

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on November 16, 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(%)
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* 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

ABNB	132.44	Jan-17-2025	Bull Put	0.0728	110	105	0.27	Yes	Yes	Yes	3731	4372	0.80	5.30
ABT	115.70	Jan-17-2025	Bull Put	0.0381	90	85	0.31	Yes	Yes	Yes	2468	5252	0.92	6.10
ALB	103.13	Jan-17-2025	Bull Put	0.0666	75	70	0.30	Yes	Yes	Yes	2174	3589	0.89	5.90
ALB	103.13	Jan-17-2025	Bull Put	0.0666	75	65	0.38	Yes	Yes	Yes	2174	1314	1.14	3.80
ALNY	236.97	Dec-20-2024	Bear Call	0.0772	290	300	0.37	Yes	Yes	Yes	190	378	1.12	3.75
ALNY	236.97	Dec-20-2024	Bear Call	0.0772	290	310	0.60	Yes	Yes	Yes	190	883	1.80	3.00
AMD	134.07	Dec-20-2024	Bear Call	0.0798	165	175	0.30	Yes	Yes	Yes	10003	11419	0.89	2.95
AMD	134.07	Dec-20-2024	Bear Call	0.0798	165	180	0.38	Yes	Yes	Yes	10003	15340	1.12	2.50
AMD	134.07	Dec-20-2024	Bull Put	0.0741	110	100	0.31	Yes	Yes	Yes	11689	3807	0.93	3.10

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AMD	134.07	Jan-17-2025	Bear Call	0.0749	180	190	0.26	Yes	Yes	Yes	25878	12742	0.78	2.60
AMD	134.07	Jan-17-2025	Bear Call	0.0749	180	195	0.34	Yes	Yes	Yes	25878	12787	1.02	2.27
AMD	134.07	Jan-17-2025	Bear Call	0.0749	180	200	0.41	Yes	Yes	Yes	25878	30506	1.23	2.05
AMD	134.07	Jan-17-2025	Bear Call	0.0616	185	200	0.26	Yes	Yes	Yes	9420	30506	0.78	1.73
AMD	134.07	Jan-17-2025	Bull Put	0.0785	105	100	0.25	Yes	Yes	Yes	16857	15677	0.75	5.00
AMD	134.07	Jan-17-2025	Bull Put	0.0785	105	95	0.42	Yes	Yes	Yes	16857	9248	1.26	4.20
AMGN	283.54	Dec-20-2024	Bear Call	0.0707	360	365	0.30	Yes	Yes	Yes	6933	871	0.90	6.00
AMGN	283.54	Dec-20-2024	Bear Call	0.0707	360	370	0.44	Yes	Yes	Yes	6933	1054	1.33	4.45
AMGN	283.54	Dec-20-2024	Bear Call	0.0707	360	380	0.59	Yes	Yes	Yes	6933	342	1.77	2.95
AMGN	283.54	Dec-20-2024	Bear Call	0.0599	365	380	0.29	Yes	Yes	Yes	871	342	0.87	1.93
AMGN	283.54	Dec-20-2024	Bear Call	0.0587	375	380	0.44	Yes	Yes	Yes	196	342	1.32	8.80
AMGN	283.54	Dec-20-2024	Bull Put	0.0669	225	220	0.27	Yes	Yes	Yes	31	442	0.81	5.40
AMGN	283.54	Jan-17-2025	Bear Call	0.0761	365	375	0.55	Yes	Yes	Yes	239	945	1.64	5.45
AMGN	283.54	Jan-17-2025	Bear Call	0.0761	365	380	0.27	Yes	Yes	Yes	239	2197	0.80	1.77
AMGN	283.54	Jan-17-2025	Bear Call	0.0761	365	390	0.83	Yes	Yes	Yes	239	498	2.48	3.30
AMGN	283.54	Jan-17-2025	Bear Call	0.0658	370	375	0.32	Yes	Yes	Yes	1853	945	0.95	6.30
AMGN	283.54	Jan-17-2025	Bear Call	0.0658	370	390	0.60	Yes	Yes	Yes	1853	498	1.79	2.98
AMGN	283.54	Jan-17-2025	Bear Call	0.0550	375	390	0.28	Yes	Yes	Yes	945	498	0.84	1.87
AMGN	283.54	Jan-17-2025	Bear Call	0.0538	380	390	0.56	Yes	Yes	Yes	2197	498	1.68	5.60

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(%)
AMGN	283.54	Jan-17-2025	Bull Put	0.0783	225	220	0.31	Yes	Yes	Yes	151	1325	0.93	6.20
AMZN	202.16	Jan-17-2025	Bear Call	0.0611	245	255	0.27	Yes	Yes	Yes	3195	3307	0.81	2.70
AMZN	202.16	Jan-17-2025	Bull Put	0.0656	165	155	0.28	Yes	Yes	Yes	15246	7977	0.83	2.75
AMZN	202.16	Jan-17-2025	Bull Put	0.0656	165	150	0.36	Yes	Yes	Yes	15246	21209	1.08	2.40
ANET	374.12	Dec-20-2024	Bear Call	0.0662	450	460	0.32	Yes	Yes	Yes	546	221	0.97	3.25
ANET	374.12	Dec-20-2024	Bear Call	0.0662	450	470	0.50	Yes	Yes	Yes	546	608	1.50	2.50
ANET	374.12	Dec-20-2024	Bear Call	0.0662	450	480	0.55	Yes	Yes	Yes	546	203	1.65	1.83
ANET	374.12	Dec-20-2024	Bull Put	0.0583	310	300	0.43	Yes	Yes	Yes	261	226	1.28	4.25
ANET	374.12	Jan-17-2025	Bear Call	0.0663	480	490	0.28	Yes	Yes	Yes	1689	544	0.83	2.75
ANET	374.12	Jan-17-2025	Bear Call	0.0663	480	500	0.40	Yes	Yes	Yes	1689	153	1.20	2.00
ANET	374.12	Jan-17-2025	Bull Put	0.0669	300	290	0.60	Yes	Yes	Yes	228	199	1.80	6.00
APP	284.30	Dec-20-2024	Bull Put	0.0659	210	200	0.50	Yes	Yes	Yes	667	353	1.50	5.00
APP	284.30	Dec-20-2024	Bull Put	0.0659	210	195	1.00	Yes	Yes	Yes	667	154	3.00	6.67
APP	284.30	Dec-20-2024	Bull Put	0.0449	200	195	0.50	Yes	Yes	Yes	353	154	1.50	10.00
APP	284.30	Jan-17-2025	Bull Put	0.0720	200	195	0.45	Yes	Yes	Yes	369	30	1.35	9.00
APP	284.30	Jan-17-2025	Bull Put	0.0720	200	190	0.62	Yes	Yes	Yes	369	43	1.88	6.25
ASML	658.27	Dec-20-2024	Bear Call	0.0717	800	810	0.32	Yes	Yes	Yes	853	149	0.97	3.25
ASML	658.27	Dec-20-2024	Bear Call	0.0717	800	820	0.52	Yes	Yes	Yes	853	343	1.57	2.62
ASML	658.27	Dec-20-2024	Bear Call	0.0717	800	830	0.65	Yes	Yes	Yes	853	177	1.95	2.17
ASML	658.27	Dec-20-2024	Bear Call	0.0635	810	830	0.33	Yes	Yes	Yes	149	177	0.98	1.63

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ASML	658.27	Dec-20-2024	Bear Call	0.0635	810	840	0.48	Yes	Yes	Yes	149	191	1.43	1.58
ASML	658.27	Dec-20-2024	Bear Call	0.0556	820	840	0.27	Yes	Yes	Yes	343	191	0.82	1.37
ASML	658.27	Dec-20-2024	Bear Call	0.0556	820	850	0.52	Yes	Yes	Yes	343	526	1.57	1.75
ASML	658.27	Dec-20-2024	Bear Call	0.0512	830	850	0.40	Yes	Yes	Yes	177	526	1.20	2.00
ASML	658.27	Dec-20-2024	Bear Call	0.0512	830	860	0.52	Yes	Yes	Yes	177	90	1.57	1.75
ASML	658.27	Dec-20-2024	Bear Call	0.0464	840	850	0.25	Yes	Yes	Yes	191	526	0.75	2.50
ASML	658.27	Dec-20-2024	Bear Call	0.0464	840	860	0.38	Yes	Yes	Yes	191	90	1.12	1.88
ASML	658.27	Dec-20-2024	Bear Call	0.0464	840	870	0.48	Yes	Yes	Yes	191	245	1.43	1.58
ASML	658.27	Dec-20-2024	Bull Put	0.0495	540	520	0.50	Yes	Yes	Yes	189	54	1.50	2.50
ASML	658.27	Jan-17-2025	Bear Call	0.0736	850	860	0.67	Yes	Yes	Yes	252	300	2.02	6.75
ASML	658.27	Jan-17-2025	Bear Call	0.0736	850	870	0.82	Yes	Yes	Yes	252	161	2.47	4.12
ASML	658.27	Jan-17-2025	Bear Call	0.0736	850	880	1.15	Yes	Yes	Yes	252	389	3.45	3.83
ASML	658.27	Jan-17-2025	Bear Call	0.0685	860	880	0.48	Yes	Yes	Yes	300	389	1.43	2.38
ASML	658.27	Jan-17-2025	Bear Call	0.0620	870	880	0.33	Yes	Yes	Yes	161	389	0.98	3.25
ASML	658.27	Jan-17-2025	Bear Call	0.0472	900	920	0.32	Yes	Yes	Yes	520	126	0.97	1.62
ASML	658.27	Jan-17-2025	Bear Call	0.0472	900	930	0.45	Yes	Yes	Yes	520	123	1.35	1.50
ASML	658.27	Jan-17-2025	Bear Call	0.0428	910	930	0.25	Yes	Yes	Yes	50	123	0.75	1.25
ASML	658.27	Jan-17-2025	Bear Call	0.0428	910	940	0.37	Yes	Yes	Yes	50	312	1.12	1.25
ASML	658.27	Jan-17-2025	Bear Call	0.0389	920	940	0.25	Yes	Yes	Yes	126	312	0.75	1.25
ASML	658.27	Jan-17-2025	Bear Call	0.0368	930	960	0.30	Yes	Yes	Yes	123	294	0.90	1.00

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ASML	658.27	Jan-17-2025	Bear Call	0.0323	950	960	1.00	Yes	Yes	Yes	210	294	3.00	10.00
ASML	658.27	Jan-17-2025	Bull Put	0.0671	530	520	0.35	Yes	Yes	Yes	87	76	1.05	3.50
ASML	658.27	Jan-17-2025	Bull Put	0.0671	530	500	2.05	Yes	Yes	Yes	87	419	6.15	6.83
ASML	658.27	Jan-17-2025	Bull Put	0.0548	520	500	1.70	Yes	Yes	Yes	76	419	5.10	8.50
ASML	658.27	Jan-17-2025	Bull Put	0.0548	520	490	2.12	Yes	Yes	Yes	76	152	6.37	7.08
ASML	658.27	Jan-17-2025	Bull Put	0.0385	500	490	0.42	Yes	Yes	Yes	419	152	1.27	4.25
BA	139.84	Dec-20-2024	Bear Call	0.0669	170	180	0.26	Yes	Yes	Yes	10785	16545	0.78	2.60
BA	139.84	Jan-17-2025	Bear Call	0.0657	185	200	0.29	Yes	Yes	Yes	4552	17993	0.87	1.93
BA	139.84	Jan-17-2025	Bear Call	0.0657	185	205	0.37	Yes	Yes	Yes	4552	418	1.11	1.85
BAH	149.60	Dec-20-2024	Bear Call	0.0544	180	210	0.35	Yes	Yes	Yes	328	16	1.05	1.17
BAH	149.60	Dec-20-2024	Bear Call	0.0627	200	210	0.45	Yes	Yes	Yes	86	16	1.35	4.50
CAT	382.91	Jan-17-2025	Bear Call	0.0625	450	460	0.35	Yes	Yes	Yes	678	366	1.04	3.45
CAT	382.91	Jan-17-2025	Bear Call	0.0625	450	470	0.47	Yes	Yes	Yes	678	355	1.41	2.35
CEG	224.25	Dec-20-2024	Bear Call	0.0549	280	290	0.25	Yes	Yes	Yes	788	791	0.75	2.50
CEG	224.25	Jan-17-2025	Bear Call	0.0635	300	320	0.50	Yes	Yes	Yes	4345	330	1.50	2.50
CEG	224.25	Jan-17-2025	Bear Call	0.0433	310	320	0.43	Yes	Yes	Yes	305	330	1.28	4.25
CI	320.54	Jan-17-2025	Bear Call	0.0718	370	390	0.65	Yes	Yes	Yes	846	402	1.95	3.25
COIN	303.29	Dec-20-2024	Bear Call	0.0599	600	630	0.58	Yes	Yes	Yes	58	71	1.74	1.93

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COIN	303.29	Dec-20-2024	Bear Call	0.0595	630	660	0.50	Yes	Yes	Yes	71	395	1.49	1.65
COIN	303.29	Dec-20-2024	Bull Put	0.0747	210	200	0.58	Yes	Yes	Yes	1868	2993	1.75	5.85
COIN	303.29	Dec-20-2024	Bull Put	0.0747	210	195	0.79	Yes	Yes	Yes	1868	1164	2.37	5.27
COIN	303.29	Dec-20-2024	Bull Put	0.0747	210	190	1.17	Yes	Yes	Yes	1868	2263	3.52	5.87
COIN	303.29	Dec-20-2024	Bull Put	0.0747	210	185	1.22	Yes	Yes	Yes	1868	3316	3.66	4.88
COIN	303.29	Dec-20-2024	Bull Put	0.0747	210	180	1.31	Yes	Yes	Yes	1868	4951	3.93	4.37
COIN	303.29	Dec-20-2024	Bull Put	0.0588	200	190	0.59	Yes	Yes	Yes	2993	2263	1.77	5.90
COIN	303.29	Dec-20-2024	Bull Put	0.0588	200	185	0.64	Yes	Yes	Yes	2993	3316	1.91	4.23
COIN	303.29	Dec-20-2024	Bull Put	0.0588	200	180	0.73	Yes	Yes	Yes	2993	4951	2.18	3.63
COIN	303.29	Dec-20-2024	Bull Put	0.0588	200	175	0.95	Yes	Yes	Yes	2993	2260	2.85	3.80
COIN	303.29	Dec-20-2024	Bull Put	0.0588	200	170	1.08	Yes	Yes	Yes	2993	1989	3.23	3.58
COIN	303.29	Dec-20-2024	Bull Put	0.0516	195	190	0.38	Yes	Yes	Yes	1164	2263	1.15	7.70
COIN	303.29	Dec-20-2024	Bull Put	0.0516	195	185	0.43	Yes	Yes	Yes	1164	3316	1.29	4.30
COIN	303.29	Dec-20-2024	Bull Put	0.0516	195	180	0.52	Yes	Yes	Yes	1164	4951	1.56	3.47
COIN	303.29	Dec-20-2024	Bull Put	0.0516	195	175	0.74	Yes	Yes	Yes	1164	2260	2.23	3.72
COIN	303.29	Dec-20-2024	Bull Put	0.0516	195	170	0.87	Yes	Yes	Yes	1164	1989	2.61	3.48
COIN	303.29	Dec-20-2024	Bull Put	0.0460	190	175	0.36	Yes	Yes	Yes	2263	2260	1.08	2.40
COIN	303.29	Dec-20-2024	Bull Put	0.0460	190	170	0.49	Yes	Yes	Yes	2263	1989	1.46	2.43
COIN	303.29	Dec-20-2024	Bull Put	0.0418	185	175	0.32	Yes	Yes	Yes	3316	2260	0.95	3.15
COIN	303.29	Dec-20-2024	Bull Put	0.0418	185	170	0.44	Yes	Yes	Yes	3316	1989	1.32	2.93
COIN	303.29	Dec-20-2024	Bull Put	0.0381	180	170	0.35	Yes	Yes	Yes	4951	1989	1.05	3.50
COIN	303.29	Jan-17-2025	Bull Put	0.0731	195	190	0.48	Yes	Yes	Yes	1139	1759	1.43	9.50

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COIN	303.29	Jan-17-2025	Bull Put	0.0731	195	185	0.88	Yes	Yes	Yes	1139	628	2.64	8.80
COIN	303.29	Jan-17-2025	Bull Put	0.0731	195	180	1.08	Yes	Yes	Yes	1139	4246	3.24	7.20
COIN	303.29	Jan-17-2025	Bull Put	0.0731	195	175	1.46	Yes	Yes	Yes	1139	1387	4.37	7.28
COIN	303.29	Jan-17-2025	Bull Put	0.0731	195	170	1.55	Yes	Yes	Yes	1139	2433	4.64	6.18
COIN	303.29	Jan-17-2025	Bull Put	0.0731	195	165	1.95	Yes	Yes	Yes	1139	3324	5.83	6.48
COIN	303.29	Jan-17-2025	Bull Put	0.0655	190	185	0.41	Yes	Yes	Yes	1759	628	1.22	8.10
COIN	303.29	Jan-17-2025	Bull Put	0.0655	190	180	0.60	Yes	Yes	Yes	1759	4246	1.81	6.05
COIN	303.29	Jan-17-2025	Bull Put	0.0655	190	175	0.98	Yes	Yes	Yes	1759	1387	2.94	6.53
COIN	303.29	Jan-17-2025	Bull Put	0.0655	190	170	1.07	Yes	Yes	Yes	1759	2433	3.21	5.35
COIN	303.29	Jan-17-2025	Bull Put	0.0655	190	165	1.47	Yes	Yes	Yes	1759	3324	4.41	5.88
COIN	303.29	Jan-17-2025	Bull Put	0.0655	190	160	1.74	Yes	Yes	Yes	1759	2441	5.21	5.78
COIN	303.29	Jan-17-2025	Bull Put	0.0577	185	175	0.57	Yes	Yes	Yes	628	1387	1.72	5.75
COIN	303.29	Jan-17-2025	Bull Put	0.0577	185	170	0.67	Yes	Yes	Yes	628	2433	2.00	4.43
COIN	303.29	Jan-17-2025	Bull Put	0.0577	185	165	1.06	Yes	Yes	Yes	628	3324	3.19	5.32
COIN	303.29	Jan-17-2025	Bull Put	0.0577	185	160	1.33	Yes	Yes	Yes	628	2441	3.99	5.32
COIN	303.29	Jan-17-2025	Bull Put	0.0513	180	175	0.38	Yes	Yes	Yes	4246	1387	1.12	7.50
COIN	303.29	Jan-17-2025	Bull Put	0.0513	180	170	0.47	Yes	Yes	Yes	4246	2433	1.40	4.65
COIN	303.29	Jan-17-2025	Bull Put	0.0513	180	165	0.86	Yes	Yes	Yes	4246	3324	2.59	5.77
COIN	303.29	Jan-17-2025	Bull Put	0.0513	180	160	1.13	Yes	Yes	Yes	4246	2441	3.39	5.65
COIN	303.29	Jan-17-2025	Bull Put	0.0455	175	165	0.49	Yes	Yes	Yes	1387	3324	1.47	4.90
COIN	303.29	Jan-17-2025	Bull Put	0.0455	175	160	0.76	Yes	Yes	Yes	1387	2441	2.27	5.03
COIN	303.29	Jan-17-2025	Bull Put	0.0425	170	165	0.40	Yes	Yes	Yes	2433	3324	1.20	8.00
COIN	303.29	Jan-17-2025	Bull Put	0.0425	170	160	0.66	Yes	Yes	Yes	2433	2441	1.99	6.65
COIN	303.29	Jan-17-2025	Bull Put	0.0373	165	160	0.27	Yes	Yes	Yes	3324	2441	0.80	5.30

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CVNA	240.73	Dec-20-2024	Bear Call	0.0758	300	310	0.50	Yes	Yes	Yes	2533	290	1.50	5.00
CVNA	240.73	Dec-20-2024	Bear Call	0.0758	300	320	0.65	Yes	Yes	Yes	2533	366	1.96	3.27
CVNA	240.73	Dec-20-2024	Bull Put	0.0698	190	180	0.32	Yes	Yes	Yes	822	508	0.95	3.15
CVNA	240.73	Dec-20-2024	Bull Put	0.0698	190	175	0.55	Yes	Yes	Yes	822	674	1.65	3.67
CVNA	240.73	Dec-20-2024	Bull Put	0.0574	185	175	0.43	Yes	Yes	Yes	205	674	1.29	4.30
CVNA	240.73	Jan-17-2025	Bear Call	0.0678	330	350	0.28	Yes	Yes	Yes	315	63	0.85	1.42
CVNA	240.73	Jan-17-2025	Bear Call	0.0678	330	360	0.39	Yes	Yes	Yes	315	122	1.16	1.28
CVNA	240.73	Jan-17-2025	Bull Put	0.0790	180	170	0.27	Yes	Yes	Yes	655	424	0.81	2.70
CVNA	240.73	Jan-17-2025	Bull Put	0.0790	180	155	0.89	Yes	Yes	Yes	655	10265	2.66	3.54
CVNA	240.73	Jan-17-2025	Bull Put	0.0657	175	155	0.84	Yes	Yes	Yes	550	10265	2.51	4.18
CVNA	240.73	Jan-17-2025	Bull Put	0.0546	170	155	0.61	Yes	Yes	Yes	424	10265	1.84	4.10
DASH	169.12	Jan-17-2025	Bull Put	0.0588	135	125	0.30	Yes	Yes	Yes	2384	1978	0.90	3.00
DHR	230.22	Jan-17-2025	Bull Put	0.0731	195	190	0.30	Yes	Yes	Yes	331	260	0.90	6.00
DPZ	429.58	Jan-17-2025	Bear Call	0.0670	520	540	0.72	Yes	Yes	Yes	113	289	2.17	3.62
DPZ	429.58	Jan-17-2025	Bear Call	0.0670	520	550	0.95	Yes	Yes	Yes	113	213	2.85	3.17
DPZ	429.58	Jan-17-2025	Bear Call	0.0532	530	540	0.50	Yes	Yes	Yes	95	289	1.50	5.00
DPZ	429.58	Jan-17-2025	Bear Call	0.0532	530	550	0.73	Yes	Yes	Yes	95	213	2.18	3.63
DPZ	429.58	Jan-17-2025	Bull Put	0.0735	360	350	0.35	Yes	Yes	Yes	304	226	1.05	3.50

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(%)
DUOL	307.37	Dec-20-2024	Bull Put	0.0508	250	240	0.60	Yes	Yes	Yes	79	58	1.80	6.00
ELF	121.97	Dec-20-2024	Bear Call	0.0701	170	175	0.30	Yes	Yes	Yes	267	79	0.90	6.00
ELF	121.97	Dec-20-2024	Bear Call	0.0701	170	185	0.33	Yes	Yes	Yes	267	369	0.98	2.17
ELF	121.97	Dec-20-2024	Bear Call	0.0701	170	190	0.40	Yes	Yes	Yes	267	65	1.20	2.00
ELV	400.99	Jan-17-2025	Bear Call	0.0662	480	490	0.95	Yes	Yes	Yes	224	105	2.85	9.50
ELV	400.99	Jan-17-2025	Bear Call	0.0662	480	500	1.20	Yes	Yes	Yes	224	383	3.60	6.00
ELV	400.99	Jan-17-2025	Bear Call	0.0526	490	500	0.25	Yes	Yes	Yes	105	383	0.75	2.50
EPAM	237.25	Dec-20-2024	Bear Call	0.0798	280	310	0.28	Yes	Yes	Yes	1021	35	0.83	0.92
ETN	357.93	Jan-17-2025	Bull Put	0.0659	300	290	0.40	Yes	Yes	Yes	1227	1103	1.20	4.00
FSLR	190.51	Dec-20-2024	Bear Call	0.0782	250	260	0.37	Yes	Yes	Yes	2078	2113	1.10	3.65
FSLR	190.51	Dec-20-2024	Bear Call	0.0782	250	270	0.50	Yes	Yes	Yes	2078	716	1.50	2.50
FSLR	190.51	Dec-20-2024	Bear Call	0.0782	250	280	0.40	Yes	Yes	Yes	2078	2200	1.20	1.33
FSLR	190.51	Jan-17-2025	Bear Call	0.0605	280	290	0.38	Yes	Yes	Yes	5876	1362	1.13	3.75
FSLR	190.51	Jan-17-2025	Bear Call	0.0605	280	300	0.42	Yes	Yes	Yes	5876	8083	1.25	2.08
GOOGL	171.88	Jan-17-2025	Bull Put	0.0684	145	135	0.25	Yes	Yes	Yes	15644	13791	0.75	2.50
GS	593.76	Jan-17-2025	Bear Call	0.0741	700	725	0.75	Yes	Yes	Yes	1177	38	2.25	3.00
GS	593.76	Jan-17-2025	Bear Call	0.0741	700	730	0.86	Yes	Yes	Yes	1177	47	2.59	2.88
GS	593.76	Jan-17-2025	Bull Put	0.0733	500	490	0.37	Yes	Yes	Yes	431	297	1.11	3.70
GS	593.76	Jan-17-2025	Bull Put	0.0733	500	475	0.91	Yes	Yes	Yes	431	275	2.74	3.66
GS	593.76	Jan-17-2025	Bull Put	0.0733	500	470	1.05	Yes	Yes	Yes	431	602	3.16	3.52

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(%)
GS	593.76	Jan-17-2025	Bull Put	0.0588	490	475	0.54	Yes	Yes	Yes	297	275	1.63	3.63
GS	593.76	Jan-17-2025	Bull Put	0.0588	490	470	0.69	Yes	Yes	Yes	297	602	2.06	3.42
HUM	275.42	Dec-20-2024	Bull Put	0.0747	230	225	0.37	Yes	Yes	Yes	82	276	1.12	7.50
KLAC	613.00	Dec-20-2024	Bear Call	0.0740	730	740	0.62	Yes	Yes	Yes	50	152	1.88	6.25
KLAC	613.00	Dec-20-2024	Bear Call	0.0740	730	750	0.78	Yes	Yes	Yes	50	178	2.33	3.88
KLAC	613.00	Dec-20-2024	Bull Put	0.0798	520	500	1.02	Yes	Yes	Yes	67	77	3.07	5.12
KLAC	613.00	Jan-17-2025	Bear Call	0.0725	780	800	0.75	Yes	Yes	Yes	84	247	2.25	3.75
KLAC	613.00	Jan-17-2025	Bear Call	0.0456	820	840	0.45	Yes	Yes	Yes	496	232	1.35	2.25
KLAC	613.00	Jan-17-2025	Bull Put	0.0758	490	460	0.53	Yes	Yes	Yes	22	116	1.58	1.75
LDOS	160.54	Dec-20-2024	Bull Put	0.0762	135	130	0.32	Yes	Yes	Yes	110	270	0.97	6.50
LLY	747.34	Dec-20-2024	Bear Call	0.0748	900	910	0.69	Yes	Yes	Yes	1111	507	2.06	6.85
LLY	747.34	Dec-20-2024	Bear Call	0.0748	900	920	1.06	Yes	Yes	Yes	1111	361	3.18	5.30
LLY	747.34	Dec-20-2024	Bear Call	0.0748	900	930	1.30	Yes	Yes	Yes	1111	472	3.90	4.33
LLY	747.34	Dec-20-2024	Bear Call	0.0614	910	920	0.38	Yes	Yes	Yes	507	361	1.12	3.75
LLY	747.34	Dec-20-2024	Bear Call	0.0614	910	930	0.61	Yes	Yes	Yes	507	472	1.84	3.07
LLY	747.34	Dec-20-2024	Bear Call	0.0614	910	940	0.94	Yes	Yes	Yes	507	319	2.82	3.13
LLY	747.34	Dec-20-2024	Bear Call	0.0531	920	940	0.56	Yes	Yes	Yes	361	319	1.69	2.82
LLY	747.34	Dec-20-2024	Bear Call	0.0531	920	950	0.66	Yes	Yes	Yes	361	2183	1.98	2.20
LLY	747.34	Dec-20-2024	Bear Call	0.0494	930	940	0.33	Yes	Yes	Yes	472	319	0.98	3.25
LLY	747.34	Dec-20-2024	Bear Call	0.0494	930	950	0.42	Yes	Yes	Yes	472	2183	1.26	2.10

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(%)
LLY	747.34	Dec-20-2024	Bear Call	0.0494	930	960	0.51	Yes	Yes	Yes	472	295	1.53	1.70
LLY	747.34	Dec-20-2024	Bull Put	0.0591	620	600	0.99	Yes	Yes	Yes	92	46	2.96	4.93
LLY	747.34	Jan-17-2025	Bear Call	0.0554	980	1000	1.33	Yes	Yes	Yes	954	4122	3.98	6.63
LLY	747.34	Jan-17-2025	Bear Call	0.0482	1000	1020	0.41	Yes	Yes	Yes	4122	388	1.24	2.07
LLY	747.34	Jan-17-2025	Bull Put	0.0714	600	580	0.62	Yes	Yes	Yes	993	626	1.86	3.10
LLY	747.34	Jan-17-2025	Bull Put	0.0714	600	570	1.15	Yes	Yes	Yes	993	256	3.45	3.83
LLY	747.34	Jan-17-2025	Bull Put	0.0618	590	580	0.44	Yes	Yes	Yes	920	626	1.33	4.45
LLY	747.34	Jan-17-2025	Bull Put	0.0618	590	570	0.97	Yes	Yes	Yes	920	256	2.92	4.87
LLY	747.34	Jan-17-2025	Bull Put	0.0503	580	570	0.53	Yes	Yes	Yes	626	256	1.59	5.30
LLY	747.34	Jan-17-2025	Bull Put	0.0503	580	550	0.63	Yes	Yes	Yes	626	1740	1.89	2.10
MEDP	311.11	Dec-20-2024	Bear Call	0.0751	380	400	0.35	Yes	Yes	Yes	60	38	1.05	1.75
META	552.52	Dec-20-2024	Bear Call	0.0768	640	650	0.41	Yes	Yes	Yes	4713	4914	1.23	4.10
META	552.52	Dec-20-2024	Bear Call	0.0768	640	655	0.58	Yes	Yes	Yes	4713	774	1.73	3.83
META	552.52	Dec-20-2024	Bear Call	0.0768	640	660	0.71	Yes	Yes	Yes	4713	1467	2.12	3.52
META	552.52	Dec-20-2024	Bear Call	0.0768	640	665	0.83	Yes	Yes	Yes	4713	547	2.48	3.30
META	552.52	Dec-20-2024	Bear Call	0.0768	640	670	0.93	Yes	Yes	Yes	4713	2419	2.78	3.08
META	552.52	Dec-20-2024	Bear Call	0.0680	645	655	0.35	Yes	Yes	Yes	651	774	1.04	3.45
META	552.52	Dec-20-2024	Bear Call	0.0680	645	660	0.48	Yes	Yes	Yes	651	1467	1.43	3.17
META	552.52	Dec-20-2024	Bear Call	0.0680	645	665	0.60	Yes	Yes	Yes	651	547	1.79	2.98
META	552.52	Dec-20-2024	Bear Call	0.0680	645	670	0.70	Yes	Yes	Yes	651	2419	2.09	2.78
META	552.52	Dec-20-2024	Bear Call	0.0680	645	675	0.78	Yes	Yes	Yes	651	1275	2.34	2.60

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(%)
META	552.52	Dec-20-2024	Bear Call	0.0606	650	660	0.29	Yes	Yes	Yes	4914	1467	0.88	2.95
META	552.52	Dec-20-2024	Bear Call	0.0606	650	665	0.42	Yes	Yes	Yes	4914	547	1.25	2.77
META	552.52	Dec-20-2024	Bear Call	0.0606	650	670	0.52	Yes	Yes	Yes	4914	2419	1.54	2.58
META	552.52	Dec-20-2024	Bear Call	0.0606	650	675	0.60	Yes	Yes	Yes	4914	1275	1.80	2.40
META	552.52	Dec-20-2024	Bear Call	0.0606	650	680	0.68	Yes	Yes	Yes	4914	437	2.03	2.25
META	552.52	Dec-20-2024	Bear Call	0.0543	655	665	0.25	Yes	Yes	Yes	774	547	0.75	2.50
META	552.52	Dec-20-2024	Bear Call	0.0543	655	670	0.35	Yes	Yes	Yes	774	2419	1.05	2.33
META	552.52	Dec-20-2024	Bear Call	0.0543	655	675	0.44	Yes	Yes	Yes	774	1275	1.31	2.18
META	552.52	Dec-20-2024	Bear Call	0.0543	655	680	0.51	Yes	Yes	Yes	774	437	1.53	2.04
META	552.52	Dec-20-2024	Bear Call	0.0486	660	675	0.31	Yes	Yes	Yes	1467	1275	0.92	2.03
META	552.52	Dec-20-2024	Bear Call	0.0486	660	680	0.38	Yes	Yes	Yes	1467	437	1.14	1.90
META	552.52	Dec-20-2024	Bear Call	0.0438	665	680	0.26	Yes	Yes	Yes	547	437	0.78	1.73
META	552.52	Dec-20-2024	Bull Put	0.0553	465	455	0.33	Yes	Yes	Yes	948	1198	0.99	3.30
META	552.52	Dec-20-2024	Bull Put	0.0553	465	450	0.45	Yes	Yes	Yes	948	2207	1.36	3.03
META	552.52	Dec-20-2024	Bull Put	0.0553	465	445	0.55	Yes	Yes	Yes	948	541	1.66	2.77
META	552.52	Dec-20-2024	Bull Put	0.0487	460	450	0.28	Yes	Yes	Yes	1168	2207	0.83	2.75
META	552.52	Dec-20-2024	Bull Put	0.0487	460	445	0.38	Yes	Yes	Yes	1168	541	1.13	2.50
META	552.52	Jan-17-2025	Bear Call	0.0772	675	685	0.42	Yes	Yes	Yes	1590	1582	1.27	4.25
META	552.52	Jan-17-2025	Bear Call	0.0772	675	690	0.60	Yes	Yes	Yes	1590	1668	1.81	4.03
META	552.52	Jan-17-2025	Bear Call	0.0772	675	695	0.76	Yes	Yes	Yes	1590	233	2.28	3.80
META	552.52	Jan-17-2025	Bear Call	0.0772	675	700	0.89	Yes	Yes	Yes	1590	7557	2.68	3.58
META	552.52	Jan-17-2025	Bear Call	0.0772	675	705	1.02	Yes	Yes	Yes	1590	403	3.07	3.42
META	552.52	Jan-17-2025	Bear Call	0.0704	680	690	0.38	Yes	Yes	Yes	6026	1668	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(%)
META	552.52	Jan-17-2025	Bear Call	0.0704	680	695	0.54	Yes	Yes	Yes	6026	233	1.62	3.60
META	552.52	Jan-17-2025	Bear Call	0.0704	680	700	0.67	Yes	Yes	Yes	6026	7557	2.02	3.37
META	552.52	Jan-17-2025	Bear Call	0.0704	680	705	0.80	Yes	Yes	Yes	6026	403	2.42	3.22
META	552.52	Jan-17-2025	Bear Call	0.0704	680	710	0.92	Yes	Yes	Yes	6026	2189	2.76	3.07
META	552.52	Jan-17-2025	Bear Call	0.0649	685	695	0.33	Yes	Yes	Yes	1582	233	1.00	3.35
META	552.52	Jan-17-2025	Bear Call	0.0649	685	700	0.47	Yes	Yes	Yes	1582	7557	1.41	3.13
META	552.52	Jan-17-2025	Bear Call	0.0649	685	705	0.60	Yes	Yes	Yes	1582	403	1.80	3.00
META	552.52	Jan-17-2025	Bear Call	0.0649	685	710	0.71	Yes	Yes	Yes	1582	2189	2.14	2.86
META	552.52	Jan-17-2025	Bear Call	0.0649	685	715	0.81	Yes	Yes	Yes	1582	138	2.44	2.72
META	552.52	Jan-17-2025	Bear Call	0.0596	690	700	0.29	Yes	Yes	Yes	1668	7557	0.87	2.90
META	552.52	Jan-17-2025	Bear Call	0.0596	690	705	0.42	Yes	Yes	Yes	1668	403	1.26	2.80
META	552.52	Jan-17-2025	Bear Call	0.0596	690	710	0.54	Yes	Yes	Yes	1668	2189	1.61	2.68
META	552.52	Jan-17-2025	Bear Call	0.0596	690	715	0.64	Yes	Yes	Yes	1668	138	1.91	2.54
META	552.52	Jan-17-2025	Bear Call	0.0596	690	720	0.72	Yes	Yes	Yes	1668	1722	2.16	2.40
META	552.52	Jan-17-2025	Bear Call	0.0545	695	705	0.26	Yes	Yes	Yes	233	403	0.79	2.65
META	552.52	Jan-17-2025	Bear Call	0.0545	695	710	0.38	Yes	Yes	Yes	233	2189	1.14	2.53
META	552.52	Jan-17-2025	Bear Call	0.0545	695	715	0.48	Yes	Yes	Yes	233	138	1.44	2.40
META	552.52	Jan-17-2025	Bear Call	0.0545	695	720	0.56	Yes	Yes	Yes	233	1722	1.69	2.26
META	552.52	Jan-17-2025	Bear Call	0.0545	695	725	0.65	Yes	Yes	Yes	233	804	1.95	2.17
META	552.52	Jan-17-2025	Bear Call	0.0505	700	715	0.35	Yes	Yes	Yes	7557	138	1.04	2.30
META	552.52	Jan-17-2025	Bear Call	0.0505	700	720	0.43	Yes	Yes	Yes	7557	1722	1.29	2.15
META	552.52	Jan-17-2025	Bear Call	0.0505	700	725	0.52	Yes	Yes	Yes	7557	804	1.55	2.06
META	552.52	Jan-17-2025	Bear Call	0.0505	700	730	0.59	Yes	Yes	Yes	7557	287	1.77	1.97
META	552.52	Jan-17-2025	Bear Call	0.0464	705	720	0.30	Yes	Yes	Yes	403	1722	0.90	2.00
META	552.52	Jan-17-2025	Bear Call	0.0464	705	725	0.39	Yes	Yes	Yes	403	804	1.16	1.93

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(%)
META	552.52	Jan-17-2025	Bear Call	0.0464	705	730	0.46	Yes	Yes	Yes	403	287	1.38	1.84
META	552.52	Jan-17-2025	Bear Call	0.0426	710	725	0.27	Yes	Yes	Yes	2189	804	0.81	1.80
META	552.52	Jan-17-2025	Bear Call	0.0426	710	730	0.34	Yes	Yes	Yes	2189	287	1.03	1.73
META	552.52	Jan-17-2025	Bull Put	0.0716	455	450	0.28	Yes	Yes	Yes	1402	7060	0.84	5.60
META	552.52	Jan-17-2025	Bull Put	0.0716	455	445	0.52	Yes	Yes	Yes	1402	1192	1.57	5.25
META	552.52	Jan-17-2025	Bull Put	0.0716	455	440	0.73	Yes	Yes	Yes	1402	812	2.19	4.87
META	552.52	Jan-17-2025	Bull Put	0.0716	455	435	0.92	Yes	Yes	Yes	1402	1189	2.76	4.60
META	552.52	Jan-17-2025	Bull Put	0.0716	455	430	1.07	Yes	Yes	Yes	1402	1246	3.22	4.30
META	552.52	Jan-17-2025	Bull Put	0.0716	455	425	1.21	Yes	Yes	Yes	1402	2148	3.63	4.03
META	552.52	Jan-17-2025	Bull Put	0.0643	450	440	0.45	Yes	Yes	Yes	7060	812	1.35	4.50
META	552.52	Jan-17-2025	Bull Put	0.0643	450	435	0.64	Yes	Yes	Yes	7060	1189	1.92	4.27
META	552.52	Jan-17-2025	Bull Put	0.0643	450	430	0.79	Yes	Yes	Yes	7060	1246	2.38	3.98
META	552.52	Jan-17-2025	Bull Put	0.0643	450	425	0.93	Yes	Yes	Yes	7060	2148	2.79	3.72
META	552.52	Jan-17-2025	Bull Put	0.0643	450	420	1.07	Yes	Yes	Yes	7060	2030	3.21	3.57
META	552.52	Jan-17-2025	Bull Put	0.0573	445	435	0.40	Yes	Yes	Yes	1192	1189	1.19	3.95
META	552.52	Jan-17-2025	Bull Put	0.0573	445	430	0.55	Yes	Yes	Yes	1192	1246	1.65	3.67
META	552.52	Jan-17-2025	Bull Put	0.0573	445	425	0.69	Yes	Yes	Yes	1192	2148	2.06	3.42
META	552.52	Jan-17-2025	Bull Put	0.0573	445	420	0.82	Yes	Yes	Yes	1192	2030	2.47	3.30
META	552.52	Jan-17-2025	Bull Put	0.0515	440	430	0.34	Yes	Yes	Yes	812	1246	1.03	3.45
META	552.52	Jan-17-2025	Bull Put	0.0515	440	425	0.48	Yes	Yes	Yes	812	2148	1.44	3.20
META	552.52	Jan-17-2025	Bull Put	0.0515	440	420	0.62	Yes	Yes	Yes	812	2030	1.86	3.10
META	552.52	Jan-17-2025	Bull Put	0.0464	435	425	0.29	Yes	Yes	Yes	1189	2148	0.87	2.90
META	552.52	Jan-17-2025	Bull Put	0.0464	435	420	0.43	Yes	Yes	Yes	1189	2030	1.29	2.87

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(%)
META	552.52	Jan-17-2025	Bull Put	0.0422	430	420	0.28	Yes	Yes	Yes	1246	2030	0.83	2.75
MNDY	260.24	Dec-20-2024	Bear Call	0.0654	320	350	0.62	Yes	Yes	Yes	160	132	1.88	2.08
MNDY	260.24	Jan-17-2025	Bear Call	0.0706	340	360	0.65	Yes	Yes	Yes	93	28	1.95	3.25
MNDY	260.24	Jan-17-2025	Bear Call	0.0586	350	360	0.45	Yes	Yes	Yes	124	28	1.35	4.50
MPWR	567.10	Dec-20-2024	Bear Call	0.0735	740	760	0.70	Yes	Yes	Yes	565	61	2.10	3.50
MPWR	567.10	Dec-20-2024	Bear Call	0.0735	740	770	1.45	Yes	Yes	Yes	565	82	4.35	4.83
MPWR	567.10	Dec-20-2024	Bear Call	0.0631	750	760	0.68	Yes	Yes	Yes	159	61	2.03	6.75
MPWR	567.10	Dec-20-2024	Bear Call	0.0631	750	770	1.43	Yes	Yes	Yes	159	82	4.28	7.13
MPWR	567.10	Dec-20-2024	Bear Call	0.0569	760	770	0.75	Yes	Yes	Yes	61	82	2.25	7.50
MPWR	567.10	Dec-20-2024	Bear Call	0.0569	760	790	0.35	Yes	Yes	Yes	61	39	1.05	1.17
MPWR	567.10	Dec-20-2024	Bear Call	0.0463	790	800	0.55	Yes	Yes	Yes	39	247	1.65	5.50
MPWR	567.10	Dec-20-2024	Bear Call	0.0463	790	820	0.70	Yes	Yes	Yes	39	51	2.10	2.33
MPWR	567.10	Dec-20-2024	Bull Put	0.0715	430	420	0.98	Yes	Yes	Yes	152	69	2.93	9.75
MPWR	567.10	Dec-20-2024	Bull Put	0.0715	430	410	0.98	Yes	Yes	Yes	152	20	2.93	4.88
MPWR	567.10	Dec-20-2024	Bull Put	0.0715	430	400	1.62	Yes	Yes	Yes	152	52	4.88	5.42
MPWR	567.10	Dec-20-2024	Bull Put	0.0713	420	400	0.65	Yes	Yes	Yes	69	52	1.95	3.25
MPWR	567.10	Dec-20-2024	Bull Put	0.0713	420	390	1.20	Yes	Yes	Yes	69	36	3.60	4.00
MPWR	567.10	Dec-20-2024	Bull Put	0.0506	410	400	0.65	Yes	Yes	Yes	20	52	1.95	6.50
MPWR	567.10	Dec-20-2024	Bull Put	0.0506	410	390	1.20	Yes	Yes	Yes	20	36	3.60	6.00
MPWR	567.10	Dec-20-2024	Bull Put	0.0517	400	390	0.55	Yes	Yes	Yes	52	36	1.65	5.50

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(%)
MSFT	414.36	Jan-17-2025	Bull Put	0.0596	350	340	0.29	Yes	Yes	Yes	8960	6028	0.88	2.95
MSFT	414.36	Jan-17-2025	Bull Put	0.0596	350	330	0.51	Yes	Yes	Yes	8960	4621	1.53	2.55
MSFT	414.36	Jan-17-2025	Bull Put	0.0513	345	330	0.45	Yes	Yes	Yes	3119	4621	1.34	2.97
MSTR	345.20	Dec-20-2024	Bull Put	0.0769	210	200	1.45	Yes	Yes	Yes	1395	5130	4.35	14.50
MSTR	345.20	Dec-20-2024	Bull Put	0.0769	210	195	1.45	Yes	Yes	Yes	1395	669	4.35	9.67
MSTR	345.20	Dec-20-2024	Bull Put	0.0769	210	190	1.83	Yes	Yes	Yes	1395	3756	5.48	9.13
MSTR	345.20	Dec-20-2024	Bull Put	0.0769	210	185	2.03	Yes	Yes	Yes	1395	568	6.08	8.10
MSTR	345.20	Dec-20-2024	Bull Put	0.0769	210	180	2.83	Yes	Yes	Yes	1395	3077	8.48	9.42
MSTR	345.20	Dec-20-2024	Bull Put	0.0643	200	190	0.38	Yes	Yes	Yes	5130	3756	1.13	3.75
MSTR	345.20	Dec-20-2024	Bull Put	0.0643	200	185	0.58	Yes	Yes	Yes	5130	568	1.73	3.83
MSTR	345.20	Dec-20-2024	Bull Put	0.0643	200	180	1.38	Yes	Yes	Yes	5130	3077	4.13	6.88
MSTR	345.20	Dec-20-2024	Bull Put	0.0643	200	175	1.67	Yes	Yes	Yes	5130	777	5.01	6.68
MSTR	345.20	Dec-20-2024	Bull Put	0.0643	200	170	1.85	Yes	Yes	Yes	5130	3516	5.55	6.17
MSTR	345.20	Dec-20-2024	Bull Put	0.0589	195	190	0.38	Yes	Yes	Yes	669	3756	1.13	7.50
MSTR	345.20	Dec-20-2024	Bull Put	0.0589	195	185	0.58	Yes	Yes	Yes	669	568	1.73	5.75
MSTR	345.20	Dec-20-2024	Bull Put	0.0589	195	180	1.38	Yes	Yes	Yes	669	3077	4.13	9.17
MSTR	345.20	Dec-20-2024	Bull Put	0.0589	195	175	1.67	Yes	Yes	Yes	669	777	5.01	8.35
MSTR	345.20	Dec-20-2024	Bull Put	0.0589	195	170	1.85	Yes	Yes	Yes	669	3516	5.55	7.40
MSTR	345.20	Dec-20-2024	Bull Put	0.0589	195	165	2.18	Yes	Yes	Yes	669	389	6.54	7.27
MSTR	345.20	Dec-20-2024	Bull Put	0.0533	190	180	1.00	Yes	Yes	Yes	3756	3077	3.00	10.00
MSTR	345.20	Dec-20-2024	Bull Put	0.0533	190	175	1.29	Yes	Yes	Yes	3756	777	3.88	8.63
MSTR	345.20	Dec-20-2024	Bull Put	0.0533	190	170	1.47	Yes	Yes	Yes	3756	3516	4.42	7.37
MSTR	345.20	Dec-20-2024	Bull Put	0.0533	190	165	1.80	Yes	Yes	Yes	3756	389	5.41	7.22

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	345.20	Dec-20-2024	Bull Put	0.0482	185	180	0.80	Yes	Yes	Yes	568	3077	2.40	16.00
MSTR	345.20	Dec-20-2024	Bull Put	0.0482	185	175	1.09	Yes	Yes	Yes	568	777	3.28	10.95
MSTR	345.20	Dec-20-2024	Bull Put	0.0482	185	170	1.27	Yes	Yes	Yes	568	3516	3.82	8.50
MSTR	345.20	Dec-20-2024	Bull Put	0.0482	185	165	1.60	Yes	Yes	Yes	568	389	4.81	8.02
MSTR	345.20	Dec-20-2024	Bull Put	0.0440	180	175	0.29	Yes	Yes	Yes	3077	777	0.88	5.90
MSTR	345.20	Dec-20-2024	Bull Put	0.0440	180	170	0.47	Yes	Yes	Yes	3077	3516	1.42	4.75
MSTR	345.20	Dec-20-2024	Bull Put	0.0440	180	165	0.80	Yes	Yes	Yes	3077	389	2.41	5.37
MSTR	345.20	Dec-20-2024	Bull Put	0.0399	175	165	0.51	Yes	Yes	Yes	777	389	1.53	5.10
MSTR	345.20	Dec-20-2024	Bull Put	0.0362	170	165	0.33	Yes	Yes	Yes	3516	389	0.99	6.60
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	188	0.32	Yes	Yes	Yes	2299	116	0.97	16.25
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	185	0.78	Yes	Yes	Yes	2299	373	2.33	15.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	182	1.05	Yes	Yes	Yes	2299	233	3.15	13.13
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	180	1.40	Yes	Yes	Yes	2299	1143	4.20	14.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	175	1.75	Yes	Yes	Yes	2299	369	5.25	11.67
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	170	2.53	Yes	Yes	Yes	2299	2135	7.58	12.63
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	166	2.85	Yes	Yes	Yes	2299	134	8.55	11.87
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	164	3.15	Yes	Yes	Yes	2299	96	9.45	12.12
MSTR	345.20	Jan-17-2025	Bull Put	0.0778	190	160	3.80	Yes	Yes	Yes	2299	1225	11.40	12.67
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	185	0.45	Yes	Yes	Yes	116	373	1.35	15.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	182	0.73	Yes	Yes	Yes	116	233	2.18	12.08
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	180	1.08	Yes	Yes	Yes	116	1143	3.23	13.44
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	175	1.43	Yes	Yes	Yes	116	369	4.28	10.96
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	170	2.20	Yes	Yes	Yes	116	2135	6.60	12.22
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	166	2.53	Yes	Yes	Yes	116	134	7.58	11.48
MSTR	345.20	Jan-17-2025	Bull Put	0.0750	188	164	2.83	Yes	Yes	Yes	116	96	8.48	11.77

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	345.20	Jan-17-2025	Bull Put	0.0750	188	160	3.48	Yes	Yes	Yes	116	1225	10.43	12.41
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	182	0.28	Yes	Yes	Yes	373	233	0.83	9.17
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	180	0.62	Yes	Yes	Yes	373	1143	1.88	12.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	175	0.97	Yes	Yes	Yes	373	369	2.92	9.75
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	170	1.75	Yes	Yes	Yes	373	2135	5.25	11.67
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	166	2.07	Yes	Yes	Yes	373	134	6.22	10.92
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	164	2.38	Yes	Yes	Yes	373	96	7.12	11.31
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	160	3.02	Yes	Yes	Yes	373	1225	9.07	12.10
MSTR	345.20	Jan-17-2025	Bull Put	0.0713	185	155	3.22	Yes	Yes	Yes	373	203	9.67	10.75
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	180	0.35	Yes	Yes	Yes	233	1143	1.05	17.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	175	0.70	Yes	Yes	Yes	233	369	2.10	10.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	170	1.47	Yes	Yes	Yes	233	2135	4.42	12.29
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	166	1.80	Yes	Yes	Yes	233	134	5.40	11.25
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	164	2.10	Yes	Yes	Yes	233	96	6.30	11.67
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	160	2.75	Yes	Yes	Yes	233	1225	8.25	12.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0682	182	155	2.95	Yes	Yes	Yes	233	203	8.85	10.93
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	175	0.35	Yes	Yes	Yes	1143	369	1.05	7.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	170	1.12	Yes	Yes	Yes	1143	2135	3.38	11.25
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	166	1.45	Yes	Yes	Yes	1143	134	4.35	10.36
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	164	1.75	Yes	Yes	Yes	1143	96	5.25	10.94
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	160	2.40	Yes	Yes	Yes	1143	1225	7.20	12.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	155	2.60	Yes	Yes	Yes	1143	203	7.80	10.40
MSTR	345.20	Jan-17-2025	Bull Put	0.0658	180	150	3.20	Yes	Yes	Yes	1143	2321	9.60	10.67
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	170	0.78	Yes	Yes	Yes	369	2135	2.33	15.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	166	1.10	Yes	Yes	Yes	369	134	3.30	12.22
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	164	1.40	Yes	Yes	Yes	369	96	4.20	12.73

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	345.20	Jan-17-2025	Bull Put	0.0599	175	160	2.05	Yes	Yes	Yes	369	1225	6.15	13.67
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	155	2.25	Yes	Yes	Yes	369	203	6.75	11.25
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	150	2.85	Yes	Yes	Yes	369	2321	8.55	11.40
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	149	2.75	Yes	Yes	Yes	369	176	8.25	10.58
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	147	2.91	Yes	Yes	Yes	369	949	8.71	10.38
MSTR	345.20	Jan-17-2025	Bull Put	0.0599	175	145	3.10	Yes	Yes	Yes	369	505	9.29	10.32
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	166	0.32	Yes	Yes	Yes	2135	134	0.97	8.12
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	164	0.62	Yes	Yes	Yes	2135	96	1.88	10.42
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	160	1.27	Yes	Yes	Yes	2135	1225	3.82	12.75
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	155	1.47	Yes	Yes	Yes	2135	203	4.42	9.83
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	150	2.07	Yes	Yes	Yes	2135	2321	6.22	10.37
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	149	1.97	Yes	Yes	Yes	2135	176	5.92	9.40
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	147	2.13	Yes	Yes	Yes	2135	949	6.39	9.26
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	145	2.32	Yes	Yes	Yes	2135	505	6.96	9.28
MSTR	345.20	Jan-17-2025	Bull Put	0.0552	170	140	2.87	Yes	Yes	Yes	2135	2956	8.61	9.57
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	164	0.30	Yes	Yes	Yes	134	96	0.90	15.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	160	0.95	Yes	Yes	Yes	134	1225	2.85	15.83
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	155	1.15	Yes	Yes	Yes	134	203	3.45	10.45
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	150	1.75	Yes	Yes	Yes	134	2321	5.25	10.94
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	149	1.65	Yes	Yes	Yes	134	176	4.95	9.71
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	147	1.81	Yes	Yes	Yes	134	949	5.42	9.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	145	2.00	Yes	Yes	Yes	134	505	5.99	9.50
MSTR	345.20	Jan-17-2025	Bull Put	0.0513	166	140	2.55	Yes	Yes	Yes	134	2956	7.64	9.79
MSTR	345.20	Jan-17-2025	Bull Put	0.0497	164	160	0.65	Yes	Yes	Yes	96	1225	1.95	16.25
MSTR	345.20	Jan-17-2025	Bull Put	0.0497	164	155	0.85	Yes	Yes	Yes	96	203	2.55	9.44
MSTR	345.20	Jan-17-2025	Bull Put	0.0497	164	150	1.45	Yes	Yes	Yes	96	2321	4.35	10.36

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	345.20	Jan-17-2025	Bull Put	0.0497	164	149	1.35	Yes	Yes	Yes	96	176	4.05	9.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0497	164	147	1.50	Yes	Yes	Yes	96	949	4.51	8.85
MSTR	345.20	Jan-17-2025	Bull Put	0.0497	164	145	1.69	Yes	Yes	Yes	96	505	5.08	8.92
MSTR	345.20	Jan-17-2025	Bull Put	0.0497	164	140	2.24	Yes	Yes	Yes	96	2956	6.73	9.35
MSTR	345.20	Jan-17-2025	Bull Put	0.0461	160	150	0.80	Yes	Yes	Yes	1225	2321	2.40	8.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0461	160	149	0.70	Yes	Yes	Yes	1225	176	2.10	6.36
MSTR	345.20	Jan-17-2025	Bull Put	0.0461	160	147	0.86	Yes	Yes	Yes	1225	949	2.57	6.58
MSTR	345.20	Jan-17-2025	Bull Put	0.0461	160	145	1.05	Yes	Yes	Yes	1225	505	3.14	6.97
MSTR	345.20	Jan-17-2025	Bull Put	0.0461	160	140	1.60	Yes	Yes	Yes	1225	2956	4.79	7.98
MSTR	345.20	Jan-17-2025	Bull Put	0.0418	155	150	0.60	Yes	Yes	Yes	203	2321	1.80	12.00
MSTR	345.20	Jan-17-2025	Bull Put	0.0418	155	149	0.50	Yes	Yes	Yes	203	176	1.50	8.33
MSTR	345.20	Jan-17-2025	Bull Put	0.0418	155	147	0.66	Yes	Yes	Yes	203	949	1.97	8.19
MSTR	345.20	Jan-17-2025	Bull Put	0.0418	155	145	0.85	Yes	Yes	Yes	203	505	2.54	8.45
MSTR	345.20	Jan-17-2025	Bull Put	0.0418	155	140	1.40	Yes	Yes	Yes	203	2956	4.19	9.30
MSTR	345.20	Jan-17-2025	Bull Put	0.0383	150	140	0.80	Yes	Yes	Yes	2321	2956	2.39	7.95
MSTR	345.20	Jan-17-2025	Bull Put	0.0374	149	145	0.35	Yes	Yes	Yes	176	505	1.04	8.63
MSTR	345.20	Jan-17-2025	Bull Put	0.0374	149	140	0.90	Yes	Yes	Yes	176	2956	2.69	9.94
MSTR	345.20	Jan-17-2025	Bull Put	0.0359	147	140	0.74	Yes	Yes	Yes	949	2956	2.22	10.57
MSTR	345.20	Jan-17-2025	Bull Put	0.0347	145	140	0.55	Yes	Yes	Yes	505	2956	1.65	11.00
NFLX	820.11	Jan-17-2025	Bear Call	0.0583	990	1000	0.30	Yes	Yes	Yes	42	919	0.91	3.05
NFLX	820.11	Jan-17-2025	Bear Call	0.0493	1000	1030	0.84	Yes	Yes	Yes	919	435	2.52	2.80
NFLX	820.11	Jan-17-2025	Bull Put	0.0781	695	690	0.40	Yes	Yes	Yes	359	494	1.19	7.90

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	820.11	Jan-17-2025	Bull Put	0.0781	695	685	0.66	Yes	Yes	Yes	359	267	1.98	6.60
NFLX	820.11	Jan-17-2025	Bull Put	0.0781	695	680	0.89	Yes	Yes	Yes	359	862	2.66	5.90
NFLX	820.11	Jan-17-2025	Bull Put	0.0781	695	665	1.36	Yes	Yes	Yes	359	524	4.09	4.55
NFLX	820.11	Jan-17-2025	Bull Put	0.0726	690	685	0.26	Yes	Yes	Yes	494	267	0.79	5.30
NFLX	820.11	Jan-17-2025	Bull Put	0.0726	690	680	0.49	Yes	Yes	Yes	494	862	1.47	4.90
NFLX	820.11	Jan-17-2025	Bull Put	0.0726	690	665	0.97	Yes	Yes	Yes	494	524	2.91	3.88
NFLX	820.11	Jan-17-2025	Bull Put	0.0671	685	665	0.71	Yes	Yes	Yes	267	524	2.12	3.52
NFLX	820.11	Jan-17-2025	Bull Put	0.0671	685	655	1.02	Yes	Yes	Yes	267	118	3.06	3.40
NFLX	820.11	Jan-17-2025	Bull Put	0.0622	680	665	0.48	Yes	Yes	Yes	862	524	1.44	3.20
NFLX	820.11	Jan-17-2025	Bull Put	0.0622	680	655	0.79	Yes	Yes	Yes	862	118	2.38	3.18
NFLX	820.11	Jan-17-2025	Bull Put	0.0622	680	650	0.78	Yes	Yes	Yes	862	1878	2.34	2.60
NFLX	820.11	Jan-17-2025	Bull Put	0.0494	665	655	0.32	Yes	Yes	Yes	524	118	0.95	3.15
NFLX	820.11	Jan-17-2025	Bull Put	0.0494	665	650	0.30	Yes	Yes	Yes	524	1878	0.90	2.00
NFLX	820.11	Jan-17-2025	Bull Put	0.0494	665	645	0.56	Yes	Yes	Yes	524	269	1.68	2.80
NFLX	820.11	Jan-17-2025	Bull Put	0.0494	665	640	0.59	Yes	Yes	Yes	524	932	1.77	2.36
NFLX	820.11	Jan-17-2025	Bull Put	0.0494	665	635	0.74	Yes	Yes	Yes	524	360	2.22	2.47
NFLX	820.11	Jan-17-2025	Bull Put	0.0418	655	640	0.27	Yes	Yes	Yes	118	932	0.82	1.83
NFLX	820.11	Jan-17-2025	Bull Put	0.0418	655	635	0.42	Yes	Yes	Yes	118	360	1.27	2.12
NFLX	820.11	Jan-17-2025	Bull Put	0.0385	650	645	0.26	Yes	Yes	Yes	1878	269	0.78	5.20
NFLX	820.11	Jan-17-2025	Bull Put	0.0385	650	640	0.29	Yes	Yes	Yes	1878	932	0.87	2.90
NFLX	820.11	Jan-17-2025	Bull Put	0.0385	650	635	0.44	Yes	Yes	Yes	1878	360	1.32	2.93
NOC	491.12	Jan-17-2025	Bear Call	0.0607	570	580	0.35	Yes	Yes	Yes	190	355	1.05	3.50

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(%)
NOW	1008.24	Dec-20-2024	Bear Call	0.0594	1160	1180	0.57	Yes	Yes	Yes	32	34	1.72	2.87
NOW	1008.24	Dec-20-2024	Bull Put	0.0436	850	840	0.65	Yes	Yes	Yes	94	255	1.95	6.50
NVO	101.83	Jan-17-2025	Bear Call	0.0707	135	145	0.25	Yes	Yes	Yes	3343	1928	0.75	2.50
NVO	101.83	Jan-17-2025	Bear Call	0.0707	135	150	0.25	Yes	Yes	Yes	3343	3186	0.75	1.67
NXPI	216.94	Jan-17-2025	Bear Call	0.0698	270	280	0.35	Yes	Yes	Yes	818	394	1.05	3.50
NXPI	216.94	Jan-17-2025	Bear Call	0.0698	270	290	0.42	Yes	Yes	Yes	818	498	1.27	2.12
OLED	163.52	Dec-20-2024	Bear Call	0.0606	195	200	0.88	Yes	Yes	Yes	64	103	2.62	17.50
ONTO	158.10	Dec-20-2024	Bear Call	0.0636	200	210	0.38	Yes	Yes	Yes	914	644	1.12	3.75
POOL	359.11	Dec-20-2024	Bull Put	0.0638	300	290	0.40	Yes	Yes	Yes	56	35	1.20	4.00
QCOM	159.97	Dec-20-2024	Bear Call	0.0693	190	200	0.30	Yes	Yes	Yes	2442	5047	0.90	3.00
QCOM	159.97	Jan-17-2025	Bear Call	0.0763	200	210	0.36	Yes	Yes	Yes	6437	8333	1.08	3.60
QCOM	159.97	Jan-17-2025	Bull Put	0.0756	130	125	0.27	Yes	Yes	Yes	7855	12078	0.81	5.40
QCOM	159.97	Jan-17-2025	Bull Put	0.0756	130	120	0.49	Yes	Yes	Yes	7855	6054	1.47	4.90
REGN	759.92	Jan-17-2025	Bear Call	0.0730	950	970	0.27	Yes	Yes	Yes	302	45	0.82	1.37
REGN	759.92	Jan-17-2025	Bear Call	0.0612	1000	1020	0.28	Yes	Yes	Yes	468	161	0.83	1.38
SE	101.58	Jan-17-2025	Bear Call	0.0701	130	140	0.37	Yes	Yes	Yes	6720	534	1.10	3.65
SE	101.58	Jan-17-2025	Bear Call	0.0531	135	140	0.25	Yes	Yes	Yes	114	534	0.75	5.00
SHOP	108.45	Jan-17-2025	Bear Call	0.0786	140	150	0.34	Yes	Yes	Yes	520	862	1.02	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(%)
SPOT	458.12	Dec-20-2024	Bear Call	0.0630	540	550	0.29	Yes	Yes	Yes	557	371	0.87	2.90
SPOT	458.12	Jan-17-2025	Bear Call	0.0679	570	580	0.40	Yes	Yes	Yes	72	16	1.19	3.95
SPOT	458.12	Jan-17-2025	Bear Call	0.0679	570	590	0.73	Yes	Yes	Yes	72	56	2.20	3.67
SPOT	458.12	Jan-17-2025	Bear Call	0.0679	570	600	0.87	Yes	Yes	Yes	72	1091	2.61	2.90
SPOT	458.12	Jan-17-2025	Bear Call	0.0556	580	590	0.34	Yes	Yes	Yes	16	56	1.02	3.40
SPOT	458.12	Jan-17-2025	Bear Call	0.0556	580	600	0.47	Yes	Yes	Yes	16	1091	1.42	2.38
SPOT	458.12	Jan-17-2025	Bull Put	0.0752	380	370	0.55	Yes	Yes	Yes	275	150	1.64	5.45
SPOT	458.12	Jan-17-2025	Bull Put	0.0752	380	360	1.08	Yes	Yes	Yes	275	733	3.24	5.40
SPOT	458.12	Jan-17-2025	Bull Put	0.0528	370	360	0.54	Yes	Yes	Yes	150	733	1.61	5.35
TEAM	239.81	Jan-17-2025	Bull Put	0.0777	195	190	0.30	Yes	Yes	Yes	301	909	0.90	6.00
TER	102.83	Dec-20-2024	Bear Call	0.0542	125	130	0.58	Yes	Yes	Yes	941	41	1.73	11.50
TMO	514.63	Jan-17-2025	Bear Call	0.0546	600	610	0.67	Yes	Yes	Yes	812	340	2.02	6.75
TSCO	275.76	Jan-17-2025	Bear Call	0.0746	320	330	0.45	Yes	Yes	Yes	192	89	1.35	4.50
TSCO	275.76	Jan-17-2025	Bull Put	0.0610	230	220	0.45	Yes	Yes	Yes	449	125	1.35	4.50
TSLA	318.95	Dec-20-2024	Bear Call	0.0720	460	470	0.25	Yes	Yes	Yes	3051	1617	0.75	2.50
TSLA	318.95	Dec-20-2024	Bear Call	0.0720	460	480	0.47	Yes	Yes	Yes	3051	1714	1.41	2.35
TSLA	318.95	Dec-20-2024	Bear Call	0.0720	460	490	0.65	Yes	Yes	Yes	3051	1461	1.95	2.17
TSLA	318.95	Dec-20-2024	Bear Call	0.0639	470	490	0.40	Yes	Yes	Yes	1617	1461	1.20	2.00
TSLA	318.95	Dec-20-2024	Bear Call	0.0639	470	500	0.55	Yes	Yes	Yes	1617	10205	1.66	1.85

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(%)
TSLA	318.95	Dec-20-2024	Bear Call	0.0571	480	500	0.34	Yes	Yes	Yes	1714	10205	1.01	1.68
TSLA	318.95	Dec-20-2024	Bear Call	0.0571	480	510	0.47	Yes	Yes	Yes	1714	1304	1.40	1.55
TSLA	318.95	Dec-20-2024	Bear Call	0.0511	490	510	0.28	Yes	Yes	Yes	1461	1304	0.85	1.42
TSLA	318.95	Dec-20-2024	Bear Call	0.0511	490	520	0.38	Yes	Yes	Yes	1461	936	1.14	1.27
TSLA	318.95	Dec-20-2024	Bear Call	0.0461	500	530	0.35	Yes	Yes	Yes	10205	970	1.06	1.18
TSLA	318.95	Dec-20-2024	Bear Call	0.0415	510	540	0.32	Yes	Yes	Yes	1304	4064	0.96	1.07
TSLA	318.95	Dec-20-2024	Bull Put	0.0799	250	245	0.35	Yes	Yes	Yes	16003	8221	1.06	7.10
TSLA	318.95	Dec-20-2024	Bull Put	0.0799	250	240	0.67	Yes	Yes	Yes	16003	6367	2.00	6.65
TSLA	318.95	Dec-20-2024	Bull Put	0.0799	250	235	0.91	Yes	Yes	Yes	16003	4667	2.73	6.07
TSLA	318.95	Dec-20-2024	Bull Put	0.0799	250	230	1.10	Yes	Yes	Yes	16003	8262	3.30	5.50
TSLA	318.95	Dec-20-2024	Bull Put	0.0799	250	225	1.26	Yes	Yes	Yes	16003	10877	3.77	5.02
TSLA	318.95	Dec-20-2024	Bull Put	0.0799	250	220	1.38	Yes	Yes	Yes	16003	9785	4.14	4.60
TSLA	318.95	Dec-20-2024	Bull Put	0.0679	245	240	0.31	Yes	Yes	Yes	8221	6367	0.93	6.20
TSLA	318.95	Dec-20-2024	Bull Put	0.0679	245	235	0.56	Yes	Yes	Yes	8221	4667	1.67	5.55
TSLA	318.95	Dec-20-2024	Bull Put	0.0679	245	230	0.75	Yes	Yes	Yes	8221	8262	2.24	4.97
TSLA	318.95	Dec-20-2024	Bull Put	0.0679	245	225	0.90	Yes	Yes	Yes	8221	10877	2.70	4.50
TSLA	318.95	Dec-20-2024	Bull Put	0.0679	245	220	1.03	Yes	Yes	Yes	8221	9785	3.08	4.10
TSLA	318.95	Dec-20-2024	Bull Put	0.0578	240	230	0.44	Yes	Yes	Yes	6367	8262	1.31	4.35
TSLA	318.95	Dec-20-2024	Bull Put	0.0578	240	225	0.59	Yes	Yes	Yes	6367	10877	1.77	3.93
TSLA	318.95	Dec-20-2024	Bull Put	0.0578	240	220	0.72	Yes	Yes	Yes	6367	9785	2.15	3.58
TSLA	318.95	Dec-20-2024	Bull Put	0.0492	235	225	0.34	Yes	Yes	Yes	4667	10877	1.03	3.45
TSLA	318.95	Dec-20-2024	Bull Put	0.0492	235	220	0.47	Yes	Yes	Yes	4667	9785	1.41	3.13

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(%)
TSLA	318.95	Dec-20-2024	Bull Put	0.0420	230	220	0.28	Yes	Yes	Yes	8262	9785	0.84	2.80
TSLA	318.95	Jan-17-2025	Bear Call	0.0738	520	540	0.43	Yes	Yes	Yes	11364	2031	1.29	2.15
TSLA	318.95	Jan-17-2025	Bear Call	0.0738	520	550	0.61	Yes	Yes	Yes	11364	5634	1.82	2.02
TSLA	318.95	Jan-17-2025	Bear Call	0.0681	530	550	0.38	Yes	Yes	Yes	3169	5634	1.12	1.88
TSLA	318.95	Jan-17-2025	Bear Call	0.0681	530	560	0.54	Yes	Yes	Yes	3169	2214	1.61	1.78
TSLA	318.95	Jan-17-2025	Bear Call	0.0632	540	560	0.33	Yes	Yes	Yes	2031	2214	1.00	1.68
TSLA	318.95	Jan-17-2025	Bear Call	0.0632	540	570	0.48	Yes	Yes	Yes	2031	1629	1.45	1.62
TSLA	318.95	Jan-17-2025	Bear Call	0.0587	550	570	0.31	Yes	Yes	Yes	5634	1629	0.93	1.55
TSLA	318.95	Jan-17-2025	Bear Call	0.0587	550	580	0.43	Yes	Yes	Yes	5634	4524	1.30	1.45
TSLA	318.95	Jan-17-2025	Bear Call	0.0545	560	580	0.27	Yes	Yes	Yes	2214	4524	0.82	1.37
TSLA	318.95	Jan-17-2025	Bear Call	0.0545	560	590	0.39	Yes	Yes	Yes	2214	3895	1.17	1.30
TSLA	318.95	Jan-17-2025	Bear Call	0.0511	570	600	0.35	Yes	Yes	Yes	1629	28241	1.06	1.18
TSLA	318.95	Jan-17-2025	Bear Call	0.0475	580	610	0.34	Yes	Yes	Yes	4524	75733	1.01	1.12
TSLA	318.95	Jan-17-2025	Bear Call	0.0445	590	620	0.30	Yes	Yes	Yes	3895	382	0.90	1.00
TSLA	318.95	Jan-17-2025	Bear Call	0.0417	600	630	0.27	Yes	Yes	Yes	28241	251	0.81	0.90
TSLA	318.95	Jan-17-2025	Bull Put	0.0719	230	225	0.38	Yes	Yes	Yes	12414	4439	1.12	7.50
TSLA	318.95	Jan-17-2025	Bull Put	0.0719	230	220	0.70	Yes	Yes	Yes	12414	16214	2.09	6.95
TSLA	318.95	Jan-17-2025	Bull Put	0.0719	230	215	0.96	Yes	Yes	Yes	12414	5097	2.88	6.40
TSLA	318.95	Jan-17-2025	Bull Put	0.0719	230	210	1.19	Yes	Yes	Yes	12414	13132	3.57	5.95
TSLA	318.95	Jan-17-2025	Bull Put	0.0719	230	205	1.39	Yes	Yes	Yes	12414	4453	4.16	5.54
TSLA	318.95	Jan-17-2025	Bull Put	0.0719	230	200	1.55	Yes	Yes	Yes	12414	42255	4.65	5.17

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(%)
TSLA	318.95	Jan-17-2025	Bull Put	0.0628	225	220	0.32	Yes	Yes	Yes	4439	16214	0.96	6.40
TSLA	318.95	Jan-17-2025	Bull Put	0.0628	225	215	0.59	Yes	Yes	Yes	4439	5097	1.76	5.85
TSLA	318.95	Jan-17-2025	Bull Put	0.0628	225	210	0.82	Yes	Yes	Yes	4439	13132	2.45	5.43
TSLA	318.95	Jan-17-2025	Bull Put	0.0628	225	205	1.01	Yes	Yes	Yes	4439	4453	3.03	5.05
TSLA	318.95	Jan-17-2025	Bull Put	0.0628	225	200	1.18	Yes	Yes	Yes	4439	42255	3.53	4.70
TSLA	318.95	Jan-17-2025	Bull Put	0.0544	220	215	0.26	Yes	Yes	Yes	16214	5097	0.79	5.30
TSLA	318.95	Jan-17-2025	Bull Put	0.0544	220	210	0.49	Yes	Yes	Yes	16214	13132	1.48	4.95
TSLA	318.95	Jan-17-2025	Bull Put	0.0544	220	205	0.69	Yes	Yes	Yes	16214	4453	2.07	4.60
TSLA	318.95	Jan-17-2025	Bull Put	0.0544	220	200	0.85	Yes	Yes	Yes	16214	42255	2.56	4.28
TSLA	318.95	Jan-17-2025	Bull Put	0.0473	215	205	0.43	Yes	Yes	Yes	5097	4453	1.28	4.25
TSLA	318.95	Jan-17-2025	Bull Put	0.0473	215	200	0.59	Yes	Yes	Yes	5097	42255	1.77	3.93
TSLA	318.95	Jan-17-2025	Bull Put	0.0414	210	200	0.36	Yes	Yes	Yes	13132	42255	1.08	3.60
TSM	185.32	Dec-20-2024	Bear Call	0.0641	230	240	0.28	Yes	Yes	Yes	5679	5188	0.84	2.80
TSM	185.32	Dec-20-2024	Bull Put	0.0695	150	140	0.26	Yes	Yes	Yes	6270	3300	0.78	2.60
TSM	185.32	Dec-20-2024	Bull Put	0.0695	150	135	0.33	Yes	Yes	Yes	6270	4745	1.00	2.23
TSM	185.32	Dec-20-2024	Bull Put	0.0695	150	130	0.40	Yes	Yes	Yes	6270	3181	1.20	2.00
TTD	117.97	Jan-17-2025	Bear Call	0.0799	145	155	0.31	Yes	Yes	Yes	419	256	0.92	3.05
TTD	117.97	Jan-17-2025	Bear Call	0.0799	145	160	0.43	Yes	Yes	Yes	419	105	1.30	2.90
TTD	117.97	Jan-17-2025	Bear Call	0.0799	145	165	0.44	Yes	Yes	Yes	419	32	1.31	2.18
TTD	117.97	Jan-17-2025	Bear Call	0.0717	150	160	0.25	Yes	Yes	Yes	1463	105	0.76	2.55
TTD	117.97	Jan-17-2025	Bear Call	0.0717	150	165	0.26	Yes	Yes	Yes	1463	32	0.77	1.70
TXN	200.71	Jan-17-2025	Bear Call	0.0645	240	250	0.32	Yes	Yes	Yes	3758	2134	0.97	3.25

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(%)
TXN	200.71	Jan-17-2025	Bull Put	0.0586	165	160	0.29	Yes	Yes	Yes	1199	4219	0.87	5.80
VRT	120.35	Dec-20-2024	Bull Put	0.0746	95	90	0.28	Yes	Yes	Yes	467	815	0.83	5.50
VRT	120.35	Dec-20-2024	Bull Put	0.0746	95	85	0.30	Yes	Yes	Yes	467	1944	0.90	3.00
VRT	120.35	Jan-17-2025	Bull Put	0.0784	90	87.5	0.48	Yes	Yes	Yes	2362	1029	1.43	19.00
VRT	120.35	Jan-17-2025	Bull Put	0.0784	90	85	0.60	Yes	Yes	Yes	2362	1679	1.80	12.00
VRT	120.35	Jan-17-2025	Bull Put	0.0784	90	82.5	0.68	Yes	Yes	Yes	2362	1595	2.03	9.00
VRT	120.35	Jan-17-2025	Bull Put	0.0784	90	80	0.80	Yes	Yes	Yes	2362	1589	2.40	8.00
VRT	120.35	Jan-17-2025	Bull Put	0.0624	87.5	80	0.32	Yes	Yes	Yes	1029	1589	0.97	4.33
VST	141.25	Dec-20-2024	Bull Put	0.0766	110	105	0.35	Yes	Yes	Yes	630	2038	1.05	7.00
VST	141.25	Dec-20-2024	Bull Put	0.0766	110	100	0.38	Yes	Yes	Yes	630	399	1.12	3.75
VST	141.25	Dec-20-2024	Bull Put	0.0766	110	97.5	0.58	Yes	Yes	Yes	630	234	1.73	4.60
VST	141.25	Jan-17-2025	Bull Put	0.0677	100	95	0.30	Yes	Yes	Yes	2674	2161	0.90	6.00
VST	141.25	Jan-17-2025	Bull Put	0.0677	100	90	0.60	Yes	Yes	Yes	2674	962	1.80	6.00
VST	141.25	Jan-17-2025	Bull Put	0.0481	95	90	0.30	Yes	Yes	Yes	2161	962	0.90	6.00
WING	315.25	Dec-20-2024	Bear Call	0.0692	380	390	0.40	Yes	Yes	Yes	143	86	1.20	4.00
WING	315.25	Dec-20-2024	Bear Call	0.0692	380	400	0.65	Yes	Yes	Yes	143	76	1.95	3.25
WING	315.25	Dec-20-2024	Bear Call	0.0469	390	400	0.25	Yes	Yes	Yes	86	76	0.75	2.50
WING	315.25	Dec-20-2024	Bull Put	0.0656	260	250	0.38	Yes	Yes	Yes	58	588	1.13	3.75
WING	315.25	Jan-17-2025	Bear Call	0.0730	400	410	0.38	Yes	Yes	Yes	280	104	1.12	3.75
WING	315.25	Jan-17-2025	Bear Call	0.0730	400	420	0.73	Yes	Yes	Yes	280	1185	2.18	3.63

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(%)
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WING	315.25	Jan-17-2025	Bear Call	0.0563	410	420	0.35	Yes	Yes	Yes	104	1185	1.05	3.50
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WING	315.25	Jan-17-2025	Bull Put	0.0720	250	240	0.52	Yes	Yes	Yes	1218	278	1.57	5.25
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XPO	145.82	Dec-20-2024	Bull Put	0.0709	120	115	0.45	Yes	Yes	Yes	513	52	1.35	9.00
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ETF Underlying

CONL	58.05	Dec-20-2024	Bull Put	0.0652	31	27	0.53	Yes	Yes	Yes	36	46	1.58	13.12
CONL	58.05	Dec-20-2024	Bull Put	0.0652	31	26	0.25	Yes	Yes	Yes	36	33	0.75	5.00
CONL	58.05	Dec-20-2024	Bull Put	0.0652	31	25	0.57	Yes	Yes	Yes	36	227	1.72	9.58
CONL	58.05	Dec-20-2024	Bull Put	0.0652	31	23	0.65	Yes	Yes	Yes	36	30	1.95	8.12
CONL	58.05	Dec-20-2024	Bull Put	0.0652	31	22	0.55	Yes	Yes	Yes	36	40	1.65	6.11

CONL	58.05	Dec-20-2024	Bull Put	0.0688	30	27	0.45	Yes	Yes	Yes	446	46	1.35	15.00
CONL	58.05	Dec-20-2024	Bull Put	0.0688	30	25	0.50	Yes	Yes	Yes	446	227	1.50	10.00
CONL	58.05	Dec-20-2024	Bull Put	0.0688	30	23	0.58	Yes	Yes	Yes	446	30	1.73	8.21
CONL	58.05	Dec-20-2024	Bull Put	0.0688	30	22	0.47	Yes	Yes	Yes	446	40	1.42	5.94

CONL	58.05	Dec-20-2024	Bull Put	0.0549	28	27	0.42	Yes	Yes	Yes	27	46	1.27	42.50
CONL	58.05	Dec-20-2024	Bull Put	0.0549	28	25	0.47	Yes	Yes	Yes	27	227	1.42	15.83
CONL	58.05	Dec-20-2024	Bull Put	0.0549	28	23	0.55	Yes	Yes	Yes	27	30	1.65	11.00
CONL	58.05	Dec-20-2024	Bull Put	0.0549	28	22	0.45	Yes	Yes	Yes	27	40	1.35	7.50

CONL	58.05	Dec-20-2024	Bull Put	0.0305	26	25	0.32	Yes	Yes	Yes	33	227	0.97	32.50
CONL	58.05	Dec-20-2024	Bull Put	0.0305	26	23	0.40	Yes	Yes	Yes	33	30	1.20	13.33
CONL	58.05	Dec-20-2024	Bull Put	0.0305	26	22	0.30	Yes	Yes	Yes	33	40	0.90	7.50

CONL	58.05	Jan-17-2025	Bull Put	0.0589	25	20	0.32	Yes	Yes	Yes	39	87	0.97	6.50
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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(%)
DIA	433.99	Jan-17-2025	Bull Put	0.0610	380	360	0.39	Yes	Yes	Yes	518	2638	1.16	1.93
DIA	433.99	Jan-17-2025	Bull Put	0.0610	380	355	0.47	Yes	Yes	Yes	518	3031	1.40	1.86
DPST	143.34	Dec-20-2024	Bull Put	0.0635	90	85	0.50	Yes	Yes	Yes	90	164	1.50	10.00
DPST	143.34	Dec-20-2024	Bull Put	0.0635	90	80	0.60	Yes	Yes	Yes	90	379	1.80	6.00
DPST	143.34	Dec-20-2024	Bull Put	0.0635	90	75	0.78	Yes	Yes	Yes	90	457	2.33	5.17
DPST	143.34	Dec-20-2024	Bull Put	0.0360	85	75	0.28	Yes	Yes	Yes	164	457	0.83	2.75
EFA	77.05	Jan-17-2025	Bull Put	0.0544	66	62	0.81	Yes	Yes	Yes	1443	10190	2.43	20.25
IWM	228.38	Jan-17-2025	Bull Put	0.0759	196	188	0.29	Yes	Yes	Yes	3900	1998	0.87	3.63
IWM	228.38	Jan-17-2025	Bull Put	0.0759	196	185	0.36	Yes	Yes	Yes	3900	45172	1.09	3.32
IWM	228.38	Jan-17-2025	Bull Put	0.0759	196	184	0.39	Yes	Yes	Yes	3900	2948	1.16	3.21
IWM	228.38	Jan-17-2025	Bull Put	0.0759	196	183	0.41	Yes	Yes	Yes	3900	8777	1.22	3.12
IWM	228.38	Jan-17-2025	Bull Put	0.0759	196	182	0.43	Yes	Yes	Yes	3900	5968	1.28	3.04
IWM	228.38	Jan-17-2025	Bull Put	0.0759	196	180	0.46	Yes	Yes	Yes	3900	30058	1.40	2.91
IWM	228.38	Jan-17-2025	Bull Put	0.0721	195	188	0.25	Yes	Yes	Yes	17188	1998	0.75	3.57
IWM	228.38	Jan-17-2025	Bull Put	0.0721	195	185	0.32	Yes	Yes	Yes	17188	45172	0.97	3.25
IWM	228.38	Jan-17-2025	Bull Put	0.0721	195	184	0.34	Yes	Yes	Yes	17188	2948	1.03	3.14
IWM	228.38	Jan-17-2025	Bull Put	0.0721	195	183	0.36	Yes	Yes	Yes	17188	8777	1.09	3.04
IWM	228.38	Jan-17-2025	Bull Put	0.0721	195	182	0.39	Yes	Yes	Yes	17188	5968	1.16	2.96
IWM	228.38	Jan-17-2025	Bull Put	0.0721	195	180	0.42	Yes	Yes	Yes	17188	30058	1.27	2.83
IWM	228.38	Jan-17-2025	Bull Put	0.0682	194	185	0.28	Yes	Yes	Yes	2473	45172	0.84	3.11
IWM	228.38	Jan-17-2025	Bull Put	0.0682	194	184	0.30	Yes	Yes	Yes	2473	2948	0.90	3.00
IWM	228.38	Jan-17-2025	Bull Put	0.0682	194	183	0.32	Yes	Yes	Yes	2473	8777	0.96	2.91
IWM	228.38	Jan-17-2025	Bull Put	0.0682	194	182	0.34	Yes	Yes	Yes	2473	5968	1.02	2.83
IWM	228.38	Jan-17-2025	Bull Put	0.0682	194	180	0.38	Yes	Yes	Yes	2473	30058	1.14	2.71

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	228.38	Jan-17-2025	Bull Put	0.0648	193	184	0.26	Yes	Yes	Yes	2141	2948	0.78	2.89
IWM	228.38	Jan-17-2025	Bull Put	0.0648	193	183	0.28	Yes	Yes	Yes	2141	8777	0.84	2.80
IWM	228.38	Jan-17-2025	Bull Put	0.0648	193	182	0.30	Yes	Yes	Yes	2141	5968	0.90	2.73
IWM	228.38	Jan-17-2025	Bull Put	0.0648	193	180	0.34	Yes	Yes	Yes	2141	30058	1.02	2.62
IWM	228.38	Jan-17-2025	Bull Put	0.0613	192	182	0.26	Yes	Yes	Yes	4700	5968	0.78	2.60
IWM	228.38	Jan-17-2025	Bull Put	0.0613	192	180	0.30	Yes	Yes	Yes	4700	30058	0.90	2.50
KOLD	71.75	Dec-20-2024	Bull Put	0.0641	40	35	0.40	Yes	Yes	Yes	36	192	1.20	8.00
KRE	65.64	Dec-20-2024	Bear Call	0.0683	77	79	0.48	Yes	Yes	Yes	1311	163	1.44	24.00
KRE	65.64	Dec-20-2024	Bear Call	0.0537	78	79	0.50	Yes	Yes	Yes	154081	163	1.50	50.00
KRE	65.64	Dec-20-2024	Bull Put	0.0543	54	52	0.75	Yes	Yes	Yes	4209	2132	2.26	37.75
KRE	65.64	Jan-17-2025	Bull Put	0.0753	53	50	0.82	Yes	Yes	Yes	4873	39562	2.47	27.50
LABU	98.54	Dec-20-2024	Bear Call	0.0645	150	160	0.32	Yes	Yes	Yes	154	229	0.96	3.20
LABU	98.54	Dec-20-2024	Bear Call	0.0645	150	165	0.30	Yes	Yes	Yes	154	33	0.90	2.00
LABU	98.54	Dec-20-2024	Bear Call	0.0645	150	170	0.32	Yes	Yes	Yes	154	34	0.95	1.57
LABU	98.54	Dec-20-2024	Bear Call	0.0645	150	175	0.50	Yes	Yes	Yes	154	93	1.50	2.00
LABU	98.54	Dec-20-2024	Bear Call	0.0589	155	175	0.33	Yes	Yes	Yes	66	93	0.99	1.65
LABU	98.54	Jan-17-2025	Bear Call	0.0643	175	195	0.31	Yes	Yes	Yes	249	34	0.93	1.55
LABU	98.54	Jan-17-2025	Bear Call	0.0643	175	200	0.49	Yes	Yes	Yes	249	141	1.47	1.96
LABU	98.54	Jan-17-2025	Bear Call	0.0643	175	205	0.44	Yes	Yes	Yes	249	375	1.32	1.47
LABU	98.54	Jan-17-2025	Bear Call	0.0648	180	200	0.40	Yes	Yes	Yes	140	141	1.20	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(%)
LABU	98.54	Jan-17-2025	Bear Call	0.0648	180	205	0.35	Yes	Yes	Yes	140	375	1.05	1.40
LABU	98.54	Jan-17-2025	Bear Call	0.0648	180	210	0.34	Yes	Yes	Yes	140	353	1.02	1.13
NAIL	129.00	Dec-20-2024	Bull Put	0.0608	85	80	0.45	Yes	Yes	Yes	39	101	1.35	9.00
NVDL	76.28	Dec-20-2024	Bull Put	0.0748	47	44	0.28	Yes	Yes	Yes	131	210	0.83	9.17
NVDL	76.28	Dec-20-2024	Bull Put	0.0748	47	42	0.48	Yes	Yes	Yes	131	283	1.43	9.50
NVDL	76.28	Dec-20-2024	Bull Put	0.0748	47	40	0.45	Yes	Yes	Yes	131	696	1.35	6.43
NVDL	76.28	Dec-20-2024	Bull Put	0.0748	47	35	0.53	Yes	Yes	Yes	131	451	1.58	4.38
NVDL	76.28	Dec-20-2024	Bull Put	0.0655	45	42	0.35	Yes	Yes	Yes	1083	283	1.05	11.67
NVDL	76.28	Dec-20-2024	Bull Put	0.0655	45	40	0.33	Yes	Yes	Yes	1083	696	0.98	6.50
NVDL	76.28	Dec-20-2024	Bull Put	0.0655	45	35	0.40	Yes	Yes	Yes	1083	451	1.20	4.00
NVDL	76.28	Dec-20-2024	Bull Put	0.0588	44	35	0.25	Yes	Yes	Yes	210	451	0.75	2.78
NVDL	76.28	Dec-20-2024	Bull Put	0.0550	43	42	0.32	Yes	Yes	Yes	67	283	0.97	32.50
NVDL	76.28	Dec-20-2024	Bull Put	0.0550	43	40	0.30	Yes	Yes	Yes	67	696	0.90	10.00
NVDL	76.28	Dec-20-2024	Bull Put	0.0550	43	35	0.38	Yes	Yes	Yes	67	451	1.12	4.69
NVDL	76.28	Dec-20-2024	Bull Put	0.0514	39	35	0.38	Yes	Yes	Yes	137	451	1.12	9.38
NVDL	76.28	Dec-20-2024	Bull Put	0.0458	38	35	0.30	Yes	Yes	Yes	142	451	0.90	10.00
QQQ	495.58	Dec-20-2024	Bull Put	0.0565	435	425	0.26	Yes	Yes	Yes	71125	31518	0.77	2.55
QQQ	495.58	Dec-20-2024	Bull Put	0.0565	435	424.78	0.26	Yes	Yes	Yes	71125	15912	0.77	2.50
QQQ	495.58	Dec-20-2024	Bull Put	0.0565	435	420	0.35	Yes	Yes	Yes	71125	23208	1.05	2.33
QQQ	495.58	Dec-20-2024	Bull Put	0.0565	435	419.78	0.35	Yes	Yes	Yes	71125	6706	1.06	2.33
QQQ	495.58	Dec-20-2024	Bull Put	0.0565	435	415	0.42	Yes	Yes	Yes	71125	25056	1.27	2.12
QQQ	495.58	Dec-20-2024	Bull Put	0.0565	435	414.78	0.43	Yes	Yes	Yes	71125	2760	1.29	2.13

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	495.58	Dec-20-2024	Bull Put	0.0562	434.78	420	0.34	Yes	Yes	Yes	7643	23208	1.02	2.30
QQQ	495.58	Dec-20-2024	Bull Put	0.0562	434.78	419.78	0.34	Yes	Yes	Yes	7643	6706	1.03	2.30
QQQ	495.58	Dec-20-2024	Bull Put	0.0562	434.78	415	0.41	Yes	Yes	Yes	7643	25056	1.24	2.10
QQQ	495.58	Dec-20-2024	Bull Put	0.0562	434.78	414.78	0.42	Yes	Yes	Yes	7643	2760	1.26	2.10
QQQ	495.58	Dec-20-2024	Bull Put	0.0481	430	415	0.28	Yes	Yes	Yes	23376	25056	0.85	1.90
QQQ	495.58	Dec-20-2024	Bull Put	0.0481	430	414.78	0.29	Yes	Yes	Yes	23376	2760	0.87	1.91
QQQ	495.58	Dec-20-2024	Bull Put	0.0478	429.78	415	0.27	Yes	Yes	Yes	3464	25056	0.82	1.86
QQQ	495.58	Dec-20-2024	Bull Put	0.0478	429.78	414.78	0.28	Yes	Yes	Yes	3464	2760	0.84	1.87
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	420	0.44	Yes	Yes	Yes	18868	16964	1.31	4.35
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	419.78	0.45	Yes	Yes	Yes	18868	3728	1.34	4.35
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	415	0.62	Yes	Yes	Yes	18868	5022	1.85	4.10
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	414.78	0.62	Yes	Yes	Yes	18868	3226	1.86	4.07
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	410	0.77	Yes	Yes	Yes	18868	16100	2.30	3.83
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	409.78	0.77	Yes	Yes	Yes	18868	5820	2.31	3.81
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	405	0.90	Yes	Yes	Yes	18868	23914	2.69	3.58
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	404.78	0.90	Yes	Yes	Yes	18868	15633	2.70	3.57
QQQ	495.58	Jan-17-2025	Bull Put	0.0793	430	400	1.01	Yes	Yes	Yes	18868	5673	3.03	3.37
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	420	0.42	Yes	Yes	Yes	1699	16964	1.27	4.35
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	419.78	0.44	Yes	Yes	Yes	1699	3728	1.31	4.35
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	415	0.60	Yes	Yes	Yes	1699	5022	1.81	4.09
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	414.78	0.61	Yes	Yes	Yes	1699	3226	1.83	4.07
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	410	0.75	Yes	Yes	Yes	1699	16100	2.26	3.82
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	409.78	0.76	Yes	Yes	Yes	1699	5820	2.28	3.80
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	405	0.88	Yes	Yes	Yes	1699	23914	2.65	3.57
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	404.78	0.89	Yes	Yes	Yes	1699	15633	2.67	3.56
QQQ	495.58	Jan-17-2025	Bull Put	0.0790	429.78	400	1.00	Yes	Yes	Yes	1699	5673	3.00	3.36

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	495.58	Jan-17-2025	Bull Put	0.0790	429.78	399.78	1.00	Yes	Yes	Yes	1699	22033	3.00	3.33
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	415	0.38	Yes	Yes	Yes	8755	5022	1.14	3.80
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	414.78	0.38	Yes	Yes	Yes	8755	3226	1.15	3.77
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	410	0.53	Yes	Yes	Yes	8755	16100	1.59	3.53
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	409.78	0.53	Yes	Yes	Yes	8755	5820	1.60	3.52
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	405	0.66	Yes	Yes	Yes	8755	23914	1.98	3.30
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	404.78	0.66	Yes	Yes	Yes	8755	15633	1.99	3.29
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	400	0.77	Yes	Yes	Yes	8755	5673	2.32	3.10
QQQ	495.58	Jan-17-2025	Bull Put	0.0695	425	399.78	0.77	Yes	Yes	Yes	8755	22033	2.32	3.07
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	415	0.37	Yes	Yes	Yes	9778	5022	1.11	3.78
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	414.78	0.38	Yes	Yes	Yes	9778	3226	1.12	3.75
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	410	0.52	Yes	Yes	Yes	9778	16100	1.56	3.52
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	409.78	0.52	Yes	Yes	Yes	9778	5820	1.57	3.50
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	405	0.65	Yes	Yes	Yes	9778	23914	1.95	3.29
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	404.78	0.66	Yes	Yes	Yes	9778	15633	1.97	3.27
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	400	0.77	Yes	Yes	Yes	9778	5673	2.29	3.09
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	399.78	0.77	Yes	Yes	Yes	9778	22033	2.29	3.06
QQQ	495.58	Jan-17-2025	Bull Put	0.0691	424.78	394.78	0.86	Yes	Yes	Yes	9778	12038	2.58	2.87
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	410	0.33	Yes	Yes	Yes	16964	16100	0.99	3.30
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	409.78	0.33	Yes	Yes	Yes	16964	5820	1.00	3.28
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	405	0.46	Yes	Yes	Yes	16964	23914	1.38	3.07
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	404.78	0.47	Yes	Yes	Yes	16964	15633	1.40	3.06
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	400	0.58	Yes	Yes	Yes	16964	5673	1.73	2.88
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	399.78	0.58	Yes	Yes	Yes	16964	22033	1.73	2.84
QQQ	495.58	Jan-17-2025	Bull Put	0.0610	420	394.78	0.67	Yes	Yes	Yes	16964	12038	2.01	2.66
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	410	0.32	Yes	Yes	Yes	3728	16100	0.96	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(%)
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	409.78	0.32	Yes	Yes	Yes	3728	5820	0.97	3.25
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	405	0.45	Yes	Yes	Yes	3728	23914	1.35	3.04
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	404.78	0.45	Yes	Yes	Yes	3728	15633	1.36	3.03
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	400	0.56	Yes	Yes	Yes	3728	5673	1.69	2.86
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	399.78	0.56	Yes	Yes	Yes	3728	22033	1.69	2.82
QQQ	495.58	Jan-17-2025	Bull Put	0.0606	419.78	394.78	0.66	Yes	Yes	Yes	3728	12038	1.98	2.64
QQQ	495.58	Jan-17-2025	Bull Put	0.0535	415	405	0.28	Yes	Yes	Yes	5022	23914	0.84	2.80
QQQ	495.58	Jan-17-2025	Bull Put	0.0535	415	404.78	0.28	Yes	Yes	Yes	5022	15633	0.85	2.79
QQQ	495.58	Jan-17-2025	Bull Put	0.0535	415	400	0.39	Yes	Yes	Yes	5022	5673	1.18	2.63
QQQ	495.58	Jan-17-2025	Bull Put	0.0535	415	399.78	0.39	Yes	Yes	Yes	5022	22033	1.18	2.60
QQQ	495.58	Jan-17-2025	Bull Put	0.0535	415	394.78	0.49	Yes	Yes	Yes	5022	12038	1.47	2.42
QQQ	495.58	Jan-17-2025	Bull Put	0.0531	414.78	405	0.28	Yes	Yes	Yes	3226	23914	0.83	2.81
QQQ	495.58	Jan-17-2025	Bull Put	0.0531	414.78	404.78	0.28	Yes	Yes	Yes	3226	15633	0.84	2.80
QQQ	495.58	Jan-17-2025	Bull Put	0.0531	414.78	400	0.39	Yes	Yes	Yes	3226	5673	1.17	2.64
QQQ	495.58	Jan-17-2025	Bull Put	0.0531	414.78	399.78	0.39	Yes	Yes	Yes	3226	22033	1.17	2.60
QQQ	495.58	Jan-17-2025	Bull Put	0.0531	414.78	394.78	0.48	Yes	Yes	Yes	3226	12038	1.46	2.42
QQQ	495.58	Jan-17-2025	Bull Put	0.0470	410	394.78	0.34	Yes	Yes	Yes	16100	12038	1.02	2.23
QQQ	495.58	Jan-17-2025	Bull Put	0.0468	409.78	394.78	0.34	Yes	Yes	Yes	5820	12038	1.01	2.23
SMH	239.20	Dec-20-2024	Bear Call	0.0759	280	290	0.40	Yes	Yes	Yes	9739	2221	1.19	3.95
SMH	239.20	Dec-20-2024	Bear Call	0.0759	280	295	0.50	Yes	Yes	Yes	9739	310	1.50	3.33
SMH	239.20	Dec-20-2024	Bear Call	0.0571	285	295	0.27	Yes	Yes	Yes	2821	310	0.81	2.70
SMH	239.20	Dec-20-2024	Bull Put	0.0754	200	195	0.25	Yes	Yes	Yes	4456	1363	0.75	5.00
SMH	239.20	Dec-20-2024	Bull Put	0.0754	200	193	0.33	Yes	Yes	Yes	4456	72	0.99	4.71

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	239.20	Dec-20-2024	Bull Put	0.0754	200	191	0.40	Yes	Yes	Yes	4456	123	1.20	4.44
SMH	239.20	Dec-20-2024	Bull Put	0.0754	200	190	0.43	Yes	Yes	Yes	4456	1895	1.29	4.30
SMH	239.20	Dec-20-2024	Bull Put	0.0754	200	189	0.47	Yes	Yes	Yes	4456	259	1.40	4.23
SMH	239.20	Dec-20-2024	Bull Put	0.0754	200	185	0.57	Yes	Yes	Yes	4456	1562	1.71	3.80
SMH	239.20	Dec-20-2024	Bull Put	0.0718	199	193	0.27	Yes	Yes	Yes	152	72	0.81	4.50
SMH	239.20	Dec-20-2024	Bull Put	0.0718	199	191	0.34	Yes	Yes	Yes	152	123	1.02	4.25
SMH	239.20	Dec-20-2024	Bull Put	0.0718	199	190	0.37	Yes	Yes	Yes	152	1895	1.11	4.11
SMH	239.20	Dec-20-2024	Bull Put	0.0718	199	189	0.41	Yes	Yes	Yes	152	259	1.22	4.05
SMH	239.20	Dec-20-2024	Bull Put	0.0718	199	185	0.51	Yes	Yes	Yes	152	1562	1.53	3.64
SMH	239.20	Dec-20-2024	Bull Put	0.0649	197	190	0.27	Yes	Yes	Yes	21	1895	0.81	3.86
SMH	239.20	Dec-20-2024	Bull Put	0.0649	197	189	0.30	Yes	Yes	Yes	21	259	0.91	3.81
SMH	239.20	Dec-20-2024	Bull Put	0.0649	197	185	0.41	Yes	Yes	Yes	21	1562	1.23	3.42
SMH	239.20	Dec-20-2024	Bull Put	0.0616	196	189	0.26	Yes	Yes	Yes	39	259	0.78	3.71
SMH	239.20	Dec-20-2024	Bull Put	0.0616	196	185	0.36	Yes	Yes	Yes	39	1562	1.09	3.32
SMH	239.20	Dec-20-2024	Bull Put	0.0583	195	185	0.32	Yes	Yes	Yes	1363	1562	0.96	3.20
SMH	239.20	Jan-17-2025	Bear Call	0.0710	295	305	0.36	Yes	Yes	Yes	898	16094	1.08	3.60
SMH	239.20	Jan-17-2025	Bear Call	0.0710	295	310	0.48	Yes	Yes	Yes	898	5957	1.46	3.23
SMH	239.20	Jan-17-2025	Bear Call	0.0710	295	315	0.59	Yes	Yes	Yes	898	874	1.77	2.95
SMH	239.20	Jan-17-2025	Bear Call	0.0572	300	310	0.28	Yes	Yes	Yes	6449	5957	0.83	2.75
SMH	239.20	Jan-17-2025	Bear Call	0.0572	300	315	0.38	Yes	Yes	Yes	6449	874	1.14	2.53
SMH	239.20	Jan-17-2025	Bull Put	0.0762	190	185	0.28	Yes	Yes	Yes	1167	672	0.83	5.50
SMH	239.20	Jan-17-2025	Bull Put	0.0762	190	182.5	0.39	Yes	Yes	Yes	1167	193	1.17	5.20
SMH	239.20	Jan-17-2025	Bull Put	0.0762	190	180	0.49	Yes	Yes	Yes	1167	1129	1.48	4.95

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	239.20	Jan-17-2025	Bull Put	0.0762	190	175	0.66	Yes	Yes	Yes	1167	1418	1.99	4.43
SMH	239.20	Jan-17-2025	Bull Put	0.0762	190	170	0.79	Yes	Yes	Yes	1167	1710	2.38	3.98
SMH	239.20	Jan-17-2025	Bull Put	0.0727	189	182.5	0.33	Yes	Yes	Yes	183	193	0.99	5.08
SMH	239.20	Jan-17-2025	Bull Put	0.0727	189	180	0.44	Yes	Yes	Yes	183	1129	1.31	4.83
SMH	239.20	Jan-17-2025	Bull Put	0.0727	189	175	0.61	Yes	Yes	Yes	183	1418	1.82	4.32
SMH	239.20	Jan-17-2025	Bull Put	0.0727	189	170	0.74	Yes	Yes	Yes	183	1710	2.21	3.87
SMH	239.20	Jan-17-2025	Bull Put	0.0686	187.5	180	0.35	Yes	Yes	Yes	201	1129	1.05	4.67
SMH	239.20	Jan-17-2025	Bull Put	0.0686	187.5	175	0.52	Yes	Yes	Yes	201	1418	1.56	4.16
SMH	239.20	Jan-17-2025	Bull Put	0.0686	187.5	170	0.65	Yes	Yes	Yes	201	1710	1.95	3.71
SMH	239.20	Jan-17-2025	Bull Put	0.0616	185	175	0.39	Yes	Yes	Yes	672	1418	1.17	3.90
SMH	239.20	Jan-17-2025	Bull Put	0.0616	185	170	0.52	Yes	Yes	Yes	672	1710	1.56	3.47
SMH	239.20	Jan-17-2025	Bull Put	0.0557	182.5	175	0.28	Yes	Yes	Yes	193	1418	0.83	3.67
SMH	239.20	Jan-17-2025	Bull Put	0.0557	182.5	170	0.41	Yes	Yes	Yes	193	1710	1.22	3.24
SMH	239.20	Jan-17-2025	Bull Put	0.0501	180	170	0.30	Yes	Yes	Yes	1129	1710	0.90	3.00
SOXX	210.66	Dec-20-2024	Bull Put	0.0652	175	170	0.60	Yes	Yes	Yes	68	42	1.80	12.00
SOXX	210.66	Jan-17-2025	Bear Call	0.0777	260	280	0.42	Yes	Yes	Yes	737	396	1.27	2.12
SPXL	169.75	Dec-20-2024	Bull Put	0.0694	130	120	0.45	Yes	Yes	Yes	29	43	1.35	4.50
SPXL	169.75	Dec-20-2024	Bull Put	0.0583	125	120	0.32	Yes	Yes	Yes	38	43	0.97	6.50
SPXL	169.75	Jan-17-2025	Bull Put	0.0704	120	105	0.50	Yes	Yes	Yes	115	170	1.50	3.33
SPY	584.82	Jan-17-2025	Bull Put	0.0674	510	500	0.26	Yes	Yes	Yes	87732	34532	0.79	2.65

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	584.82	Jan-17-2025	Bull Put	0.0674	510	495	0.39	Yes	Yes	Yes	87732	42261	1.16	2.57
SPY	584.82	Jan-17-2025	Bull Put	0.0674	510	490	0.49	Yes	Yes	Yes	87732	106362	1.46	2.43
SPY	584.82	Jan-17-2025	Bull Put	0.0674	510	485	0.56	Yes	Yes	Yes	87732	7630	1.69	2.26
SPY	584.82	Jan-17-2025	Bull Put	0.0674	510	480	0.64	Yes	Yes	Yes	87732	19114	1.93	2.15
SPY	584.82	Jan-17-2025	Bull Put	0.0606	505	490	0.34	Yes	Yes	Yes	64745	106362	1.02	2.27
SPY	584.82	Jan-17-2025	Bull Put	0.0606	505	485	0.42	Yes	Yes	Yes	64745	7630	1.26	2.10
SPY	584.82	Jan-17-2025	Bull Put	0.0606	505	480	0.50	Yes	Yes	Yes	64745	19114	1.50	2.00
SPY	584.82	Jan-17-2025	Bull Put	0.0606	505	475	0.57	Yes	Yes	Yes	64745	16034	1.71	1.90
SPY	584.82	Jan-17-2025	Bull Put	0.0545	500	485	0.30	Yes	Yes	Yes	34532	7630	0.90	2.00
SPY	584.82	Jan-17-2025	Bull Put	0.0545	500	480	0.38	Yes	Yes	Yes	34532	19114	1.14	1.90
SPY	584.82	Jan-17-2025	Bull Put	0.0545	500	475	0.45	Yes	Yes	Yes	34532	16034	1.35	1.80
SPY	584.82	Jan-17-2025	Bull Put	0.0545	500	470	0.51	Yes	Yes	Yes	34532	27519	1.53	1.70
SPY	584.82	Jan-17-2025	Bull Put	0.0493	495	480	0.26	Yes	Yes	Yes	42261	19114	0.78	1.73
SPY	584.82	Jan-17-2025	Bull Put	0.0493	495	475	0.33	Yes	Yes	Yes	42261	16034	0.99	1.65
SPY	584.82	Jan-17-2025	Bull Put	0.0493	495	470	0.39	Yes	Yes	Yes	42261	27519	1.17	1.56
SPY	584.82	Jan-17-2025	Bull Put	0.0447	490	470	0.29	Yes	Yes	Yes	106362	27519	0.87	1.45
TECL	87.63	Jan-17-2025	Bear Call	0.0736	125	135	0.35	Yes	Yes	Yes	403	183	1.05	3.50
TECL	87.63	Jan-17-2025	Bear Call	0.0736	125	140	0.40	Yes	Yes	Yes	403	251	1.20	2.67
TECL	87.63	Jan-17-2025	Bull Put	0.0569	53	50	0.27	Yes	Yes	Yes	58	556	0.82	9.17
TQQQ	73.81	Dec-20-2024	Bull Put	0.0735	54	48	0.27	Yes	Yes	Yes	584	857	0.80	4.42
TQQQ	73.81	Dec-20-2024	Bull Put	0.0735	54	47	0.30	Yes	Yes	Yes	584	303	0.89	4.21
TQQQ	73.81	Dec-20-2024	Bull Put	0.0735	54	46	0.32	Yes	Yes	Yes	584	383	0.96	4.00

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(%)
TQQQ	73.81	Dec-20-2024	Bull Put	0.0660	53	46	0.26	Yes	Yes	Yes	254	383	0.78	3.71
TQQQ	73.81	Jan-17-2025	Bear Call	0.0588	105	110	0.31	Yes	Yes	Yes	1956	2752	0.94	6.30
TQQQ	73.81	Jan-17-2025	Bear Call	0.0588	105	120	0.37	Yes	Yes	Yes	1956	14646	1.11	2.47
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	47	0.69	Yes	Yes	Yes	296	374	2.07	34.50
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	46	0.79	Yes	Yes	Yes	296	177	2.37	26.33
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	45	0.79	Yes	Yes	Yes	296	3069	2.37	19.75
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	44	0.91	Yes	Yes	Yes	296	217	2.71	18.10
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	43	0.74	Yes	Yes	Yes	296	305	2.23	12.42
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	42	0.96	Yes	Yes	Yes	296	512	2.88	13.71
TQQQ	73.81	Jan-17-2025	Bull Put	0.0727	49	40	0.97	Yes	Yes	Yes	296	2715	2.92	10.83
TQQQ	73.81	Jan-17-2025	Bull Put	0.0716	48	44	0.29	Yes	Yes	Yes	658	217	0.87	7.25
TQQQ	73.81	Jan-17-2025	Bull Put	0.0716	48	42	0.34	Yes	Yes	Yes	658	512	1.03	5.75
TQQQ	73.81	Jan-17-2025	Bull Put	0.0716	48	40	0.36	Yes	Yes	Yes	658	2715	1.08	4.50
TQQQ	73.81	Jan-17-2025	Bull Put	0.0600	47	42	0.27	Yes	Yes	Yes	374	512	0.81	5.40
TQQQ	73.81	Jan-17-2025	Bull Put	0.0600	47	40	0.29	Yes	Yes	Yes	374	2715	0.86	4.07
UDOW	101.66	Dec-20-2024	Bull Put	0.0742	85	80	0.30	Yes	Yes	Yes	194	36	0.90	6.00
UDOW	101.66	Dec-20-2024	Bull Put	0.0742	85	77	0.35	Yes	Yes	Yes	194	18	1.05	4.38
UDOW	101.66	Dec-20-2024	Bull Put	0.0742	85	75	0.33	Yes	Yes	Yes	194	41	0.98	3.25
UDOW	101.66	Dec-20-2024	Bull Put	0.0685	84	77	0.28	Yes	Yes	Yes	33	18	0.83	3.93
UDOW	101.66	Dec-20-2024	Bull Put	0.0685	84	75	0.25	Yes	Yes	Yes	33	41	0.75	2.78
UDOW	101.66	Dec-20-2024	Bull Put	0.0562	78	77	0.50	Yes	Yes	Yes	187	18	1.50	50.00
UDOW	101.66	Dec-20-2024	Bull Put	0.0562	78	75	0.47	Yes	Yes	Yes	187	41	1.42	15.83

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(%)
USO	69.72	Dec-20-2024	Bear Call	0.0772	84	87	0.26	Yes	Yes	Yes	710	314	0.79	8.83
USO	69.72	Dec-20-2024	Bear Call	0.0772	84	88	0.28	Yes	Yes	Yes	710	403	0.84	7.00
USO	69.72	Dec-20-2024	Bear Call	0.0772	84	90	0.29	Yes	Yes	Yes	710	5508	0.87	4.83
USO	69.72	Jan-17-2025	Bear Call	0.0616	95	120	0.31	Yes	Yes	Yes	458	2832	0.93	1.24
USO	69.72	Jan-17-2025	Bull Put	0.0693	55	50	0.50	Yes	Yes	Yes	247	1457	1.50	10.00
USO	69.72	Jan-17-2025	Bull Put	0.0604	54	50	0.35	Yes	Yes	Yes	152	1457	1.05	8.75
VOO	537.62	Jan-17-2025	Bull Put	0.0708	470	460	0.32	Yes	Yes	Yes	382	268	0.97	3.25
VOO	537.62	Jan-17-2025	Bull Put	0.0708	470	450	0.67	Yes	Yes	Yes	382	807	2.02	3.38
VOO	537.62	Jan-17-2025	Bull Put	0.0641	465	450	0.50	Yes	Yes	Yes	164	807	1.50	3.33
VOO	537.62	Jan-17-2025	Bull Put	0.0578	460	450	0.35	Yes	Yes	Yes	268	807	1.05	3.50
XLE	94.53	Jan-17-2025	Bull Put	0.0767	83	79	0.53	Yes	Yes	Yes	2209	2934	1.60	13.37
XLE	94.53	Jan-17-2025	Bull Put	0.0462	80	79	0.32	Yes	Yes	Yes	32501	2934	0.96	32.00
XLK	228.29	Dec-20-2024	Bear Call	0.0330	260	265	0.61	Yes	Yes	Yes	1023	165	1.83	12.20
XLK	228.29	Dec-20-2024	Bull Put	0.0458	196	190	0.67	Yes	Yes	Yes	859	6761	2.01	11.17
XLK	228.29	Jan-17-2025	Bear Call	0.0696	260	270	0.29	Yes	Yes	Yes	2155	513	0.86	2.85
XLK	228.29	Jan-17-2025	Bull Put	0.0603	190	185	0.39	Yes	Yes	Yes	2979	13046	1.17	7.80
XLP	80.00	Jan-17-2025	Bull Put	0.0594	70	66	1.23	Yes	Yes	Yes	4890	378	3.69	30.75
XLU	79.16	Jan-17-2025	Bull Put	0.0527	68	67	0.42	Yes	Yes	Yes	805	8307	1.25	41.50

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XLU	79.16	Jan-17-2025	Bull Put	0.0527	68	66	0.42	Yes	Yes	Yes	805	1219	1.25	20.75
XLY	213.07	Dec-20-2024	Bull Put	0.0530	187	184	0.42	Yes	Yes	Yes	188	328	1.27	14.17
XLY	213.07	Dec-20-2024	Bull Put	0.0530	187	182	0.40	Yes	Yes	Yes	188	2568	1.21	8.10
XLY	213.07	Dec-20-2024	Bull Put	0.0530	187	181	0.39	Yes	Yes	Yes	188	1212	1.18	6.58
XLY	213.07	Dec-20-2024	Bull Put	0.0530	187	178	0.49	Yes	Yes	Yes	188	215	1.47	5.44
XLY	213.07	Dec-20-2024	Bull Put	0.0490	186	184	0.33	Yes	Yes	Yes	683	328	1.00	16.75
XLY	213.07	Dec-20-2024	Bull Put	0.0490	186	182	0.32	Yes	Yes	Yes	683	2568	0.95	7.88
XLY	213.07	Dec-20-2024	Bull Put	0.0490	186	181	0.30	Yes	Yes	Yes	683	1212	0.92	6.10
XLY	213.07	Dec-20-2024	Bull Put	0.0490	186	178	0.40	Yes	Yes	Yes	683	215	1.20	5.00
XLY	213.07	Dec-20-2024	Bull Put	0.0538	185	184	0.31	Yes	Yes	Yes	1729	328	0.94	31.50
XLY	213.07	Dec-20-2024	Bull Put	0.0538	185	182	0.29	Yes	Yes	Yes	1729	2568	0.89	9.83
XLY	213.07	Dec-20-2024	Bull Put	0.0538	185	181	0.28	Yes	Yes	Yes	1729	1212	0.85	7.12
XLY	213.07	Dec-20-2024	Bull Put	0.0538	185	178	0.38	Yes	Yes	Yes	1729	215	1.14	5.43
XLY	213.07	Jan-17-2025	Bull Put	0.0774	185	180	0.39	Yes	Yes	Yes	3282	3886	1.17	7.80
XRT	78.69	Dec-20-2024	Bull Put	0.0628	69	68	0.27	Yes	Yes	Yes	844	7729	0.80	26.50
XRT	78.69	Dec-20-2024	Bull Put	0.0628	69	67	0.34	Yes	Yes	Yes	844	135	1.01	16.75
XRT	78.69	Jan-17-2025	Bull Put	0.0795	67	63	1.22	Yes	Yes	Yes	1264	178	3.65	30.38
XRT	78.69	Jan-17-2025	Bull Put	0.0795	67	62	0.31	Yes	Yes	Yes	1264	101	0.93	6.20
Index Underlying														
NDX	20394.00	Dec-20-2024	Bull Put	0.0521	17800	17775	0.60	Yes	Yes	Yes	59	113	1.80	2.40
NDX	20394.00	Dec-20-2024	Bull Put	0.0463	17650	17625	0.60	Yes	Yes	Yes	111	21	1.80	2.40

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NDX	20394.00	Dec-20-2024	Bull Put	0.0454	17625	17600	0.75	Yes	Yes	Yes	21	45	2.25	3.00
RUT	2303.00	Dec-20-2024	Bear Call	0.0530	2580	2590	0.38	Yes	Yes	Yes	318	30	1.12	3.75
RUT	2303.00	Dec-20-2024	Bear Call	0.0530	2580	2600	0.67	Yes	Yes	Yes	318	7531	2.02	3.37
RUT	2303.00	Dec-20-2024	Bear Call	0.0530	2580	2610	0.92	Yes	Yes	Yes	318	68	2.77	3.08
RUT	2303.00	Dec-20-2024	Bear Call	0.0483	2590	2600	0.30	Yes	Yes	Yes	30	7531	0.90	3.00
RUT	2303.00	Dec-20-2024	Bear Call	0.0483	2590	2610	0.55	Yes	Yes	Yes	30	68	1.65	2.75
RUT	2303.00	Dec-20-2024	Bear Call	0.0483	2590	2620	0.75	Yes	Yes	Yes	30	61	2.25	2.50
RUT	2303.00	Dec-20-2024	Bear Call	0.0438	2600	2610	0.25	Yes	Yes	Yes	7531	68	0.75	2.50
RUT	2303.00	Dec-20-2024	Bear Call	0.0438	2600	2620	0.45	Yes	Yes	Yes	7531	61	1.35	2.25
RUT	2303.00	Dec-20-2024	Bull Put	0.0580	2020	2010	0.30	Yes	Yes	Yes	394	45	0.90	3.00
RUT	2303.00	Dec-20-2024	Bull Put	0.0580	2020	2000	0.60	Yes	Yes	Yes	394	9668	1.80	3.00
RUT	2303.00	Dec-20-2024	Bull Put	0.0548	2010	2000	0.30	Yes	Yes	Yes	45	9668	0.90	3.00
SPX	5862.15	Dec-20-2024	Bull Put	0.0415	5150	5125	0.35	Yes	Yes	Yes	16643	5273	1.05	1.40
SPX	5862.15	Dec-20-2024	Bull Put	0.0415	5150	5120	0.40	Yes	Yes	Yes	16643	644	1.20	1.33
SPX	5862.15	Dec-20-2024	Bull Put	0.0406	5140	5125	0.25	Yes	Yes	Yes	4570	5273	0.75	1.67
SPX	5862.15	Dec-20-2024	Bull Put	0.0406	5140	5120	0.30	Yes	Yes	Yes	4570	644	0.90	1.50
SPX	5862.15	Dec-20-2024	Bull Put	0.0406	5140	5110	0.40	Yes	Yes	Yes	4570	468	1.20	1.33
SPX	5862.15	Dec-20-2024	Bull Put	0.0392	5125	5100	0.30	Yes	Yes	Yes	5273	49043	0.90	1.20
SPX	5862.15	Dec-20-2024	Bull Put	0.0386	5120	5100	0.25	Yes	Yes	Yes	644	49043	0.75	1.25
SPX	5862.15	Dec-20-2024	Bull Put	0.0369	5100	5075	0.25	Yes	Yes	Yes	49043	3797	0.75	1.00

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SPX	5862.15	Dec-20-2024	Bull Put	0.0350	5075	5050	0.30	Yes	Yes	Yes	3797	34157	0.90	1.20
SPX	5862.15	Dec-20-2024	Bull Put	0.0333	5050	5025	0.25	Yes	Yes	Yes	34157	5548	0.75	1.00
SPX	5862.15	Dec-20-2024	Bull Put	0.0333	5050	5020	0.30	Yes	Yes	Yes	34157	1575	0.90	1.00
SPX	5862.15	Dec-20-2024	Bull Put	0.0314	5025	5000	0.25	Yes	Yes	Yes	5548	317133	0.75	1.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0703	5150	5130	0.65	Yes	Yes	Yes	7541	697	1.95	3.25
SPX	5862.15	Jan-17-2025	Bull Put	0.0703	5150	5125	0.80	Yes	Yes	Yes	7541	2153	2.40	3.20
SPX	5862.15	Jan-17-2025	Bull Put	0.0703	5150	5120	0.95	Yes	Yes	Yes	7541	1223	2.85	3.17
SPX	5862.15	Jan-17-2025	Bull Put	0.0675	5130	5120	0.30	Yes	Yes	Yes	697	1223	0.90	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0675	5130	5110	0.60	Yes	Yes	Yes	697	464	1.80	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0675	5130	5100	0.90	Yes	Yes	Yes	697	14590	2.70	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0667	5125	5110	0.45	Yes	Yes	Yes	2153	464	1.35	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0667	5125	5100	0.75	Yes	Yes	Yes	2153	14590	2.25	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0660	5120	5110	0.30	Yes	Yes	Yes	1223	464	0.90	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0660	5120	5100	0.60	Yes	Yes	Yes	1223	14590	1.80	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0660	5120	5090	0.85	Yes	Yes	Yes	1223	400	2.55	2.83
SPX	5862.15	Jan-17-2025	Bull Put	0.0645	5110	5100	0.30	Yes	Yes	Yes	464	14590	0.90	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0645	5110	5090	0.55	Yes	Yes	Yes	464	400	1.65	2.75
SPX	5862.15	Jan-17-2025	Bull Put	0.0645	5110	5080	0.85	Yes	Yes	Yes	464	135	2.55	2.83
SPX	5862.15	Jan-17-2025	Bull Put	0.0632	5100	5090	0.25	Yes	Yes	Yes	14590	400	0.75	2.50
SPX	5862.15	Jan-17-2025	Bull Put	0.0632	5100	5080	0.55	Yes	Yes	Yes	14590	135	1.65	2.75
SPX	5862.15	Jan-17-2025	Bull Put	0.0632	5100	5075	0.70	Yes	Yes	Yes	14590	3435	2.10	2.80
SPX	5862.15	Jan-17-2025	Bull Put	0.0619	5090	5080	0.30	Yes	Yes	Yes	400	135	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(%)
SPX	5862.15	Jan-17-2025	Bull Put	0.0619	5090	5075	0.45	Yes	Yes	Yes	400	3435	1.35	3.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0606	5080	5050	0.75	Yes	Yes	Yes	135	10985	2.25	2.50
SPX	5862.15	Jan-17-2025	Bull Put	0.0600	5075	5050	0.60	Yes	Yes	Yes	3435	10985	1.80	2.40
SPX	5862.15	Jan-17-2025	Bull Put	0.0570	5050	5030	0.50	Yes	Yes	Yes	10985	440	1.50	2.50
SPX	5862.15	Jan-17-2025	Bull Put	0.0570	5050	5025	0.60	Yes	Yes	Yes	10985	4323	1.80	2.40
SPX	5862.15	Jan-17-2025	Bull Put	0.0570	5050	5020	0.70	Yes	Yes	Yes	10985	266	2.10	2.33
SPX	5862.15	Jan-17-2025	Bull Put	0.0548	5030	5010	0.45	Yes	Yes	Yes	440	125	1.35	2.25
SPX	5862.15	Jan-17-2025	Bull Put	0.0548	5030	5000	0.65	Yes	Yes	Yes	440	121445	1.95	2.17
SPX	5862.15	Jan-17-2025	Bull Put	0.0541	5025	5010	0.35	Yes	Yes	Yes	4323	125	1.05	2.33
SPX	5862.15	Jan-17-2025	Bull Put	0.0541	5025	5000	0.55	Yes	Yes	Yes	4323	121445	1.65	2.20
SPX	5862.15	Jan-17-2025	Bull Put	0.0535	5020	5010	0.25	Yes	Yes	Yes	266	125	0.75	2.50
SPX	5862.15	Jan-17-2025	Bull Put	0.0535	5020	5000	0.45	Yes	Yes	Yes	266	121445	1.35	2.25
SPX	5862.15	Jan-17-2025	Bull Put	0.0526	5010	4980	0.65	Yes	Yes	Yes	125	469	1.95	2.17
SPX	5862.15	Jan-17-2025	Bull Put	0.0515	5000	4980	0.45	Yes	Yes	Yes	121445	469	1.35	2.25
SPX	5862.15	Jan-17-2025	Bull Put	0.0515	5000	4975	0.55	Yes	Yes	Yes	121445	4839	1.65	2.20
SPX	5862.15	Jan-17-2025	Bull Put	0.0495	4980	4950	0.60	Yes	Yes	Yes	469	4698	1.80	2.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0491	4975	4950	0.50	Yes	Yes	Yes	4839	4698	1.50	2.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0467	4950	4930	0.40	Yes	Yes	Yes	4698	300	1.20	2.00
SPX	5862.15	Jan-17-2025	Bull Put	0.0467	4950	4925	0.45	Yes	Yes	Yes	4698	2250	1.35	1.80
SPX	5862.15	Jan-17-2025	Bull Put	0.0467	4950	4920	0.55	Yes	Yes	Yes	4698	104	1.65	1.83

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	5862.15	Jan-17-2025	Bull Put	0.0458	4940	4925	0.25	Yes	Yes	Yes	662	2250	0.75	1.67
SPX	5862.15	Jan-17-2025	Bull Put	0.0458	4940	4920	0.35	Yes	Yes	Yes	662	104	1.05	1.75
SPX	5862.15	Jan-17-2025	Bull Put	0.0451	4930	4900	0.50	Yes	Yes	Yes	300	14371	1.50	1.67
SPX	5862.15	Jan-17-2025	Bull Put	0.0446	4925	4900	0.45	Yes	Yes	Yes	2250	14371	1.35	1.80
SPX	5862.15	Jan-17-2025	Bull Put	0.0442	4920	4900	0.35	Yes	Yes	Yes	104	14371	1.05	1.75
SPX	5862.15	Jan-17-2025	Bull Put	0.0425	4900	4880	0.35	Yes	Yes	Yes	14371	503	1.05	1.75
SPX	5862.15	Jan-17-2025	Bull Put	0.0425	4900	4875	0.40	Yes	Yes	Yes	14371	4197	1.20	1.60
SPX	5862.15	Jan-17-2025	Bull Put	0.0356	4800	4775	0.35	Yes	Yes	Yes	14674	3613	1.05	1.40