

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

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	31.27%	67.95%	0.78%	
Orders Routed To:					
NYSE	58.05%	16.70%	82.09%	1.20%	No B-D Supplied Information
CDRG	36.89%	49.67%	50.11%	0.22%	No B-D Supplied Information
INCA	4.19%	75.49%	24.51%	0.00%	No B-D Supplied Information
ATMC	0.86%	9.52%	90.48%	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%	22.73%	75.25%	2.02%	
Orders Routed To:					
INCA	33.84%	52.24%	41.79%	5.97%	No B-D Supplied Information
NYSE	30.30%	5.00%	95.00%	0.00%	No B-D Supplied Information
CDRG	30.05%	9.24%	90.76%	0.00%	No B-D Supplied Information
ATMC	5.81%	13.04%	86.96%	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%	2.78%	95.37%	1.85%	
Orders Routed To:					
CDRG	58.33%	0.00%	100.00%	0.00%	No B-D Supplied Information
INCA	28.70%	6.45%	87.10%	6.45%	No B-D Supplied Information
NYSE	9.26%	10.00%	90.00%	0.00%	No B-D Supplied Information
ATMC	3.70%	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

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