

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	2026-05-07	2026-05-01	QQMY	Trust		Exchange-Traded Fund		FLEX Options	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-07	2026-05-01	MAYC	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	2026-05-07	2026-05-01	CMAY	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	2026-05-07	2026-05-01	DDTY	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	2026-05-07	2026-05-01	DDFY	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	2026-05-07	2026-05-01	MMAY	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	2026-05-07	2026-05-01	MAUG	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	2026-05-07	2026-05-01	MNVR	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	2026-05-07	2026-05-01	MFEB	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	2026-05-07	2026-05-01	POEL	Trust		Exchange-Traded Fund		POET	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A