

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending March 31 - 2021

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	20.98%	78.84%	0.17%	
Orders Routed To:					
NYSE	67.82%	40.52%	75.09%	66.67%	No B-D Supplied Information
INCA	20.96%	36.97%	16.74%	0.00%	No B-D Supplied Information
CDRG	9.91%	22.51%	6.50%	33.33%	No B-D Supplied Information
ATMC	1.32%	0.00%	1.67%	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%	14.95%	82.74%	2.31%	
Orders Routed To:					
CDRG	49.77%	22.68%	53.82%	80.00%	No B-D Supplied Information
NYSE	26.96%	13.40%	30.17%	0.00%	No B-D Supplied Information
INCA	20.18%	63.92%	12.29%	20.00%	No B-D Supplied Information
ATMC	3.08%	0.00%	3.72%	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%	13.75%	86.25%	0.00%	
Orders Routed To:					
CDRG	48.75%	18.18%	53.62%	0.00%	No B-D Supplied Information
INCA	28.75%	81.82%	20.29%	0.00%	No B-D Supplied Information
NYSE	21.25%	0.00%	24.64%	0.00%	No B-D Supplied Information
ATMC	1.25%	0.00%	1.45%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****