

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

| NYSE | Non-Directed Orders | Limit Orders | Market Orders | Other Orders | Material Aspects of Relationship |
|--------------------------|----------------------------|---------------------|----------------------|---------------------|---|
| Total Orders | 100.00% | 34.70% | 64.46% | 0.84% | |
| Orders Routed To: | | | | | |
| NYSE | 53.18% | 15.38% | 83.04% | 1.58% | No B-D Supplied Information |
| CDRG | 43.02% | 57.04% | 42.96% | 0.00% | No B-D Supplied Information |
| INCA | 2.74% | 66.13% | 33.87% | 0.00% | No B-D Supplied Information |
| ATMC | 1.06% | 16.67% | 83.33% | 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% | 11.85% | 85.88% | 2.28% | |
| Orders Routed To: | | | | | |
| CDRG | 42.14% | 1.62% | 97.84% | 0.54% | No B-D Supplied Information |
| INCA | 33.03% | 24.14% | 69.66% | 6.21% | No B-D Supplied Information |
| NYSE | 19.13% | 13.10% | 86.90% | 0.00% | No B-D Supplied Information |
| ATMC | 5.69% | 12.00% | 88.00% | 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% | 10.00% | 90.00% | 0.00% | |
| Orders Routed To: | | | | | |
| INCA | 42.00% | 14.29% | 85.71% | 0.00% | No B-D Supplied Information |
| CDRG | 38.00% | 5.26% | 94.74% | 0.00% | No B-D Supplied Information |
| NYSE | 20.00% | 10.00% | 90.00% | 0.00% | No B-D Supplied Information |
| OPTIONS | Non-Directed Orders | Limit Orders | Market Orders | Other Orders | Material Aspects of Relationship |

**** No Covered Orders ****