



Execution Venues

Exchange Name	Country	Venue
Australian Stock Exchange	Australia	Brokers
Sydney Futures Exchange	Australia	Brokers
Austrian Futures and Options Exchange	Austria	Brokers
Wiener Boerse AG	Austria	Brokers
Euronext Brussels	Belgium	Brokers
BM & F BOVESPA	Brazil	Brokers
Toronto Montreal Stock and Derivatives Exchange (TMX)	Canada	Brokers
Winnipeg Commodity Exchange Inc	Canada	Brokers
Copenhagen Stock Exchange	Denmark	Brokers
Helsinki Stock Exchange	Finland	Brokers
Euronext Paris	France	Brokers
Powernext SA	France	Brokers
European Energy Exchange	Germany	Brokers
Eurex	Germany	Brokers
Hong Kong Exchange and Clearing Limited	Hong Kong	Brokers
The Tel Aviv Stock Exchange Ltd	Israel	Brokers
Borsa Italiana SpA/Italian Exchange	Italy	Brokers
Mercato Italiano futures	Italy	Brokers
Osaka Securities Exchange Co., Ltd.	Japan	Brokers
Tokyo Grain Exchange	Japan	Brokers
Tokyo Financial Futures Exchange	Japan	Brokers
The Tokyo Commodity Exchange	Japan	Brokers
Tokyo Stock Exchange Inc.	Japan	Brokers
European Energy Derivatives Exchange N.V	Netherlands	Brokers
Euronext Amsterdam	Netherlands	Brokers
New Zealand Futures and Options Exchange	New Zealand	Brokers
Oslo Stock Exchange	Norway	Brokers
Warsaw Stock Exchange	Poland	Brokers
Euronext Lisbon	Portugal	Brokers
SGX Singapore Exchange	Singapore	Brokers
South Africa Futures Exchange	South Africa	Brokers
SAFEX APD Agricultural Products, JSE Limited	South Africa	Brokers
MEFF	Spain	Brokers
OM Stockolm AB	Sweden	Brokers
Dubai Gold and Commodities Exchange	United Arab Emirates	Brokers
Dubai Mercantile Exchange	United Arab Emirates	Brokers
London Stock Exchange Group	United Kingdom	Brokers
ICE Europe	United Kingdom	Brokers



American Stock Exchange	United States	Brokers
Chicago Board Options Exchange	United States	Brokers
Chicago Board of Trade	United States	Brokers
Chicago Climate Futures Exchange	United States	Brokers
CBOE Futures Exchange	United States	Brokers
Chicago Mercantile Exchange Inc	United States	Brokers
New York Mercantile Exchange - Comex Division	United States	Brokers
Coffee Sugar and Cocoa Exchange	United States	Brokers
International Securities Exchange	United States	Brokers
Kansas City Board of Trade	United States	Brokers
Minneapolis Grain Exchange	United States	Brokers
Mid America Commodity Exchange	United States	Brokers
New York Cotton Exchange	United States	Brokers
New York Futures Exchange	United States	Brokers
New York Stock Exchange	United States	Brokers
ICE Futures U.S.	United States	Brokers
New York Mercantile Exchange	United States	Brokers
Philadelphia Board Of Trade	United States	Brokers
NYSE	United States	Brokers
Philadelphia Stock Exchange	United States	Brokers
Pacific Stock Exchange	United States	Brokers
Base Metals		Market Makers & Brokers
Precious Metals		Market Makers & Brokers
Foreign Exchange		Market Makers & Brokers
Contracts for Differences (CFD's)		Brokers