

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	2026-08-04	2026-07-29	TSIB	Trust		Exchange-Traded Fund		TSLA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-04	2026-07-29	GOIB	Trust		Exchange-Traded Fund		GOOGL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-04	2026-07-29	MEIB	Trust		Exchange-Traded Fund		META	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-04	2026-07-29	BNAV	Trust		Exchange-Traded Fund		Bitcoin realted instruments	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-04	2026-07-29	MUIB	Trust		Exchange-Traded Fund		MU	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-04	2026-07-29	NVIB	Trust		Exchange-Traded Fund		NVDA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-04	2026-07-29	PLIB	Trust		Exchange-Traded Fund		PLTR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A