

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	2026-08-18	2026-08-04	QQUAU	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	2026-08-18	2026-08-04	QAU	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	2026-08-18	2026-08-04	IDAU	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	2026-08-18	2026-08-04	HAUG	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	2026-08-18	2026-08-04	CHDG	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	2026-08-18	2026-08-04	AUGC	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	2026-08-18	2026-08-04	CTAU	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	2026-08-18	2026-08-04	SCAU	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	2026-08-18	2026-08-04	CAUG	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	2026-08-18	2026-08-04	EMAU	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	2026-08-18	2026-08-04	SMHU	Bank		Equity Linked Notes		VettaFi Semiconductor Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-18	2026-08-04	SMHD	Bank		Equity Linked Notes		VettaFi Semiconductor Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A