

Stock Split

November 06, 2018

Exchange/Memo ID: 204390

ONN / OCC ID: 43910



THE TJX COMPANIES, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 11/07/2018

DESCRIPTION:

The TJX Companies, Inc. (TJX) has announced a 2 for 1 stock split. The Ex-distribution Date is November 7, 2018. The Payable Date is November 6, 2018. The Record Date is October 30, 2018.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all The TJX Companies, Inc. options will be adjusted as follows:

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: November 7, 2018

Option Symbol: TJX remains TJX

Underlying Security: TJX remains TJX

CUSIP: 872540109

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The TJX Companies, Inc. (TJX) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, November 6, 2018.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TJX	C/P	70.00	11/16/2018	TJX	C/P	35.00	11/16/2018
TJX	C/P	70.00	11/16/2018	TJX	C/P	35.00	11/16/2018
TJX	C/P	75.00	11/16/2018	TJX	C/P	37.50	11/16/2018
TJX	C/P	75.00	11/16/2018	TJX	C/P	37.50	11/16/2018
TJX	C/P	80.00	11/16/2018	TJX	C/P	40.00	11/16/2018
TJX	C/P	85.00	11/16/2018	TJX	C/P	42.50	11/16/2018
TJX	C/P	90.00	11/16/2018	TJX	C/P	45.00	11/16/2018
TJX	C/P	95.00	11/16/2018	TJX	C/P	47.50	11/16/2018
TJX	C/P	100.00	11/16/2018	TJX	C/P	50.00	11/16/2018
TJX	C/P	105.00	11/16/2018	TJX	C/P	52.50	11/16/2018
TJX	C/P	110.00	11/16/2018	TJX	C/P	55.00	11/16/2018
TJX	C/P	115.00	11/16/2018	TJX	C/P	57.50	11/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TJX	C/P	120.00	11/16/2018	TJX	C/P	60.00	11/16/2018
TJX	C/P	125.00	11/16/2018	TJX	C/P	62.50	11/16/2018
TJX	C/P	130.00	11/16/2018	TJX	C/P	65.00	11/16/2018
TJX	C/P	135.00	11/16/2018	TJX	C/P	67.50	11/16/2018
TJX	C/P	140.00	11/16/2018	TJX	C/P	70.00	11/16/2018
TJX	C/P	145.00	11/16/2018	TJX	C/P	72.50	11/16/2018
TJX	C/P	150.00	11/16/2018	TJX	C/P	75.00	11/16/2018
TJX	C/P	155.00	11/16/2018	TJX	C/P	77.50	11/16/2018
TJX	C/P	70.00	12/21/2018	TJX	C/P	35.00	12/21/2018
TJX	C/P	70.00	12/21/2018	TJX	C/P	35.00	12/21/2018
TJX	C/P	75.00	12/21/2018	TJX	C/P	37.50	12/21/2018
TJX	C/P	75.00	12/21/2018	TJX	C/P	37.50	12/21/2018
TJX	C/P	80.00	12/21/2018	TJX	C/P	40.00	12/21/2018
TJX	C/P	85.00	12/21/2018	TJX	C/P	42.50	12/21/2018
TJX	C/P	90.00	12/21/2018	TJX	C/P	45.00	12/21/2018
TJX	C/P	95.00	12/21/2018	TJX	C/P	47.50	12/21/2018
TJX	C/P	100.00	12/21/2018	TJX	C/P	50.00	12/21/2018
TJX	C/P	105.00	12/21/2018	TJX	C/P	52.50	12/21/2018
TJX	C/P	110.00	12/21/2018	TJX	C/P	55.00	12/21/2018
TJX	C/P	115.00	12/21/2018	TJX	C/P	57.50	12/21/2018
TJX	C/P	120.00	12/21/2018	TJX	C/P	60.00	12/21/2018
TJX	C/P	125.00	12/21/2018	TJX	C/P	62.50	12/21/2018
TJX	C/P	130.00	12/21/2018	TJX	C/P	65.00	12/21/2018
TJX	C/P	135.00	12/21/2018	TJX	C/P	67.50	12/21/2018
TJX	C/P	140.00	12/21/2018	TJX	C/P	70.00	12/21/2018
TJX	C/P	145.00	12/21/2018	TJX	C/P	72.50	12/21/2018
TJX	C/P	150.00	12/21/2018	TJX	C/P	75.00	12/21/2018
TJX	C/P	155.00	12/21/2018	TJX	C/P	77.50	12/21/2018
TJX	C/P	40.00	01/18/2019	TJX	C/P	20.00	01/18/2019
TJX	C/P	40.00	01/18/2019	TJX	C/P	20.00	01/18/2019
TJX	C/P	42.50	01/18/2019	TJX	C/P	21.25	01/18/2019
TJX	C/P	42.50	01/18/2019	TJX	C/P	21.25	01/18/2019
TJX	C/P	45.00	01/18/2019	TJX	C/P	22.50	01/18/2019
TJX	C/P	45.00	01/18/2019	TJX	C/P	22.50	01/18/2019
TJX	C/P	47.50	01/18/2019	TJX	C/P	23.75	01/18/2019
TJX	C/P	47.50	01/18/2019	TJX	C/P	23.75	01/18/2019
TJX	C/P	50.00	01/18/2019	TJX	C/P	25.00	01/18/2019
TJX	C/P	50.00	01/18/2019	TJX	C/P	25.00	01/18/2019
TJX	C/P	55.00	01/18/2019	TJX	C/P	27.50	01/18/2019
TJX	C/P	55.00	01/18/2019	TJX	C/P	27.50	01/18/2019
TJX	C/P	60.00	01/18/2019	TJX	C/P	30.00	01/18/2019
TJX	C/P	60.00	01/18/2019	TJX	C/P	30.00	01/18/2019
TJX	C/P	62.50	01/18/2019	TJX	C/P	31.25	01/18/2019
TJX	C/P	62.50	01/18/2019	TJX	C/P	31.25	01/18/2019
TJX	C/P	65.00	01/18/2019	TJX	C/P	32.50	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TJX	C/P	65.00	01/18/2019	TJX	C/P	32.50	01/18/2019
TJX	C/P	67.50	01/18/2019	TJX	C/P	33.75	01/18/2019
TJX	C/P	70.00	01/18/2019	TJX	C/P	35.00	01/18/2019
TJX	C/P	72.50	01/18/2019	TJX	C/P	36.25	01/18/2019
TJX	C/P	75.00	01/18/2019	TJX	C/P	37.50	01/18/2019
TJX	C/P	77.50	01/18/2019	TJX	C/P	38.75	01/18/2019
TJX	C/P	80.00	01/18/2019	TJX	C/P	40.00	01/18/2019
TJX	C/P	82.50	01/18/2019	TJX	C/P	41.25	01/18/2019
TJX	C/P	85.00	01/18/2019	TJX	C/P	42.50	01/18/2019
TJX	C/P	87.50	01/18/2019	TJX	C/P	43.75	01/18/2019
TJX	C/P	90.00	01/18/2019	TJX	C/P	45.00	01/18/2019
TJX	C/P	92.50	01/18/2019	TJX	C/P	46.25	01/18/2019
TJX	C/P	95.00	01/18/2019	TJX	C/P	47.50	01/18/2019
TJX	C/P	97.50	01/18/2019	TJX	C/P	48.75	01/18/2019
TJX	C/P	100.00	01/18/2019	TJX	C/P	50.00	01/18/2019
TJX	C/P	105.00	01/18/2019	TJX	C/P	52.50	01/18/2019
TJX	C/P	110.00	01/18/2019	TJX	C/P	55.00	01/18/2019
TJX	C/P	115.00	01/18/2019	TJX	C/P	57.50	01/18/2019
TJX	C/P	120.00	01/18/2019	TJX	C/P	60.00	01/18/2019
TJX	C/P	125.00	01/18/2019	TJX	C/P	62.50	01/18/2019
TJX	C/P	130.00	01/18/2019	TJX	C/P	65.00	01/18/2019
TJX	C/P	70.00	04/18/2019	TJX	C/P	35.00	04/18/2019
TJX	C/P	70.00	04/18/2019	TJX	C/P	35.00	04/18/2019
TJX	C/P	75.00	04/18/2019	TJX	C/P	37.50	04/18/2019
TJX	C/P	80.00	04/18/2019	TJX	C/P	40.00	04/18/2019
TJX	C/P	85.00	04/18/2019	TJX	C/P	42.50	04/18/2019
TJX	C/P	90.00	04/18/2019	TJX	C/P	45.00	04/18/2019
TJX	C/P	92.50	04/18/2019	TJX	C/P	46.25	04/18/2019
TJX	C/P	95.00	04/18/2019	TJX	C/P	47.50	04/18/2019
TJX	C/P	97.50	04/18/2019	TJX	C/P	48.75	04/18/2019
TJX	C/P	100.00	04/18/2019	TJX	C/P	50.00	04/18/2019
TJX	C/P	105.00	04/18/2019	TJX	C/P	52.50	04/18/2019
TJX	C/P	110.00	04/18/2019	TJX	C/P	55.00	04/18/2019
TJX	C/P	115.00	04/18/2019	TJX	C/P	57.50	04/18/2019
TJX	C/P	120.00	04/18/2019	TJX	C/P	60.00	04/18/2019
TJX	C/P	125.00	04/18/2019	TJX	C/P	62.50	04/18/2019
TJX	C/P	130.00	04/18/2019	TJX	C/P	65.00	04/18/2019
TJX	C/P	135.00	04/18/2019	TJX	C/P	67.50	04/18/2019
TJX	C/P	140.00	04/18/2019	TJX	C/P	70.00	04/18/2019
TJX	C/P	37.50	01/17/2020	TJX	C/P	18.75	01/17/2020
TJX	C/P	37.50	01/17/2020	TJX	C/P	18.75	01/17/2020
TJX	C/P	40.00	01/17/2020	TJX	C/P	20.00	01/17/2020
TJX	C/P	40.00	01/17/2020	TJX	C/P	20.00	01/17/2020
TJX	C/P	42.50	01/17/2020	TJX	C/P	21.25	01/17/2020
TJX	C/P	42.50	01/17/2020	TJX	C/P	21.25	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TJX	C/P	45.00	01/17/2020	TJX	C/P	22.50	01/17/2020
TJX	C/P	45.00	01/17/2020	TJX	C/P	22.50	01/17/2020
TJX	C/P	47.50	01/17/2020	TJX	C/P	23.75	01/17/2020
TJX	C/P	47.50	01/17/2020	TJX	C/P	23.75	01/17/2020
TJX	C/P	50.00	01/17/2020	TJX	C/P	25.00	01/17/2020
TJX	C/P	50.00	01/17/2020	TJX	C/P	25.00	01/17/2020
TJX	C/P	55.00	01/17/2020	TJX	C/P	27.50	01/17/2020
TJX	C/P	55.00	01/17/2020	TJX	C/P	27.50	01/17/2020
TJX	C/P	60.00	01/17/2020	TJX	C/P	30.00	01/17/2020
TJX	C/P	60.00	01/17/2020	TJX	C/P	30.00	01/17/2020
TJX	C/P	62.50	01/17/2020	TJX	C/P	31.25	01/17/2020
TJX	C/P	62.50	01/17/2020	TJX	C/P	31.25	01/17/2020
TJX	C/P	65.00	01/17/2020	TJX	C/P	32.50	01/17/2020
TJX	C/P	65.00	01/17/2020	TJX	C/P	32.50	01/17/2020
TJX	C/P	67.50	01/17/2020	TJX	C/P	33.75	01/17/2020
TJX	C/P	67.50	01/17/2020	TJX	C/P	33.75	01/17/2020
TJX	C/P	70.00	01/17/2020	TJX	C/P	35.00	01/17/2020
TJX	C/P	70.00	01/17/2020	TJX	C/P	35.00	01/17/2020
TJX	C/P	72.50	01/17/2020	TJX	C/P	36.25	01/17/2020
TJX	C/P	72.50	01/17/2020	TJX	C/P	36.25	01/17/2020
TJX	C/P	75.00	01/17/2020	TJX	C/P	37.50	01/17/2020
TJX	C/P	75.00	01/17/2020	TJX	C/P	37.50	01/17/2020
TJX	C/P	77.50	01/17/2020	TJX	C/P	38.75	01/17/2020
TJX	C/P	77.50	01/17/2020	TJX	C/P	38.75	01/17/2020
TJX	C/P	80.00	01/17/2020	TJX	C/P	40.00	01/17/2020
TJX	C/P	80.00	01/17/2020	TJX	C/P	40.00	01/17/2020
TJX	C/P	82.50	01/17/2020	TJX	C/P	41.25	01/17/2020
TJX	C/P	85.00	01/17/2020	TJX	C/P	42.50	01/17/2020
TJX	C/P	87.50	01/17/2020	TJX	C/P	43.75	01/17/2020
TJX	C/P	90.00	01/17/2020	TJX	C/P	45.00	01/17/2020
TJX	C/P	92.50	01/17/2020	TJX	C/P	46.25	01/17/2020
TJX	C/P	95.00	01/17/2020	TJX	C/P	47.50	01/17/2020
TJX	C/P	97.50	01/17/2020	TJX	C/P	48.75	01/17/2020
TJX	C/P	100.00	01/17/2020	TJX	C/P	50.00	01/17/2020
TJX	C/P	105.00	01/17/2020	TJX	C/P	52.50	01/17/2020
TJX	C/P	110.00	01/17/2020	TJX	C/P	55.00	01/17/2020
TJX	C/P	115.00	01/17/2020	TJX	C/P	57.50	01/17/2020
TJX	C/P	120.00	01/17/2020	TJX	C/P	60.00	01/17/2020
TJX	C/P	125.00	01/17/2020	TJX	C/P	62.50	01/17/2020
TJX	C/P	130.00	01/17/2020	TJX	C/P	65.00	01/17/2020
TJX	C/P	135.00	01/17/2020	TJX	C/P	67.50	01/17/2020
TJX	C/P	140.00	01/17/2020	TJX	C/P	70.00	01/17/2020
TJX	C/P	145.00	01/17/2020	TJX	C/P	72.50	01/17/2020
TJX	C/P	150.00	01/17/2020	TJX	C/P	75.00	01/17/2020
TJX	C/P	155.00	01/17/2020	TJX	C/P	77.50	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TJX	C/P	160.00	01/17/2020	TJX	C/P	80.00	01/17/2020
TJX	C/P	60.00	01/15/2021	TJX	C/P	30.00	01/15/2021
TJX	C/P	60.00	01/15/2021	TJX	C/P	30.00	01/15/2021
TJX	C/P	65.00	01/15/2021	TJX	C/P	32.50	01/15/2021
TJX	C/P	65.00	01/15/2021	TJX	C/P	32.50	01/15/2021
TJX	C/P	70.00	01/15/2021	TJX	C/P	35.00	01/15/2021
TJX	C/P	70.00	01/15/2021	TJX	C/P	35.00	01/15/2021
TJX	C/P	75.00	01/15/2021	TJX	C/P	37.50	01/15/2021
TJX	C/P	75.00	01/15/2021	TJX	C/P	37.50	01/15/2021
TJX	C/P	80.00	01/15/2021	TJX	C/P	40.00	01/15/2021
TJX	C/P	80.00	01/15/2021	TJX	C/P	40.00	01/15/2021
TJX	C/P	85.00	01/15/2021	TJX	C/P	42.50	01/15/2021
TJX	C/P	90.00	01/15/2021	TJX	C/P	45.00	01/15/2021
TJX	C/P	95.00	01/15/2021	TJX	C/P	47.50	01/15/2021
TJX	C/P	100.00	01/15/2021	TJX	C/P	50.00	01/15/2021
TJX	C/P	105.00	01/15/2021	TJX	C/P	52.50	01/15/2021
TJX	C/P	110.00	01/15/2021	TJX	C/P	55.00	01/15/2021
TJX	C/P	115.00	01/15/2021	TJX	C/P	57.50	01/15/2021
TJX	C/P	120.00	01/15/2021	TJX	C/P	60.00	01/15/2021
TJX	C/P	125.00	01/15/2021	TJX	C/P	62.50	01/15/2021
TJX	C/P	130.00	01/15/2021	TJX	C/P	65.00	01/15/2021
TJX	C/P	135.00	01/15/2021	TJX	C/P	67.50	01/15/2021
TJX	C/P	140.00	01/15/2021	TJX	C/P	70.00	01/15/2021
TJX	C/P	145.00	01/15/2021	TJX	C/P	72.50	01/15/2021
TJX	C/P	150.00	01/15/2021	TJX	C/P	75.00	01/15/2021
TJX	C/P	155.00	01/15/2021	TJX	C/P	77.50	01/15/2021
TJX	C/P	160.00	01/15/2021	TJX	C/P	80.00	01/15/2021
TJX	C/P	165.00	01/15/2021	TJX	C/P	82.50	01/15/2021

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.