



July 2017

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# POSIT Alert Liquidity Update—2Q2017

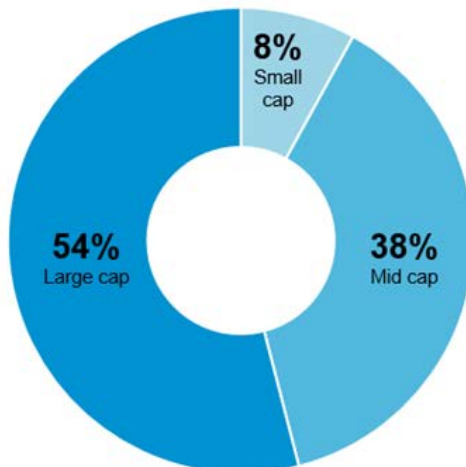
**GLOBAL GROWTH: RECORDS IN APAC, EMEA AND LATAM**

- \$43.4mm record ADV in APAC
- \$471.9mm record ADV in EMEA
- \$3.4mm record ADV in LATAM
- 35% YOY increase in ADV in US

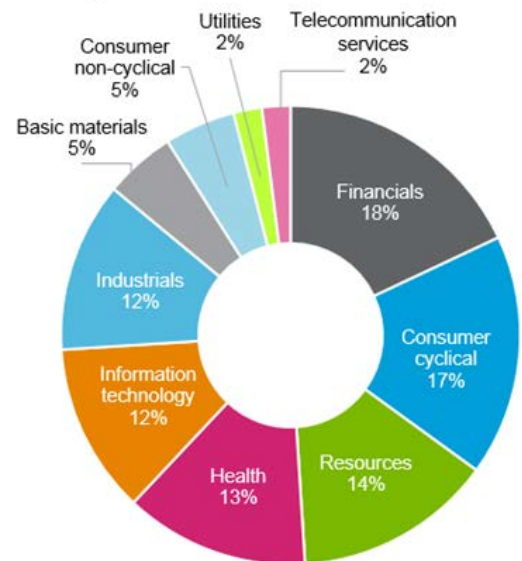
POSIT Alert Regional Stats						
Region	Daily Liquidity	Trade Size	% ADV	Spread Savings	Cost Savings	Power Match Trade Size
APAC	\$7.7bn	\$1mm	30%	9 bps	42 bps	N/A
CAN	\$1.9bn	38k shs	9%	6 bps	24 bps	77k shs
EMEA	\$18.6bn	\$1.3mm	14%	5 bps	27 bps	N/A
LATAM	\$495mm	\$940k	10%	6 bps	48 bps	N/A
US	\$35.5bn	37k shs	6%	5 bps	20 bps	70k shs

**U.S. POSIT Alert Volume by Market Cap and Sector**

Volume by Market Cap

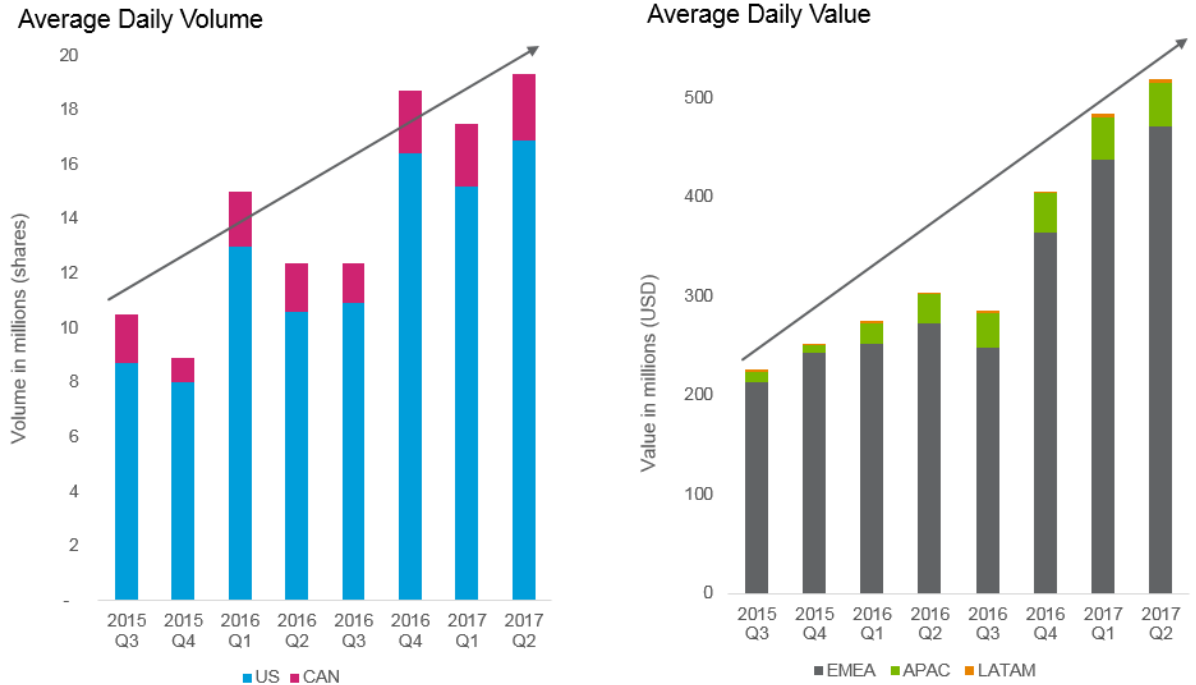


Volume by Sector





## POSIT ALERT Average Daily Volume and Value Momentum



Source for all charts: ITG 2Q2017. \$USD. All stats are averages. Trade size, % ADV, spread/cost savings exclude algo executions. Cost savings compared to ACE transaction cost model.

### About POSIT Alert

POSIT Alert is an indications network that delivers \$64bn in block liquidity daily and integrates seamlessly with major EMS/OMS providers. Its automatic midpoint pricing aims to be faster and easier than negotiating, and predefined block thresholds for anonymous notification to trade can minimize information leakage.

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