

## MIAX Pearl Options Exchange Regulatory Circular 2024-52

**DATE:** September 30, 2024

**TO:** MIAX Pearl Options Members

**FROM:** MIAX Regulatory Department

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

Options on the following symbols will be available for trading on MIAX Pearl Options beginning Tuesday, October 1, 2024. 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 |
|-----------------|---|----------------------|
| ATAT            | ATOUR LIFESTYLE HOLDINGS LTD.                                 | NASDAQ               |
| CXAI            | AGREE REALTY CORPORATION                                      | NASDAQ               |
| IBTA            | IBOTTA, INC.  | NYSE                 |
| MSTX            | TIDAL TRUST II - DEFIANCE DAILY TARGET<br>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@mioxglobal.com](mailto:Regulatory@mioxglobal.com) or (609) 897-7309.