

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar - 2020

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	33.19%	66.61%	0.20%	
Orders Routed To:					
NYSE	52.01%	29.00%	63.38%	83.33%	No B-D Supplied Information
CDRG	41.76%	60.87%	32.31%	16.67%	No B-D Supplied Information
INCA	5.21%	10.13%	2.77%	0.00%	No B-D Supplied Information
ATMC	0.99%	0.00%	1.48%	0.00%	No B-D Supplied Information
ARCX	0.03%	0	0.05%	0	
NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	15.53%	84.30%	0.17%	
Orders Routed To:					
CDRG	43.34%	17.58%	48.18%	0.00%	No B-D Supplied Information
NYSE	37.03%	15.38%	41.09%	0.00%	No B-D Supplied Information
INCA	17.06%	63.74%	8.30%	100.00%	No B-D Supplied Information
ATMC	2.56%	3.30%	2.43%	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%	22.76%	77.24%	0.00%	
Orders Routed To:					
INCA	42.76%	100.00%	25.89%	0.00%	No B-D Supplied Information
CDRG	40.69%	0.00%	52.68%	0.00%	No B-D Supplied Information
NYSE	16.55%	0.00%	21.43%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****