

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 BYZ	2024-10-02	2024-10-02	GQQQ	Trust		Exchange-Traded Fund		Common Stock	Y	N	N	N	Y	Y	Trades Locked in at Exchange and settled at NSCC.	N/A	N/A
Cboe BYZ	2024-10-02	2024-10-02	QQQP	Trust		Exchange-Traded Fund		Invesco QQQ Trust	Y	N	N	N	Y	Y	Trades Locked in at Exchange and settled at NSCC.	N/A	N/A
Cboe BYZ	2024-10-02	2024-10-02	SPYQ	Trust		Exchange-Traded Fund		SPDR® S&P 500® Exchange-Traded Fund Trust	Y	N	N	N	Y	Y	Trades Locked in at Exchange and settled at NSCC.	N/A	N/A
Cboe BYZ	2024-10-02	2024-10-02	TLTM	Trust		Exchange-Traded Fund		iShares® 20+ Year Treasury Bond Exchange-Traded Fund	Y	N	N	N	Y	Y	Trades Locked in at Exchange and settled at NSCC.	N/A	N/A
Cboe BYZ	2024-10-02	2024-10-02	TLTQ	Trust		Exchange-Traded Fund		iShares® 20+ Year Treasury Bond Exchange-Traded Fund	Y	N	N	N	Y	Y	Trades Locked in at Exchange and settled at NSCC.	N/A	N/A
Cboe BYZ	2024-10-02	2024-10-02	HBUX	Other	Funding Portal	Other	Fungible Token	HustleBucks®	Y	Y	Y	N	Y	Y		N/A	N/A