# SEC Rule 606 Report - Abel Noser Corp. - 2nd Qtr, 2019

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

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	85%	17%	0%
XNYS	9.58%	9.84%	8.70%	100.00%
IEXG	7.32%	7.01%	9.46%	0.00%
XNAS	6.59%	6.70%	6.26%	0.00%
BATS	6.28%	6.40%	5.61%	0.00%
CDRG	5.79%	5.56%	6.06%	0.00%
UBSA	5.14%	5.19%	5.56%	0.00%
DBSX	4.03%	4.07%	4.17%	0.00%
LEVL	3.92%	3.93%	4.15%	0.00%
CAES	3.89%	3.95%	3.76%	0.00%
EDGX	3.89%	3.82%	4.20%	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%	19%	0%
XNAS	10.70%	11.07%	9.75%	100.00%
IEXG	7.90%	7.73%	9.29%	0.00%
UBSA	5.74%	5.98%	5.49%	0.00%
BATS	5.56%	5.42%	6.59%	0.00%
ARCX	5.36%	5.14%	6.50%	0.00%
DBSX	4.97%	5.17%	4.40%	0.00%
CDRG	4.79%	4.78%	4.05%	0.00%
EDGX	4.72%	4.71%	4.68%	0.00%
CAES	4.58%	4.73%	3.82%	0.00%
LEVL	4.54%	4.59%	4.44%	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	31.51%	32.59%	0.00%	0.00%
ARCX	18.56%	19.00%	7.14%	0.00%
KNEM	13.41%	13.75%	2.68%	0.00%
CDED	2.92%	2.98%	0.89%	0.00%
JSJX	2.84%	2.90%	0.89%	0.00%
BATS	2.46%	2.39%	4.46%	0.00%
CDEL	2.42%	2.50%	1.79%	0.00%
LEVL	1.88%	1.71%	6.25%	0.00%
UBSA	1.88%	1.75%	6.25%	0.00%
CAES	1.58%	1.55%	3.57%	0.00%

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

### **Exchange-Listed Options**

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