

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending June-2017

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	65.28%	34.72%	0.00%	
Orders Routed To:						
NYSE		53.08%	72.34%	27.66%	0.00%	No B-D Supplied Information
Nasdaq		10.23%	68.70%	31.30%	0.00%	No B-D Supplied Information
Arca		9.59%	68.56%	31.44%	0.00%	No B-D Supplied Information
BATS		6.75%	66.06%	33.94%	0.00%	No B-D Supplied Information
EDGX		6.68%	65.62%	34.38%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		3.85%	14.66%	85.34%	0.00%	No B-D Supplied Information
Philadelphia		1.76%	56.38%	43.62%	0.00%	No B-D Supplied Information
BATSY		1.41%	55.15%	44.85%	0.00%	No B-D Supplied Information
CDRG		1.39%	19.79%	80.21%	0.00%	No B-D Supplied Information
Unknown Venue - V		1.14%	58.60%	41.40%	0.00%	No B-D Supplied Information
ATMC		1.09%	2.67%	97.33%	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%	13.81%	86.19%	0.00%	
Orders Routed To:						
ATMC		39.52%	2.41%	97.59%	0.00%	No B-D Supplied Information
CDRG		38.81%	17.18%	82.82%	0.00%	No B-D Supplied Information
INCA		17.38%	27.40%	72.60%	0.00%	No B-D Supplied Information
NYSE		4.05%	35.29%	64.71%	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%	36.03%	63.97%	0.00%	
Orders Routed To:						
CDRG		29.78%	4.94%	95.06%	0.00%	No B-D Supplied Information

	NYSE	21.32%	68.97%	31.03%	0.00%	No B-D Supplied Information
	INCA	11.76%	18.75%	81.25%	0.00%	No B-D Supplied Information
	Nasdaq	8.82%	66.67%	33.33%	0.00%	No B-D Supplied Information
	Arca	8.46%	69.57%	30.43%	0.00%	No B-D Supplied Information
	ATMC	6.62%	5.56%	94.44%	0.00%	No B-D Supplied Information
	3rd Party Algo Executed AWAY	2.94%	0.00%	100.00%	0.00%	No B-D Supplied Information
	EDGX	2.57%	57.14%	42.86%	0.00%	No B-D Supplied Information
	BATS	1.84%	60.00%	40.00%	0.00%	No B-D Supplied Information
	BATSY	1.47%	50.00%	50.00%	0.00%	No B-D Supplied Information
	EDGA	1.47%	50.00%	50.00%	0.00%	No B-D Supplied Information
	Unknown Venue - V	1.47%	50.00%	50.00%	0.00%	No B-D Supplied Information

OPTIONS	0.010638298	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
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**** No Covered Orders ****