

MIAX Pearl Options Exchange Regulatory Circular 2022-39

DATE: July 19, 2022

TO: MIAX Pearl Members

FROM: MIAX Regulatory Department

RE: Market for Underlying Security Used for Openings on MIAX Pearl Options for Newly Listed Symbols Effective Wednesday, July 20, 2022

The following symbols will start trading on MIAX Pearl Options beginning ~~Monday~~, Wednesday, July 20, 2022. As set forth in MIAX Pearl Rule 503(a)(3), MIAX Pearl 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
AADI	AADI BIOSCIENCE, INC.	NASDAQ
AGRI	AGRIFORCE GROWING SYSTEMS LTD.	NASDAQ
AKA	A.K.A. BRANDS HOLDING CORP.	NYSE
APYX	APYX MEDICAL CORPORATION	NASDAQ
ARBK	ARGO BLOCKCHAIN PLC	NASDAQ
ASTL	ALGOMA STEEL GROUP INC.	NASDAQ
BASE	COUCHBASE, INC.	NASDAQ
BIZD	VANECK BDC INCOME ETF	NYSE Arca
BLCO	BAUSCH & LOMB CORP	NYSE
BORR	BORR DRILLING LIMITED	NYSE
BOWL	BOWLERO CORP.	NYSE
BRZE	BRAZE, INC.	NASDAQ
BUR	BURFORD CAP LTD	NYSE
CEG	CONSTELLATION ENERGY CORPORATION	NASDAQ
COGT	COGENT BIOSCIENCES, INC.	NASDAQ
CRNX	CRINETICS PHARMACEUTICALS INC	NASDAQ
CVET	COVERTUS INC	NASDAQ

SECURITY SYMBOL	SECURITY NAME	EXCHANGE FOR OPENING
DAWN	DAY ONE BIOPHARMACEUTICALS, INC.	NASDAQ
DSGN	DESIGN THERAPEUTICS, INC.	NASDAQ
DTC	SOLO BRANDS, INC.	NYSE
EE	EXCELERATE ENERGY, INC.	NYSE
EEMV	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	BATS
ENOB	ENOCHIAN BIOSCIENCES INC.	NASDAQ
FERG	FERGUSON PLC	NYSE
FSTX	F-STAR THERAPEUTICS, INC.	NASDAQ
HMLP	HOEGH LNG PARTNERS LP	NYSE
HRMY	HARMONY BIOSCIENCES HOLDINGS IN	NASDAQ
KB	KB FINANCIAL GROUP, INC.	NYSE
LOCL	LOCAL BOUNTI CORPORATION	NYSE
MNDT	MANDIANT, INC.	NASDAQ
NU	NU HOLDINGS LTD.	NYSE
OB	OUTBRAIN INC	NASDAQ
PCSB	PCSB FINANCIAL CORP	NASDAQ
PCVX	VAXCYTE, INC.	NASDAQ
SEMR	SEMRUSH HOLDINGS, INC.	NYSE
SHC	SOTERA HEALTH COMPANY	NASDAQ
SOUN	SOUNDHOUND AI, INC	NASDAQ
STON	STONEMOR INC.	NYSE
SVIX	-1X SHORT VIX FUTURES ETF	BATS
SWIM	LATHAM GROUP INC	NASDAQ
TAIL	CAMBRIA TAIL RISK	BATS
TGA	TRANSGLOBE ENERGY CORPORATION	NASDAQ
TPTX	TURNING POINT THERAPEUTICS, INC.	NASDAQ
TSAT	TELESAT CORPORATION	NASDAQ
UVIX	2X LONG VIX FUTURES ETF	BATS
VG	VONAGE HOLDINGS CORP	NASDAQ
VMBS	VANGUARD MORTGAGE-BACKED SECURITIES ETF	NASDAQ
XYLD	GLOBAL X S&P 500 COVERED CALL ETF	NYSE Arca

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

