

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	2026-08-20	2026-08-11	HYGD	Bank		Equity Linked Notes		VettaFi High Yield Corporate Bond Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-20	2026-08-11	HYGU	Bank		Equity Linked Notes		VettaFi High Yield Corporate Bond Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-20	2026-08-11	LQDD	Bank		Equity Linked Notes		VettaFi Investment Grade Corporate Bond Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-20	2026-08-11	LQDU	Bank		Equity Linked Notes		VettaFi Investment Grade Corporate Bond Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-20	2026-08-11	LITG	Trust		Exchange-Traded Fund		LITE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-20	2026-08-11	MRAX	Trust		Exchange-Traded Fund		MRAM	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-20	2026-08-11	MXLL	Trust		Exchange-Traded Fund		MXL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-20	2026-08-11	SITX	Trust		Exchange-Traded Fund		SITM	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-20	2026-08-11	STLL	Trust		Exchange-Traded Fund		STRL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-20	2026-08-11	UMCU	Trust		Exchange-Traded Fund		UMC	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A