

## MAIN EXECUTION VENUES – APRIL 2011

INSTRUMENTS	EXECUTION VENUE	EXECUTION METHOD
UK EQUITIES AND WARRANTS	LSE PLUS Chi-X BATS Turquoise POSIT	Direct as member Direct as member Via DMA Via DMA Via DMA Direct
UK GILTS	LSE	Direct as member
EUROPEAN EQUITIES	Euronext Belgium Prague Stock Exchange Helsinki Stock Exchange Euronext Paris Deutsche Borse Budapest Stock Exchange Borsa Italiana (Milan) Euronext Amsterdam Oslo Stock Exchange Euronext Lisbon Stockholm Stock Exchange SIX Swiss Exchange	Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker
CANADIAN EQUITIES	Toronto Stock Exchange TSX Venture Chi-X Pure Alpha Omega	Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker
US EQUITIES	NYSE ARCA NYSE NASDAQ American Stock Exchange Pipeline Liquidnet BATS Chicago Stock Exchange	Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker Via DMA / Via Broker
FX SPOT		Via Broker
FX FORWARD		Via Broker