

**Report for LIVERMORE TRADING GROUP**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Jun-2018**

	<b>NYSE</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>		100.00%	56.75%	43.01%	0.25%	
<b>Orders Routed To:</b>						
NYSE		53.31%	61.93%	37.63%	0.45%	No B-D Supplied Information
Arca		7.12%	66.45%	33.55%	0.00%	No B-D Supplied Information
BATS		6.67%	65.59%	34.41%	0.00%	No B-D Supplied Information
Nasdaq		6.63%	65.50%	34.50%	0.00%	No B-D Supplied Information
EDGX		6.28%	65.76%	34.24%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		5.09%	6.99%	93.01%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		3.51%	4.85%	95.15%	0.00%	No B-D Supplied Information
INCA		2.06%	77.53%	22.10%	0.37%	No B-D Supplied Information
CDRG		1.99%	27.91%	72.09%	0.00%	No B-D Supplied Information
Philadelphia		1.25%	59.88%	40.12%	0.00%	No B-D Supplied Information
IEX		1.21%	56.05%	43.95%	0.00%	No B-D Supplied Information
ATMC		1.08%	13.57%	86.43%	0.00%	No B-D Supplied Information
BATSY		1.04%	55.56%	44.44%	0.00%	No B-D Supplied Information

	<b>NASDAQ</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>		100.00%	19.21%	80.11%	0.68%	
<b>Orders Routed To:</b>						
INCA		22.00%	61.11%	36.11%	2.78%	No B-D Supplied Information
NYSE		16.50%	7.41%	92.59%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		11.27%	0.00%	100.00%	0.00%	No B-D Supplied Information
CDRG		9.44%	19.42%	79.86%	0.72%	No B-D Supplied Information

ATMC	6.92%	11.76%	88.24%	0.00%	No B-D Supplied Information
Agency Cross	6.52%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	5.84%	6.98%	93.02%	0.00%	No B-D Supplied Information
Nasdaq	5.57%	2.44%	97.56%	0.00%	No B-D Supplied Information
EDGX	4.48%	9.09%	90.91%	0.00%	No B-D Supplied Information
BATS	4.14%	9.84%	90.16%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE	2.85%	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
<b>Total Orders</b>	100.00%	20.53%	79.47%	0.00%	
<b>Orders Routed To:</b>					
INCA	34.22%	51.11%	48.89%	0.00%	No B-D Supplied Information
CDRG	22.81%	11.67%	88.33%	0.00%	No B-D Supplied Information
NYSE	10.27%	3.70%	96.30%	0.00%	No B-D Supplied Information
Arca	8.37%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	5.32%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE	3.80%	0.00%	100.00%	0.00%	No B-D Supplied Information
Nasdaq	3.04%	0.00%	100.00%	0.00%	No B-D Supplied Information
AMEX	2.28%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATS	2.28%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGX	2.28%	0.00%	100.00%	0.00%	No B-D Supplied Information
ATMC	1.52%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATSY	1.52%	0.00%	100.00%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

\*\*\*\* No Covered Orders \*\*\*\*