

SEC Rule 606 Report - Abel Noser Corp. - 4th Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	71%	31%	0%
XNYS	10.66%	10.91%	10.41%	79.17%
BATS	8.76%	6.76%	13.37%	0.00%
XNAS	8.25%	8.38%	8.26%	0.00%
IEXG	6.99%	7.16%	6.86%	0.00%
CDED	6.26%	7.40%	3.33%	0.00%
ARCX	5.57%	5.40%	6.13%	0.00%
EDGX	5.53%	5.06%	6.67%	0.00%
UBSA	5.01%	5.01%	5.19%	0.00%
CDRG	4.13%	4.93%	1.99%	12.50%
CAES	3.91%	3.98%	3.74%	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%	77%	26%	0%
XNAS	11.40%	12.10%	9.77%	6.12%
BATS	8.11%	7.07%	11.58%	0.00%
ARCX	8.07%	7.75%	9.35%	0.00%
IEXG	7.13%	7.27%	7.25%	0.00%
CDED	6.41%	7.25%	3.46%	0.00%
EDGX	6.30%	5.01%	10.33%	0.00%
UBSA	4.88%	5.01%	4.83%	0.00%
CAES	4.31%	4.45%	3.87%	0.00%
CDRG	4.17%	4.50%	2.00%	83.67%
XNYS	3.21%	3.18%	3.19%	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%	86%	7%	8%
CDRG	44.13%	42.61%	0.00%	100.00%
ARCX	11.40%	12.90%	5.77%	0.00%
KNEM	6.98%	8.05%	0.96%	0.00%
XNAS	3.49%	3.13%	12.50%	0.00%
BATS	3.42%	3.68%	4.81%	0.00%
CDED	2.82%	2.82%	5.77%	0.00%
EDGX	2.55%	2.19%	10.58%	0.00%
XASE	2.28%	1.49%	14.42%	0.00%
IEXG	2.21%	1.88%	8.65%	0.00%
JSJX	1.95%	2.27%	0.00%	0.00%

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

Exchange-Listed Options

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