

Stock Split

May 21, 2025

Exchange/Memo ID: 207102

ONN / OCC ID: 56481



Fastenal Company - 2 For 1 Stock Split

Ex - Distribution Date: 05/22/2025

DESCRIPTION:

Fastenal Company (FAST) has announced a 2 for 1 stock split. The Ex-distribution Date is May 22, 2025. The Payable Date is May 21, 2025. The Record Date is May 5, 2025.

Contract Adjustments:

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

Adjustment Date: 05/22/2025

Option Symbol: FAST remains FAST

Underlying Security: FAST remains FAST

CUSIP: 311900104

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Fastenal Company (FAST) Common Shares

Adjustment Date: 05/22/2025

Option Symbol: 2FAST remains 2FAST

Underlying Security: FAST remains FAST

CUSIP: 311900104

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Fastenal Company (FAST) 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 on May 21, 2025.

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	32.50	06/20/2025	FAST	C/P	16.25	06/20/2025

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	32.50	06/20/2025	FAST	C/P	16.25	06/20/2025
FAST	C/P	35.00	06/20/2025	FAST	C/P	17.50	06/20/2025
FAST	C/P	35.00	06/20/2025	FAST	C/P	17.50	06/20/2025
FAST	C/P	37.50	06/20/2025	FAST	C/P	18.75	06/20/2025
FAST	C/P	37.50	06/20/2025	FAST	C/P	18.75	06/20/2025
FAST	C/P	40.00	06/20/2025	FAST	C/P	20.00	06/20/2025
FAST	C/P	40.00	06/20/2025	FAST	C/P	20.00	06/20/2025
FAST	C/P	42.50	06/20/2025	FAST	C/P	21.25	06/20/2025
FAST	C/P	42.50	06/20/2025	FAST	C/P	21.25	06/20/2025
FAST	C/P	45.00	06/20/2025	FAST	C/P	22.50	06/20/2025
FAST	C/P	45.00	06/20/2025	FAST	C/P	22.50	06/20/2025
FAST	C/P	47.50	06/20/2025	FAST	C/P	23.75	06/20/2025
FAST	C/P	47.50	06/20/2025	FAST	C/P	23.75	06/20/2025
FAST	C/P	50.00	06/20/2025	FAST	C/P	25.00	06/20/2025
FAST	C/P	50.00	06/20/2025	FAST	C/P	25.00	06/20/2025
FAST	C/P	55.00	06/20/2025	FAST	C/P	27.50	06/20/2025
FAST	C/P	55.00	06/20/2025	FAST	C/P	27.50	06/20/2025
FAST	C/P	57.50	06/20/2025	FAST	C/P	28.75	06/20/2025
FAST	C/P	57.50	06/20/2025	FAST	C/P	28.75	06/20/2025
FAST	C/P	60.00	06/20/2025	FAST	C/P	30.00	06/20/2025
FAST	C/P	60.00	06/20/2025	FAST	C/P	30.00	06/20/2025
FAST	C/P	62.50	06/20/2025	FAST	C/P	31.25	06/20/2025
FAST	C/P	65.00	06/20/2025	FAST	C/P	32.50	06/20/2025
FAST	C/P	67.50	06/20/2025	FAST	C/P	33.75	06/20/2025
FAST	C/P	70.00	06/20/2025	FAST	C/P	35.00	06/20/2025
FAST	C/P	72.50	06/20/2025	FAST	C/P	36.25	06/20/2025
FAST	C/P	75.00	06/20/2025	FAST	C/P	37.50	06/20/2025
FAST	C/P	77.50	06/20/2025	FAST	C/P	38.75	06/20/2025
FAST	C/P	80.00	06/20/2025	FAST	C/P	40.00	06/20/2025
FAST	C/P	82.50	06/20/2025	FAST	C/P	41.25	06/20/2025
FAST	C/P	85.00	06/20/2025	FAST	C/P	42.50	06/20/2025
FAST	C/P	87.50	06/20/2025	FAST	C/P	43.75	06/20/2025
FAST	C/P	90.00	06/20/2025	FAST	C/P	45.00	06/20/2025
FAST	C/P	92.50	06/20/2025	FAST	C/P	46.25	06/20/2025
FAST	C/P	95.00	06/20/2025	FAST	C/P	47.50	06/20/2025
FAST	C/P	100.00	06/20/2025	FAST	C/P	50.00	06/20/2025
FAST	C/P	105.00	06/20/2025	FAST	C/P	52.50	06/20/2025
FAST	C/P	110.00	06/20/2025	FAST	C/P	55.00	06/20/2025
FAST	C/P	115.00	06/20/2025	FAST	C/P	57.50	06/20/2025
FAST	C/P	120.00	06/20/2025	FAST	C/P	60.00	06/20/2025
FAST	C/P	55.00	07/18/2025	FAST	C/P	27.50	07/18/2025
FAST	C/P	55.00	07/18/2025	FAST	C/P	27.50	07/18/2025
FAST	C/P	60.00	07/18/2025	FAST	C/P	30.00	07/18/2025
FAST	C/P	60.00	07/18/2025	FAST	C/P	30.00	07/18/2025
FAST	C/P	65.00	07/18/2025	FAST	C/P	32.50	07/18/2025

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	70.00	07/18/2025	FAST	C/P	35.00	07/18/2025
FAST	C/P	72.50	07/18/2025	FAST	C/P	36.25	07/18/2025
FAST	C/P	75.00	07/18/2025	FAST	C/P	37.50	07/18/2025
FAST	C/P	77.50	07/18/2025	FAST	C/P	38.75	07/18/2025
FAST	C/P	80.00	07/18/2025	FAST	C/P	40.00	07/18/2025
FAST	C/P	82.50	07/18/2025	FAST	C/P	41.25	07/18/2025
FAST	C/P	85.00	07/18/2025	FAST	C/P	42.50	07/18/2025
FAST	C/P	87.50	07/18/2025	FAST	C/P	43.75	07/18/2025
FAST	C/P	90.00	07/18/2025	FAST	C/P	45.00	07/18/2025
FAST	C/P	92.50	07/18/2025	FAST	C/P	46.25	07/18/2025
FAST	C/P	95.00	07/18/2025	FAST	C/P	47.50	07/18/2025
FAST	C/P	100.00	07/18/2025	FAST	C/P	50.00	07/18/2025
FAST	C/P	105.00	07/18/2025	FAST	C/P	52.50	07/18/2025
FAST	C/P	110.00	07/18/2025	FAST	C/P	55.00	07/18/2025
FAST	C/P	115.00	07/18/2025	FAST	C/P	57.50	07/18/2025
FAST	C/P	120.00	07/18/2025	FAST	C/P	60.00	07/18/2025
FAST	C/P	37.50	08/15/2025	FAST	C/P	18.75	08/15/2025
FAST	C/P	37.50	08/15/2025	FAST	C/P	18.75	08/15/2025
FAST	C/P	40.00	08/15/2025	FAST	C/P	20.00	08/15/2025
FAST	C/P	40.00	08/15/2025	FAST	C/P	20.00	08/15/2025
FAST	C/P	42.50	08/15/2025	FAST	C/P	21.25	08/15/2025
FAST	C/P	42.50	08/15/2025	FAST	C/P	21.25	08/15/2025
FAST	C/P	45.00	08/15/2025	FAST	C/P	22.50	08/15/2025
FAST	C/P	45.00	08/15/2025	FAST	C/P	22.50	08/15/2025
FAST	C/P	47.50	08/15/2025	FAST	C/P	23.75	08/15/2025
FAST	C/P	47.50	08/15/2025	FAST	C/P	23.75	08/15/2025
FAST	C/P	50.00	08/15/2025	FAST	C/P	25.00	08/15/2025
FAST	C/P	50.00	08/15/2025	FAST	C/P	25.00	08/15/2025
FAST	C/P	55.00	08/15/2025	FAST	C/P	27.50	08/15/2025
FAST	C/P	55.00	08/15/2025	FAST	C/P	27.50	08/15/2025
FAST	C/P	60.00	08/15/2025	FAST	C/P	30.00	08/15/2025
FAST	C/P	62.50	08/15/2025	FAST	C/P	31.25	08/15/2025
FAST	C/P	65.00	08/15/2025	FAST	C/P	32.50	08/15/2025
FAST	C/P	67.50	08/15/2025	FAST	C/P	33.75	08/15/2025
FAST	C/P	70.00	08/15/2025	FAST	C/P	35.00	08/15/2025
FAST	C/P	72.50	08/15/2025	FAST	C/P	36.25	08/15/2025
FAST	C/P	75.00	08/15/2025	FAST	C/P	37.50	08/15/2025
FAST	C/P	77.50	08/15/2025	FAST	C/P	38.75	08/15/2025
FAST	C/P	80.00	08/15/2025	FAST	C/P	40.00	08/15/2025
FAST	C/P	82.50	08/15/2025	FAST	C/P	41.25	08/15/2025
FAST	C/P	85.00	08/15/2025	FAST	C/P	42.50	08/15/2025
FAST	C/P	87.50	08/15/2025	FAST	C/P	43.75	08/15/2025
FAST	C/P	90.00	08/15/2025	FAST	C/P	45.00	08/15/2025
FAST	C/P	92.50	08/15/2025	FAST	C/P	46.25	08/15/2025
FAST	C/P	95.00	08/15/2025	FAST	C/P	47.50	08/15/2025

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	08/15/2025	FAST	C/P	50.00	08/15/2025
FAST	C/P	105.00	08/15/2025	FAST	C/P	52.50	08/15/2025
FAST	C/P	110.00	08/15/2025	FAST	C/P	55.00	08/15/2025
FAST	C/P	115.00	08/15/2025	FAST	C/P	57.50	08/15/2025
FAST	C/P	35.00	09/19/2025	FAST	C/P	17.50	09/19/2025
FAST	C/P	35.00	09/19/2025	FAST	C/P	17.50	09/19/2025
FAST	C/P	37.50	09/19/2025	FAST	C/P	18.75	09/19/2025
FAST	C/P	37.50	09/19/2025	FAST	C/P	18.75	09/19/2025
FAST	C/P	40.00	09/19/2025	FAST	C/P	20.00	09/19/2025
FAST	C/P	40.00	09/19/2025	FAST	C/P	20.00	09/19/2025
FAST	C/P	42.50	09/19/2025	FAST	C/P	21.25	09/19/2025
FAST	C/P	42.50	09/19/2025	FAST	C/P	21.25	09/19/2025
FAST	C/P	45.00	09/19/2025	FAST	C/P	22.50	09/19/2025
FAST	C/P	45.00	09/19/2025	FAST	C/P	22.50	09/19/2025
FAST	C/P	47.50	09/19/2025	FAST	C/P	23.75	09/19/2025
FAST	C/P	47.50	09/19/2025	FAST	C/P	23.75	09/19/2025
FAST	C/P	50.00	09/19/2025	FAST	C/P	25.00	09/19/2025
FAST	C/P	50.00	09/19/2025	FAST	C/P	25.00	09/19/2025
FAST	C/P	55.00	09/19/2025	FAST	C/P	27.50	09/19/2025
FAST	C/P	55.00	09/19/2025	FAST	C/P	27.50	09/19/2025
FAST	C/P	60.00	09/19/2025	FAST	C/P	30.00	09/19/2025
FAST	C/P	60.00	09/19/2025	FAST	C/P	30.00	09/19/2025
FAST	C/P	62.50	09/19/2025	FAST	C/P	31.25	09/19/2025
FAST	C/P	65.00	09/19/2025	FAST	C/P	32.50	09/19/2025
FAST	C/P	67.50	09/19/2025	FAST	C/P	33.75	09/19/2025
FAST	C/P	70.00	09/19/2025	FAST	C/P	35.00	09/19/2025
FAST	C/P	72.50	09/19/2025	FAST	C/P	36.25	09/19/2025
FAST	C/P	75.00	09/19/2025	FAST	C/P	37.50	09/19/2025
FAST	C/P	77.50	09/19/2025	FAST	C/P	38.75	09/19/2025
FAST	C/P	80.00	09/19/2025	FAST	C/P	40.00	09/19/2025
FAST	C/P	82.50	09/19/2025	FAST	C/P	41.25	09/19/2025
FAST	C/P	85.00	09/19/2025	FAST	C/P	42.50	09/19/2025
FAST	C/P	87.50	09/19/2025	FAST	C/P	43.75	09/19/2025
FAST	C/P	90.00	09/19/2025	FAST	C/P	45.00	09/19/2025
FAST	C/P	92.50	09/19/2025	FAST	C/P	46.25	09/19/2025
FAST	C/P	95.00	09/19/2025	FAST	C/P	47.50	09/19/2025
FAST	C/P	100.00	09/19/2025	FAST	C/P	50.00	09/19/2025
FAST	C/P	105.00	09/19/2025	FAST	C/P	52.50	09/19/2025
FAST	C/P	110.00	09/19/2025	FAST	C/P	55.00	09/19/2025
FAST	C/P	115.00	09/19/2025	FAST	C/P	57.50	09/19/2025
FAST	C/P	120.00	09/19/2025	FAST	C/P	60.00	09/19/2025
FAST	C/P	37.50	10/17/2025	FAST	C/P	18.75	10/17/2025
FAST	C/P	37.50	10/17/2025	FAST	C/P	18.75	10/17/2025
FAST	C/P	40.00	10/17/2025	FAST	C/P	20.00	10/17/2025
FAST	C/P	40.00	10/17/2025	FAST	C/P	20.00	10/17/2025

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	42.50	10/17/2025	FAST	C/P	21.25	10/17/2025
FAST	C/P	42.50	10/17/2025	FAST	C/P	21.25	10/17/2025
FAST	C/P	45.00	10/17/2025	FAST	C/P	22.50	10/17/2025
FAST	C/P	45.00	10/17/2025	FAST	C/P	22.50	10/17/2025
FAST	C/P	47.50	10/17/2025	FAST	C/P	23.75	10/17/2025
FAST	C/P	47.50	10/17/2025	FAST	C/P	23.75	10/17/2025
FAST	C/P	50.00	10/17/2025	FAST	C/P	25.00	10/17/2025
FAST	C/P	50.00	10/17/2025	FAST	C/P	25.00	10/17/2025
FAST	C/P	55.00	10/17/2025	FAST	C/P	27.50	10/17/2025
FAST	C/P	55.00	10/17/2025	FAST	C/P	27.50	10/17/2025
FAST	C/P	60.00	10/17/2025	FAST	C/P	30.00	10/17/2025
FAST	C/P	60.00	10/17/2025	FAST	C/P	30.00	10/17/2025
FAST	C/P	62.50	10/17/2025	FAST	C/P	31.25	10/17/2025
FAST	C/P	65.00	10/17/2025	FAST	C/P	32.50	10/17/2025
FAST	C/P	67.50	10/17/2025	FAST	C/P	33.75	10/17/2025
FAST	C/P	70.00	10/17/2025	FAST	C/P	35.00	10/17/2025
FAST	C/P	72.50	10/17/2025	FAST	C/P	36.25	10/17/2025
FAST	C/P	75.00	10/17/2025	FAST	C/P	37.50	10/17/2025
FAST	C/P	77.50	10/17/2025	FAST	C/P	38.75	10/17/2025
FAST	C/P	80.00	10/17/2025	FAST	C/P	40.00	10/17/2025
FAST	C/P	82.50	10/17/2025	FAST	C/P	41.25	10/17/2025
FAST	C/P	85.00	10/17/2025	FAST	C/P	42.50	10/17/2025
FAST	C/P	87.50	10/17/2025	FAST	C/P	43.75	10/17/2025
FAST	C/P	90.00	10/17/2025	FAST	C/P	45.00	10/17/2025
FAST	C/P	92.50	10/17/2025	FAST	C/P	46.25	10/17/2025
FAST	C/P	95.00	10/17/2025	FAST	C/P	47.50	10/17/2025
FAST	C/P	100.00	10/17/2025	FAST	C/P	50.00	10/17/2025
FAST	C/P	105.00	10/17/2025	FAST	C/P	52.50	10/17/2025
FAST	C/P	110.00	10/17/2025	FAST	C/P	55.00	10/17/2025
FAST	C/P	115.00	10/17/2025	FAST	C/P	57.50	10/17/2025
FAST	C/P	120.00	10/17/2025	FAST	C/P	60.00	10/17/2025
FAST	C/P	37.50	11/21/2025	FAST	C/P	18.75	11/21/2025
FAST	C/P	37.50	11/21/2025	FAST	C/P	18.75	11/21/2025
FAST	C/P	40.00	11/21/2025	FAST	C/P	20.00	11/21/2025
FAST	C/P	40.00	11/21/2025	FAST	C/P	20.00	11/21/2025
FAST	C/P	42.50	11/21/2025	FAST	C/P	21.25	11/21/2025
FAST	C/P	42.50	11/21/2025	FAST	C/P	21.25	11/21/2025
FAST	C/P	45.00	11/21/2025	FAST	C/P	22.50	11/21/2025
FAST	C/P	45.00	11/21/2025	FAST	C/P	22.50	11/21/2025
FAST	C/P	47.50	11/21/2025	FAST	C/P	23.75	11/21/2025
FAST	C/P	47.50	11/21/2025	FAST	C/P	23.75	11/21/2025
FAST	C/P	50.00	11/21/2025	FAST	C/P	25.00	11/21/2025
FAST	C/P	50.00	11/21/2025	FAST	C/P	25.00	11/21/2025
FAST	C/P	55.00	11/21/2025	FAST	C/P	27.50	11/21/2025
FAST	C/P	55.00	11/21/2025	FAST	C/P	27.50	11/21/2025

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	60.00	11/21/2025	FAST	C/P	30.00	11/21/2025
FAST	C/P	60.00	11/21/2025	FAST	C/P	30.00	11/21/2025
FAST	C/P	65.00	11/21/2025	FAST	C/P	32.50	11/21/2025
FAST	C/P	67.50	11/21/2025	FAST	C/P	33.75	11/21/2025
FAST	C/P	70.00	11/21/2025	FAST	C/P	35.00	11/21/2025
FAST	C/P	72.50	11/21/2025	FAST	C/P	36.25	11/21/2025
FAST	C/P	75.00	11/21/2025	FAST	C/P	37.50	11/21/2025
FAST	C/P	77.50	11/21/2025	FAST	C/P	38.75	11/21/2025
FAST	C/P	80.00	11/21/2025	FAST	C/P	40.00	11/21/2025
FAST	C/P	82.50	11/21/2025	FAST	C/P	41.25	11/21/2025
FAST	C/P	85.00	11/21/2025	FAST	C/P	42.50	11/21/2025
FAST	C/P	87.50	11/21/2025	FAST	C/P	43.75	11/21/2025
FAST	C/P	90.00	11/21/2025	FAST	C/P	45.00	11/21/2025
FAST	C/P	92.50	11/21/2025	FAST	C/P	46.25	11/21/2025
FAST	C/P	95.00	11/21/2025	FAST	C/P	47.50	11/21/2025
FAST	C/P	100.00	11/21/2025	FAST	C/P	50.00	11/21/2025
FAST	C/P	105.00	11/21/2025	FAST	C/P	52.50	11/21/2025
FAST	C/P	110.00	11/21/2025	FAST	C/P	55.00	11/21/2025
FAST	C/P	115.00	11/21/2025	FAST	C/P	57.50	11/21/2025
FAST	C/P	120.00	11/21/2025	FAST	C/P	60.00	11/21/2025
FAST	C/P	27.12	01/16/2026	FAST	C/P	13.56	01/16/2026
FAST	C/P	29.62	01/16/2026	FAST	C/P	14.81	01/16/2026
FAST	C/P	32.12	01/16/2026	FAST	C/P	16.06	01/16/2026
FAST	C/P	34.62	01/16/2026	FAST	C/P	17.31	01/16/2026
FAST	C/P	37.12	01/16/2026	FAST	C/P	18.56	01/16/2026
FAST	C/P	39.62	01/16/2026	FAST	C/P	19.81	01/16/2026
FAST	C/P	42.12	01/16/2026	FAST	C/P	21.06	01/16/2026
FAST	C/P	44.62	01/16/2026	FAST	C/P	22.31	01/16/2026
FAST	C/P	47.12	01/16/2026	FAST	C/P	23.56	01/16/2026
FAST	C/P	49.62	01/16/2026	FAST	C/P	24.81	01/16/2026
FAST	C/P	52.12	01/16/2026	FAST	C/P	26.06	01/16/2026
FAST	C/P	54.62	01/16/2026	FAST	C/P	27.31	01/16/2026
FAST	C/P	57.12	01/16/2026	FAST	C/P	28.56	01/16/2026
FAST	C/P	59.62	01/16/2026	FAST	C/P	29.81	01/16/2026
FAST	C/P	62.12	01/16/2026	FAST	C/P	31.06	01/16/2026
FAST	C/P	64.62	01/16/2026	FAST	C/P	32.31	01/16/2026
FAST	C/P	67.12	01/16/2026	FAST	C/P	33.56	01/16/2026
FAST	C/P	69.62	01/16/2026	FAST	C/P	34.81	01/16/2026
FAST	C/P	72.50	01/16/2026	FAST	C/P	36.25	01/16/2026
FAST	C/P	74.62	01/16/2026	FAST	C/P	37.31	01/16/2026
FAST	C/P	77.50	01/16/2026	FAST	C/P	38.75	01/16/2026
FAST	C/P	79.62	01/16/2026	FAST	C/P	39.81	01/16/2026
FAST	C/P	82.50	01/16/2026	FAST	C/P	41.25	01/16/2026
FAST	C/P	84.62	01/16/2026	FAST	C/P	42.31	01/16/2026
FAST	C/P	87.50	01/16/2026	FAST	C/P	43.75	01/16/2026

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	89.62	01/16/2026	FAST	C/P	44.81	01/16/2026
FAST	C/P	92.50	01/16/2026	FAST	C/P	46.25	01/16/2026
FAST	C/P	95.00	01/16/2026	FAST	C/P	47.50	01/16/2026
FAST	C/P	100.00	01/16/2026	FAST	C/P	50.00	01/16/2026
FAST	C/P	105.00	01/16/2026	FAST	C/P	52.50	01/16/2026
FAST	C/P	110.00	01/16/2026	FAST	C/P	55.00	01/16/2026
FAST	C/P	115.00	01/16/2026	FAST	C/P	57.50	01/16/2026
FAST	C/P	120.00	01/16/2026	FAST	C/P	60.00	01/16/2026
FAST	C/P	37.50	03/20/2026	FAST	C/P	18.75	03/20/2026
FAST	C/P	37.50	03/20/2026	FAST	C/P	18.75	03/20/2026
FAST	C/P	40.00	03/20/2026	FAST	C/P	20.00	03/20/2026
FAST	C/P	40.00	03/20/2026	FAST	C/P	20.00	03/20/2026
FAST	C/P	42.50	03/20/2026	FAST	C/P	21.25	03/20/2026
FAST	C/P	42.50	03/20/2026	FAST	C/P	21.25	03/20/2026
FAST	C/P	45.00	03/20/2026	FAST	C/P	22.50	03/20/2026
FAST	C/P	45.00	03/20/2026	FAST	C/P	22.50	03/20/2026
FAST	C/P	47.50	03/20/2026	FAST	C/P	23.75	03/20/2026
FAST	C/P	47.50	03/20/2026	FAST	C/P	23.75	03/20/2026
FAST	C/P	50.00	03/20/2026	FAST	C/P	25.00	03/20/2026
FAST	C/P	50.00	03/20/2026	FAST	C/P	25.00	03/20/2026
FAST	C/P	55.00	03/20/2026	FAST	C/P	27.50	03/20/2026
FAST	C/P	55.00	03/20/2026	FAST	C/P	27.50	03/20/2026
FAST	C/P	60.00	03/20/2026	FAST	C/P	30.00	03/20/2026
FAST	C/P	60.00	03/20/2026	FAST	C/P	30.00	03/20/2026
FAST	C/P	65.00	03/20/2026	FAST	C/P	32.50	03/20/2026
FAST	C/P	67.50	03/20/2026	FAST	C/P	33.75	03/20/2026
FAST	C/P	70.00	03/20/2026	FAST	C/P	35.00	03/20/2026
FAST	C/P	72.50	03/20/2026	FAST	C/P	36.25	03/20/2026
FAST	C/P	75.00	03/20/2026	FAST	C/P	37.50	03/20/2026
FAST	C/P	77.50	03/20/2026	FAST	C/P	38.75	03/20/2026
FAST	C/P	80.00	03/20/2026	FAST	C/P	40.00	03/20/2026
FAST	C/P	82.50	03/20/2026	FAST	C/P	41.25	03/20/2026
FAST	C/P	85.00	03/20/2026	FAST	C/P	42.50	03/20/2026
FAST	C/P	87.50	03/20/2026	FAST	C/P	43.75	03/20/2026
FAST	C/P	90.00	03/20/2026	FAST	C/P	45.00	03/20/2026
FAST	C/P	92.50	03/20/2026	FAST	C/P	46.25	03/20/2026
FAST	C/P	95.00	03/20/2026	FAST	C/P	47.50	03/20/2026
FAST	C/P	100.00	03/20/2026	FAST	C/P	50.00	03/20/2026
FAST	C/P	105.00	03/20/2026	FAST	C/P	52.50	03/20/2026
FAST	C/P	110.00	03/20/2026	FAST	C/P	55.00	03/20/2026
FAST	C/P	115.00	03/20/2026	FAST	C/P	57.50	03/20/2026
FAST	C/P	120.00	03/20/2026	FAST	C/P	60.00	03/20/2026
FAST	C/P	37.50	06/18/2026	FAST	C/P	18.75	06/18/2026
FAST	C/P	37.50	06/18/2026	FAST	C/P	18.75	06/18/2026
FAST	C/P	40.00	06/18/2026	FAST	C/P	20.00	06/18/2026

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	40.00	06/18/2026	FAST	C/P	20.00	06/18/2026
FAST	C/P	42.50	06/18/2026	FAST	C/P	21.25	06/18/2026
FAST	C/P	42.50	06/18/2026	FAST	C/P	21.25	06/18/2026
FAST	C/P	45.00	06/18/2026	FAST	C/P	22.50	06/18/2026
FAST	C/P	45.00	06/18/2026	FAST	C/P	22.50	06/18/2026
FAST	C/P	47.50	06/18/2026	FAST	C/P	23.75	06/18/2026
FAST	C/P	47.50	06/18/2026	FAST	C/P	23.75	06/18/2026
FAST	C/P	50.00	06/18/2026	FAST	C/P	25.00	06/18/2026
FAST	C/P	50.00	06/18/2026	FAST	C/P	25.00	06/18/2026
FAST	C/P	55.00	06/18/2026	FAST	C/P	27.50	06/18/2026
FAST	C/P	55.00	06/18/2026	FAST	C/P	27.50	06/18/2026
FAST	C/P	60.00	06/18/2026	FAST	C/P	30.00	06/18/2026
FAST	C/P	60.00	06/18/2026	FAST	C/P	30.00	06/18/2026
FAST	C/P	65.00	06/18/2026	FAST	C/P	32.50	06/18/2026
FAST	C/P	67.50	06/18/2026	FAST	C/P	33.75	06/18/2026
FAST	C/P	70.00	06/18/2026	FAST	C/P	35.00	06/18/2026
FAST	C/P	72.50	06/18/2026	FAST	C/P	36.25	06/18/2026
FAST	C/P	75.00	06/18/2026	FAST	C/P	37.50	06/18/2026
FAST	C/P	77.50	06/18/2026	FAST	C/P	38.75	06/18/2026
FAST	C/P	80.00	06/18/2026	FAST	C/P	40.00	06/18/2026
FAST	C/P	82.50	06/18/2026	FAST	C/P	41.25	06/18/2026
FAST	C/P	85.00	06/18/2026	FAST	C/P	42.50	06/18/2026
FAST	C/P	87.50	06/18/2026	FAST	C/P	43.75	06/18/2026
FAST	C/P	90.00	06/18/2026	FAST	C/P	45.00	06/18/2026
FAST	C/P	92.50	06/18/2026	FAST	C/P	46.25	06/18/2026
FAST	C/P	95.00	06/18/2026	FAST	C/P	47.50	06/18/2026
FAST	C/P	100.00	06/18/2026	FAST	C/P	50.00	06/18/2026
FAST	C/P	105.00	06/18/2026	FAST	C/P	52.50	06/18/2026
FAST	C/P	110.00	06/18/2026	FAST	C/P	55.00	06/18/2026
FAST	C/P	115.00	06/18/2026	FAST	C/P	57.50	06/18/2026
FAST	C/P	120.00	06/18/2026	FAST	C/P	60.00	06/18/2026
FAST	C/P	35.00	12/18/2026	FAST	C/P	17.50	12/18/2026
FAST	C/P	35.00	12/18/2026	FAST	C/P	17.50	12/18/2026
FAST	C/P	37.50	12/18/2026	FAST	C/P	18.75	12/18/2026
FAST	C/P	37.50	12/18/2026	FAST	C/P	18.75	12/18/2026
FAST	C/P	40.00	12/18/2026	FAST	C/P	20.00	12/18/2026
FAST	C/P	40.00	12/18/2026	FAST	C/P	20.00	12/18/2026
FAST	C/P	42.50	12/18/2026	FAST	C/P	21.25	12/18/2026
FAST	C/P	42.50	12/18/2026	FAST	C/P	21.25	12/18/2026
FAST	C/P	45.00	12/18/2026	FAST	C/P	22.50	12/18/2026
FAST	C/P	45.00	12/18/2026	FAST	C/P	22.50	12/18/2026
FAST	C/P	47.50	12/18/2026	FAST	C/P	23.75	12/18/2026
FAST	C/P	47.50	12/18/2026	FAST	C/P	23.75	12/18/2026
FAST	C/P	50.00	12/18/2026	FAST	C/P	25.00	12/18/2026
FAST	C/P	50.00	12/18/2026	FAST	C/P	25.00	12/18/2026

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	12/18/2026	FAST	C/P	27.50	12/18/2026
FAST	C/P	55.00	12/18/2026	FAST	C/P	27.50	12/18/2026
FAST	C/P	60.00	12/18/2026	FAST	C/P	30.00	12/18/2026
FAST	C/P	60.00	12/18/2026	FAST	C/P	30.00	12/18/2026
FAST	C/P	62.50	12/18/2026	FAST	C/P	31.25	12/18/2026
FAST	C/P	65.00	12/18/2026	FAST	C/P	32.50	12/18/2026
FAST	C/P	67.50	12/18/2026	FAST	C/P	33.75	12/18/2026
FAST	C/P	70.00	12/18/2026	FAST	C/P	35.00	12/18/2026
FAST	C/P	72.50	12/18/2026	FAST	C/P	36.25	12/18/2026
FAST	C/P	75.00	12/18/2026	FAST	C/P	37.50	12/18/2026
FAST	C/P	77.50	12/18/2026	FAST	C/P	38.75	12/18/2026
FAST	C/P	80.00	12/18/2026	FAST	C/P	40.00	12/18/2026
FAST	C/P	82.50	12/18/2026	FAST	C/P	41.25	12/18/2026
FAST	C/P	85.00	12/18/2026	FAST	C/P	42.50	12/18/2026
FAST	C/P	87.50	12/18/2026	FAST	C/P	43.75	12/18/2026
FAST	C/P	90.00	12/18/2026	FAST	C/P	45.00	12/18/2026
FAST	C/P	92.50	12/18/2026	FAST	C/P	46.25	12/18/2026
FAST	C/P	95.00	12/18/2026	FAST	C/P	47.50	12/18/2026
FAST	C/P	100.00	12/18/2026	FAST	C/P	50.00	12/18/2026
FAST	C/P	105.00	12/18/2026	FAST	C/P	52.50	12/18/2026
FAST	C/P	110.00	12/18/2026	FAST	C/P	55.00	12/18/2026
FAST	C/P	115.00	12/18/2026	FAST	C/P	57.50	12/18/2026
FAST	C/P	120.00	12/18/2026	FAST	C/P	60.00	12/18/2026
FAST	C/P	35.00	01/15/2027	FAST	C/P	17.50	01/15/2027
FAST	C/P	35.00	01/15/2027	FAST	C/P	17.50	01/15/2027
FAST	C/P	37.50	01/15/2027	FAST	C/P	18.75	01/15/2027
FAST	C/P	37.50	01/15/2027	FAST	C/P	18.75	01/15/2027
FAST	C/P	40.00	01/15/2027	FAST	C/P	20.00	01/15/2027
FAST	C/P	40.00	01/15/2027	FAST	C/P	20.00	01/15/2027
FAST	C/P	42.50	01/15/2027	FAST	C/P	21.25	01/15/2027
FAST	C/P	42.50	01/15/2027	FAST	C/P	21.25	01/15/2027
FAST	C/P	45.00	01/15/2027	FAST	C/P	22.50	01/15/2027
FAST	C/P	45.00	01/15/2027	FAST	C/P	22.50	01/15/2027
FAST	C/P	47.50	01/15/2027	FAST	C/P	23.75	01/15/2027
FAST	C/P	47.50	01/15/2027	FAST	C/P	23.75	01/15/2027
FAST	C/P	50.00	01/15/2027	FAST	C/P	25.00	01/15/2027
FAST	C/P	50.00	01/15/2027	FAST	C/P	25.00	01/15/2027
FAST	C/P	55.00	01/15/2027	FAST	C/P	27.50	01/15/2027
FAST	C/P	55.00	01/15/2027	FAST	C/P	27.50	01/15/2027
FAST	C/P	60.00	01/15/2027	FAST	C/P	30.00	01/15/2027
FAST	C/P	60.00	01/15/2027	FAST	C/P	30.00	01/15/2027
FAST	C/P	62.50	01/15/2027	FAST	C/P	31.25	01/15/2027
FAST	C/P	65.00	01/15/2027	FAST	C/P	32.50	01/15/2027
FAST	C/P	67.50	01/15/2027	FAST	C/P	33.75	01/15/2027
FAST	C/P	70.00	01/15/2027	FAST	C/P	35.00	01/15/2027

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	72.50	01/15/2027	FAST	C/P	36.25	01/15/2027
FAST	C/P	75.00	01/15/2027	FAST	C/P	37.50	01/15/2027
FAST	C/P	77.50	01/15/2027	FAST	C/P	38.75	01/15/2027
FAST	C/P	80.00	01/15/2027	FAST	C/P	40.00	01/15/2027
FAST	C/P	82.50	01/15/2027	FAST	C/P	41.25	01/15/2027
FAST	C/P	85.00	01/15/2027	FAST	C/P	42.50	01/15/2027
FAST	C/P	87.50	01/15/2027	FAST	C/P	43.75	01/15/2027
FAST	C/P	90.00	01/15/2027	FAST	C/P	45.00	01/15/2027
FAST	C/P	92.50	01/15/2027	FAST	C/P	46.25	01/15/2027
FAST	C/P	95.00	01/15/2027	FAST	C/P	47.50	01/15/2027
FAST	C/P	100.00	01/15/2027	FAST	C/P	50.00	01/15/2027
FAST	C/P	105.00	01/15/2027	FAST	C/P	52.50	01/15/2027
FAST	C/P	110.00	01/15/2027	FAST	C/P	55.00	01/15/2027
FAST	C/P	115.00	01/15/2027	FAST	C/P	57.50	01/15/2027
FAST	C/P	120.00	01/15/2027	FAST	C/P	60.00	01/15/2027

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.