



Execution Quality Summary Statement (EQSS) presenting information on the quality of execution obtained for client orders in 2018

Retail Clients:

(as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of trading volumes (descending order):

N/A – the company Performance Ronnaru Company Ltd targets and considers only institutional parties (Eligible Counterparties). It does not onboard nor offer its services to Retail clients.

Professional Clients:

(as per Annex II, table 2 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of trading volumes (descending order):

Class of Instrument		Financial Derivatives - Forwards on Currencies and Commodities				
Notification if < 1 average trade per business day in the previous year		N				
Number	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
1	Performance Ronnaru Company Ltd; LEI: 213800SAMK6UZYYOQ575	100%	100%	0%	100%	0%

Briefing

Performance Ronnaru Company Ltd (hereinafter referred to as the ‘Company’) is incorporated in the Republic of Cyprus with Certificate of Incorporation No. HE 317107. The Company is authorised and regulated by the Cyprus Securities and Exchange Commission (‘CySEC’), with a licence No. 253/14, and operates under the Provision of Investment Services, the Exercise of Investment Activities, the Operation of Regulated Markets and Other Related Matters Law of 2017, Law 87(I)/2017, as subsequently amended from time to time (the Law). The Company’s office is located at 7B Andrea Papakosta Street, 1037 Nicosia, Cyprus.

- Execution is done exclusively by the Company.
- The Company’s institutional clients agree, transact and deal only with the Company; the clients of the Company are informed that the execution venue is the Company's platform/Company.
- The “Liquidity Provider” (LP) is not executing for the Company’s clients, the LP is executing for the Company and has a relationship with the Company.
- The Company has the ultimate responsibility towards the client regarding execution of client orders.
- The Company clients’ orders do not get transmitted on to a “Liquidity Provider” (LP), the Company orders the execution (back-to-back through an automated system) of a set-off transaction to the LP.