

Symbol Conversion

February 16, 2021

Exchange/Memo ID: 204961

ONN / OCC ID: 48305



Wyndham Destinations, Inc. - Name/Symbol/CUSIP Change

DESCRIPTION:

Wyndham Destinations, Inc. (WYND) will change its name, trading symbol, and CUSIP to Travel + Leisure Co. (TNL), CUSIP 894164102 effective February 17, 2021. As a result, option symbol WYND will also change to TNL effective at the opening of business on February 17, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TNL commencing February 17, 2021.

Symbol Conversion:

Adjustment Date: 02/17/2021

Option Symbol: WYND becomes TNL

Underlying Security: WYND becomes TNL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Travel + Leisure Co. (TNL) 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, February 16th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WYND	C/P	15.00	02/19/2021	TNL	C/P	15.00	02/19/2021
WYND	C/P	17.50	02/19/2021	TNL	C/P	17.50	02/19/2021
WYND	C/P	20.00	02/19/2021	TNL	C/P	20.00	02/19/2021
WYND	C/P	22.50	02/19/2021	TNL	C/P	22.50	02/19/2021
WYND	C/P	25.00	02/19/2021	TNL	C/P	25.00	02/19/2021
WYND	C/P	27.50	02/19/2021	TNL	C/P	27.50	02/19/2021
WYND	C/P	30.00	02/19/2021	TNL	C/P	30.00	02/19/2021
WYND	C/P	32.50	02/19/2021	TNL	C/P	32.50	02/19/2021
WYND	C/P	35.00	02/19/2021	TNL	C/P	35.00	02/19/2021
WYND	C/P	37.50	02/19/2021	TNL	C/P	37.50	02/19/2021
WYND	C/P	40.00	02/19/2021	TNL	C/P	40.00	02/19/2021
WYND	C/P	42.50	02/19/2021	TNL	C/P	42.50	02/19/2021
WYND	C/P	45.00	02/19/2021	TNL	C/P	45.00	02/19/2021
WYND	C/P	47.50	02/19/2021	TNL	C/P	47.50	02/19/2021
WYND	C/P	50.00	02/19/2021	TNL	C/P	50.00	02/19/2021
WYND	C/P	52.50	02/19/2021	TNL	C/P	52.50	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WYND	C/P	55.00	02/19/2021	TNL	C/P	55.00	02/19/2021
WYND	C/P	57.50	02/19/2021	TNL	C/P	57.50	02/19/2021
WYND	C/P	60.00	02/19/2021	TNL	C/P	60.00	02/19/2021
WYND	C/P	65.00	02/19/2021	TNL	C/P	65.00	02/19/2021
WYND	C/P	25.00	03/19/2021	TNL	C/P	25.00	03/19/2021
WYND	C/P	27.50	03/19/2021	TNL	C/P	27.50	03/19/2021
WYND	C/P	30.00	03/19/2021	TNL	C/P	30.00	03/19/2021
WYND	C/P	32.50	03/19/2021	TNL	C/P	32.50	03/19/2021
WYND	C/P	35.00	03/19/2021	TNL	C/P	35.00	03/19/2021
WYND	C/P	37.50	03/19/2021	TNL	C/P	37.50	03/19/2021
WYND	C/P	40.00	03/19/2021	TNL	C/P	40.00	03/19/2021
WYND	C/P	42.50	03/19/2021	TNL	C/P	42.50	03/19/2021
WYND	C/P	45.00	03/19/2021	TNL	C/P	45.00	03/19/2021
WYND	C/P	47.50	03/19/2021	TNL	C/P	47.50	03/19/2021
WYND	C/P	50.00	03/19/2021	TNL	C/P	50.00	03/19/2021
WYND	C/P	52.50	03/19/2021	TNL	C/P	52.50	03/19/2021
WYND	C/P	55.00	03/19/2021	TNL	C/P	55.00	03/19/2021
WYND	C/P	57.50	03/19/2021	TNL	C/P	57.50	03/19/2021
WYND	C/P	60.00	03/19/2021	TNL	C/P	60.00	03/19/2021
WYND	C/P	65.00	03/19/2021	TNL	C/P	65.00	03/19/2021
WYND	C/P	70.00	03/19/2021	TNL	C/P	70.00	03/19/2021
WYND	C/P	15.00	05/21/2021	TNL	C/P	15.00	05/21/2021
WYND	C/P	17.50	05/21/2021	TNL	C/P	17.50	05/21/2021
WYND	C/P	20.00	05/21/2021	TNL	C/P	20.00	05/21/2021
WYND	C/P	22.50	05/21/2021	TNL	C/P	22.50	05/21/2021
WYND	C/P	25.00	05/21/2021	TNL	C/P	25.00	05/21/2021
WYND	C/P	27.50	05/21/2021	TNL	C/P	27.50	05/21/2021
WYND	C/P	30.00	05/21/2021	TNL	C/P	30.00	05/21/2021
WYND	C/P	32.50	05/21/2021	TNL	C/P	32.50	05/21/2021
WYND	C/P	35.00	05/21/2021	TNL	C/P	35.00	05/21/2021
WYND	C/P	37.50	05/21/2021	TNL	C/P	37.50	05/21/2021
WYND	C/P	40.00	05/21/2021	TNL	C/P	40.00	05/21/2021
WYND	C/P	42.50	05/21/2021	TNL	C/P	42.50	05/21/2021
WYND	C/P	45.00	05/21/2021	TNL	C/P	45.00	05/21/2021
WYND	C/P	47.50	05/21/2021	TNL	C/P	47.50	05/21/2021
WYND	C/P	50.00	05/21/2021	TNL	C/P	50.00	05/21/2021
WYND	C/P	52.50	05/21/2021	TNL	C/P	52.50	05/21/2021
WYND	C/P	55.00	05/21/2021	TNL	C/P	55.00	05/21/2021
WYND	C/P	57.50	05/21/2021	TNL	C/P	57.50	05/21/2021
WYND	C/P	60.00	05/21/2021	TNL	C/P	60.00	05/21/2021
WYND	C/P	65.00	05/21/2021	TNL	C/P	65.00	05/21/2021
WYND	C/P	70.00	05/21/2021	TNL	C/P	70.00	05/21/2021
WYND	C/P	75.00	05/21/2021	TNL	C/P	75.00	05/21/2021
WYND	C/P	22.50	08/20/2021	TNL	C/P	22.50	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WYND	C/P	25.00	08/20/2021	TNL	C/P	25.00	08/20/2021
WYND	C/P	27.50	08/20/2021	TNL	C/P	27.50	08/20/2021
WYND	C/P	30.00	08/20/2021	TNL	C/P	30.00	08/20/2021
WYND	C/P	32.50	08/20/2021	TNL	C/P	32.50	08/20/2021
WYND	C/P	35.00	08/20/2021	TNL	C/P	35.00	08/20/2021
WYND	C/P	37.50	08/20/2021	TNL	C/P	37.50	08/20/2021
WYND	C/P	40.00	08/20/2021	TNL	C/P	40.00	08/20/2021
WYND	C/P	42.50	08/20/2021	TNL	C/P	42.50	08/20/2021
WYND	C/P	45.00	08/20/2021	TNL	C/P	45.00	08/20/2021
WYND	C/P	47.50	08/20/2021	TNL	C/P	47.50	08/20/2021
WYND	C/P	50.00	08/20/2021	TNL	C/P	50.00	08/20/2021
WYND	C/P	52.50	08/20/2021	TNL	C/P	52.50	08/20/2021
WYND	C/P	55.00	08/20/2021	TNL	C/P	55.00	08/20/2021
WYND	C/P	57.50	08/20/2021	TNL	C/P	57.50	08/20/2021
WYND	C/P	60.00	08/20/2021	TNL	C/P	60.00	08/20/2021
WYND	C/P	65.00	08/20/2021	TNL	C/P	65.00	08/20/2021
WYND	C/P	70.00	08/20/2021	TNL	C/P	70.00	08/20/2021
WYND	C/P	75.00	08/20/2021	TNL	C/P	75.00	08/20/2021
WYND	C/P	20.00	12/17/2021	TNL	C/P	20.00	12/17/2021
WYND	C/P	22.50	12/17/2021	TNL	C/P	22.50	12/17/2021
WYND	C/P	25.00	12/17/2021	TNL	C/P	25.00	12/17/2021
WYND	C/P	27.50	12/17/2021	TNL	C/P	27.50	12/17/2021
WYND	C/P	30.00	12/17/2021	TNL	C/P	30.00	12/17/2021
WYND	C/P	32.50	12/17/2021	TNL	C/P	32.50	12/17/2021
WYND	C/P	35.00	12/17/2021	TNL	C/P	35.00	12/17/2021
WYND	C/P	37.50	12/17/2021	TNL	C/P	37.50	12/17/2021
WYND	C/P	40.00	12/17/2021	TNL	C/P	40.00	12/17/2021
WYND	C/P	42.50	12/17/2021	TNL	C/P	42.50	12/17/2021
WYND	C/P	45.00	12/17/2021	TNL	C/P	45.00	12/17/2021
WYND	C/P	47.50	12/17/2021	TNL	C/P	47.50	12/17/2021
WYND	C/P	50.00	12/17/2021	TNL	C/P	50.00	12/17/2021
WYND	C/P	52.50	12/17/2021	TNL	C/P	52.50	12/17/2021
WYND	C/P	55.00	12/17/2021	TNL	C/P	55.00	12/17/2021
WYND	C/P	57.50	12/17/2021	TNL	C/P	57.50	12/17/2021
WYND	C/P	60.00	12/17/2021	TNL	C/P	60.00	12/17/2021
WYND	C/P	65.00	12/17/2021	TNL	C/P	65.00	12/17/2021
WYND	C/P	70.00	12/17/2021	TNL	C/P	70.00	12/17/2021
WYND	C/P	75.00	12/17/2021	TNL	C/P	75.00	12/17/2021
WYND	C/P	15.00	01/21/2022	TNL	C/P	15.00	01/21/2022
WYND	C/P	17.50	01/21/2022	TNL	C/P	17.50	01/21/2022
WYND	C/P	20.00	01/21/2022	TNL	C/P	20.00	01/21/2022
WYND	C/P	22.50	01/21/2022	TNL	C/P	22.50	01/21/2022
WYND	C/P	25.00	01/21/2022	TNL	C/P	25.00	01/21/2022
WYND	C/P	27.50	01/21/2022	TNL	C/P	27.50	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WYND	C/P	30.00	01/21/2022	TNL	C/P	30.00	01/21/2022
WYND	C/P	32.50	01/21/2022	TNL	C/P	32.50	01/21/2022
WYND	C/P	35.00	01/21/2022	TNL	C/P	35.00	01/21/2022
WYND	C/P	37.50	01/21/2022	TNL	C/P	37.50	01/21/2022
WYND	C/P	40.00	01/21/2022	TNL	C/P	40.00	01/21/2022
WYND	C/P	42.50	01/21/2022	TNL	C/P	42.50	01/21/2022
WYND	C/P	45.00	01/21/2022	TNL	C/P	45.00	01/21/2022
WYND	C/P	47.50	01/21/2022	TNL	C/P	47.50	01/21/2022
WYND	C/P	50.00	01/21/2022	TNL	C/P	50.00	01/21/2022
WYND	C/P	52.50	01/21/2022	TNL	C/P	52.50	01/21/2022
WYND	C/P	55.00	01/21/2022	TNL	C/P	55.00	01/21/2022
WYND	C/P	57.50	01/21/2022	TNL	C/P	57.50	01/21/2022
WYND	C/P	60.00	01/21/2022	TNL	C/P	60.00	01/21/2022
WYND	C/P	65.00	01/21/2022	TNL	C/P	65.00	01/21/2022
WYND	C/P	70.00	01/21/2022	TNL	C/P	70.00	01/21/2022
WYND	C/P	75.00	01/21/2022	TNL	C/P	75.00	01/21/2022
WYND	C/P	15.00	01/20/2023	TNL	C/P	15.00	01/20/2023
WYND	C/P	17.50	01/20/2023	TNL	C/P	17.50	01/20/2023
WYND	C/P	20.00	01/20/2023	TNL	C/P	20.00	01/20/2023
WYND	C/P	22.50	01/20/2023	TNL	C/P	22.50	01/20/2023
WYND	C/P	25.00	01/20/2023	TNL	C/P	25.00	01/20/2023
WYND	C/P	27.50	01/20/2023	TNL	C/P	27.50	01/20/2023
WYND	C/P	30.00	01/20/2023	TNL	C/P	30.00	01/20/2023
WYND	C/P	32.50	01/20/2023	TNL	C/P	32.50	01/20/2023
WYND	C/P	35.00	01/20/2023	TNL	C/P	35.00	01/20/2023
WYND	C/P	37.50	01/20/2023	TNL	C/P	37.50	01/20/2023
WYND	C/P	40.00	01/20/2023	TNL	C/P	40.00	01/20/2023
WYND	C/P	42.50	01/20/2023	TNL	C/P	42.50	01/20/2023
WYND	C/P	45.00	01/20/2023	TNL	C/P	45.00	01/20/2023
WYND	C/P	47.50	01/20/2023	TNL	C/P	47.50	01/20/2023
WYND	C/P	50.00	01/20/2023	TNL	C/P	50.00	01/20/2023
WYND	C/P	52.50	01/20/2023	TNL	C/P	52.50	01/20/2023
WYND	C/P	55.00	01/20/2023	TNL	C/P	55.00	01/20/2023
WYND	C/P	57.50	01/20/2023	TNL	C/P	57.50	01/20/2023
WYND	C/P	60.00	01/20/2023	TNL	C/P	60.00	01/20/2023
WYND	C/P	65.00	01/20/2023	TNL	C/P	65.00	01/20/2023
WYND	C/P	70.00	01/20/2023	TNL	C/P	70.00	01/20/2023
WYND	C/P	75.00	01/20/2023	TNL	C/P	75.00	01/20/2023

Disclaimer:

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.