

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	2026-05-13	2026-05-06	JADB	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	2026-05-13	2026-05-06	JUDB	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	2026-05-13	2026-05-06	OCDB	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	2026-05-13	2026-05-06	APDB	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	2026-05-13	2026-05-06	RSIT	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 BZX	2026-05-13	2026-05-06	AMPU	Trust		Exchange-Traded Fund		AMPX	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-13	2026-05-06	CMAG	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-13	2026-05-06	BAY	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-13	2026-05-06	NYNY	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-13	2026-05-06	AV	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 BZX	2026-05-13	2026-05-06	XA	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 BZX	2026-05-13	2026-05-06	WATS	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 BZX	2026-05-13	2026-05-06	GLAM	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 BZX	2026-05-13	2026-05-06	BREW	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 BZX	2026-05-13	2026-05-06	BLCK	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 BZX	2026-05-13	2026-05-06	EYES	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 BZX	2026-05-13	2026-05-06	GNMX	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 BZX	2026-05-13	2026-05-06	JOUL	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 BZX	2026-05-13	2026-05-06	STYL	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 BZX	2026-05-13	2026-05-06	YUNG	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 BZX	2026-05-13	2026-05-06	GASZ	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 BZX	2026-05-13	2026-05-06	DOCK	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 BZX	2026-05-13	2026-05-06	CQTM	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

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Cboe BZX	2026-05-13	2026-05-06	CBOT	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 BZX	2026-05-13	2026-05-06	HULL	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 BZX	2026-05-13	2026-05-06	ODDZ	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 BZX	2026-05-13	2026-05-06	WNDR	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 BZX	2026-05-13	2026-05-06	WR	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-13	2026-05-06	LATR	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 BZX	2026-05-13	2026-05-06	DIPR	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 BZX	2026-05-13	2026-05-06	KYC	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 BZX	2026-05-13	2026-05-06	EUV	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 BZX	2026-05-13	2026-05-06	BZZ	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 BZX	2026-05-13	2026-05-06	PTNT	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 BZX	2026-05-13	2026-05-06	EMMY	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 BZX	2026-05-13	2026-05-06	IDMY	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 BZX	2026-05-13	2026-05-06	QMY	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	2026-05-13	2026-05-06	HMAY	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	2026-05-13	2026-05-06	CTMA	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	2026-05-13	2026-05-06	SCMY	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