

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 BZX	2026-01-28	2026-01-21	ISSB	Trust		Exchange-Traded Fund		Equity Securities and Bitcoin	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-21	ISBG	Trust		Exchange-Traded Fund		Equity Securities and Gold	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-21	LNOK	Trust		Exchange-Traded Fund		NOK	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-21	TLDR	Trust		Exchange-Traded Fund		U.S. Treasury Bills	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A