

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Sep-2017

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	62.16%	37.83%	0.01%	
Orders Routed To:						
NYSE		53.66%	69.41%	30.57%	0.02%	No B-D Supplied Information
Arca		9.06%	68.00%	32.00%	0.00%	No B-D Supplied Information
Nasdaq		8.40%	68.39%	31.61%	0.00%	No B-D Supplied Information
EDGX		6.32%	65.95%	34.05%	0.00%	No B-D Supplied Information
BATS		6.15%	66.47%	33.53%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		4.94%	18.28%	81.72%	0.00%	No B-D Supplied Information
CDRG		1.69%	14.44%	85.56%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		1.56%	9.25%	90.75%	0.00%	No B-D Supplied Information
Philadelphia		1.48%	62.20%	37.80%	0.00%	No B-D Supplied Information
ATMC		1.43%	1.27%	98.73%	0.00%	No B-D Supplied Information
BATSY		1.01%	52.68%	47.32%	0.00%	No B-D Supplied Information
	NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	10.45%	89.55%	0.00%	
Orders Routed To:						
CDRG		40.14%	9.47%	90.53%	0.00%	No B-D Supplied Information
ATMC		38.72%	4.91%	95.09%	0.00%	No B-D Supplied Information
INCA		17.10%	20.83%	79.17%	0.00%	No B-D Supplied Information
NYSE		3.09%	38.46%	61.54%	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%	5.13%	94.87%	0.00%	
Orders Routed To:						
CDRG		49.57%	6.90%	93.10%	0.00%	No B-D Supplied Information

INCA	40.17%	4.26%	95.74%	0.00%	No B-D Supplied Information
ATMC	9.40%	0.00%	100.00%	0.00%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
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**** No Covered Orders ****