

Cash Dividend

August 17, 2022

Exchange/Memo ID: 205589

ONN / OCC ID: 50848



TransDigm Group Incorporated - Cash Distribution

Ex - Distribution Date: 08/18/2022

DESCRIPTION:

TransDigm Group Incorporated (TDG) has announced a Special Cash Dividend of \$18.50 per TDG Common Share. The record date is August 19, 2022; the payable date is August 26, 2022. The ex-distribution date for this distribution will be August 18, 2022.

Contract Adjustments:

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

Adjustment Date: August 18, 2022

Option Symbol: TDG remains TDG

Underlying Security: TDG remains TDG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TransDigm Group Incorporated (TDG) 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, August 17, 2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	260.00	08/19/2022	TDG	C/P	241.50	08/19/2022
TDG	C/P	270.00	08/19/2022	TDG	C/P	251.50	08/19/2022
TDG	C/P	280.00	08/19/2022	TDG	C/P	261.50	08/19/2022
TDG	C/P	290.00	08/19/2022	TDG	C/P	271.50	08/19/2022
TDG	C/P	300.00	08/19/2022	TDG	C/P	281.50	08/19/2022
TDG	C/P	310.00	08/19/2022	TDG	C/P	291.50	08/19/2022
TDG	C/P	320.00	08/19/2022	TDG	C/P	301.50	08/19/2022
TDG	C/P	330.00	08/19/2022	TDG	C/P	311.50	08/19/2022
TDG	C/P	340.00	08/19/2022	TDG	C/P	321.50	08/19/2022
TDG	C/P	350.00	08/19/2022	TDG	C/P	331.50	08/19/2022
TDG	C/P	360.00	08/19/2022	TDG	C/P	341.50	08/19/2022
TDG	C/P	370.00	08/19/2022	TDG	C/P	351.50	08/19/2022
TDG	C/P	380.00	08/19/2022	TDG	C/P	361.50	08/19/2022
TDG	C/P	390.00	08/19/2022	TDG	C/P	371.50	08/19/2022
TDG	C/P	400.00	08/19/2022	TDG	C/P	381.50	08/19/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	410.00	08/19/2022	TDG	C/P	391.50	08/19/2022
TDG	C/P	420.00	08/19/2022	TDG	C/P	401.50	08/19/2022
TDG	C/P	430.00	08/19/2022	TDG	C/P	411.50	08/19/2022
TDG	C/P	440.00	08/19/2022	TDG	C/P	421.50	08/19/2022
TDG	C/P	450.00	08/19/2022	TDG	C/P	431.50	08/19/2022
TDG	C/P	460.00	08/19/2022	TDG	C/P	441.50	08/19/2022
TDG	C/P	470.00	08/19/2022	TDG	C/P	451.50	08/19/2022
TDG	C/P	480.00	08/19/2022	TDG	C/P	461.50	08/19/2022
TDG	C/P	490.00	08/19/2022	TDG	C/P	471.50	08/19/2022
TDG	C/P	500.00	08/19/2022	TDG	C/P	481.50	08/19/2022
TDG	C/P	510.00	08/19/2022	TDG	C/P	491.50	08/19/2022
TDG	C/P	520.00	08/19/2022	TDG	C/P	501.50	08/19/2022
TDG	C/P	530.00	08/19/2022	TDG	C/P	511.50	08/19/2022
TDG	C/P	540.00	08/19/2022	TDG	C/P	521.50	08/19/2022
TDG	C/P	550.00	08/19/2022	TDG	C/P	531.50	08/19/2022
TDG	C/P	560.00	08/19/2022	TDG	C/P	541.50	08/19/2022
TDG	C/P	570.00	08/19/2022	TDG	C/P	551.50	08/19/2022
TDG	C/P	580.00	08/19/2022	TDG	C/P	561.50	08/19/2022
TDG	C/P	590.00	08/19/2022	TDG	C/P	571.50	08/19/2022
TDG	C/P	600.00	08/19/2022	TDG	C/P	581.50	08/19/2022
TDG	C/P	610.00	08/19/2022	TDG	C/P	591.50	08/19/2022
TDG	C/P	620.00	08/19/2022	TDG	C/P	601.50	08/19/2022
TDG	C/P	630.00	08/19/2022	TDG	C/P	611.50	08/19/2022
TDG	C/P	640.00	08/19/2022	TDG	C/P	621.50	08/19/2022
TDG	C/P	650.00	08/19/2022	TDG	C/P	631.50	08/19/2022
TDG	C/P	660.00	08/19/2022	TDG	C/P	641.50	08/19/2022
TDG	C/P	670.00	08/19/2022	TDG	C/P	651.50	08/19/2022
TDG	C/P	680.00	08/19/2022	TDG	C/P	661.50	08/19/2022
TDG	C/P	690.00	08/19/2022	TDG	C/P	671.50	08/19/2022
TDG	C/P	700.00	08/19/2022	TDG	C/P	681.50	08/19/2022
TDG	C/P	710.00	08/19/2022	TDG	C/P	691.50	08/19/2022
TDG	C/P	720.00	08/19/2022	TDG	C/P	701.50	08/19/2022
TDG	C/P	730.00	08/19/2022	TDG	C/P	711.50	08/19/2022
TDG	C/P	740.00	08/19/2022	TDG	C/P	721.50	08/19/2022
TDG	C/P	750.00	08/19/2022	TDG	C/P	731.50	08/19/2022
TDG	C/P	760.00	08/19/2022	TDG	C/P	741.50	08/19/2022
TDG	C/P	770.00	08/19/2022	TDG	C/P	751.50	08/19/2022
TDG	C/P	780.00	08/19/2022	TDG	C/P	761.50	08/19/2022
TDG	C/P	790.00	08/19/2022	TDG	C/P	771.50	08/19/2022
TDG	C/P	800.00	08/19/2022	TDG	C/P	781.50	08/19/2022
TDG	C/P	810.00	08/19/2022	TDG	C/P	791.50	08/19/2022
TDG	C/P	820.00	08/19/2022	TDG	C/P	801.50	08/19/2022
TDG	C/P	830.00	08/19/2022	TDG	C/P	811.50	08/19/2022
TDG	C/P	840.00	08/19/2022	TDG	C/P	821.50	08/19/2022
TDG	C/P	850.00	08/19/2022	TDG	C/P	831.50	08/19/2022

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TDG	C/P	860.00	08/19/2022	TDG	C/P	841.50	08/19/2022
TDG	C/P	870.00	08/19/2022	TDG	C/P	851.50	08/19/2022
TDG	C/P	880.00	08/19/2022	TDG	C/P	861.50	08/19/2022
TDG	C/P	890.00	08/19/2022	TDG	C/P	871.50	08/19/2022
TDG	C/P	900.00	08/19/2022	TDG	C/P	881.50	08/19/2022
TDG	C/P	920.00	08/19/2022	TDG	C/P	901.50	08/19/2022
TDG	C/P	940.00	08/19/2022	TDG	C/P	921.50	08/19/2022
TDG	C/P	960.00	08/19/2022	TDG	C/P	941.50	08/19/2022
TDG	C/P	980.00	08/19/2022	TDG	C/P	961.50	08/19/2022
TDG	C/P	1000.00	08/19/2022	TDG	C/P	981.50	08/19/2022
TDG	C/P	270.00	09/16/2022	TDG	C/P	251.50	09/16/2022
TDG	C/P	280.00	09/16/2022	TDG	C/P	261.50	09/16/2022
TDG	C/P	290.00	09/16/2022	TDG	C/P	271.50	09/16/2022
TDG	C/P	300.00	09/16/2022	TDG	C/P	281.50	09/16/2022
TDG	C/P	310.00	09/16/2022	TDG	C/P	291.50	09/16/2022
TDG	C/P	320.00	09/16/2022	TDG	C/P	301.50	09/16/2022
TDG	C/P	330.00	09/16/2022	TDG	C/P	311.50	09/16/2022
TDG	C/P	340.00	09/16/2022	TDG	C/P	321.50	09/16/2022
TDG	C/P	350.00	09/16/2022	TDG	C/P	331.50	09/16/2022
TDG	C/P	360.00	09/16/2022	TDG	C/P	341.50	09/16/2022
TDG	C/P	370.00	09/16/2022	TDG	C/P	351.50	09/16/2022
TDG	C/P	380.00	09/16/2022	TDG	C/P	361.50	09/16/2022
TDG	C/P	390.00	09/16/2022	TDG	C/P	371.50	09/16/2022
TDG	C/P	400.00	09/16/2022	TDG	C/P	381.50	09/16/2022
TDG	C/P	410.00	09/16/2022	TDG	C/P	391.50	09/16/2022
TDG	C/P	420.00	09/16/2022	TDG	C/P	401.50	09/16/2022
TDG	C/P	430.00	09/16/2022	TDG	C/P	411.50	09/16/2022
TDG	C/P	440.00	09/16/2022	TDG	C/P	421.50	09/16/2022
TDG	C/P	450.00	09/16/2022	TDG	C/P	431.50	09/16/2022
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TDG	C/P	470.00	09/16/2022	TDG	C/P	451.50	09/16/2022
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TDG	C/P	570.00	09/16/2022	TDG	C/P	551.50	09/16/2022
TDG	C/P	580.00	09/16/2022	TDG	C/P	561.50	09/16/2022
TDG	C/P	590.00	09/16/2022	TDG	C/P	571.50	09/16/2022
TDG	C/P	600.00	09/16/2022	TDG	C/P	581.50	09/16/2022
TDG	C/P	610.00	09/16/2022	TDG	C/P	591.50	09/16/2022

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TDG	C/P	630.00	09/16/2022	TDG	C/P	611.50	09/16/2022
TDG	C/P	640.00	09/16/2022	TDG	C/P	621.50	09/16/2022
TDG	C/P	650.00	09/16/2022	TDG	C/P	631.50	09/16/2022
TDG	C/P	660.00	09/16/2022	TDG	C/P	641.50	09/16/2022
TDG	C/P	670.00	09/16/2022	TDG	C/P	651.50	09/16/2022
TDG	C/P	680.00	09/16/2022	TDG	C/P	661.50	09/16/2022
TDG	C/P	690.00	09/16/2022	TDG	C/P	671.50	09/16/2022
TDG	C/P	700.00	09/16/2022	TDG	C/P	681.50	09/16/2022
TDG	C/P	710.00	09/16/2022	TDG	C/P	691.50	09/16/2022
TDG	C/P	720.00	09/16/2022	TDG	C/P	701.50	09/16/2022
TDG	C/P	730.00	09/16/2022	TDG	C/P	711.50	09/16/2022
TDG	C/P	740.00	09/16/2022	TDG	C/P	721.50	09/16/2022
TDG	C/P	750.00	09/16/2022	TDG	C/P	731.50	09/16/2022
TDG	C/P	760.00	09/16/2022	TDG	C/P	741.50	09/16/2022
TDG	C/P	770.00	09/16/2022	TDG	C/P	751.50	09/16/2022
TDG	C/P	780.00	09/16/2022	TDG	C/P	761.50	09/16/2022
TDG	C/P	790.00	09/16/2022	TDG	C/P	771.50	09/16/2022
TDG	C/P	800.00	09/16/2022	TDG	C/P	781.50	09/16/2022
TDG	C/P	810.00	09/16/2022	TDG	C/P	791.50	09/16/2022
TDG	C/P	260.00	11/18/2022	TDG	C/P	241.50	11/18/2022
TDG	C/P	270.00	11/18/2022	TDG	C/P	251.50	11/18/2022
TDG	C/P	280.00	11/18/2022	TDG	C/P	261.50	11/18/2022
TDG	C/P	290.00	11/18/2022	TDG	C/P	271.50	11/18/2022
TDG	C/P	300.00	11/18/2022	TDG	C/P	281.50	11/18/2022
TDG	C/P	310.00	11/18/2022	TDG	C/P	291.50	11/18/2022
TDG	C/P	320.00	11/18/2022	TDG	C/P	301.50	11/18/2022
TDG	C/P	330.00	11/18/2022	TDG	C/P	311.50	11/18/2022
TDG	C/P	340.00	11/18/2022	TDG	C/P	321.50	11/18/2022
TDG	C/P	350.00	11/18/2022	TDG	C/P	331.50	11/18/2022
TDG	C/P	360.00	11/18/2022	TDG	C/P	341.50	11/18/2022
TDG	C/P	370.00	11/18/2022	TDG	C/P	351.50	11/18/2022
TDG	C/P	380.00	11/18/2022	TDG	C/P	361.50	11/18/2022
TDG	C/P	390.00	11/18/2022	TDG	C/P	371.50	11/18/2022
TDG	C/P	400.00	11/18/2022	TDG	C/P	381.50	11/18/2022
TDG	C/P	410.00	11/18/2022	TDG	C/P	391.50	11/18/2022
TDG	C/P	420.00	11/18/2022	TDG	C/P	401.50	11/18/2022
TDG	C/P	430.00	11/18/2022	TDG	C/P	411.50	11/18/2022
TDG	C/P	440.00	11/18/2022	TDG	C/P	421.50	11/18/2022
TDG	C/P	450.00	11/18/2022	TDG	C/P	431.50	11/18/2022
TDG	C/P	460.00	11/18/2022	TDG	C/P	441.50	11/18/2022
TDG	C/P	470.00	11/18/2022	TDG	C/P	451.50	11/18/2022
TDG	C/P	480.00	11/18/2022	TDG	C/P	461.50	11/18/2022
TDG	C/P	490.00	11/18/2022	TDG	C/P	471.50	11/18/2022
TDG	C/P	500.00	11/18/2022	TDG	C/P	481.50	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	510.00	11/18/2022	TDG	C/P	491.50	11/18/2022
TDG	C/P	520.00	11/18/2022	TDG	C/P	501.50	11/18/2022
TDG	C/P	530.00	11/18/2022	TDG	C/P	511.50	11/18/2022
TDG	C/P	540.00	11/18/2022	TDG	C/P	521.50	11/18/2022
TDG	C/P	550.00	11/18/2022	TDG	C/P	531.50	11/18/2022
TDG	C/P	560.00	11/18/2022	TDG	C/P	541.50	11/18/2022
TDG	C/P	570.00	11/18/2022	TDG	C/P	551.50	11/18/2022
TDG	C/P	580.00	11/18/2022	TDG	C/P	561.50	11/18/2022
TDG	C/P	590.00	11/18/2022	TDG	C/P	571.50	11/18/2022
TDG	C/P	600.00	11/18/2022	TDG	C/P	581.50	11/18/2022
TDG	C/P	610.00	11/18/2022	TDG	C/P	591.50	11/18/2022
TDG	C/P	620.00	11/18/2022	TDG	C/P	601.50	11/18/2022
TDG	C/P	630.00	11/18/2022	TDG	C/P	611.50	11/18/2022
TDG	C/P	640.00	11/18/2022	TDG	C/P	621.50	11/18/2022
TDG	C/P	650.00	11/18/2022	TDG	C/P	631.50	11/18/2022
TDG	C/P	660.00	11/18/2022	TDG	C/P	641.50	11/18/2022
TDG	C/P	670.00	11/18/2022	TDG	C/P	651.50	11/18/2022
TDG	C/P	680.00	11/18/2022	TDG	C/P	661.50	11/18/2022
TDG	C/P	690.00	11/18/2022	TDG	C/P	671.50	11/18/2022
TDG	C/P	700.00	11/18/2022	TDG	C/P	681.50	11/18/2022
TDG	C/P	710.00	11/18/2022	TDG	C/P	691.50	11/18/2022
TDG	C/P	720.00	11/18/2022	TDG	C/P	701.50	11/18/2022
TDG	C/P	730.00	11/18/2022	TDG	C/P	711.50	11/18/2022
TDG	C/P	740.00	11/18/2022	TDG	C/P	721.50	11/18/2022
TDG	C/P	750.00	11/18/2022	TDG	C/P	731.50	11/18/2022
TDG	C/P	760.00	11/18/2022	TDG	C/P	741.50	11/18/2022
TDG	C/P	770.00	11/18/2022	TDG	C/P	751.50	11/18/2022
TDG	C/P	780.00	11/18/2022	TDG	C/P	761.50	11/18/2022
TDG	C/P	790.00	11/18/2022	TDG	C/P	771.50	11/18/2022
TDG	C/P	800.00	11/18/2022	TDG	C/P	781.50	11/18/2022
TDG	C/P	810.00	11/18/2022	TDG	C/P	791.50	11/18/2022
TDG	C/P	820.00	11/18/2022	TDG	C/P	801.50	11/18/2022
TDG	C/P	830.00	11/18/2022	TDG	C/P	811.50	11/18/2022
TDG	C/P	840.00	11/18/2022	TDG	C/P	821.50	11/18/2022
TDG	C/P	850.00	11/18/2022	TDG	C/P	831.50	11/18/2022
TDG	C/P	860.00	11/18/2022	TDG	C/P	841.50	11/18/2022
TDG	C/P	870.00	11/18/2022	TDG	C/P	851.50	11/18/2022
TDG	C/P	880.00	11/18/2022	TDG	C/P	861.50	11/18/2022
TDG	C/P	890.00	11/18/2022	TDG	C/P	871.50	11/18/2022
TDG	C/P	900.00	11/18/2022	TDG	C/P	881.50	11/18/2022
TDG	C/P	920.00	11/18/2022	TDG	C/P	901.50	11/18/2022
TDG	C/P	940.00	11/18/2022	TDG	C/P	921.50	11/18/2022
TDG	C/P	960.00	11/18/2022	TDG	C/P	941.50	11/18/2022
TDG	C/P	980.00	11/18/2022	TDG	C/P	961.50	11/18/2022
TDG	C/P	1000.00	11/18/2022	TDG	C/P	981.50	11/18/2022

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TDG	C/P	260.00	12/16/2022	TDG	C/P	241.50	12/16/2022
TDG	C/P	270.00	12/16/2022	TDG	C/P	251.50	12/16/2022
TDG	C/P	280.00	12/16/2022	TDG	C/P	261.50	12/16/2022
TDG	C/P	290.00	12/16/2022	TDG	C/P	271.50	12/16/2022
TDG	C/P	300.00	12/16/2022	TDG	C/P	281.50	12/16/2022
TDG	C/P	310.00	12/16/2022	TDG	C/P	291.50	12/16/2022
TDG	C/P	320.00	12/16/2022	TDG	C/P	301.50	12/16/2022
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TDG	C/P	340.00	12/16/2022	TDG	C/P	321.50	12/16/2022
TDG	C/P	350.00	12/16/2022	TDG	C/P	331.50	12/16/2022
TDG	C/P	360.00	12/16/2022	TDG	C/P	341.50	12/16/2022
TDG	C/P	370.00	12/16/2022	TDG	C/P	351.50	12/16/2022
TDG	C/P	380.00	12/16/2022	TDG	C/P	361.50	12/16/2022
TDG	C/P	390.00	12/16/2022	TDG	C/P	371.50	12/16/2022
TDG	C/P	400.00	12/16/2022	TDG	C/P	381.50	12/16/2022
TDG	C/P	410.00	12/16/2022	TDG	C/P	391.50	12/16/2022
TDG	C/P	420.00	12/16/2022	TDG	C/P	401.50	12/16/2022
TDG	C/P	430.00	12/16/2022	TDG	C/P	411.50	12/16/2022
TDG	C/P	440.00	12/16/2022	TDG	C/P	421.50	12/16/2022
TDG	C/P	450.00	12/16/2022	TDG	C/P	431.50	12/16/2022
TDG	C/P	460.00	12/16/2022	TDG	C/P	441.50	12/16/2022
TDG	C/P	470.00	12/16/2022	TDG	C/P	451.50	12/16/2022
TDG	C/P	480.00	12/16/2022	TDG	C/P	461.50	12/16/2022
TDG	C/P	490.00	12/16/2022	TDG	C/P	471.50	12/16/2022
TDG	C/P	500.00	12/16/2022	TDG	C/P	481.50	12/16/2022
TDG	C/P	520.00	12/16/2022	TDG	C/P	501.50	12/16/2022
TDG	C/P	540.00	12/16/2022	TDG	C/P	521.50	12/16/2022
TDG	C/P	560.00	12/16/2022	TDG	C/P	541.50	12/16/2022
TDG	C/P	580.00	12/16/2022	TDG	C/P	561.50	12/16/2022
TDG	C/P	590.00	12/16/2022	TDG	C/P	571.50	12/16/2022
TDG	C/P	600.00	12/16/2022	TDG	C/P	581.50	12/16/2022
TDG	C/P	610.00	12/16/2022	TDG	C/P	591.50	12/16/2022
TDG	C/P	620.00	12/16/2022	TDG	C/P	601.50	12/16/2022
TDG	C/P	630.00	12/16/2022	TDG	C/P	611.50	12/16/2022
TDG	C/P	640.00	12/16/2022	TDG	C/P	621.50	12/16/2022
TDG	C/P	660.00	12/16/2022	TDG	C/P	641.50	12/16/2022
TDG	C/P	680.00	12/16/2022	TDG	C/P	661.50	12/16/2022
TDG	C/P	700.00	12/16/2022	TDG	C/P	681.50	12/16/2022
TDG	C/P	720.00	12/16/2022	TDG	C/P	701.50	12/16/2022
TDG	C/P	740.00	12/16/2022	TDG	C/P	721.50	12/16/2022
TDG	C/P	760.00	12/16/2022	TDG	C/P	741.50	12/16/2022
TDG	C/P	780.00	12/16/2022	TDG	C/P	761.50	12/16/2022
TDG	C/P	800.00	12/16/2022	TDG	C/P	781.50	12/16/2022
TDG	C/P	820.00	12/16/2022	TDG	C/P	801.50	12/16/2022
TDG	C/P	840.00	12/16/2022	TDG	C/P	821.50	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	860.00	12/16/2022	TDG	C/P	841.50	12/16/2022
TDG	C/P	880.00	12/16/2022	TDG	C/P	861.50	12/16/2022
TDG	C/P	900.00	12/16/2022	TDG	C/P	881.50	12/16/2022
TDG	C/P	920.00	12/16/2022	TDG	C/P	901.50	12/16/2022
TDG	C/P	940.00	12/16/2022	TDG	C/P	921.50	12/16/2022
TDG	C/P	960.00	12/16/2022	TDG	C/P	941.50	12/16/2022
TDG	C/P	980.00	12/16/2022	TDG	C/P	961.50	12/16/2022
TDG	C/P	1000.00	12/16/2022	TDG	C/P	981.50	12/16/2022
TDG	C/P	260.00	02/17/2023	TDG	C/P	241.50	02/17/2023
TDG	C/P	270.00	02/17/2023	TDG	C/P	251.50	02/17/2023
TDG	C/P	280.00	02/17/2023	TDG	C/P	261.50	02/17/2023
TDG	C/P	290.00	02/17/2023	TDG	C/P	271.50	02/17/2023
TDG	C/P	300.00	02/17/2023	TDG	C/P	281.50	02/17/2023
TDG	C/P	310.00	02/17/2023	TDG	C/P	291.50	02/17/2023
TDG	C/P	320.00	02/17/2023	TDG	C/P	301.50	02/17/2023
TDG	C/P	330.00	02/17/2023	TDG	C/P	311.50	02/17/2023
TDG	C/P	340.00	02/17/2023	TDG	C/P	321.50	02/17/2023
TDG	C/P	350.00	02/17/2023	TDG	C/P	331.50	02/17/2023
TDG	C/P	360.00	02/17/2023	TDG	C/P	341.50	02/17/2023
TDG	C/P	370.00	02/17/2023	TDG	C/P	351.50	02/17/2023
TDG	C/P	380.00	02/17/2023	TDG	C/P	361.50	02/17/2023
TDG	C/P	390.00	02/17/2023	TDG	C/P	371.50	02/17/2023
TDG	C/P	400.00	02/17/2023	TDG	C/P	381.50	02/17/2023
TDG	C/P	410.00	02/17/2023	TDG	C/P	391.50	02/17/2023
TDG	C/P	420.00	02/17/2023	TDG	C/P	401.50	02/17/2023
TDG	C/P	430.00	02/17/2023	TDG	C/P	411.50	02/17/2023
TDG	C/P	440.00	02/17/2023	TDG	C/P	421.50	02/17/2023
TDG	C/P	450.00	02/17/2023	TDG	C/P	431.50	02/17/2023
TDG	C/P	460.00	02/17/2023	TDG	C/P	441.50	02/17/2023
TDG	C/P	470.00	02/17/2023	TDG	C/P	451.50	02/17/2023
TDG	C/P	480.00	02/17/2023	TDG	C/P	461.50	02/17/2023
TDG	C/P	490.00	02/17/2023	TDG	C/P	471.50	02/17/2023
TDG	C/P	500.00	02/17/2023	TDG	C/P	481.50	02/17/2023
TDG	C/P	510.00	02/17/2023	TDG	C/P	491.50	02/17/2023
TDG	C/P	520.00	02/17/2023	TDG	C/P	501.50	02/17/2023
TDG	C/P	530.00	02/17/2023	TDG	C/P	511.50	02/17/2023
TDG	C/P	540.00	02/17/2023	TDG	C/P	521.50	02/17/2023
TDG	C/P	550.00	02/17/2023	TDG	C/P	531.50	02/17/2023
TDG	C/P	560.00	02/17/2023	TDG	C/P	541.50	02/17/2023
TDG	C/P	570.00	02/17/2023	TDG	C/P	551.50	02/17/2023
TDG	C/P	580.00	02/17/2023	TDG	C/P	561.50	02/17/2023
TDG	C/P	590.00	02/17/2023	TDG	C/P	571.50	02/17/2023
TDG	C/P	600.00	02/17/2023	TDG	C/P	581.50	02/17/2023
TDG	C/P	610.00	02/17/2023	TDG	C/P	591.50	02/17/2023
TDG	C/P	620.00	02/17/2023	TDG	C/P	601.50	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	630.00	02/17/2023	TDG	C/P	611.50	02/17/2023
TDG	C/P	640.00	02/17/2023	TDG	C/P	621.50	02/17/2023
TDG	C/P	650.00	02/17/2023	TDG	C/P	631.50	02/17/2023
TDG	C/P	660.00	02/17/2023	TDG	C/P	641.50	02/17/2023
TDG	C/P	670.00	02/17/2023	TDG	C/P	651.50	02/17/2023
TDG	C/P	680.00	02/17/2023	TDG	C/P	661.50	02/17/2023
TDG	C/P	690.00	02/17/2023	TDG	C/P	671.50	02/17/2023
TDG	C/P	700.00	02/17/2023	TDG	C/P	681.50	02/17/2023
TDG	C/P	710.00	02/17/2023	TDG	C/P	691.50	02/17/2023
TDG	C/P	720.00	02/17/2023	TDG	C/P	701.50	02/17/2023
TDG	C/P	730.00	02/17/2023	TDG	C/P	711.50	02/17/2023
TDG	C/P	740.00	02/17/2023	TDG	C/P	721.50	02/17/2023
TDG	C/P	750.00	02/17/2023	TDG	C/P	731.50	02/17/2023
TDG	C/P	760.00	02/17/2023	TDG	C/P	741.50	02/17/2023
TDG	C/P	770.00	02/17/2023	TDG	C/P	751.50	02/17/2023
TDG	C/P	780.00	02/17/2023	TDG	C/P	761.50	02/17/2023
TDG	C/P	790.00	02/17/2023	TDG	C/P	771.50	02/17/2023
TDG	C/P	800.00	02/17/2023	TDG	C/P	781.50	02/17/2023
TDG	C/P	820.00	02/17/2023	TDG	C/P	801.50	02/17/2023
TDG	C/P	840.00	02/17/2023	TDG	C/P	821.50	02/17/2023
TDG	C/P	860.00	02/17/2023	TDG	C/P	841.50	02/17/2023
TDG	C/P	880.00	02/17/2023	TDG	C/P	861.50	02/17/2023
TDG	C/P	900.00	02/17/2023	TDG	C/P	881.50	02/17/2023
TDG	C/P	920.00	02/17/2023	TDG	C/P	901.50	02/17/2023
TDG	C/P	940.00	02/17/2023	TDG	C/P	921.50	02/17/2023
TDG	C/P	960.00	02/17/2023	TDG	C/P	941.50	02/17/2023
TDG	C/P	980.00	02/17/2023	TDG	C/P	961.50	02/17/2023
TDG	C/P	1000.00	02/17/2023	TDG	C/P	981.50	02/17/2023
TDG	C/P	270.00	12/15/2023	TDG	C/P	251.50	12/15/2023
TDG	C/P	280.00	12/15/2023	TDG	C/P	261.50	12/15/2023
TDG	C/P	290.00	12/15/2023	TDG	C/P	271.50	12/15/2023
TDG	C/P	300.00	12/15/2023	TDG	C/P	281.50	12/15/2023
TDG	C/P	310.00	12/15/2023	TDG	C/P	291.50	12/15/2023
TDG	C/P	320.00	12/15/2023	TDG	C/P	301.50	12/15/2023
TDG	C/P	330.00	12/15/2023	TDG	C/P	311.50	12/15/2023
TDG	C/P	340.00	12/15/2023	TDG	C/P	321.50	12/15/2023
TDG	C/P	350.00	12/15/2023	TDG	C/P	331.50	12/15/2023
TDG	C/P	360.00	12/15/2023	TDG	C/P	341.50	12/15/2023
TDG	C/P	370.00	12/15/2023	TDG	C/P	351.50	12/15/2023
TDG	C/P	380.00	12/15/2023	TDG	C/P	361.50	12/15/2023
TDG	C/P	390.00	12/15/2023	TDG	C/P	371.50	12/15/2023
TDG	C/P	400.00	12/15/2023	TDG	C/P	381.50	12/15/2023
TDG	C/P	410.00	12/15/2023	TDG	C/P	391.50	12/15/2023
TDG	C/P	420.00	12/15/2023	TDG	C/P	401.50	12/15/2023
TDG	C/P	430.00	12/15/2023	TDG	C/P	411.50	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	440.00	12/15/2023	TDG	C/P	421.50	12/15/2023
TDG	C/P	450.00	12/15/2023	TDG	C/P	431.50	12/15/2023
TDG	C/P	460.00	12/15/2023	TDG	C/P	441.50	12/15/2023
TDG	C/P	470.00	12/15/2023	TDG	C/P	451.50	12/15/2023
TDG	C/P	480.00	12/15/2023	TDG	C/P	461.50	12/15/2023
TDG	C/P	490.00	12/15/2023	TDG	C/P	471.50	12/15/2023
TDG	C/P	500.00	12/15/2023	TDG	C/P	481.50	12/15/2023
TDG	C/P	510.00	12/15/2023	TDG	C/P	491.50	12/15/2023
TDG	C/P	520.00	12/15/2023	TDG	C/P	501.50	12/15/2023
TDG	C/P	530.00	12/15/2023	TDG	C/P	511.50	12/15/2023
TDG	C/P	540.00	12/15/2023	TDG	C/P	521.50	12/15/2023
TDG	C/P	550.00	12/15/2023	TDG	C/P	531.50	12/15/2023
TDG	C/P	560.00	12/15/2023	TDG	C/P	541.50	12/15/2023
TDG	C/P	570.00	12/15/2023	TDG	C/P	551.50	12/15/2023
TDG	C/P	580.00	12/15/2023	TDG	C/P	561.50	12/15/2023
TDG	C/P	590.00	12/15/2023	TDG	C/P	571.50	12/15/2023
TDG	C/P	600.00	12/15/2023	TDG	C/P	581.50	12/15/2023
TDG	C/P	610.00	12/15/2023	TDG	C/P	591.50	12/15/2023
TDG	C/P	620.00	12/15/2023	TDG	C/P	601.50	12/15/2023
TDG	C/P	630.00	12/15/2023	TDG	C/P	611.50	12/15/2023
TDG	C/P	640.00	12/15/2023	TDG	C/P	621.50	12/15/2023
TDG	C/P	650.00	12/15/2023	TDG	C/P	631.50	12/15/2023
TDG	C/P	660.00	12/15/2023	TDG	C/P	641.50	12/15/2023
TDG	C/P	670.00	12/15/2023	TDG	C/P	651.50	12/15/2023
TDG	C/P	680.00	12/15/2023	TDG	C/P	661.50	12/15/2023
TDG	C/P	690.00	12/15/2023	TDG	C/P	671.50	12/15/2023
TDG	C/P	700.00	12/15/2023	TDG	C/P	681.50	12/15/2023
TDG	C/P	710.00	12/15/2023	TDG	C/P	691.50	12/15/2023
TDG	C/P	720.00	12/15/2023	TDG	C/P	701.50	12/15/2023
TDG	C/P	730.00	12/15/2023	TDG	C/P	711.50	12/15/2023
TDG	C/P	740.00	12/15/2023	TDG	C/P	721.50	12/15/2023
TDG	C/P	750.00	12/15/2023	TDG	C/P	731.50	12/15/2023
TDG	C/P	760.00	12/15/2023	TDG	C/P	741.50	12/15/2023
TDG	C/P	770.00	12/15/2023	TDG	C/P	751.50	12/15/2023
TDG	C/P	780.00	12/15/2023	TDG	C/P	761.50	12/15/2023
TDG	C/P	790.00	12/15/2023	TDG	C/P	771.50	12/15/2023
TDG	C/P	800.00	12/15/2023	TDG	C/P	781.50	12/15/2023
TDG	C/P	820.00	12/15/2023	TDG	C/P	801.50	12/15/2023
TDG	C/P	840.00	12/15/2023	TDG	C/P	821.50	12/15/2023
TDG	C/P	860.00	12/15/2023	TDG	C/P	841.50	12/15/2023
TDG	C/P	880.00	12/15/2023	TDG	C/P	861.50	12/15/2023
TDG	C/P	900.00	12/15/2023	TDG	C/P	881.50	12/15/2023
TDG	C/P	920.00	12/15/2023	TDG	C/P	901.50	12/15/2023
TDG	C/P	940.00	12/15/2023	TDG	C/P	921.50	12/15/2023
TDG	C/P	960.00	12/15/2023	TDG	C/P	941.50	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	980.00	12/15/2023	TDG	C/P	961.50	12/15/2023
TDG	C/P	1000.00	12/15/2023	TDG	C/P	981.50	12/15/2023

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.