

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending December 31 - 2020

| NYSE | Non-Directed Orders | Limit Orders | Market Orders | Other Orders | Material Aspects of Relationship |
|--------------------------|----------------------------|---------------------|----------------------|---------------------|---|
| Total Orders | 100.00% | 33.86% | 65.26% | 0.87% | |
| Orders Routed To: | | | | | |
| NYSE | 62.99% | 33.89% | 77.69% | 92.86% | No B-D Supplied Information |
| INCA | 18.46% | 27.72% | 13.86% | 3.57% | No B-D Supplied Information |
| CDRG | 17.52% | 38.40% | 6.88% | 3.57% | No B-D Supplied Information |
| ATMC | 1.03% | 0.00% | 1.58% | 0.00% | No B-D Supplied Information |
| NASDAQ | Non-Directed Orders | Limit Orders | Market Orders | Other Orders | Material Aspects of Relationship |
| Total Orders | 20.29% | 78.47% | 1.24% | 0.13% | |
| Orders Routed To: | | | | | |
| NYSE | 42.03% | 15.31% | 49.34% | 16.67% | No B-D Supplied Information |
| CDRG | 29.81% | 12.24% | 34.83% | 0.00% | No B-D Supplied Information |
| INCA | 24.84% | 71.43% | 11.87% | 83.33% | No B-D Supplied Information |
| ATMC | 3.31% | 1.02% | 3.96% | 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% | 18.57% | 81.43% | 0.00% | |
| Orders Routed To: | | | | | |
| CDRG | 44.29% | 15.38% | 50.88% | 0.00% | No B-D Supplied Information |
| NYSE | 30.00% | 76.92% | 19.30% | 0.00% | No B-D Supplied Information |
| INCA | 25.71% | 7.69% | 29.82% | 0.00% | No B-D Supplied Information |
| OPTIONS | Non-Directed Orders | Limit Orders | Market Orders | Other Orders | Material Aspects of Relationship |

**** No Covered Orders ****