

## 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 | 2026-06-08      | 2026-06-02          | ONG    | Trust       |                   | Exchange-Traded Fund |             | ON                                          | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A          | N/A             |
| Cboe BZX | 2026-06-08      | 2026-06-02          | NXPG   | Trust       |                   | Exchange-Traded Fund |             | NXPI                                        | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A          | N/A             |
| Cboe BZX | 2026-06-08      | 2026-06-02          | RACK   | Trust       |                   | Exchange-Traded Fund |             | MarketVector Data Center Supply Chain Index | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |
| Cboe BZX | 2026-06-08      | 2026-06-02          | HBMX   | Trust       |                   | Exchange-Traded Fund |             | Equity Securites                            | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A          | N/A             |
| Cboe BZX | 2026-06-08      | 2026-06-02          | QQJN   | 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 | 2026-06-08      | 2026-06-02          | JUNC   | 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 | 2026-06-08      | 2026-06-02          | CJUN   | 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 | 2026-06-08      | 2026-06-02          | EMJN   | 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 | 2026-06-08      | 2026-06-02          | IDJN   | 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 | 2026-06-08      | 2026-06-02          | QJN    | 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 | 2026-06-08      | 2026-06-02          | HJUN   | 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 | 2026-06-08      | 2026-06-02          | CTJN   | 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 | 2026-06-08      | 2026-06-02          | SCJN   | 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             |