

Report for Robotti Securities, LLC
SEC Rule 606 Report Disclosure
3rd Quarter, 2019

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	32.58%	0.00%	0.00%	32.58%
Virtu Agency	28.84%	0.00%	0.00%	28.84%
IEX Services, LLC	25.47%	0.00%	0.00%	25.47%
Global Liquidity Partners	13.11%	0.00%	0.00%	13.11%
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 Agency	36.62%	0.00%	0.00%	36.62%
Virtu Financial, Inc.	29.58%	0.00%	0.00%	29.58%
IEX Services, LLC	22.54%	0.00%	0.00%	22.54%
Global Liquidity Partners	11.27%	0.00%	0.00%	11.27%
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 Agency	31.25%	0.00%	0.00%	31.25%
Virtu Financial, Inc.	25.00%	0.00%	0.00%	25.00%
Global Liquidity Partners	25.00%	0.00%	0.00%	25.00%
IEX Services, LLC	18.75%	0.00%	0.00%	18.75%
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](#)

