

Symbol Conversion

November 30, 2021

Exchange/Memo ID:205307

ONN / OCC ID: 49658



Brooks Automation, Inc. - Name/Symbol Change

DESCRIPTION:

Brooks Automation, Inc. (BRKS) will change its name, and trading symbol to Azenta, Inc. (AZTA) effective December 1, 2021. As a result, option symbol BRKS will also change to AZTA effective at the opening of business on December 1, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AZTA commencing December 1, 2021.

Symbol Conversion:

Adjustment Date: 12/01/2021

Option Symbol: BRKS becomes AZTA

Underlying Security: BRKS becomes AZTA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Azenta, Inc. (AZTA) Common Shares

Pricing Considerations:

Additional Exchange Info: Any 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 30th, 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
BRKS	C/P	55.00	12/17/2021	AZTA	C/P	55.00	12/17/2021
BRKS	C/P	60.00	12/17/2021	AZTA	C/P	60.00	12/17/2021
BRKS	C/P	65.00	12/17/2021	AZTA	C/P	65.00	12/17/2021
BRKS	C/P	70.00	12/17/2021	AZTA	C/P	70.00	12/17/2021
BRKS	C/P	75.00	12/17/2021	AZTA	C/P	75.00	12/17/2021
BRKS	C/P	80.00	12/17/2021	AZTA	C/P	80.00	12/17/2021
BRKS	C/P	85.00	12/17/2021	AZTA	C/P	85.00	12/17/2021
BRKS	C/P	90.00	12/17/2021	AZTA	C/P	90.00	12/17/2021
BRKS	C/P	92.50	12/17/2021	AZTA	C/P	92.50	12/17/2021
BRKS	C/P	95.00	12/17/2021	AZTA	C/P	95.00	12/17/2021
BRKS	C/P	97.50	12/17/2021	AZTA	C/P	97.50	12/17/2021
BRKS	C/P	100.00	12/17/2021	AZTA	C/P	100.00	12/17/2021
BRKS	C/P	105.00	12/17/2021	AZTA	C/P	105.00	12/17/2021
BRKS	C/P	110.00	12/17/2021	AZTA	C/P	110.00	12/17/2021
BRKS	C/P	115.00	12/17/2021	AZTA	C/P	115.00	12/17/2021
BRKS	C/P	120.00	12/17/2021	AZTA	C/P	120.00	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BRKS	C/P	125.00	12/17/2021	AZTA	C/P	125.00	12/17/2021
BRKS	C/P	130.00	12/17/2021	AZTA	C/P	130.00	12/17/2021
BRKS	C/P	135.00	12/17/2021	AZTA	C/P	135.00	12/17/2021
BRKS	C/P	140.00	12/17/2021	AZTA	C/P	140.00	12/17/2021
BRKS	C/P	145.00	12/17/2021	AZTA	C/P	145.00	12/17/2021
BRKS	C/P	150.00	12/17/2021	AZTA	C/P	150.00	12/17/2021
BRKS	C/P	155.00	12/17/2021	AZTA	C/P	155.00	12/17/2021
BRKS	C/P	160.00	12/17/2021	AZTA	C/P	160.00	12/17/2021
BRKS	C/P	165.00	12/17/2021	AZTA	C/P	165.00	12/17/2021
BRKS	C/P	170.00	12/17/2021	AZTA	C/P	170.00	12/17/2021
BRKS	C/P	175.00	12/17/2021	AZTA	C/P	175.00	12/17/2021
BRKS	C/P	40.00	01/21/2022	AZTA	C/P	40.00	01/21/2022
BRKS	C/P	42.50	01/21/2022	AZTA	C/P	42.50	01/21/2022
BRKS	C/P	45.00	01/21/2022	AZTA	C/P	45.00	01/21/2022
BRKS	C/P	47.50	01/21/2022	AZTA	C/P	47.50	01/21/2022
BRKS	C/P	50.00	01/21/2022	AZTA	C/P	50.00	01/21/2022
BRKS	C/P	55.00	01/21/2022	AZTA	C/P	55.00	01/21/2022
BRKS	C/P	60.00	01/21/2022	AZTA	C/P	60.00	01/21/2022
BRKS	C/P	65.00	01/21/2022	AZTA	C/P	65.00	01/21/2022
BRKS	C/P	70.00	01/21/2022	AZTA	C/P	70.00	01/21/2022
BRKS	C/P	72.50	01/21/2022	AZTA	C/P	72.50	01/21/2022
BRKS	C/P	75.00	01/21/2022	AZTA	C/P	75.00	01/21/2022
BRKS	C/P	77.50	01/21/2022	AZTA	C/P	77.50	01/21/2022
BRKS	C/P	80.00	01/21/2022	AZTA	C/P	80.00	01/21/2022
BRKS	C/P	82.50	01/21/2022	AZTA	C/P	82.50	01/21/2022
BRKS	C/P	85.00	01/21/2022	AZTA	C/P	85.00	01/21/2022
BRKS	C/P	87.50	01/21/2022	AZTA	C/P	87.50	01/21/2022
BRKS	C/P	90.00	01/21/2022	AZTA	C/P	90.00	01/21/2022
BRKS	C/P	92.50	01/21/2022	AZTA	C/P	92.50	01/21/2022
BRKS	C/P	95.00	01/21/2022	AZTA	C/P	95.00	01/21/2022
BRKS	C/P	97.50	01/21/2022	AZTA	C/P	97.50	01/21/2022
BRKS	C/P	100.00	01/21/2022	AZTA	C/P	100.00	01/21/2022
BRKS	C/P	105.00	01/21/2022	AZTA	C/P	105.00	01/21/2022
BRKS	C/P	110.00	01/21/2022	AZTA	C/P	110.00	01/21/2022
BRKS	C/P	115.00	01/21/2022	AZTA	C/P	115.00	01/21/2022
BRKS	C/P	120.00	01/21/2022	AZTA	C/P	120.00	01/21/2022
BRKS	C/P	125.00	01/21/2022	AZTA	C/P	125.00	01/21/2022
BRKS	C/P	130.00	01/21/2022	AZTA	C/P	130.00	01/21/2022
BRKS	C/P	135.00	01/21/2022	AZTA	C/P	135.00	01/21/2022
BRKS	C/P	140.00	01/21/2022	AZTA	C/P	140.00	01/21/2022
BRKS	C/P	145.00	01/21/2022	AZTA	C/P	145.00	01/21/2022
BRKS	C/P	150.00	01/21/2022	AZTA	C/P	150.00	01/21/2022
BRKS	C/P	155.00	01/21/2022	AZTA	C/P	155.00	01/21/2022
BRKS	C/P	160.00	01/21/2022	AZTA	C/P	160.00	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
BRKS	C/P	165.00	01/21/2022	AZTA	C/P	165.00	01/21/2022
BRKS	C/P	170.00	01/21/2022	AZTA	C/P	170.00	01/21/2022
BRKS	C/P	175.00	01/21/2022	AZTA	C/P	175.00	01/21/2022
BRKS	C/P	40.00	04/14/2022	AZTA	C/P	40.00	04/14/2022
BRKS	C/P	42.50	04/14/2022	AZTA	C/P	42.50	04/14/2022
BRKS	C/P	45.00	04/14/2022	AZTA	C/P	45.00	04/14/2022
BRKS	C/P	47.50	04/14/2022	AZTA	C/P	47.50	04/14/2022
BRKS	C/P	50.00	04/14/2022	AZTA	C/P	50.00	04/14/2022
BRKS	C/P	55.00	04/14/2022	AZTA	C/P	55.00	04/14/2022
BRKS	C/P	60.00	04/14/2022	AZTA	C/P	60.00	04/14/2022
BRKS	C/P	65.00	04/14/2022	AZTA	C/P	65.00	04/14/2022
BRKS	C/P	67.50	04/14/2022	AZTA	C/P	67.50	04/14/2022
BRKS	C/P	70.00	04/14/2022	AZTA	C/P	70.00	04/14/2022
BRKS	C/P	72.50	04/14/2022	AZTA	C/P	72.50	04/14/2022
BRKS	C/P	75.00	04/14/2022	AZTA	C/P	75.00	04/14/2022
BRKS	C/P	77.50	04/14/2022	AZTA	C/P	77.50	04/14/2022
BRKS	C/P	80.00	04/14/2022	AZTA	C/P	80.00	04/14/2022
BRKS	C/P	82.50	04/14/2022	AZTA	C/P	82.50	04/14/2022
BRKS	C/P	85.00	04/14/2022	AZTA	C/P	85.00	04/14/2022
BRKS	C/P	87.50	04/14/2022	AZTA	C/P	87.50	04/14/2022
BRKS	C/P	90.00	04/14/2022	AZTA	C/P	90.00	04/14/2022
BRKS	C/P	92.50	04/14/2022	AZTA	C/P	92.50	04/14/2022
BRKS	C/P	95.00	04/14/2022	AZTA	C/P	95.00	04/14/2022
BRKS	C/P	97.50	04/14/2022	AZTA	C/P	97.50	04/14/2022
BRKS	C/P	100.00	04/14/2022	AZTA	C/P	100.00	04/14/2022
BRKS	C/P	105.00	04/14/2022	AZTA	C/P	105.00	04/14/2022
BRKS	C/P	110.00	04/14/2022	AZTA	C/P	110.00	04/14/2022
BRKS	C/P	115.00	04/14/2022	AZTA	C/P	115.00	04/14/2022
BRKS	C/P	120.00	04/14/2022	AZTA	C/P	120.00	04/14/2022
BRKS	C/P	125.00	04/14/2022	AZTA	C/P	125.00	04/14/2022
BRKS	C/P	130.00	04/14/2022	AZTA	C/P	130.00	04/14/2022
BRKS	C/P	135.00	04/14/2022	AZTA	C/P	135.00	04/14/2022
BRKS	C/P	140.00	04/14/2022	AZTA	C/P	140.00	04/14/2022
BRKS	C/P	145.00	04/14/2022	AZTA	C/P	145.00	04/14/2022
BRKS	C/P	150.00	04/14/2022	AZTA	C/P	150.00	04/14/2022
BRKS	C/P	155.00	04/14/2022	AZTA	C/P	155.00	04/14/2022
BRKS	C/P	160.00	04/14/2022	AZTA	C/P	160.00	04/14/2022
BRKS	C/P	165.00	04/14/2022	AZTA	C/P	165.00	04/14/2022
BRKS	C/P	170.00	04/14/2022	AZTA	C/P	170.00	04/14/2022
BRKS	C/P	175.00	04/14/2022	AZTA	C/P	175.00	04/14/2022
BRKS	C/P	180.00	04/14/2022	AZTA	C/P	180.00	04/14/2022
BRKS	C/P	185.00	04/14/2022	AZTA	C/P	185.00	04/14/2022
BRKS	C/P	65.00	07/15/2022	AZTA	C/P	65.00	07/15/2022
BRKS	C/P	70.00	07/15/2022	AZTA	C/P	70.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BRKS	C/P	75.00	07/15/2022	AZTA	C/P	75.00	07/15/2022
BRKS	C/P	80.00	07/15/2022	AZTA	C/P	80.00	07/15/2022
BRKS	C/P	85.00	07/15/2022	AZTA	C/P	85.00	07/15/2022
BRKS	C/P	90.00	07/15/2022	AZTA	C/P	90.00	07/15/2022
BRKS	C/P	95.00	07/15/2022	AZTA	C/P	95.00	07/15/2022
BRKS	C/P	100.00	07/15/2022	AZTA	C/P	100.00	07/15/2022
BRKS	C/P	105.00	07/15/2022	AZTA	C/P	105.00	07/15/2022
BRKS	C/P	110.00	07/15/2022	AZTA	C/P	110.00	07/15/2022
BRKS	C/P	115.00	07/15/2022	AZTA	C/P	115.00	07/15/2022
BRKS	C/P	120.00	07/15/2022	AZTA	C/P	120.00	07/15/2022
BRKS	C/P	125.00	07/15/2022	AZTA	C/P	125.00	07/15/2022
BRKS	C/P	130.00	07/15/2022	AZTA	C/P	130.00	07/15/2022
BRKS	C/P	135.00	07/15/2022	AZTA	C/P	135.00	07/15/2022
BRKS	C/P	140.00	07/15/2022	AZTA	C/P	140.00	07/15/2022
BRKS	C/P	145.00	07/15/2022	AZTA	C/P	145.00	07/15/2022
BRKS	C/P	150.00	07/15/2022	AZTA	C/P	150.00	07/15/2022
BRKS	C/P	155.00	07/15/2022	AZTA	C/P	155.00	07/15/2022
BRKS	C/P	160.00	07/15/2022	AZTA	C/P	160.00	07/15/2022
BRKS	C/P	165.00	07/15/2022	AZTA	C/P	165.00	07/15/2022
BRKS	C/P	170.00	07/15/2022	AZTA	C/P	170.00	07/15/2022
BRKS	C/P	175.00	07/15/2022	AZTA	C/P	175.00	07/15/2022
BRKS	C/P	50.00	12/16/2022	AZTA	C/P	50.00	12/16/2022
BRKS	C/P	55.00	12/16/2022	AZTA	C/P	55.00	12/16/2022
BRKS	C/P	60.00	12/16/2022	AZTA	C/P	60.00	12/16/2022
BRKS	C/P	65.00	12/16/2022	AZTA	C/P	65.00	12/16/2022
BRKS	C/P	70.00	12/16/2022	AZTA	C/P	70.00	12/16/2022
BRKS	C/P	75.00	12/16/2022	AZTA	C/P	75.00	12/16/2022
BRKS	C/P	80.00	12/16/2022	AZTA	C/P	80.00	12/16/2022
BRKS	C/P	85.00	12/16/2022	AZTA	C/P	85.00	12/16/2022
BRKS	C/P	90.00	12/16/2022	AZTA	C/P	90.00	12/16/2022
BRKS	C/P	92.50	12/16/2022	AZTA	C/P	92.50	12/16/2022
BRKS	C/P	95.00	12/16/2022	AZTA	C/P	95.00	12/16/2022
BRKS	C/P	97.50	12/16/2022	AZTA	C/P	97.50	12/16/2022
BRKS	C/P	100.00	12/16/2022	AZTA	C/P	100.00	12/16/2022
BRKS	C/P	105.00	12/16/2022	AZTA	C/P	105.00	12/16/2022
BRKS	C/P	110.00	12/16/2022	AZTA	C/P	110.00	12/16/2022
BRKS	C/P	115.00	12/16/2022	AZTA	C/P	115.00	12/16/2022
BRKS	C/P	120.00	12/16/2022	AZTA	C/P	120.00	12/16/2022
BRKS	C/P	125.00	12/16/2022	AZTA	C/P	125.00	12/16/2022
BRKS	C/P	130.00	12/16/2022	AZTA	C/P	130.00	12/16/2022
BRKS	C/P	135.00	12/16/2022	AZTA	C/P	135.00	12/16/2022
BRKS	C/P	140.00	12/16/2022	AZTA	C/P	140.00	12/16/2022
BRKS	C/P	145.00	12/16/2022	AZTA	C/P	145.00	12/16/2022
BRKS	C/P	150.00	12/16/2022	AZTA	C/P	150.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BRKS	C/P	155.00	12/16/2022	AZTA	C/P	155.00	12/16/2022
BRKS	C/P	160.00	12/16/2022	AZTA	C/P	160.00	12/16/2022
BRKS	C/P	165.00	12/16/2022	AZTA	C/P	165.00	12/16/2022
BRKS	C/P	170.00	12/16/2022	AZTA	C/P	170.00	12/16/2022
BRKS	C/P	175.00	12/16/2022	AZTA	C/P	175.00	12/16/2022
BRKS	C/P	180.00	12/16/2022	AZTA	C/P	180.00	12/16/2022
BRKS	C/P	185.00	12/16/2022	AZTA	C/P	185.00	12/16/2022

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.