

Cash Dividend

August 29, 2025

Exchange/Memo ID: 207234

ONN / OCC ID: 57110



TransDigm Group Incorporated - Cash Distribution

Ex - Distribution Date: 09/02/2025

DESCRIPTION:

TransDigm Group Incorporated (TDG) has announced a Special Cash Dividend of \$90.00 per TDG Common Share. The record date is September 2, 2025; the payable date is September 12, 2025. The ex-distribution date for this distribution will be September 2, 2025.

Contract Adjustments:

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

Adjustment Date: September 2, 2025

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 on August 29, 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
TDG	C/P	1000.00	09/19/2025	TDG	C/P	910.00	09/19/2025
TDG	C/P	1010.00	09/19/2025	TDG	C/P	920.00	09/19/2025
TDG	C/P	1020.00	09/19/2025	TDG	C/P	930.00	09/19/2025
TDG	C/P	1030.00	09/19/2025	TDG	C/P	940.00	09/19/2025
TDG	C/P	1040.00	09/19/2025	TDG	C/P	950.00	09/19/2025
TDG	C/P	1050.00	09/19/2025	TDG	C/P	960.00	09/19/2025
TDG	C/P	1060.00	09/19/2025	TDG	C/P	970.00	09/19/2025
TDG	C/P	1070.00	09/19/2025	TDG	C/P	980.00	09/19/2025
TDG	C/P	1080.00	09/19/2025	TDG	C/P	990.00	09/19/2025
TDG	C/P	1090.00	09/19/2025	TDG	C/P	1000.00	09/19/2025
TDG	C/P	1100.00	09/19/2025	TDG	C/P	1010.00	09/19/2025
TDG	C/P	1110.00	09/19/2025	TDG	C/P	1020.00	09/19/2025
TDG	C/P	1120.00	09/19/2025	TDG	C/P	1030.00	09/19/2025
TDG	C/P	1130.00	09/19/2025	TDG	C/P	1040.00	09/19/2025
TDG	C/P	1140.00	09/19/2025	TDG	C/P	1050.00	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1150.00	09/19/2025	TDG	C/P	1060.00	09/19/2025
TDG	C/P	1160.00	09/19/2025	TDG	C/P	1070.00	09/19/2025
TDG	C/P	1170.00	09/19/2025	TDG	C/P	1080.00	09/19/2025
TDG	C/P	1180.00	09/19/2025	TDG	C/P	1090.00	09/19/2025
TDG	C/P	1190.00	09/19/2025	TDG	C/P	1100.00	09/19/2025
TDG	C/P	1200.00	09/19/2025	TDG	C/P	1110.00	09/19/2025
TDG	C/P	1210.00	09/19/2025	TDG	C/P	1120.00	09/19/2025
TDG	C/P	1220.00	09/19/2025	TDG	C/P	1130.00	09/19/2025
TDG	C/P	1230.00	09/19/2025	TDG	C/P	1140.00	09/19/2025
TDG	C/P	1240.00	09/19/2025	TDG	C/P	1150.00	09/19/2025
TDG	C/P	1250.00	09/19/2025	TDG	C/P	1160.00	09/19/2025
TDG	C/P	1260.00	09/19/2025	TDG	C/P	1170.00	09/19/2025
TDG	C/P	1270.00	09/19/2025	TDG	C/P	1180.00	09/19/2025
TDG	C/P	1280.00	09/19/2025	TDG	C/P	1190.00	09/19/2025
TDG	C/P	1290.00	09/19/2025	TDG	C/P	1200.00	09/19/2025
TDG	C/P	1300.00	09/19/2025	TDG	C/P	1210.00	09/19/2025
TDG	C/P	1310.00	09/19/2025	TDG	C/P	1220.00	09/19/2025
TDG	C/P	1320.00	09/19/2025	TDG	C/P	1230.00	09/19/2025
TDG	C/P	1330.00	09/19/2025	TDG	C/P	1240.00	09/19/2025
TDG	C/P	1340.00	09/19/2025	TDG	C/P	1250.00	09/19/2025
TDG	C/P	1350.00	09/19/2025	TDG	C/P	1260.00	09/19/2025
TDG	C/P	1360.00	09/19/2025	TDG	C/P	1270.00	09/19/2025
TDG	C/P	1370.00	09/19/2025	TDG	C/P	1280.00	09/19/2025
TDG	C/P	1380.00	09/19/2025	TDG	C/P	1290.00	09/19/2025
TDG	C/P	1390.00	09/19/2025	TDG	C/P	1300.00	09/19/2025
TDG	C/P	1400.00	09/19/2025	TDG	C/P	1310.00	09/19/2025
TDG	C/P	1410.00	09/19/2025	TDG	C/P	1320.00	09/19/2025
TDG	C/P	1420.00	09/19/2025	TDG	C/P	1330.00	09/19/2025
TDG	C/P	1430.00	09/19/2025	TDG	C/P	1340.00	09/19/2025
TDG	C/P	1440.00	09/19/2025	TDG	C/P	1350.00	09/19/2025
TDG	C/P	1450.00	09/19/2025	TDG	C/P	1360.00	09/19/2025
TDG	C/P	1460.00	09/19/2025	TDG	C/P	1370.00	09/19/2025
TDG	C/P	1470.00	09/19/2025	TDG	C/P	1380.00	09/19/2025
TDG	C/P	1480.00	09/19/2025	TDG	C/P	1390.00	09/19/2025
TDG	C/P	1490.00	09/19/2025	TDG	C/P	1400.00	09/19/2025
TDG	C/P	1500.00	09/19/2025	TDG	C/P	1410.00	09/19/2025
TDG	C/P	1510.00	09/19/2025	TDG	C/P	1420.00	09/19/2025
TDG	C/P	1520.00	09/19/2025	TDG	C/P	1430.00	09/19/2025
TDG	C/P	1530.00	09/19/2025	TDG	C/P	1440.00	09/19/2025
TDG	C/P	1540.00	09/19/2025	TDG	C/P	1450.00	09/19/2025
TDG	C/P	1550.00	09/19/2025	TDG	C/P	1460.00	09/19/2025
TDG	C/P	1560.00	09/19/2025	TDG	C/P	1470.00	09/19/2025
TDG	C/P	1570.00	09/19/2025	TDG	C/P	1480.00	09/19/2025
TDG	C/P	1580.00	09/19/2025	TDG	C/P	1490.00	09/19/2025
TDG	C/P	1590.00	09/19/2025	TDG	C/P	1500.00	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1600.00	09/19/2025	TDG	C/P	1510.00	09/19/2025
TDG	C/P	1610.00	09/19/2025	TDG	C/P	1520.00	09/19/2025
TDG	C/P	1620.00	09/19/2025	TDG	C/P	1530.00	09/19/2025
TDG	C/P	1630.00	09/19/2025	TDG	C/P	1540.00	09/19/2025
TDG	C/P	1640.00	09/19/2025	TDG	C/P	1550.00	09/19/2025
TDG	C/P	1650.00	09/19/2025	TDG	C/P	1560.00	09/19/2025
TDG	C/P	1660.00	09/19/2025	TDG	C/P	1570.00	09/19/2025
TDG	C/P	1670.00	09/19/2025	TDG	C/P	1580.00	09/19/2025
TDG	C/P	1680.00	09/19/2025	TDG	C/P	1590.00	09/19/2025
TDG	C/P	1690.00	09/19/2025	TDG	C/P	1600.00	09/19/2025
TDG	C/P	1700.00	09/19/2025	TDG	C/P	1610.00	09/19/2025
TDG	C/P	1710.00	09/19/2025	TDG	C/P	1620.00	09/19/2025
TDG	C/P	1720.00	09/19/2025	TDG	C/P	1630.00	09/19/2025
TDG	C/P	1740.00	09/19/2025	TDG	C/P	1650.00	09/19/2025
TDG	C/P	1760.00	09/19/2025	TDG	C/P	1670.00	09/19/2025
TDG	C/P	1780.00	09/19/2025	TDG	C/P	1690.00	09/19/2025
TDG	C/P	1800.00	09/19/2025	TDG	C/P	1710.00	09/19/2025
TDG	C/P	1820.00	09/19/2025	TDG	C/P	1730.00	09/19/2025
TDG	C/P	1840.00	09/19/2025	TDG	C/P	1750.00	09/19/2025
TDG	C/P	1860.00	09/19/2025	TDG	C/P	1770.00	09/19/2025
TDG	C/P	1200.00	10/17/2025	TDG	C/P	1110.00	10/17/2025
TDG	C/P	1220.00	10/17/2025	TDG	C/P	1130.00	10/17/2025
TDG	C/P	1240.00	10/17/2025	TDG	C/P	1150.00	10/17/2025
TDG	C/P	1260.00	10/17/2025	TDG	C/P	1170.00	10/17/2025
TDG	C/P	1270.00	10/17/2025	TDG	C/P	1180.00	10/17/2025
TDG	C/P	1280.00	10/17/2025	TDG	C/P	1190.00	10/17/2025
TDG	C/P	1290.00	10/17/2025	TDG	C/P	1200.00	10/17/2025
TDG	C/P	1300.00	10/17/2025	TDG	C/P	1210.00	10/17/2025
TDG	C/P	1310.00	10/17/2025	TDG	C/P	1220.00	10/17/2025
TDG	C/P	1320.00	10/17/2025	TDG	C/P	1230.00	10/17/2025
TDG	C/P	1330.00	10/17/2025	TDG	C/P	1240.00	10/17/2025
TDG	C/P	1340.00	10/17/2025	TDG	C/P	1250.00	10/17/2025
TDG	C/P	1350.00	10/17/2025	TDG	C/P	1260.00	10/17/2025
TDG	C/P	1360.00	10/17/2025	TDG	C/P	1270.00	10/17/2025
TDG	C/P	1370.00	10/17/2025	TDG	C/P	1280.00	10/17/2025
TDG	C/P	1380.00	10/17/2025	TDG	C/P	1290.00	10/17/2025
TDG	C/P	1390.00	10/17/2025	TDG	C/P	1300.00	10/17/2025
TDG	C/P	1400.00	10/17/2025	TDG	C/P	1310.00	10/17/2025
TDG	C/P	1410.00	10/17/2025	TDG	C/P	1320.00	10/17/2025
TDG	C/P	1420.00	10/17/2025	TDG	C/P	1330.00	10/17/2025
TDG	C/P	1430.00	10/17/2025	TDG	C/P	1340.00	10/17/2025
TDG	C/P	1440.00	10/17/2025	TDG	C/P	1350.00	10/17/2025
TDG	C/P	1450.00	10/17/2025	TDG	C/P	1360.00	10/17/2025
TDG	C/P	1460.00	10/17/2025	TDG	C/P	1370.00	10/17/2025
TDG	C/P	1470.00	10/17/2025	TDG	C/P	1380.00	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
TDG	C/P	1480.00	10/17/2025	TDG	C/P	1390.00	10/17/2025
TDG	C/P	1490.00	10/17/2025	TDG	C/P	1400.00	10/17/2025
TDG	C/P	1500.00	10/17/2025	TDG	C/P	1410.00	10/17/2025
TDG	C/P	1510.00	10/17/2025	TDG	C/P	1420.00	10/17/2025
TDG	C/P	1520.00	10/17/2025	TDG	C/P	1430.00	10/17/2025
TDG	C/P	1530.00	10/17/2025	TDG	C/P	1440.00	10/17/2025
TDG	C/P	1540.00	10/17/2025	TDG	C/P	1450.00	10/17/2025
TDG	C/P	1550.00	10/17/2025	TDG	C/P	1460.00	10/17/2025
TDG	C/P	1560.00	10/17/2025	TDG	C/P	1470.00	10/17/2025
TDG	C/P	1580.00	10/17/2025	TDG	C/P	1490.00	10/17/2025
TDG	C/P	1600.00	10/17/2025	TDG	C/P	1510.00	10/17/2025
TDG	C/P	630.00	11/21/2025	TDG	C/P	540.00	11/21/2025
TDG	C/P	640.00	11/21/2025	TDG	C/P	550.00	11/21/2025
TDG	C/P	650.00	11/21/2025	TDG	C/P	560.00	11/21/2025
TDG	C/P	660.00	11/21/2025	TDG	C/P	570.00	11/21/2025
TDG	C/P	670.00	11/21/2025	TDG	C/P	580.00	11/21/2025
TDG	C/P	680.00	11/21/2025	TDG	C/P	590.00	11/21/2025
TDG	C/P	690.00	11/21/2025	TDG	C/P	600.00	11/21/2025
TDG	C/P	700.00	11/21/2025	TDG	C/P	610.00	11/21/2025
TDG	C/P	710.00	11/21/2025	TDG	C/P	620.00	11/21/2025
TDG	C/P	720.00	11/21/2025	TDG	C/P	630.00	11/21/2025
TDG	C/P	730.00	11/21/2025	TDG	C/P	640.00	11/21/2025
TDG	C/P	740.00	11/21/2025	TDG	C/P	650.00	11/21/2025
TDG	C/P	750.00	11/21/2025	TDG	C/P	660.00	11/21/2025
TDG	C/P	760.00	11/21/2025	TDG	C/P	670.00	11/21/2025
TDG	C/P	770.00	11/21/2025	TDG	C/P	680.00	11/21/2025
TDG	C/P	780.00	11/21/2025	TDG	C/P	690.00	11/21/2025
TDG	C/P	790.00	11/21/2025	TDG	C/P	700.00	11/21/2025
TDG	C/P	800.00	11/21/2025	TDG	C/P	710.00	11/21/2025
TDG	C/P	810.00	11/21/2025	TDG	C/P	720.00	11/21/2025
TDG	C/P	820.00	11/21/2025	TDG	C/P	730.00	11/21/2025
TDG	C/P	830.00	11/21/2025	TDG	C/P	740.00	11/21/2025
TDG	C/P	840.00	11/21/2025	TDG	C/P	750.00	11/21/2025
TDG	C/P	850.00	11/21/2025	TDG	C/P	760.00	11/21/2025
TDG	C/P	860.00	11/21/2025	TDG	C/P	770.00	11/21/2025
TDG	C/P	870.00	11/21/2025	TDG	C/P	780.00	11/21/2025
TDG	C/P	880.00	11/21/2025	TDG	C/P	790.00	11/21/2025
TDG	C/P	890.00	11/21/2025	TDG	C/P	800.00	11/21/2025
TDG	C/P	900.00	11/21/2025	TDG	C/P	810.00	11/21/2025
TDG	C/P	910.00	11/21/2025	TDG	C/P	820.00	11/21/2025
TDG	C/P	920.00	11/21/2025	TDG	C/P	830.00	11/21/2025
TDG	C/P	930.00	11/21/2025	TDG	C/P	840.00	11/21/2025
TDG	C/P	940.00	11/21/2025	TDG	C/P	850.00	11/21/2025
TDG	C/P	950.00	11/21/2025	TDG	C/P	860.00	11/21/2025
TDG	C/P	960.00	11/21/2025	TDG	C/P	870.00	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
TDG	C/P	970.00	11/21/2025	TDG	C/P	880.00	11/21/2025
TDG	C/P	980.00	11/21/2025	TDG	C/P	890.00	11/21/2025
TDG	C/P	990.00	11/21/2025	TDG	C/P	900.00	11/21/2025
TDG	C/P	1000.00	11/21/2025	TDG	C/P	910.00	11/21/2025
TDG	C/P	1010.00	11/21/2025	TDG	C/P	920.00	11/21/2025
TDG	C/P	1020.00	11/21/2025	TDG	C/P	930.00	11/21/2025
TDG	C/P	1030.00	11/21/2025	TDG	C/P	940.00	11/21/2025
TDG	C/P	1040.00	11/21/2025	TDG	C/P	950.00	11/21/2025
TDG	C/P	1050.00	11/21/2025	TDG	C/P	960.00	11/21/2025
TDG	C/P	1060.00	11/21/2025	TDG	C/P	970.00	11/21/2025
TDG	C/P	1070.00	11/21/2025	TDG	C/P	980.00	11/21/2025
TDG	C/P	1080.00	11/21/2025	TDG	C/P	990.00	11/21/2025
TDG	C/P	1090.00	11/21/2025	TDG	C/P	1000.00	11/21/2025
TDG	C/P	1100.00	11/21/2025	TDG	C/P	1010.00	11/21/2025
TDG	C/P	1110.00	11/21/2025	TDG	C/P	1020.00	11/21/2025
TDG	C/P	1120.00	11/21/2025	TDG	C/P	1030.00	11/21/2025
TDG	C/P	1130.00	11/21/2025	TDG	C/P	1040.00	11/21/2025
TDG	C/P	1140.00	11/21/2025	TDG	C/P	1050.00	11/21/2025
TDG	C/P	1150.00	11/21/2025	TDG	C/P	1060.00	11/21/2025
TDG	C/P	1160.00	11/21/2025	TDG	C/P	1070.00	11/21/2025
TDG	C/P	1170.00	11/21/2025	TDG	C/P	1080.00	11/21/2025
TDG	C/P	1180.00	11/21/2025	TDG	C/P	1090.00	11/21/2025
TDG	C/P	1190.00	11/21/2025	TDG	C/P	1100.00	11/21/2025
TDG	C/P	1200.00	11/21/2025	TDG	C/P	1110.00	11/21/2025
TDG	C/P	1210.00	11/21/2025	TDG	C/P	1120.00	11/21/2025
TDG	C/P	1220.00	11/21/2025	TDG	C/P	1130.00	11/21/2025
TDG	C/P	1230.00	11/21/2025	TDG	C/P	1140.00	11/21/2025
TDG	C/P	1240.00	11/21/2025	TDG	C/P	1150.00	11/21/2025
TDG	C/P	1250.00	11/21/2025	TDG	C/P	1160.00	11/21/2025
TDG	C/P	1260.00	11/21/2025	TDG	C/P	1170.00	11/21/2025
TDG	C/P	1270.00	11/21/2025	TDG	C/P	1180.00	11/21/2025
TDG	C/P	1280.00	11/21/2025	TDG	C/P	1190.00	11/21/2025
TDG	C/P	1290.00	11/21/2025	TDG	C/P	1200.00	11/21/2025
TDG	C/P	1300.00	11/21/2025	TDG	C/P	1210.00	11/21/2025
TDG	C/P	1310.00	11/21/2025	TDG	C/P	1220.00	11/21/2025
TDG	C/P	1320.00	11/21/2025	TDG	C/P	1230.00	11/21/2025
TDG	C/P	1330.00	11/21/2025	TDG	C/P	1240.00	11/21/2025
TDG	C/P	1340.00	11/21/2025	TDG	C/P	1250.00	11/21/2025
TDG	C/P	1350.00	11/21/2025	TDG	C/P	1260.00	11/21/2025
TDG	C/P	1360.00	11/21/2025	TDG	C/P	1270.00	11/21/2025
TDG	C/P	1370.00	11/21/2025	TDG	C/P	1280.00	11/21/2025
TDG	C/P	1380.00	11/21/2025	TDG	C/P	1290.00	11/21/2025
TDG	C/P	1390.00	11/21/2025	TDG	C/P	1300.00	11/21/2025
TDG	C/P	1400.00	11/21/2025	TDG	C/P	1310.00	11/21/2025
TDG	C/P	1410.00	11/21/2025	TDG	C/P	1320.00	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
TDG	C/P	1420.00	11/21/2025	TDG	C/P	1330.00	11/21/2025
TDG	C/P	1430.00	11/21/2025	TDG	C/P	1340.00	11/21/2025
TDG	C/P	1440.00	11/21/2025	TDG	C/P	1350.00	11/21/2025
TDG	C/P	1450.00	11/21/2025	TDG	C/P	1360.00	11/21/2025
TDG	C/P	1460.00	11/21/2025	TDG	C/P	1370.00	11/21/2025
TDG	C/P	1470.00	11/21/2025	TDG	C/P	1380.00	11/21/2025
TDG	C/P	1480.00	11/21/2025	TDG	C/P	1390.00	11/21/2025
TDG	C/P	1490.00	11/21/2025	TDG	C/P	1400.00	11/21/2025
TDG	C/P	1500.00	11/21/2025	TDG	C/P	1410.00	11/21/2025
TDG	C/P	1510.00	11/21/2025	TDG	C/P	1420.00	11/21/2025
TDG	C/P	1520.00	11/21/2025	TDG	C/P	1430.00	11/21/2025
TDG	C/P	1530.00	11/21/2025	TDG	C/P	1440.00	11/21/2025
TDG	C/P	1540.00	11/21/2025	TDG	C/P	1450.00	11/21/2025
TDG	C/P	1560.00	11/21/2025	TDG	C/P	1470.00	11/21/2025
TDG	C/P	1580.00	11/21/2025	TDG	C/P	1490.00	11/21/2025
TDG	C/P	1600.00	11/21/2025	TDG	C/P	1510.00	11/21/2025
TDG	C/P	1620.00	11/21/2025	TDG	C/P	1530.00	11/21/2025
TDG	C/P	1640.00	11/21/2025	TDG	C/P	1550.00	11/21/2025
TDG	C/P	1660.00	11/21/2025	TDG	C/P	1570.00	11/21/2025
TDG	C/P	1680.00	11/21/2025	TDG	C/P	1590.00	11/21/2025
TDG	C/P	1700.00	11/21/2025	TDG	C/P	1610.00	11/21/2025
TDG	C/P	1720.00	11/21/2025	TDG	C/P	1630.00	11/21/2025
TDG	C/P	1740.00	11/21/2025	TDG	C/P	1650.00	11/21/2025
TDG	C/P	1760.00	11/21/2025	TDG	C/P	1670.00	11/21/2025
TDG	C/P	1780.00	11/21/2025	TDG	C/P	1690.00	11/21/2025
TDG	C/P	1800.00	11/21/2025	TDG	C/P	1710.00	11/21/2025
TDG	C/P	1820.00	11/21/2025	TDG	C/P	1730.00	11/21/2025
TDG	C/P	1840.00	11/21/2025	TDG	C/P	1750.00	11/21/2025
TDG	C/P	1860.00	11/21/2025	TDG	C/P	1770.00	11/21/2025
TDG	C/P	1880.00	11/21/2025	TDG	C/P	1790.00	11/21/2025
TDG	C/P	1900.00	11/21/2025	TDG	C/P	1810.00	11/21/2025
TDG	C/P	1920.00	11/21/2025	TDG	C/P	1830.00	11/21/2025
TDG	C/P	1940.00	11/21/2025	TDG	C/P	1850.00	11/21/2025
TDG	C/P	1960.00	11/21/2025	TDG	C/P	1870.00	11/21/2025
TDG	C/P	1980.00	11/21/2025	TDG	C/P	1890.00	11/21/2025
TDG	C/P	2000.00	11/21/2025	TDG	C/P	1910.00	11/21/2025
TDG	C/P	2020.00	11/21/2025	TDG	C/P	1930.00	11/21/2025
TDG	C/P	2040.00	11/21/2025	TDG	C/P	1950.00	11/21/2025
TDG	C/P	2060.00	11/21/2025	TDG	C/P	1970.00	11/21/2025
TDG	C/P	525.00	12/19/2025	TDG	C/P	435.00	12/19/2025
TDG	C/P	545.00	12/19/2025	TDG	C/P	455.00	12/19/2025
TDG	C/P	565.00	12/19/2025	TDG	C/P	475.00	12/19/2025
TDG	C/P	585.00	12/19/2025	TDG	C/P	495.00	12/19/2025
TDG	C/P	605.00	12/19/2025	TDG	C/P	515.00	12/19/2025
TDG	C/P	625.00	12/19/2025	TDG	C/P	535.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	640.00	12/19/2025	TDG	C/P	550.00	12/19/2025
TDG	C/P	645.00	12/19/2025	TDG	C/P	555.00	12/19/2025
TDG	C/P	660.00	12/19/2025	TDG	C/P	570.00	12/19/2025
TDG	C/P	665.00	12/19/2025	TDG	C/P	575.00	12/19/2025
TDG	C/P	680.00	12/19/2025	TDG	C/P	590.00	12/19/2025
TDG	C/P	685.00	12/19/2025	TDG	C/P	595.00	12/19/2025
TDG	C/P	700.00	12/19/2025	TDG	C/P	610.00	12/19/2025
TDG	C/P	705.00	12/19/2025	TDG	C/P	615.00	12/19/2025
TDG	C/P	720.00	12/19/2025	TDG	C/P	630.00	12/19/2025
TDG	C/P	725.00	12/19/2025	TDG	C/P	635.00	12/19/2025
TDG	C/P	740.00	12/19/2025	TDG	C/P	650.00	12/19/2025
TDG	C/P	745.00	12/19/2025	TDG	C/P	655.00	12/19/2025
TDG	C/P	760.00	12/19/2025	TDG	C/P	670.00	12/19/2025
TDG	C/P	765.00	12/19/2025	TDG	C/P	675.00	12/19/2025
TDG	C/P	780.00	12/19/2025	TDG	C/P	690.00	12/19/2025
TDG	C/P	785.00	12/19/2025	TDG	C/P	695.00	12/19/2025
TDG	C/P	800.00	12/19/2025	TDG	C/P	710.00	12/19/2025
TDG	C/P	805.00	12/19/2025	TDG	C/P	715.00	12/19/2025
TDG	C/P	820.00	12/19/2025	TDG	C/P	730.00	12/19/2025
TDG	C/P	825.00	12/19/2025	TDG	C/P	735.00	12/19/2025
TDG	C/P	840.00	12/19/2025	TDG	C/P	750.00	12/19/2025
TDG	C/P	845.00	12/19/2025	TDG	C/P	755.00	12/19/2025
TDG	C/P	860.00	12/19/2025	TDG	C/P	770.00	12/19/2025
TDG	C/P	865.00	12/19/2025	TDG	C/P	775.00	12/19/2025
TDG	C/P	880.00	12/19/2025	TDG	C/P	790.00	12/19/2025
TDG	C/P	885.00	12/19/2025	TDG	C/P	795.00	12/19/2025
TDG	C/P	900.00	12/19/2025	TDG	C/P	810.00	12/19/2025
TDG	C/P	905.00	12/19/2025	TDG	C/P	815.00	12/19/2025
TDG	C/P	920.00	12/19/2025	TDG	C/P	830.00	12/19/2025
TDG	C/P	925.00	12/19/2025	TDG	C/P	835.00	12/19/2025
TDG	C/P	940.00	12/19/2025	TDG	C/P	850.00	12/19/2025
TDG	C/P	945.00	12/19/2025	TDG	C/P	855.00	12/19/2025
TDG	C/P	960.00	12/19/2025	TDG	C/P	870.00	12/19/2025
TDG	C/P	965.00	12/19/2025	TDG	C/P	875.00	12/19/2025
TDG	C/P	980.00	12/19/2025	TDG	C/P	890.00	12/19/2025
TDG	C/P	985.00	12/19/2025	TDG	C/P	895.00	12/19/2025
TDG	C/P	1000.00	12/19/2025	TDG	C/P	910.00	12/19/2025
TDG	C/P	1005.00	12/19/2025	TDG	C/P	915.00	12/19/2025
TDG	C/P	1020.00	12/19/2025	TDG	C/P	930.00	12/19/2025
TDG	C/P	1025.00	12/19/2025	TDG	C/P	935.00	12/19/2025
TDG	C/P	1040.00	12/19/2025	TDG	C/P	950.00	12/19/2025
TDG	C/P	1045.00	12/19/2025	TDG	C/P	955.00	12/19/2025
TDG	C/P	1060.00	12/19/2025	TDG	C/P	970.00	12/19/2025
TDG	C/P	1065.00	12/19/2025	TDG	C/P	975.00	12/19/2025
TDG	C/P	1080.00	12/19/2025	TDG	C/P	990.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1085.00	12/19/2025	TDG	C/P	995.00	12/19/2025
TDG	C/P	1100.00	12/19/2025	TDG	C/P	1010.00	12/19/2025
TDG	C/P	1105.00	12/19/2025	TDG	C/P	1015.00	12/19/2025
TDG	C/P	1120.00	12/19/2025	TDG	C/P	1030.00	12/19/2025
TDG	C/P	1125.00	12/19/2025	TDG	C/P	1035.00	12/19/2025
TDG	C/P	1140.00	12/19/2025	TDG	C/P	1050.00	12/19/2025
TDG	C/P	1145.00	12/19/2025	TDG	C/P	1055.00	12/19/2025
TDG	C/P	1160.00	12/19/2025	TDG	C/P	1070.00	12/19/2025
TDG	C/P	1165.00	12/19/2025	TDG	C/P	1075.00	12/19/2025
TDG	C/P	1180.00	12/19/2025	TDG	C/P	1090.00	12/19/2025
TDG	C/P	1185.00	12/19/2025	TDG	C/P	1095.00	12/19/2025
TDG	C/P	1200.00	12/19/2025	TDG	C/P	1110.00	12/19/2025
TDG	C/P	1205.00	12/19/2025	TDG	C/P	1115.00	12/19/2025
TDG	C/P	1220.00	12/19/2025	TDG	C/P	1130.00	12/19/2025
TDG	C/P	1225.00	12/19/2025	TDG	C/P	1135.00	12/19/2025
TDG	C/P	1240.00	12/19/2025	TDG	C/P	1150.00	12/19/2025
TDG	C/P	1245.00	12/19/2025	TDG	C/P	1155.00	12/19/2025
TDG	C/P	1260.00	12/19/2025	TDG	C/P	1170.00	12/19/2025
TDG	C/P	1265.00	12/19/2025	TDG	C/P	1175.00	12/19/2025
TDG	C/P	1280.00	12/19/2025	TDG	C/P	1190.00	12/19/2025
TDG	C/P	1285.00	12/19/2025	TDG	C/P	1195.00	12/19/2025
TDG	C/P	1300.00	12/19/2025	TDG	C/P	1210.00	12/19/2025
TDG	C/P	1305.00	12/19/2025	TDG	C/P	1215.00	12/19/2025
TDG	C/P	1320.00	12/19/2025	TDG	C/P	1230.00	12/19/2025
TDG	C/P	1325.00	12/19/2025	TDG	C/P	1235.00	12/19/2025
TDG	C/P	1340.00	12/19/2025	TDG	C/P	1250.00	12/19/2025
TDG	C/P	1345.00	12/19/2025	TDG	C/P	1255.00	12/19/2025
TDG	C/P	1360.00	12/19/2025	TDG	C/P	1270.00	12/19/2025
TDG	C/P	1365.00	12/19/2025	TDG	C/P	1275.00	12/19/2025
TDG	C/P	1380.00	12/19/2025	TDG	C/P	1290.00	12/19/2025
TDG	C/P	1385.00	12/19/2025	TDG	C/P	1295.00	12/19/2025
TDG	C/P	1400.00	12/19/2025	TDG	C/P	1310.00	12/19/2025
TDG	C/P	1405.00	12/19/2025	TDG	C/P	1315.00	12/19/2025
TDG	C/P	1420.00	12/19/2025	TDG	C/P	1330.00	12/19/2025
TDG	C/P	1425.00	12/19/2025	TDG	C/P	1335.00	12/19/2025
TDG	C/P	1440.00	12/19/2025	TDG	C/P	1350.00	12/19/2025
TDG	C/P	1445.00	12/19/2025	TDG	C/P	1355.00	12/19/2025
TDG	C/P	1460.00	12/19/2025	TDG	C/P	1370.00	12/19/2025
TDG	C/P	1465.00	12/19/2025	TDG	C/P	1375.00	12/19/2025
TDG	C/P	1480.00	12/19/2025	TDG	C/P	1390.00	12/19/2025
TDG	C/P	1485.00	12/19/2025	TDG	C/P	1395.00	12/19/2025
TDG	C/P	1500.00	12/19/2025	TDG	C/P	1410.00	12/19/2025
TDG	C/P	1505.00	12/19/2025	TDG	C/P	1415.00	12/19/2025
TDG	C/P	1520.00	12/19/2025	TDG	C/P	1430.00	12/19/2025
TDG	C/P	1525.00	12/19/2025	TDG	C/P	1435.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1540.00	12/19/2025	TDG	C/P	1450.00	12/19/2025
TDG	C/P	1545.00	12/19/2025	TDG	C/P	1455.00	12/19/2025
TDG	C/P	1560.00	12/19/2025	TDG	C/P	1470.00	12/19/2025
TDG	C/P	1565.00	12/19/2025	TDG	C/P	1475.00	12/19/2025
TDG	C/P	1580.00	12/19/2025	TDG	C/P	1490.00	12/19/2025
TDG	C/P	1585.00	12/19/2025	TDG	C/P	1495.00	12/19/2025
TDG	C/P	1600.00	12/19/2025	TDG	C/P	1510.00	12/19/2025
TDG	C/P	1605.00	12/19/2025	TDG	C/P	1515.00	12/19/2025
TDG	C/P	1620.00	12/19/2025	TDG	C/P	1530.00	12/19/2025
TDG	C/P	1625.00	12/19/2025	TDG	C/P	1535.00	12/19/2025
TDG	C/P	1640.00	12/19/2025	TDG	C/P	1550.00	12/19/2025
TDG	C/P	1645.00	12/19/2025	TDG	C/P	1555.00	12/19/2025
TDG	C/P	1660.00	12/19/2025	TDG	C/P	1570.00	12/19/2025
TDG	C/P	1665.00	12/19/2025	TDG	C/P	1575.00	12/19/2025
TDG	C/P	1680.00	12/19/2025	TDG	C/P	1590.00	12/19/2025
TDG	C/P	1685.00	12/19/2025	TDG	C/P	1595.00	12/19/2025
TDG	C/P	1700.00	12/19/2025	TDG	C/P	1610.00	12/19/2025
TDG	C/P	1705.00	12/19/2025	TDG	C/P	1615.00	12/19/2025
TDG	C/P	1720.00	12/19/2025	TDG	C/P	1630.00	12/19/2025
TDG	C/P	1725.00	12/19/2025	TDG	C/P	1635.00	12/19/2025
TDG	C/P	1740.00	12/19/2025	TDG	C/P	1650.00	12/19/2025
TDG	C/P	1745.00	12/19/2025	TDG	C/P	1655.00	12/19/2025
TDG	C/P	1760.00	12/19/2025	TDG	C/P	1670.00	12/19/2025
TDG	C/P	1765.00	12/19/2025	TDG	C/P	1675.00	12/19/2025
TDG	C/P	1780.00	12/19/2025	TDG	C/P	1690.00	12/19/2025
TDG	C/P	1785.00	12/19/2025	TDG	C/P	1695.00	12/19/2025
TDG	C/P	1800.00	12/19/2025	TDG	C/P	1710.00	12/19/2025
TDG	C/P	1805.00	12/19/2025	TDG	C/P	1715.00	12/19/2025
TDG	C/P	1820.00	12/19/2025	TDG	C/P	1730.00	12/19/2025
TDG	C/P	1825.00	12/19/2025	TDG	C/P	1735.00	12/19/2025
TDG	C/P	1840.00	12/19/2025	TDG	C/P	1750.00	12/19/2025
TDG	C/P	1845.00	12/19/2025	TDG	C/P	1755.00	12/19/2025
TDG	C/P	1860.00	12/19/2025	TDG	C/P	1770.00	12/19/2025
TDG	C/P	1865.00	12/19/2025	TDG	C/P	1775.00	12/19/2025
TDG	C/P	1880.00	12/19/2025	TDG	C/P	1790.00	12/19/2025
TDG	C/P	1885.00	12/19/2025	TDG	C/P	1795.00	12/19/2025
TDG	C/P	1900.00	12/19/2025	TDG	C/P	1810.00	12/19/2025
TDG	C/P	1905.00	12/19/2025	TDG	C/P	1815.00	12/19/2025
TDG	C/P	1920.00	12/19/2025	TDG	C/P	1830.00	12/19/2025
TDG	C/P	1925.00	12/19/2025	TDG	C/P	1835.00	12/19/2025
TDG	C/P	1940.00	12/19/2025	TDG	C/P	1850.00	12/19/2025
TDG	C/P	1960.00	12/19/2025	TDG	C/P	1870.00	12/19/2025
TDG	C/P	1980.00	12/19/2025	TDG	C/P	1890.00	12/19/2025
TDG	C/P	2000.00	12/19/2025	TDG	C/P	1910.00	12/19/2025
TDG	C/P	2020.00	12/19/2025	TDG	C/P	1930.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	2025.00	12/19/2025	TDG	C/P	1935.00	12/19/2025
TDG	C/P	2040.00	12/19/2025	TDG	C/P	1950.00	12/19/2025
TDG	C/P	2060.00	12/19/2025	TDG	C/P	1970.00	12/19/2025
TDG	C/P	2080.00	12/19/2025	TDG	C/P	1990.00	12/19/2025
TDG	C/P	2100.00	12/19/2025	TDG	C/P	2010.00	12/19/2025
TDG	C/P	2120.00	12/19/2025	TDG	C/P	2030.00	12/19/2025
TDG	C/P	760.00	01/16/2026	TDG	C/P	670.00	01/16/2026
TDG	C/P	780.00	01/16/2026	TDG	C/P	690.00	01/16/2026
TDG	C/P	800.00	01/16/2026	TDG	C/P	710.00	01/16/2026
TDG	C/P	820.00	01/16/2026	TDG	C/P	730.00	01/16/2026
TDG	C/P	840.00	01/16/2026	TDG	C/P	750.00	01/16/2026
TDG	C/P	860.00	01/16/2026	TDG	C/P	770.00	01/16/2026
TDG	C/P	880.00	01/16/2026	TDG	C/P	790.00	01/16/2026
TDG	C/P	900.00	01/16/2026	TDG	C/P	810.00	01/16/2026
TDG	C/P	920.00	01/16/2026	TDG	C/P	830.00	01/16/2026
TDG	C/P	940.00	01/16/2026	TDG	C/P	850.00	01/16/2026
TDG	C/P	960.00	01/16/2026	TDG	C/P	870.00	01/16/2026
TDG	C/P	980.00	01/16/2026	TDG	C/P	890.00	01/16/2026
TDG	C/P	1000.00	01/16/2026	TDG	C/P	910.00	01/16/2026
TDG	C/P	1010.00	01/16/2026	TDG	C/P	920.00	01/16/2026
TDG	C/P	1020.00	01/16/2026	TDG	C/P	930.00	01/16/2026
TDG	C/P	1030.00	01/16/2026	TDG	C/P	940.00	01/16/2026
TDG	C/P	1040.00	01/16/2026	TDG	C/P	950.00	01/16/2026
TDG	C/P	1050.00	01/16/2026	TDG	C/P	960.00	01/16/2026
TDG	C/P	1060.00	01/16/2026	TDG	C/P	970.00	01/16/2026
TDG	C/P	1070.00	01/16/2026	TDG	C/P	980.00	01/16/2026
TDG	C/P	1080.00	01/16/2026	TDG	C/P	990.00	01/16/2026
TDG	C/P	1090.00	01/16/2026	TDG	C/P	1000.00	01/16/2026
TDG	C/P	1100.00	01/16/2026	TDG	C/P	1010.00	01/16/2026
TDG	C/P	1110.00	01/16/2026	TDG	C/P	1020.00	01/16/2026
TDG	C/P	1120.00	01/16/2026	TDG	C/P	1030.00	01/16/2026
TDG	C/P	1130.00	01/16/2026	TDG	C/P	1040.00	01/16/2026
TDG	C/P	1140.00	01/16/2026	TDG	C/P	1050.00	01/16/2026
TDG	C/P	1150.00	01/16/2026	TDG	C/P	1060.00	01/16/2026
TDG	C/P	1160.00	01/16/2026	TDG	C/P	1070.00	01/16/2026
TDG	C/P	1170.00	01/16/2026	TDG	C/P	1080.00	01/16/2026
TDG	C/P	1180.00	01/16/2026	TDG	C/P	1090.00	01/16/2026
TDG	C/P	1190.00	01/16/2026	TDG	C/P	1100.00	01/16/2026
TDG	C/P	1200.00	01/16/2026	TDG	C/P	1110.00	01/16/2026
TDG	C/P	1210.00	01/16/2026	TDG	C/P	1120.00	01/16/2026
TDG	C/P	1220.00	01/16/2026	TDG	C/P	1130.00	01/16/2026
TDG	C/P	1230.00	01/16/2026	TDG	C/P	1140.00	01/16/2026
TDG	C/P	1240.00	01/16/2026	TDG	C/P	1150.00	01/16/2026
TDG	C/P	1250.00	01/16/2026	TDG	C/P	1160.00	01/16/2026
TDG	C/P	1260.00	01/16/2026	TDG	C/P	1170.00	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
TDG	C/P	1270.00	01/16/2026	TDG	C/P	1180.00	01/16/2026
TDG	C/P	1280.00	01/16/2026	TDG	C/P	1190.00	01/16/2026
TDG	C/P	1290.00	01/16/2026	TDG	C/P	1200.00	01/16/2026
TDG	C/P	1300.00	01/16/2026	TDG	C/P	1210.00	01/16/2026
TDG	C/P	1310.00	01/16/2026	TDG	C/P	1220.00	01/16/2026
TDG	C/P	1320.00	01/16/2026	TDG	C/P	1230.00	01/16/2026
TDG	C/P	1330.00	01/16/2026	TDG	C/P	1240.00	01/16/2026
TDG	C/P	1340.00	01/16/2026	TDG	C/P	1250.00	01/16/2026
TDG	C/P	1350.00	01/16/2026	TDG	C/P	1260.00	01/16/2026
TDG	C/P	1360.00	01/16/2026	TDG	C/P	1270.00	01/16/2026
TDG	C/P	1370.00	01/16/2026	TDG	C/P	1280.00	01/16/2026
TDG	C/P	1380.00	01/16/2026	TDG	C/P	1290.00	01/16/2026
TDG	C/P	1390.00	01/16/2026	TDG	C/P	1300.00	01/16/2026
TDG	C/P	1400.00	01/16/2026	TDG	C/P	1310.00	01/16/2026
TDG	C/P	1410.00	01/16/2026	TDG	C/P	1320.00	01/16/2026
TDG	C/P	1420.00	01/16/2026	TDG	C/P	1330.00	01/16/2026
TDG	C/P	1430.00	01/16/2026	TDG	C/P	1340.00	01/16/2026
TDG	C/P	1440.00	01/16/2026	TDG	C/P	1350.00	01/16/2026
TDG	C/P	1450.00	01/16/2026	TDG	C/P	1360.00	01/16/2026
TDG	C/P	1460.00	01/16/2026	TDG	C/P	1370.00	01/16/2026
TDG	C/P	1470.00	01/16/2026	TDG	C/P	1380.00	01/16/2026
TDG	C/P	1480.00	01/16/2026	TDG	C/P	1390.00	01/16/2026
TDG	C/P	1490.00	01/16/2026	TDG	C/P	1400.00	01/16/2026
TDG	C/P	1500.00	01/16/2026	TDG	C/P	1410.00	01/16/2026
TDG	C/P	1510.00	01/16/2026	TDG	C/P	1420.00	01/16/2026
TDG	C/P	1520.00	01/16/2026	TDG	C/P	1430.00	01/16/2026
TDG	C/P	1530.00	01/16/2026	TDG	C/P	1440.00	01/16/2026
TDG	C/P	1540.00	01/16/2026	TDG	C/P	1450.00	01/16/2026
TDG	C/P	1550.00	01/16/2026	TDG	C/P	1460.00	01/16/2026
TDG	C/P	1560.00	01/16/2026	TDG	C/P	1470.00	01/16/2026
TDG	C/P	1570.00	01/16/2026	TDG	C/P	1480.00	01/16/2026
TDG	C/P	1580.00	01/16/2026	TDG	C/P	1490.00	01/16/2026
TDG	C/P	1590.00	01/16/2026	TDG	C/P	1500.00	01/16/2026
TDG	C/P	1600.00	01/16/2026	TDG	C/P	1510.00	01/16/2026
TDG	C/P	1610.00	01/16/2026	TDG	C/P	1520.00	01/16/2026
TDG	C/P	1620.00	01/16/2026	TDG	C/P	1530.00	01/16/2026
TDG	C/P	1630.00	01/16/2026	TDG	C/P	1540.00	01/16/2026
TDG	C/P	1640.00	01/16/2026	TDG	C/P	1550.00	01/16/2026
TDG	C/P	1650.00	01/16/2026	TDG	C/P	1560.00	01/16/2026
TDG	C/P	1660.00	01/16/2026	TDG	C/P	1570.00	01/16/2026
TDG	C/P	1670.00	01/16/2026	TDG	C/P	1580.00	01/16/2026
TDG	C/P	1680.00	01/16/2026	TDG	C/P	1590.00	01/16/2026
TDG	C/P	1690.00	01/16/2026	TDG	C/P	1600.00	01/16/2026
TDG	C/P	1700.00	01/16/2026	TDG	C/P	1610.00	01/16/2026
TDG	C/P	1710.00	01/16/2026	TDG	C/P	1620.00	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
TDG	C/P	1720.00	01/16/2026	TDG	C/P	1630.00	01/16/2026
TDG	C/P	1730.00	01/16/2026	TDG	C/P	1640.00	01/16/2026
TDG	C/P	1740.00	01/16/2026	TDG	C/P	1650.00	01/16/2026
TDG	C/P	1750.00	01/16/2026	TDG	C/P	1660.00	01/16/2026
TDG	C/P	1760.00	01/16/2026	TDG	C/P	1670.00	01/16/2026
TDG	C/P	1770.00	01/16/2026	TDG	C/P	1680.00	01/16/2026
TDG	C/P	1780.00	01/16/2026	TDG	C/P	1690.00	01/16/2026
TDG	C/P	1790.00	01/16/2026	TDG	C/P	1700.00	01/16/2026
TDG	C/P	1800.00	01/16/2026	TDG	C/P	1710.00	01/16/2026
TDG	C/P	1810.00	01/16/2026	TDG	C/P	1720.00	01/16/2026
TDG	C/P	1820.00	01/16/2026	TDG	C/P	1730.00	01/16/2026
TDG	C/P	1830.00	01/16/2026	TDG	C/P	1740.00	01/16/2026
TDG	C/P	1840.00	01/16/2026	TDG	C/P	1750.00	01/16/2026
TDG	C/P	1850.00	01/16/2026	TDG	C/P	1760.00	01/16/2026
TDG	C/P	1860.00	01/16/2026	TDG	C/P	1770.00	01/16/2026
TDG	C/P	1870.00	01/16/2026	TDG	C/P	1780.00	01/16/2026
TDG	C/P	1880.00	01/16/2026	TDG	C/P	1790.00	01/16/2026
TDG	C/P	1890.00	01/16/2026	TDG	C/P	1800.00	01/16/2026
TDG	C/P	1900.00	01/16/2026	TDG	C/P	1810.00	01/16/2026
TDG	C/P	1910.00	01/16/2026	TDG	C/P	1820.00	01/16/2026
TDG	C/P	1920.00	01/16/2026	TDG	C/P	1830.00	01/16/2026
TDG	C/P	1930.00	01/16/2026	TDG	C/P	1840.00	01/16/2026
TDG	C/P	1940.00	01/16/2026	TDG	C/P	1850.00	01/16/2026
TDG	C/P	1950.00	01/16/2026	TDG	C/P	1860.00	01/16/2026
TDG	C/P	1960.00	01/16/2026	TDG	C/P	1870.00	01/16/2026
TDG	C/P	1970.00	01/16/2026	TDG	C/P	1880.00	01/16/2026
TDG	C/P	1980.00	01/16/2026	TDG	C/P	1890.00	01/16/2026
TDG	C/P	1990.00	01/16/2026	TDG	C/P	1900.00	01/16/2026
TDG	C/P	2000.00	01/16/2026	TDG	C/P	1910.00	01/16/2026
TDG	C/P	2020.00	01/16/2026	TDG	C/P	1930.00	01/16/2026
TDG	C/P	2040.00	01/16/2026	TDG	C/P	1950.00	01/16/2026
TDG	C/P	2060.00	01/16/2026	TDG	C/P	1970.00	01/16/2026
TDG	C/P	2080.00	01/16/2026	TDG	C/P	1990.00	01/16/2026
TDG	C/P	2100.00	01/16/2026	TDG	C/P	2010.00	01/16/2026
TDG	C/P	2120.00	01/16/2026	TDG	C/P	2030.00	01/16/2026
TDG	C/P	2140.00	01/16/2026	TDG	C/P	2050.00	01/16/2026
TDG	C/P	760.00	02/20/2026	TDG	C/P	670.00	02/20/2026
TDG	C/P	780.00	02/20/2026	TDG	C/P	690.00	02/20/2026
TDG	C/P	800.00	02/20/2026	TDG	C/P	710.00	02/20/2026
TDG	C/P	820.00	02/20/2026	TDG	C/P	730.00	02/20/2026
TDG	C/P	840.00	02/20/2026	TDG	C/P	750.00	02/20/2026
TDG	C/P	860.00	02/20/2026	TDG	C/P	770.00	02/20/2026
TDG	C/P	880.00	02/20/2026	TDG	C/P	790.00	02/20/2026
TDG	C/P	900.00	02/20/2026	TDG	C/P	810.00	02/20/2026
TDG	C/P	920.00	02/20/2026	TDG	C/P	830.00	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	940.00	02/20/2026	TDG	C/P	850.00	02/20/2026
TDG	C/P	960.00	02/20/2026	TDG	C/P	870.00	02/20/2026
TDG	C/P	980.00	02/20/2026	TDG	C/P	890.00	02/20/2026
TDG	C/P	1000.00	02/20/2026	TDG	C/P	910.00	02/20/2026
TDG	C/P	1010.00	02/20/2026	TDG	C/P	920.00	02/20/2026
TDG	C/P	1020.00	02/20/2026	TDG	C/P	930.00	02/20/2026
TDG	C/P	1030.00	02/20/2026	TDG	C/P	940.00	02/20/2026
TDG	C/P	1040.00	02/20/2026	TDG	C/P	950.00	02/20/2026
TDG	C/P	1050.00	02/20/2026	TDG	C/P	960.00	02/20/2026
TDG	C/P	1060.00	02/20/2026	TDG	C/P	970.00	02/20/2026
TDG	C/P	1070.00	02/20/2026	TDG	C/P	980.00	02/20/2026
TDG	C/P	1080.00	02/20/2026	TDG	C/P	990.00	02/20/2026
TDG	C/P	1090.00	02/20/2026	TDG	C/P	1000.00	02/20/2026
TDG	C/P	1100.00	02/20/2026	TDG	C/P	1010.00	02/20/2026
TDG	C/P	1110.00	02/20/2026	TDG	C/P	1020.00	02/20/2026
TDG	C/P	1120.00	02/20/2026	TDG	C/P	1030.00	02/20/2026
TDG	C/P	1130.00	02/20/2026	TDG	C/P	1040.00	02/20/2026
TDG	C/P	1140.00	02/20/2026	TDG	C/P	1050.00	02/20/2026
TDG	C/P	1150.00	02/20/2026	TDG	C/P	1060.00	02/20/2026
TDG	C/P	1160.00	02/20/2026	TDG	C/P	1070.00	02/20/2026
TDG	C/P	1170.00	02/20/2026	TDG	C/P	1080.00	02/20/2026
TDG	C/P	1180.00	02/20/2026	TDG	C/P	1090.00	02/20/2026
TDG	C/P	1190.00	02/20/2026	TDG	C/P	1100.00	02/20/2026
TDG	C/P	1200.00	02/20/2026	TDG	C/P	1110.00	02/20/2026
TDG	C/P	1210.00	02/20/2026	TDG	C/P	1120.00	02/20/2026
TDG	C/P	1220.00	02/20/2026	TDG	C/P	1130.00	02/20/2026
TDG	C/P	1230.00	02/20/2026	TDG	C/P	1140.00	02/20/2026
TDG	C/P	1240.00	02/20/2026	TDG	C/P	1150.00	02/20/2026
TDG	C/P	1250.00	02/20/2026	TDG	C/P	1160.00	02/20/2026
TDG	C/P	1260.00	02/20/2026	TDG	C/P	1170.00	02/20/2026
TDG	C/P	1270.00	02/20/2026	TDG	C/P	1180.00	02/20/2026
TDG	C/P	1280.00	02/20/2026	TDG	C/P	1190.00	02/20/2026
TDG	C/P	1290.00	02/20/2026	TDG	C/P	1200.00	02/20/2026
TDG	C/P	1300.00	02/20/2026	TDG	C/P	1210.00	02/20/2026
TDG	C/P	1310.00	02/20/2026	TDG	C/P	1220.00	02/20/2026
TDG	C/P	1320.00	02/20/2026	TDG	C/P	1230.00	02/20/2026
TDG	C/P	1330.00	02/20/2026	TDG	C/P	1240.00	02/20/2026
TDG	C/P	1340.00	02/20/2026	TDG	C/P	1250.00	02/20/2026
TDG	C/P	1350.00	02/20/2026	TDG	C/P	1260.00	02/20/2026
TDG	C/P	1360.00	02/20/2026	TDG	C/P	1270.00	02/20/2026
TDG	C/P	1370.00	02/20/2026	TDG	C/P	1280.00	02/20/2026
TDG	C/P	1380.00	02/20/2026	TDG	C/P	1290.00	02/20/2026
TDG	C/P	1390.00	02/20/2026	TDG	C/P	1300.00	02/20/2026
TDG	C/P	1400.00	02/20/2026	TDG	C/P	1310.00	02/20/2026
TDG	C/P	1410.00	02/20/2026	TDG	C/P	1320.00	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1420.00	02/20/2026	TDG	C/P	1330.00	02/20/2026
TDG	C/P	1430.00	02/20/2026	TDG	C/P	1340.00	02/20/2026
TDG	C/P	1440.00	02/20/2026	TDG	C/P	1350.00	02/20/2026
TDG	C/P	1450.00	02/20/2026	TDG	C/P	1360.00	02/20/2026
TDG	C/P	1460.00	02/20/2026	TDG	C/P	1370.00	02/20/2026
TDG	C/P	1470.00	02/20/2026	TDG	C/P	1380.00	02/20/2026
TDG	C/P	1480.00	02/20/2026	TDG	C/P	1390.00	02/20/2026
TDG	C/P	1490.00	02/20/2026	TDG	C/P	1400.00	02/20/2026
TDG	C/P	1500.00	02/20/2026	TDG	C/P	1410.00	02/20/2026
TDG	C/P	1510.00	02/20/2026	TDG	C/P	1420.00	02/20/2026
TDG	C/P	1520.00	02/20/2026	TDG	C/P	1430.00	02/20/2026
TDG	C/P	1530.00	02/20/2026	TDG	C/P	1440.00	02/20/2026
TDG	C/P	1540.00	02/20/2026	TDG	C/P	1450.00	02/20/2026
TDG	C/P	1550.00	02/20/2026	TDG	C/P	1460.00	02/20/2026
TDG	C/P	1560.00	02/20/2026	TDG	C/P	1470.00	02/20/2026
TDG	C/P	1570.00	02/20/2026	TDG	C/P	1480.00	02/20/2026
TDG	C/P	1580.00	02/20/2026	TDG	C/P	1490.00	02/20/2026
TDG	C/P	1590.00	02/20/2026	TDG	C/P	1500.00	02/20/2026
TDG	C/P	1600.00	02/20/2026	TDG	C/P	1510.00	02/20/2026
TDG	C/P	1610.00	02/20/2026	TDG	C/P	1520.00	02/20/2026
TDG	C/P	1620.00	02/20/2026	TDG	C/P	1530.00	02/20/2026
TDG	C/P	1630.00	02/20/2026	TDG	C/P	1540.00	02/20/2026
TDG	C/P	1640.00	02/20/2026	TDG	C/P	1550.00	02/20/2026
TDG	C/P	1650.00	02/20/2026	TDG	C/P	1560.00	02/20/2026
TDG	C/P	1660.00	02/20/2026	TDG	C/P	1570.00	02/20/2026
TDG	C/P	1670.00	02/20/2026	TDG	C/P	1580.00	02/20/2026
TDG	C/P	1680.00	02/20/2026	TDG	C/P	1590.00	02/20/2026
TDG	C/P	1690.00	02/20/2026	TDG	C/P	1600.00	02/20/2026
TDG	C/P	1700.00	02/20/2026	TDG	C/P	1610.00	02/20/2026
TDG	C/P	1710.00	02/20/2026	TDG	C/P	1620.00	02/20/2026
TDG	C/P	1720.00	02/20/2026	TDG	C/P	1630.00	02/20/2026
TDG	C/P	1730.00	02/20/2026	TDG	C/P	1640.00	02/20/2026
TDG	C/P	1740.00	02/20/2026	TDG	C/P	1650.00	02/20/2026
TDG	C/P	1750.00	02/20/2026	TDG	C/P	1660.00	02/20/2026
TDG	C/P	1760.00	02/20/2026	TDG	C/P	1670.00	02/20/2026
TDG	C/P	1770.00	02/20/2026	TDG	C/P	1680.00	02/20/2026
TDG	C/P	1780.00	02/20/2026	TDG	C/P	1690.00	02/20/2026
TDG	C/P	1790.00	02/20/2026	TDG	C/P	1700.00	02/20/2026
TDG	C/P	1800.00	02/20/2026	TDG	C/P	1710.00	02/20/2026
TDG	C/P	1810.00	02/20/2026	TDG	C/P	1720.00	02/20/2026
TDG	C/P	1820.00	02/20/2026	TDG	C/P	1730.00	02/20/2026
TDG	C/P	1830.00	02/20/2026	TDG	C/P	1740.00	02/20/2026
TDG	C/P	1840.00	02/20/2026	TDG	C/P	1750.00	02/20/2026
TDG	C/P	1850.00	02/20/2026	TDG	C/P	1760.00	02/20/2026
TDG	C/P	1860.00	02/20/2026	TDG	C/P	1770.00	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1870.00	02/20/2026	TDG	C/P	1780.00	02/20/2026
TDG	C/P	1880.00	02/20/2026	TDG	C/P	1790.00	02/20/2026
TDG	C/P	1890.00	02/20/2026	TDG	C/P	1800.00	02/20/2026
TDG	C/P	1900.00	02/20/2026	TDG	C/P	1810.00	02/20/2026
TDG	C/P	1910.00	02/20/2026	TDG	C/P	1820.00	02/20/2026
TDG	C/P	1920.00	02/20/2026	TDG	C/P	1830.00	02/20/2026
TDG	C/P	1930.00	02/20/2026	TDG	C/P	1840.00	02/20/2026
TDG	C/P	1940.00	02/20/2026	TDG	C/P	1850.00	02/20/2026
TDG	C/P	1950.00	02/20/2026	TDG	C/P	1860.00	02/20/2026
TDG	C/P	1960.00	02/20/2026	TDG	C/P	1870.00	02/20/2026
TDG	C/P	1970.00	02/20/2026	TDG	C/P	1880.00	02/20/2026
TDG	C/P	1980.00	02/20/2026	TDG	C/P	1890.00	02/20/2026
TDG	C/P	1990.00	02/20/2026	TDG	C/P	1900.00	02/20/2026
TDG	C/P	2000.00	02/20/2026	TDG	C/P	1910.00	02/20/2026
TDG	C/P	2020.00	02/20/2026	TDG	C/P	1930.00	02/20/2026
TDG	C/P	2040.00	02/20/2026	TDG	C/P	1950.00	02/20/2026
TDG	C/P	2060.00	02/20/2026	TDG	C/P	1970.00	02/20/2026
TDG	C/P	2080.00	02/20/2026	TDG	C/P	1990.00	02/20/2026
TDG	C/P	2100.00	02/20/2026	TDG	C/P	2010.00	02/20/2026
TDG	C/P	2120.00	02/20/2026	TDG	C/P	2030.00	02/20/2026
TDG	C/P	2140.00	02/20/2026	TDG	C/P	2050.00	02/20/2026
TDG	C/P	2160.00	02/20/2026	TDG	C/P	2070.00	02/20/2026
TDG	C/P	2180.00	02/20/2026	TDG	C/P	2090.00	02/20/2026
TDG	C/P	2200.00	02/20/2026	TDG	C/P	2110.00	02/20/2026
TDG	C/P	760.00	05/15/2026	TDG	C/P	670.00	05/15/2026
TDG	C/P	780.00	05/15/2026	TDG	C/P	690.00	05/15/2026
TDG	C/P	800.00	05/15/2026	TDG	C/P	710.00	05/15/2026
TDG	C/P	820.00	05/15/2026	TDG	C/P	730.00	05/15/2026
TDG	C/P	840.00	05/15/2026	TDG	C/P	750.00	05/15/2026
TDG	C/P	860.00	05/15/2026	TDG	C/P	770.00	05/15/2026
TDG	C/P	880.00	05/15/2026	TDG	C/P	790.00	05/15/2026
TDG	C/P	900.00	05/15/2026	TDG	C/P	810.00	05/15/2026
TDG	C/P	920.00	05/15/2026	TDG	C/P	830.00	05/15/2026
TDG	C/P	940.00	05/15/2026	TDG	C/P	850.00	05/15/2026
TDG	C/P	960.00	05/15/2026	TDG	C/P	870.00	05/15/2026
TDG	C/P	980.00	05/15/2026	TDG	C/P	890.00	05/15/2026
TDG	C/P	1000.00	05/15/2026	TDG	C/P	910.00	05/15/2026
TDG	C/P	1010.00	05/15/2026	TDG	C/P	920.00	05/15/2026
TDG	C/P	1020.00	05/15/2026	TDG	C/P	930.00	05/15/2026
TDG	C/P	1030.00	05/15/2026	TDG	C/P	940.00	05/15/2026
TDG	C/P	1040.00	05/15/2026	TDG	C/P	950.00	05/15/2026
TDG	C/P	1050.00	05/15/2026	TDG	C/P	960.00	05/15/2026
TDG	C/P	1060.00	05/15/2026	TDG	C/P	970.00	05/15/2026
TDG	C/P	1070.00	05/15/2026	TDG	C/P	980.00	05/15/2026
TDG	C/P	1080.00	05/15/2026	TDG	C/P	990.00	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1090.00	05/15/2026	TDG	C/P	1000.00	05/15/2026
TDG	C/P	1100.00	05/15/2026	TDG	C/P	1010.00	05/15/2026
TDG	C/P	1110.00	05/15/2026	TDG	C/P	1020.00	05/15/2026
TDG	C/P	1120.00	05/15/2026	TDG	C/P	1030.00	05/15/2026
TDG	C/P	1130.00	05/15/2026	TDG	C/P	1040.00	05/15/2026
TDG	C/P	1140.00	05/15/2026	TDG	C/P	1050.00	05/15/2026
TDG	C/P	1150.00	05/15/2026	TDG	C/P	1060.00	05/15/2026
TDG	C/P	1160.00	05/15/2026	TDG	C/P	1070.00	05/15/2026
TDG	C/P	1170.00	05/15/2026	TDG	C/P	1080.00	05/15/2026
TDG	C/P	1180.00	05/15/2026	TDG	C/P	1090.00	05/15/2026
TDG	C/P	1190.00	05/15/2026	TDG	C/P	1100.00	05/15/2026
TDG	C/P	1200.00	05/15/2026	TDG	C/P	1110.00	05/15/2026
TDG	C/P	1210.00	05/15/2026	TDG	C/P	1120.00	05/15/2026
TDG	C/P	1220.00	05/15/2026	TDG	C/P	1130.00	05/15/2026
TDG	C/P	1230.00	05/15/2026	TDG	C/P	1140.00	05/15/2026
TDG	C/P	1240.00	05/15/2026	TDG	C/P	1150.00	05/15/2026
TDG	C/P	1250.00	05/15/2026	TDG	C/P	1160.00	05/15/2026
TDG	C/P	1260.00	05/15/2026	TDG	C/P	1170.00	05/15/2026
TDG	C/P	1270.00	05/15/2026	TDG	C/P	1180.00	05/15/2026
TDG	C/P	1280.00	05/15/2026	TDG	C/P	1190.00	05/15/2026
TDG	C/P	1290.00	05/15/2026	TDG	C/P	1200.00	05/15/2026
TDG	C/P	1300.00	05/15/2026	TDG	C/P	1210.00	05/15/2026
TDG	C/P	1310.00	05/15/2026	TDG	C/P	1220.00	05/15/2026
TDG	C/P	1320.00	05/15/2026	TDG	C/P	1230.00	05/15/2026
TDG	C/P	1330.00	05/15/2026	TDG	C/P	1240.00	05/15/2026
TDG	C/P	1340.00	05/15/2026	TDG	C/P	1250.00	05/15/2026
TDG	C/P	1350.00	05/15/2026	TDG	C/P	1260.00	05/15/2026
TDG	C/P	1360.00	05/15/2026	TDG	C/P	1270.00	05/15/2026
TDG	C/P	1370.00	05/15/2026	TDG	C/P	1280.00	05/15/2026
TDG	C/P	1380.00	05/15/2026	TDG	C/P	1290.00	05/15/2026
TDG	C/P	1390.00	05/15/2026	TDG	C/P	1300.00	05/15/2026
TDG	C/P	1400.00	05/15/2026	TDG	C/P	1310.00	05/15/2026
TDG	C/P	1410.00	05/15/2026	TDG	C/P	1320.00	05/15/2026
TDG	C/P	1420.00	05/15/2026	TDG	C/P	1330.00	05/15/2026
TDG	C/P	1430.00	05/15/2026	TDG	C/P	1340.00	05/15/2026
TDG	C/P	1440.00	05/15/2026	TDG	C/P	1350.00	05/15/2026
TDG	C/P	1450.00	05/15/2026	TDG	C/P	1360.00	05/15/2026
TDG	C/P	1460.00	05/15/2026	TDG	C/P	1370.00	05/15/2026
TDG	C/P	1470.00	05/15/2026	TDG	C/P	1380.00	05/15/2026
TDG	C/P	1480.00	05/15/2026	TDG	C/P	1390.00	05/15/2026
TDG	C/P	1490.00	05/15/2026	TDG	C/P	1400.00	05/15/2026
TDG	C/P	1500.00	05/15/2026	TDG	C/P	1410.00	05/15/2026
TDG	C/P	1510.00	05/15/2026	TDG	C/P	1420.00	05/15/2026
TDG	C/P	1520.00	05/15/2026	TDG	C/P	1430.00	05/15/2026
TDG	C/P	1530.00	05/15/2026	TDG	C/P	1440.00	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1540.00	05/15/2026	TDG	C/P	1450.00	05/15/2026
TDG	C/P	1550.00	05/15/2026	TDG	C/P	1460.00	05/15/2026
TDG	C/P	1560.00	05/15/2026	TDG	C/P	1470.00	05/15/2026
TDG	C/P	1570.00	05/15/2026	TDG	C/P	1480.00	05/15/2026
TDG	C/P	1580.00	05/15/2026	TDG	C/P	1490.00	05/15/2026
TDG	C/P	1590.00	05/15/2026	TDG	C/P	1500.00	05/15/2026
TDG	C/P	1600.00	05/15/2026	TDG	C/P	1510.00	05/15/2026
TDG	C/P	1610.00	05/15/2026	TDG	C/P	1520.00	05/15/2026
TDG	C/P	1620.00	05/15/2026	TDG	C/P	1530.00	05/15/2026
TDG	C/P	1630.00	05/15/2026	TDG	C/P	1540.00	05/15/2026
TDG	C/P	1640.00	05/15/2026	TDG	C/P	1550.00	05/15/2026
TDG	C/P	1650.00	05/15/2026	TDG	C/P	1560.00	05/15/2026
TDG	C/P	1660.00	05/15/2026	TDG	C/P	1570.00	05/15/2026
TDG	C/P	1670.00	05/15/2026	TDG	C/P	1580.00	05/15/2026
TDG	C/P	1680.00	05/15/2026	TDG	C/P	1590.00	05/15/2026
TDG	C/P	1690.00	05/15/2026	TDG	C/P	1600.00	05/15/2026
TDG	C/P	1700.00	05/15/2026	TDG	C/P	1610.00	05/15/2026
TDG	C/P	1710.00	05/15/2026	TDG	C/P	1620.00	05/15/2026
TDG	C/P	1720.00	05/15/2026	TDG	C/P	1630.00	05/15/2026
TDG	C/P	1730.00	05/15/2026	TDG	C/P	1640.00	05/15/2026
TDG	C/P	1740.00	05/15/2026	TDG	C/P	1650.00	05/15/2026
TDG	C/P	1750.00	05/15/2026	TDG	C/P	1660.00	05/15/2026
TDG	C/P	1760.00	05/15/2026	TDG	C/P	1670.00	05/15/2026
TDG	C/P	1770.00	05/15/2026	TDG	C/P	1680.00	05/15/2026
TDG	C/P	1780.00	05/15/2026	TDG	C/P	1690.00	05/15/2026
TDG	C/P	1790.00	05/15/2026	TDG	C/P	1700.00	05/15/2026
TDG	C/P	1800.00	05/15/2026	TDG	C/P	1710.00	05/15/2026
TDG	C/P	1810.00	05/15/2026	TDG	C/P	1720.00	05/15/2026
TDG	C/P	1820.00	05/15/2026	TDG	C/P	1730.00	05/15/2026
TDG	C/P	1830.00	05/15/2026	TDG	C/P	1740.00	05/15/2026
TDG	C/P	1840.00	05/15/2026	TDG	C/P	1750.00	05/15/2026
TDG	C/P	1850.00	05/15/2026	TDG	C/P	1760.00	05/15/2026
TDG	C/P	1860.00	05/15/2026	TDG	C/P	1770.00	05/15/2026
TDG	C/P	1870.00	05/15/2026	TDG	C/P	1780.00	05/15/2026
TDG	C/P	1880.00	05/15/2026	TDG	C/P	1790.00	05/15/2026
TDG	C/P	1890.00	05/15/2026	TDG	C/P	1800.00	05/15/2026
TDG	C/P	1900.00	05/15/2026	TDG	C/P	1810.00	05/15/2026
TDG	C/P	1910.00	05/15/2026	TDG	C/P	1820.00	05/15/2026
TDG	C/P	1920.00	05/15/2026	TDG	C/P	1830.00	05/15/2026
TDG	C/P	1930.00	05/15/2026	TDG	C/P	1840.00	05/15/2026
TDG	C/P	1940.00	05/15/2026	TDG	C/P	1850.00	05/15/2026
TDG	C/P	1950.00	05/15/2026	TDG	C/P	1860.00	05/15/2026
TDG	C/P	1960.00	05/15/2026	TDG	C/P	1870.00	05/15/2026
TDG	C/P	1970.00	05/15/2026	TDG	C/P	1880.00	05/15/2026
TDG	C/P	1980.00	05/15/2026	TDG	C/P	1890.00	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	1990.00	05/15/2026	TDG	C/P	1900.00	05/15/2026
TDG	C/P	2000.00	05/15/2026	TDG	C/P	1910.00	05/15/2026
TDG	C/P	2020.00	05/15/2026	TDG	C/P	1930.00	05/15/2026
TDG	C/P	2040.00	05/15/2026	TDG	C/P	1950.00	05/15/2026
TDG	C/P	2060.00	05/15/2026	TDG	C/P	1970.00	05/15/2026
TDG	C/P	2080.00	05/15/2026	TDG	C/P	1990.00	05/15/2026
TDG	C/P	2100.00	05/15/2026	TDG	C/P	2010.00	05/15/2026
TDG	C/P	2120.00	05/15/2026	TDG	C/P	2030.00	05/15/2026
TDG	C/P	2140.00	05/15/2026	TDG	C/P	2050.00	05/15/2026
TDG	C/P	2160.00	05/15/2026	TDG	C/P	2070.00	05/15/2026
TDG	C/P	2180.00	05/15/2026	TDG	C/P	2090.00	05/15/2026
TDG	C/P	2200.00	05/15/2026	TDG	C/P	2110.00	05/15/2026
TDG	C/P	2220.00	05/15/2026	TDG	C/P	2130.00	05/15/2026
TDG	C/P	2240.00	05/15/2026	TDG	C/P	2150.00	05/15/2026
TDG	C/P	2260.00	05/15/2026	TDG	C/P	2170.00	05/15/2026
TDG	C/P	2280.00	05/15/2026	TDG	C/P	2190.00	05/15/2026
TDG	C/P	2300.00	05/15/2026	TDG	C/P	2210.00	05/15/2026
TDG	C/P	2320.00	05/15/2026	TDG	C/P	2230.00	05/15/2026
TDG	C/P	2340.00	05/15/2026	TDG	C/P	2250.00	05/15/2026
TDG	C/P	2360.00	05/15/2026	TDG	C/P	2270.00	05/15/2026
TDG	C/P	2380.00	05/15/2026	TDG	C/P	2290.00	05/15/2026
TDG	C/P	2400.00	05/15/2026	TDG	C/P	2310.00	05/15/2026

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.