

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar-2018

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	56.74%	43.07%	0.19%	
Orders Routed To:						
NYSE		61.75%	66.58%	33.12%	0.30%	No B-D Supplied Information
3rd Party Algo Executed AWAY		7.57%	7.67%	92.33%	0.00%	No B-D Supplied Information
Nasdaq		5.35%	61.88%	38.12%	0.00%	No B-D Supplied Information
Arca		5.27%	62.24%	37.76%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		4.77%	6.80%	93.20%	0.00%	No B-D Supplied Information
BATS		4.53%	63.40%	36.60%	0.00%	No B-D Supplied Information
EDGX		4.41%	62.79%	37.21%	0.00%	No B-D Supplied Information
CDRG		1.26%	19.05%	80.95%	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%	27.63%	72.37%	0.00%	
Orders Routed To:						
CDRG		37.18%	13.37%	86.63%	0.00%	No B-D Supplied Information
INCA		34.99%	52.84%	47.16%	0.00%	No B-D Supplied Information
ATMC		24.25%	11.48%	88.52%	0.00%	No B-D Supplied Information
NYSE		3.38%	41.18%	58.82%	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%	6.32%	93.68%	0.00%	
Orders Routed To:						
CDRG		50.53%	4.17%	95.83%	0.00%	No B-D Supplied Information
INCA		37.89%	5.56%	94.44%	0.00%	No B-D Supplied Information

ATMC	6.32%	0.00%	100.00%	0.00%	No B-D Supplied Information
NYSE	5.26%	40.00%	60.00%	0.00%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
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**** No Covered Orders ****