

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

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	27.02%	72.47%	0.51%	
Orders Routed To:					
NYSE	70.17%	41.79%	80.54%	100.00%	No B-D Supplied Information
INCA	15.62%	40.05%	6.62%	0.00%	No B-D Supplied Information
CDRG	13.46%	18.16%	11.80%	0.00%	No B-D Supplied Information
ATMC	0.76%	0.00%	1.05%	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%	12.26%	87.61%	0.13%	
Orders Routed To:					
NYSE	50.70%	29.90%	53.68%	0.00%	No B-D Supplied Information
CDRG	30.97%	23.71%	31.89%	100.00%	No B-D Supplied Information
INCA	14.79%	45.36%	10.53%	0.00%	No B-D Supplied Information
ATMC	3.54%	1.03%	3.90%	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%	11.54%	88.46%	0.00%	
Orders Routed To:					
CDRG	43.27%	0.00%	48.91%	0.00%	No B-D Supplied Information
NYSE	29.81%	16.67%	31.52%	0.00%	No B-D Supplied Information
INCA	25.96%	83.33%	18.48%	0.00%	No B-D Supplied Information
ATMC	0.96%	0.00%	1.09%	0.00%	
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****