Guggenheim Securities, LLC - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

July 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

July 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.01	0.55	10.58	88.87

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
CBOE EDGX	21.38	10.00	7.14	2.19	23.75	-0.40	-5.0000	1,039.20	18.6170	217.85	11.2817	2,282.20	26.5434
CBOE C2	8.97	0.00	3.95	19.92	7.70	0.00	0.0000	-403.97	-36.7580	1,676.49	36.0535	520.90	25.2619
CBOE BZX Options Exchange	8.64	0.00	3.95	18.61	7.48	0.00	0.0000	-1,810.69	-49.1768	2,588.71	39.7835	394.51	26.3886
MIAX OPTIONS	7.89	0.00	3.48	0.00	8.86	0.00	0.0000	-18.88	-4.2523	0.00	0.0000	361.50	37.0769
NYSE ARCA	7.83	0.00	4.23	7.17	7.93	0.00	0.0000	-1,686.30	-52.2074	633.75	17.1376	701.55	27.0973
Boston Options Exchange	7.75	0.00	4.51	0.00	8.69	0.00	0.0000	8.35	0.8743	0.00	0.0000	1,147.35	26.2852
Cboe Exchange, Inc.	7.67	0.00	4.32	2.05	8.37	0.00	0.0000	-159.48	-13.2458	-17.16	-25.2353	617.48	10.0094
Nasdaq PHLX LLC	7.28	0.00	2.54	0.00	8.18	0.00	0.0000	-27.37	-20.1250	0.00	0.0000	1,400.60	28.7538
NYSE AMER	6.92	0.00	4.23	2.29	7.49	0.00	0.0000	-19.91	-4.3472	-6.40	-4.0000	164.55	33.6503
MIAX SAPPHIRE LLC	6.49	0.00	3.57	0.03	7.28	0.00	0.0000	721.01	40.6203	0.00	0.0000	352.50	30.3618

Material Aspects:

CBOE EDGX:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
For additional information regarding Matrix’s routing statistics, please refer to the relevant quarterly disclosure available at https://matrixexecutions.com/rule-606/
For additional information regarding WEX’s routing statistics, please refer to the relevant quarterly disclosure available at https://www.tradewex.com/Home/Rule606
For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to CBOE EDGX Options Exchange Options Pricing Schedule available at https://www.cboe.com/us/options/membership/fee_schedule/edgx/

CBOE C2:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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Additionally, please refer to CBOE C2 Options Exchange [C2OX] Pricing Schedule available at https://www.cboe.com/us/options/membership/fee_schedule/ctwo/

CBOE BZX Options Exchange:

Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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MIAX OPTIONS:
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Additionally, please refer to MIAX Options Pricing Schedule available at https://www.miaxglobal.com/markets/us-options/all-options-exchanges/fees

NYSE ARCA:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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Additionally, please refer to NYSE Arca [PSE], LLC Pricing Schedule available at https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf

Boston Options Exchange:
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Additionally, please refer to Boston Options Exchange, LLC Fee Schedule available at https://boxexchange.com/regulatory/fees/

Cboe Exchange, Inc.:
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Nasdaq PHLX LLC:
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Additionally, please refer to Nasdaq PHLX, LLC Pricing Schedule available at https://listingcenter.nasdaq.com/rulebook/phlx/rules/phlx-options-7

NYSE AMER:
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Additionally, please refer to NYSE American Options Pricing Schedule available at https://www.nyse.com/publicdocs/nyse/markets/american-options/NYSE_American_Options_Fee_Schedule.pdf

MIAX SAPPHIRE LLC:
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Additionally, please refer to MIAX Sapphire LLC [EMLD] Pricing Schedule available at https://www.miaxglobal.com/markets/us-options/all-options-exchanges/fees

August 2026

S&P 500 Stocks

Summary

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-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

August 2026

Non-S&P 500 Stocks

Summary

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Venues

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August 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.02	0.82	17.41	81.75

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
CBOE EDGX	24.31	0.00	10.40	4.10	28.76	0.00	0.0000	281.43	9.7112	165.84	8.6964	1,524.12	32.7627
CBOE BZX Options Exchange	9.29	5.00	2.86	18.84	7.32	-11.48	-95.6667	-1,149.24	-77.1302	1,687.75	47.6900	504.10	31.6646
Cboe Exchange, Inc.	8.83	5.00	7.15	3.19	10.04	0.00	0.0000	-13.52	-4.2516	-12.35	-4.4909	663.12	23.1698
Boston Options Exchange	8.64	5.00	7.41	0.01	10.49	1.38	46.0000	15.86	1.4023	0.33	11.0000	575.05	27.2924
Nasdaq PHLX LLC	8.12	0.00	5.72	0.04	9.87	0.00	0.0000	-18.33	-15.2750	0.00	0.0000	807.55	31.4344
CBOE C2	7.37	0.00	3.38	16.12	5.55	0.00	0.0000	-372.29	-49.1797	1,376.12	42.7101	401.80	32.3250
Nasdaq ISE, LLC	7.26	5.00	5.33	16.02	5.41	-10.40	-104.0000	-17.68	-19.4286	268.44	10.8768	444.85	26.1216
MIAX OPTIONS	6.03	5.00	6.11	0.00	7.32	-0.04	-4.0000	-12.56	-7.2184	0.00	0.0000	307.80	26.4433
NYSE ARCA	4.83	5.00	2.86	7.09	4.37	-16.91	-89.0000	-177.69	-55.3551	515.85	20.8677	610.00	36.2233
NYSE AMER	4.71	0.00	5.46	3.59	4.94	0.00	0.0000	-9.80	-3.9837	-7.28	-4.0000	322.00	30.4924
MIAX SAPPHIRE LLC	3.15	5.00	1.56	0.10	3.81	6.16	88.0000	115.24	60.6526	0.00	0.0000	186.40	29.2622

Material Aspects:

CBOE EDGX:
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Additionally, please refer to CBOE EDGX Options Exchange Options Pricing Schedule available at https://www.cboe.com/us/options/membership/fee_schedule/edgx/

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Cboe Exchange, Inc.:

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Boston Options Exchange:
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Additionally, please refer to Nasdaq PHLX, LLC Pricing Schedule available at https://listingcenter.nasdaq.com/rulebook/phlx/rules/phlx-options-7

CBOE C2:
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Nasdaq ISE, LLC:
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September 2026

S&P 500 Stocks

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-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

September 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

September 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.50	1.31	6.77	91.42

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
MIAX OPTIONS	22.43	3.53	2.72	0.00	24.48	-34.44	-4.0000	-7.34	-4.5031	0.00	0.0000	142.76	6.9200
CBOE EDGX	20.62	1.41	5.31	1.13	22.38	-19.99	-5.6952	151.76	6.9775	180.82	14.6769	1,096.86	27.8745
Nasdaq PHLX LLC	7.96	3.18	3.40	0.00	8.64	-502.78	-46.0000	-116.03	-41.7374	0.00	0.0000	249.97	14.1146
NYSE AMER	7.73	1.06	5.71	0.79	8.31	-108.09	-17.6330	31.67	5.7582	-146.75	-25.0000	-172.62	-15.8658
Boston Options Exchange	7.54	0.71	5.71	0.03	8.16	-2.68	-4.0000	-90.10	-4.9752	-3.00	-10.0000	872.30	38.8379
Cboe Exchange, Inc.	7.19	0.71	5.58	0.66	7.73	-74.09	-22.2492	-19.32	-5.8018	0.00	0.0000	52.37	3.1836
CBOE BZX Options Exchange	6.08	1.77	6.26	3.16	6.32	-166.96	-62.5318	-357.29	-34.4875	111.10	101.0000	112.20	35.2830
CBOE C2	5.51	0.35	3.40	0.95	5.90	0.00	0.0000	-394.22	-45.1569	19.20	60.0000	218.20	39.5290
The NASDAQ Options Market LLC	4.92	2.12	9.93	70.60	0.00	-397.50	-53.0000	-1,287.07	-45.6084	-2,102.55	-10.9828	0.00	0.0000
NYSE ARCA	2.48	1.06	5.44	0.00	2.63	-241.08	-59.0882	-345.10	-52.9294	0.00	0.0000	133.76	38.2171

Material Aspects:

MIAX OPTIONS:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
For additional information regarding Matrix’s routing statistics, please refer to the relevant quarterly disclosure available at https://matrixexecutions.com/rule-606/
For additional information regarding WEX’s routing statistics, please refer to the relevant quarterly disclosure available at https://www.tradewex.com/Home/Rule606
For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to MIAX Options Pricing Schedule available at https://www.miaxglobal.com/markets/us-options/all-options-exchanges/fees

CBOE EDGX:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to CBOE EDGX Options Exchange Options Pricing Schedule available at https://www.cboe.com/us/options/membership/fee_schedule/edgx/

Nasdaq PHLX LLC:

Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to Nasdaq PHLX, LLC Pricing Schedule available at https://listingcenter.nasdaq.com/rulebook/phlx/rules/phlx-options-7

NYSE AMER:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to NYSE American Options Pricing Schedule available at https://www.nyse.com/publicdocs/nyse/markets/american-options/NYSE_American_Options_Fee_Schedule.pdf

Boston Options Exchange:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
For additional information regarding Matrix’s routing statistics, please refer to the relevant quarterly disclosure available at https://matrixexecutions.com/rule-606/
For additional information regarding WEX’s routing statistics, please refer to the relevant quarterly disclosure available at https://www.tradewex.com/Home/Rule606
For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to Boston Options Exchange, LLC Fee Schedule available at https://boxexchange.com/regulatory/fees/

Cboe Exchange, Inc.:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding WEX’s routing statistics, please refer to the relevant quarterly disclosure available at https://www.tradewex.com/Home/Rule606
For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to CBOE Pricing Schedule available at https://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

CBOE BZX Options Exchange:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding WEX’s routing statistics, please refer to the relevant quarterly disclosure available at https://www.tradewex.com/Home/Rule606
For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to CBOE BZX Options Exchange Options Pricing Schedule available at https://www.cboe.com/us/options/membership/fee_schedule/bzx/

CBOE C2:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding WEX’s routing statistics, please refer to the relevant quarterly disclosure available at https://www.tradewex.com/Home/Rule606
For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to CBOE C2 Options Exchange [C2OX] Pricing Schedule available at https://www.cboe.com/us/options/membership/fee_schedule/ctwo/

The NASDAQ Options Market LLC:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to Nasdaq Options Market Pricing Schedule available at https://listingcenter.nasdaq.com/rulebook/nasdaq/rules/nasdaq-options-7

NYSE ARCA:
Guggenheim Securities, LLC accesses liquidity through Matrix Executions (“Matrix”), Wolverine Execution Services, LLC (“WEX”), and Dash/IMC Financial Markets(“Dash”) and they make all routing decisions. Guggenheim Securities, LLC pays exchange, regulatory, market data and clearing fees and may receive exchange rebates where applicable.
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For additional information regarding Dash’s routing statistics, please refer to the relevant quarterly disclosure available at https://dashfinancial.com/rule-606/

Additionally, please refer to NYSE Arca [PSE], LLC Pricing Schedule available at https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf