

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

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	17.67%	81.94%	0.39%	
Orders Routed To:						
NYSE		55.91%	18.47%	80.84%	0.69%	No B-D Supplied Information
3rd Party Algo Executed AWAY		15.27%	13.56%	86.44%	0.00%	No B-D Supplied Information
ATMC		8.53%	1.62%	98.38%	0.00%	No B-D Supplied Information
Knight Securities		6.79%	34.15%	65.85%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		4.80%	12.64%	87.36%	0.00%	No B-D Supplied Information
Essex Radez		2.29%	20.48%	79.52%	0.00%	No B-D Supplied Information
Jefferies Execution Services		1.79%	47.69%	52.31%	0.00%	No B-D Supplied Information
Arca		1.13%	17.07%	82.93%	0.00%	No B-D Supplied Information
Nasdaq		0.99%	16.67%	83.33%	0.00%	No B-D Supplied Information
ARCX		0.91%	21.21%	78.79%	0.00%	No B-D Supplied Information
BATS		0.39%	28.57%	71.43%	0.00%	No B-D Supplied Information
NYSE (Verbal Interest)		0.36%	15.38%	84.62%	0.00%	No B-D Supplied Information
EDGX		0.28%	10.00%	90.00%	0.00%	No B-D Supplied Information
Agency Cross		0.22%	50.00%	50.00%	0.00%	No B-D Supplied Information
BATSY		0.14%	20.00%	80.00%	0.00%	No B-D Supplied Information
Boston		0.08%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia		0.08%	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%	23.78%	76.06%	0.16%	

Orders Routed To:

ATMC	36.48%	3.57%	96.43%	0.00%	No B-D Supplied Information
Knight Securities	22.96%	36.88%	63.12%	0.00%	No B-D Supplied Information
Jefferies Execution Services	19.54%	41.67%	57.50%	0.83%	No B-D Supplied Information
Essex Radez	10.26%	22.22%	77.78%	0.00%	No B-D Supplied Information
ARCX	6.19%	39.47%	60.53%	0.00%	No B-D Supplied Information
NYSE	2.77%	23.53%	76.47%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	1.79%	27.27%	72.73%	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%	17.81%	81.74%	0.46%	
Orders Routed To:					
Essex Radez	32.88%	4.17%	95.83%	0.00%	No B-D Supplied Information
ATMC	26.03%	1.75%	98.25%	0.00%	No B-D Supplied Information
Knight Securities	24.66%	48.15%	51.85%	0.00%	No B-D Supplied Information
NYSE	7.76%	5.88%	88.24%	5.88%	No B-D Supplied Information
Jefferies Execution Services	3.65%	50.00%	50.00%	0.00%	No B-D Supplied Information
ARCX	2.74%	50.00%	50.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	2.28%	20.00%	80.00%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****