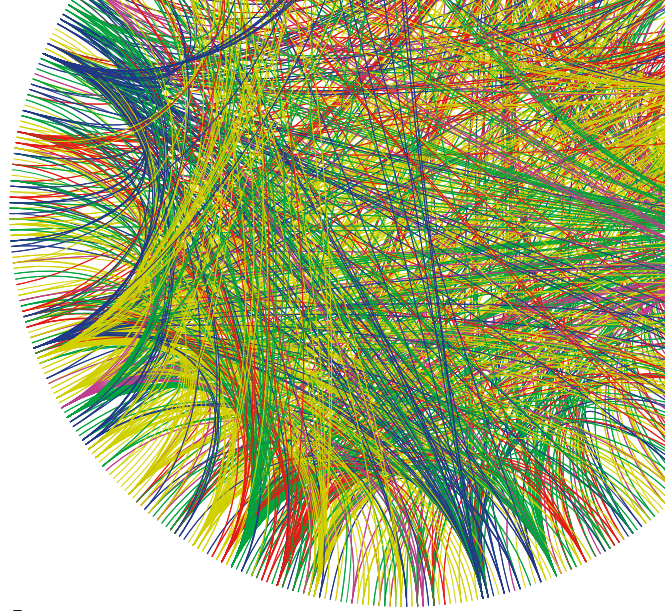


Trading Services



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## Global Execution Services

### We help you tap into liquidity

Beyond your country's borders, there's a wide-open world of untapped liquidity and opportunity. Unfortunately, it comes with unfamiliar regulations, market fragmentation and trading idiosyncrasies. In the complex global marketplace, investors seeking global diversity often spend too much seeking liquidity in the wrong places. How do you preserve alpha in unfamiliar, foreign domains? ITG can help.

#### **NAVIGATE GLOBAL WATERS WITH AN EXPERIENCED PARTNER**

Since 1987, we have combined trading expertise and technological innovation with a deep understanding of local markets to help you trade more effectively. ITG offers technologies and insights to help you make informed strategic decisions and preserve alpha.

#### **ESTABLISH A GLOBAL PRESENCE WITH FULL MARKET ACCESS**

From sophisticated algorithmic trading to trades requiring personal oversight, trust ITG as your global broker. With offices in North America, Europe and Asia Pacific and with deep local relationships, we provide you with trading access to over 50 countries.

#### **LOW-TOUCH TECHNOLOGIES, HIGH-TOUCH SERVICE**

Use our award-winning tools directly or consult with the experts on our trading desks, who will use them to optimize trades on your behalf. Ask us for insights on the marketplace in which you'd like to participate to take advantage of our local knowledge and technology support.

#### **TRADE THE WORLD WITH CONFIDENCE**

Because we're an independent broker, our only motivation is to support your success at every step of the transaction process. As a broker-neutral partner, you can trust we are committed to helping you achieve best execution.

#### **FIND LIQUIDITY BEFORE IT HITS THE OPEN MARKET**

ITG's POSIT® suite aggregates off-exchange liquidity and can provide natural block crossing. You can also leverage our tools for direct market access (DMA) and electronic trading, and smart routing to maximize liquidity in both dark and lit venues while minimizing market impact. [See the reverse side for information on regional availability.]



ABOUT ITG

Investment Technology Group, Inc. (NYSE: ITG) is a global financial technology company that helps leading brokers and asset managers improve returns for investors around the world. We empower their traders to reduce the end-to-end cost of implementing investments.

GLOBAL EXECUTION SERVICES

	MSCI Country Classification*	Trading Services	POSIT®	POSIT Alert*	POSIT Marketplace*	Algorithms	Smart Order Router	DMA	Smart Trading Analytics and TCA
<b>EMEA</b>									
Austria	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bahrain	Frontier	Yes							Yes
Belgium	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cyprus	Frontier	Yes	Yes	Yes	Yes			Yes	Yes
Czech Republic	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Denmark	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Egypt	Emerging	Yes							Yes
Estonia	Frontier	Yes						Yes	Yes
Finland	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
France	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Germany	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Greece	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Hungary	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Ireland	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Israel	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Italy	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Kuwait	Frontier	Yes							Yes
Latvia	Frontier	Yes						Yes	Yes
Lithuania	Frontier	Yes						Yes	Yes
Morocco	Frontier	Yes							Yes
Netherlands	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Norway	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Oman	Frontier	Yes							Yes
Poland	Emerging	Yes				Yes	Yes	Yes	Yes
Portugal	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Qatar	Emerging	Yes							Yes
Russia	Emerging	Yes				By request		By request	Yes
Saudi Arabia	Frontier	Yes							Yes
Slovenia	Frontier	Yes							Yes
South Africa	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Spain	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Sweden	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Switzerland	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Turkey	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
UAE	Emerging	Yes							Yes
UK (inc. IOB)	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<b>ASIA PACIFIC</b>									
Australia	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bangladesh	Frontier	Yes							Yes
China**	Emerging	Yes							Yes
Hong Kong	Developed	Yes	Yes	Yes	Yes	Yes		Yes	Yes
India	Emerging	Yes		Yes		Yes		Yes	Yes
Indonesia	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Japan	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Korea	Emerging	Yes	Yes	Yes	Yes	Yes		Yes	Yes
Malaysia	Emerging	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
New Zealand	Developed	Yes				Yes		Yes	Yes
Pakistan	Frontier	Yes							Yes
Philippines	Emerging	Yes	Yes	Yes	Yes	Yes		Yes	Yes
Singapore	Developed	Yes	Yes	Yes	Yes	Yes		Yes	Yes
Sri Lanka	Frontier	Yes							Yes
Taiwan	Emerging	Yes		Yes		Yes		Yes	Yes
Thailand	Emerging	Yes	Yes	Yes		Yes		Yes	Yes
Vietnam	Frontier	Coming soon							Yes
<b>AMERICAS</b>									
United States	Developed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Brazil	Emerging	Yes		Yes	Yes	Yes		Yes	Yes
Canada	Developed	Yes	MATCHNow®	Yes	Yes	Yes	Yes	Yes	Yes
Chile	Emerging	Yes				Yes		Yes	Yes
Colombia	Emerging	Yes							Yes
Mexico	Emerging	Yes		Yes	Yes	Yes		Yes	Yes
Peru	Emerging	Yes			Yes	Yes		Yes	Yes

\* Source: MSCI, September 2016  
 \*\*Trading in China B shares only.

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