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SEC RULE 606 ORDER ROUTING REPORT 2009 Quarter Q2

ITG Derivatives LLC (formerly RedSky Financial) has prepared the following report in accordance with SEC Rule 606 (formerly SEC Rule 11Ac1-6). ITG Derivatives LLC is required to produce and make publicly available a quarterly report detailing its routing of non-directed customer orders during that quarter. Non-directed orders are defined as orders in which the customer has not specifically designated an order to be sent to a particular venue for execution. For these orders, ITG Derivatives LLC has chosen the venue on behalf of its customers.

The report is divided into four separate sections: one for securities listed on the New York Stock Exchange, one for securities listed on the Nasdaq Stock Market, one for securities listed on the American Stock Exchange and one for exchange listed options.

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	8.16%
Percentage of non-directed orders that were market orders	0.06600%
Percentage of non-directed orders that were limit orders	99.93333%
Percentage of non-directed orders that were other orders	0.0001%

Venues receiving over 5% of non-directed orders:

International Securities Exchange:	21.0732%
Chicago Board Options Exchange:	18.1817%
Philadelphia Options Exchange:	16.7321%
NYSE/ARCA Pacific Exchange:	15.7198%
Boston Option Exchange:	14.5685%
American Stock Exchange:	13.0950%

International Securities Exchange

Market orders as percentage of total non-directed orders	0.00002%
Limit orders as percentage of total non-directed orders	99.99998%
Other orders as percentage of total non-directed orders	0%

Philadelphia Securities Exchange

Market orders as percentage of total non-directed orders	0.00003%
Limit orders as percentage of total non-directed orders	99.99997%
Other orders as percentage of total non-directed orders	0%

Chicago Board Options Exchange

Market orders as percentage of total non-directed orders	0.00002%
Limit orders as percentage of total non-directed orders	99.99998%
Other orders as percentage of total non-directed orders	0%

Pacific Stock Exchange

Market orders as percentage of total non-directed orders	0.00003%
Limit orders as percentage of total non-directed orders	99.99997%
Other orders as percentage of total non-directed orders	0%

Boston Option Exchange

Market orders as percentage of total non-directed orders	0.00003%
Limit orders as percentage of total non-directed orders	99.99997%
Other orders as percentage of total non-directed orders	0%

American Stock Exchange

Market orders as percentage of total non-directed orders	0.00003%
Limit orders as percentage of total non-directed orders	99.99997%
Other orders as percentage of total non-directed orders	0%

NASDAQ Option Exchange

Market orders as percentage of total non-directed orders	0.00085%
Limit orders as percentage of total non-directed orders	99.99915%
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 ITGd-ops@itg.com with a subject line of SEC Rule 606.