## SEC Rule 606 Report - Abel Noser Corp. - 1st Qtr, 2018

### **Securities Listed on New York Stock Exchange Euronext**

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	84%	17%	0%
XNYS	24.53%	25.11%	21.76%	6.67%
BATS	22.62%	23.83%	16.26%	0.00%
CDRG	17.51%	17.44%	16.41%	0.00%
IEXG	17.12%	16.71%	19.58%	0.00%
EDGX	15.48%	15.35%	15.88%	0.00%
XNAS	13.04%	12.58%	15.42%	0.00%
KNEM	11.01%	11.23%	9.05%	0.00%
SOHO	10.78%	11.09%	8.32%	0.00%
DBSX	9.86%	10.47%	6.87%	0.00%
UBSA	9.86%	9.98%	10.19%	0.00%

100.00% of total customer orders were non-directed orders.

### **Securities Listed on The Nasdaq Stock Market**

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	85%	18%	0%
EDGX	22.47%	22.07%	23.35%	0.00%
XNAS	21.37%	20.34%	27.05%	21.74%
CDRG	18.55%	19.04%	13.56%	0.00%
BATS	16.82%	16.24%	18.85%	0.00%
IEXG	15.92%	14.97%	20.58%	0.00%
SOHO	12.92%	13.90%	6.22%	0.00%
UBSA	11.68%	11.25%	15.28%	0.00%
CAES	11.25%	10.64%	14.79%	0.00%
LEVL	10.50%	10.35%	11.09%	0.00%
DBSX	10.42%	10.40%	10.54%	0.00%

100.00% of total customer orders were non-directed orders.

# **Securities Listed on NYSE Amex or Regional Exchanges**

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	97%	4%	0%
CDRG	62.04%	64.09%	2.86%	14.29%
KNEM	9.94%	9.76%	14.29%	14.29%
ARCX	9.68%	9.34%	21.43%	0.00%
BATS	5.84%	5.57%	12.86%	0.00%
EDGX	4.92%	4.46%	18.57%	0.00%
CDED	4.05%	3.98%	5.71%	0.00%
XNAS	3.79%	3.55%	15.71%	0.00%
CDEL	3.38%	2.33%	31.43%	0.00%
BATY	3.23%	3.13%	5.71%	0.00%
CAES	2.92%	2.71%	11.43%	0.00%

100.00% of total customer orders were non-directed orders.

### **Exchange-Listed Options**

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)