

Stock Split

September 14, 2020

Exchange/Memo ID: 204761

ONN / OCC ID: 47477



TREX COMPANY, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 09/15/2020

DESCRIPTION:

Trex Company, Inc. (TREX) has announced a 2 for 1 stock split. The Ex-distribution Date is September 15, 2020. The Payable Date is September 14, 2020. The Record Date is August 19, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Trex Company, 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: 09/15/2020

Option Symbol: TREX remains TREX

Underlying Security: TREX remains TREX

CUSIP: 89531P105

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Trex Company, Inc. (TREX) 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, September 14th, 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
TREX	C/P	70.00	09/18/2020	TREX	C/P	35.00	09/18/2020
TREX	C/P	75.00	09/18/2020	TREX	C/P	37.50	09/18/2020
TREX	C/P	80.00	09/18/2020	TREX	C/P	40.00	09/18/2020
TREX	C/P	85.00	09/18/2020	TREX	C/P	42.50	09/18/2020
TREX	C/P	90.00	09/18/2020	TREX	C/P	45.00	09/18/2020
TREX	C/P	95.00	09/18/2020	TREX	C/P	47.50	09/18/2020
TREX	C/P	100.00	09/18/2020	TREX	C/P	50.00	09/18/2020
TREX	C/P	105.00	09/18/2020	TREX	C/P	52.50	09/18/2020
TREX	C/P	110.00	09/18/2020	TREX	C/P	55.00	09/18/2020
TREX	C/P	115.00	09/18/2020	TREX	C/P	57.50	09/18/2020
TREX	C/P	120.00	09/18/2020	TREX	C/P	60.00	09/18/2020
TREX	C/P	125.00	09/18/2020	TREX	C/P	62.50	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TREX	C/P	130.00	09/18/2020	TREX	C/P	65.00	09/18/2020
TREX	C/P	135.00	09/18/2020	TREX	C/P	67.50	09/18/2020
TREX	C/P	140.00	09/18/2020	TREX	C/P	70.00	09/18/2020
TREX	C/P	145.00	09/18/2020	TREX	C/P	72.50	09/18/2020
TREX	C/P	150.00	09/18/2020	TREX	C/P	75.00	09/18/2020
TREX	C/P	155.00	09/18/2020	TREX	C/P	77.50	09/18/2020
TREX	C/P	160.00	09/18/2020	TREX	C/P	80.00	09/18/2020
TREX	C/P	165.00	09/18/2020	TREX	C/P	82.50	09/18/2020
TREX	C/P	170.00	09/18/2020	TREX	C/P	85.00	09/18/2020
TREX	C/P	175.00	09/18/2020	TREX	C/P	87.50	09/18/2020
TREX	C/P	180.00	09/18/2020	TREX	C/P	90.00	09/18/2020
TREX	C/P	185.00	09/18/2020	TREX	C/P	92.50	09/18/2020
TREX	C/P	190.00	09/18/2020	TREX	C/P	95.00	09/18/2020
TREX	C/P	195.00	09/18/2020	TREX	C/P	97.50	09/18/2020
TREX	C/P	200.00	09/18/2020	TREX	C/P	100.00	09/18/2020
TREX	C/P	35.00	10/16/2020	TREX	C/P	17.50	10/16/2020
TREX	C/P	40.00	10/16/2020	TREX	C/P	20.00	10/16/2020
TREX	C/P	45.00	10/16/2020	TREX	C/P	22.50	10/16/2020
TREX	C/P	50.00	10/16/2020	TREX	C/P	25.00	10/16/2020
TREX	C/P	55.00	10/16/2020	TREX	C/P	27.50	10/16/2020
TREX	C/P	60.00	10/16/2020	TREX	C/P	30.00	10/16/2020
TREX	C/P	65.00	10/16/2020	TREX	C/P	32.50	10/16/2020
TREX	C/P	70.00	10/16/2020	TREX	C/P	35.00	10/16/2020
TREX	C/P	75.00	10/16/2020	TREX	C/P	37.50	10/16/2020
TREX	C/P	80.00	10/16/2020	TREX	C/P	40.00	10/16/2020
TREX	C/P	85.00	10/16/2020	TREX	C/P	42.50	10/16/2020
TREX	C/P	90.00	10/16/2020	TREX	C/P	45.00	10/16/2020
TREX	C/P	95.00	10/16/2020	TREX	C/P	47.50	10/16/2020
TREX	C/P	100.00	10/16/2020	TREX	C/P	50.00	10/16/2020
TREX	C/P	105.00	10/16/2020	TREX	C/P	52.50	10/16/2020
TREX	C/P	110.00	10/16/2020	TREX	C/P	55.00	10/16/2020
TREX	C/P	115.00	10/16/2020	TREX	C/P	57.50	10/16/2020
TREX	C/P	120.00	10/16/2020	TREX	C/P	60.00	10/16/2020
TREX	C/P	125.00	10/16/2020	TREX	C/P	62.50	10/16/2020
TREX	C/P	130.00	10/16/2020	TREX	C/P	65.00	10/16/2020
TREX	C/P	135.00	10/16/2020	TREX	C/P	67.50	10/16/2020
TREX	C/P	140.00	10/16/2020	TREX	C/P	70.00	10/16/2020
TREX	C/P	145.00	10/16/2020	TREX	C/P	72.50	10/16/2020
TREX	C/P	150.00	10/16/2020	TREX	C/P	75.00	10/16/2020
TREX	C/P	155.00	10/16/2020	TREX	C/P	77.50	10/16/2020
TREX	C/P	160.00	10/16/2020	TREX	C/P	80.00	10/16/2020
TREX	C/P	165.00	10/16/2020	TREX	C/P	82.50	10/16/2020
TREX	C/P	170.00	10/16/2020	TREX	C/P	85.00	10/16/2020
TREX	C/P	175.00	10/16/2020	TREX	C/P	87.50	10/16/2020
TREX	C/P	180.00	10/16/2020	TREX	C/P	90.00	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TREX	C/P	185.00	10/16/2020	TREX	C/P	92.50	10/16/2020
TREX	C/P	190.00	10/16/2020	TREX	C/P	95.00	10/16/2020
TREX	C/P	195.00	10/16/2020	TREX	C/P	97.50	10/16/2020
TREX	C/P	200.00	10/16/2020	TREX	C/P	100.00	10/16/2020
TREX	C/P	210.00	10/16/2020	TREX	C/P	105.00	10/16/2020
TREX	C/P	220.00	10/16/2020	TREX	C/P	110.00	10/16/2020
TREX	C/P	60.00	11/20/2020	TREX	C/P	30.00	11/20/2020
TREX	C/P	65.00	11/20/2020	TREX	C/P	32.50	11/20/2020
TREX	C/P	70.00	11/20/2020	TREX	C/P	35.00	11/20/2020
TREX	C/P	75.00	11/20/2020	TREX	C/P	37.50	11/20/2020
TREX	C/P	80.00	11/20/2020	TREX	C/P	40.00	11/20/2020
TREX	C/P	85.00	11/20/2020	TREX	C/P	42.50	11/20/2020
TREX	C/P	90.00	11/20/2020	TREX	C/P	45.00	11/20/2020
TREX	C/P	95.00	11/20/2020	TREX	C/P	47.50	11/20/2020
TREX	C/P	100.00	11/20/2020	TREX	C/P	50.00	11/20/2020
TREX	C/P	105.00	11/20/2020	TREX	C/P	52.50	11/20/2020
TREX	C/P	110.00	11/20/2020	TREX	C/P	55.00	11/20/2020
TREX	C/P	115.00	11/20/2020	TREX	C/P	57.50	11/20/2020
TREX	C/P	120.00	11/20/2020	TREX	C/P	60.00	11/20/2020
TREX	C/P	125.00	11/20/2020	TREX	C/P	62.50	11/20/2020
TREX	C/P	130.00	11/20/2020	TREX	C/P	65.00	11/20/2020
TREX	C/P	135.00	11/20/2020	TREX	C/P	67.50	11/20/2020
TREX	C/P	140.00	11/20/2020	TREX	C/P	70.00	11/20/2020
TREX	C/P	145.00	11/20/2020	TREX	C/P	72.50	11/20/2020
TREX	C/P	150.00	11/20/2020	TREX	C/P	75.00	11/20/2020
TREX	C/P	155.00	11/20/2020	TREX	C/P	77.50	11/20/2020
TREX	C/P	160.00	11/20/2020	TREX	C/P	80.00	11/20/2020
TREX	C/P	165.00	11/20/2020	TREX	C/P	82.50	11/20/2020
TREX	C/P	170.00	11/20/2020	TREX	C/P	85.00	11/20/2020
TREX	C/P	175.00	11/20/2020	TREX	C/P	87.50	11/20/2020
TREX	C/P	180.00	11/20/2020	TREX	C/P	90.00	11/20/2020
TREX	C/P	185.00	11/20/2020	TREX	C/P	92.50	11/20/2020
TREX	C/P	190.00	11/20/2020	TREX	C/P	95.00	11/20/2020
TREX	C/P	195.00	11/20/2020	TREX	C/P	97.50	11/20/2020
TREX	C/P	200.00	11/20/2020	TREX	C/P	100.00	11/20/2020
TREX	C/P	210.00	11/20/2020	TREX	C/P	105.00	11/20/2020
TREX	C/P	220.00	11/20/2020	TREX	C/P	110.00	11/20/2020
TREX	C/P	60.00	01/15/2021	TREX	C/P	30.00	01/15/2021
TREX	C/P	65.00	01/15/2021	TREX	C/P	32.50	01/15/2021
TREX	C/P	70.00	01/15/2021	TREX	C/P	35.00	01/15/2021
TREX	C/P	75.00	01/15/2021	TREX	C/P	37.50	01/15/2021
TREX	C/P	80.00	01/15/2021	TREX	C/P	40.00	01/15/2021
TREX	C/P	85.00	01/15/2021	TREX	C/P	42.50	01/15/2021
TREX	C/P	90.00	01/15/2021	TREX	C/P	45.00	01/15/2021
TREX	C/P	95.00	01/15/2021	TREX	C/P	47.50	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TREX	C/P	100.00	01/15/2021	TREX	C/P	50.00	01/15/2021
TREX	C/P	105.00	01/15/2021	TREX	C/P	52.50	01/15/2021
TREX	C/P	110.00	01/15/2021	TREX	C/P	55.00	01/15/2021
TREX	C/P	115.00	01/15/2021	TREX	C/P	57.50	01/15/2021
TREX	C/P	120.00	01/15/2021	TREX	C/P	60.00	01/15/2021
TREX	C/P	125.00	01/15/2021	TREX	C/P	62.50	01/15/2021
TREX	C/P	130.00	01/15/2021	TREX	C/P	65.00	01/15/2021
TREX	C/P	135.00	01/15/2021	TREX	C/P	67.50	01/15/2021
TREX	C/P	140.00	01/15/2021	TREX	C/P	70.00	01/15/2021
TREX	C/P	145.00	01/15/2021	TREX	C/P	72.50	01/15/2021
TREX	C/P	150.00	01/15/2021	TREX	C/P	75.00	01/15/2021
TREX	C/P	155.00	01/15/2021	TREX	C/P	77.50	01/15/2021
TREX	C/P	160.00	01/15/2021	TREX	C/P	80.00	01/15/2021
TREX	C/P	165.00	01/15/2021	TREX	C/P	82.50	01/15/2021
TREX	C/P	170.00	01/15/2021	TREX	C/P	85.00	01/15/2021
TREX	C/P	175.00	01/15/2021	TREX	C/P	87.50	01/15/2021
TREX	C/P	180.00	01/15/2021	TREX	C/P	90.00	01/15/2021
TREX	C/P	185.00	01/15/2021	TREX	C/P	92.50	01/15/2021
TREX	C/P	190.00	01/15/2021	TREX	C/P	95.00	01/15/2021
TREX	C/P	195.00	01/15/2021	TREX	C/P	97.50	01/15/2021
TREX	C/P	200.00	01/15/2021	TREX	C/P	100.00	01/15/2021
TREX	C/P	210.00	01/15/2021	TREX	C/P	105.00	01/15/2021
TREX	C/P	220.00	01/15/2021	TREX	C/P	110.00	01/15/2021
TREX	C/P	75.00	04/16/2021	TREX	C/P	37.50	04/16/2021
TREX	C/P	80.00	04/16/2021	TREX	C/P	40.00	04/16/2021
TREX	C/P	85.00	04/16/2021	TREX	C/P	42.50	04/16/2021
TREX	C/P	90.00	04/16/2021	TREX	C/P	45.00	04/16/2021
TREX	C/P	95.00	04/16/2021	TREX	C/P	47.50	04/16/2021
TREX	C/P	100.00	04/16/2021	TREX	C/P	50.00	04/16/2021
TREX	C/P	105.00	04/16/2021	TREX	C/P	52.50	04/16/2021
TREX	C/P	110.00	04/16/2021	TREX	C/P	55.00	04/16/2021
TREX	C/P	115.00	04/16/2021	TREX	C/P	57.50	04/16/2021
TREX	C/P	120.00	04/16/2021	TREX	C/P	60.00	04/16/2021
TREX	C/P	125.00	04/16/2021	TREX	C/P	62.50	04/16/2021
TREX	C/P	130.00	04/16/2021	TREX	C/P	65.00	04/16/2021
TREX	C/P	135.00	04/16/2021	TREX	C/P	67.50	04/16/2021
TREX	C/P	140.00	04/16/2021	TREX	C/P	70.00	04/16/2021
TREX	C/P	145.00	04/16/2021	TREX	C/P	72.50	04/16/2021
TREX	C/P	150.00	04/16/2021	TREX	C/P	75.00	04/16/2021
TREX	C/P	155.00	04/16/2021	TREX	C/P	77.50	04/16/2021
TREX	C/P	160.00	04/16/2021	TREX	C/P	80.00	04/16/2021
TREX	C/P	165.00	04/16/2021	TREX	C/P	82.50	04/16/2021
TREX	C/P	170.00	04/16/2021	TREX	C/P	85.00	04/16/2021
TREX	C/P	175.00	04/16/2021	TREX	C/P	87.50	04/16/2021
TREX	C/P	180.00	04/16/2021	TREX	C/P	90.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TREX	C/P	185.00	04/16/2021	TREX	C/P	92.50	04/16/2021
TREX	C/P	190.00	04/16/2021	TREX	C/P	95.00	04/16/2021
TREX	C/P	195.00	04/16/2021	TREX	C/P	97.50	04/16/2021
TREX	C/P	200.00	04/16/2021	TREX	C/P	100.00	04/16/2021
TREX	C/P	210.00	04/16/2021	TREX	C/P	105.00	04/16/2021
TREX	C/P	220.00	04/16/2021	TREX	C/P	110.00	04/16/2021

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.