

SEC Rule 606 Report - Abel Noser Corp. - 4th Qtr, 2018

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	87%	15%	0%
XNYS	11.94%	12.57%	8.59%	96.43%
BATS	9.32%	9.70%	7.02%	0.00%
IEXG	5.43%	5.20%	7.02%	0.00%
XNAS	5.30%	5.21%	6.35%	0.00%
EDGX	5.22%	5.28%	4.61%	0.00%
UBSA	5.15%	5.25%	5.38%	0.00%
CDRG	5.13%	5.24%	3.79%	0.00%
CDED	4.51%	4.59%	3.64%	0.00%
DBSX	4.18%	4.20%	4.17%	0.00%
LEVL	4.17%	4.23%	4.17%	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%	90%	12%	0%
XNAS	11.62%	11.91%	10.47%	100.00%
EDGX	7.39%	7.45%	6.74%	0.00%
BATS	6.44%	6.33%	7.67%	0.00%
ARCX	5.91%	5.78%	6.99%	0.00%
IEXG	5.48%	5.31%	7.25%	0.00%
UBSA	5.24%	5.29%	5.70%	0.00%
CDED	4.94%	5.10%	3.36%	0.00%
CDRG	4.72%	4.94%	2.39%	0.00%
LEVL	4.44%	4.55%	3.70%	0.00%
CAES	4.35%	4.41%	3.85%	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%	93%	5%	2%
CDRG	47.92%	51.29%	0.00%	0.00%
KNEM	10.09%	10.63%	3.88%	0.00%
ARCX	7.81%	7.80%	10.08%	0.00%
CDEL	4.24%	2.70%	1.55%	100.00%
CDED	3.60%	3.51%	6.98%	0.00%
BATS	3.36%	3.09%	9.30%	0.00%
JSJX	2.16%	2.31%	0.00%	0.00%
XNAS	2.12%	1.71%	10.85%	0.00%
EDGX	2.08%	1.84%	6.98%	0.00%
XASE	1.72%	1.24%	11.63%	0.00%

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

Exchange-Listed Options

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