

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Sep-2016

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	49.63%	50.36%	0.01%	
Orders Routed To:						
NYSE		51.75%	57.35%	42.65%	0.00%	No B-D Supplied Information
Arca		8.62%	54.68%	45.32%	0.00%	No B-D Supplied Information
Nasdaq		7.95%	52.66%	47.34%	0.00%	No B-D Supplied Information
BATS		7.89%	53.96%	46.04%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		7.44%	5.16%	94.84%	0.00%	No B-D Supplied Information
EDGX		2.73%	45.76%	54.24%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		2.37%	2.98%	97.02%	0.00%	No B-D Supplied Information
ATMC		1.99%	2.03%	97.97%	0.00%	No B-D Supplied Information
Philadelphia		1.93%	46.07%	53.93%	0.00%	No B-D Supplied Information
INCA		1.79%	78.53%	21.47%	0.00%	No B-D Supplied Information
BATSY		1.51%	45.33%	54.67%	0.00%	No B-D Supplied Information
Knight Securities		1.40%	72.66%	26.62%	0.72%	No B-D Supplied Information
	NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	27.72%	72.28%	0.00%	
Orders Routed To:						
ATMC		40.84%	1.82%	98.18%	0.00%	No B-D Supplied Information
INCA		25.50%	50.49%	49.51%	0.00%	No B-D Supplied Information
Knight Securities		10.40%	16.67%	83.33%	0.00%	No B-D Supplied Information
NYSE		9.16%	54.05%	45.95%	0.00%	No B-D Supplied Information
Nasdaq		3.22%	69.23%	30.77%	0.00%	No B-D Supplied Information

	BATS	2.97%	66.67%	33.33%	0.00%	No B-D Supplied Information
	Arca	2.72%	72.73%	27.27%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		2.72%	0.00%	100.00%	0.00%	No B-D Supplied Information

	AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	46.28%	53.72%	0.00%	
Orders Routed To:						
	INCA	41.49%	69.23%	30.77%	0.00%	No B-D Supplied Information
	ATMC	22.87%	4.65%	95.35%	0.00%	No B-D Supplied Information
	NYSE	11.17%	57.14%	42.86%	0.00%	No B-D Supplied Information
	Knight Securities	7.45%	35.71%	64.29%	0.00%	No B-D Supplied Information
	Arca	4.26%	50.00%	50.00%	0.00%	No B-D Supplied Information
	BATS	3.72%	42.86%	57.14%	0.00%	No B-D Supplied Information
	Nasdaq	2.13%	25.00%	75.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		1.60%	0.00%	100.00%	0.00%	No B-D Supplied Information
	GLPX	1.06%	0.00%	100.00%	0.00%	No B-D Supplied Information
	Philadelphia	1.06%	100.00%	0.00%	0.00%	No B-D Supplied Information
	EDGX	1.06%	100.00%	0.00%	0.00%	No B-D Supplied Information
	Unknown Venue - V	1.06%	100.00%	0.00%	0.00%	No B-D Supplied Information
	OPTIONS	0.010638298	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****