

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 Settle ment	Physical Settle ment	A.M. Settle ment	P.M. Settle ment	Other Settle ment	Index Type	Position Limits
Cboe BZX	2026-01-08	2026-01-02	DDTJ	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 BZX	2026-01-08	2026-01-02	DDFJ	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 BZX	2026-01-08	2026-01-02	DDNQ	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 BZX	2026-01-08	2026-01-02	DDSQ	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 BZX	2026-01-08	2026-01-02	ARKD	Trust		Exchange-Traded Fund		ARKK shares delta-one exposure	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A