

## 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 EDGA | 2026-09-21      | 2026-09-15          | PCPC   | Trust       |                   | Exchange-Traded Fund |             | Porter and Co. P and C Insurance Index | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |
| Cboe EDGA | 2026-09-21      | 2026-09-15          | SEPC   | 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 EDGA | 2026-09-21      | 2026-09-15          | IDSE   | 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 EDGA | 2026-09-21      | 2026-09-15          | QSE    | 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 EDGA | 2026-09-21      | 2026-09-15          | HSEP   | 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 EDGA | 2026-09-21      | 2026-09-15          | SCSE   | 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 EDGA | 2026-09-21      | 2026-09-15          | CSEP   | 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 EDGA | 2026-09-21      | 2026-09-15          | CTSE   | 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 EDGA | 2026-09-21      | 2026-09-15          | QQSE   | 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 EDGA | 2026-09-21      | 2026-09-15          | EMSE   | 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 EDGA | 2026-09-21      | 2026-09-15          | AT     | Trust       |                   | Exchange-Traded Fund |             | MarketVector Humanoid Actuator Index   | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |