

Report for Robotti Securities, LLC

SEC Rule 606 Report Disclosure

1st Quarter, 2019

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	65.09%	0.00%	0.00%	65.09%
IEX Services, LLC	19.23%	0.00%	0.00%	19.23%
Global Liquidity Partners	15.68%	0.00%	0.00%	15.68%
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.	63.58%	0.00%	0.00%	63.58%
IEX Services, LLC	23.46%	0.00%	0.00%	23.46%
Global Liquidity Partners	12.96%	0.00%	0.00%	12.96%
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.	55.56%	0.00%	0.00%	55.56%
IEX Services, LLC	33.33%	0.00%	0.00%	33.33%
Global Liquidity Partners	11.11%	0.00%	0.00%	11.11%
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](#)

