

Stock Split

June 19, 2014

Exchange/Memo ID: 203367

ONN / OCC ID: 34610



TRINITY INDUSTRIES, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 06/20/2014

DESCRIPTION:

Trinity Industries, Inc. (TRN) has announced a 2 for 1 stock split. The Ex-distribution Date is June 20, 2014. The Mail Date is June 19, 2014. The Record Date is June 5, 2014.

Contract Adjustments:

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

Adjustment Date: **06/20/2014**

Option Symbol: TRN remains TRN

Underlying Security: TRN remains TRN

CUSIP: 896522109

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Reduced by Half**

New Deliverable: 100 Trinity Industries, Inc. (TRN) Common Shares

On Thursday, June 19, 2014, immediately after the BOX close, all resting orders for TRN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TRN series, the BOX Participant will need to reenter the orders before the open on Friday, June 20, 2014.

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRN	C/P	40.00	06/21/2014	TRN	C/P	20.00	06/21/2014
TRN	C/P	45.00	06/21/2014	TRN	C/P	22.50	06/21/2014
TRN	C/P	50.00	06/21/2014	TRN	C/P	25.00	06/21/2014
TRN	C/P	55.00	06/21/2014	TRN	C/P	27.50	06/21/2014
TRN	C/P	60.00	06/21/2014	TRN	C/P	30.00	06/21/2014
TRN	C/P	65.00	06/21/2014	TRN	C/P	32.50	06/21/2014
TRN	C/P	70.00	06/21/2014	TRN	C/P	35.00	06/21/2014
TRN	C/P	75.00	06/21/2014	TRN	C/P	37.50	06/21/2014
TRN	C/P	80.00	06/21/2014	TRN	C/P	40.00	06/21/2014
TRN	C/P	85.00	06/21/2014	TRN	C/P	42.50	06/21/2014
TRN	C/P	90.00	06/21/2014	TRN	C/P	45.00	06/21/2014
TRN	C/P	95.00	06/21/2014	TRN	C/P	47.50	06/21/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRN	C/P	105.00	06/21/2014	TRN	C/P	52.50	06/21/2014
TRN	C/P	30.00	07/19/2014	TRN	C/P	15.00	07/19/2014
TRN	C/P	35.00	07/19/2014	TRN	C/P	17.50	07/19/2014
TRN	C/P	40.00	07/19/2014	TRN	C/P	20.00	07/19/2014
TRN	C/P	43.00	07/19/2014	TRN	C/P	21.50	07/19/2014
TRN	C/P	44.00	07/19/2014	TRN	C/P	22.00	07/19/2014
TRN	C/P	45.00	07/19/2014	TRN	C/P	22.50	07/19/2014
TRN	C/P	46.00	07/19/2014	TRN	C/P	23.00	07/19/2014
TRN	C/P	47.00	07/19/2014	TRN	C/P	23.50	07/19/2014
TRN	C/P	48.00	07/19/2014	TRN	C/P	24.00	07/19/2014
TRN	C/P	49.00	07/19/2014	TRN	C/P	24.50	07/19/2014
TRN	C/P	50.00	07/19/2014	TRN	C/P	25.00	07/19/2014
TRN	C/P	55.00	07/19/2014	TRN	C/P	27.50	07/19/2014
TRN	C/P	60.00	07/19/2014	TRN	C/P	30.00	07/19/2014
TRN	C/P	65.00	07/19/2014	TRN	C/P	32.50	07/19/2014
TRN	C/P	70.00	07/19/2014	TRN	C/P	35.00	07/19/2014
TRN	C/P	75.00	07/19/2014	TRN	C/P	37.50	07/19/2014
TRN	C/P	80.00	07/19/2014	TRN	C/P	40.00	07/19/2014
TRN	C/P	85.00	07/19/2014	TRN	C/P	42.50	07/19/2014
TRN	C/P	90.00	07/19/2014	TRN	C/P	45.00	07/19/2014
TRN	C/P	95.00	07/19/2014	TRN	C/P	47.50	07/19/2014
TRN	C/P	100.00	07/19/2014	TRN	C/P	50.00	07/19/2014
TRN	C/P	35.00	10/18/2014	TRN	C/P	17.50	10/18/2014
TRN	C/P	40.00	10/18/2014	TRN	C/P	20.00	10/18/2014
TRN	C/P	45.00	10/18/2014	TRN	C/P	22.50	10/18/2014
TRN	C/P	50.00	10/18/2014	TRN	C/P	25.00	10/18/2014
TRN	C/P	55.00	10/18/2014	TRN	C/P	27.50	10/18/2014
TRN	C/P	60.00	10/18/2014	TRN	C/P	30.00	10/18/2014
TRN	C/P	65.00	10/18/2014	TRN	C/P	32.50	10/18/2014
TRN	C/P	70.00	10/18/2014	TRN	C/P	35.00	10/18/2014
TRN	C/P	75.00	10/18/2014	TRN	C/P	37.50	10/18/2014
TRN	C/P	80.00	10/18/2014	TRN	C/P	40.00	10/18/2014
TRN	C/P	85.00	10/18/2014	TRN	C/P	42.50	10/18/2014
TRN	C/P	90.00	10/18/2014	TRN	C/P	45.00	10/18/2014
TRN	C/P	95.00	10/18/2014	TRN	C/P	47.50	10/18/2014
TRN	C/P	100.00	10/18/2014	TRN	C/P	50.00	10/18/2014
TRN	C/P	105.00	10/18/2014	TRN	C/P	52.50	10/18/2014
TRN	C/P	110.00	10/18/2014	TRN	C/P	55.00	10/18/2014
TRN	C/P	115.00	10/18/2014	TRN	C/P	57.50	10/18/2014
TRN	C/P	120.00	10/18/2014	TRN	C/P	60.00	10/18/2014
TRN	C/P	20.00	01/17/2015	TRN	C/P	10.00	01/17/2015
TRN	C/P	23.00	01/17/2015	TRN	C/P	11.50	01/17/2015
TRN	C/P	25.00	01/17/2015	TRN	C/P	12.50	01/17/2015
TRN	C/P	30.00	01/17/2015	TRN	C/P	15.00	01/17/2015
TRN	C/P	33.00	01/17/2015	TRN	C/P	16.50	01/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRN	C/P	35.00	01/17/2015	TRN	C/P	17.50	01/17/2015
TRN	C/P	37.00	01/17/2015	TRN	C/P	18.50	01/17/2015
TRN	C/P	40.00	01/17/2015	TRN	C/P	20.00	01/17/2015
TRN	C/P	45.00	01/17/2015	TRN	C/P	22.50	01/17/2015
TRN	C/P	50.00	01/17/2015	TRN	C/P	25.00	01/17/2015
TRN	C/P	55.00	01/17/2015	TRN	C/P	27.50	01/17/2015
TRN	C/P	60.00	01/17/2015	TRN	C/P	30.00	01/17/2015
TRN	C/P	65.00	01/17/2015	TRN	C/P	32.50	01/17/2015
TRN	C/P	70.00	01/17/2015	TRN	C/P	35.00	01/17/2015
TRN	C/P	75.00	01/17/2015	TRN	C/P	37.50	01/17/2015
TRN	C/P	80.00	01/17/2015	TRN	C/P	40.00	01/17/2015
TRN	C/P	85.00	01/17/2015	TRN	C/P	42.50	01/17/2015
TRN	C/P	90.00	01/17/2015	TRN	C/P	45.00	01/17/2015
TRN	C/P	95.00	01/17/2015	TRN	C/P	47.50	01/17/2015
TRN	C/P	100.00	01/17/2015	TRN	C/P	50.00	01/17/2015
TRN	C/P	105.00	01/17/2015	TRN	C/P	52.50	01/17/2015
TRN	C/P	110.00	01/17/2015	TRN	C/P	55.00	01/17/2015
TRN	C/P	115.00	01/17/2015	TRN	C/P	57.50	01/17/2015
TRN	C/P	120.00	01/17/2015	TRN	C/P	60.00	01/17/2015
TRN	C/P	125.00	01/17/2015	TRN	C/P	62.50	01/17/2015
TRN	C/P	25.00	01/15/2016	TRN	C/P	12.50	01/15/2016
TRN	C/P	30.00	01/15/2016	TRN	C/P	15.00	01/15/2016
TRN	C/P	33.00	01/15/2016	TRN	C/P	16.50	01/15/2016
TRN	C/P	35.00	01/15/2016	TRN	C/P	17.50	01/15/2016
TRN	C/P	38.00	01/15/2016	TRN	C/P	19.00	01/15/2016
TRN	C/P	40.00	01/15/2016	TRN	C/P	20.00	01/15/2016
TRN	C/P	42.00	01/15/2016	TRN	C/P	21.00	01/15/2016
TRN	C/P	45.00	01/15/2016	TRN	C/P	22.50	01/15/2016
TRN	C/P	47.00	01/15/2016	TRN	C/P	23.50	01/15/2016
TRN	C/P	50.00	01/15/2016	TRN	C/P	25.00	01/15/2016
TRN	C/P	55.00	01/15/2016	TRN	C/P	27.50	01/15/2016
TRN	C/P	60.00	01/15/2016	TRN	C/P	30.00	01/15/2016
TRN	C/P	65.00	01/15/2016	TRN	C/P	32.50	01/15/2016
TRN	C/P	70.00	01/15/2016	TRN	C/P	35.00	01/15/2016
TRN	C/P	75.00	01/15/2016	TRN	C/P	37.50	01/15/2016
TRN	C/P	80.00	01/15/2016	TRN	C/P	40.00	01/15/2016
TRN	C/P	85.00	01/15/2016	TRN	C/P	42.50	01/15/2016
TRN	C/P	90.00	01/15/2016	TRN	C/P	45.00	01/15/2016
TRN	C/P	95.00	01/15/2016	TRN	C/P	47.50	01/15/2016
TRN	C/P	100.00	01/15/2016	TRN	C/P	50.00	01/15/2016
TRN	C/P	105.00	01/15/2016	TRN	C/P	52.50	01/15/2016
TRN	C/P	110.00	01/15/2016	TRN	C/P	55.00	01/15/2016
TRN	C/P	115.00	01/15/2016	TRN	C/P	57.50	01/15/2016
TRN	C/P	120.00	01/15/2016	TRN	C/P	60.00	01/15/2016
TRN	C/P	125.00	01/15/2016	TRN	C/P	62.50	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRN	C/P	130.00	01/15/2016	TRN	C/P	65.00	01/15/2016

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.