

Report for Robotti Securities, LLC

SEC Rule 606 Report Disclosure

4th Quarter, 2018

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	55.09%	0.00%	0.00%	55.09%
Global Liquidity Partners	24.53%	0.00%	0.00%	24.53%
IEX Services, LLC	20.38%	0.00%	0.00%	20.38%
Total Orders	100.00%	0.00%	0.00%	100.00%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	57.02%	0.00%	0.00%	57.02%
Global Liquidity Partners	22.81%	0.00%	0.00%	22.81%
IEX Services, LLC	20.18%	0.00%	0.00%	20.18%
Total Orders	100.00%	0.00%	0.00%	100.00%

* Orders for which customer requests special handling

Securities Listed on NYSE MKT/Regional Exchanges				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	58.82%	0.00%	0.00%	58.82%
Global Liquidity Partners	35.29%	0.00%	0.00%	35.29%
IEX Services, LLC	5.88%	0.00%	0.00%	5.88%
Total Orders	100.00%	0.00%	0.00%	100.00%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Pershing	100.00%	0.00%	100.00%	0.00%
Total Orders	100.00%	0.00%	100.00%	0.00%

* Orders for which customer requests special handling

[Material Aspects of Relationships with Route Venues](#)

