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	2026-10-22	2026-10-16	AGGB	Trust		Exchange-Traded Fund		FTSE US Broad Investment-Grade Bond 0+ Years Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	ANG	Trust		Exchange-Traded Fund		FTSE Time-Weighted US Fallen Angel Bond 5% Issuer Capped Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	TTTT	Trust		Exchange-Traded Fund		FTSE US Inflation-Linked Securities 0+ Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	FTN	Trust		Exchange-Traded Fund		FTSE US Broad Investment-Grade Corporate Bond 5-10 Years Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	AAAB	Trust		Exchange-Traded Fund		FTSE US Corporate Bond AAA–A Rated 3% Issuer Capped 0-10 Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	HH	Trust		Exchange-Traded Fund		FTSE US High-Yield Market 2% Issuer Capped Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	LTB	Trust		Exchange-Traded Fund		FTSE US Treasury 20+ Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	UB	Trust		Exchange-Traded Fund		FTSE US Treasury 0+ Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	GCB	Trust		Exchange-Traded Fund		FTSE US Government/Credit Bond Treasury Capped 0-10 Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	IGB	Trust		Exchange-Traded Fund		FTSE US Broad Investment-Grade Corporate Bond 0+ Years Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	BBBB	Trust		Exchange-Traded Fund		FTSE US Corporate Bond BBB Rated 3% Issuer Capped Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	LIGB	Trust		Exchange-Traded Fund		FTSE US Broad Investment-Grade Corporate Bond 10+ Years Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	SVTN	Trust		Exchange-Traded Fund		FTSE US Treasury 7-10 Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	TNTW	Trust		Exchange-Traded Fund		FTSE US Treasury 10-20 Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-10-22	2026-10-16	HOID	Trust		Exchange-Traded Fund		Equity Securities	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-10-22	2026-10-16	MMF	Trust		Exchange-Traded Fund		U.S. Treasuries	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A