

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	2026-09-16	2026-09-10	XLPU	Bank		Equity Linked Notes		VettaFi U.S. Consumer Staples Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-09-16	2026-09-10	XLPD	Bank		Equity Linked Notes		VettaFi U.S. Consumer Staples Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-09-16	2026-09-10	XLCD	Bank		Equity Linked Notes		VettaFi US Communications Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-09-16	2026-09-10	XLCU	Bank		Equity Linked Notes		VettaFi US Communications Fund-Tracking Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-09-16	2026-09-10	VEGX	Trust		Exchange-Traded Fund		Beyond Investing International Vegan Climate Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A