

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on October 19, 2024

STANDARD VOLATILITY Settings*

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
--------	---------------	---------------	---------------	--------------------	------------------	-----------------	-------------	--------------------	----------------------	--------------------	-------------------------	------------------------	-----------------------	-----------------------

* See User Guide following report data

** Return on margin data if credit spread expires out-of-the-money expiration. Data are non-annualized.

*** Delta must be between .023 and .08

Both strike prices of spread must have Open Interest of at least 15.

Conforming Bear Call spreads are pink

Conforming Bull Put spreads are green

Stock Underlying

ADBE	495.25	Nov-15-2024	Bear Call	0.0500	570	575	0.28	Yes	Yes	Yes	686	382	0.84	5.60
ADBE	495.25	Nov-15-2024	Bear Call	0.0500	570	580	0.36	Yes	Yes	Yes	686	530	1.09	3.65
AMAT	185.69	Nov-15-2024	Bear Call	0.0606	230	240	0.26	Yes	Yes	Yes	2900	1846	0.78	2.60
ANF	157.40	Nov-15-2024	Bear Call	0.0609	200	210	0.25	Yes	Yes	Yes	3050	109	0.75	2.50
ANF	157.40	Nov-15-2024	Bull Put	0.0645	125	120	0.25	Yes	Yes	Yes	2513	1336	0.75	5.00
ANF	157.40	Nov-15-2024	Bull Put	0.0645	125	115	0.40	Yes	Yes	Yes	2513	391	1.20	4.00
ASML	722.32	Nov-15-2024	Bear Call	0.0735	870	880	0.40	Yes	Yes	Yes	414	436	1.20	4.00
ASML	722.32	Nov-15-2024	Bear Call	0.0735	870	890	0.33	Yes	Yes	Yes	414	139	0.98	1.63
ASML	722.32	Nov-15-2024	Bear Call	0.0735	870	900	0.77	Yes	Yes	Yes	414	502	2.32	2.58

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ASML	722.32	Nov-15-2024	Bear Call	0.0634	880	900	0.38	Yes	Yes	Yes	436	502	1.12	1.88
ASML	722.32	Nov-15-2024	Bear Call	0.0634	880	910	0.40	Yes	Yes	Yes	436	112	1.20	1.33
ASML	722.32	Nov-15-2024	Bear Call	0.0575	890	900	0.45	Yes	Yes	Yes	139	502	1.35	4.50
ASML	722.32	Nov-15-2024	Bear Call	0.0575	890	910	0.47	Yes	Yes	Yes	139	112	1.42	2.37
ASML	722.32	Nov-15-2024	Bear Call	0.0575	890	920	0.52	Yes	Yes	Yes	139	373	1.57	1.75
ASML	722.32	Nov-15-2024	Bear Call	0.0493	900	930	0.28	Yes	Yes	Yes	502	160	0.83	0.92
ASML	722.32	Nov-15-2024	Bear Call	0.0452	910	930	0.25	Yes	Yes	Yes	112	160	0.75	1.25
ASML	722.32	Nov-15-2024	Bear Call	0.0452	910	940	0.40	Yes	Yes	Yes	112	128	1.20	1.33
ASML	722.32	Nov-15-2024	Bear Call	0.0424	920	940	0.35	Yes	Yes	Yes	373	128	1.05	1.75
ASML	722.32	Nov-15-2024	Bear Call	0.0424	920	950	0.40	Yes	Yes	Yes	373	360	1.20	1.33
ASML	722.32	Nov-15-2024	Bear Call	0.0392	930	960	0.30	Yes	Yes	Yes	160	227	0.90	1.00
ASML	722.32	Nov-15-2024	Bull Put	0.0783	610	600	0.65	Yes	Yes	Yes	296	719	1.95	6.50
ASML	722.32	Nov-15-2024	Bull Put	0.0783	610	590	1.15	Yes	Yes	Yes	296	536	3.45	5.75
ASML	722.32	Nov-15-2024	Bull Put	0.0783	610	580	1.48	Yes	Yes	Yes	296	340	4.43	4.92
ASML	722.32	Nov-15-2024	Bull Put	0.0637	600	590	0.50	Yes	Yes	Yes	719	536	1.50	5.00
ASML	722.32	Nov-15-2024	Bull Put	0.0637	600	580	0.83	Yes	Yes	Yes	719	340	2.48	4.13
ASML	722.32	Nov-15-2024	Bull Put	0.0637	600	570	1.25	Yes	Yes	Yes	719	116	3.75	4.17
ASML	722.32	Nov-15-2024	Bull Put	0.0522	590	580	0.33	Yes	Yes	Yes	536	340	0.98	3.25
ASML	722.32	Nov-15-2024	Bull Put	0.0522	590	570	0.75	Yes	Yes	Yes	536	116	2.25	3.75
ASML	722.32	Nov-15-2024	Bull Put	0.0437	580	570	0.42	Yes	Yes	Yes	340	116	1.27	4.25
ASML	722.32	Dec-20-2024	Bear Call	0.0714	950	960	0.30	Yes	Yes	Yes	456	43	0.90	3.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ASML	722.32	Dec-20-2024	Bear Call	0.0657	960	990	0.62	Yes	Yes	Yes	43	133	1.88	2.08
ASML	722.32	Dec-20-2024	Bear Call	0.0527	990	1020	0.42	Yes	Yes	Yes	133	19	1.27	1.42
ASML	722.32	Dec-20-2024	Bear Call	0.0496	1000	1020	0.40	Yes	Yes	Yes	299	19	1.20	2.00
ASML	722.32	Dec-20-2024	Bear Call	0.0496	1000	1030	0.62	Yes	Yes	Yes	299	44	1.88	2.08
ASML	722.32	Dec-20-2024	Bear Call	0.0438	1020	1050	0.28	Yes	Yes	Yes	19	182	0.83	0.92
ASML	722.32	Dec-20-2024	Bear Call	0.0412	1030	1060	0.37	Yes	Yes	Yes	44	20	1.12	1.25
ASML	722.32	Dec-20-2024	Bear Call	0.0394	1040	1060	0.40	Yes	Yes	Yes	25	20	1.20	2.00
ASML	722.32	Dec-20-2024	Bear Call	0.0369	1050	1060	0.32	Yes	Yes	Yes	182	20	0.97	3.25
ASML	722.32	Dec-20-2024	Bull Put	0.0646	560	540	1.00	Yes	Yes	Yes	144	124	3.00	5.00
ASML	722.32	Dec-20-2024	Bull Put	0.0467	540	520	0.73	Yes	Yes	Yes	124	83	2.18	3.63
AVGO	179.28	Nov-15-2024	Bear Call	0.0687	215	225	0.33	Yes	Yes	Yes	2248	301	0.99	3.30
AVGO	179.28	Nov-15-2024	Bull Put	0.0741	150	145	0.27	Yes	Yes	Yes	5765	3415	0.81	5.40
AVGO	179.28	Nov-15-2024	Bull Put	0.0741	150	144	0.31	Yes	Yes	Yes	5765	1240	0.93	5.17
AVGO	179.28	Nov-15-2024	Bull Put	0.0741	150	142	0.38	Yes	Yes	Yes	5765	2795	1.14	4.75
AVGO	179.28	Nov-15-2024	Bull Put	0.0741	150	140	0.44	Yes	Yes	Yes	5765	18936	1.32	4.40
AVGO	179.28	Nov-15-2024	Bull Put	0.0632	148	144	0.28	Yes	Yes	Yes	882	1240	0.83	6.88
AVGO	179.28	Nov-15-2024	Bull Put	0.0632	148	142	0.34	Yes	Yes	Yes	882	2795	1.03	5.75
AVGO	179.28	Nov-15-2024	Bull Put	0.0632	148	140	0.41	Yes	Yes	Yes	882	18936	1.22	5.06

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
BABA	102.18	Nov-15-2024	Bear Call	0.0787	130	140	0.26	Yes	Yes	Yes	10994	6766	0.77	2.55
BABA	102.18	Nov-15-2024	Bear Call	0.0787	130	145	0.33	Yes	Yes	Yes	10994	1318	0.98	2.17
BLK	1005.16	Dec-20-2024	Bull Put	0.0507	850	840	0.43	Yes	Yes	Yes	170	225	1.28	4.25
BLK	1005.16	Dec-20-2024	Bull Put	0.0507	850	820	1.08	Yes	Yes	Yes	170	91	3.23	3.58
BLK	1005.16	Dec-20-2024	Bull Put	0.0422	840	820	0.65	Yes	Yes	Yes	225	91	1.95	3.25
BX	173.25	Dec-20-2024	Bull Put	0.0601	140	135	0.30	Yes	Yes	Yes	2154	717	0.90	6.00
CRWD	311.31	Nov-15-2024	Bear Call	0.0764	370	380	0.46	Yes	Yes	Yes	1818	1052	1.38	4.60
CRWD	311.31	Nov-15-2024	Bear Call	0.0764	370	390	0.62	Yes	Yes	Yes	1818	365	1.88	3.12
CRWD	311.31	Nov-15-2024	Bull Put	0.0726	260	250	0.50	Yes	Yes	Yes	2090	5429	1.49	4.95
CRWD	311.31	Nov-15-2024	Bull Put	0.0726	260	240	0.80	Yes	Yes	Yes	2090	3214	2.39	3.98
CRWD	311.31	Nov-15-2024	Bull Put	0.0477	250	240	0.30	Yes	Yes	Yes	5429	3214	0.90	3.00
DFS	148.88	Nov-15-2024	Bull Put	0.0669	120	115	0.25	Yes	Yes	Yes	938	859	0.75	5.00
DFS	148.88	Dec-20-2024	Bull Put	0.0761	115	100	0.55	Yes	Yes	Yes	105	134	1.65	3.67
DKS	219.30	Nov-15-2024	Bull Put	0.0589	185	175	0.28	Yes	Yes	Yes	221	1032	0.83	2.75
GS	528.87	Dec-20-2024	Bull Put	0.0684	445	430	0.60	Yes	Yes	Yes	27	558	1.80	4.00
GS	528.87	Dec-20-2024	Bull Put	0.0684	445	420	0.86	Yes	Yes	Yes	27	380	2.59	3.46
GS	528.87	Dec-20-2024	Bull Put	0.0477	430	420	0.26	Yes	Yes	Yes	558	380	0.79	2.65
HEI	260.66	Nov-15-2024	Bull Put	0.0487	220	200	0.95	Yes	Yes	Yes	79	16	2.85	4.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
JPM	225.50	Dec-20-2024	Bull Put	0.0619	190	180	0.27	Yes	Yes	Yes	10996	5918	0.80	2.65
JPM	225.50	Dec-20-2024	Bull Put	0.0619	190	175	0.35	Yes	Yes	Yes	10996	3743	1.05	2.33
LULU	290.51	Nov-15-2024	Bear Call	0.0530	350	360	0.35	Yes	Yes	Yes	1617	128	1.05	3.50
LULU	290.51	Nov-15-2024	Bull Put	0.0544	240	230	0.40	Yes	Yes	Yes	937	1693	1.20	4.00
MDB	274.40	Nov-15-2024	Bear Call	0.0613	340	350	0.64	Yes	Yes	Yes	280	344	1.92	6.40
MDB	274.40	Nov-15-2024	Bull Put	0.0591	220	210	0.39	Yes	Yes	Yes	530	1701	1.17	3.90
NFLX	765.20	Dec-20-2024	Bear Call	0.0749	900	910	0.71	Yes	Yes	Yes	301	103	2.13	7.10
NFLX	765.20	Dec-20-2024	Bear Call	0.0749	900	915	0.83	Yes	Yes	Yes	301	20	2.50	5.57
NFLX	765.20	Dec-20-2024	Bear Call	0.0749	900	920	1.06	Yes	Yes	Yes	301	188	3.18	5.30
NFLX	765.20	Dec-20-2024	Bear Call	0.0749	900	930	1.36	Yes	Yes	Yes	301	409	4.09	4.55
NFLX	765.20	Dec-20-2024	Bear Call	0.0609	910	920	0.35	Yes	Yes	Yes	103	188	1.05	3.50
NFLX	765.20	Dec-20-2024	Bear Call	0.0609	910	930	0.66	Yes	Yes	Yes	103	409	1.97	3.27
NFLX	765.20	Dec-20-2024	Bear Call	0.0609	910	940	0.89	Yes	Yes	Yes	103	19	2.66	2.95
NFLX	765.20	Dec-20-2024	Bear Call	0.0555	915	930	0.53	Yes	Yes	Yes	20	409	1.59	3.53
NFLX	765.20	Dec-20-2024	Bear Call	0.0555	915	940	0.76	Yes	Yes	Yes	20	19	2.28	3.04
NFLX	765.20	Dec-20-2024	Bear Call	0.0487	920	930	0.30	Yes	Yes	Yes	188	409	0.91	3.05
NFLX	765.20	Dec-20-2024	Bear Call	0.0487	920	940	0.53	Yes	Yes	Yes	188	19	1.60	2.67
NFLX	765.20	Dec-20-2024	Bull Put	0.0758	650	645	0.38	Yes	Yes	Yes	400	545	1.14	7.60
NFLX	765.20	Dec-20-2024	Bull Put	0.0758	650	640	0.68	Yes	Yes	Yes	400	532	2.04	6.80
NFLX	765.20	Dec-20-2024	Bull Put	0.0758	650	635	0.94	Yes	Yes	Yes	400	550	2.83	6.30
NFLX	765.20	Dec-20-2024	Bull Put	0.0758	650	630	1.13	Yes	Yes	Yes	400	621	3.39	5.65
NFLX	765.20	Dec-20-2024	Bull Put	0.0758	650	625	1.23	Yes	Yes	Yes	400	365	3.69	4.92

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NFLX	765.20	Dec-20-2024	Bull Put	0.0758	650	620	1.38	Yes	Yes	Yes	400	365	4.12	4.58
NFLX	765.20	Dec-20-2024	Bull Put	0.0691	645	640	0.30	Yes	Yes	Yes	545	532	0.90	6.00
NFLX	765.20	Dec-20-2024	Bull Put	0.0691	645	635	0.56	Yes	Yes	Yes	545	550	1.69	5.65
NFLX	765.20	Dec-20-2024	Bull Put	0.0691	645	630	0.75	Yes	Yes	Yes	545	621	2.25	5.00
NFLX	765.20	Dec-20-2024	Bull Put	0.0691	645	625	0.85	Yes	Yes	Yes	545	365	2.55	4.25
NFLX	765.20	Dec-20-2024	Bull Put	0.0691	645	620	1.00	Yes	Yes	Yes	545	365	2.99	3.98
NFLX	765.20	Dec-20-2024	Bull Put	0.0691	645	615	1.06	Yes	Yes	Yes	545	113	3.18	3.53
NFLX	765.20	Dec-20-2024	Bull Put	0.0640	640	635	0.27	Yes	Yes	Yes	532	550	0.80	5.30
NFLX	765.20	Dec-20-2024	Bull Put	0.0640	640	630	0.45	Yes	Yes	Yes	532	621	1.35	4.50
NFLX	765.20	Dec-20-2024	Bull Put	0.0640	640	625	0.55	Yes	Yes	Yes	532	365	1.65	3.67
NFLX	765.20	Dec-20-2024	Bull Put	0.0640	640	620	0.70	Yes	Yes	Yes	532	365	2.09	3.48
NFLX	765.20	Dec-20-2024	Bull Put	0.0640	640	615	0.76	Yes	Yes	Yes	532	113	2.28	3.04
NFLX	765.20	Dec-20-2024	Bull Put	0.0640	640	610	0.91	Yes	Yes	Yes	532	722	2.73	3.03
NFLX	765.20	Dec-20-2024	Bull Put	0.0573	635	625	0.28	Yes	Yes	Yes	550	365	0.85	2.85
NFLX	765.20	Dec-20-2024	Bull Put	0.0573	635	620	0.43	Yes	Yes	Yes	550	365	1.29	2.87
NFLX	765.20	Dec-20-2024	Bull Put	0.0573	635	615	0.50	Yes	Yes	Yes	550	113	1.49	2.48
NFLX	765.20	Dec-20-2024	Bull Put	0.0573	635	610	0.65	Yes	Yes	Yes	550	722	1.94	2.58
NFLX	765.20	Dec-20-2024	Bull Put	0.0573	635	605	0.89	Yes	Yes	Yes	550	168	2.67	2.97
NFLX	765.20	Dec-20-2024	Bull Put	0.0526	630	615	0.31	Yes	Yes	Yes	621	113	0.93	2.07
NFLX	765.20	Dec-20-2024	Bull Put	0.0526	630	610	0.46	Yes	Yes	Yes	621	722	1.38	2.30
NFLX	765.20	Dec-20-2024	Bull Put	0.0526	630	605	0.71	Yes	Yes	Yes	621	168	2.12	2.82
NFLX	765.20	Dec-20-2024	Bull Put	0.0526	630	600	0.81	Yes	Yes	Yes	621	827	2.43	2.70
NFLX	765.20	Dec-20-2024	Bull Put	0.0499	625	610	0.36	Yes	Yes	Yes	365	722	1.08	2.40
NFLX	765.20	Dec-20-2024	Bull Put	0.0499	625	605	0.61	Yes	Yes	Yes	365	168	1.82	3.03
NFLX	765.20	Dec-20-2024	Bull Put	0.0499	625	600	0.71	Yes	Yes	Yes	365	827	2.13	2.84

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NFLX	765.20	Dec-20-2024	Bull Put	0.0430	620	605	0.46	Yes	Yes	Yes	365	168	1.38	3.07
NFLX	765.20	Dec-20-2024	Bull Put	0.0430	620	600	0.56	Yes	Yes	Yes	365	827	1.69	2.82
NFLX	765.20	Dec-20-2024	Bull Put	0.0412	615	605	0.40	Yes	Yes	Yes	113	168	1.19	3.95
NFLX	765.20	Dec-20-2024	Bull Put	0.0412	615	600	0.50	Yes	Yes	Yes	113	827	1.50	3.33
NFLX	765.20	Dec-20-2024	Bull Put	0.0364	610	600	0.35	Yes	Yes	Yes	722	827	1.05	3.50
NVDA	137.99	Nov-15-2024	Bear Call	0.0762	167	174	0.26	Yes	Yes	Yes	1148	760	0.78	3.71
NVDA	137.99	Nov-15-2024	Bear Call	0.0762	167	175	0.29	Yes	Yes	Yes	1148	2814	0.87	3.63
NVDA	137.99	Nov-15-2024	Bear Call	0.0762	167	176	0.31	Yes	Yes	Yes	1148	657	0.93	3.44
NVDA	137.99	Nov-15-2024	Bear Call	0.0762	167	177	0.33	Yes	Yes	Yes	1148	619	0.99	3.30
NVDA	137.99	Nov-15-2024	Bear Call	0.0762	167	178	0.35	Yes	Yes	Yes	1148	1106	1.05	3.18
NVDA	137.99	Nov-15-2024	Bear Call	0.0702	168	176	0.26	Yes	Yes	Yes	1022	657	0.78	3.25
NVDA	137.99	Nov-15-2024	Bear Call	0.0702	168	177	0.28	Yes	Yes	Yes	1022	619	0.84	3.11
NVDA	137.99	Nov-15-2024	Bear Call	0.0702	168	178	0.30	Yes	Yes	Yes	1022	1106	0.90	3.00
NVDA	137.99	Nov-15-2024	Bear Call	0.0650	169	178	0.25	Yes	Yes	Yes	621	1106	0.76	2.83
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	108	0.26	Yes	Yes	Yes	8755	6370	0.78	5.20
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	107	0.30	Yes	Yes	Yes	8755	4747	0.90	5.00
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	106	0.33	Yes	Yes	Yes	8755	7470	0.99	4.71
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	105	0.36	Yes	Yes	Yes	8755	23434	1.07	4.44
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	104	0.39	Yes	Yes	Yes	8755	9620	1.16	4.28
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	103	0.41	Yes	Yes	Yes	8755	6171	1.23	4.10
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	102	0.44	Yes	Yes	Yes	8755	4808	1.31	3.95
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	101	0.45	Yes	Yes	Yes	8755	6903	1.35	3.75
NVDA	137.99	Nov-15-2024	Bull Put	0.0798	113	100	0.47	Yes	Yes	Yes	8755	38920	1.41	3.62

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	106	0.26	Yes	Yes	Yes	9488	7470	0.78	4.33
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	105	0.28	Yes	Yes	Yes	9488	23434	0.85	4.07
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	104	0.31	Yes	Yes	Yes	9488	9620	0.94	3.94
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	103	0.34	Yes	Yes	Yes	9488	6171	1.02	3.78
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	102	0.36	Yes	Yes	Yes	9488	4808	1.09	3.65
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	101	0.38	Yes	Yes	Yes	9488	6903	1.14	3.45
NVDA	137.99	Nov-15-2024	Bull Put	0.0737	112	100	0.40	Yes	Yes	Yes	9488	38920	1.20	3.33
NVDA	137.99	Nov-15-2024	Bull Put	0.0682	111	104	0.27	Yes	Yes	Yes	7961	9620	0.80	3.79
NVDA	137.99	Nov-15-2024	Bull Put	0.0682	111	103	0.29	Yes	Yes	Yes	7961	6171	0.87	3.63
NVDA	137.99	Nov-15-2024	Bull Put	0.0682	111	102	0.32	Yes	Yes	Yes	7961	4808	0.95	3.50
NVDA	137.99	Nov-15-2024	Bull Put	0.0682	111	101	0.33	Yes	Yes	Yes	7961	6903	0.99	3.30
NVDA	137.99	Nov-15-2024	Bull Put	0.0682	111	100	0.35	Yes	Yes	Yes	7961	38920	1.05	3.18
NVDA	137.99	Nov-15-2024	Bull Put	0.0632	110	102	0.27	Yes	Yes	Yes	51247	4808	0.80	3.31
NVDA	137.99	Nov-15-2024	Bull Put	0.0632	110	101	0.28	Yes	Yes	Yes	51247	6903	0.84	3.11
NVDA	137.99	Nov-15-2024	Bull Put	0.0632	110	100	0.30	Yes	Yes	Yes	51247	38920	0.90	3.00
NVDA	137.99	Nov-15-2024	Bull Put	0.0583	109	100	0.25	Yes	Yes	Yes	3547	38920	0.76	2.83
PANW	374.80	Nov-15-2024	Bear Call	0.0677	450	460	0.25	Yes	Yes	Yes	357	149	0.75	2.50
PANW	374.80	Nov-15-2024	Bull Put	0.0576	310	290	0.56	Yes	Yes	Yes	1381	1027	1.69	2.82
PANW	374.80	Nov-15-2024	Bull Put	0.0431	300	290	0.32	Yes	Yes	Yes	1194	1027	0.95	3.15
PDD	124.37	Nov-15-2024	Bear Call	0.0680	160	175	0.33	Yes	Yes	Yes	24849	3746	0.99	2.20
PGR	250.59	Dec-20-2024	Bull Put	0.0603	210	200	0.85	Yes	Yes	Yes	158	551	2.55	8.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
POWL	271.90	Nov-15-2024	Bull Put	0.0543	210	200	0.58	Yes	Yes	Yes	169	1165	1.73	5.75
RH	355.23	Nov-15-2024	Bull Put	0.0579	280	270	0.50	Yes	Yes	Yes	320	106	1.50	5.00
RH	355.23	Nov-15-2024	Bull Put	0.0579	280	260	0.70	Yes	Yes	Yes	320	148	2.10	3.50
SNPS	506.08	Nov-15-2024	Bull Put	0.0692	430	410	1.15	Yes	Yes	Yes	112	339	3.45	5.75
SNPS	506.08	Nov-15-2024	Bull Put	0.0516	420	410	0.90	Yes	Yes	Yes	84	339	2.70	9.00
TSM	200.89	Nov-15-2024	Bear Call	0.0683	240	250	0.27	Yes	Yes	Yes	1796	2612	0.81	2.70
TSM	200.89	Nov-15-2024	Bull Put	0.0744	170	160	0.38	Yes	Yes	Yes	8748	13388	1.12	3.75
TSM	200.89	Nov-15-2024	Bull Put	0.0744	170	155	0.46	Yes	Yes	Yes	8748	4337	1.40	3.10
TSM	200.89	Dec-20-2024	Bear Call	0.0742	260	270	0.33	Yes	Yes	Yes	861	348	1.00	3.35
TSM	200.89	Dec-20-2024	Bear Call	0.0742	260	280	0.52	Yes	Yes	Yes	861	1163	1.54	2.58
TSM	200.89	Dec-20-2024	Bull Put	0.0676	155	145	0.39	Yes	Yes	Yes	5042	4018	1.16	3.85
TSM	200.89	Dec-20-2024	Bull Put	0.0676	155	140	0.51	Yes	Yes	Yes	5042	4018	1.54	3.43
TSM	200.89	Dec-20-2024	Bull Put	0.0676	155	135	0.60	Yes	Yes	Yes	5042	4659	1.81	3.02
TSM	200.89	Dec-20-2024	Bull Put	0.0545	150	140	0.27	Yes	Yes	Yes	7349	4018	0.82	2.75
TSM	200.89	Dec-20-2024	Bull Put	0.0545	150	135	0.36	Yes	Yes	Yes	7349	4659	1.09	2.43
ULTA	368.69	Nov-15-2024	Bear Call	0.0667	425	435	0.28	Yes	Yes	Yes	44	64	0.83	2.75
ULTA	368.69	Nov-15-2024	Bear Call	0.0667	425	445	0.50	Yes	Yes	Yes	44	17	1.50	2.50
ULTA	368.69	Nov-15-2024	Bear Call	0.0520	430	435	0.47	Yes	Yes	Yes	47	64	1.42	9.50
ULTA	368.69	Nov-15-2024	Bear Call	0.0520	430	445	0.70	Yes	Yes	Yes	47	17	2.10	4.67
ULTA	368.69	Nov-15-2024	Bear Call	0.0326	440	445	0.73	Yes	Yes	Yes	141	17	2.18	14.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ULTA	368.69	Nov-15-2024	Bear Call	0.0326	440	465	0.68	Yes	Yes	Yes	141	74	2.03	2.70
ULTA	368.69	Nov-15-2024	Bull Put	0.0483	310	305	0.28	Yes	Yes	Yes	94	42	0.83	5.50
ULTA	368.69	Nov-15-2024	Bull Put	0.0483	310	300	0.47	Yes	Yes	Yes	94	167	1.42	4.75
UNH	568.59	Dec-20-2024	Bear Call	0.0714	660	680	0.66	Yes	Yes	Yes	541	136	1.98	3.30
UNH	568.59	Dec-20-2024	Bull Put	0.0665	480	470	0.50	Yes	Yes	Yes	302	225	1.49	4.95
UNH	568.59	Dec-20-2024	Bull Put	0.0665	480	450	1.01	Yes	Yes	Yes	302	1378	3.03	3.37
UNH	568.59	Dec-20-2024	Bull Put	0.0523	470	450	0.51	Yes	Yes	Yes	225	1378	1.54	2.57
ZS	189.60	Nov-15-2024	Bear Call	0.0731	220	230	0.34	Yes	Yes	Yes	330	849	1.02	3.40
ZS	189.60	Nov-15-2024	Bear Call	0.0731	220	240	0.41	Yes	Yes	Yes	330	331	1.23	2.05
ETF Underlying														
DIA	432.40	Dec-20-2024	Bull Put	0.0703	380	370	0.27	Yes	Yes	Yes	1242	4331	0.80	2.65
DIA	432.40	Dec-20-2024	Bull Put	0.0703	380	360	0.46	Yes	Yes	Yes	1242	4458	1.37	2.28
DIA	432.40	Dec-20-2024	Bull Put	0.0703	380	355	0.54	Yes	Yes	Yes	1242	835	1.61	2.14
DIA	432.40	Dec-20-2024	Bull Put	0.0703	380	350	0.61	Yes	Yes	Yes	1242	3710	1.82	2.02
DIA	432.40	Dec-20-2024	Bull Put	0.0611	375	360	0.31	Yes	Yes	Yes	1896	4458	0.94	2.10
DIA	432.40	Dec-20-2024	Bull Put	0.0611	375	355	0.40	Yes	Yes	Yes	1896	835	1.19	1.98
DIA	432.40	Dec-20-2024	Bull Put	0.0611	375	350	0.47	Yes	Yes	Yes	1896	3710	1.40	1.86
DIA	432.40	Dec-20-2024	Bull Put	0.0529	370	355	0.27	Yes	Yes	Yes	4331	835	0.81	1.80
DIA	432.40	Dec-20-2024	Bull Put	0.0529	370	350	0.34	Yes	Yes	Yes	4331	3710	1.02	1.70
DPST	114.94	Nov-15-2024	Bull Put	0.0600	70	65	0.33	Yes	Yes	Yes	271	106	0.98	6.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
DPST	114.94	Dec-20-2024	Bull Put	0.0736	65	61	0.38	Yes	Yes	Yes	320	114	1.12	9.38
DPST	114.94	Dec-20-2024	Bull Put	0.0736	65	60	0.47	Yes	Yes	Yes	320	87	1.42	9.50
GLD	251.25	Dec-20-2024	Bear Call	0.0700	285	295	0.29	Yes	Yes	Yes	3369	2274	0.87	2.90
IGV	92.36	Nov-15-2024	Bull Put	0.0420	81	78	1.08	Yes	Yes	Yes	218	650	3.23	35.83
IWM	225.78	Dec-20-2024	Bear Call	0.0795	260	270	0.36	Yes	Yes	Yes	20397	17295	1.08	3.60
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	180	0.36	Yes	Yes	Yes	115210	75077	1.08	3.60
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	179	0.39	Yes	Yes	Yes	115210	5994	1.16	3.50
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	177	0.44	Yes	Yes	Yes	115210	2917	1.31	3.35
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	176	0.46	Yes	Yes	Yes	115210	1917	1.37	3.25
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	175	0.48	Yes	Yes	Yes	115210	92302	1.44	3.20
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	174	0.50	Yes	Yes	Yes	115210	7494	1.50	3.12
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	173	0.52	Yes	Yes	Yes	115210	5282	1.56	3.06
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	172	0.54	Yes	Yes	Yes	115210	4017	1.62	3.00
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	171	0.56	Yes	Yes	Yes	115210	4248	1.67	2.92
IWM	225.78	Dec-20-2024	Bull Put	0.0758	190	170	0.57	Yes	Yes	Yes	115210	57286	1.71	2.85
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	176	0.26	Yes	Yes	Yes	80484	1917	0.77	2.83
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	175	0.28	Yes	Yes	Yes	80484	92302	0.84	2.80
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	174	0.30	Yes	Yes	Yes	80484	7494	0.90	2.73
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	173	0.32	Yes	Yes	Yes	80484	5282	0.96	2.67
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	172	0.34	Yes	Yes	Yes	80484	4017	1.02	2.62
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	171	0.36	Yes	Yes	Yes	80484	4248	1.07	2.54
IWM	225.78	Dec-20-2024	Bull Put	0.0601	185	170	0.37	Yes	Yes	Yes	80484	57286	1.11	2.47
JNUG	57.41	Nov-15-2024	Bull Put	0.0731	42	40	0.30	Yes	Yes	Yes	17	82	0.90	15.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
KOLD	77.89	Nov-15-2024	Bull Put	0.0668	50	45	0.43	Yes	Yes	Yes	508	207	1.28	8.50
KRE	59.69	Dec-20-2024	Bull Put	0.0791	48	45	0.36	Yes	Yes	Yes	1712	3732	1.09	12.17
KRE	59.69	Dec-20-2024	Bull Put	0.0791	48	44	0.63	Yes	Yes	Yes	1712	2690	1.89	15.75
KRE	59.69	Dec-20-2024	Bull Put	0.0502	45	44	0.27	Yes	Yes	Yes	3732	2690	0.80	26.50
LABU	130.99	Nov-15-2024	Bull Put	0.0611	90	80	0.44	Yes	Yes	Yes	78	44	1.32	4.40
NUGT	58.16	Dec-20-2024	Bull Put	0.0795	41	38	0.28	Yes	Yes	Yes	67	118	0.83	9.17
NVDL	73.87	Nov-15-2024	Bull Put	0.0786	51	46	0.30	Yes	Yes	Yes	39	28	0.90	6.00
NVDL	73.87	Nov-15-2024	Bull Put	0.0786	51	45	0.35	Yes	Yes	Yes	39	280	1.05	5.83
NVDL	73.87	Nov-15-2024	Bull Put	0.0704	50	46	0.45	Yes	Yes	Yes	516	28	1.35	11.25
NVDL	73.87	Nov-15-2024	Bull Put	0.0704	50	45	0.50	Yes	Yes	Yes	516	280	1.50	10.00
NVDL	73.87	Nov-15-2024	Bull Put	0.0536	47	46	0.28	Yes	Yes	Yes	34	28	0.83	27.50
NVDL	73.87	Nov-15-2024	Bull Put	0.0536	47	45	0.33	Yes	Yes	Yes	34	280	0.98	16.25
NVDL	73.87	Dec-20-2024	Bull Put	0.0755	42	40	0.68	Yes	Yes	Yes	288	778	2.03	33.75
NVDL	73.87	Dec-20-2024	Bull Put	0.0755	42	39	0.30	Yes	Yes	Yes	288	137	0.90	10.00
NVDL	73.87	Dec-20-2024	Bull Put	0.0755	42	38	0.50	Yes	Yes	Yes	288	144	1.50	12.50
NVDL	73.87	Dec-20-2024	Bull Put	0.0755	42	37	0.95	Yes	Yes	Yes	288	184	2.85	19.00
NVDL	73.87	Dec-20-2024	Bull Put	0.0755	42	35	1.10	Yes	Yes	Yes	288	471	3.30	15.71
NVDL	73.87	Dec-20-2024	Bull Put	0.0755	42	33	1.30	Yes	Yes	Yes	288	660	3.90	14.44
NVDL	73.87	Dec-20-2024	Bull Put	0.0636	40	37	0.27	Yes	Yes	Yes	778	184	0.82	9.17
NVDL	73.87	Dec-20-2024	Bull Put	0.0636	40	35	0.43	Yes	Yes	Yes	778	471	1.28	8.50
NVDL	73.87	Dec-20-2024	Bull Put	0.0636	40	33	0.62	Yes	Yes	Yes	778	660	1.88	8.93

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDL	73.87	Dec-20-2024	Bull Put	0.0593	39	37	0.65	Yes	Yes	Yes	137	184	1.95	32.50
NVDL	73.87	Dec-20-2024	Bull Put	0.0593	39	35	0.80	Yes	Yes	Yes	137	471	2.40	20.00
NVDL	73.87	Dec-20-2024	Bull Put	0.0593	39	33	1.00	Yes	Yes	Yes	137	660	3.00	16.67
NVDL	73.87	Dec-20-2024	Bull Put	0.0543	38	37	0.45	Yes	Yes	Yes	144	184	1.35	45.00
NVDL	73.87	Dec-20-2024	Bull Put	0.0543	38	35	0.60	Yes	Yes	Yes	144	471	1.80	20.00
NVDL	73.87	Dec-20-2024	Bull Put	0.0543	38	33	0.80	Yes	Yes	Yes	144	660	2.40	16.00
NVDL	73.87	Dec-20-2024	Bull Put	0.0494	37	33	0.35	Yes	Yes	Yes	184	660	1.05	8.75
OIH	279.39	Nov-15-2024	Bear Call	0.0713	320	325	0.28	Yes	Yes	Yes	158	89	0.83	5.50
QLD	102.84	Nov-15-2024	Bull Put	0.0730	83	75	0.35	Yes	Yes	Yes	29	55	1.05	4.38
QQQ	494.26	Nov-15-2024	Bull Put	0.0486	430	415	0.29	Yes	Yes	Yes	19908	6049	0.87	1.93
QQQ	494.26	Dec-20-2024	Bear Call	0.0599	554.78	565	0.38	Yes	Yes	Yes	869	1147	1.14	3.72
QQQ	494.26	Dec-20-2024	Bear Call	0.0593	555	565	0.37	Yes	Yes	Yes	3462	1147	1.11	3.70
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	410	0.39	Yes	Yes	Yes	22264	29901	1.17	3.90
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	409.78	0.39	Yes	Yes	Yes	22264	11899	1.18	3.86
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	405	0.55	Yes	Yes	Yes	22264	6337	1.65	3.67
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	400	0.69	Yes	Yes	Yes	22264	36289	2.07	3.45
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	399.78	0.69	Yes	Yes	Yes	22264	28965	2.07	3.41
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	395	0.81	Yes	Yes	Yes	22264	37694	2.43	3.24
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	394.78	0.81	Yes	Yes	Yes	22264	4445	2.43	3.21
QQQ	494.26	Dec-20-2024	Bull Put	0.0739	420	390	0.91	Yes	Yes	Yes	22264	26423	2.74	3.05
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	410	0.38	Yes	Yes	Yes	6785	29901	1.14	3.89
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	409.78	0.38	Yes	Yes	Yes	6785	11899	1.15	3.85

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	405	0.54	Yes	Yes	Yes	6785	6337	1.62	3.65
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	400	0.68	Yes	Yes	Yes	6785	36289	2.04	3.44
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	399.78	0.68	Yes	Yes	Yes	6785	28965	2.04	3.40
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	395	0.80	Yes	Yes	Yes	6785	37694	2.40	3.23
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	394.78	0.80	Yes	Yes	Yes	6785	4445	2.40	3.20
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	390	0.90	Yes	Yes	Yes	6785	26423	2.71	3.04
QQQ	494.26	Dec-20-2024	Bull Put	0.0735	419.78	389.78	0.91	Yes	Yes	Yes	6785	14686	2.73	3.03
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	405	0.35	Yes	Yes	Yes	25414	6337	1.05	3.50
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	400	0.49	Yes	Yes	Yes	25414	36289	1.47	3.27
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	399.78	0.49	Yes	Yes	Yes	25414	28965	1.47	3.22
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	395	0.61	Yes	Yes	Yes	25414	37694	1.83	3.05
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	394.78	0.61	Yes	Yes	Yes	25414	4445	1.83	3.02
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	390	0.71	Yes	Yes	Yes	25414	26423	2.14	2.86
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	389.78	0.72	Yes	Yes	Yes	25414	14686	2.16	2.85
QQQ	494.26	Dec-20-2024	Bull Put	0.0658	415	385	0.81	Yes	Yes	Yes	25414	33570	2.43	2.70
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	405	0.33	Yes	Yes	Yes	2772	6337	1.00	3.43
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	400	0.47	Yes	Yes	Yes	2772	36289	1.42	3.21
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	399.78	0.47	Yes	Yes	Yes	2772	28965	1.42	3.17
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	395	0.59	Yes	Yes	Yes	2772	37694	1.78	3.01
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	394.78	0.59	Yes	Yes	Yes	2772	4445	1.78	2.98
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	390	0.70	Yes	Yes	Yes	2772	26423	2.10	2.82
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	389.78	0.70	Yes	Yes	Yes	2772	14686	2.11	2.82
QQQ	494.26	Dec-20-2024	Bull Put	0.0656	414.78	385	0.79	Yes	Yes	Yes	2772	33570	2.38	2.67
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	400	0.30	Yes	Yes	Yes	29901	36289	0.90	3.00
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	399.78	0.30	Yes	Yes	Yes	29901	28965	0.90	2.94
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	395	0.42	Yes	Yes	Yes	29901	37694	1.26	2.80

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	394.78	0.42	Yes	Yes	Yes	29901	4445	1.26	2.76
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	390	0.52	Yes	Yes	Yes	29901	26423	1.57	2.62
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	389.78	0.53	Yes	Yes	Yes	29901	14686	1.59	2.62
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	385	0.62	Yes	Yes	Yes	29901	33570	1.86	2.48
QQQ	494.26	Dec-20-2024	Bull Put	0.0587	410	380	0.70	Yes	Yes	Yes	29901	39227	2.10	2.33
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	400	0.30	Yes	Yes	Yes	11899	36289	0.89	3.02
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	399.78	0.30	Yes	Yes	Yes	11899	28965	0.89	2.95
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	395	0.42	Yes	Yes	Yes	11899	37694	1.25	2.81
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	394.78	0.42	Yes	Yes	Yes	11899	4445	1.25	2.77
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	390	0.52	Yes	Yes	Yes	11899	26423	1.56	2.63
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	389.78	0.53	Yes	Yes	Yes	11899	14686	1.58	2.63
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	385	0.62	Yes	Yes	Yes	11899	33570	1.85	2.48
QQQ	494.26	Dec-20-2024	Bull Put	0.0585	409.78	380	0.70	Yes	Yes	Yes	11899	39227	2.09	2.33
QQQ	494.26	Dec-20-2024	Bull Put	0.0526	405	395	0.26	Yes	Yes	Yes	6337	37694	0.78	2.60
QQQ	494.26	Dec-20-2024	Bull Put	0.0526	405	394.78	0.26	Yes	Yes	Yes	6337	4445	0.78	2.54
QQQ	494.26	Dec-20-2024	Bull Put	0.0526	405	390	0.36	Yes	Yes	Yes	6337	26423	1.09	2.43
QQQ	494.26	Dec-20-2024	Bull Put	0.0526	405	389.78	0.37	Yes	Yes	Yes	6337	14686	1.11	2.43
QQQ	494.26	Dec-20-2024	Bull Put	0.0526	405	385	0.46	Yes	Yes	Yes	6337	33570	1.38	2.30
QQQ	494.26	Dec-20-2024	Bull Put	0.0526	405	380	0.54	Yes	Yes	Yes	6337	39227	1.62	2.16
QQQ	494.26	Dec-20-2024	Bull Put	0.0472	400	385	0.32	Yes	Yes	Yes	36289	33570	0.96	2.13
QQQ	494.26	Dec-20-2024	Bull Put	0.0472	400	380	0.40	Yes	Yes	Yes	36289	39227	1.20	2.00
QQQ	494.26	Dec-20-2024	Bull Put	0.0470	399.78	385	0.32	Yes	Yes	Yes	28965	33570	0.96	2.17
QQQ	494.26	Dec-20-2024	Bull Put	0.0470	399.78	380	0.40	Yes	Yes	Yes	28965	39227	1.20	2.02
QQQ	494.26	Dec-20-2024	Bull Put	0.0424	395	380	0.28	Yes	Yes	Yes	37694	39227	0.84	1.87

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
QQQ	494.26	Dec-20-2024	Bull Put	0.0422	394.78	380	0.28	Yes	Yes	Yes	4445	39227	0.84	1.89
SMH	251.12	Nov-15-2024	Bear Call	0.0784	290	295	0.26	Yes	Yes	Yes	2179	2343	0.78	5.20
SMH	251.12	Nov-15-2024	Bear Call	0.0784	290	300	0.45	Yes	Yes	Yes	2179	1924	1.34	4.45
SMH	251.12	Nov-15-2024	Bull Put	0.0697	210	200	0.41	Yes	Yes	Yes	2592	2793	1.24	4.15
SMH	251.12	Nov-15-2024	Bull Put	0.0697	210	199	0.44	Yes	Yes	Yes	2592	116	1.33	4.05
SMH	251.12	Nov-15-2024	Bull Put	0.0697	210	195	0.54	Yes	Yes	Yes	2592	2701	1.63	3.63
SMH	251.12	Nov-15-2024	Bull Put	0.0537	205	195	0.31	Yes	Yes	Yes	4452	2701	0.93	3.10
SMH	251.12	Dec-20-2024	Bull Put	0.0712	195	190	0.30	Yes	Yes	Yes	1044	1163	0.89	5.90
SMH	251.12	Dec-20-2024	Bull Put	0.0712	195	185	0.54	Yes	Yes	Yes	1044	1677	1.61	5.35
SMH	251.12	Dec-20-2024	Bull Put	0.0712	195	179	0.77	Yes	Yes	Yes	1044	1377	2.31	4.81
SMH	251.12	Dec-20-2024	Bull Put	0.0712	195	175	0.90	Yes	Yes	Yes	1044	1112	2.69	4.48
SMH	251.12	Dec-20-2024	Bull Put	0.0586	190	179	0.47	Yes	Yes	Yes	1163	1377	1.42	4.32
SMH	251.12	Dec-20-2024	Bull Put	0.0586	190	175	0.60	Yes	Yes	Yes	1163	1112	1.80	4.00
SMH	251.12	Dec-20-2024	Bull Put	0.0478	185	175	0.36	Yes	Yes	Yes	1677	1112	1.08	3.60
SOXX	228.79	Nov-15-2024	Bear Call	0.0786	260	265	0.30	Yes	Yes	Yes	578	40	0.90	6.00
SOXX	228.79	Nov-15-2024	Bear Call	0.0786	260	270	0.45	Yes	Yes	Yes	578	206	1.35	4.50
SOXX	228.79	Nov-15-2024	Bear Call	0.0786	260	285	0.65	Yes	Yes	Yes	578	23	1.95	2.60
SOXX	228.79	Nov-15-2024	Bear Call	0.0701	265	285	0.35	Yes	Yes	Yes	40	23	1.05	1.75
SPXL	171.50	Nov-15-2024	Bull Put	0.0797	135	120	0.50	Yes	Yes	Yes	67	44	1.50	3.33
SPXL	171.50	Nov-15-2024	Bull Put	0.0797	135	115	0.58	Yes	Yes	Yes	67	35	1.73	2.88
SPY	584.21	Dec-20-2024	Bull Put	0.0774	510	500	0.33	Yes	Yes	Yes	24694	100306	0.99	3.30

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPY	584.21	Dec-20-2024	Bull Put	0.0774	510	495	0.47	Yes	Yes	Yes	24694	21707	1.40	3.10
SPY	584.21	Dec-20-2024	Bull Put	0.0774	510	490	0.59	Yes	Yes	Yes	24694	68046	1.76	2.93
SPY	584.21	Dec-20-2024	Bull Put	0.0774	510	485	0.69	Yes	Yes	Yes	24694	25402	2.07	2.76
SPY	584.21	Dec-20-2024	Bull Put	0.0774	510	480	0.79	Yes	Yes	Yes	24694	31985	2.36	2.62
SPY	584.21	Dec-20-2024	Bull Put	0.0700	505	495	0.29	Yes	Yes	Yes	43236	21707	0.87	2.90
SPY	584.21	Dec-20-2024	Bull Put	0.0700	505	490	0.41	Yes	Yes	Yes	43236	68046	1.23	2.73
SPY	584.21	Dec-20-2024	Bull Put	0.0700	505	485	0.52	Yes	Yes	Yes	43236	25402	1.55	2.58
SPY	584.21	Dec-20-2024	Bull Put	0.0700	505	480	0.61	Yes	Yes	Yes	43236	31985	1.83	2.44
SPY	584.21	Dec-20-2024	Bull Put	0.0700	505	475	0.69	Yes	Yes	Yes	43236	61010	2.08	2.32
SPY	584.21	Dec-20-2024	Bull Put	0.0635	500	490	0.26	Yes	Yes	Yes	100306	68046	0.77	2.55
SPY	584.21	Dec-20-2024	Bull Put	0.0635	500	485	0.36	Yes	Yes	Yes	100306	25402	1.08	2.40
SPY	584.21	Dec-20-2024	Bull Put	0.0635	500	480	0.46	Yes	Yes	Yes	100306	31985	1.37	2.28
SPY	584.21	Dec-20-2024	Bull Put	0.0635	500	475	0.54	Yes	Yes	Yes	100306	61010	1.62	2.16
SPY	584.21	Dec-20-2024	Bull Put	0.0635	500	470	0.61	Yes	Yes	Yes	100306	17999	1.83	2.03
SPY	584.21	Dec-20-2024	Bull Put	0.0578	495	480	0.32	Yes	Yes	Yes	21707	31985	0.96	2.13
SPY	584.21	Dec-20-2024	Bull Put	0.0578	495	475	0.41	Yes	Yes	Yes	21707	61010	1.22	2.02
SPY	584.21	Dec-20-2024	Bull Put	0.0578	495	470	0.48	Yes	Yes	Yes	21707	17999	1.43	1.90
SPY	584.21	Dec-20-2024	Bull Put	0.0578	495	465	0.55	Yes	Yes	Yes	21707	14026	1.64	1.82
SPY	584.21	Dec-20-2024	Bull Put	0.0528	490	475	0.28	Yes	Yes	Yes	68046	61010	0.85	1.90
SPY	584.21	Dec-20-2024	Bull Put	0.0528	490	470	0.36	Yes	Yes	Yes	68046	17999	1.07	1.78
SPY	584.21	Dec-20-2024	Bull Put	0.0528	490	465	0.43	Yes	Yes	Yes	68046	14026	1.28	1.70
SPY	584.21	Dec-20-2024	Bull Put	0.0528	490	460	0.49	Yes	Yes	Yes	68046	22041	1.46	1.62
SPY	584.21	Dec-20-2024	Bull Put	0.0483	485	470	0.25	Yes	Yes	Yes	25402	17999	0.75	1.67
SPY	584.21	Dec-20-2024	Bull Put	0.0483	485	465	0.32	Yes	Yes	Yes	25402	14026	0.96	1.60
SPY	584.21	Dec-20-2024	Bull Put	0.0483	485	460	0.38	Yes	Yes	Yes	25402	22041	1.14	1.52

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPY	584.21	Dec-20-2024	Bull Put	0.0483	485	455	0.44	Yes	Yes	Yes	25402	31440	1.32	1.47
SPY	584.21	Dec-20-2024	Bull Put	0.0445	480	460	0.29	Yes	Yes	Yes	31985	22041	0.86	1.43
SPY	584.21	Dec-20-2024	Bull Put	0.0445	480	455	0.35	Yes	Yes	Yes	31985	31440	1.04	1.38
SPY	584.21	Dec-20-2024	Bull Put	0.0409	475	455	0.26	Yes	Yes	Yes	61010	31440	0.78	1.30
TQQQ	74.56	Nov-15-2024	Bull Put	0.0746	55	49	0.28	Yes	Yes	Yes	2445	202	0.83	4.58
TQQQ	74.56	Nov-15-2024	Bull Put	0.0746	55	48	0.31	Yes	Yes	Yes	2445	279	0.93	4.43
TQQQ	74.56	Nov-15-2024	Bull Put	0.0746	55	47	0.33	Yes	Yes	Yes	2445	129	1.00	4.19
TQQQ	74.56	Nov-15-2024	Bull Put	0.0673	54	48	0.25	Yes	Yes	Yes	168	279	0.75	4.17
TQQQ	74.56	Nov-15-2024	Bull Put	0.0673	54	47	0.28	Yes	Yes	Yes	168	129	0.83	3.93
TQQQ	74.56	Dec-20-2024	Bull Put	0.0767	49	45	0.27	Yes	Yes	Yes	561	1990	0.80	6.62
TQQQ	74.56	Dec-20-2024	Bull Put	0.0767	49	44	0.31	Yes	Yes	Yes	561	698	0.94	6.30
TQQQ	74.56	Dec-20-2024	Bull Put	0.0767	49	42	0.42	Yes	Yes	Yes	561	188	1.25	5.93
TQQQ	74.56	Dec-20-2024	Bull Put	0.0767	49	41	0.45	Yes	Yes	Yes	561	138	1.36	5.69
TQQQ	74.56	Dec-20-2024	Bull Put	0.0767	49	40	0.50	Yes	Yes	Yes	561	2177	1.50	5.56
TQQQ	74.56	Dec-20-2024	Bull Put	0.0603	46	41	0.25	Yes	Yes	Yes	350	138	0.75	5.00
TQQQ	74.56	Dec-20-2024	Bull Put	0.0603	46	40	0.30	Yes	Yes	Yes	350	2177	0.89	4.92
UPRO	90.16	Nov-15-2024	Bull Put	0.0779	70	60	0.35	Yes	Yes	Yes	97	145	1.05	3.50
UPRO	90.16	Nov-15-2024	Bull Put	0.0714	69	60	0.30	Yes	Yes	Yes	35	145	0.90	3.33
URNM	52.78	Nov-15-2024	Bull Put	0.0466	42	40	0.55	Yes	Yes	Yes	380	134	1.65	27.50
URTY	55.09	Nov-15-2024	Bull Put	0.0761	40	39	0.28	Yes	Yes	Yes	103	39	0.83	27.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
USD	135.44	Nov-15-2024	Bull Put	0.0648	90	80	0.62	Yes	Yes	Yes	208	44	1.87	6.25
XBI	99.78	Dec-20-2024	Bull Put	0.0796	84	80	0.27	Yes	Yes	Yes	5283	392	0.81	6.75
XBI	99.78	Dec-20-2024	Bull Put	0.0796	84	79	0.30	Yes	Yes	Yes	5283	1069	0.90	6.00
XHB	125.59	Nov-15-2024	Bull Put	0.0787	110	105	0.45	Yes	Yes	Yes	540	5058	1.35	9.00
XHB	125.59	Nov-15-2024	Bull Put	0.0694	109	105	0.30	Yes	Yes	Yes	291	5058	0.92	7.62
XHB	125.59	Nov-15-2024	Bull Put	0.0541	107	105	0.65	Yes	Yes	Yes	43	5058	1.94	32.25
XLE	90.25	Dec-20-2024	Bear Call	0.0704	105	110	0.38	Yes	Yes	Yes	54491	1428	1.14	7.60
XLE	90.25	Dec-20-2024	Bear Call	0.0599	106	110	0.35	Yes	Yes	Yes	1977	1428	1.05	8.75
XLE	90.25	Dec-20-2024	Bull Put	0.0609	77	76	0.27	Yes	Yes	Yes	322	415	0.80	26.50
XLE	90.25	Dec-20-2024	Bull Put	0.0609	77	74	0.36	Yes	Yes	Yes	322	3035	1.08	12.00
XLE	90.25	Dec-20-2024	Bull Put	0.0609	77	73	0.39	Yes	Yes	Yes	322	7224	1.17	9.75
XLE	90.25	Dec-20-2024	Bull Put	0.0442	75	74	0.30	Yes	Yes	Yes	1273	3035	0.92	30.50
XLE	90.25	Dec-20-2024	Bull Put	0.0442	75	73	0.33	Yes	Yes	Yes	1273	7224	1.00	16.75
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	115	0.30	Yes	Yes	Yes	202	36618	0.89	9.83
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	114	0.35	Yes	Yes	Yes	202	1269	1.06	8.88
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	113	0.42	Yes	Yes	Yes	202	195	1.25	8.30
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	112	0.42	Yes	Yes	Yes	202	1091	1.25	6.92
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	111	0.73	Yes	Yes	Yes	202	279	2.21	10.50
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	110	0.68	Yes	Yes	Yes	202	28784	2.04	8.50
XLI	139.09	Dec-20-2024	Bull Put	0.0577	118	109	0.58	Yes	Yes	Yes	202	269	1.75	6.50
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	115	0.32	Yes	Yes	Yes	840	36618	0.96	32.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	114	0.38	Yes	Yes	Yes	840	1269	1.14	19.00
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	113	0.44	Yes	Yes	Yes	840	195	1.32	14.67
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	112	0.44	Yes	Yes	Yes	840	1091	1.32	11.00
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	111	0.76	Yes	Yes	Yes	840	279	2.28	15.20
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	110	0.71	Yes	Yes	Yes	840	28784	2.12	11.75
XLI	139.09	Dec-20-2024	Bull Put	0.0535	116	109	0.61	Yes	Yes	Yes	840	269	1.83	8.71
XLI	139.09	Dec-20-2024	Bull Put	0.0430	115	111	0.44	Yes	Yes	Yes	36618	279	1.32	11.00
XLI	139.09	Dec-20-2024	Bull Put	0.0430	115	110	0.39	Yes	Yes	Yes	36618	28784	1.16	7.70
XLI	139.09	Dec-20-2024	Bull Put	0.0430	115	109	0.29	Yes	Yes	Yes	36618	269	0.87	4.83
XLI	139.09	Dec-20-2024	Bull Put	0.0421	114	111	0.38	Yes	Yes	Yes	1269	279	1.14	12.67
XLI	139.09	Dec-20-2024	Bull Put	0.0421	114	110	0.33	Yes	Yes	Yes	1269	28784	0.98	8.13
XLI	139.09	Dec-20-2024	Bull Put	0.0466	113	111	0.32	Yes	Yes	Yes	195	279	0.96	16.00
XLI	139.09	Dec-20-2024	Bull Put	0.0466	113	110	0.27	Yes	Yes	Yes	195	28784	0.80	8.83
XLI	139.09	Dec-20-2024	Bull Put	0.0354	112	111	0.32	Yes	Yes	Yes	1091	279	0.96	32.00
XLI	139.09	Dec-20-2024	Bull Put	0.0354	112	110	0.27	Yes	Yes	Yes	1091	28784	0.80	13.25
XLU	81.81	Dec-20-2024	Bull Put	0.0681	70	65	0.26	Yes	Yes	Yes	2720	2389	0.78	5.20
XLU	81.81	Dec-20-2024	Bull Put	0.0506	68	66	0.36	Yes	Yes	Yes	361	233	1.08	18.00
XLU	81.81	Dec-20-2024	Bull Put	0.0506	68	65	0.79	Yes	Yes	Yes	361	2389	2.37	26.33
XLU	81.81	Dec-20-2024	Bull Put	0.0340	67	66	0.28	Yes	Yes	Yes	272	233	0.85	28.50
XLU	81.81	Dec-20-2024	Bull Put	0.0340	67	65	0.71	Yes	Yes	Yes	272	2389	2.15	35.75
XLU	81.81	Dec-20-2024	Bull Put	0.0340	66	65	0.43	Yes	Yes	Yes	233	2389	1.29	43.00
XRT	78.11	Nov-15-2024	Bull Put	0.0558	68	67	0.26	Yes	Yes	Yes	413	466	0.77	25.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
XRT	78.11	Nov-15-2024	Bull Put	0.0558	68	66	0.31	Yes	Yes	Yes	413	47	0.93	15.50
XRT	78.11	Nov-15-2024	Bull Put	0.0558	68	65	0.28	Yes	Yes	Yes	413	101	0.83	9.17

Index Underlying

RUT	2276.00	Nov-15-2024	Bull Put	0.0608	2000	1990	0.40	Yes	Yes	Yes	2385	189	1.20	4.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0608	2000	1985	0.60	Yes	Yes	Yes	2385	128	1.80	4.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0608	2000	1980	0.80	Yes	Yes	Yes	2385	220	2.40	4.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0608	2000	1970	1.10	Yes	Yes	Yes	2385	158	3.30	3.67
RUT	2276.00	Nov-15-2024	Bull Put	0.0585	1995	1985	0.40	Yes	Yes	Yes	102	128	1.20	4.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0585	1995	1980	0.60	Yes	Yes	Yes	102	220	1.80	4.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0585	1995	1970	0.90	Yes	Yes	Yes	102	158	2.70	3.60
RUT	2276.00	Nov-15-2024	Bull Put	0.0563	1990	1980	0.40	Yes	Yes	Yes	189	220	1.20	4.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0563	1990	1970	0.70	Yes	Yes	Yes	189	158	2.10	3.50
RUT	2276.00	Nov-15-2024	Bull Put	0.0563	1990	1960	1.00	Yes	Yes	Yes	189	50	3.00	3.33
RUT	2276.00	Nov-15-2024	Bull Put	0.0540	1985	1970	0.50	Yes	Yes	Yes	128	158	1.50	3.33
RUT	2276.00	Nov-15-2024	Bull Put	0.0540	1985	1960	0.80	Yes	Yes	Yes	128	50	2.40	3.20
RUT	2276.00	Nov-15-2024	Bull Put	0.0540	1985	1955	0.95	Yes	Yes	Yes	128	24	2.85	3.17
RUT	2276.00	Nov-15-2024	Bull Put	0.0523	1980	1970	0.30	Yes	Yes	Yes	220	158	0.90	3.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0523	1980	1960	0.60	Yes	Yes	Yes	220	50	1.80	3.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0523	1980	1955	0.75	Yes	Yes	Yes	220	24	2.25	3.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0523	1980	1950	0.85	Yes	Yes	Yes	220	301	2.55	2.83
RUT	2276.00	Nov-15-2024	Bull Put	0.0483	1970	1960	0.30	Yes	Yes	Yes	158	50	0.90	3.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0483	1970	1955	0.45	Yes	Yes	Yes	158	24	1.35	3.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0483	1970	1950	0.55	Yes	Yes	Yes	158	301	1.65	2.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
RUT	2276.00	Nov-15-2024	Bull Put	0.0483	1970	1945	0.70	Yes	Yes	Yes	158	61	2.10	2.80
RUT	2276.00	Nov-15-2024	Bull Put	0.0483	1970	1940	0.80	Yes	Yes	Yes	158	101	2.40	2.67
RUT	2276.00	Nov-15-2024	Bull Put	0.0453	1960	1950	0.25	Yes	Yes	Yes	50	301	0.75	2.50
RUT	2276.00	Nov-15-2024	Bull Put	0.0453	1960	1945	0.40	Yes	Yes	Yes	50	61	1.20	2.67
RUT	2276.00	Nov-15-2024	Bull Put	0.0453	1960	1940	0.50	Yes	Yes	Yes	50	101	1.50	2.50
RUT	2276.00	Nov-15-2024	Bull Put	0.0453	1960	1930	0.70	Yes	Yes	Yes	50	77	2.10	2.33
RUT	2276.00	Nov-15-2024	Bull Put	0.0432	1955	1945	0.25	Yes	Yes	Yes	24	61	0.75	2.50
RUT	2276.00	Nov-15-2024	Bull Put	0.0432	1955	1940	0.35	Yes	Yes	Yes	24	101	1.05	2.33
RUT	2276.00	Nov-15-2024	Bull Put	0.0432	1955	1930	0.55	Yes	Yes	Yes	24	77	1.65	2.20
RUT	2276.00	Nov-15-2024	Bull Put	0.0432	1955	1925	0.70	Yes	Yes	Yes	24	49	2.10	2.33
RUT	2276.00	Nov-15-2024	Bull Put	0.0419	1950	1930	0.45	Yes	Yes	Yes	301	77	1.35	2.25
RUT	2276.00	Nov-15-2024	Bull Put	0.0419	1950	1925	0.60	Yes	Yes	Yes	301	49	1.80	2.40
RUT	2276.00	Nov-15-2024	Bull Put	0.0419	1950	1920	0.62	Yes	Yes	Yes	301	2312	1.87	2.08
RUT	2276.00	Nov-15-2024	Bull Put	0.0406	1945	1930	0.30	Yes	Yes	Yes	61	77	0.90	2.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0406	1945	1925	0.45	Yes	Yes	Yes	61	49	1.35	2.25
RUT	2276.00	Nov-15-2024	Bull Put	0.0406	1945	1920	0.47	Yes	Yes	Yes	61	2312	1.42	1.90
RUT	2276.00	Nov-15-2024	Bull Put	0.0394	1940	1925	0.35	Yes	Yes	Yes	101	49	1.05	2.33
RUT	2276.00	Nov-15-2024	Bull Put	0.0394	1940	1920	0.38	Yes	Yes	Yes	101	2312	1.12	1.88
RUT	2276.00	Nov-15-2024	Bull Put	0.0394	1940	1910	0.60	Yes	Yes	Yes	101	91	1.80	2.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0361	1930	1910	0.40	Yes	Yes	Yes	77	91	1.20	2.00
RUT	2276.00	Nov-15-2024	Bull Put	0.0351	1925	1910	0.25	Yes	Yes	Yes	49	91	0.75	1.67
SPX	5860.81	Nov-15-2024	Bull Put	0.0412	5155	5135	0.30	Yes	Yes	Yes	244	328	0.90	1.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Nov-15-2024	Bull Put	0.0412	5155	5130	0.30	Yes	Yes	Yes	244	344	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0412	5155	5125	0.40	Yes	Yes	Yes	244	11830	1.20	1.33
SPX	5860.81	Nov-15-2024	Bull Put	0.0408	5150	5135	0.25	Yes	Yes	Yes	12748	328	0.75	1.67
SPX	5860.81	Nov-15-2024	Bull Put	0.0408	5150	5130	0.25	Yes	Yes	Yes	12748	344	0.75	1.25
SPX	5860.81	Nov-15-2024	Bull Put	0.0408	5150	5125	0.35	Yes	Yes	Yes	12748	11830	1.05	1.40
SPX	5860.81	Nov-15-2024	Bull Put	0.0408	5150	5120	0.40	Yes	Yes	Yes	12748	326	1.20	1.33
SPX	5860.81	Nov-15-2024	Bull Put	0.0402	5145	5125	0.30	Yes	Yes	Yes	303	11830	0.90	1.50
SPX	5860.81	Nov-15-2024	Bull Put	0.0402	5145	5120	0.35	Yes	Yes	Yes	303	326	1.05	1.40
SPX	5860.81	Nov-15-2024	Bull Put	0.0402	5145	5115	0.40	Yes	Yes	Yes	303	469	1.20	1.33
SPX	5860.81	Nov-15-2024	Bull Put	0.0398	5140	5120	0.25	Yes	Yes	Yes	346	326	0.75	1.25
SPX	5860.81	Nov-15-2024	Bull Put	0.0398	5140	5115	0.30	Yes	Yes	Yes	346	469	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0398	5140	5110	0.35	Yes	Yes	Yes	346	490	1.05	1.17
SPX	5860.81	Nov-15-2024	Bull Put	0.0394	5135	5110	0.25	Yes	Yes	Yes	328	490	0.75	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0394	5135	5105	0.30	Yes	Yes	Yes	328	256	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0389	5130	5110	0.25	Yes	Yes	Yes	344	490	0.75	1.25
SPX	5860.81	Nov-15-2024	Bull Put	0.0389	5130	5105	0.30	Yes	Yes	Yes	344	256	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0389	5130	5100	0.40	Yes	Yes	Yes	344	17187	1.20	1.33
SPX	5860.81	Nov-15-2024	Bull Put	0.0385	5125	5100	0.30	Yes	Yes	Yes	11830	17187	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0385	5125	5095	0.30	Yes	Yes	Yes	11830	1634	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0381	5120	5100	0.25	Yes	Yes	Yes	326	17187	0.75	1.25
SPX	5860.81	Nov-15-2024	Bull Put	0.0381	5120	5095	0.25	Yes	Yes	Yes	326	1634	0.75	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0381	5120	5090	0.35	Yes	Yes	Yes	326	491	1.05	1.17

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Nov-15-2024	Bull Put	0.0375	5115	5090	0.30	Yes	Yes	Yes	469	491	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0375	5115	5085	0.30	Yes	Yes	Yes	469	287	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0373	5110	5090	0.25	Yes	Yes	Yes	490	491	0.75	1.25
SPX	5860.81	Nov-15-2024	Bull Put	0.0373	5110	5085	0.25	Yes	Yes	Yes	490	287	0.75	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0373	5110	5080	0.35	Yes	Yes	Yes	490	452	1.05	1.17
SPX	5860.81	Nov-15-2024	Bull Put	0.0368	5105	5080	0.30	Yes	Yes	Yes	256	452	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0368	5105	5075	0.30	Yes	Yes	Yes	256	4101	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0364	5100	5070	0.30	Yes	Yes	Yes	17187	267	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0360	5095	5070	0.30	Yes	Yes	Yes	1634	267	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0360	5095	5065	0.30	Yes	Yes	Yes	1634	409	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0357	5090	5060	0.30	Yes	Yes	Yes	491	537	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0353	5085	5060	0.30	Yes	Yes	Yes	287	537	0.90	1.20
SPX	5860.81	Nov-15-2024	Bull Put	0.0353	5085	5055	0.30	Yes	Yes	Yes	287	596	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0350	5080	5050	0.25	Yes	Yes	Yes	452	6424	0.75	0.83
SPX	5860.81	Nov-15-2024	Bull Put	0.0346	5075	5050	0.25	Yes	Yes	Yes	4101	6424	0.75	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0346	5075	5045	0.30	Yes	Yes	Yes	4101	282	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0342	5070	5040	0.25	Yes	Yes	Yes	267	513	0.75	0.83
SPX	5860.81	Nov-15-2024	Bull Put	0.0339	5065	5040	0.25	Yes	Yes	Yes	409	513	0.75	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0339	5065	5035	0.30	Yes	Yes	Yes	409	417	0.90	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0332	5055	5025	0.30	Yes	Yes	Yes	596	5356	0.90	1.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Nov-15-2024	Bull Put	0.0329	5050	5025	0.25	Yes	Yes	Yes	6424	5356	0.75	1.00
SPX	5860.81	Nov-15-2024	Bull Put	0.0329	5050	5020	0.25	Yes	Yes	Yes	6424	715	0.75	0.83
SPX	5860.81	Nov-15-2024	Bull Put	0.0325	5045	5015	0.25	Yes	Yes	Yes	282	244	0.75	0.83
SPX	5860.81	Nov-15-2024	Bull Put	0.0322	5040	5010	0.25	Yes	Yes	Yes	513	510	0.75	0.83
SPX	5860.81	Nov-15-2024	Bull Put	0.0318	5035	5005	0.25	Yes	Yes	Yes	417	294	0.75	0.83
SPX	5860.81	Nov-15-2024	Bull Put	0.0317	5030	5005	0.25	Yes	Yes	Yes	1024	294	0.75	1.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0795	5140	5125	0.60	Yes	Yes	Yes	3696	4530	1.80	4.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0795	5140	5120	0.80	Yes	Yes	Yes	3696	610	2.40	4.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0772	5125	5100	0.85	Yes	Yes	Yes	4530	47631	2.55	3.40
SPX	5860.81	Dec-20-2024	Bull Put	0.0764	5120	5100	0.65	Yes	Yes	Yes	610	47631	1.95	3.25
SPX	5860.81	Dec-20-2024	Bull Put	0.0764	5120	5090	1.00	Yes	Yes	Yes	610	2244	3.00	3.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0734	5100	5090	0.35	Yes	Yes	Yes	47631	2244	1.05	3.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0734	5100	5080	0.75	Yes	Yes	Yes	47631	1260	2.25	3.75
SPX	5860.81	Dec-20-2024	Bull Put	0.0719	5090	5080	0.40	Yes	Yes	Yes	2244	1260	1.20	4.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0719	5090	5060	1.00	Yes	Yes	Yes	2244	1003	3.00	3.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0705	5080	5060	0.60	Yes	Yes	Yes	1260	1003	1.80	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0705	5080	5050	0.90	Yes	Yes	Yes	1260	34880	2.70	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0678	5060	5050	0.30	Yes	Yes	Yes	1003	34880	0.90	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0678	5060	5040	0.60	Yes	Yes	Yes	1003	185	1.80	3.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Dec-20-2024	Bull Put	0.0678	5060	5030	0.90	Yes	Yes	Yes	1003	218	2.70	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0665	5050	5040	0.30	Yes	Yes	Yes	34880	185	0.90	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0665	5050	5030	0.60	Yes	Yes	Yes	34880	218	1.80	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0665	5050	5025	0.75	Yes	Yes	Yes	34880	5220	2.25	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0665	5050	5020	0.85	Yes	Yes	Yes	34880	1564	2.55	2.83
SPX	5860.81	Dec-20-2024	Bull Put	0.0652	5040	5030	0.30	Yes	Yes	Yes	185	218	0.90	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0652	5040	5025	0.45	Yes	Yes	Yes	185	5220	1.35	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0652	5040	5020	0.55	Yes	Yes	Yes	185	1564	1.65	2.75
SPX	5860.81	Dec-20-2024	Bull Put	0.0652	5040	5010	0.85	Yes	Yes	Yes	185	3253	2.55	2.83
SPX	5860.81	Dec-20-2024	Bull Put	0.0639	5030	5020	0.25	Yes	Yes	Yes	218	1564	0.75	2.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0639	5030	5010	0.55	Yes	Yes	Yes	218	3253	1.65	2.75
SPX	5860.81	Dec-20-2024	Bull Put	0.0639	5030	5000	0.85	Yes	Yes	Yes	218	251063	2.55	2.83
SPX	5860.81	Dec-20-2024	Bull Put	0.0633	5025	5010	0.40	Yes	Yes	Yes	5220	3253	1.20	2.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0633	5025	5000	0.70	Yes	Yes	Yes	5220	251063	2.10	2.80
SPX	5860.81	Dec-20-2024	Bull Put	0.0627	5020	5010	0.30	Yes	Yes	Yes	1564	3253	0.90	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0627	5020	5000	0.60	Yes	Yes	Yes	1564	251063	1.80	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0627	5020	4990	0.80	Yes	Yes	Yes	1564	236	2.40	2.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0616	5010	5000	0.30	Yes	Yes	Yes	3253	251063	0.90	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0616	5010	4990	0.50	Yes	Yes	Yes	3253	236	1.50	2.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0616	5010	4980	0.80	Yes	Yes	Yes	3253	573	2.40	2.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0604	5000	4980	0.50	Yes	Yes	Yes	251063	573	1.50	2.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0604	5000	4975	0.60	Yes	Yes	Yes	251063	8682	1.80	2.40

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Dec-20-2024	Bull Put	0.0594	4990	4980	0.30	Yes	Yes	Yes	236	573	0.90	3.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0594	4990	4975	0.40	Yes	Yes	Yes	236	8682	1.20	2.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0583	4980	4950	0.70	Yes	Yes	Yes	573	14968	2.10	2.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0577	4975	4950	0.60	Yes	Yes	Yes	8682	14968	1.80	2.40
SPX	5860.81	Dec-20-2024	Bull Put	0.0551	4950	4940	0.25	Yes	Yes	Yes	14968	418	0.75	2.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0551	4950	4930	0.50	Yes	Yes	Yes	14968	588	1.50	2.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0551	4950	4925	0.60	Yes	Yes	Yes	14968	12892	1.80	2.40
SPX	5860.81	Dec-20-2024	Bull Put	0.0551	4950	4920	0.70	Yes	Yes	Yes	14968	784	2.10	2.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0542	4940	4930	0.25	Yes	Yes	Yes	418	588	0.75	2.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0542	4940	4925	0.35	Yes	Yes	Yes	418	12892	1.05	2.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0542	4940	4920	0.45	Yes	Yes	Yes	418	784	1.35	2.25
SPX	5860.81	Dec-20-2024	Bull Put	0.0542	4940	4910	0.65	Yes	Yes	Yes	418	787	1.95	2.17
SPX	5860.81	Dec-20-2024	Bull Put	0.0532	4930	4910	0.40	Yes	Yes	Yes	588	787	1.20	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0532	4930	4900	0.60	Yes	Yes	Yes	588	36364	1.80	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0527	4925	4910	0.30	Yes	Yes	Yes	12892	787	0.90	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0527	4925	4900	0.50	Yes	Yes	Yes	12892	36364	1.50	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0522	4920	4900	0.40	Yes	Yes	Yes	784	36364	1.20	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0522	4920	4890	0.65	Yes	Yes	Yes	784	270	1.95	2.17
SPX	5860.81	Dec-20-2024	Bull Put	0.0513	4910	4890	0.45	Yes	Yes	Yes	787	270	1.35	2.25
SPX	5860.81	Dec-20-2024	Bull Put	0.0513	4910	4880	0.60	Yes	Yes	Yes	787	547	1.80	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0505	4900	4880	0.40	Yes	Yes	Yes	36364	547	1.20	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0505	4900	4875	0.55	Yes	Yes	Yes	36364	7142	1.65	2.20

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Dec-20-2024	Bull Put	0.0496	4890	4875	0.30	Yes	Yes	Yes	270	7142	0.90	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0488	4880	4850	0.60	Yes	Yes	Yes	547	14841	1.80	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0484	4875	4850	0.45	Yes	Yes	Yes	7142	14841	1.35	1.80
SPX	5860.81	Dec-20-2024	Bull Put	0.0463	4850	4830	0.40	Yes	Yes	Yes	14841	370	1.20	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0463	4850	4825	0.50	Yes	Yes	Yes	14841	2881	1.50	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0455	4840	4825	0.30	Yes	Yes	Yes	357	2881	0.90	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0455	4840	4810	0.50	Yes	Yes	Yes	357	492	1.50	1.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0447	4830	4810	0.30	Yes	Yes	Yes	370	492	0.90	1.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0447	4830	4800	0.50	Yes	Yes	Yes	370	49340	1.50	1.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0443	4825	4800	0.40	Yes	Yes	Yes	2881	49340	1.20	1.60
SPX	5860.81	Dec-20-2024	Bull Put	0.0433	4810	4790	0.40	Yes	Yes	Yes	492	1233	1.20	2.00
SPX	5860.81	Dec-20-2024	Bull Put	0.0426	4800	4775	0.40	Yes	Yes	Yes	49340	4203	1.20	1.60
SPX	5860.81	Dec-20-2024	Bull Put	0.0426	4800	4770	0.50	Yes	Yes	Yes	49340	465	1.50	1.67
SPX	5860.81	Dec-20-2024	Bull Put	0.0419	4790	4770	0.30	Yes	Yes	Yes	1233	465	0.90	1.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0410	4775	4750	0.40	Yes	Yes	Yes	4203	23676	1.20	1.60
SPX	5860.81	Dec-20-2024	Bull Put	0.0406	4770	4750	0.30	Yes	Yes	Yes	465	23676	0.90	1.50
SPX	5860.81	Dec-20-2024	Bull Put	0.0393	4750	4725	0.40	Yes	Yes	Yes	23676	4844	1.20	1.60
SPX	5860.81	Dec-20-2024	Bull Put	0.0378	4725	4700	0.25	Yes	Yes	Yes	4844	43009	0.75	1.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5860.81	Dec-20-2024	Bull Put	0.0363	4700	4675	0.35	Yes	Yes	Yes	43009	4752	1.05	1.40
SPX	5860.81	Dec-20-2024	Bull Put	0.0357	4690	4660	0.40	Yes	Yes	Yes	441	595	1.20	1.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0349	4675	4650	0.30	Yes	Yes	Yes	4752	15100	0.90	1.20
SPX	5860.81	Dec-20-2024	Bull Put	0.0342	4660	4640	0.25	Yes	Yes	Yes	595	219	0.75	1.25
SPX	5860.81	Dec-20-2024	Bull Put	0.0337	4650	4625	0.30	Yes	Yes	Yes	15100	5498	0.90	1.20
SPX	5860.81	Dec-20-2024	Bull Put	0.0337	4650	4620	0.40	Yes	Yes	Yes	15100	404	1.20	1.33
SPX	5860.81	Dec-20-2024	Bull Put	0.0332	4640	4620	0.25	Yes	Yes	Yes	219	404	0.75	1.25
SPX	5860.81	Dec-20-2024	Bull Put	0.0325	4625	4600	0.30	Yes	Yes	Yes	5498	43506	0.90	1.20
SPX	5860.81	Dec-20-2024	Bull Put	0.0313	4600	4575	0.30	Yes	Yes	Yes	43506	5461	0.90	1.20