

MIAX Options Exchange Regulatory Circular 2024-55

DATE: September 30, 2024

TO: MIAX Options Members

FROM: MIAX Regulatory Department

RE: Market for Underlying Security Used for Openings on MIAX Options for Newly Listed Symbols Effective Tuesday, October 1, 2024

Options on the following symbols will be available for trading on MIAX Options beginning Tuesday, October 1, 2024. As set forth in MIAX Options Rule 503(d) MIAX Options shall use the exchange identified below as the “market for the underlying security” for the purpose of Openings on the Exchange.

SECURITY SYMBOL	SECURITY NAME	EXCHANGE FOR OPENING
ATAT	ATOUR LIFESTYLE HOLDINGS LTD.	NASDAQ
CXAI	AGREE REALTY CORPORATION	NASDAQ
IBTA	IBOTTA, INC.	NYSE
K	KELLANOVA	NYSE
MSTX	TIDAL TRUST II - DEFIANCE DAILY TARGET 1.75X LONG MSTR ETF	NASDAQ
QXO	QXO, INC.	NASDAQ
SCHO	SCHWAB SHORT-TERM US TREASURY ETF	NYSE ARCA
SLDB	SOLID BIOSCIENCES, INC	NASDAQ
SOC	SABLE OFFSHORE CORP.	NYSE
VIRC	VIRCO MFG CORP	NASDAQ

Please direct questions to the Regulatory Department at Regulatory@miaxglobal.com or (609) 897-7309.