

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	2026-06-22	2026-06-16	TSEG	Trust		Exchange-Traded Fund		TSEM	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	MCHG	Trust		Exchange-Traded Fund		MCHP	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	AXTL	Trust		Exchange-Traded Fund		AXTI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	APHG	Trust		Exchange-Traded Fund		APH	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	TELG	Trust		Exchange-Traded Fund		TEL	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	FNG	Trust		Exchange-Traded Fund		FN	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	KEYG	Trust		Exchange-Traded Fund		KEYS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-22	2026-06-16	ADIU	Trust		Exchange-Traded Fund		ADI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A