

**Report for LIVERMORE TRADING GROUP**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Sep-2019**

<b>NYSE</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	42.49%	56.93%	0.58%	
<b>Orders Routed To:</b>					
CDRG	50.68%	66.91%	33.02%	0.07%	No B-D Supplied Information
NYSE	46.58%	15.03%	83.80%	1.17%	No B-D Supplied Information
INCA	2.08%	63.93%	36.07%	0.00%	No B-D Supplied Information
ATMC	0.65%	36.84%	63.16%	0.00%	No B-D Supplied Information
<b>NASDAQ</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	16.03%	81.68%	2.29%	
<b>Orders Routed To:</b>					
CDRG	42.37%	4.50%	95.50%	0.00%	No B-D Supplied Information
NYSE	26.91%	4.96%	95.04%	0.00%	No B-D Supplied Information
INCA	25.76%	43.70%	47.41%	8.89%	No B-D Supplied Information
ATMC	4.96%	30.77%	69.23%	0.00%	No B-D Supplied Information
<b>AMEX</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	12.50%	87.50%	0.00%	
<b>Orders Routed To:</b>					
CDRG	47.73%	0.00%	100.00%	0.00%	No B-D Supplied Information
INCA	42.05%	29.73%	70.27%	0.00%	No B-D Supplied Information
NYSE	7.95%	0.00%	100.00%	0.00%	No B-D Supplied Information
ATMC	2.27%	0.00%	100.00%	0.00%	No B-D Supplied Information
<b>OPTIONS</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>

\*\*\*\* No Covered Orders \*\*\*\*