

Stock Split

May 22, 2019

Exchange/Memo ID:204486

ONN / OCC ID: 45072



FASTENAL COMPANY - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 05/23/2019

DESCRIPTION:

Fastenal Company (FAST) has announced a 2 for 1 stock split. The Ex-distribution Date is May 23, 2019. The Payable Date is May 22, 2019. The Record Date is May 2, 2019.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Fastenal Company 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:	May 23, 2019
Option Symbol:	FAST remains FAST
Underlying Security:	FAST remains FAST
CUSIP:	311900104
Contract Multiplier:	2
Strike Divisor:	2
New Multiplier:	100
Strike Price:	Reduced by Half
New Deliverable:	100 Fastenal Company (FAST) 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, May 22nd, 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
FAST	C/P	55.00	06/21/2019	FAST	C/P	27.50	06/21/2019
FAST	C/P	60.00	06/21/2019	FAST	C/P	30.00	06/21/2019
FAST	C/P	62.50	06/21/2019	FAST	C/P	31.25	06/21/2019
FAST	C/P	65.00	06/21/2019	FAST	C/P	32.50	06/21/2019
FAST	C/P	67.50	06/21/2019	FAST	C/P	33.75	06/21/2019
FAST	C/P	70.00	06/21/2019	FAST	C/P	35.00	06/21/2019
FAST	C/P	72.50	06/21/2019	FAST	C/P	36.25	06/21/2019
FAST	C/P	75.00	06/21/2019	FAST	C/P	37.50	06/21/2019
FAST	C/P	77.50	06/21/2019	FAST	C/P	38.75	06/21/2019
FAST	C/P	80.00	06/21/2019	FAST	C/P	40.00	06/21/2019
FAST	C/P	85.00	06/21/2019	FAST	C/P	42.50	06/21/2019
FAST	C/P	90.00	06/21/2019	FAST	C/P	45.00	06/21/2019
FAST	C/P	95.00	06/21/2019	FAST	C/P	47.50	06/21/2019
FAST	C/P	100.00	06/21/2019	FAST	C/P	50.00	06/21/2019
FAST	C/P	47.50	07/19/2019	FAST	C/P	23.75	07/19/2019
FAST	C/P	50.00	07/19/2019	FAST	C/P	25.00	07/19/2019
FAST	C/P	55.00	07/19/2019	FAST	C/P	27.50	07/19/2019
FAST	C/P	57.50	07/19/2019	FAST	C/P	28.75	07/19/2019
FAST	C/P	60.00	07/19/2019	FAST	C/P	30.00	07/19/2019
FAST	C/P	62.50	07/19/2019	FAST	C/P	31.25	07/19/2019
FAST	C/P	65.00	07/19/2019	FAST	C/P	32.50	07/19/2019
FAST	C/P	67.50	07/19/2019	FAST	C/P	33.75	07/19/2019
FAST	C/P	70.00	07/19/2019	FAST	C/P	35.00	07/19/2019
FAST	C/P	72.50	07/19/2019	FAST	C/P	36.25	07/19/2019
FAST	C/P	75.00	07/19/2019	FAST	C/P	37.50	07/19/2019
FAST	C/P	80.00	07/19/2019	FAST	C/P	40.00	07/19/2019
FAST	C/P	85.00	07/19/2019	FAST	C/P	42.50	07/19/2019
FAST	C/P	90.00	07/19/2019	FAST	C/P	45.00	07/19/2019
FAST	C/P	32.50	08/16/2019	FAST	C/P	16.25	08/16/2019
FAST	C/P	32.50	08/16/2019	FAST	C/P	16.25	08/16/2019
FAST	C/P	35.00	08/16/2019	FAST	C/P	17.50	08/16/2019
FAST	C/P	35.00	08/16/2019	FAST	C/P	17.50	08/16/2019
FAST	C/P	37.50	08/16/2019	FAST	C/P	18.75	08/16/2019
FAST	C/P	37.50	08/16/2019	FAST	C/P	18.75	08/16/2019
FAST	C/P	40.00	08/16/2019	FAST	C/P	20.00	08/16/2019
FAST	C/P	40.00	08/16/2019	FAST	C/P	20.00	08/16/2019
FAST	C/P	42.50	08/16/2019	FAST	C/P	21.25	08/16/2019
FAST	C/P	45.00	08/16/2019	FAST	C/P	22.50	08/16/2019
FAST	C/P	47.50	08/16/2019	FAST	C/P	23.75	08/16/2019
FAST	C/P	50.00	08/16/2019	FAST	C/P	25.00	08/16/2019
FAST	C/P	52.50	08/16/2019	FAST	C/P	26.25	08/16/2019
FAST	C/P	55.00	08/16/2019	FAST	C/P	27.50	08/16/2019
FAST	C/P	57.50	08/16/2019	FAST	C/P	28.75	08/16/2019
FAST	C/P	60.00	08/16/2019	FAST	C/P	30.00	08/16/2019
FAST	C/P	62.50	08/16/2019	FAST	C/P	31.25	08/16/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	65.00	08/16/2019	FAST	C/P	32.50	08/16/2019
FAST	C/P	67.50	08/16/2019	FAST	C/P	33.75	08/16/2019
FAST	C/P	70.00	08/16/2019	FAST	C/P	35.00	08/16/2019
FAST	C/P	72.50	08/16/2019	FAST	C/P	36.25	08/16/2019
FAST	C/P	75.00	08/16/2019	FAST	C/P	37.50	08/16/2019
FAST	C/P	77.50	08/16/2019	FAST	C/P	38.75	08/16/2019
FAST	C/P	80.00	08/16/2019	FAST	C/P	40.00	08/16/2019
FAST	C/P	40.00	11/15/2019	FAST	C/P	20.00	11/15/2019
FAST	C/P	40.00	11/15/2019	FAST	C/P	20.00	11/15/2019
FAST	C/P	42.50	11/15/2019	FAST	C/P	21.25	11/15/2019
FAST	C/P	42.50	11/15/2019	FAST	C/P	21.25	11/15/2019
FAST	C/P	45.00	11/15/2019	FAST	C/P	22.50	11/15/2019
FAST	C/P	47.50	11/15/2019	FAST	C/P	23.75	11/15/2019
FAST	C/P	50.00	11/15/2019	FAST	C/P	25.00	11/15/2019
FAST	C/P	52.50	11/15/2019	FAST	C/P	26.25	11/15/2019
FAST	C/P	55.00	11/15/2019	FAST	C/P	27.50	11/15/2019
FAST	C/P	57.50	11/15/2019	FAST	C/P	28.75	11/15/2019
FAST	C/P	60.00	11/15/2019	FAST	C/P	30.00	11/15/2019
FAST	C/P	62.50	11/15/2019	FAST	C/P	31.25	11/15/2019
FAST	C/P	65.00	11/15/2019	FAST	C/P	32.50	11/15/2019
FAST	C/P	67.50	11/15/2019	FAST	C/P	33.75	11/15/2019
FAST	C/P	70.00	11/15/2019	FAST	C/P	35.00	11/15/2019
FAST	C/P	72.50	11/15/2019	FAST	C/P	36.25	11/15/2019
FAST	C/P	75.00	11/15/2019	FAST	C/P	37.50	11/15/2019
FAST	C/P	77.50	11/15/2019	FAST	C/P	38.75	11/15/2019
FAST	C/P	80.00	11/15/2019	FAST	C/P	40.00	11/15/2019
FAST	C/P	85.00	11/15/2019	FAST	C/P	42.50	11/15/2019
FAST	C/P	25.00	01/17/2020	FAST	C/P	12.50	01/17/2020
FAST	C/P	25.00	01/17/2020	FAST	C/P	12.50	01/17/2020
FAST	C/P	28.00	01/17/2020	FAST	C/P	14.00	01/17/2020
FAST	C/P	30.00	01/17/2020	FAST	C/P	15.00	01/17/2020
FAST	C/P	30.00	01/17/2020	FAST	C/P	15.00	01/17/2020
FAST	C/P	33.00	01/17/2020	FAST	C/P	16.50	01/17/2020
FAST	C/P	35.00	01/17/2020	FAST	C/P	17.50	01/17/2020
FAST	C/P	35.00	01/17/2020	FAST	C/P	17.50	01/17/2020
FAST	C/P	38.00	01/17/2020	FAST	C/P	19.00	01/17/2020
FAST	C/P	40.00	01/17/2020	FAST	C/P	20.00	01/17/2020
FAST	C/P	40.00	01/17/2020	FAST	C/P	20.00	01/17/2020
FAST	C/P	43.00	01/17/2020	FAST	C/P	21.50	01/17/2020
FAST	C/P	45.00	01/17/2020	FAST	C/P	22.50	01/17/2020
FAST	C/P	45.00	01/17/2020	FAST	C/P	22.50	01/17/2020
FAST	C/P	47.00	01/17/2020	FAST	C/P	23.50	01/17/2020
FAST	C/P	50.00	01/17/2020	FAST	C/P	25.00	01/17/2020
FAST	C/P	52.50	01/17/2020	FAST	C/P	26.25	01/17/2020
FAST	C/P	55.00	01/17/2020	FAST	C/P	27.50	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
FAST	C/P	57.50	01/17/2020	FAST	C/P	28.75	01/17/2020
FAST	C/P	60.00	01/17/2020	FAST	C/P	30.00	01/17/2020
FAST	C/P	62.50	01/17/2020	FAST	C/P	31.25	01/17/2020
FAST	C/P	65.00	01/17/2020	FAST	C/P	32.50	01/17/2020
FAST	C/P	67.50	01/17/2020	FAST	C/P	33.75	01/17/2020
FAST	C/P	70.00	01/17/2020	FAST	C/P	35.00	01/17/2020
FAST	C/P	72.50	01/17/2020	FAST	C/P	36.25	01/17/2020
FAST	C/P	75.00	01/17/2020	FAST	C/P	37.50	01/17/2020
FAST	C/P	77.50	01/17/2020	FAST	C/P	38.75	01/17/2020
FAST	C/P	80.00	01/17/2020	FAST	C/P	40.00	01/17/2020
FAST	C/P	85.00	01/17/2020	FAST	C/P	42.50	01/17/2020
FAST	C/P	90.00	01/17/2020	FAST	C/P	45.00	01/17/2020
FAST	C/P	30.00	01/15/2021	FAST	C/P	15.00	01/15/2021
FAST	C/P	30.00	01/15/2021	FAST	C/P	15.00	01/15/2021
FAST	C/P	32.50	01/15/2021	FAST	C/P	16.25	01/15/2021
FAST	C/P	32.50	01/15/2021	FAST	C/P	16.25	01/15/2021
FAST	C/P	35.00	01/15/2021	FAST	C/P	17.50	01/15/2021
FAST	C/P	35.00	01/15/2021	FAST	C/P	17.50	01/15/2021
FAST	C/P	37.50	01/15/2021	FAST	C/P	18.75	01/15/2021
FAST	C/P	37.50	01/15/2021	FAST	C/P	18.75	01/15/2021
FAST	C/P	40.00	01/15/2021	FAST	C/P	20.00	01/15/2021
FAST	C/P	40.00	01/15/2021	FAST	C/P	20.00	01/15/2021
FAST	C/P	42.50	01/15/2021	FAST	C/P	21.25	01/15/2021
FAST	C/P	42.50	01/15/2021	FAST	C/P	21.25	01/15/2021
FAST	C/P	45.00	01/15/2021	FAST	C/P	22.50	01/15/2021
FAST	C/P	45.00	01/15/2021	FAST	C/P	22.50	01/15/2021
FAST	C/P	47.50	01/15/2021	FAST	C/P	23.75	01/15/2021
FAST	C/P	47.50	01/15/2021	FAST	C/P	23.75	01/15/2021
FAST	C/P	50.00	01/15/2021	FAST	C/P	25.00	01/15/2021
FAST	C/P	50.00	01/15/2021	FAST	C/P	25.00	01/15/2021
FAST	C/P	52.50	01/15/2021	FAST	C/P	26.25	01/15/2021
FAST	C/P	55.00	01/15/2021	FAST	C/P	27.50	01/15/2021
FAST	C/P	57.50	01/15/2021	FAST	C/P	28.75	01/15/2021
FAST	C/P	60.00	01/15/2021	FAST	C/P	30.00	01/15/2021
FAST	C/P	62.50	01/15/2021	FAST	C/P	31.25	01/15/2021
FAST	C/P	65.00	01/15/2021	FAST	C/P	32.50	01/15/2021
FAST	C/P	67.50	01/15/2021	FAST	C/P	33.75	01/15/2021
FAST	C/P	70.00	01/15/2021	FAST	C/P	35.00	01/15/2021
FAST	C/P	72.50	01/15/2021	FAST	C/P	36.25	01/15/2021
FAST	C/P	75.00	01/15/2021	FAST	C/P	37.50	01/15/2021
FAST	C/P	77.50	01/15/2021	FAST	C/P	38.75	01/15/2021
FAST	C/P	80.00	01/15/2021	FAST	C/P	40.00	01/15/2021
FAST	C/P	85.00	01/15/2021	FAST	C/P	42.50	01/15/2021
FAST	C/P	90.00	01/15/2021	FAST	C/P	45.00	01/15/2021
FAST	C/P	95.00	01/15/2021	FAST	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
FAST	C/P	100.00	01/15/2021	FAST	C/P	50.00	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.