

## New Derivative Securities Product Report

| Exchange | Date of Posting | Date of First Trade | Ticker | Issuer Type | Other Issuer Type | Class                | Other Class | Underlying Instrument | US Markets | Non-US Markets | Cash Settlement | Physical Settlement | A.M. Settlement | P.M. Settlement | Other Settlement                                 | Index Type | Position Limits |
|----------|-----------------|---------------------|--------|-------------|-------------------|----------------------|-------------|-----------------------|------------|----------------|-----------------|---------------------|-----------------|-----------------|--------------------------------------------------|------------|-----------------|
| Cboe BYX | 2026-07-07      | 2026-07-01          | TSEU   | Trust       |                   | Exchange-Traded Fund |             | TSEM                  | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | ARKE   | Trust       |                   | Exchange-Traded Fund |             | FLEX Options          | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | PQV    | Trust       |                   | Exchange-Traded Fund |             | FLEX Options          | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | PQXV   | Trust       |                   | Exchange-Traded Fund |             | FLEX Options          | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | KMEM   | Trust       |                   | Exchange-Traded Fund |             | Equity Securities     | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | TTMX   | Trust       |                   | Exchange-Traded Fund |             | TTMI                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | CIEX   | Trust       |                   | Exchange-Traded Fund |             | CIEN                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | QNTU   | Trust       |                   | Exchange-Traded Fund |             | QNT                   | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | JULI   | Trust       |                   | Exchange-Traded Fund |             | FLEX Options          | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | PQXX   | Trust       |                   | Exchange-Traded Fund |             | FLEX Options          | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | PQX    | Trust       |                   | Exchange-Traded Fund |             | FLEX Options          | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BYX | 2026-07-07      | 2026-07-01          | RMBX   | Trust       |                   | Exchange-Traded Fund |             | RMBS                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |