

# 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 | 2026-04-27      | 2026-04-21          | IG     | Trust       |                   | Exchange-Traded Fund |             | Fixed Income Securities                      | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A         | N/A             |
| Cboe EDGA | 2026-04-27      | 2026-04-21          | HYGM   | Trust       |                   | Exchange-Traded Fund |             | Bloomberg U.S. HY Corp Bond 10% Inc CC Index | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Broad-based | N/A             |
| Cboe EDGA | 2026-04-27      | 2026-04-21          | LQDM   | Trust       |                   | Exchange-Traded Fund |             | Bloomberg U.S. IG Corp Bond 12% Inc CC Index | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Broad-based | N/A             |