

Report for AMERICAS EXECUTIONS
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Jun - 2020

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	2.98%	96.30%	0.73%	
Orders Routed To:					
NYSE	54.03%	64.71%	54.10%	0.00%	No B-D Supplied Information
ATMC	44.88%	25.63%	45.82%	0.00%	No B-D Supplied Information
ITGI	0.75%	0.00%	0.03%	100.00%	No B-D Supplied Information
CDRG	0.26%	8.82%	0.00%	0.00%	No B-D Supplied Information
VALR	0.08%	0.84%	0.05%	0.00%	No B-D Supplied Information
NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	0.97%	99.03%	0.00%	
Orders Routed To:					
ATMC	99.97%	96.67%	100.00%	0.00%	No B-D Supplied Information
NYSE	0.03%	3.33%	0.00%	0.00%	No B-D Supplied Information
AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	0.57%	99.43%	0.00%	
Orders Routed To:					
ATMC	100.00%	100.00%	100.00%	0.00%	No B-D Supplied Information

BATS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	0.00%	100.00%	0.00%	
Orders Routed To:					
ATMC	100.00%	0.00%	100.00%	0.00%	No B-D Supplied Information
PSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	2.14%	97.86%	0.00%	
Orders Routed To:					
ATMC	92.53%	4.17%	94.45%	0.00%	No B-D Supplied Information
NYSE	7.47%	95.83%	5.55%	0.00%	No B-D Supplied Information

Americas Executions, LLC., "AmerX" has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports on their routing practices. The report provides information on the routing of "non-directed orders," that is orders that the customer has not specifically instructed to be routed to a particular venue (Market Center) for execution. For these non-directed orders, AmerX has selected the identified execution venues on behalf of its customers. Pursuant to the SEC Rule 607 of Regulation NMS, broker dealers are required to detail any payment for order flow practices. AmerX, in its efforts to seek best execution, routes client orders to national securities exchanges, alternative trading systems (ATs) and other venues and market centers (collectively 'Market Centers') that may provide volume discounts or rebates based on aggregate trading volume generated by AmerX. Discounts or rebates received by AmerX from a Market Center during any time period may or may not exceed the fees paid by AmerX to the Market Center during that time period. The amounts of such discounts or rebates are based upon uniform rates assigned by the Market Centers. Further information about the source and nature of any such discounts or rebates received by AmerX will be provided upon your written request. This Rule 606 Report may be updated with additional information upon any SEC Rule change. Material Aspects: Information concerning significant Algorithm Providers/Venues: In keeping with Industry Standards Americas Executions, LLC., is charged for routing U.S Equities that take liquidity from the venue (Exchanges), and is rebated for U.S. Equities and Exchange Traded Funds (ETFs) shares, that provide liquidity to the venue (Exchanges). Americas Executions, LLC., may receive pass through rebates/fees from the Algorithm Providers. Customers may request the identity of the venue where specific orders were routed for execution for any orders in the previous six (6) months by sending the request via: compliance@amerx.com

Information concerning significant Algorithm Providers/Venues: In keeping with Industry Standards Americas Executions LLC, is charged for routing U.S Equities that take liquidity from the venue (Exchanges), and is rebated for U.S. Equities and Exchange Traded Funds (ETFs) shares, that provide liquidity to the venue (Exchanges). Americas Executions, LLC may receive pass through rebates/fees from the Algorithm Providers. Customers may request the identity of the venue where specific orders were routed for execution for any orders in the previous six (6) months by sending the request via: compliance@amerx.com