

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar-2019

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	40.77%	58.38%	0.85%	
Orders Routed To:					
NYSE	46.86%	20.36%	78.15%	1.49%	No B-D Supplied Information
CDRG	44.41%	59.83%	40.09%	0.09%	No B-D Supplied Information
INCA	6.05%	72.44%	25.64%	1.92%	No B-D Supplied Information
ATMC	2.68%	10.14%	89.86%	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%	25.32%	73.92%	0.76%	
Orders Routed To:					
CDRG	40.76%	21.74%	78.26%	0.00%	No B-D Supplied Information
INCA	24.30%	58.33%	38.54%	3.13%	No B-D Supplied Information
NYSE	18.48%	6.85%	93.15%	0.00%	No B-D Supplied Information
ATMC	16.46%	6.15%	93.85%	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%	17.65%	81.37%	0.98%	
Orders Routed To:					
INCA	43.14%	38.64%	61.36%	0.00%	No B-D Supplied Information
CDRG	40.20%	0.00%	97.56%	2.44%	No B-D Supplied Information
NYSE	14.71%	0.00%	100.00%	0.00%	No B-D Supplied Information
ATMC	1.96%	50.00%	50.00%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

****** No Covered Orders ******