

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

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	15.04%	84.96%	0.00%	
Orders Routed To:						
NYSE		48.31%	12.77%	87.23%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		14.89%	9.66%	90.34%	0.00%	No B-D Supplied Information
ATMC		12.60%	19.55%	80.45%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		5.76%	4.17%	95.83%	0.00%	No B-D Supplied Information
Essex Radez		3.12%	16.08%	83.92%	0.00%	No B-D Supplied Information
Nasdaq		2.42%	13.51%	86.49%	0.00%	No B-D Supplied Information
Knight Securities		2.40%	23.64%	76.36%	0.00%	No B-D Supplied Information
Arca		2.35%	12.96%	87.04%	0.00%	No B-D Supplied Information
JEFF		2.31%	62.26%	37.74%	0.00%	No B-D Supplied Information
ARCX		1.81%	68.67%	31.33%	0.00%	No B-D Supplied Information
BATS		1.50%	13.04%	86.96%	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%	16.95%	83.05%	0.00%	
Orders Routed To:						
ATMC		57.78%	9.60%	90.40%	0.00%	No B-D Supplied Information
Knight Securities		13.10%	31.76%	68.24%	0.00%	No B-D Supplied Information
Essex Radez		10.02%	12.31%	87.69%	0.00%	No B-D Supplied Information
JEFF		9.71%	36.51%	63.49%	0.00%	No B-D Supplied Information
ARCX		4.78%	48.39%	51.61%	0.00%	No B-D Supplied Information
NYSE		3.24%	4.76%	95.24%	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%	46.14%	53.86%	0.00%	
Orders Routed To:					
ATMC	53.16%	40.53%	59.47%	0.00%	No B-D Supplied Information
Essex Radez	21.55%	48.91%	51.09%	0.00%	No B-D Supplied Information
JEFF	9.13%	79.49%	20.51%	0.00%	No B-D Supplied Information
ARCX	7.96%	26.47%	73.53%	0.00%	No B-D Supplied Information
Knight Securities	5.15%	45.45%	54.55%	0.00%	No B-D Supplied Information
NYSE	2.11%	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

**** No Covered Orders ****