

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on October 5, 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	507.18	Nov-15-2024	Bear Call	0.0557	600	630	0.56	Yes	Yes	Yes	690	121	1.67	1.85
ADBE	507.18	Nov-15-2024	Bull Put	0.0621	430	420	0.31	Yes	Yes	Yes	158	80	0.93	3.10
ADBE	507.18	Nov-15-2024	Bull Put	0.0621	430	415	0.33	Yes	Yes	Yes	158	16	0.98	2.17
AMAT	201.61	Nov-15-2024	Bull Put	0.0631	155	150	0.29	Yes	Yes	Yes	480	954	0.88	5.90
AMAT	201.61	Nov-15-2024	Bull Put	0.0631	155	145	0.44	Yes	Yes	Yes	480	358	1.33	4.45
AMR	231.78	Oct-18-2024	Bull Put	0.0767	195	190	0.25	Yes	Yes	Yes	38	24	0.75	5.00
ANF	146.28	Nov-15-2024	Bull Put	0.0648	110	105	0.25	Yes	Yes	Yes	298	329	0.75	5.00
ANF	146.28	Nov-15-2024	Bull Put	0.0648	110	100	0.43	Yes	Yes	Yes	298	2451	1.28	4.25
AVAV	208.16	Oct-18-2024	Bear Call	0.0777	240	250	0.28	Yes	Yes	Yes	490	1015	0.83	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(%)
AVGO	176.62	Nov-15-2024	Bear Call	0.0602	220	230	0.28	Yes	Yes	Yes	187	415	0.84	2.80
AVGO	176.62	Nov-15-2024	Bull Put	0.0727	142	138	0.25	Yes	Yes	Yes	3319	1652	0.75	6.25
AVGO	176.62	Nov-15-2024	Bull Put	0.0727	142	136	0.35	Yes	Yes	Yes	3319	787	1.04	5.75
AVGO	176.62	Nov-15-2024	Bull Put	0.0727	142	135	0.40	Yes	Yes	Yes	3319	2269	1.20	5.71
AVGO	176.62	Nov-15-2024	Bull Put	0.0727	142	134	0.43	Yes	Yes	Yes	3319	1202	1.28	5.31
AVGO	176.62	Nov-15-2024	Bull Put	0.0727	142	132	0.49	Yes	Yes	Yes	3319	760	1.47	4.90
AVGO	176.62	Nov-15-2024	Bull Put	0.0727	142	130	0.56	Yes	Yes	Yes	3319	3329	1.68	4.67
AVGO	176.62	Nov-15-2024	Bull Put	0.0635	140	135	0.26	Yes	Yes	Yes	19620	2269	0.78	5.20
AVGO	176.62	Nov-15-2024	Bull Put	0.0635	140	134	0.28	Yes	Yes	Yes	19620	1202	0.85	4.75
AVGO	176.62	Nov-15-2024	Bull Put	0.0635	140	132	0.35	Yes	Yes	Yes	19620	760	1.05	4.38
AVGO	176.62	Nov-15-2024	Bull Put	0.0635	140	130	0.42	Yes	Yes	Yes	19620	3329	1.26	4.20
AVGO	176.62	Nov-15-2024	Bull Put	0.0556	138	130	0.31	Yes	Yes	Yes	1652	3329	0.93	3.87
BABA	114.53	Nov-15-2024	Bull Put	0.0653	90	85	0.29	Yes	Yes	Yes	5699	5969	0.88	5.90
BIDU	110.39	Oct-18-2024	Bull Put	0.0576	89	82	0.38	Yes	Yes	Yes	77	26	1.14	5.43
BIDU	110.39	Oct-18-2024	Bull Put	0.0551	88	82	0.26	Yes	Yes	Yes	124	26	0.78	4.33
COIN	170.43	Oct-18-2024	Bear Call	0.0790	210	220	0.40	Yes	Yes	Yes	11052	2637	1.20	4.00
COIN	170.43	Oct-18-2024	Bull Put	0.0683	140	130	0.36	Yes	Yes	Yes	2996	1357	1.09	3.65
COST	883.69	Nov-15-2024	Bull Put	0.0454	750	740	0.27	Yes	Yes	Yes	114	42	0.81	2.70
CRM	287.35	Nov-15-2024	Bull Put	0.0567	240	230	0.25	Yes	Yes	Yes	1678	3486	0.76	2.55

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(%)
CRWD	291.69	Nov-15-2024	Bear Call	0.0786	360	370	0.51	Yes	Yes	Yes	1122	701	1.53	5.10
CRWD	291.69	Nov-15-2024	Bear Call	0.0786	360	380	0.64	Yes	Yes	Yes	1122	878	1.92	3.20
CRWD	291.69	Nov-15-2024	Bull Put	0.0603	230	220	0.47	Yes	Yes	Yes	1356	2059	1.41	4.70
FSLR	230.92	Oct-18-2024	Bear Call	0.0707	267.5	280	0.38	Yes	Yes	Yes	45	894	1.14	3.04
FSLR	230.92	Oct-18-2024	Bear Call	0.0707	267.5	285	0.34	Yes	Yes	Yes	45	236	1.02	1.94
FSLR	230.92	Oct-18-2024	Bull Put	0.0488	195	190	0.28	Yes	Yes	Yes	653	236	0.83	5.50
FUTU	127.10	Oct-18-2024	Bull Put	0.0722	95	90	0.36	Yes	Yes	Yes	396	352	1.09	7.30
FUTU	127.10	Oct-18-2024	Bull Put	0.0722	95	85	0.48	Yes	Yes	Yes	396	402	1.44	4.80
FUTU	127.10	Nov-15-2024	Bull Put	0.0617	80	75	0.43	Yes	Yes	Yes	276	583	1.29	8.60
FUTU	127.10	Nov-15-2024	Bull Put	0.0617	80	70	0.68	Yes	Yes	Yes	276	620	2.04	6.80
FUTU	127.10	Nov-15-2024	Bull Put	0.0434	75	70	0.25	Yes	Yes	Yes	583	620	0.75	5.00
HUM	241.07	Oct-18-2024	Bear Call	0.0793	295	305	0.30	Yes	Yes	Yes	1443	151	0.90	3.00
HUM	241.07	Oct-18-2024	Bear Call	0.0793	295	310	0.45	Yes	Yes	Yes	1443	741	1.35	3.00
HUM	241.07	Oct-18-2024	Bear Call	0.0793	295	315	0.55	Yes	Yes	Yes	1443	1828	1.65	2.75
HUM	241.07	Oct-18-2024	Bear Call	0.0793	295	320	0.60	Yes	Yes	Yes	1443	3089	1.80	2.40
HUM	241.07	Oct-18-2024	Bear Call	0.0793	295	325	0.65	Yes	Yes	Yes	1443	666	1.95	2.17
HUM	241.07	Oct-18-2024	Bear Call	0.0684	300	310	0.28	Yes	Yes	Yes	1763	741	0.83	2.75
HUM	241.07	Oct-18-2024	Bear Call	0.0684	300	315	0.38	Yes	Yes	Yes	1763	1828	1.12	2.50
HUM	241.07	Oct-18-2024	Bear Call	0.0684	300	320	0.43	Yes	Yes	Yes	1763	3089	1.28	2.13
HUM	241.07	Oct-18-2024	Bear Call	0.0684	300	325	0.47	Yes	Yes	Yes	1763	666	1.42	1.90
HUM	241.07	Oct-18-2024	Bear Call	0.0592	305	315	0.25	Yes	Yes	Yes	151	1828	0.75	2.50
HUM	241.07	Oct-18-2024	Bear Call	0.0592	305	320	0.30	Yes	Yes	Yes	151	3089	0.90	2.00

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(%)
HUM	241.07	Oct-18-2024	Bear Call	0.0592	305	325	0.35	Yes	Yes	Yes	151	666	1.05	1.75
HUM	241.07	Oct-18-2024	Bear Call	0.0529	322.5	325	0.42	Yes	Yes	Yes	148	666	1.27	17.00
LEN	181.97	Nov-15-2024	Bull Put	0.0697	150	145	0.30	Yes	Yes	Yes	332	224	0.90	6.00
LEN	181.97	Nov-15-2024	Bull Put	0.0697	150	140	0.40	Yes	Yes	Yes	332	238	1.20	4.00
LULU	270.52	Oct-18-2024	Bear Call	0.0407	315	320	0.27	Yes	Yes	Yes	34	520	0.81	5.40
LULU	270.52	Nov-15-2024	Bear Call	0.0698	340	350	0.34	Yes	Yes	Yes	160	92	1.02	3.40
LULU	270.52	Nov-15-2024	Bull Put	0.0533	210	200	0.37	Yes	Yes	Yes	561	192	1.11	3.70
MDB	264.00	Nov-15-2024	Bear Call	0.0703	340	350	0.58	Yes	Yes	Yes	207	239	1.74	5.80
MSTR	175.18	Oct-18-2024	Bear Call	0.0753	225	230	0.26	Yes	Yes	Yes	1121	995	0.78	5.20
MSTR	175.18	Oct-18-2024	Bear Call	0.0753	225	235	0.39	Yes	Yes	Yes	1121	298	1.17	3.90
MSTR	175.18	Oct-18-2024	Bear Call	0.0753	225	240	0.50	Yes	Yes	Yes	1121	910	1.49	3.30
MSTR	175.18	Oct-18-2024	Bear Call	0.0753	225	245	0.56	Yes	Yes	Yes	1121	266	1.68	2.80
MSTR	175.18	Oct-18-2024	Bear Call	0.0592	230	245	0.30	Yes	Yes	Yes	995	266	0.90	2.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	134	0.30	Yes	Yes	Yes	270	306	0.90	6.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	133	0.28	Yes	Yes	Yes	270	388	0.85	4.75
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	132	0.35	Yes	Yes	Yes	270	231	1.05	5.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	131	0.40	Yes	Yes	Yes	270	305	1.20	5.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	130	0.42	Yes	Yes	Yes	270	2493	1.27	4.72
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	129	0.47	Yes	Yes	Yes	270	191	1.42	4.75
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	128	0.47	Yes	Yes	Yes	270	214	1.41	4.27
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	127	0.48	Yes	Yes	Yes	270	208	1.44	4.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	126	0.50	Yes	Yes	Yes	270	497	1.51	3.88

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(%)
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	125	0.52	Yes	Yes	Yes	270	5575	1.56	3.71
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	124	0.52	Yes	Yes	Yes	270	387	1.56	3.47
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	123	0.56	Yes	Yes	Yes	270	1938	1.68	3.50
MSTR	175.18	Oct-18-2024	Bull Put	0.0758	139	121	0.59	Yes	Yes	Yes	270	304	1.77	3.28
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	132	0.28	Yes	Yes	Yes	180	231	0.84	4.67
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	131	0.33	Yes	Yes	Yes	180	305	0.99	4.71
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	130	0.36	Yes	Yes	Yes	180	2493	1.07	4.44
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	129	0.41	Yes	Yes	Yes	180	191	1.22	4.50
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	128	0.40	Yes	Yes	Yes	180	214	1.20	4.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	127	0.41	Yes	Yes	Yes	180	208	1.23	3.73
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	126	0.44	Yes	Yes	Yes	180	497	1.31	3.63
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	125	0.45	Yes	Yes	Yes	180	5575	1.35	3.46
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	124	0.45	Yes	Yes	Yes	180	387	1.35	3.21
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	123	0.49	Yes	Yes	Yes	180	1938	1.47	3.27
MSTR	175.18	Oct-18-2024	Bull Put	0.0719	138	121	0.52	Yes	Yes	Yes	180	304	1.56	3.06
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	131	0.30	Yes	Yes	Yes	220	305	0.89	4.92
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	130	0.32	Yes	Yes	Yes	220	2493	0.96	4.57
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	129	0.37	Yes	Yes	Yes	220	191	1.11	4.63
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	128	0.37	Yes	Yes	Yes	220	214	1.10	4.06
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	127	0.38	Yes	Yes	Yes	220	208	1.13	3.75
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	126	0.40	Yes	Yes	Yes	220	497	1.20	3.64
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	125	0.42	Yes	Yes	Yes	220	5575	1.25	3.46
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	124	0.42	Yes	Yes	Yes	220	387	1.25	3.19
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	123	0.46	Yes	Yes	Yes	220	1938	1.37	3.25
MSTR	175.18	Oct-18-2024	Bull Put	0.0678	137	121	0.49	Yes	Yes	Yes	220	304	1.46	3.03
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	129	0.30	Yes	Yes	Yes	326	191	0.89	4.21

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(%)
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	128	0.29	Yes	Yes	Yes	326	214	0.87	3.63
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	127	0.30	Yes	Yes	Yes	326	208	0.90	3.33
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	126	0.32	Yes	Yes	Yes	326	497	0.97	3.25
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	125	0.34	Yes	Yes	Yes	326	5575	1.02	3.09
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	124	0.34	Yes	Yes	Yes	326	387	1.02	2.83
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	123	0.38	Yes	Yes	Yes	326	1938	1.14	2.92
MSTR	175.18	Oct-18-2024	Bull Put	0.0645	136	121	0.41	Yes	Yes	Yes	326	304	1.23	2.73
MSTR	175.18	Oct-18-2024	Bull Put	0.0610	135	126	0.27	Yes	Yes	Yes	765	497	0.81	3.00
MSTR	175.18	Oct-18-2024	Bull Put	0.0610	135	125	0.29	Yes	Yes	Yes	765	5575	0.86	2.85
MSTR	175.18	Oct-18-2024	Bull Put	0.0610	135	124	0.29	Yes	Yes	Yes	765	387	0.86	2.59
MSTR	175.18	Oct-18-2024	Bull Put	0.0610	135	123	0.33	Yes	Yes	Yes	765	1938	0.98	2.71
MSTR	175.18	Oct-18-2024	Bull Put	0.0610	135	121	0.36	Yes	Yes	Yes	765	304	1.07	2.54
MSTR	175.18	Oct-18-2024	Bull Put	0.0578	134	123	0.26	Yes	Yes	Yes	306	1938	0.78	2.36
MSTR	175.18	Oct-18-2024	Bull Put	0.0578	134	121	0.29	Yes	Yes	Yes	306	304	0.87	2.23
MSTR	175.18	Oct-18-2024	Bull Put	0.0547	133	123	0.28	Yes	Yes	Yes	388	1938	0.83	2.75
MSTR	175.18	Oct-18-2024	Bull Put	0.0547	133	121	0.31	Yes	Yes	Yes	388	304	0.92	2.54
MU	101.91	Nov-15-2024	Bear Call	0.0771	130	140	0.31	Yes	Yes	Yes	3784	17002	0.92	3.05
NVDA	124.64	Nov-15-2024	Bear Call	0.0765	158	165	0.27	Yes	Yes	Yes	2287	5065	0.80	3.79
NVDA	124.64	Nov-15-2024	Bear Call	0.0765	158	167	0.32	Yes	Yes	Yes	2287	768	0.95	3.50
NVDA	124.64	Nov-15-2024	Bear Call	0.0765	158	168	0.33	Yes	Yes	Yes	2287	786	1.00	3.35
NVDA	124.64	Nov-15-2024	Bear Call	0.0765	158	170	0.38	Yes	Yes	Yes	2287	8764	1.14	3.17
NVDA	124.64	Nov-15-2024	Bear Call	0.0765	158	171	0.39	Yes	Yes	Yes	2287	970	1.16	2.96
NVDA	124.64	Nov-15-2024	Bear Call	0.0660	160	170	0.29	Yes	Yes	Yes	14953	8764	0.86	2.85
NVDA	124.64	Nov-15-2024	Bear Call	0.0660	160	171	0.29	Yes	Yes	Yes	14953	970	0.87	2.64

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	124.64	Nov-15-2024	Bull Put	0.0757	97	92	0.26	Yes	Yes	Yes	9230	7370	0.78	5.20
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	91	0.30	Yes	Yes	Yes	9230	7718	0.90	5.00
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	90	0.33	Yes	Yes	Yes	9230	31719	1.00	4.79
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	89	0.37	Yes	Yes	Yes	9230	2678	1.11	4.62
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	88	0.40	Yes	Yes	Yes	9230	10426	1.20	4.44
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	87	0.42	Yes	Yes	Yes	9230	7161	1.27	4.25
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	86	0.45	Yes	Yes	Yes	9230	4677	1.36	4.14
NVDA	124.64	Nov-15-2024	Bull Put	0.0757	97	85	0.47	Yes	Yes	Yes	9230	23712	1.41	3.92
NVDA	124.64	Nov-15-2024	Bull Put	0.0699	96	90	0.28	Yes	Yes	Yes	6174	31719	0.84	4.67
NVDA	124.64	Nov-15-2024	Bull Put	0.0699	96	89	0.32	Yes	Yes	Yes	6174	2678	0.95	4.50
NVDA	124.64	Nov-15-2024	Bull Put	0.0699	96	88	0.35	Yes	Yes	Yes	6174	10426	1.04	4.31
NVDA	124.64	Nov-15-2024	Bull Put	0.0699	96	87	0.37	Yes	Yes	Yes	6174	7161	1.11	4.11
NVDA	124.64	Nov-15-2024	Bull Put	0.0699	96	86	0.40	Yes	Yes	Yes	6174	4677	1.20	4.00
NVDA	124.64	Nov-15-2024	Bull Put	0.0699	96	85	0.42	Yes	Yes	Yes	6174	23712	1.25	3.77
NVDA	124.64	Nov-15-2024	Bull Put	0.0647	95	89	0.26	Yes	Yes	Yes	38846	2678	0.77	4.25
NVDA	124.64	Nov-15-2024	Bull Put	0.0647	95	88	0.28	Yes	Yes	Yes	38846	10426	0.85	4.07
NVDA	124.64	Nov-15-2024	Bull Put	0.0647	95	87	0.31	Yes	Yes	Yes	38846	7161	0.93	3.87
NVDA	124.64	Nov-15-2024	Bull Put	0.0647	95	86	0.34	Yes	Yes	Yes	38846	4677	1.02	3.78
NVDA	124.64	Nov-15-2024	Bull Put	0.0647	95	85	0.35	Yes	Yes	Yes	38846	23712	1.06	3.55
NVDA	124.64	Nov-15-2024	Bull Put	0.0600	94	87	0.26	Yes	Yes	Yes	5617	7161	0.77	3.64
NVDA	124.64	Nov-15-2024	Bull Put	0.0600	94	86	0.29	Yes	Yes	Yes	5617	4677	0.86	3.56
NVDA	124.64	Nov-15-2024	Bull Put	0.0600	94	85	0.30	Yes	Yes	Yes	5617	23712	0.90	3.33
PANW	342.50	Nov-15-2024	Bear Call	0.0595	420	430	0.37	Yes	Yes	Yes	417	281	1.11	3.70
PANW	342.50	Nov-15-2024	Bull Put	0.0759	280	270	0.54	Yes	Yes	Yes	732	1144	1.61	5.35

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(%)
PANW	342.50	Nov-15-2024	Bull Put	0.0759	280	260	0.97	Yes	Yes	Yes	732	1651	2.91	4.85
PANW	342.50	Nov-15-2024	Bull Put	0.0759	280	250	1.28	Yes	Yes	Yes	732	929	3.83	4.25
PANW	342.50	Nov-15-2024	Bull Put	0.0550	270	260	0.44	Yes	Yes	Yes	1144	1651	1.31	4.35
PANW	342.50	Nov-15-2024	Bull Put	0.0550	270	250	0.74	Yes	Yes	Yes	1144	929	2.22	3.70
PANW	342.50	Nov-15-2024	Bull Put	0.0398	260	250	0.30	Yes	Yes	Yes	1651	929	0.91	3.05
PDD	153.95	Oct-18-2024	Bear Call	0.0727	200	210	0.31	Yes	Yes	Yes	5977	450	0.93	3.10
PDD	153.95	Oct-18-2024	Bear Call	0.0727	200	220	0.46	Yes	Yes	Yes	5977	721	1.38	2.30
PDD	153.95	Oct-18-2024	Bull Put	0.0757	130	124	0.28	Yes	Yes	Yes	3898	241	0.84	4.67
PDD	153.95	Oct-18-2024	Bull Put	0.0757	130	122	0.41	Yes	Yes	Yes	3898	147	1.23	5.12
PDD	153.95	Oct-18-2024	Bull Put	0.0757	130	121	0.36	Yes	Yes	Yes	3898	140	1.08	4.00
PDD	153.95	Oct-18-2024	Bull Put	0.0757	130	120	0.40	Yes	Yes	Yes	3898	3250	1.20	4.00
PDD	153.95	Oct-18-2024	Bull Put	0.0757	130	118	0.30	Yes	Yes	Yes	3898	232	0.89	2.46
PDD	153.95	Oct-18-2024	Bull Put	0.0757	130	105	0.40	Yes	Yes	Yes	3898	2977	1.20	1.60
PDD	153.95	Oct-18-2024	Bull Put	0.0797	129	122	0.32	Yes	Yes	Yes	44	147	0.96	4.57
PDD	153.95	Oct-18-2024	Bull Put	0.0797	129	121	0.27	Yes	Yes	Yes	44	140	0.81	3.37
PDD	153.95	Oct-18-2024	Bull Put	0.0797	129	120	0.31	Yes	Yes	Yes	44	3250	0.93	3.44
PDD	153.95	Oct-18-2024	Bull Put	0.0797	129	105	0.31	Yes	Yes	Yes	44	2977	0.93	1.29
PDD	153.95	Oct-18-2024	Bull Put	0.0622	128	122	0.26	Yes	Yes	Yes	152	147	0.78	4.33
PDD	153.95	Oct-18-2024	Bull Put	0.0501	123	121	0.55	Yes	Yes	Yes	711	140	1.66	27.75
PDD	153.95	Oct-18-2024	Bull Put	0.0501	123	120	0.59	Yes	Yes	Yes	711	3250	1.78	19.83
PDD	153.95	Oct-18-2024	Bull Put	0.0501	123	118	0.49	Yes	Yes	Yes	711	232	1.47	9.80
PDD	153.95	Oct-18-2024	Bull Put	0.0501	123	106	0.33	Yes	Yes	Yes	711	76	1.00	1.97
PDD	153.95	Oct-18-2024	Bull Put	0.0501	123	105	0.59	Yes	Yes	Yes	711	2977	1.78	3.31

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(%)
PDD	153.95	Oct-18-2024	Bull Put	0.0320	119	118	0.35	Yes	Yes	Yes	177	232	1.04	34.50
PDD	153.95	Oct-18-2024	Bull Put	0.0320	119	105	0.45	Yes	Yes	Yes	177	2977	1.35	3.21
PDD	153.95	Oct-18-2024	Bull Put	0.0312	116	105	0.50	Yes	Yes	Yes	28	2977	1.50	4.55
PDD	153.95	Oct-18-2024	Bull Put	0.0341	114	105	0.48	Yes	Yes	Yes	57	2977	1.46	5.39
PDD	153.95	Oct-18-2024	Bull Put	0.0370	106	105	0.26	Yes	Yes	Yes	76	2977	0.78	26.00
PDD	153.95	Nov-15-2024	Bear Call	0.0780	230	240	0.26	Yes	Yes	Yes	177	511	0.78	2.60
PDD	153.95	Nov-15-2024	Bull Put	0.0662	115	105	0.37	Yes	Yes	Yes	2215	1846	1.11	3.70
POWL	245.35	Nov-15-2024	Bull Put	0.0622	180	170	0.80	Yes	Yes	Yes	54	21	2.40	8.00
RH	333.95	Oct-18-2024	Bear Call	0.0643	390	400	0.45	Yes	Yes	Yes	104	92	1.35	4.50
RH	333.95	Nov-15-2024	Bull Put	0.0553	250	230	1.02	Yes	Yes	Yes	414	53	3.07	5.12
SNOW	114.33	Nov-15-2024	Bull Put	0.0730	90	85	0.38	Yes	Yes	Yes	1425	555	1.12	7.50
SNOW	114.33	Nov-15-2024	Bull Put	0.0730	90	80	0.45	Yes	Yes	Yes	1425	232	1.35	4.50
TMDX	140.03	Oct-18-2024	Bear Call	0.0582	165	170	0.47	Yes	Yes	Yes	107	718	1.42	9.50
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	117	0.30	Yes	Yes	Yes	780	668	0.90	30.00
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	116	0.35	Yes	Yes	Yes	780	325	1.05	17.50
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	115	0.40	Yes	Yes	Yes	780	872	1.20	13.33
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	114	0.53	Yes	Yes	Yes	780	242	1.58	13.12
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	113	0.45	Yes	Yes	Yes	780	136	1.35	9.00
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	112	0.53	Yes	Yes	Yes	780	425	1.58	8.75

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(%)
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	111	0.53	Yes	Yes	Yes	780	431	1.58	7.50
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	110	0.58	Yes	Yes	Yes	780	1746	1.73	7.19
VST	138.90	Oct-18-2024	Bull Put	0.0733	118	106	0.50	Yes	Yes	Yes	780	91	1.50	4.17
VST	138.90	Oct-18-2024	Bull Put	0.0667	117	110	0.28	Yes	Yes	Yes	668	1746	0.83	3.93
ZS	174.03	Nov-15-2024	Bull Put	0.0592	140	135	0.26	Yes	Yes	Yes	211	273	0.77	5.10
ETF Underlying														
CWEB	56.77	Oct-18-2024	Bull Put	0.0656	35	26	0.28	Yes	Yes	Yes	112	99	0.83	3.06
DIA	423.55	Nov-15-2024	Bull Put	0.0538	371	355	0.27	Yes	Yes	Yes	4116	82	0.81	1.69
DIA	423.55	Nov-15-2024	Bull Put	0.0522	370	355	0.25	Yes	Yes	Yes	9067	82	0.75	1.67
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	184	0.27	Yes	Yes	Yes	49765	801	0.80	4.42
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	183	0.30	Yes	Yes	Yes	49765	534	0.90	4.29
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	182	0.33	Yes	Yes	Yes	49765	825	0.99	4.12
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	181	0.35	Yes	Yes	Yes	49765	1065	1.06	3.94
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	180	0.39	Yes	Yes	Yes	49765	28987	1.16	3.85
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	179	0.40	Yes	Yes	Yes	49765	546	1.21	3.68
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	176	0.47	Yes	Yes	Yes	49765	991	1.42	3.39
IWM	219.22	Nov-15-2024	Bull Put	0.0777	190	175	0.48	Yes	Yes	Yes	49765	16547	1.46	3.23
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	183	0.25	Yes	Yes	Yes	1265	534	0.75	4.17
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	182	0.28	Yes	Yes	Yes	1265	825	0.84	4.00
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	181	0.30	Yes	Yes	Yes	1265	1065	0.91	3.81
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	180	0.33	Yes	Yes	Yes	1265	28987	1.00	3.72
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	179	0.35	Yes	Yes	Yes	1265	546	1.06	3.55
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	176	0.42	Yes	Yes	Yes	1265	991	1.27	3.27

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(%)
IWM	219.22	Nov-15-2024	Bull Put	0.0726	189	175	0.43	Yes	Yes	Yes	1265	16547	1.30	3.11
IWM	219.22	Nov-15-2024	Bull Put	0.0683	188	181	0.26	Yes	Yes	Yes	3263	1065	0.77	3.64
IWM	219.22	Nov-15-2024	Bull Put	0.0683	188	180	0.29	Yes	Yes	Yes	3263	28987	0.86	3.56
IWM	219.22	Nov-15-2024	Bull Put	0.0683	188	179	0.30	Yes	Yes	Yes	3263	546	0.92	3.39
IWM	219.22	Nov-15-2024	Bull Put	0.0683	188	176	0.38	Yes	Yes	Yes	3263	991	1.12	3.12
IWM	219.22	Nov-15-2024	Bull Put	0.0683	188	175	0.39	Yes	Yes	Yes	3263	16547	1.16	2.96
IWM	219.22	Nov-15-2024	Bull Put	0.0643	187	179	0.25	Yes	Yes	Yes	3977	546	0.76	3.19
IWM	219.22	Nov-15-2024	Bull Put	0.0643	187	176	0.32	Yes	Yes	Yes	3977	991	0.97	2.95
IWM	219.22	Nov-15-2024	Bull Put	0.0643	187	175	0.33	Yes	Yes	Yes	3977	16547	1.00	2.79
IWM	219.22	Nov-15-2024	Bull Put	0.0605	186	176	0.29	Yes	Yes	Yes	3111	991	0.86	2.85
IWM	219.22	Nov-15-2024	Bull Put	0.0605	186	175	0.30	Yes	Yes	Yes	3111	16547	0.89	2.68
IWM	219.22	Nov-15-2024	Bull Put	0.0568	185	175	0.26	Yes	Yes	Yes	10242	16547	0.77	2.55
NAIL	154.84	Oct-18-2024	Bull Put	0.0754	120	115	0.28	Yes	Yes	Yes	78	43	0.83	5.50
NAIL	154.84	Oct-18-2024	Bull Put	0.0754	120	110	0.53	Yes	Yes	Yes	78	54	1.58	5.25
NAIL	154.84	Oct-18-2024	Bull Put	0.0644	118	110	0.45	Yes	Yes	Yes	42	54	1.35	5.62
QLD	100.25	Oct-18-2024	Bull Put	0.0642	86	85	0.45	Yes	Yes	Yes	20	148	1.35	45.00
QLD	100.25	Oct-18-2024	Bull Put	0.0642	86	84	0.47	Yes	Yes	Yes	20	25	1.42	23.75
QLD	100.25	Oct-18-2024	Bull Put	0.0642	86	70	0.62	Yes	Yes	Yes	20	232	1.88	3.91
QQQ	487.24	Nov-15-2024	Bull Put	0.0710	420	410	0.37	Yes	Yes	Yes	16881	15326	1.12	3.75
QQQ	487.24	Nov-15-2024	Bull Put	0.0710	420	405	0.52	Yes	Yes	Yes	16881	9277	1.57	3.50
QQQ	487.24	Nov-15-2024	Bull Put	0.0710	420	400	0.65	Yes	Yes	Yes	16881	11351	1.96	3.27
QQQ	487.24	Nov-15-2024	Bull Put	0.0710	420	395	0.77	Yes	Yes	Yes	16881	1959	2.31	3.08

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	487.24	Nov-15-2024	Bull Put	0.0710	420	390	0.86	Yes	Yes	Yes	16881	7060	2.58	2.87
QQQ	487.24	Nov-15-2024	Bull Put	0.0622	415	405	0.32	Yes	Yes	Yes	5312	9277	0.96	3.20
QQQ	487.24	Nov-15-2024	Bull Put	0.0622	415	400	0.45	Yes	Yes	Yes	5312	11351	1.35	3.00
QQQ	487.24	Nov-15-2024	Bull Put	0.0622	415	395	0.57	Yes	Yes	Yes	5312	1959	1.70	2.83
QQQ	487.24	Nov-15-2024	Bull Put	0.0622	415	390	0.66	Yes	Yes	Yes	5312	7060	1.97	2.62
QQQ	487.24	Nov-15-2024	Bull Put	0.0545	410	400	0.28	Yes	Yes	Yes	15326	11351	0.84	2.80
QQQ	487.24	Nov-15-2024	Bull Put	0.0545	410	395	0.40	Yes	Yes	Yes	15326	1959	1.19	2.63
QQQ	487.24	Nov-15-2024	Bull Put	0.0545	410	390	0.49	Yes	Yes	Yes	15326	7060	1.46	2.43
QQQ	487.24	Nov-15-2024	Bull Put	0.0482	405	390	0.33	Yes	Yes	Yes	9277	7060	1.00	2.23
SMH	247.51	Nov-15-2024	Bear Call	0.0667	300	310	0.38	Yes	Yes	Yes	1498	366	1.12	3.75
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	195	0.29	Yes	Yes	Yes	2864	2593	0.87	5.80
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	194	0.34	Yes	Yes	Yes	2864	156	1.02	5.67
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	193	0.39	Yes	Yes	Yes	2864	121	1.16	5.50
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	191	0.48	Yes	Yes	Yes	2864	199	1.44	5.33
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	190	0.52	Yes	Yes	Yes	2864	1314	1.54	5.15
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	186	0.66	Yes	Yes	Yes	2864	38	1.98	4.71
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	185	0.69	Yes	Yes	Yes	2864	670	2.08	4.63
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	183	0.76	Yes	Yes	Yes	2864	179	2.27	4.44
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	182	0.78	Yes	Yes	Yes	2864	107	2.35	4.36
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	181	0.81	Yes	Yes	Yes	2864	78	2.43	4.26
SMH	247.51	Nov-15-2024	Bull Put	0.0754	200	180	0.83	Yes	Yes	Yes	2864	492	2.50	4.17
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	191	0.29	Yes	Yes	Yes	217	199	0.88	4.92
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	190	0.33	Yes	Yes	Yes	217	1314	0.99	4.71
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	186	0.47	Yes	Yes	Yes	217	38	1.42	4.32

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(%)
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	185	0.51	Yes	Yes	Yes	217	670	1.53	4.25
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	183	0.57	Yes	Yes	Yes	217	179	1.71	4.07
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	182	0.60	Yes	Yes	Yes	217	107	1.80	4.00
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	181	0.62	Yes	Yes	Yes	217	78	1.88	3.91
SMH	247.51	Nov-15-2024	Bull Put	0.0660	197	180	0.65	Yes	Yes	Yes	217	492	1.95	3.82
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	190	0.28	Yes	Yes	Yes	74	1314	0.84	4.67
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	186	0.43	Yes	Yes	Yes	74	38	1.28	4.25
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	185	0.46	Yes	Yes	Yes	74	670	1.38	4.18
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	183	0.52	Yes	Yes	Yes	74	179	1.56	4.00
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	182	0.55	Yes	Yes	Yes	74	107	1.65	3.93
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	181	0.58	Yes	Yes	Yes	74	78	1.73	3.83
SMH	247.51	Nov-15-2024	Bull Put	0.0632	196	180	0.60	Yes	Yes	Yes	74	492	1.80	3.75
SMH	247.51	Nov-15-2024	Bull Put	0.0604	195	186	0.37	Yes	Yes	Yes	2593	38	1.11	4.11
SMH	247.51	Nov-15-2024	Bull Put	0.0604	195	185	0.40	Yes	Yes	Yes	2593	670	1.21	4.05
SMH	247.51	Nov-15-2024	Bull Put	0.0604	195	183	0.46	Yes	Yes	Yes	2593	179	1.40	3.88
SMH	247.51	Nov-15-2024	Bull Put	0.0604	195	182	0.49	Yes	Yes	Yes	2593	107	1.48	3.81
SMH	247.51	Nov-15-2024	Bull Put	0.0604	195	181	0.52	Yes	Yes	Yes	2593	78	1.56	3.71
SMH	247.51	Nov-15-2024	Bull Put	0.0604	195	180	0.54	Yes	Yes	Yes	2593	492	1.63	3.63
SMH	247.51	Nov-15-2024	Bull Put	0.0578	194	186	0.32	Yes	Yes	Yes	156	38	0.96	4.00
SMH	247.51	Nov-15-2024	Bull Put	0.0578	194	185	0.36	Yes	Yes	Yes	156	670	1.07	3.94
SMH	247.51	Nov-15-2024	Bull Put	0.0578	194	183	0.42	Yes	Yes	Yes	156	179	1.25	3.77
SMH	247.51	Nov-15-2024	Bull Put	0.0578	194	182	0.45	Yes	Yes	Yes	156	107	1.34	3.71
SMH	247.51	Nov-15-2024	Bull Put	0.0578	194	181	0.47	Yes	Yes	Yes	156	78	1.41	3.62
SMH	247.51	Nov-15-2024	Bull Put	0.0578	194	180	0.50	Yes	Yes	Yes	156	492	1.49	3.54
SMH	247.51	Nov-15-2024	Bull Put	0.0554	193	186	0.27	Yes	Yes	Yes	121	38	0.82	3.93
SMH	247.51	Nov-15-2024	Bull Put	0.0554	193	185	0.31	Yes	Yes	Yes	121	670	0.93	3.87

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(%)
SMH	247.51	Nov-15-2024	Bull Put	0.0554	193	183	0.37	Yes	Yes	Yes	121	179	1.11	3.70
SMH	247.51	Nov-15-2024	Bull Put	0.0554	193	182	0.40	Yes	Yes	Yes	121	107	1.20	3.64
SMH	247.51	Nov-15-2024	Bull Put	0.0554	193	181	0.43	Yes	Yes	Yes	121	78	1.28	3.54
SMH	247.51	Nov-15-2024	Bull Put	0.0554	193	180	0.45	Yes	Yes	Yes	121	492	1.35	3.46
SMH	247.51	Nov-15-2024	Bull Put	0.0504	191	183	0.28	Yes	Yes	Yes	199	179	0.83	3.44
SMH	247.51	Nov-15-2024	Bull Put	0.0504	191	182	0.30	Yes	Yes	Yes	199	107	0.91	3.39
SMH	247.51	Nov-15-2024	Bull Put	0.0504	191	181	0.33	Yes	Yes	Yes	199	78	0.99	3.30
SMH	247.51	Nov-15-2024	Bull Put	0.0504	191	180	0.35	Yes	Yes	Yes	199	492	1.06	3.23
SMH	247.51	Nov-15-2024	Bull Put	0.0481	190	182	0.27	Yes	Yes	Yes	1314	107	0.81	3.37
SMH	247.51	Nov-15-2024	Bull Put	0.0481	190	181	0.30	Yes	Yes	Yes	1314	78	0.89	3.28
SMH	247.51	Nov-15-2024	Bull Put	0.0481	190	180	0.32	Yes	Yes	Yes	1314	492	0.96	3.20
SOXX	230.97	Nov-15-2024	Bull Put	0.0630	185	175	1.08	Yes	Yes	Yes	2355	592	3.23	10.75
SPXL	162.56	Oct-18-2024	Bull Put	0.0795	139	125	0.30	Yes	Yes	Yes	18	261	0.90	2.14
SPXL	162.56	Oct-18-2024	Bull Put	0.0795	139	114	0.35	Yes	Yes	Yes	18	66	1.05	1.40
SPXL	162.56	Oct-18-2024	Bull Put	0.0640	132	125	0.28	Yes	Yes	Yes	16	261	0.83	3.93
SPXL	162.56	Oct-18-2024	Bull Put	0.0640	132	114	0.33	Yes	Yes	Yes	16	66	0.98	1.81
SPY	572.79	Nov-15-2024	Bull Put	0.0687	504	495	0.29	Yes	Yes	Yes	728	26434	0.87	3.22
SPY	572.79	Nov-15-2024	Bull Put	0.0687	504	490	0.42	Yes	Yes	Yes	728	73631	1.26	3.00
SPY	572.79	Nov-15-2024	Bull Put	0.0687	504	485	0.53	Yes	Yes	Yes	728	32223	1.58	2.76
SPY	572.79	Nov-15-2024	Bull Put	0.0687	504	480	0.62	Yes	Yes	Yes	728	47417	1.86	2.58
SPY	572.79	Nov-15-2024	Bull Put	0.0687	504	475	0.70	Yes	Yes	Yes	728	11574	2.10	2.41
SPY	572.79	Nov-15-2024	Bull Put	0.0669	503	495	0.25	Yes	Yes	Yes	1613	26434	0.75	3.12
SPY	572.79	Nov-15-2024	Bull Put	0.0669	503	490	0.38	Yes	Yes	Yes	1613	73631	1.14	2.92

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(%)
SPY	572.79	Nov-15-2024	Bull Put	0.0669	503	485	0.49	Yes	Yes	Yes	1613	32223	1.46	2.69
SPY	572.79	Nov-15-2024	Bull Put	0.0669	503	480	0.58	Yes	Yes	Yes	1613	47417	1.74	2.52
SPY	572.79	Nov-15-2024	Bull Put	0.0669	503	475	0.66	Yes	Yes	Yes	1613	11574	1.98	2.36
SPY	572.79	Nov-15-2024	Bull Put	0.0654	502	490	0.34	Yes	Yes	Yes	1273	73631	1.03	2.88
SPY	572.79	Nov-15-2024	Bull Put	0.0654	502	485	0.45	Yes	Yes	Yes	1273	32223	1.35	2.65
SPY	572.79	Nov-15-2024	Bull Put	0.0654	502	480	0.54	Yes	Yes	Yes	1273	47417	1.63	2.48
SPY	572.79	Nov-15-2024	Bull Put	0.0654	502	475	0.62	Yes	Yes	Yes	1273	11574	1.88	2.31
SPY	572.79	Nov-15-2024	Bull Put	0.0639	501	490	0.31	Yes	Yes	Yes	2998	73631	0.93	2.82
SPY	572.79	Nov-15-2024	Bull Put	0.0639	501	485	0.42	Yes	Yes	Yes	2998	32223	1.25	2.59
SPY	572.79	Nov-15-2024	Bull Put	0.0639	501	480	0.51	Yes	Yes	Yes	2998	47417	1.53	2.43
SPY	572.79	Nov-15-2024	Bull Put	0.0639	501	475	0.59	Yes	Yes	Yes	2998	11574	1.77	2.27
SPY	572.79	Nov-15-2024	Bull Put	0.0624	500	490	0.28	Yes	Yes	Yes	89343	73631	0.85	2.85
SPY	572.79	Nov-15-2024	Bull Put	0.0624	500	485	0.39	Yes	Yes	Yes	89343	32223	1.17	2.60
SPY	572.79	Nov-15-2024	Bull Put	0.0624	500	480	0.48	Yes	Yes	Yes	89343	47417	1.45	2.42
SPY	572.79	Nov-15-2024	Bull Put	0.0624	500	475	0.56	Yes	Yes	Yes	89343	11574	1.69	2.26
SPY	572.79	Nov-15-2024	Bull Put	0.0624	500	470	0.64	Yes	Yes	Yes	89343	16463	1.92	2.13
SPY	572.79	Nov-15-2024	Bull Put	0.0555	495	480	0.33	Yes	Yes	Yes	26434	47417	0.99	2.20
SPY	572.79	Nov-15-2024	Bull Put	0.0555	495	475	0.41	Yes	Yes	Yes	26434	11574	1.23	2.05
SPY	572.79	Nov-15-2024	Bull Put	0.0555	495	470	0.48	Yes	Yes	Yes	26434	16463	1.46	1.94
SPY	572.79	Nov-15-2024	Bull Put	0.0555	495	465	0.54	Yes	Yes	Yes	26434	19587	1.63	1.82
SPY	572.79	Nov-15-2024	Bull Put	0.0497	490	475	0.28	Yes	Yes	Yes	73631	11574	0.84	1.87
SPY	572.79	Nov-15-2024	Bull Put	0.0497	490	470	0.36	Yes	Yes	Yes	73631	16463	1.07	1.78
SPY	572.79	Nov-15-2024	Bull Put	0.0497	490	465	0.42	Yes	Yes	Yes	73631	19587	1.25	1.66
SPY	572.79	Nov-15-2024	Bull Put	0.0447	485	465	0.31	Yes	Yes	Yes	32223	19587	0.93	1.55

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(%)
TQQQ	71.89	Nov-15-2024	Bull Put	0.0757	49	44	0.29	Yes	Yes	Yes	35	92	0.88	5.90
TQQQ	71.89	Nov-15-2024	Bull Put	0.0757	49	43	0.33	Yes	Yes	Yes	35	112	1.00	5.58
TQQQ	71.89	Nov-15-2024	Bull Put	0.0757	49	42	0.37	Yes	Yes	Yes	35	74	1.12	5.36
TQQQ	71.89	Nov-15-2024	Bull Put	0.0757	49	40	0.44	Yes	Yes	Yes	35	537	1.33	4.94
TQQQ	71.89	Nov-15-2024	Bull Put	0.0694	48	43	0.27	Yes	Yes	Yes	258	112	0.80	5.30
TQQQ	71.89	Nov-15-2024	Bull Put	0.0694	48	42	0.30	Yes	Yes	Yes	258	74	0.92	5.08
TQQQ	71.89	Nov-15-2024	Bull Put	0.0694	48	40	0.38	Yes	Yes	Yes	258	537	1.12	4.69
TQQQ	71.89	Nov-15-2024	Bull Put	0.0631	47	40	0.32	Yes	Yes	Yes	73	537	0.95	4.50
TQQQ	71.89	Nov-15-2024	Bull Put	0.0575	46	40	0.26	Yes	Yes	Yes	41	537	0.77	4.25
VOO	526.49	Nov-15-2024	Bull Put	0.0636	460	450	0.25	Yes	Yes	Yes	227	35	0.75	2.50
XLK	225.19	Nov-15-2024	Bull Put	0.0625	190	185	0.33	Yes	Yes	Yes	1263	168	1.00	6.70
XOP	140.59	Nov-15-2024	Bull Put	0.0793	119	110	0.39	Yes	Yes	Yes	224	1973	1.17	4.33
XOP	140.59	Nov-15-2024	Bull Put	0.0724	118	110	0.32	Yes	Yes	Yes	511	1973	0.96	4.00
Index Underlying														
RUT	2212.00	Nov-15-2024	Bull Put	0.0784	1920	1910	0.55	Yes	Yes	Yes	2317	57	1.65	5.50
RUT	2212.00	Nov-15-2024	Bull Put	0.0784	1920	1900	1.05	Yes	Yes	Yes	2317	253	3.15	5.25
RUT	2212.00	Nov-15-2024	Bull Put	0.0734	1910	1900	0.50	Yes	Yes	Yes	57	253	1.50	5.00
RUT	2212.00	Nov-15-2024	Bull Put	0.0689	1900	1875	1.10	Yes	Yes	Yes	253	133	3.30	4.40
RUT	2212.00	Nov-15-2024	Bull Put	0.0592	1875	1850	0.85	Yes	Yes	Yes	133	58	2.55	3.40

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(%)
RUT	2212.00	Nov-15-2024	Bull Put	0.0508	1850	1825	0.70	Yes	Yes	Yes	58	70	2.10	2.80
RUT	2212.00	Nov-15-2024	Bull Put	0.0508	1850	1820	0.90	Yes	Yes	Yes	58	55	2.70	3.00
RUT	2212.00	Nov-15-2024	Bull Put	0.0438	1825	1800	0.60	Yes	Yes	Yes	70	97	1.80	2.40
RUT	2212.00	Nov-15-2024	Bull Put	0.0425	1820	1800	0.40	Yes	Yes	Yes	55	97	1.20	2.00
RUT	2212.00	Nov-15-2024	Bull Put	0.0381	1800	1770	0.60	Yes	Yes	Yes	97	26	1.80	2.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0676	5055	5040	0.55	Yes	Yes	Yes	587	287	1.65	3.67
SPX	5747.53	Nov-15-2024	Bull Put	0.0676	5055	5030	0.90	Yes	Yes	Yes	587	883	2.70	3.60
SPX	5747.53	Nov-15-2024	Bull Put	0.0676	5055	5025	1.05	Yes	Yes	Yes	587	4115	3.15	3.50
SPX	5747.53	Nov-15-2024	Bull Put	0.0667	5050	5040	0.35	Yes	Yes	Yes	4746	287	1.05	3.50
SPX	5747.53	Nov-15-2024	Bull Put	0.0667	5050	5030	0.70	Yes	Yes	Yes	4746	883	2.10	3.50
SPX	5747.53	Nov-15-2024	Bull Put	0.0667	5050	5025	0.85	Yes	Yes	Yes	4746	4115	2.55	3.40
SPX	5747.53	Nov-15-2024	Bull Put	0.0652	5040	5030	0.35	Yes	Yes	Yes	287	883	1.05	3.50
SPX	5747.53	Nov-15-2024	Bull Put	0.0652	5040	5025	0.50	Yes	Yes	Yes	287	4115	1.50	3.33
SPX	5747.53	Nov-15-2024	Bull Put	0.0637	5030	5005	0.75	Yes	Yes	Yes	883	229	2.25	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0637	5030	5000	0.90	Yes	Yes	Yes	883	132719	2.70	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0629	5025	5005	0.60	Yes	Yes	Yes	4115	229	1.80	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0629	5025	5000	0.75	Yes	Yes	Yes	4115	132719	2.25	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0629	5025	4995	0.90	Yes	Yes	Yes	4115	10109	2.70	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0601	5005	4995	0.30	Yes	Yes	Yes	229	10109	0.90	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0601	5005	4990	0.45	Yes	Yes	Yes	229	529	1.35	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0601	5005	4980	0.75	Yes	Yes	Yes	229	6414	2.25	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	5747.53	Nov-15-2024	Bull Put	0.0601	5005	4975	0.90	Yes	Yes	Yes	229	1636	2.70	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0592	5000	4990	0.30	Yes	Yes	Yes	132719	529	0.90	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0592	5000	4980	0.60	Yes	Yes	Yes	132719	6414	1.80	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0592	5000	4975	0.75	Yes	Yes	Yes	132719	1636	2.25	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0585	4995	4980	0.45	Yes	Yes	Yes	10109	6414	1.35	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0585	4995	4975	0.60	Yes	Yes	Yes	10109	1636	1.80	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0579	4990	4980	0.30	Yes	Yes	Yes	529	6414	0.90	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0579	4990	4975	0.45	Yes	Yes	Yes	529	1636	1.35	3.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0565	4980	4950	0.80	Yes	Yes	Yes	6414	6543	2.40	2.67
SPX	5747.53	Nov-15-2024	Bull Put	0.0559	4975	4950	0.65	Yes	Yes	Yes	1636	6543	1.95	2.60
SPX	5747.53	Nov-15-2024	Bull Put	0.0529	4950	4925	0.65	Yes	Yes	Yes	6543	3407	1.95	2.60
SPX	5747.53	Nov-15-2024	Bull Put	0.0499	4925	4900	0.50	Yes	Yes	Yes	3407	17576	1.50	2.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0475	4900	4880	0.50	Yes	Yes	Yes	17576	1187	1.50	2.50
SPX	5747.53	Nov-15-2024	Bull Put	0.0475	4900	4875	0.60	Yes	Yes	Yes	17576	4439	1.80	2.40
SPX	5747.53	Nov-15-2024	Bull Put	0.0475	4900	4870	0.70	Yes	Yes	Yes	17576	358	2.10	2.33
SPX	5747.53	Nov-15-2024	Bull Put	0.0455	4880	4850	0.60	Yes	Yes	Yes	1187	8147	1.80	2.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0451	4875	4850	0.50	Yes	Yes	Yes	4439	8147	1.50	2.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0446	4870	4850	0.40	Yes	Yes	Yes	358	8147	1.20	2.00
SPX	5747.53	Nov-15-2024	Bull Put	0.0385	4800	4775	0.40	Yes	Yes	Yes	16560	3937	1.20	1.60

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	5747.53	Nov-15-2024	Bull Put	0.0367	4775	4750	0.40	Yes	Yes	Yes	3937	8805	1.20	1.60
-----	---------	-------------	----------	--------	------	------	------	-----	-----	-----	------	------	------	------

SPX	5747.53	Nov-15-2024	Bull Put	0.0351	4750	4720	0.40	Yes	Yes	Yes	8805	323	1.20	1.33
-----	---------	-------------	----------	--------	------	------	------	-----	-----	-----	------	-----	------	------

SPX	5747.53	Nov-15-2024	Bull Put	0.0332	4720	4700	0.30	Yes	Yes	Yes	323	12535	0.90	1.50
-----	---------	-------------	----------	--------	------	------	------	-----	-----	-----	-----	-------	------	------