

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

<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%	30.81%	68.86%	0.33%	
<b>Orders Routed To:</b>					
CDRG	53.31%	46.44%	56.44%	42.86%	No B-D Supplied Information
NYSE	33.19%	21.83%	38.37%	14.29%	No B-D Supplied Information
INCA	12.11%	30.80%	3.60%	42.86%	No B-D Supplied Information
ATMC	1.38%	0.93%	1.59%	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%	23.15%	76.21%	0.64%	
<b>Orders Routed To:</b>					
CDRG	56.27%	23.61%	65.82%	100.00%	No B-D Supplied Information
INCA	21.54%	65.28%	8.44%	0.00%	No B-D Supplied Information
NYSE	20.26%	6.94%	24.47%	0.00%	No B-D Supplied Information
ATMC	1.93%	4.17%	1.27%	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%	35.29%	64.71%	0.00%	
<b>Orders Routed To:</b>					
CDRG	58.82%	16.67%	81.82%	0.00%	No B-D Supplied Information
INCA	36.76%	83.33%	11.36%	0.00%	No B-D Supplied Information
NYSE	4.41%	0.00%	6.82%	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 \*\*\*\*