

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar-2015

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	10.92%	88.54%	0.53%	
Orders Routed To:						
NYSE		57.48%	14.38%	84.70%	0.93%	No B-D Supplied Information
3rd Party Algo Executed AWAY		16.61%	7.59%	92.41%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		6.11%	2.75%	97.25%	0.00%	No B-D Supplied Information
ATMC		5.04%	6.11%	93.89%	0.00%	No B-D Supplied Information
Knight Securities		4.48%	6.88%	93.13%	0.00%	No B-D Supplied Information
Essex Radez		4.20%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services		1.62%	8.62%	91.38%	0.00%	No B-D Supplied Information
Nasdaq		1.12%	7.50%	92.50%	0.00%	No B-D Supplied Information
Arca		0.98%	8.57%	91.43%	0.00%	No B-D Supplied Information
ARCX		0.76%	11.11%	88.89%	0.00%	No B-D Supplied Information
BATS		0.59%	23.81%	76.19%	0.00%	No B-D Supplied Information
Unknown Venue		0.39%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGX		0.25%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross		0.25%	33.33%	66.67%	0.00%	No B-D Supplied Information
Philadelphia		0.03%	0.00%	100.00%	0.00%	No B-D Supplied Information
Chicago		0.03%	0.00%	100.00%	0.00%	No B-D Supplied Information
Boston		0.03%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGA		0.03%	0.00%	100.00%	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%	14.17%	85.43%	0.39%	

Orders Routed To:

	ATMC	37.20%	22.22%	77.78%	0.00%	No B-D Supplied Information
	Essex Radez	23.03%	0.85%	99.15%	0.00%	No B-D Supplied Information
	Knight Securities	22.24%	7.96%	90.27%	1.77%	No B-D Supplied Information
	Jefferies Execution Services	5.91%	26.67%	73.33%	0.00%	No B-D Supplied Information
	NYSE	5.12%	23.08%	76.92%	0.00%	No B-D Supplied Information
	ARCX	3.94%	20.00%	80.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed	AWAY	2.17%	18.18%	81.82%	0.00%	No B-D Supplied Information
	Nasdaq	0.20%	0.00%	100.00%	0.00%	No B-D Supplied Information
	Arca	0.20%	0.00%	100.00%	0.00%	No B-D Supplied Information

	AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
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Total Orders 100.00% 4.55% 94.55% 0.91%

Orders Routed To:

	Essex Radez	27.27%	0.00%	100.00%	0.00%	No B-D Supplied Information
	Knight Securities	21.82%	0.00%	100.00%	0.00%	No B-D Supplied Information
	Jefferies Execution Services	19.09%	0.00%	100.00%	0.00%	No B-D Supplied Information
	ATMC	15.45%	11.76%	88.24%	0.00%	No B-D Supplied Information
	ARCX	7.27%	0.00%	100.00%	0.00%	No B-D Supplied Information
	NYSE	6.36%	14.29%	71.43%	14.29%	No B-D Supplied Information
3rd Party Algo Executed	AWAY	2.73%	66.67%	33.33%	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 ****