

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	2026-05-18	2026-05-12	AAOG	Trust		Exchange-Traded Fund		AAOI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	AMAU	Trust		Exchange-Traded Fund		AMAT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	CATG	Trust		Exchange-Traded Fund		CAT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	CIEG	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 BZX	2026-05-18	2026-05-12	COHH	Trust		Exchange-Traded Fund		COHR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	ETNG	Trust		Exchange-Traded Fund		ETN	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	HONG	Trust		Exchange-Traded Fund		HON	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	SNDG	Trust		Exchange-Traded Fund		SNDK	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-18	2026-05-12	STXU	Trust		Exchange-Traded Fund		STX	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A