



Edgar Filing: Haynes Alasdair - Form 3

|                       | Date Exercisable | Expiration Date |              | Amount or Number of Shares     |  | or Indirect (I) (Instr. 5) |   |
|-----------------------|------------------|-----------------|--------------|--------------------------------|--|----------------------------|---|
| Option (right to buy) | 08/01/2008       | 08/01/2010      | Common Stock | 21,500 \$ 25.38                |  | D                          | Â |
| Option (right to buy) | Â <sup>(1)</sup> | 12/31/2006      | Common Stock | 15,000 <sup>(2)</sup> \$ 38.82 |  | D                          | Â |

## Reporting Owners

| Reporting Owner Name / Address   | Relationships |           |                         |       |
|--|---------------|-----------|-------------------------|-------|
|  | Director      | 10% Owner | Officer                 | Other |
| Haynes Alasdair<br>C/O ITG, INC., 380 MADISON AVENUE<br>NEW YORK, NY 10017 | Â             | Â         | Â Head of International | Â     |

## Signatures

P. Mats Globels, by Power of Attorney filed with Form 3 dated June 8, 2006 06/09/2006

        Signature of Reporting Person

Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) With respect to the entire class of options: 13,333 became exercisable on December 31, 2002; 13,333 became exercisable on December 31, 2003; and 13,334 became exercisable on December 31, 2004.
- (2) 40,000 options were originally granted.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.