

Stock Split

March 24, 2020

Exchange/Memo ID:204658

ONN / OCC ID: 46589



OLD DOMINION FREIGHT LINE, INC. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 03/25/2020

DESCRIPTION:

Old Dominion Freight Line, Inc. (ODFL) has announced a 3 for 2 stock split. The Ex-distribution Date is March 25, 2020. The Payable Date is March 24, 2020. The Record Date is March 10, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Old Dominion Freight Line, 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: 03/25/2020

Option Symbol: ODFL becomes ODFL1

Underlying Security: ODFL remains ODFL

CUSIP: 679580100

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Old Dominion Freight Line, Inc. (ODFL) 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, March 24th, 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
ODFL	C/P	85.00	04/17/2020	ODFL1	C/P	56.67	04/17/2020
ODFL	C/P	90.00	04/17/2020	ODFL1	C/P	60.00	04/17/2020
ODFL	C/P	95.00	04/17/2020	ODFL1	C/P	63.33	04/17/2020
ODFL	C/P	100.00	04/17/2020	ODFL1	C/P	66.67	04/17/2020
ODFL	C/P	105.00	04/17/2020	ODFL1	C/P	70.00	04/17/2020
ODFL	C/P	110.00	04/17/2020	ODFL1	C/P	73.33	04/17/2020
ODFL	C/P	115.00	04/17/2020	ODFL1	C/P	76.67	04/17/2020
ODFL	C/P	120.00	04/17/2020	ODFL1	C/P	80.00	04/17/2020
ODFL	C/P	125.00	04/17/2020	ODFL1	C/P	83.33	04/17/2020
ODFL	C/P	130.00	04/17/2020	ODFL1	C/P	86.67	04/17/2020
ODFL	C/P	135.00	04/17/2020	ODFL1	C/P	90.00	04/17/2020
ODFL	C/P	140.00	04/17/2020	ODFL1	C/P	93.33	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ODFL	C/P	145.00	04/17/2020	ODFL1	C/P	96.67	04/17/2020
ODFL	C/P	150.00	04/17/2020	ODFL1	C/P	100.00	04/17/2020
ODFL	C/P	155.00	04/17/2020	ODFL1	C/P	103.33	04/17/2020
ODFL	C/P	160.00	04/17/2020	ODFL1	C/P	106.67	04/17/2020
ODFL	C/P	165.00	04/17/2020	ODFL1	C/P	110.00	04/17/2020
ODFL	C/P	170.00	04/17/2020	ODFL1	C/P	113.33	04/17/2020
ODFL	C/P	175.00	04/17/2020	ODFL1	C/P	116.67	04/17/2020
ODFL	C/P	180.00	04/17/2020	ODFL1	C/P	120.00	04/17/2020
ODFL	C/P	185.00	04/17/2020	ODFL1	C/P	123.33	04/17/2020
ODFL	C/P	190.00	04/17/2020	ODFL1	C/P	126.67	04/17/2020
ODFL	C/P	195.00	04/17/2020	ODFL1	C/P	130.00	04/17/2020
ODFL	C/P	200.00	04/17/2020	ODFL1	C/P	133.33	04/17/2020
ODFL	C/P	210.00	04/17/2020	ODFL1	C/P	140.00	04/17/2020
ODFL	C/P	220.00	04/17/2020	ODFL1	C/P	146.67	04/17/2020
ODFL	C/P	230.00	04/17/2020	ODFL1	C/P	153.33	04/17/2020
ODFL	C/P	240.00	04/17/2020	ODFL1	C/P	160.00	04/17/2020
ODFL	C/P	250.00	04/17/2020	ODFL1	C/P	166.67	04/17/2020
ODFL	C/P	100.00	05/15/2020	ODFL1	C/P	66.67	05/15/2020
ODFL	C/P	105.00	05/15/2020	ODFL1	C/P	70.00	05/15/2020
ODFL	C/P	110.00	05/15/2020	ODFL1	C/P	73.33	05/15/2020
ODFL	C/P	115.00	05/15/2020	ODFL1	C/P	76.67	05/15/2020
ODFL	C/P	120.00	05/15/2020	ODFL1	C/P	80.00	05/15/2020
ODFL	C/P	125.00	05/15/2020	ODFL1	C/P	83.33	05/15/2020
ODFL	C/P	130.00	05/15/2020	ODFL1	C/P	86.67	05/15/2020
ODFL	C/P	135.00	05/15/2020	ODFL1	C/P	90.00	05/15/2020
ODFL	C/P	140.00	05/15/2020	ODFL1	C/P	93.33	05/15/2020
ODFL	C/P	145.00	05/15/2020	ODFL1	C/P	96.67	05/15/2020
ODFL	C/P	150.00	05/15/2020	ODFL1	C/P	100.00	05/15/2020
ODFL	C/P	155.00	05/15/2020	ODFL1	C/P	103.33	05/15/2020
ODFL	C/P	160.00	05/15/2020	ODFL1	C/P	106.67	05/15/2020
ODFL	C/P	165.00	05/15/2020	ODFL1	C/P	110.00	05/15/2020
ODFL	C/P	170.00	05/15/2020	ODFL1	C/P	113.33	05/15/2020
ODFL	C/P	175.00	05/15/2020	ODFL1	C/P	116.67	05/15/2020
ODFL	C/P	180.00	05/15/2020	ODFL1	C/P	120.00	05/15/2020
ODFL	C/P	185.00	05/15/2020	ODFL1	C/P	123.33	05/15/2020
ODFL	C/P	190.00	05/15/2020	ODFL1	C/P	126.67	05/15/2020
ODFL	C/P	195.00	05/15/2020	ODFL1	C/P	130.00	05/15/2020
ODFL	C/P	200.00	05/15/2020	ODFL1	C/P	133.33	05/15/2020
ODFL	C/P	210.00	05/15/2020	ODFL1	C/P	140.00	05/15/2020
ODFL	C/P	220.00	05/15/2020	ODFL1	C/P	146.67	05/15/2020
ODFL	C/P	230.00	05/15/2020	ODFL1	C/P	153.33	05/15/2020
ODFL	C/P	240.00	05/15/2020	ODFL1	C/P	160.00	05/15/2020
ODFL	C/P	250.00	05/15/2020	ODFL1	C/P	166.67	05/15/2020
ODFL	C/P	85.00	07/17/2020	ODFL1	C/P	56.67	07/17/2020
ODFL	C/P	90.00	07/17/2020	ODFL1	C/P	60.00	07/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ODFL	C/P	95.00	07/17/2020	ODFL1	C/P	63.33	07/17/2020
ODFL	C/P	100.00	07/17/2020	ODFL1	C/P	66.67	07/17/2020
ODFL	C/P	105.00	07/17/2020	ODFL1	C/P	70.00	07/17/2020
ODFL	C/P	110.00	07/17/2020	ODFL1	C/P	73.33	07/17/2020
ODFL	C/P	115.00	07/17/2020	ODFL1	C/P	76.67	07/17/2020
ODFL	C/P	120.00	07/17/2020	ODFL1	C/P	80.00	07/17/2020
ODFL	C/P	125.00	07/17/2020	ODFL1	C/P	83.33	07/17/2020
ODFL	C/P	130.00	07/17/2020	ODFL1	C/P	86.67	07/17/2020
ODFL	C/P	135.00	07/17/2020	ODFL1	C/P	90.00	07/17/2020
ODFL	C/P	140.00	07/17/2020	ODFL1	C/P	93.33	07/17/2020
ODFL	C/P	145.00	07/17/2020	ODFL1	C/P	96.67	07/17/2020
ODFL	C/P	150.00	07/17/2020	ODFL1	C/P	100.00	07/17/2020
ODFL	C/P	155.00	07/17/2020	ODFL1	C/P	103.33	07/17/2020
ODFL	C/P	160.00	07/17/2020	ODFL1	C/P	106.67	07/17/2020
ODFL	C/P	165.00	07/17/2020	ODFL1	C/P	110.00	07/17/2020
ODFL	C/P	170.00	07/17/2020	ODFL1	C/P	113.33	07/17/2020
ODFL	C/P	175.00	07/17/2020	ODFL1	C/P	116.67	07/17/2020
ODFL	C/P	180.00	07/17/2020	ODFL1	C/P	120.00	07/17/2020
ODFL	C/P	185.00	07/17/2020	ODFL1	C/P	123.33	07/17/2020
ODFL	C/P	190.00	07/17/2020	ODFL1	C/P	126.67	07/17/2020
ODFL	C/P	195.00	07/17/2020	ODFL1	C/P	130.00	07/17/2020
ODFL	C/P	200.00	07/17/2020	ODFL1	C/P	133.33	07/17/2020
ODFL	C/P	210.00	07/17/2020	ODFL1	C/P	140.00	07/17/2020
ODFL	C/P	220.00	07/17/2020	ODFL1	C/P	146.67	07/17/2020
ODFL	C/P	230.00	07/17/2020	ODFL1	C/P	153.33	07/17/2020
ODFL	C/P	240.00	07/17/2020	ODFL1	C/P	160.00	07/17/2020
ODFL	C/P	250.00	07/17/2020	ODFL1	C/P	166.67	07/17/2020
ODFL	C/P	260.00	07/17/2020	ODFL1	C/P	173.33	07/17/2020
ODFL	C/P	270.00	07/17/2020	ODFL1	C/P	180.00	07/17/2020
ODFL	C/P	280.00	07/17/2020	ODFL1	C/P	186.67	07/17/2020
ODFL	C/P	85.00	10/16/2020	ODFL1	C/P	56.67	10/16/2020
ODFL	C/P	90.00	10/16/2020	ODFL1	C/P	60.00	10/16/2020
ODFL	C/P	95.00	10/16/2020	ODFL1	C/P	63.33	10/16/2020
ODFL	C/P	100.00	10/16/2020	ODFL1	C/P	66.67	10/16/2020
ODFL	C/P	105.00	10/16/2020	ODFL1	C/P	70.00	10/16/2020
ODFL	C/P	110.00	10/16/2020	ODFL1	C/P	73.33	10/16/2020
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ODFL	C/P	120.00	10/16/2020	ODFL1	C/P	80.00	10/16/2020
ODFL	C/P	125.00	10/16/2020	ODFL1	C/P	83.33	10/16/2020
ODFL	C/P	130.00	10/16/2020	ODFL1	C/P	86.67	10/16/2020
ODFL	C/P	135.00	10/16/2020	ODFL1	C/P	90.00	10/16/2020
ODFL	C/P	140.00	10/16/2020	ODFL1	C/P	93.33	10/16/2020
ODFL	C/P	145.00	10/16/2020	ODFL1	C/P	96.67	10/16/2020
ODFL	C/P	150.00	10/16/2020	ODFL1	C/P	100.00	10/16/2020
ODFL	C/P	155.00	10/16/2020	ODFL1	C/P	103.33	10/16/2020

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ODFL	C/P	165.00	10/16/2020	ODFL1	C/P	110.00	10/16/2020
ODFL	C/P	170.00	10/16/2020	ODFL1	C/P	113.33	10/16/2020
ODFL	C/P	175.00	10/16/2020	ODFL1	C/P	116.67	10/16/2020
ODFL	C/P	180.00	10/16/2020	ODFL1	C/P	120.00	10/16/2020
ODFL	C/P	185.00	10/16/2020	ODFL1	C/P	123.33	10/16/2020
ODFL	C/P	190.00	10/16/2020	ODFL1	C/P	126.67	10/16/2020
ODFL	C/P	195.00	10/16/2020	ODFL1	C/P	130.00	10/16/2020
ODFL	C/P	200.00	10/16/2020	ODFL1	C/P	133.33	10/16/2020
ODFL	C/P	210.00	10/16/2020	ODFL1	C/P	140.00	10/16/2020
ODFL	C/P	220.00	10/16/2020	ODFL1	C/P	146.67	10/16/2020
ODFL	C/P	230.00	10/16/2020	ODFL1	C/P	153.33	10/16/2020
ODFL	C/P	240.00	10/16/2020	ODFL1	C/P	160.00	10/16/2020
ODFL	C/P	250.00	10/16/2020	ODFL1	C/P	166.67	10/16/2020
ODFL	C/P	260.00	10/16/2020	ODFL1	C/P	173.33	10/16/2020
ODFL	C/P	270.00	10/16/2020	ODFL1	C/P	180.00	10/16/2020
ODFL	C/P	280.00	10/16/2020	ODFL1	C/P	186.67	10/16/2020
ODFL	C/P	290.00	10/16/2020	ODFL1	C/P	193.33	10/16/2020
ODFL	C/P	300.00	10/16/2020	ODFL1	C/P	200.00	10/16/2020
ODFL	C/P	310.00	10/16/2020	ODFL1	C/P	206.67	10/16/2020
ODFL	C/P	320.00	10/16/2020	ODFL1	C/P	213.33	10/16/2020
ODFL	C/P	330.00	10/16/2020	ODFL1	C/P	220.00	10/16/2020

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.