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## **SEC-Required Report on Routing of Customer Orders for Quarter Ending September 30, 2007**

ITG Derivatives, LLC has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports on their order routing practices. The report provides information on the routing of "non-directed orders" - any order that the customer has not specifically instructed to be routed to a particular venue for execution. For these nondirected orders, ITG Derivatives, LLC has selected the execution venue on behalf of its customers. The report is divided into four sections: one for securities listed on the New York Stock Exchange and reported as Network A eligible securities; one for securities listed on The Nasdaq Stock Market; one for securities listed on the American Stock Exchange or regional exchanges and reported as Network B eligible securities; and one for exchange-listed options. For each section this report identifies the venues most often

selected by ITG Derivatives, LLC, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of ITG Derivatives, LLC relationship with the venues.

### **Securities Listed on the New York Stock Exchange**

Percentage of total customer order that were non-directed	0%
Percentage of non-directed orders that were market orders	0%
Percentage of non-directed orders that were limit orders	0%
Percentage of non-directed orders that were other orders	0%

No venue received non-directed orders from ITG Derivatives LLC

### **Securities Listed on the Nasdaq Stock Market**

Percentage of total customer order that were non-directed	0%
Percentage of non-directed orders that were market orders	0%
Percentage of non-directed orders that were limit orders	0%
Percentage of non-directed orders that were other orders	0%

No venue received non-directed orders from ITG Derivatives LLC

### **Securities Listed on the American Stock Exchange**

Percentage of total customer order that were non-directed	0%
Percentage of non-directed orders that were market orders	0%
Percentage of non-directed orders that were limit orders	0%
Percentage of non-directed orders that were other orders	0%

No venue received non-directed orders from ITG Derivatives LLC

### **Exchange Listed Option Statistics**

Percentage of total customer order that were non-directed	6.95%
Percentage of non-directed orders that were market orders	0.0068%
Percentage of non-directed orders that were limit orders	99.9926%
Percentage of non-directed orders that were other orders	0.0006%

Venues receiving over 5% of non-directed orders:

International Securities Exchange:	23.7390%
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Philadelphia Options Exchange:	20.0269%
Chicago Board Options Exchange:	19.5877%
Pacific Exchange:	16.8646%
Boston Option Exchange:	9.8427%
American Stock Exchange:	9.8980%

### **International Securities Exchange**

Market orders as percentage of total non-directed orders	0.0001%
Limit orders as percentage of total non-directed orders	99.9999%
Other orders as percentage of total non-directed orders	0%

### **Chicago Board Options Exchange**

Market orders as percentage of total non-directed orders	0.0001%
Limit orders as percentage of total non-directed orders	99.9999%
Other orders as percentage of total non-directed orders	0%

### **Philadelphia Stock Exchange**

Market orders as percentage of total non-directed orders	0.0001%
Limit orders as percentage of total non-directed orders	99.9999%
Other orders as percentage of total non-directed orders	0%

### **Pacific Exchange**

Market orders as percentage of total non-directed orders	0.0001%
Limit orders as percentage of total non-directed orders	99.9999%
Other orders as percentage of total non-directed orders	0%

### **American Stock Exchange**

Market orders as percentage of total non-directed orders	0%
Limit orders as percentage of total non-directed orders	100%
Other orders as percentage of total non-directed orders	0%

### **Boston Option Exchange**

Market orders as percentage of total non-directed orders	0.0001%
Limit orders as percentage of total non-directed orders	99.9999%
Other orders as percentage of total non-directed orders	0%

### **Additional Disclosures**

ITG Derivatives LLC has no ownership in nor is it affiliated with any venue in which customer non-directed orders are routed. With the exception of liquidity rebates from electronic communications networks (ECNs), ITG Derivatives LLC does not receive payment for order flow from any venue.

### **Requests for Additional Information**

Upon request, ITG Derivatives LLC will provide information regarding the identity of the market center to which any customer order was routed in the prior year. Should you require any information pertaining to this, please email [support@redskyfinancial.com](mailto:support@redskyfinancial.com) with a subject line of SEC Rule 606.