

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on November 23, 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

ABNB	136.79	Jan-17-2025	Bear Call	0.0686	165	175	0.31	Yes	Yes	Yes	2145	1900	0.93	3.10
ALB	108.45	Jan-17-2025	Bull Put	0.0579	80	75	0.26	Yes	Yes	Yes	10957	2164	0.78	5.20
ALGN	225.22	Dec-20-2024	Bull Put	0.0699	190	180	0.43	Yes	Yes	Yes	68	117	1.28	4.25
ALGN	225.22	Jan-17-2025	Bull Put	0.0590	175	170	0.25	Yes	Yes	Yes	240	1356	0.75	5.00
AMD	138.02	Dec-20-2024	Bear Call	0.0746	165	180	0.29	Yes	Yes	Yes	10422	15331	0.86	1.90
AMD	138.02	Jan-17-2025	Bear Call	0.0777	180	190	0.26	Yes	Yes	Yes	26604	12857	0.77	2.55
AMD	138.02	Jan-17-2025	Bear Call	0.0777	180	195	0.33	Yes	Yes	Yes	26604	11155	1.00	2.23
AMD	138.02	Jan-17-2025	Bear Call	0.0777	180	200	0.41	Yes	Yes	Yes	26604	31254	1.22	2.02

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(%)
AMD	138.02	Jan-17-2025	Bear Call	0.0628	185	200	0.26	Yes	Yes	Yes	9500	31254	0.77	1.70
AMD	138.02	Jan-17-2025	Bull Put	0.0729	110	100	0.40	Yes	Yes	Yes	18512	15737	1.19	3.95
AMGN	293.64	Dec-20-2024	Bull Put	0.0717	240	230	0.44	Yes	Yes	Yes	652	393	1.32	4.40
AMGN	293.64	Dec-20-2024	Bull Put	0.0717	240	220	0.54	Yes	Yes	Yes	652	763	1.62	2.70
AMGN	293.64	Dec-20-2024	Bull Put	0.0553	235	230	0.26	Yes	Yes	Yes	116	393	0.78	5.20
AMGN	293.64	Dec-20-2024	Bull Put	0.0553	235	220	0.36	Yes	Yes	Yes	116	763	1.08	2.40
AMGN	293.64	Jan-17-2025	Bear Call	0.0588	380	385	0.40	Yes	Yes	Yes	2196	1178	1.19	7.90
AMGN	293.64	Jan-17-2025	Bull Put	0.0667	235	230	0.33	Yes	Yes	Yes	802	969	0.99	6.60
AMGN	293.64	Jan-17-2025	Bull Put	0.0667	235	225	0.68	Yes	Yes	Yes	802	157	2.03	6.75
AMGN	293.64	Jan-17-2025	Bull Put	0.0506	230	225	0.34	Yes	Yes	Yes	969	157	1.03	6.90
AMR	243.25	Dec-20-2024	Bear Call	0.0714	300	310	0.45	Yes	Yes	Yes	114	18	1.35	4.50
AMZN	197.32	Jan-17-2025	Bear Call	0.0742	235	245	0.31	Yes	Yes	Yes	8560	3581	0.92	3.05
AMZN	197.32	Jan-17-2025	Bear Call	0.0742	235	250	0.39	Yes	Yes	Yes	8560	11761	1.17	2.60
AMZN	197.32	Jan-17-2025	Bull Put	0.0748	165	160	0.30	Yes	Yes	Yes	15632	27926	0.89	5.90
AMZN	197.32	Jan-17-2025	Bull Put	0.0748	165	155	0.34	Yes	Yes	Yes	15632	8742	1.02	3.40
AMZN	197.32	Jan-17-2025	Bull Put	0.0748	165	150	0.45	Yes	Yes	Yes	15632	21428	1.35	3.00
ANET	404.73	Jan-17-2025	Bear Call	0.0777	500	520	0.73	Yes	Yes	Yes	161	437	2.18	3.63
ANET	404.73	Jan-17-2025	Bear Call	0.0511	520	540	0.32	Yes	Yes	Yes	437	28	0.97	1.62
APP	332.59	Dec-20-2024	Bull Put	0.0720	255	250	0.35	Yes	Yes	Yes	1003	864	1.05	7.00

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(%)
APP	332.59	Dec-20-2024	Bull Put	0.0720	255	245	0.65	Yes	Yes	Yes	1003	47	1.95	6.50
APP	332.59	Dec-20-2024	Bull Put	0.0720	255	240	0.97	Yes	Yes	Yes	1003	593	2.92	6.50
APP	332.59	Dec-20-2024	Bull Put	0.0720	255	230	1.57	Yes	Yes	Yes	1003	597	4.72	6.30
APP	332.59	Dec-20-2024	Bull Put	0.0611	250	245	0.30	Yes	Yes	Yes	864	47	0.90	6.00
APP	332.59	Dec-20-2024	Bull Put	0.0611	250	240	0.62	Yes	Yes	Yes	864	593	1.88	6.25
APP	332.59	Dec-20-2024	Bull Put	0.0611	250	230	1.23	Yes	Yes	Yes	864	597	3.68	6.13
APP	332.59	Dec-20-2024	Bull Put	0.0514	245	240	0.32	Yes	Yes	Yes	47	593	0.97	6.50
APP	332.59	Dec-20-2024	Bull Put	0.0514	245	230	0.92	Yes	Yes	Yes	47	597	2.77	6.17
APP	332.59	Dec-20-2024	Bull Put	0.0419	240	230	0.60	Yes	Yes	Yes	593	597	1.80	6.00
APP	332.59	Jan-17-2025	Bull Put	0.0614	230	220	0.55	Yes	Yes	Yes	831	1402	1.65	5.50
APP	332.59	Jan-17-2025	Bull Put	0.0614	230	210	0.98	Yes	Yes	Yes	831	1455	2.93	4.88
APP	332.59	Jan-17-2025	Bull Put	0.0472	220	210	0.42	Yes	Yes	Yes	1402	1455	1.27	4.25
ASML	672.25	Dec-20-2024	Bear Call	0.0612	800	820	0.40	Yes	Yes	Yes	893	354	1.20	2.00
ASML	672.25	Dec-20-2024	Bear Call	0.0612	800	830	0.50	Yes	Yes	Yes	893	198	1.50	1.67
ASML	672.25	Dec-20-2024	Bear Call	0.0532	810	830	0.30	Yes	Yes	Yes	393	198	0.90	1.50
ASML	672.25	Dec-20-2024	Bear Call	0.0532	810	840	0.45	Yes	Yes	Yes	393	203	1.35	1.50
ASML	672.25	Dec-20-2024	Bear Call	0.0468	820	840	0.25	Yes	Yes	Yes	354	203	0.75	1.25
ASML	672.25	Dec-20-2024	Bear Call	0.0468	820	850	0.45	Yes	Yes	Yes	354	556	1.35	1.50
ASML	672.25	Dec-20-2024	Bear Call	0.0420	830	850	0.35	Yes	Yes	Yes	198	556	1.05	1.75
ASML	672.25	Dec-20-2024	Bear Call	0.0420	830	860	0.38	Yes	Yes	Yes	198	114	1.12	1.25
ASML	672.25	Jan-17-2025	Bear Call	0.0788	840	850	0.30	Yes	Yes	Yes	322	412	0.90	3.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ASML	672.25	Jan-17-2025	Bear Call	0.0788	840	870	0.85	Yes	Yes	Yes	322	188	2.55	2.83
ASML	672.25	Jan-17-2025	Bear Call	0.0722	850	870	0.55	Yes	Yes	Yes	412	188	1.65	2.75
ASML	672.25	Jan-17-2025	Bear Call	0.0722	850	880	0.77	Yes	Yes	Yes	412	387	2.32	2.58
ASML	672.25	Jan-17-2025	Bear Call	0.0576	870	900	0.55	Yes	Yes	Yes	188	568	1.65	1.83
ASML	672.25	Jan-17-2025	Bear Call	0.0530	880	900	0.33	Yes	Yes	Yes	387	568	0.98	1.63
ASML	672.25	Jan-17-2025	Bear Call	0.0437	900	930	0.35	Yes	Yes	Yes	568	133	1.05	1.17
ASML	672.25	Jan-17-2025	Bull Put	0.0668	550	540	0.55	Yes	Yes	Yes	373	91	1.65	5.50
ASML	672.25	Jan-17-2025	Bull Put	0.0668	550	530	1.00	Yes	Yes	Yes	373	98	3.00	5.00
ASML	672.25	Jan-17-2025	Bull Put	0.0668	550	520	1.30	Yes	Yes	Yes	373	75	3.90	4.33
ASML	672.25	Jan-17-2025	Bull Put	0.0548	540	530	0.45	Yes	Yes	Yes	91	98	1.35	4.50
ASML	672.25	Jan-17-2025	Bull Put	0.0548	540	520	0.75	Yes	Yes	Yes	91	75	2.25	3.75
ASML	672.25	Jan-17-2025	Bull Put	0.0448	530	520	0.30	Yes	Yes	Yes	98	75	0.90	3.00
AXON	640.08	Jan-17-2025	Bull Put	0.0762	540	520	1.02	Yes	Yes	Yes	28	92	3.07	5.12
AXP	300.55	Jan-17-2025	Bear Call	0.0655	350	360	0.35	Yes	Yes	Yes	191	244	1.06	3.55
BA	148.78	Dec-20-2024	Bear Call	0.0692	175	185	0.26	Yes	Yes	Yes	10187	4163	0.78	2.60
BA	148.78	Jan-17-2025	Bear Call	0.0664	190	200	0.25	Yes	Yes	Yes	4983	18068	0.75	2.50
BA	148.78	Jan-17-2025	Bear Call	0.0664	190	205	0.33	Yes	Yes	Yes	4983	545	0.99	2.20
BIIB	158.03	Jan-17-2025	Bear Call	0.0752	200	205	0.32	Yes	Yes	Yes	638	209	0.97	6.50
BIIB	158.03	Jan-17-2025	Bear Call	0.0752	200	210	0.35	Yes	Yes	Yes	638	640	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(%)
BIIB	158.03	Jan-17-2025	Bear Call	0.0752	200	215	0.52	Yes	Yes	Yes	638	171	1.57	3.50
BIIB	158.03	Jan-17-2025	Bear Call	0.0752	200	220	0.40	Yes	Yes	Yes	638	582	1.20	2.00
BIIB	158.03	Jan-17-2025	Bear Call	0.0752	200	230	0.45	Yes	Yes	Yes	638	295	1.35	1.50
BX	198.67	Jan-17-2025	Bull Put	0.0669	165	155	0.29	Yes	Yes	Yes	1312	1428	0.87	2.90
CAT	397.11	Jan-17-2025	Bear Call	0.0728	460	470	0.70	Yes	Yes	Yes	361	356	2.08	6.95
CAT	397.11	Jan-17-2025	Bull Put	0.0460	330	320	0.26	Yes	Yes	Yes	2278	1456	0.77	2.55
CEG	250.26	Dec-20-2024	Bull Put	0.0665	210	200	0.32	Yes	Yes	Yes	2136	633	0.97	3.25
CEG	250.26	Jan-17-2025	Bull Put	0.0637	195	180	0.45	Yes	Yes	Yes	5673	2624	1.35	3.00
CHTR	389.12	Jan-17-2025	Bull Put	0.0617	320	310	0.42	Yes	Yes	Yes	239	114	1.27	4.25
COIN	304.68	Dec-20-2024	Bear Call	0.0785	530	540	0.28	Yes	Yes	Yes	79	412	0.84	2.80
COIN	304.68	Dec-20-2024	Bear Call	0.0785	530	550	0.40	Yes	Yes	Yes	79	547	1.20	2.00
COIN	304.68	Dec-20-2024	Bear Call	0.0496	600	620	0.42	Yes	Yes	Yes	256	503	1.26	2.10
COIN	304.68	Dec-20-2024	Bear Call	0.0496	600	630	0.44	Yes	Yes	Yes	256	72	1.32	1.47
COIN	304.68	Dec-20-2024	Bear Call	0.0428	630	660	0.34	Yes	Yes	Yes	72	660	1.02	1.13
COIN	304.68	Dec-20-2024	Bear Call	0.0402	640	660	0.27	Yes	Yes	Yes	62	660	0.81	1.35
COIN	304.68	Dec-20-2024	Bull Put	0.0749	210	200	0.71	Yes	Yes	Yes	1886	4272	2.13	7.10
COIN	304.68	Dec-20-2024	Bull Put	0.0749	210	195	1.03	Yes	Yes	Yes	1886	1153	3.09	6.87
COIN	304.68	Dec-20-2024	Bull Put	0.0749	210	190	1.37	Yes	Yes	Yes	1886	3174	4.11	6.85
COIN	304.68	Dec-20-2024	Bull Put	0.0749	210	185	1.67	Yes	Yes	Yes	1886	3361	5.02	6.70
COIN	304.68	Dec-20-2024	Bull Put	0.0749	210	180	1.48	Yes	Yes	Yes	1886	4990	4.46	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(%)
COIN	304.68	Dec-20-2024	Bull Put	0.0612	200	195	0.32	Yes	Yes	Yes	4272	1153	0.96	6.40
COIN	304.68	Dec-20-2024	Bull Put	0.0612	200	190	0.66	Yes	Yes	Yes	4272	3174	1.98	6.60
COIN	304.68	Dec-20-2024	Bull Put	0.0612	200	185	0.96	Yes	Yes	Yes	4272	3361	2.89	6.43
COIN	304.68	Dec-20-2024	Bull Put	0.0612	200	180	0.77	Yes	Yes	Yes	4272	4990	2.32	3.87
COIN	304.68	Dec-20-2024	Bull Put	0.0612	200	175	1.18	Yes	Yes	Yes	4272	2257	3.54	4.72
COIN	304.68	Dec-20-2024	Bull Put	0.0612	200	170	1.25	Yes	Yes	Yes	4272	2006	3.75	4.17
COIN	304.68	Dec-20-2024	Bull Put	0.0555	195	190	0.34	Yes	Yes	Yes	1153	3174	1.02	6.80
COIN	304.68	Dec-20-2024	Bull Put	0.0555	195	185	0.64	Yes	Yes	Yes	1153	3361	1.93	6.45
COIN	304.68	Dec-20-2024	Bull Put	0.0555	195	180	0.45	Yes	Yes	Yes	1153	4990	1.36	3.03
COIN	304.68	Dec-20-2024	Bull Put	0.0555	195	175	0.86	Yes	Yes	Yes	1153	2257	2.58	4.30
COIN	304.68	Dec-20-2024	Bull Put	0.0555	195	170	0.93	Yes	Yes	Yes	1153	2006	2.79	3.72
COIN	304.68	Dec-20-2024	Bull Put	0.0555	195	165	0.88	Yes	Yes	Yes	1153	3664	2.64	2.93
COIN	304.68	Dec-20-2024	Bull Put	0.0494	190	185	0.30	Yes	Yes	Yes	3174	3361	0.91	6.10
COIN	304.68	Dec-20-2024	Bull Put	0.0494	190	175	0.52	Yes	Yes	Yes	3174	2257	1.56	3.47
COIN	304.68	Dec-20-2024	Bull Put	0.0494	190	170	0.59	Yes	Yes	Yes	3174	2006	1.77	2.95
COIN	304.68	Dec-20-2024	Bull Put	0.0494	190	165	0.54	Yes	Yes	Yes	3174	3664	1.62	2.16
COIN	304.68	Dec-20-2024	Bull Put	0.0432	185	170	0.29	Yes	Yes	Yes	3361	2006	0.86	1.90
COIN	304.68	Dec-20-2024	Bull Put	0.0408	180	175	0.41	Yes	Yes	Yes	4990	2257	1.22	8.10
COIN	304.68	Dec-20-2024	Bull Put	0.0408	180	170	0.48	Yes	Yes	Yes	4990	2006	1.43	4.75
COIN	304.68	Dec-20-2024	Bull Put	0.0408	180	165	0.43	Yes	Yes	Yes	4990	3664	1.28	2.83
COIN	304.68	Jan-17-2025	Bull Put	0.0762	195	190	0.58	Yes	Yes	Yes	1239	1796	1.73	11.50
COIN	304.68	Jan-17-2025	Bull Put	0.0762	195	185	0.85	Yes	Yes	Yes	1239	633	2.55	8.50
COIN	304.68	Jan-17-2025	Bull Put	0.0762	195	180	1.42	Yes	Yes	Yes	1239	4318	4.25	9.43
COIN	304.68	Jan-17-2025	Bull Put	0.0762	195	175	1.71	Yes	Yes	Yes	1239	1404	5.13	8.55

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(%)
COIN	304.68	Jan-17-2025	Bull Put	0.0762	195	170	1.76	Yes	Yes	Yes	1239	2390	5.28	7.04
COIN	304.68	Jan-17-2025	Bull Put	0.0762	195	165	2.04	Yes	Yes	Yes	1239	3315	6.11	6.78
COIN	304.68	Jan-17-2025	Bull Put	0.0685	190	185	0.28	Yes	Yes	Yes	1796	633	0.83	5.50
COIN	304.68	Jan-17-2025	Bull Put	0.0685	190	180	0.84	Yes	Yes	Yes	1796	4318	2.52	8.40
COIN	304.68	Jan-17-2025	Bull Put	0.0685	190	175	1.14	Yes	Yes	Yes	1796	1404	3.41	7.57
COIN	304.68	Jan-17-2025	Bull Put	0.0685	190	170	1.19	Yes	Yes	Yes	1796	2390	3.56	5.93
COIN	304.68	Jan-17-2025	Bull Put	0.0685	190	165	1.46	Yes	Yes	Yes	1796	3315	4.38	5.84
COIN	304.68	Jan-17-2025	Bull Put	0.0685	190	160	1.88	Yes	Yes	Yes	1796	2482	5.64	6.27
COIN	304.68	Jan-17-2025	Bull Put	0.0620	185	180	0.56	Yes	Yes	Yes	633	4318	1.69	11.30
COIN	304.68	Jan-17-2025	Bull Put	0.0620	185	175	0.86	Yes	Yes	Yes	633	1404	2.58	8.60
COIN	304.68	Jan-17-2025	Bull Put	0.0620	185	170	0.91	Yes	Yes	Yes	633	2390	2.73	6.07
COIN	304.68	Jan-17-2025	Bull Put	0.0620	185	165	1.18	Yes	Yes	Yes	633	3315	3.55	5.92
COIN	304.68	Jan-17-2025	Bull Put	0.0620	185	160	1.60	Yes	Yes	Yes	633	2482	4.81	6.42
COIN	304.68	Jan-17-2025	Bull Put	0.0620	185	155	1.70	Yes	Yes	Yes	633	3427	5.11	5.68
COIN	304.68	Jan-17-2025	Bull Put	0.0553	180	175	0.29	Yes	Yes	Yes	4318	1404	0.88	5.90
COIN	304.68	Jan-17-2025	Bull Put	0.0553	180	170	0.35	Yes	Yes	Yes	4318	2390	1.04	3.45
COIN	304.68	Jan-17-2025	Bull Put	0.0553	180	165	0.62	Yes	Yes	Yes	4318	3315	1.86	4.13
COIN	304.68	Jan-17-2025	Bull Put	0.0553	180	160	1.04	Yes	Yes	Yes	4318	2482	3.12	5.20
COIN	304.68	Jan-17-2025	Bull Put	0.0553	180	155	1.14	Yes	Yes	Yes	4318	3427	3.42	4.56
COIN	304.68	Jan-17-2025	Bull Put	0.0553	180	150	1.21	Yes	Yes	Yes	4318	2666	3.62	4.02
COIN	304.68	Jan-17-2025	Bull Put	0.0489	175	165	0.32	Yes	Yes	Yes	1404	3315	0.97	3.25
COIN	304.68	Jan-17-2025	Bull Put	0.0489	175	160	0.75	Yes	Yes	Yes	1404	2482	2.24	4.97
COIN	304.68	Jan-17-2025	Bull Put	0.0489	175	155	0.84	Yes	Yes	Yes	1404	3427	2.54	4.22
COIN	304.68	Jan-17-2025	Bull Put	0.0489	175	150	0.91	Yes	Yes	Yes	1404	2666	2.73	3.64
COIN	304.68	Jan-17-2025	Bull Put	0.0467	170	165	0.27	Yes	Yes	Yes	2390	3315	0.82	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(%)
COIN	304.68	Jan-17-2025	Bull Put	0.0467	170	160	0.69	Yes	Yes	Yes	2390	2482	2.08	6.95
COIN	304.68	Jan-17-2025	Bull Put	0.0467	170	155	0.79	Yes	Yes	Yes	2390	3427	2.38	5.30
COIN	304.68	Jan-17-2025	Bull Put	0.0467	170	150	0.86	Yes	Yes	Yes	2390	2666	2.58	4.30
COIN	304.68	Jan-17-2025	Bull Put	0.0409	165	160	0.42	Yes	Yes	Yes	3315	2482	1.26	8.40
COIN	304.68	Jan-17-2025	Bull Put	0.0409	165	155	0.52	Yes	Yes	Yes	3315	3427	1.56	5.20
COIN	304.68	Jan-17-2025	Bull Put	0.0409	165	150	0.59	Yes	Yes	Yes	3315	2666	1.76	3.90
CROX	106.19	Jan-17-2025	Bear Call	0.0669	140	155	0.25	Yes	Yes	Yes	1123	664	0.75	1.67
CVNA	257.31	Dec-20-2024	Bear Call	0.0554	330	340	0.48	Yes	Yes	Yes	74	87	1.44	4.80
CVNA	257.31	Dec-20-2024	Bear Call	0.0554	330	350	0.28	Yes	Yes	Yes	74	132	0.83	1.38
CVNA	257.31	Dec-20-2024	Bull Put	0.0741	210	200	0.27	Yes	Yes	Yes	641	1268	0.82	2.75
CVNA	257.31	Dec-20-2024	Bull Put	0.0741	210	195	0.44	Yes	Yes	Yes	641	1169	1.33	2.97
CVNA	257.31	Dec-20-2024	Bull Put	0.0741	210	190	0.56	Yes	Yes	Yes	641	792	1.68	2.80
CVNA	257.31	Dec-20-2024	Bull Put	0.0741	210	185	0.38	Yes	Yes	Yes	641	228	1.15	1.54
CVNA	257.31	Dec-20-2024	Bull Put	0.0481	200	190	0.28	Yes	Yes	Yes	1268	792	0.85	2.85
CVNA	257.31	Jan-17-2025	Bear Call	0.0677	360	370	0.39	Yes	Yes	Yes	126	764	1.18	3.95
CVNA	257.31	Jan-17-2025	Bull Put	0.0669	190	185	0.28	Yes	Yes	Yes	754	724	0.84	5.60
CVNA	257.31	Jan-17-2025	Bull Put	0.0669	190	175	0.45	Yes	Yes	Yes	754	557	1.34	2.97
CVNA	257.31	Jan-17-2025	Bull Put	0.0669	190	170	0.73	Yes	Yes	Yes	754	416	2.18	3.63
CVNA	257.31	Jan-17-2025	Bull Put	0.0669	190	165	0.81	Yes	Yes	Yes	754	622	2.43	3.24
CVNA	257.31	Jan-17-2025	Bull Put	0.0558	185	170	0.44	Yes	Yes	Yes	724	416	1.33	2.97
CVNA	257.31	Jan-17-2025	Bull Put	0.0558	185	165	0.53	Yes	Yes	Yes	724	622	1.59	2.65
CVNA	257.31	Jan-17-2025	Bull Put	0.0472	180	175	0.34	Yes	Yes	Yes	672	557	1.01	6.70

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(%)
CVNA	257.31	Jan-17-2025	Bull Put	0.0472	180	170	0.62	Yes	Yes	Yes	672	416	1.85	6.15
CVNA	257.31	Jan-17-2025	Bull Put	0.0472	180	165	0.70	Yes	Yes	Yes	672	622	2.10	4.67
CVNA	257.31	Jan-17-2025	Bull Put	0.0413	175	170	0.28	Yes	Yes	Yes	557	416	0.84	5.60
CVNA	257.31	Jan-17-2025	Bull Put	0.0413	175	165	0.36	Yes	Yes	Yes	557	622	1.09	3.65
DDOG	155.23	Dec-20-2024	Bear Call	0.0746	185	200	0.27	Yes	Yes	Yes	54	54	0.82	1.83
DDOG	155.23	Jan-17-2025	Bull Put	0.0590	125	120	0.29	Yes	Yes	Yes	2336	2511	0.87	5.80
DECK	192.09	Dec-20-2024	Bull Put	0.0342	160	158.33	0.72	Yes	Yes	Yes	214	172	2.17	43.41
DECK	192.09	Dec-20-2024	Bull Put	0.0342	160	156.67	1.47	Yes	Yes	Yes	214	105	4.42	44.29
DECK	192.09	Dec-20-2024	Bull Put	0.0342	160	155	1.32	Yes	Yes	Yes	214	247	3.97	26.50
DECK	192.09	Dec-20-2024	Bull Put	0.0307	158.33	156.67	0.75	Yes	Yes	Yes	172	105	2.25	45.18
DECK	192.09	Dec-20-2024	Bull Put	0.0307	158.33	155	0.60	Yes	Yes	Yes	172	247	1.80	18.02
DPZ	452.88	Jan-17-2025	Bear Call	0.0709	530	540	0.33	Yes	Yes	Yes	94	306	0.98	3.25
DPZ	452.88	Jan-17-2025	Bear Call	0.0709	530	550	0.58	Yes	Yes	Yes	94	219	1.73	2.88
DPZ	452.88	Jan-17-2025	Bull Put	0.0606	380	350	1.53	Yes	Yes	Yes	491	227	4.58	5.08
DUOL	348.08	Dec-20-2024	Bull Put	0.0651	290	270	0.53	Yes	Yes	Yes	194	194	1.58	2.62
DUOL	348.08	Dec-20-2024	Bull Put	0.0494	280	270	0.50	Yes	Yes	Yes	981	194	1.50	5.00
ELF	124.85	Dec-20-2024	Bull Put	0.0616	90	85	0.28	Yes	Yes	Yes	463	858	0.83	5.50
ELF	124.85	Jan-17-2025	Bear Call	0.0660	190	220	0.52	Yes	Yes	Yes	766	212	1.57	1.75
ELF	124.85	Jan-17-2025	Bear Call	0.0692	195	220	0.35	Yes	Yes	Yes	269	212	1.05	1.40

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(%)
ELF	124.85	Jan-17-2025	Bear Call	0.0745	200	220	0.60	Yes	Yes	Yes	739	212	1.80	3.00
ELF	124.85	Jan-17-2025	Bull Put	0.0721	85	80	0.33	Yes	Yes	Yes	156	260	0.98	6.50
ELF	124.85	Jan-17-2025	Bull Put	0.0721	85	75	0.55	Yes	Yes	Yes	156	322	1.65	5.50
ELV	401.56	Jan-17-2025	Bear Call	0.0731	470	500	0.65	Yes	Yes	Yes	238	415	1.95	2.17
ELV	401.56	Jan-17-2025	Bear Call	0.0537	480	500	0.75	Yes	Yes	Yes	226	415	2.25	3.75
ENTG	106.78	Jan-17-2025	Bull Put	0.0671	85	75	0.33	Yes	Yes	Yes	262	483	0.98	3.25
EXPE	184.63	Jan-17-2025	Bull Put	0.0712	150	135	0.49	Yes	Yes	Yes	243	1193	1.47	3.27
FOUR	109.80	Jan-17-2025	Bull Put	0.0788	87.5	80	0.25	Yes	Yes	Yes	292	55	0.75	3.33
FSLR	186.22	Dec-20-2024	Bear Call	0.0798	235	250	0.57	Yes	Yes	Yes	19	3732	1.71	3.80
FSLR	186.22	Dec-20-2024	Bear Call	0.0636	240	250	0.34	Yes	Yes	Yes	1256	3732	1.02	3.40
FSLR	186.22	Jan-17-2025	Bear Call	0.0777	260	280	0.35	Yes	Yes	Yes	3191	5400	1.06	1.77
GNRC	187.99	Jan-17-2025	Bull Put	0.0684	155	150	0.30	Yes	Yes	Yes	258	523	0.90	6.00
GOOGL	164.94	Jan-17-2025	Bear Call	0.0742	195	205	0.26	Yes	Yes	Yes	13119	5232	0.78	2.60
GOOGL	164.94	Jan-17-2025	Bull Put	0.0761	140	130	0.32	Yes	Yes	Yes	14709	16006	0.96	3.20
GOOGL	164.94	Jan-17-2025	Bull Put	0.0761	140	125	0.40	Yes	Yes	Yes	14709	9331	1.20	2.67
GS	602.85	Jan-17-2025	Bear Call	0.0793	700	710	0.49	Yes	Yes	Yes	1189	40	1.47	4.90
GS	602.85	Jan-17-2025	Bear Call	0.0793	700	725	0.99	Yes	Yes	Yes	1189	38	2.97	3.96

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	602.85	Jan-17-2025	Bear Call	0.0628	710	725	0.50	Yes	Yes	Yes	40	38	1.50	3.33
GS	602.85	Jan-17-2025	Bull Put	0.0690	510	505	0.26	Yes	Yes	Yes	181	227	0.77	5.10
GS	602.85	Jan-17-2025	Bull Put	0.0690	510	500	0.48	Yes	Yes	Yes	181	472	1.44	4.80
GS	602.85	Jan-17-2025	Bull Put	0.0690	510	495	0.68	Yes	Yes	Yes	181	428	2.03	4.50
GS	602.85	Jan-17-2025	Bull Put	0.0690	510	485	0.99	Yes	Yes	Yes	181	166	2.97	3.96
GS	602.85	Jan-17-2025	Bull Put	0.0690	510	480	0.96	Yes	Yes	Yes	181	1213	2.87	3.18
GS	602.85	Jan-17-2025	Bull Put	0.0616	505	495	0.42	Yes	Yes	Yes	227	428	1.26	4.20
GS	602.85	Jan-17-2025	Bull Put	0.0616	505	485	0.73	Yes	Yes	Yes	227	166	2.20	3.67
GS	602.85	Jan-17-2025	Bull Put	0.0616	505	480	0.70	Yes	Yes	Yes	227	1213	2.10	2.80
GS	602.85	Jan-17-2025	Bull Put	0.0616	505	475	0.97	Yes	Yes	Yes	227	284	2.92	3.25
GS	602.85	Jan-17-2025	Bull Put	0.0546	500	485	0.51	Yes	Yes	Yes	472	166	1.53	3.40
GS	602.85	Jan-17-2025	Bull Put	0.0546	500	480	0.47	Yes	Yes	Yes	472	1213	1.42	2.37
GS	602.85	Jan-17-2025	Bull Put	0.0546	500	475	0.75	Yes	Yes	Yes	472	284	2.25	3.00
GS	602.85	Jan-17-2025	Bull Put	0.0492	495	485	0.31	Yes	Yes	Yes	428	166	0.94	3.15
GS	602.85	Jan-17-2025	Bull Put	0.0492	495	480	0.28	Yes	Yes	Yes	428	1213	0.84	1.87
GS	602.85	Jan-17-2025	Bull Put	0.0492	495	475	0.55	Yes	Yes	Yes	428	284	1.66	2.77
GS	602.85	Jan-17-2025	Bull Put	0.0349	480	475	0.28	Yes	Yes	Yes	1213	284	0.83	5.50
HCA	324.58	Jan-17-2025	Bear Call	0.0766	375	400	0.48	Yes	Yes	Yes	108	774	1.43	1.90
HCA	324.58	Jan-17-2025	Bear Call	0.0748	380	400	0.43	Yes	Yes	Yes	684	774	1.28	2.13
HCA	324.58	Jan-17-2025	Bear Call	0.0748	380	410	0.52	Yes	Yes	Yes	684	362	1.57	1.75
HUM	297.46	Jan-17-2025	Bull Put	0.0662	230	220	0.57	Yes	Yes	Yes	1245	1197	1.72	5.75
HUM	297.46	Jan-17-2025	Bull Put	0.0662	230	200	0.62	Yes	Yes	Yes	1245	678	1.88	2.08

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(%)
HUM	297.46	Jan-17-2025	Bull Put	0.0407	215	200	0.95	Yes	Yes	Yes	60	678	2.85	6.33
IBKR	191.69	Jan-17-2025	Bull Put	0.0789	160	155	0.28	Yes	Yes	Yes	123	58	0.83	5.50
IBKR	191.69	Jan-17-2025	Bull Put	0.0789	160	135	0.33	Yes	Yes	Yes	123	251	0.98	1.30
ISRG	546.30	Jan-17-2025	Bull Put	0.0588	450	440	0.25	Yes	Yes	Yes	481	374	0.75	2.50
KLAC	637.51	Dec-20-2024	Bear Call	0.0562	750	760	0.85	Yes	Yes	Yes	182	89	2.55	8.50
KLAC	637.51	Jan-17-2025	Bear Call	0.0614	800	820	0.62	Yes	Yes	Yes	252	463	1.88	3.12
LLY	747.29	Dec-20-2024	Bear Call	0.0782	880	900	0.65	Yes	Yes	Yes	1095	1956	1.95	3.25
LLY	747.29	Dec-20-2024	Bear Call	0.0782	880	910	1.26	Yes	Yes	Yes	1095	645	3.78	4.20
LLY	747.29	Dec-20-2024	Bear Call	0.0697	890	900	0.42	Yes	Yes	Yes	449	1956	1.26	4.20
LLY	747.29	Dec-20-2024	Bear Call	0.0697	890	910	1.03	Yes	Yes	Yes	449	645	3.09	5.15
LLY	747.29	Dec-20-2024	Bear Call	0.0697	890	920	1.21	Yes	Yes	Yes	449	292	3.62	4.02
LLY	747.29	Dec-20-2024	Bear Call	0.0566	900	910	0.61	Yes	Yes	Yes	1956	645	1.83	6.10
LLY	747.29	Dec-20-2024	Bear Call	0.0566	900	920	0.78	Yes	Yes	Yes	1956	292	2.35	3.92
LLY	747.29	Dec-20-2024	Bear Call	0.0566	900	930	0.92	Yes	Yes	Yes	1956	459	2.76	3.07
LLY	747.29	Dec-20-2024	Bear Call	0.0504	910	930	0.31	Yes	Yes	Yes	645	459	0.93	1.55
LLY	747.29	Jan-17-2025	Bear Call	0.0709	940	960	0.47	Yes	Yes	Yes	1444	1496	1.41	2.35
LLY	747.29	Jan-17-2025	Bear Call	0.0588	960	980	0.53	Yes	Yes	Yes	1496	945	1.60	2.67
LLY	747.29	Jan-17-2025	Bear Call	0.0470	980	1000	0.53	Yes	Yes	Yes	945	4384	1.59	2.65
LLY	747.29	Jan-17-2025	Bear Call	0.0396	1000	1020	0.58	Yes	Yes	Yes	4384	389	1.75	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(%)
LLY	747.29	Jan-17-2025	Bull Put	0.0689	610	590	0.86	Yes	Yes	Yes	364	849	2.58	4.30
LLY	747.29	Jan-17-2025	Bull Put	0.0689	610	580	1.13	Yes	Yes	Yes	364	575	3.39	3.77
LLY	747.29	Jan-17-2025	Bull Put	0.0586	600	590	1.08	Yes	Yes	Yes	1075	849	3.25	10.85
LLY	747.29	Jan-17-2025	Bull Put	0.0586	600	580	1.35	Yes	Yes	Yes	1075	575	4.06	6.77
LLY	747.29	Jan-17-2025	Bull Put	0.0462	590	580	0.27	Yes	Yes	Yes	849	575	0.81	2.70
MELI	2000.19	Jan-17-2025	Bull Put	0.0763	1700	1680	0.65	Yes	Yes	Yes	128	39	1.95	3.25
MELI	2000.19	Jan-17-2025	Bull Put	0.0662	1680	1660	1.40	Yes	Yes	Yes	39	52	4.20	7.00
MELI	2000.19	Jan-17-2025	Bull Put	0.0578	1660	1640	1.70	Yes	Yes	Yes	52	127	5.10	8.50
META	558.58	Dec-20-2024	Bear Call	0.0552	645	655	0.27	Yes	Yes	Yes	628	619	0.81	2.70
META	558.58	Dec-20-2024	Bear Call	0.0552	645	660	0.38	Yes	Yes	Yes	628	1301	1.14	2.53
META	558.58	Dec-20-2024	Bear Call	0.0552	645	665	0.45	Yes	Yes	Yes	628	759	1.35	2.25
META	558.58	Dec-20-2024	Bear Call	0.0482	650	660	0.26	Yes	Yes	Yes	5107	1301	0.78	2.60
META	558.58	Dec-20-2024	Bear Call	0.0482	650	665	0.33	Yes	Yes	Yes	5107	759	0.99	2.20
META	558.58	Jan-17-2025	Bear Call	0.0770	670	680	0.38	Yes	Yes	Yes	6807	2521	1.14	3.80
META	558.58	Jan-17-2025	Bear Call	0.0770	670	685	0.58	Yes	Yes	Yes	6807	1742	1.73	3.83
META	558.58	Jan-17-2025	Bear Call	0.0770	670	690	0.73	Yes	Yes	Yes	6807	1599	2.18	3.63
META	558.58	Jan-17-2025	Bear Call	0.0770	670	695	0.87	Yes	Yes	Yes	6807	229	2.61	3.48
META	558.58	Jan-17-2025	Bear Call	0.0770	670	700	0.94	Yes	Yes	Yes	6807	7660	2.82	3.13
META	558.58	Jan-17-2025	Bear Call	0.0702	675	685	0.35	Yes	Yes	Yes	1573	1742	1.05	3.50
META	558.58	Jan-17-2025	Bear Call	0.0702	675	690	0.50	Yes	Yes	Yes	1573	1599	1.50	3.33
META	558.58	Jan-17-2025	Bear Call	0.0702	675	695	0.65	Yes	Yes	Yes	1573	229	1.94	3.23

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	558.58	Jan-17-2025	Bear Call	0.0702	675	700	0.71	Yes	Yes	Yes	1573	7660	2.14	2.86
META	558.58	Jan-17-2025	Bear Call	0.0702	675	705	0.82	Yes	Yes	Yes	1573	421	2.46	2.73
META	558.58	Jan-17-2025	Bear Call	0.0636	680	690	0.34	Yes	Yes	Yes	2521	1599	1.03	3.45
META	558.58	Jan-17-2025	Bear Call	0.0636	680	695	0.49	Yes	Yes	Yes	2521	229	1.47	3.27
META	558.58	Jan-17-2025	Bear Call	0.0636	680	700	0.56	Yes	Yes	Yes	2521	7660	1.68	2.80
META	558.58	Jan-17-2025	Bear Call	0.0636	680	705	0.66	Yes	Yes	Yes	2521	421	1.99	2.66
META	558.58	Jan-17-2025	Bear Call	0.0636	680	710	0.78	Yes	Yes	Yes	2521	2194	2.35	2.62
META	558.58	Jan-17-2025	Bear Call	0.0579	685	695	0.29	Yes	Yes	Yes	1742	229	0.88	2.95
META	558.58	Jan-17-2025	Bear Call	0.0579	685	700	0.36	Yes	Yes	Yes	1742	7660	1.09	2.43
META	558.58	Jan-17-2025	Bear Call	0.0579	685	705	0.47	Yes	Yes	Yes	1742	421	1.41	2.35
META	558.58	Jan-17-2025	Bear Call	0.0579	685	710	0.59	Yes	Yes	Yes	1742	2194	1.77	2.36
META	558.58	Jan-17-2025	Bear Call	0.0579	685	715	0.62	Yes	Yes	Yes	1742	190	1.86	2.07
META	558.58	Jan-17-2025	Bear Call	0.0527	690	705	0.32	Yes	Yes	Yes	1599	421	0.96	2.13
META	558.58	Jan-17-2025	Bear Call	0.0527	690	710	0.44	Yes	Yes	Yes	1599	2194	1.32	2.20
META	558.58	Jan-17-2025	Bear Call	0.0527	690	715	0.47	Yes	Yes	Yes	1599	190	1.41	1.88
META	558.58	Jan-17-2025	Bear Call	0.0527	690	720	0.54	Yes	Yes	Yes	1599	1729	1.62	1.80
META	558.58	Jan-17-2025	Bear Call	0.0481	695	710	0.29	Yes	Yes	Yes	229	2194	0.88	1.97
META	558.58	Jan-17-2025	Bear Call	0.0481	695	715	0.32	Yes	Yes	Yes	229	190	0.97	1.62
META	558.58	Jan-17-2025	Bear Call	0.0481	695	720	0.40	Yes	Yes	Yes	229	1729	1.19	1.58
META	558.58	Jan-17-2025	Bear Call	0.0438	700	715	0.26	Yes	Yes	Yes	7660	190	0.77	1.70
META	558.58	Jan-17-2025	Bear Call	0.0438	700	720	0.33	Yes	Yes	Yes	7660	1729	0.98	1.63
META	558.58	Jan-17-2025	Bull Put	0.0722	470	465	0.28	Yes	Yes	Yes	2076	1758	0.84	5.60
META	558.58	Jan-17-2025	Bull Put	0.0722	470	460	0.50	Yes	Yes	Yes	2076	2103	1.51	5.05
META	558.58	Jan-17-2025	Bull Put	0.0722	470	455	0.71	Yes	Yes	Yes	2076	1426	2.13	4.73

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(%)
META	558.58	Jan-17-2025	Bull Put	0.0722	470	450	0.89	Yes	Yes	Yes	2076	7037	2.67	4.45
META	558.58	Jan-17-2025	Bull Put	0.0722	470	440	1.17	Yes	Yes	Yes	2076	804	3.50	3.88
META	558.58	Jan-17-2025	Bull Put	0.0638	465	455	0.43	Yes	Yes	Yes	1758	1426	1.29	4.30
META	558.58	Jan-17-2025	Bull Put	0.0638	465	450	0.61	Yes	Yes	Yes	1758	7037	1.83	4.07
META	558.58	Jan-17-2025	Bull Put	0.0638	465	440	0.89	Yes	Yes	Yes	1758	804	2.66	3.54
META	558.58	Jan-17-2025	Bull Put	0.0638	465	435	0.99	Yes	Yes	Yes	1758	1188	2.97	3.30
META	558.58	Jan-17-2025	Bull Put	0.0568	460	450	0.39	Yes	Yes	Yes	2103	7037	1.16	3.85
META	558.58	Jan-17-2025	Bull Put	0.0568	460	440	0.66	Yes	Yes	Yes	2103	804	1.98	3.30
META	558.58	Jan-17-2025	Bull Put	0.0568	460	435	0.77	Yes	Yes	Yes	2103	1188	2.30	3.06
META	558.58	Jan-17-2025	Bull Put	0.0506	455	440	0.46	Yes	Yes	Yes	1426	804	1.37	3.03
META	558.58	Jan-17-2025	Bull Put	0.0506	455	435	0.56	Yes	Yes	Yes	1426	1188	1.68	2.80
META	558.58	Jan-17-2025	Bull Put	0.0452	450	440	0.28	Yes	Yes	Yes	7037	804	0.83	2.75
META	558.58	Jan-17-2025	Bull Put	0.0452	450	435	0.38	Yes	Yes	Yes	7037	1188	1.14	2.53
MNDY	283.27	Dec-20-2024	Bear Call	0.0748	340	350	0.30	Yes	Yes	Yes	60	136	0.90	3.00
MNDY	283.27	Dec-20-2024	Bear Call	0.0748	340	360	0.62	Yes	Yes	Yes	60	19	1.88	3.12
MNDY	283.27	Dec-20-2024	Bear Call	0.0517	350	360	0.32	Yes	Yes	Yes	136	19	0.97	3.25
MNDY	283.27	Dec-20-2024	Bull Put	0.0683	240	230	0.38	Yes	Yes	Yes	82	61	1.12	3.75
MNDY	283.27	Jan-17-2025	Bull Put	0.0709	230	220	0.52	Yes	Yes	Yes	205	79	1.57	5.25
MOD	143.12	Dec-20-2024	Bull Put	0.0763	115	105	0.40	Yes	Yes	Yes	388	38	1.20	4.00
MOD	143.12	Dec-20-2024	Bull Put	0.0540	110	105	0.50	Yes	Yes	Yes	215	38	1.50	10.00

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(%)
MPWR	578.08	Dec-20-2024	Bear Call	0.0668	720	730	0.40	Yes	Yes	Yes	44	23	1.20	4.00
MPWR	578.08	Dec-20-2024	Bear Call	0.0668	720	740	0.50	Yes	Yes	Yes	44	559	1.50	2.50
MPWR	578.08	Dec-20-2024	Bear Call	0.0557	730	760	0.82	Yes	Yes	Yes	23	59	2.47	2.75
MPWR	578.08	Dec-20-2024	Bear Call	0.0564	740	760	0.73	Yes	Yes	Yes	559	59	2.18	3.63
MPWR	578.08	Dec-20-2024	Bear Call	0.0564	740	770	0.88	Yes	Yes	Yes	559	82	2.63	2.92
MPWR	578.08	Dec-20-2024	Bull Put	0.0563	450	440	1.18	Yes	Yes	Yes	32	20	3.53	11.75
MPWR	578.08	Dec-20-2024	Bull Put	0.0563	450	430	0.43	Yes	Yes	Yes	32	153	1.28	2.13
MSFT	414.18	Jan-17-2025	Bull Put	0.0500	350	335	0.31	Yes	Yes	Yes	9124	2392	0.93	2.07
MSTR	432.28	Dec-20-2024	Bull Put	0.0773	220	210	2.75	Yes	Yes	Yes	3712	1466	8.25	27.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0773	220	200	4.62	Yes	Yes	Yes	3712	5976	13.88	23.12
MSTR	432.28	Dec-20-2024	Bull Put	0.0773	220	195	4.82	Yes	Yes	Yes	3712	3236	14.47	19.30
MSTR	432.28	Dec-20-2024	Bull Put	0.0773	220	190	5.85	Yes	Yes	Yes	3712	3216	17.55	19.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0665	210	200	1.88	Yes	Yes	Yes	1466	5976	5.62	18.75
MSTR	432.28	Dec-20-2024	Bull Put	0.0665	210	195	2.07	Yes	Yes	Yes	1466	3236	6.22	13.83
MSTR	432.28	Dec-20-2024	Bull Put	0.0665	210	190	3.10	Yes	Yes	Yes	1466	3216	9.30	15.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0665	210	185	3.92	Yes	Yes	Yes	1466	636	11.77	15.70
MSTR	432.28	Dec-20-2024	Bull Put	0.0665	210	180	5.75	Yes	Yes	Yes	1466	5132	17.25	19.17
MSTR	432.28	Dec-20-2024	Bull Put	0.0568	200	190	1.22	Yes	Yes	Yes	5976	3216	3.67	12.25
MSTR	432.28	Dec-20-2024	Bull Put	0.0568	200	185	2.05	Yes	Yes	Yes	5976	636	6.15	13.67
MSTR	432.28	Dec-20-2024	Bull Put	0.0568	200	180	3.88	Yes	Yes	Yes	5976	5132	11.62	19.38
MSTR	432.28	Dec-20-2024	Bull Put	0.0568	200	175	4.10	Yes	Yes	Yes	5976	722	12.30	16.40
MSTR	432.28	Dec-20-2024	Bull Put	0.0568	200	170	4.78	Yes	Yes	Yes	5976	3640	14.33	15.92

					Short Leg	Long Leg								
Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Strike	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	432.28	Dec-20-2024	Bull Put	0.0531	195	190	1.03	Yes	Yes	Yes	3236	3216	3.08	20.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0531	195	185	1.85	Yes	Yes	Yes	3236	636	5.55	18.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0531	195	180	3.68	Yes	Yes	Yes	3236	5132	11.03	24.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0531	195	175	3.90	Yes	Yes	Yes	3236	722	11.70	19.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0531	195	170	4.58	Yes	Yes	Yes	3236	3640	13.73	18.30
MSTR	432.28	Dec-20-2024	Bull Put	0.0472	190	185	0.83	Yes	Yes	Yes	3216	636	2.48	16.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0472	190	180	2.65	Yes	Yes	Yes	3216	5132	7.95	26.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0472	190	175	2.88	Yes	Yes	Yes	3216	722	8.62	19.17
MSTR	432.28	Dec-20-2024	Bull Put	0.0472	190	170	3.55	Yes	Yes	Yes	3216	3640	10.65	17.75
MSTR	432.28	Dec-20-2024	Bull Put	0.0442	185	180	1.83	Yes	Yes	Yes	636	5132	5.48	36.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0442	185	175	2.05	Yes	Yes	Yes	636	722	6.15	20.50
MSTR	432.28	Dec-20-2024	Bull Put	0.0442	185	170	2.73	Yes	Yes	Yes	636	3640	8.18	18.17
MSTR	432.28	Dec-20-2024	Bull Put	0.0397	180	170	0.90	Yes	Yes	Yes	5132	3640	2.70	9.00
MSTR	432.28	Dec-20-2024	Bull Put	0.0352	175	170	0.68	Yes	Yes	Yes	722	3640	2.03	13.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	198	0.50	Yes	Yes	Yes	9064	186	1.50	25.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	195	1.45	Yes	Yes	Yes	9064	163	4.35	29.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	192	2.45	Yes	Yes	Yes	9064	670	7.35	30.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	190	3.05	Yes	Yes	Yes	9064	3338	9.15	30.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	188	0.82	Yes	Yes	Yes	9064	261	2.47	6.87
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	185	3.25	Yes	Yes	Yes	9064	337	9.75	21.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	182	3.50	Yes	Yes	Yes	9064	237	10.50	19.44
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	180	4.57	Yes	Yes	Yes	9064	1354	13.72	22.87
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	178	4.60	Yes	Yes	Yes	9064	143	13.80	20.91
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	176	6.20	Yes	Yes	Yes	9064	127	18.60	25.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	175	5.17	Yes	Yes	Yes	9064	374	15.52	20.70

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	432.28	Jan-17-2025	Bull Put	0.0783	200	174	5.52	Yes	Yes	Yes	9064	195	16.57	21.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	172	4.88	Yes	Yes	Yes	9064	127	14.62	17.41
MSTR	432.28	Jan-17-2025	Bull Put	0.0783	200	170	7.70	Yes	Yes	Yes	9064	2334	23.10	25.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	195	0.95	Yes	Yes	Yes	186	163	2.85	31.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	192	1.95	Yes	Yes	Yes	186	670	5.85	32.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	190	2.55	Yes	Yes	Yes	186	3338	7.65	31.87
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	188	0.32	Yes	Yes	Yes	186	261	0.97	3.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	185	2.75	Yes	Yes	Yes	186	337	8.25	21.15
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	182	3.00	Yes	Yes	Yes	186	237	9.00	18.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	180	4.07	Yes	Yes	Yes	186	1354	12.22	22.64
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	178	4.10	Yes	Yes	Yes	186	143	12.30	20.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	176	5.70	Yes	Yes	Yes	186	127	17.10	25.91
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	175	4.67	Yes	Yes	Yes	186	374	14.02	20.33
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	174	5.02	Yes	Yes	Yes	186	195	15.07	20.94
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	172	4.38	Yes	Yes	Yes	186	127	13.12	16.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	170	7.20	Yes	Yes	Yes	186	2334	21.60	25.71
MSTR	432.28	Jan-17-2025	Bull Put	0.0789	198	168	6.07	Yes	Yes	Yes	186	179	18.22	20.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	188	1.07	Yes	Yes	Yes	296	261	3.22	13.44
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	185	3.50	Yes	Yes	Yes	296	337	10.50	31.82
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	182	3.75	Yes	Yes	Yes	296	237	11.25	26.79
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	180	4.82	Yes	Yes	Yes	296	1354	14.47	30.16
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	178	4.85	Yes	Yes	Yes	296	143	14.55	26.94
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	176	6.45	Yes	Yes	Yes	296	127	19.35	32.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	175	5.42	Yes	Yes	Yes	296	374	16.27	25.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	174	5.77	Yes	Yes	Yes	296	195	17.32	26.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	172	5.12	Yes	Yes	Yes	296	127	15.38	21.35
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	170	7.95	Yes	Yes	Yes	296	2334	23.85	30.58

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0748	196	168	6.82	Yes	Yes	Yes	296	179	20.47	24.37
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	192	1.00	Yes	Yes	Yes	163	670	3.00	33.33
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	190	1.60	Yes	Yes	Yes	163	3338	4.80	32.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	185	1.80	Yes	Yes	Yes	163	337	5.40	18.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	182	2.05	Yes	Yes	Yes	163	237	6.15	15.77
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	180	3.12	Yes	Yes	Yes	163	1354	9.38	20.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	178	3.15	Yes	Yes	Yes	163	143	9.45	18.53
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	176	4.75	Yes	Yes	Yes	163	127	14.25	25.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	175	3.72	Yes	Yes	Yes	163	374	11.17	18.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	174	4.07	Yes	Yes	Yes	163	195	12.22	19.40
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	172	3.43	Yes	Yes	Yes	163	127	10.28	14.89
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	170	6.25	Yes	Yes	Yes	163	2334	18.75	25.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	168	5.12	Yes	Yes	Yes	163	179	15.38	18.98
MSTR	432.28	Jan-17-2025	Bull Put	0.0741	195	165	6.38	Yes	Yes	Yes	163	496	19.12	21.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	190	0.60	Yes	Yes	Yes	670	3338	1.80	30.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	185	0.80	Yes	Yes	Yes	670	337	2.40	11.43
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	182	1.05	Yes	Yes	Yes	670	237	3.15	10.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	180	2.12	Yes	Yes	Yes	670	1354	6.38	17.71
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	178	2.15	Yes	Yes	Yes	670	143	6.45	15.36
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	176	3.75	Yes	Yes	Yes	670	127	11.25	23.44
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	175	2.72	Yes	Yes	Yes	670	374	8.17	16.03
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	174	3.07	Yes	Yes	Yes	670	195	9.22	17.08
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	172	2.43	Yes	Yes	Yes	670	127	7.28	12.13
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	170	5.25	Yes	Yes	Yes	670	2334	15.75	23.86
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	168	4.12	Yes	Yes	Yes	670	179	12.38	17.19
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	165	5.38	Yes	Yes	Yes	670	496	16.12	19.91
MSTR	432.28	Jan-17-2025	Bull Put	0.0717	192	164	4.90	Yes	Yes	Yes	670	99	14.70	17.50

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(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	182	0.45	Yes	Yes	Yes	3338	237	1.35	5.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	180	1.53	Yes	Yes	Yes	3338	1354	4.58	15.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	178	1.55	Yes	Yes	Yes	3338	143	4.65	12.92
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	176	3.15	Yes	Yes	Yes	3338	127	9.45	22.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	175	2.12	Yes	Yes	Yes	3338	374	6.38	14.17
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	174	2.47	Yes	Yes	Yes	3338	195	7.42	15.47
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	172	1.83	Yes	Yes	Yes	3338	127	5.48	10.14
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	170	4.65	Yes	Yes	Yes	3338	2334	13.95	23.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	168	3.53	Yes	Yes	Yes	3338	179	10.58	16.02
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	165	4.78	Yes	Yes	Yes	3338	496	14.33	19.10
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	164	4.30	Yes	Yes	Yes	3338	99	12.90	16.54
MSTR	432.28	Jan-17-2025	Bull Put	0.0688	190	160	6.25	Yes	Yes	Yes	3338	1250	18.75	20.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	182	2.67	Yes	Yes	Yes	261	237	8.02	44.58
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	180	3.75	Yes	Yes	Yes	261	1354	11.25	46.88
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	178	3.78	Yes	Yes	Yes	261	143	11.33	37.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	176	5.38	Yes	Yes	Yes	261	127	16.12	44.79
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	175	4.35	Yes	Yes	Yes	261	374	13.05	33.46
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	174	4.70	Yes	Yes	Yes	261	195	14.10	33.57
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	172	4.05	Yes	Yes	Yes	261	127	12.15	25.31
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	170	6.88	Yes	Yes	Yes	261	2334	20.62	38.19
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	168	5.75	Yes	Yes	Yes	261	179	17.25	28.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	165	7.00	Yes	Yes	Yes	261	496	21.00	30.43
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	164	6.53	Yes	Yes	Yes	261	99	19.58	27.19
MSTR	432.28	Jan-17-2025	Bull Put	0.0700	188	160	8.47	Yes	Yes	Yes	261	1250	25.42	30.27
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	182	0.25	Yes	Yes	Yes	337	237	0.75	8.33
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	180	1.33	Yes	Yes	Yes	337	1354	3.98	26.50

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(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	178	1.35	Yes	Yes	Yes	337	143	4.05	19.29
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	176	2.95	Yes	Yes	Yes	337	127	8.85	32.78
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	175	1.93	Yes	Yes	Yes	337	374	5.78	19.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	174	2.28	Yes	Yes	Yes	337	195	6.83	20.68
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	172	1.63	Yes	Yes	Yes	337	127	4.88	12.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	170	4.45	Yes	Yes	Yes	337	2334	13.35	29.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	168	3.33	Yes	Yes	Yes	337	179	9.98	19.56
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	165	4.58	Yes	Yes	Yes	337	496	13.73	22.88
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	164	4.10	Yes	Yes	Yes	337	99	12.30	19.52
MSTR	432.28	Jan-17-2025	Bull Put	0.0639	185	160	6.05	Yes	Yes	Yes	337	1250	18.15	24.20
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	178	1.10	Yes	Yes	Yes	237	143	3.30	27.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	176	2.70	Yes	Yes	Yes	237	127	8.10	45.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	175	1.68	Yes	Yes	Yes	237	374	5.03	23.93
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	174	2.03	Yes	Yes	Yes	237	195	6.08	25.31
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	172	1.38	Yes	Yes	Yes	237	127	4.13	13.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	170	4.20	Yes	Yes	Yes	237	2334	12.60	35.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	168	3.08	Yes	Yes	Yes	237	179	9.23	21.96
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	165	4.33	Yes	Yes	Yes	237	496	12.98	25.44
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	164	3.85	Yes	Yes	Yes	237	99	11.55	21.39
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	160	5.80	Yes	Yes	Yes	237	1250	17.40	26.36
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	154	5.45	Yes	Yes	Yes	237	257	16.35	19.46
MSTR	432.28	Jan-17-2025	Bull Put	0.0618	182	152	6.53	Yes	Yes	Yes	237	367	19.58	21.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	176	1.62	Yes	Yes	Yes	1354	127	4.88	40.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	175	0.60	Yes	Yes	Yes	1354	374	1.80	12.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	174	0.95	Yes	Yes	Yes	1354	195	2.85	15.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	172	0.30	Yes	Yes	Yes	1354	127	0.90	3.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	170	3.12	Yes	Yes	Yes	1354	2334	9.38	31.25

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(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	168	2.00	Yes	Yes	Yes	1354	179	6.00	16.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	165	3.25	Yes	Yes	Yes	1354	496	9.75	21.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	164	2.78	Yes	Yes	Yes	1354	99	8.33	17.34
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	160	4.72	Yes	Yes	Yes	1354	1250	14.17	23.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	154	4.38	Yes	Yes	Yes	1354	257	13.12	16.83
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	152	5.45	Yes	Yes	Yes	1354	367	16.35	19.46
MSTR	432.28	Jan-17-2025	Bull Put	0.0602	180	150	6.15	Yes	Yes	Yes	1354	3644	18.45	20.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	175	0.57	Yes	Yes	Yes	143	374	1.72	19.17
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	174	0.92	Yes	Yes	Yes	143	195	2.77	23.12
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	172	0.28	Yes	Yes	Yes	143	127	0.83	4.58
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	170	3.10	Yes	Yes	Yes	143	2334	9.30	38.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	168	1.97	Yes	Yes	Yes	143	179	5.92	19.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	165	3.22	Yes	Yes	Yes	143	496	9.67	24.81
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	164	2.75	Yes	Yes	Yes	143	99	8.25	19.64
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	160	4.70	Yes	Yes	Yes	143	1250	14.10	26.11
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	154	4.35	Yes	Yes	Yes	143	257	13.05	18.12
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	152	5.42	Yes	Yes	Yes	143	367	16.27	20.87
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	150	6.12	Yes	Yes	Yes	143	3644	18.38	21.88
MSTR	432.28	Jan-17-2025	Bull Put	0.0583	178	148	4.62	Yes	Yes	Yes	143	336	13.88	15.42
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	170	1.50	Yes	Yes	Yes	127	2334	4.50	25.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	168	0.38	Yes	Yes	Yes	127	179	1.12	4.69
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	165	1.62	Yes	Yes	Yes	127	496	4.88	14.77
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	164	1.15	Yes	Yes	Yes	127	99	3.45	9.58
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	160	3.10	Yes	Yes	Yes	127	1250	9.30	19.37
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	154	2.75	Yes	Yes	Yes	127	257	8.25	12.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	152	3.82	Yes	Yes	Yes	127	367	11.47	15.94
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	150	4.53	Yes	Yes	Yes	127	3644	13.58	17.40

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(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0552	176	148	3.03	Yes	Yes	Yes	127	336	9.08	10.80
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	174	0.35	Yes	Yes	Yes	374	195	1.05	35.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	168	1.40	Yes	Yes	Yes	374	179	4.20	20.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	165	2.65	Yes	Yes	Yes	374	496	7.95	26.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	164	2.18	Yes	Yes	Yes	374	99	6.53	19.77
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	160	4.12	Yes	Yes	Yes	374	1250	12.38	27.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	154	3.78	Yes	Yes	Yes	374	257	11.33	17.98
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	152	4.85	Yes	Yes	Yes	374	367	14.55	21.09
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	150	5.55	Yes	Yes	Yes	374	3644	16.65	22.20
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	148	4.05	Yes	Yes	Yes	374	336	12.15	15.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0549	175	145	6.60	Yes	Yes	Yes	374	1016	19.80	22.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	168	1.05	Yes	Yes	Yes	195	179	3.15	17.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	165	2.30	Yes	Yes	Yes	195	496	6.90	25.56
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	164	1.83	Yes	Yes	Yes	195	99	5.48	18.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	160	3.78	Yes	Yes	Yes	195	1250	11.33	26.96
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	154	3.43	Yes	Yes	Yes	195	257	10.28	17.13
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	152	4.50	Yes	Yes	Yes	195	367	13.50	20.45
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	150	5.20	Yes	Yes	Yes	195	3644	15.60	21.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	148	3.70	Yes	Yes	Yes	195	336	11.10	14.23
MSTR	432.28	Jan-17-2025	Bull Put	0.0538	174	145	6.25	Yes	Yes	Yes	195	1016	18.75	21.55
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	168	1.70	Yes	Yes	Yes	127	179	5.10	42.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	165	2.95	Yes	Yes	Yes	127	496	8.85	42.14
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	164	2.47	Yes	Yes	Yes	127	99	7.42	30.94
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	160	4.42	Yes	Yes	Yes	127	1250	13.27	36.87
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	154	4.07	Yes	Yes	Yes	127	257	12.22	22.64
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	152	5.15	Yes	Yes	Yes	127	367	15.45	25.75

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(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	150	5.85	Yes	Yes	Yes	127	3644	17.55	26.59
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	148	4.35	Yes	Yes	Yes	127	336	13.05	18.12
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	145	6.90	Yes	Yes	Yes	127	1016	20.70	25.56
MSTR	432.28	Jan-17-2025	Bull Put	0.0560	172	142	5.42	Yes	Yes	Yes	127	170	16.27	18.08
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	160	1.60	Yes	Yes	Yes	2334	1250	4.80	16.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	154	1.25	Yes	Yes	Yes	2334	257	3.75	7.81
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	152	2.32	Yes	Yes	Yes	2334	367	6.97	12.92
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	150	3.03	Yes	Yes	Yes	2334	3644	9.08	15.13
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	148	1.53	Yes	Yes	Yes	2334	336	4.58	6.93
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	145	4.08	Yes	Yes	Yes	2334	1016	12.23	16.30
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	142	2.60	Yes	Yes	Yes	2334	170	7.80	9.29
MSTR	432.28	Jan-17-2025	Bull Put	0.0519	170	140	3.97	Yes	Yes	Yes	2334	3617	11.92	13.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	165	1.25	Yes	Yes	Yes	179	496	3.75	41.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	164	0.78	Yes	Yes	Yes	179	99	2.33	19.38
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	160	2.72	Yes	Yes	Yes	179	1250	8.17	34.06
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	154	2.38	Yes	Yes	Yes	179	257	7.12	16.96
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	152	3.45	Yes	Yes	Yes	179	367	10.35	21.56
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	150	4.15	Yes	Yes	Yes	179	3644	12.45	23.06
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	148	2.65	Yes	Yes	Yes	179	336	7.95	13.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	145	5.20	Yes	Yes	Yes	179	1016	15.60	22.61
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	142	3.72	Yes	Yes	Yes	179	170	11.17	14.33
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	140	5.10	Yes	Yes	Yes	179	3617	15.30	18.21
MSTR	432.28	Jan-17-2025	Bull Put	0.0502	168	139	4.96	Yes	Yes	Yes	179	259	14.88	17.10
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	160	1.47	Yes	Yes	Yes	496	1250	4.42	29.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	154	1.12	Yes	Yes	Yes	496	257	3.38	10.23
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	152	2.20	Yes	Yes	Yes	496	367	6.60	16.92

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(%)
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	150	2.90	Yes	Yes	Yes	496	3644	8.70	19.33
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	148	1.40	Yes	Yes	Yes	496	336	4.20	8.24
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	145	3.95	Yes	Yes	Yes	496	1016	11.85	19.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	142	2.47	Yes	Yes	Yes	496	170	7.42	10.76
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	140	3.85	Yes	Yes	Yes	496	3617	11.55	15.40
MSTR	432.28	Jan-17-2025	Bull Put	0.0476	165	139	3.71	Yes	Yes	Yes	496	259	11.13	14.27
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	160	1.95	Yes	Yes	Yes	99	1250	5.85	48.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	154	1.60	Yes	Yes	Yes	99	257	4.80	16.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	152	2.67	Yes	Yes	Yes	99	367	8.02	22.29
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	150	3.38	Yes	Yes	Yes	99	3644	10.12	24.11
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	148	1.88	Yes	Yes	Yes	99	336	5.62	11.72
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	145	4.42	Yes	Yes	Yes	99	1016	13.27	23.29
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	142	2.95	Yes	Yes	Yes	99	170	8.85	13.41
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	140	4.32	Yes	Yes	Yes	99	3617	12.97	18.02
MSTR	432.28	Jan-17-2025	Bull Put	0.0475	164	139	4.18	Yes	Yes	Yes	99	259	12.55	16.74
MSTR	432.28	Jan-17-2025	Bull Put	0.0436	160	152	0.72	Yes	Yes	Yes	1250	367	2.17	9.06
MSTR	432.28	Jan-17-2025	Bull Put	0.0436	160	150	1.43	Yes	Yes	Yes	1250	3644	4.28	14.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0436	160	145	2.48	Yes	Yes	Yes	1250	1016	7.43	16.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0436	160	142	1.00	Yes	Yes	Yes	1250	170	3.00	5.56
MSTR	432.28	Jan-17-2025	Bull Put	0.0436	160	140	2.38	Yes	Yes	Yes	1250	3617	7.12	11.88
MSTR	432.28	Jan-17-2025	Bull Put	0.0436	160	139	2.24	Yes	Yes	Yes	1250	259	6.71	10.64
MSTR	432.28	Jan-17-2025	Bull Put	0.0391	154	150	1.78	Yes	Yes	Yes	257	3644	5.33	44.38
MSTR	432.28	Jan-17-2025	Bull Put	0.0391	154	148	0.28	Yes	Yes	Yes	257	336	0.83	4.58
MSTR	432.28	Jan-17-2025	Bull Put	0.0391	154	145	2.83	Yes	Yes	Yes	257	1016	8.48	31.39
MSTR	432.28	Jan-17-2025	Bull Put	0.0391	154	142	1.35	Yes	Yes	Yes	257	170	4.05	11.25
MSTR	432.28	Jan-17-2025	Bull Put	0.0391	154	140	2.72	Yes	Yes	Yes	257	3617	8.17	19.46

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	432.28	Jan-17-2025	Bull Put	0.0391	154	139	2.58	Yes	Yes	Yes	257	259	7.75	17.23
MSTR	432.28	Jan-17-2025	Bull Put	0.0378	152	150	0.70	Yes	Yes	Yes	367	3644	2.10	35.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0378	152	145	1.75	Yes	Yes	Yes	367	1016	5.25	25.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0378	152	142	0.28	Yes	Yes	Yes	367	170	0.83	2.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0378	152	140	1.65	Yes	Yes	Yes	367	3617	4.95	13.75
MSTR	432.28	Jan-17-2025	Bull Put	0.0378	152	139	1.51	Yes	Yes	Yes	367	259	4.53	11.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0356	150	145	1.05	Yes	Yes	Yes	3644	1016	3.15	21.00
MSTR	432.28	Jan-17-2025	Bull Put	0.0356	150	140	0.95	Yes	Yes	Yes	3644	3617	2.85	9.50
MSTR	432.28	Jan-17-2025	Bull Put	0.0356	150	139	0.81	Yes	Yes	Yes	3644	259	2.43	7.36
MSTR	432.28	Jan-17-2025	Bull Put	0.0351	148	142	1.07	Yes	Yes	Yes	336	170	3.22	17.92
MSTR	432.28	Jan-17-2025	Bull Put	0.0351	148	140	2.45	Yes	Yes	Yes	336	3617	7.35	30.62
MSTR	432.28	Jan-17-2025	Bull Put	0.0351	148	139	2.31	Yes	Yes	Yes	336	259	6.93	25.67
MSTR	432.28	Jan-17-2025	Bull Put	0.0311	142	139	1.24	Yes	Yes	Yes	170	259	3.71	41.17
NFLX	897.83	Dec-20-2024	Bear Call	0.0481	1040	1050	0.29	Yes	Yes	Yes	143	217	0.87	2.90
NFLX	897.83	Jan-17-2025	Bear Call	0.0764	1090	1100	0.43	Yes	Yes	Yes	170	302	1.29	4.30
NFLX	897.83	Jan-17-2025	Bear Call	0.0764	1090	1110	0.81	Yes	Yes	Yes	170	781	2.44	4.08
NFLX	897.83	Jan-17-2025	Bear Call	0.0677	1100	1110	0.39	Yes	Yes	Yes	302	781	1.16	3.85
NFLX	897.83	Jan-17-2025	Bear Call	0.0677	1100	1130	0.79	Yes	Yes	Yes	302	42	2.36	2.62
NFLX	897.83	Jan-17-2025	Bear Call	0.0593	1110	1130	0.40	Yes	Yes	Yes	781	42	1.20	2.00
NFLX	897.83	Jan-17-2025	Bear Call	0.0470	1130	1150	0.48	Yes	Yes	Yes	42	49	1.43	2.38
NFLX	897.83	Jan-17-2025	Bull Put	0.0754	755	750	0.30	Yes	Yes	Yes	173	868	0.90	6.00

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(%)
NFLX	897.83	Jan-17-2025	Bull Put	0.0754	755	745	0.58	Yes	Yes	Yes	173	219	1.73	5.75
NFLX	897.83	Jan-17-2025	Bull Put	0.0754	755	740	0.83	Yes	Yes	Yes	173	253	2.48	5.50
NFLX	897.83	Jan-17-2025	Bull Put	0.0754	755	735	0.43	Yes	Yes	Yes	173	107	1.29	2.15
NFLX	897.83	Jan-17-2025	Bull Put	0.0754	755	730	1.14	Yes	Yes	Yes	173	226	3.42	4.56
NFLX	897.83	Jan-17-2025	Bull Put	0.0754	755	725	1.42	Yes	Yes	Yes	173	497	4.26	4.73
NFLX	897.83	Jan-17-2025	Bull Put	0.0701	750	745	0.28	Yes	Yes	Yes	868	219	0.83	5.50
NFLX	897.83	Jan-17-2025	Bull Put	0.0701	750	740	0.53	Yes	Yes	Yes	868	253	1.58	5.25
NFLX	897.83	Jan-17-2025	Bull Put	0.0701	750	730	0.84	Yes	Yes	Yes	868	226	2.52	4.20
NFLX	897.83	Jan-17-2025	Bull Put	0.0701	750	725	1.12	Yes	Yes	Yes	868	497	3.36	4.48
NFLX	897.83	Jan-17-2025	Bull Put	0.0701	750	720	1.28	Yes	Yes	Yes	868	620	3.84	4.27
NFLX	897.83	Jan-17-2025	Bull Put	0.0656	745	740	0.25	Yes	Yes	Yes	219	253	0.75	5.00
NFLX	897.83	Jan-17-2025	Bull Put	0.0656	745	730	0.56	Yes	Yes	Yes	219	226	1.69	3.77
NFLX	897.83	Jan-17-2025	Bull Put	0.0656	745	725	0.84	Yes	Yes	Yes	219	497	2.53	4.22
NFLX	897.83	Jan-17-2025	Bull Put	0.0656	745	720	1.00	Yes	Yes	Yes	219	620	3.01	4.02
NFLX	897.83	Jan-17-2025	Bull Put	0.0656	745	715	1.14	Yes	Yes	Yes	219	269	3.42	3.80
NFLX	897.83	Jan-17-2025	Bull Put	0.0612	740	730	0.31	Yes	Yes	Yes	253	226	0.94	3.15
NFLX	897.83	Jan-17-2025	Bull Put	0.0612	740	725	0.59	Yes	Yes	Yes	253	497	1.78	3.97
NFLX	897.83	Jan-17-2025	Bull Put	0.0612	740	720	0.75	Yes	Yes	Yes	253	620	2.26	3.77
NFLX	897.83	Jan-17-2025	Bull Put	0.0612	740	715	0.89	Yes	Yes	Yes	253	269	2.67	3.56
NFLX	897.83	Jan-17-2025	Bull Put	0.0612	740	710	0.81	Yes	Yes	Yes	253	173	2.43	2.70
NFLX	897.83	Jan-17-2025	Bull Put	0.0569	735	730	0.71	Yes	Yes	Yes	107	226	2.13	14.20
NFLX	897.83	Jan-17-2025	Bull Put	0.0569	735	725	0.99	Yes	Yes	Yes	107	497	2.97	9.90
NFLX	897.83	Jan-17-2025	Bull Put	0.0569	735	720	1.15	Yes	Yes	Yes	107	620	3.45	7.67
NFLX	897.83	Jan-17-2025	Bull Put	0.0569	735	715	1.28	Yes	Yes	Yes	107	269	3.85	6.42
NFLX	897.83	Jan-17-2025	Bull Put	0.0569	735	710	1.20	Yes	Yes	Yes	107	173	3.61	4.82
NFLX	897.83	Jan-17-2025	Bull Put	0.0569	735	705	1.46	Yes	Yes	Yes	107	214	4.39	4.88

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(%)
NFLX	897.83	Jan-17-2025	Bull Put	0.0530	730	725	0.28	Yes	Yes	Yes	226	497	0.84	5.60
NFLX	897.83	Jan-17-2025	Bull Put	0.0530	730	720	0.44	Yes	Yes	Yes	226	620	1.32	4.40
NFLX	897.83	Jan-17-2025	Bull Put	0.0530	730	715	0.58	Yes	Yes	Yes	226	269	1.73	3.83
NFLX	897.83	Jan-17-2025	Bull Put	0.0530	730	710	0.50	Yes	Yes	Yes	226	173	1.49	2.48
NFLX	897.83	Jan-17-2025	Bull Put	0.0530	730	705	0.75	Yes	Yes	Yes	226	214	2.26	3.02
NFLX	897.83	Jan-17-2025	Bull Put	0.0530	730	700	0.88	Yes	Yes	Yes	226	3210	2.64	2.93
NFLX	897.83	Jan-17-2025	Bull Put	0.0496	725	715	0.30	Yes	Yes	Yes	497	269	0.89	2.95
NFLX	897.83	Jan-17-2025	Bull Put	0.0496	725	705	0.48	Yes	Yes	Yes	497	214	1.43	2.38
NFLX	897.83	Jan-17-2025	Bull Put	0.0496	725	700	0.60	Yes	Yes	Yes	497	3210	1.80	2.40
NFLX	897.83	Jan-17-2025	Bull Put	0.0496	725	695	0.62	Yes	Yes	Yes	497	366	1.85	2.05
NFLX	897.83	Jan-17-2025	Bull Put	0.0463	720	705	0.31	Yes	Yes	Yes	620	214	0.94	2.10
NFLX	897.83	Jan-17-2025	Bull Put	0.0463	720	700	0.44	Yes	Yes	Yes	620	3210	1.32	2.20
NFLX	897.83	Jan-17-2025	Bull Put	0.0463	720	695	0.46	Yes	Yes	Yes	620	366	1.37	1.82
NFLX	897.83	Jan-17-2025	Bull Put	0.0436	715	700	0.30	Yes	Yes	Yes	269	3210	0.91	2.03
NFLX	897.83	Jan-17-2025	Bull Put	0.0436	715	695	0.32	Yes	Yes	Yes	269	366	0.96	1.60
NFLX	897.83	Jan-17-2025	Bull Put	0.0401	710	705	0.26	Yes	Yes	Yes	173	214	0.78	5.20
NFLX	897.83	Jan-17-2025	Bull Put	0.0401	710	700	0.38	Yes	Yes	Yes	173	3210	1.15	3.85
NFLX	897.83	Jan-17-2025	Bull Put	0.0401	710	695	0.40	Yes	Yes	Yes	173	366	1.20	2.67
NOW	1056.54	Dec-20-2024	Bull Put	0.0348	890	860	0.33	Yes	Yes	Yes	104	124	0.98	1.08
NOW	1056.54	Dec-20-2024	Bull Put	0.0382	880	860	0.48	Yes	Yes	Yes	183	124	1.43	2.38
NOW	1056.54	Jan-17-2025	Bull Put	0.0645	880	860	0.42	Yes	Yes	Yes	235	301	1.27	2.12
NOW	1056.54	Jan-17-2025	Bull Put	0.0520	860	840	0.55	Yes	Yes	Yes	301	367	1.65	2.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NOW	1056.54	Jan-17-2025	Bull Put	0.0413	840	820	0.32	Yes	Yes	Yes	367	275	0.97	1.62
NUE	151.74	Jan-17-2025	Bear Call	0.0705	185	200	0.25	Yes	Yes	Yes	3654	1358	0.75	1.67
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	181	0.26	Yes	Yes	Yes	15778	5304	0.79	2.94
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	182	0.26	Yes	Yes	Yes	15778	1689	0.77	2.55
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	184	0.30	Yes	Yes	Yes	15778	1411	0.91	2.54
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	185	0.31	Yes	Yes	Yes	15778	5854	0.93	2.38
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	186	0.33	Yes	Yes	Yes	15778	1824	1.00	2.39
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	187	0.36	Yes	Yes	Yes	15778	1043	1.09	2.43
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	188	0.37	Yes	Yes	Yes	15778	1167	1.11	2.31
NVDA	141.59	Dec-20-2024	Bear Call	0.0790	172	189	0.37	Yes	Yes	Yes	15778	3233	1.11	2.18
NVDA	141.59	Dec-20-2024	Bear Call	0.0746	173	184	0.26	Yes	Yes	Yes	1614	1411	0.78	2.36
NVDA	141.59	Dec-20-2024	Bear Call	0.0746	173	185	0.27	Yes	Yes	Yes	1614	5854	0.80	2.21
NVDA	141.59	Dec-20-2024	Bear Call	0.0746	173	186	0.29	Yes	Yes	Yes	1614	1824	0.87	2.23
NVDA	141.59	Dec-20-2024	Bear Call	0.0746	173	187	0.32	Yes	Yes	Yes	1614	1043	0.96	2.29
NVDA	141.59	Dec-20-2024	Bear Call	0.0746	173	188	0.33	Yes	Yes	Yes	1614	1167	0.98	2.17
NVDA	141.59	Dec-20-2024	Bear Call	0.0746	173	189	0.33	Yes	Yes	Yes	1614	3233	0.98	2.03
NVDA	141.59	Dec-20-2024	Bear Call	0.0698	174	186	0.27	Yes	Yes	Yes	1508	1824	0.80	2.21
NVDA	141.59	Dec-20-2024	Bear Call	0.0698	174	187	0.30	Yes	Yes	Yes	1508	1043	0.89	2.27
NVDA	141.59	Dec-20-2024	Bear Call	0.0698	174	188	0.30	Yes	Yes	Yes	1508	1167	0.90	2.14
NVDA	141.59	Dec-20-2024	Bear Call	0.0698	174	189	0.30	Yes	Yes	Yes	1508	3233	0.90	2.00
NVDA	141.59	Dec-20-2024	Bear Call	0.0650	175	187	0.26	Yes	Yes	Yes	18251	1043	0.77	2.12
NVDA	141.59	Dec-20-2024	Bear Call	0.0650	175	188	0.26	Yes	Yes	Yes	18251	1167	0.78	2.00
NVDA	141.59	Dec-20-2024	Bear Call	0.0650	175	189	0.26	Yes	Yes	Yes	18251	3233	0.78	1.86

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	141.59	Dec-20-2024	Bull Put	0.0773	119	113	0.27	Yes	Yes	Yes	6272	5712	0.81	4.50
NVDA	141.59	Dec-20-2024	Bull Put	0.0773	119	112	0.28	Yes	Yes	Yes	6272	8586	0.84	4.00
NVDA	141.59	Dec-20-2024	Bull Put	0.0773	119	111	0.30	Yes	Yes	Yes	6272	6465	0.89	3.69
NVDA	141.59	Dec-20-2024	Bull Put	0.0773	119	110	0.32	Yes	Yes	Yes	6272	78824	0.96	3.56
NVDA	141.59	Dec-20-2024	Bull Put	0.0773	119	109	0.34	Yes	Yes	Yes	6272	7614	1.03	3.45
NVDA	141.59	Dec-20-2024	Bull Put	0.0773	119	108	0.36	Yes	Yes	Yes	6272	8825	1.09	3.32
NVDA	141.59	Dec-20-2024	Bull Put	0.0703	118	110	0.25	Yes	Yes	Yes	7311	78824	0.76	3.19
NVDA	141.59	Dec-20-2024	Bull Put	0.0703	118	109	0.28	Yes	Yes	Yes	7311	7614	0.84	3.11
NVDA	141.59	Dec-20-2024	Bull Put	0.0703	118	108	0.30	Yes	Yes	Yes	7311	8825	0.90	3.00
NVDA	141.59	Dec-20-2024	Bull Put	0.0642	117	108	0.26	Yes	Yes	Yes	4344	8825	0.78	2.89
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	193	0.34	Yes	Yes	Yes	30683	2885	1.01	11.17
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	200	0.27	Yes	Yes	Yes	30683	46200	0.80	2.65
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	205	0.55	Yes	Yes	Yes	30683	4531	1.64	3.63
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	210	0.41	Yes	Yes	Yes	30683	5572	1.23	2.05
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	212	0.47	Yes	Yes	Yes	30683	4916	1.40	2.11
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	213	0.47	Yes	Yes	Yes	30683	904	1.40	2.02
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	214	0.47	Yes	Yes	Yes	30683	628	1.40	1.94
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	215	0.49	Yes	Yes	Yes	30683	2232	1.48	1.98
NVDA	141.59	Jan-17-2025	Bear Call	0.0776	190	216	0.52	Yes	Yes	Yes	30683	1670	1.54	1.98
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	193	0.32	Yes	Yes	Yes	2591	2885	0.96	16.00
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	205	0.53	Yes	Yes	Yes	2591	4531	1.59	3.79
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	210	0.39	Yes	Yes	Yes	2591	5572	1.18	2.08
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	212	0.45	Yes	Yes	Yes	2591	4916	1.35	2.14
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	213	0.45	Yes	Yes	Yes	2591	904	1.35	2.05
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	214	0.45	Yes	Yes	Yes	2591	628	1.35	1.96
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	215	0.48	Yes	Yes	Yes	2591	2232	1.44	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(%)
NVDA	141.59	Jan-17-2025	Bear Call	0.0742	191	216	0.50	Yes	Yes	Yes	2591	1670	1.50	2.00
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	193	0.28	Yes	Yes	Yes	1239	2885	0.83	27.50
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	205	0.48	Yes	Yes	Yes	1239	4531	1.46	3.73
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	210	0.35	Yes	Yes	Yes	1239	5572	1.05	1.94
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	212	0.41	Yes	Yes	Yes	1239	4916	1.22	2.02
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	213	0.40	Yes	Yes	Yes	1239	904	1.21	1.93
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	214	0.40	Yes	Yes	Yes	1239	628	1.21	1.84
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	215	0.43	Yes	Yes	Yes	1239	2232	1.30	1.89
NVDA	141.59	Jan-17-2025	Bear Call	0.0712	192	216	0.45	Yes	Yes	Yes	1239	1670	1.36	1.90
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	205	0.41	Yes	Yes	Yes	22339	4531	1.23	3.73
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	210	0.28	Yes	Yes	Yes	22339	5572	0.83	1.72
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	212	0.33	Yes	Yes	Yes	22339	4916	0.99	1.83
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	213	0.33	Yes	Yes	Yes	22339	904	0.99	1.74
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	214	0.33	Yes	Yes	Yes	22339	628	0.99	1.65
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	215	0.36	Yes	Yes	Yes	22339	2232	1.08	1.71
NVDA	141.59	Jan-17-2025	Bear Call	0.0657	194	216	0.38	Yes	Yes	Yes	22339	1670	1.14	1.73
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	205	0.40	Yes	Yes	Yes	8795	4531	1.20	4.00
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	210	0.27	Yes	Yes	Yes	8795	5572	0.80	1.77
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	212	0.32	Yes	Yes	Yes	8795	4916	0.96	1.88
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	213	0.32	Yes	Yes	Yes	8795	904	0.96	1.78
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	214	0.32	Yes	Yes	Yes	8795	628	0.96	1.68
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	215	0.35	Yes	Yes	Yes	8795	2232	1.05	1.75
NVDA	141.59	Jan-17-2025	Bear Call	0.0634	195	216	0.37	Yes	Yes	Yes	8795	1670	1.11	1.76
NVDA	141.59	Jan-17-2025	Bear Call	0.0523	200	205	0.28	Yes	Yes	Yes	46200	4531	0.84	5.60
NVDA	141.59	Jan-17-2025	Bear Call	0.0523	200	216	0.25	Yes	Yes	Yes	46200	1670	0.75	1.56

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	141.59	Jan-17-2025	Bull Put	0.0751	110	105	0.34	Yes	Yes	Yes	46847	30439	1.03	6.90
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	104	0.34	Yes	Yes	Yes	46847	14828	1.02	5.67
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	103	0.38	Yes	Yes	Yes	46847	7604	1.14	5.43
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	102	0.43	Yes	Yes	Yes	46847	7332	1.29	5.38
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	101	0.43	Yes	Yes	Yes	46847	5751	1.29	4.78
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	100	0.48	Yes	Yes	Yes	46847	61192	1.43	4.75
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	99	0.51	Yes	Yes	Yes	46847	10802	1.53	4.64
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	98	0.56	Yes	Yes	Yes	46847	16099	1.67	4.63
NVDA	141.59	Jan-17-2025	Bull Put	0.0751	110	97	0.57	Yes	Yes	Yes	46847	9770	1.70	4.35
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	105	0.27	Yes	Yes	Yes	9212	30439	0.82	6.87
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	104	0.27	Yes	Yes	Yes	9212	14828	0.81	5.40
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	103	0.31	Yes	Yes	Yes	9212	7604	0.93	5.17
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	102	0.36	Yes	Yes	Yes	9212	7332	1.08	5.14
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	101	0.36	Yes	Yes	Yes	9212	5751	1.08	4.50
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	100	0.41	Yes	Yes	Yes	9212	61192	1.22	4.50
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	99	0.44	Yes	Yes	Yes	9212	10802	1.32	4.40
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	98	0.48	Yes	Yes	Yes	9212	16099	1.46	4.41
NVDA	141.59	Jan-17-2025	Bull Put	0.0701	109	97	0.49	Yes	Yes	Yes	9212	9770	1.48	4.12
NVDA	141.59	Jan-17-2025	Bull Put	0.0654	108	102	0.28	Yes	Yes	Yes	8412	7332	0.83	4.58
NVDA	141.59	Jan-17-2025	Bull Put	0.0654	108	101	0.28	Yes	Yes	Yes	8412	5751	0.83	3.93
NVDA	141.59	Jan-17-2025	Bull Put	0.0654	108	100	0.32	Yes	Yes	Yes	8412	61192	0.96	4.00
NVDA	141.59	Jan-17-2025	Bull Put	0.0654	108	99	0.36	Yes	Yes	Yes	8412	10802	1.07	3.94
NVDA	141.59	Jan-17-2025	Bull Put	0.0654	108	98	0.40	Yes	Yes	Yes	8412	16099	1.20	4.00
NVDA	141.59	Jan-17-2025	Bull Put	0.0654	108	97	0.41	Yes	Yes	Yes	8412	9770	1.23	3.73
NVDA	141.59	Jan-17-2025	Bull Put	0.0610	107	99	0.26	Yes	Yes	Yes	8824	10802	0.79	3.31
NVDA	141.59	Jan-17-2025	Bull Put	0.0610	107	98	0.31	Yes	Yes	Yes	8824	16099	0.93	3.44

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	141.59	Jan-17-2025	Bull Put	0.0610	107	97	0.32	Yes	Yes	Yes	8824	9770	0.96	3.20
NVDA	141.59	Jan-17-2025	Bull Put	0.0569	106	100	0.26	Yes	Yes	Yes	8004	61192	0.77	4.25
NVDA	141.59	Jan-17-2025	Bull Put	0.0569	106	99	0.29	Yes	Yes	Yes	8004	10802	0.87	4.14
NVDA	141.59	Jan-17-2025	Bull Put	0.0569	106	98	0.33	Yes	Yes	Yes	8004	16099	1.00	4.19
NVDA	141.59	Jan-17-2025	Bull Put	0.0569	106	97	0.34	Yes	Yes	Yes	8004	9770	1.03	3.83
NVO	105.14	Dec-20-2024	Bear Call	0.0766	130	140	0.26	Yes	Yes	Yes	14613	5227	0.78	2.60
NVO	105.14	Dec-20-2024	Bull Put	0.0658	85	80	0.25	Yes	Yes	Yes	1731	453	0.75	5.00
NVO	105.14	Jan-17-2025	Bear Call	0.0707	140	150	0.25	Yes	Yes	Yes	2152	3158	0.75	2.50
NVO	105.14	Jan-17-2025	Bear Call	0.0707	140	155	0.31	Yes	Yes	Yes	2152	2754	0.93	2.07
NXPI	225.57	Jan-17-2025	Bull Put	0.0780	185	180	0.27	Yes	Yes	Yes	393	98	0.82	5.50
PANW	380.83	Dec-20-2024	Bear Call	0.0721	440	460	0.35	Yes	Yes	Yes	966	421	1.05	1.75
PANW	380.83	Dec-20-2024	Bear Call	0.0721	440	470	0.32	Yes	Yes	Yes	966	207	0.96	1.07
PANW	380.83	Dec-20-2024	Bear Call	0.0630	445	460	0.42	Yes	Yes	Yes	545	421	1.25	2.77
PANW	380.83	Dec-20-2024	Bear Call	0.0630	445	470	0.39	Yes	Yes	Yes	545	207	1.16	1.54
PANW	380.83	Jan-17-2025	Bear Call	0.0736	470	500	0.27	Yes	Yes	Yes	293	2664	0.81	0.90
PANW	380.83	Jan-17-2025	Bear Call	0.0568	480	510	0.55	Yes	Yes	Yes	873	520	1.64	1.82
PANW	380.83	Jan-17-2025	Bear Call	0.0534	490	510	0.49	Yes	Yes	Yes	394	520	1.47	2.45
PANW	380.83	Jan-17-2025	Bear Call	0.0389	500	510	0.31	Yes	Yes	Yes	2664	520	0.92	3.05
PANW	380.83	Jan-17-2025	Bull Put	0.0755	320	313.33	0.37	Yes	Yes	Yes	3385	370	1.11	5.55

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(%)
PANW	380.83	Jan-17-2025	Bull Put	0.0755	320	310	0.52	Yes	Yes	Yes	3385	591	1.56	5.20
PANW	380.83	Jan-17-2025	Bull Put	0.0755	320	306.67	0.59	Yes	Yes	Yes	3385	514	1.78	4.46
PANW	380.83	Jan-17-2025	Bull Put	0.0755	320	300	0.87	Yes	Yes	Yes	3385	2438	2.61	4.35
PANW	380.83	Jan-17-2025	Bull Put	0.0634	313.33	300	0.50	Yes	Yes	Yes	370	2438	1.50	3.75
PANW	380.83	Jan-17-2025	Bull Put	0.0512	310	300	0.35	Yes	Yes	Yes	591	2438	1.05	3.50
PANW	380.83	Jan-17-2025	Bull Put	0.0423	306.67	300	0.28	Yes	Yes	Yes	514	2438	0.83	4.12
QCOM	155.99	Jan-17-2025	Bear Call	0.0744	190	200	0.38	Yes	Yes	Yes	5239	7368	1.13	3.75
RCL	241.57	Jan-17-2025	Bull Put	0.0643	195	190	0.28	Yes	Yes	Yes	113	533	0.84	5.60
RCL	241.57	Jan-17-2025	Bull Put	0.0643	195	185	0.52	Yes	Yes	Yes	113	161	1.57	5.25
REGN	739.50	Jan-17-2025	Bear Call	0.0427	940	970	0.38	Yes	Yes	Yes	246	45	1.12	1.25
ROOT	108.34	Dec-20-2024	Bull Put	0.0608	70	65	0.62	Yes	Yes	Yes	481	371	1.88	12.50
SBAC	220.83	Dec-20-2024	Bear Call	0.0396	270	290	0.75	Yes	Yes	Yes	587	544	2.25	3.75
SE	113.78	Jan-17-2025	Bull Put	0.0658	90	82.5	0.30	Yes	Yes	Yes	2329	432	0.90	4.00
SHOP	107.00	Jan-17-2025	Bear Call	0.0615	140	150	0.25	Yes	Yes	Yes	763	814	0.75	2.50
SPOT	477.12	Jan-17-2025	Bull Put	0.0627	390	370	0.89	Yes	Yes	Yes	902	151	2.67	4.45
TEAM	261.16	Jan-17-2025	Bear Call	0.0605	340	350	0.45	Yes	Yes	Yes	142	249	1.35	4.50
TEAM	261.16	Jan-17-2025	Bear Call	0.0605	340	360	0.47	Yes	Yes	Yes	142	180	1.42	2.37
TEAM	261.16	Jan-17-2025	Bull Put	0.0674	210	200	0.52	Yes	Yes	Yes	734	282	1.57	5.25

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(%)
TEAM	261.16	Jan-17-2025	Bull Put	0.0674	210	180	0.92	Yes	Yes	Yes	734	849	2.77	3.08
TEAM	261.16	Jan-17-2025	Bull Put	0.0540	200	180	0.40	Yes	Yes	Yes	282	849	1.20	2.00
TSLA	352.04	Dec-20-2024	Bear Call	0.0769	485	495	0.33	Yes	Yes	Yes	490	57	0.99	3.30
TSLA	352.04	Dec-20-2024	Bear Call	0.0769	485	500	0.49	Yes	Yes	Yes	490	13621	1.46	3.23
TSLA	352.04	Dec-20-2024	Bear Call	0.0769	485	505	0.60	Yes	Yes	Yes	490	45	1.79	2.98
TSLA	352.04	Dec-20-2024	Bear Call	0.0769	485	510	0.71	Yes	Yes	Yes	490	1673	2.12	2.82
TSLA	352.04	Dec-20-2024	Bear Call	0.0717	490	500	0.32	Yes	Yes	Yes	1593	13621	0.95	3.15
TSLA	352.04	Dec-20-2024	Bear Call	0.0717	490	505	0.43	Yes	Yes	Yes	1593	45	1.28	2.83
TSLA	352.04	Dec-20-2024	Bear Call	0.0717	490	510	0.54	Yes	Yes	Yes	1593	1673	1.61	2.68
TSLA	352.04	Dec-20-2024	Bear Call	0.0717	490	520	0.75	Yes	Yes	Yes	1593	1213	2.24	2.48
TSLA	352.04	Dec-20-2024	Bear Call	0.0670	495	505	0.27	Yes	Yes	Yes	57	45	0.80	2.65
TSLA	352.04	Dec-20-2024	Bear Call	0.0670	495	510	0.38	Yes	Yes	Yes	57	1673	1.13	2.50
TSLA	352.04	Dec-20-2024	Bear Call	0.0670	495	520	0.59	Yes	Yes	Yes	57	1213	1.76	2.34
TSLA	352.04	Dec-20-2024	Bear Call	0.0628	500	520	0.43	Yes	Yes	Yes	13621	1213	1.29	2.15
TSLA	352.04	Dec-20-2024	Bear Call	0.0628	500	530	0.62	Yes	Yes	Yes	13621	1543	1.88	2.08
TSLA	352.04	Dec-20-2024	Bear Call	0.0587	505	520	0.32	Yes	Yes	Yes	45	1213	0.96	2.13
TSLA	352.04	Dec-20-2024	Bear Call	0.0587	505	530	0.52	Yes	Yes	Yes	45	1543	1.55	2.06
TSLA	352.04	Dec-20-2024	Bear Call	0.0551	510	530	0.41	Yes	Yes	Yes	1673	1543	1.22	2.02
TSLA	352.04	Dec-20-2024	Bear Call	0.0551	510	540	0.53	Yes	Yes	Yes	1673	4061	1.58	1.75
TSLA	352.04	Dec-20-2024	Bear Call	0.0486	520	540	0.31	Yes	Yes	Yes	1213	4061	0.94	1.57
TSLA	352.04	Dec-20-2024	Bear Call	0.0486	520	550	0.44	Yes	Yes	Yes	1213	2345	1.32	1.47
TSLA	352.04	Dec-20-2024	Bear Call	0.0429	530	560	0.36	Yes	Yes	Yes	1543	642	1.08	1.20

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
TSLA	352.04	Dec-20-2024	Bull Put	0.0711	275	270	0.31	Yes	Yes	Yes	5993	13535	0.94	6.30
TSLA	352.04	Dec-20-2024	Bull Put	0.0711	275	265	0.57	Yes	Yes	Yes	5993	4471	1.72	5.75
TSLA	352.04	Dec-20-2024	Bull Put	0.0711	275	260	0.78	Yes	Yes	Yes	5993	10401	2.34	5.20
TSLA	352.04	Dec-20-2024	Bull Put	0.0711	275	255	0.95	Yes	Yes	Yes	5993	4464	2.86	4.77
TSLA	352.04	Dec-20-2024	Bull Put	0.0711	275	250	1.08	Yes	Yes	Yes	5993	15062	3.24	4.32
TSLA	352.04	Dec-20-2024	Bull Put	0.0711	275	245	1.19	Yes	Yes	Yes	5993	8215	3.58	3.98
TSLA	352.04	Dec-20-2024	Bull Put	0.0610	270	265	0.26	Yes	Yes	Yes	13535	4471	0.78	5.20
TSLA	352.04	Dec-20-2024	Bull Put	0.0610	270	260	0.46	Yes	Yes	Yes	13535	10401	1.39	4.65
TSLA	352.04	Dec-20-2024	Bull Put	0.0610	270	255	0.64	Yes	Yes	Yes	13535	4464	1.92	4.27
TSLA	352.04	Dec-20-2024	Bull Put	0.0610	270	250	0.77	Yes	Yes	Yes	13535	15062	2.29	3.83
TSLA	352.04	Dec-20-2024	Bull Put	0.0610	270	245	0.88	Yes	Yes	Yes	13535	8215	2.64	3.52
TSLA	352.04	Dec-20-2024	Bull Put	0.0526	265	255	0.38	Yes	Yes	Yes	4471	4464	1.14	3.80
TSLA	352.04	Dec-20-2024	Bull Put	0.0526	265	250	0.51	Yes	Yes	Yes	4471	15062	1.52	3.37
TSLA	352.04	Dec-20-2024	Bull Put	0.0526	265	245	0.62	Yes	Yes	Yes	4471	8215	1.86	3.10
TSLA	352.04	Dec-20-2024	Bull Put	0.0454	260	250	0.30	Yes	Yes	Yes	10401	15062	0.90	3.00
TSLA	352.04	Dec-20-2024	Bull Put	0.0454	260	245	0.42	Yes	Yes	Yes	10401	8215	1.25	2.77
TSLA	352.04	Jan-17-2025	Bear Call	0.0777	560	580	0.49	Yes	Yes	Yes	2964	4494	1.47	2.45
TSLA	352.04	Jan-17-2025	Bear Call	0.0777	560	590	0.71	Yes	Yes	Yes	2964	3606	2.13	2.37
TSLA	352.04	Jan-17-2025	Bear Call	0.0718	570	580	0.26	Yes	Yes	Yes	1697	4494	0.78	2.60
TSLA	352.04	Jan-17-2025	Bear Call	0.0718	570	590	0.48	Yes	Yes	Yes	1697	3606	1.44	2.40
TSLA	352.04	Jan-17-2025	Bear Call	0.0718	570	600	0.67	Yes	Yes	Yes	1697	28262	2.01	2.23
TSLA	352.04	Jan-17-2025	Bear Call	0.0661	580	600	0.41	Yes	Yes	Yes	4494	28262	1.23	2.05
TSLA	352.04	Jan-17-2025	Bear Call	0.0661	580	610	0.58	Yes	Yes	Yes	4494	72604	1.75	1.95

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(%)
TSLA	352.04	Jan-17-2025	Bear Call	0.0611	590	610	0.37	Yes	Yes	Yes	3606	72604	1.10	1.83
TSLA	352.04	Jan-17-2025	Bear Call	0.0611	590	620	0.53	Yes	Yes	Yes	3606	470	1.58	1.75
TSLA	352.04	Jan-17-2025	Bear Call	0.0568	600	620	0.33	Yes	Yes	Yes	28262	470	1.00	1.68
TSLA	352.04	Jan-17-2025	Bear Call	0.0568	600	630	0.48	Yes	Yes	Yes	28262	213	1.44	1.60
TSLA	352.04	Jan-17-2025	Bear Call	0.0527	610	630	0.30	Yes	Yes	Yes	72604	213	0.91	1.52
TSLA	352.04	Jan-17-2025	Bear Call	0.0527	610	640	0.43	Yes	Yes	Yes	72604	587	1.29	1.43
TSLA	352.04	Jan-17-2025	Bear Call	0.0489	620	640	0.27	Yes	Yes	Yes	470	587	0.81	1.35
TSLA	352.04	Jan-17-2025	Bear Call	0.0489	620	650	0.38	Yes	Yes	Yes	470	1904	1.14	1.27
TSLA	352.04	Jan-17-2025	Bear Call	0.0457	630	660	0.34	Yes	Yes	Yes	213	315	1.02	1.13
TSLA	352.04	Jan-17-2025	Bear Call	0.0425	640	670	0.30	Yes	Yes	Yes	587	327	0.91	1.02
TSLA	352.04	Jan-17-2025	Bear Call	0.0397	650	680	0.29	Yes	Yes	Yes	1904	221	0.87	0.97
TSLA	352.04	Jan-17-2025	Bear Call	0.0371	660	690	0.27	Yes	Yes	Yes	315	256	0.81	0.90
TSLA	352.04	Jan-17-2025	Bull Put	0.0751	255	250	0.40	Yes	Yes	Yes	7702	21394	1.20	8.00
TSLA	352.04	Jan-17-2025	Bull Put	0.0751	255	245	0.76	Yes	Yes	Yes	7702	4260	2.28	7.60
TSLA	352.04	Jan-17-2025	Bull Put	0.0751	255	240	1.05	Yes	Yes	Yes	7702	21399	3.15	7.00
TSLA	352.04	Jan-17-2025	Bull Put	0.0751	255	235	1.31	Yes	Yes	Yes	7702	3122	3.94	6.58
TSLA	352.04	Jan-17-2025	Bull Put	0.0751	255	230	1.53	Yes	Yes	Yes	7702	12608	4.59	6.12
TSLA	352.04	Jan-17-2025	Bull Put	0.0751	255	225	1.71	Yes	Yes	Yes	7702	4267	5.13	5.70
TSLA	352.04	Jan-17-2025	Bull Put	0.0666	250	245	0.36	Yes	Yes	Yes	21394	4260	1.08	7.20
TSLA	352.04	Jan-17-2025	Bull Put	0.0666	250	240	0.65	Yes	Yes	Yes	21394	21399	1.95	6.50
TSLA	352.04	Jan-17-2025	Bull Put	0.0666	250	235	0.92	Yes	Yes	Yes	21394	3122	2.75	6.10

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(%)
TSLA	352.04	Jan-17-2025	Bull Put	0.0666	250	230	1.13	Yes	Yes	Yes	21394	12608	3.39	5.65
TSLA	352.04	Jan-17-2025	Bull Put	0.0666	250	225	1.31	Yes	Yes	Yes	21394	4267	3.93	5.24
TSLA	352.04	Jan-17-2025	Bull Put	0.0666	250	220	1.48	Yes	Yes	Yes	21394	16016	4.44	4.93
TSLA	352.04	Jan-17-2025	Bull Put	0.0589	245	240	0.29	Yes	Yes	Yes	4260	21399	0.87	5.80
TSLA	352.04	Jan-17-2025	Bull Put	0.0589	245	235	0.56	Yes	Yes	Yes	4260	3122	1.67	5.55
TSLA	352.04	Jan-17-2025	Bull Put	0.0589	245	230	0.77	Yes	Yes	Yes	4260	12608	2.31	5.13
TSLA	352.04	Jan-17-2025	Bull Put	0.0589	245	225	0.95	Yes	Yes	Yes	4260	4267	2.85	4.75
TSLA	352.04	Jan-17-2025	Bull Put	0.0589	245	220	1.12	Yes	Yes	Yes	4260	16016	3.36	4.48
TSLA	352.04	Jan-17-2025	Bull Put	0.0519	240	235	0.27	Yes	Yes	Yes	21399	3122	0.80	5.30
TSLA	352.04	Jan-17-2025	Bull Put	0.0519	240	230	0.48	Yes	Yes	Yes	21399	12608	1.44	4.80
TSLA	352.04	Jan-17-2025	Bull Put	0.0519	240	225	0.66	Yes	Yes	Yes	21399	4267	1.98	4.40
TSLA	352.04	Jan-17-2025	Bull Put	0.0519	240	220	0.83	Yes	Yes	Yes	21399	16016	2.49	4.15
TSLA	352.04	Jan-17-2025	Bull Put	0.0459	235	225	0.40	Yes	Yes	Yes	3122	4267	1.19	3.95
TSLA	352.04	Jan-17-2025	Bull Put	0.0459	235	220	0.56	Yes	Yes	Yes	3122	16016	1.69	3.77
TSLA	352.04	Jan-17-2025	Bull Put	0.0407	230	220	0.35	Yes	Yes	Yes	12608	16016	1.05	3.50
TSM	189.96	Dec-20-2024	Bull Put	0.0601	160	150	0.28	Yes	Yes	Yes	12372	6092	0.84	2.80
TTD	129.29	Jan-17-2025	Bear Call	0.0786	160	170	0.27	Yes	Yes	Yes	104	18	0.80	2.65
TWLO	104.43	Dec-20-2024	Bull Put	0.0352	87.5	82.5	0.45	Yes	Yes	Yes	647	183	1.36	9.10
URI	843.91	Jan-17-2025	Bull Put	0.0558	670	640	1.55	Yes	Yes	Yes	82	52	4.65	5.17
VRT	140.01	Dec-20-2024	Bull Put	0.0772	117	110	0.43	Yes	Yes	Yes	1014	2487	1.28	6.07
VRT	140.01	Dec-20-2024	Bull Put	0.0639	115	110	0.30	Yes	Yes	Yes	721	2487	0.90	6.00

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(%)
VRT	140.01	Jan-17-2025	Bull Put	0.0636	105	100	0.28	Yes	Yes	Yes	628	1260	0.83	5.50
VRT	140.01	Jan-17-2025	Bull Put	0.0636	105	95	0.50	Yes	Yes	Yes	628	2359	1.50	5.00
VRTX	451.19	Jan-17-2025	Bull Put	0.0609	350	340	0.45	Yes	Yes	Yes	203	98	1.35	4.50
VRTX	451.19	Jan-17-2025	Bull Put	0.0609	350	330	0.80	Yes	Yes	Yes	203	488	2.40	4.00
VRTX	451.19	Jan-17-2025	Bull Put	0.0501	340	330	0.35	Yes	Yes	Yes	98	488	1.05	3.50
VST	162.18	Dec-20-2024	Bull Put	0.0792	130	125	0.37	Yes	Yes	Yes	758	823	1.12	7.50
VST	162.18	Dec-20-2024	Bull Put	0.0792	130	120	0.60	Yes	Yes	Yes	758	688	1.80	6.00
VST	162.18	Dec-20-2024	Bull Put	0.0728	129	125	0.27	Yes	Yes	Yes	46	823	0.82	6.87
VST	162.18	Dec-20-2024	Bull Put	0.0728	129	120	0.50	Yes	Yes	Yes	46	688	1.50	5.56
VST	162.18	Jan-17-2025	Bull Put	0.0625	115	110	0.45	Yes	Yes	Yes	1501	2576	1.35	9.00
VST	162.18	Jan-17-2025	Bull Put	0.0625	115	105	0.68	Yes	Yes	Yes	1501	1191	2.03	6.75
WING	336.40	Dec-20-2024	Bear Call	0.0681	400	420	0.40	Yes	Yes	Yes	88	71	1.20	2.00
WING	336.40	Jan-17-2025	Bull Put	0.0497	260	250	0.27	Yes	Yes	Yes	201	1217	0.82	2.75
ETF Underlying														
ARKK	56.17	Dec-20-2024	Bear Call	0.0543	69	70	0.42	Yes	Yes	Yes	126	27881	1.25	41.50
ARKK	56.17	Dec-20-2024	Bear Call	0.0543	69	71	0.40	Yes	Yes	Yes	126	84	1.19	19.75
ARKK	56.17	Dec-20-2024	Bear Call	0.0543	69	72	0.40	Yes	Yes	Yes	126	144	1.19	13.17
ARKK	56.17	Dec-20-2024	Bear Call	0.0543	69	73	0.35	Yes	Yes	Yes	126	57	1.04	8.62
ARKK	56.17	Dec-20-2024	Bear Call	0.0543	69	78	0.39	Yes	Yes	Yes	126	180	1.16	4.28
ARKK	56.17	Jan-17-2025	Bull Put	0.0471	43	42	0.27	Yes	Yes	Yes	5527	3217	0.81	27.00

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(%)
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	29	0.25	Yes	Yes	Yes	94	59	0.75	12.50
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	28	0.35	Yes	Yes	Yes	94	105	1.05	11.67
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	27	0.88	Yes	Yes	Yes	94	98	2.62	21.88
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	26	0.85	Yes	Yes	Yes	94	79	2.55	17.00
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	25	0.60	Yes	Yes	Yes	94	334	1.80	10.00
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	24	0.73	Yes	Yes	Yes	94	72	2.18	10.36
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	23	0.93	Yes	Yes	Yes	94	43	2.78	11.56
CONL	57.44	Dec-20-2024	Bull Put	0.0800	31	22	0.85	Yes	Yes	Yes	94	44	2.55	9.44
CONL	57.44	Dec-20-2024	Bull Put	0.0732	30	27	0.72	Yes	Yes	Yes	1155	98	2.17	24.17
CONL	57.44	Dec-20-2024	Bull Put	0.0732	30	26	0.70	Yes	Yes	Yes	1155	79	2.10	17.50
CONL	57.44	Dec-20-2024	Bull Put	0.0732	30	25	0.45	Yes	Yes	Yes	1155	334	1.35	9.00
CONL	57.44	Dec-20-2024	Bull Put	0.0732	30	24	0.57	Yes	Yes	Yes	1155	72	1.72	9.58
CONL	57.44	Dec-20-2024	Bull Put	0.0732	30	23	0.77	Yes	Yes	Yes	1155	43	2.32	11.07
CONL	57.44	Dec-20-2024	Bull Put	0.0732	30	22	0.70	Yes	Yes	Yes	1155	44	2.10	8.75
CONL	57.44	Dec-20-2024	Bull Put	0.0666	29	27	0.62	Yes	Yes	Yes	59	98	1.88	31.25
CONL	57.44	Dec-20-2024	Bull Put	0.0666	29	26	0.60	Yes	Yes	Yes	59	79	1.80	20.00
CONL	57.44	Dec-20-2024	Bull Put	0.0666	29	25	0.35	Yes	Yes	Yes	59	334	1.05	8.75
CONL	57.44	Dec-20-2024	Bull Put	0.0666	29	24	0.48	Yes	Yes	Yes	59	72	1.43	9.50
CONL	57.44	Dec-20-2024	Bull Put	0.0666	29	23	0.68	Yes	Yes	Yes	59	43	2.03	11.25
CONL	57.44	Dec-20-2024	Bull Put	0.0666	29	22	0.60	Yes	Yes	Yes	59	44	1.80	8.57
CONL	57.44	Dec-20-2024	Bull Put	0.0608	28	26	0.50	Yes	Yes	Yes	105	79	1.50	25.00
CONL	57.44	Dec-20-2024	Bull Put	0.0608	28	25	0.25	Yes	Yes	Yes	105	334	0.75	8.33
CONL	57.44	Dec-20-2024	Bull Put	0.0608	28	24	0.38	Yes	Yes	Yes	105	72	1.12	9.38
CONL	57.44	Dec-20-2024	Bull Put	0.0608	28	23	0.57	Yes	Yes	Yes	105	43	1.72	11.50
CONL	57.44	Dec-20-2024	Bull Put	0.0608	28	22	0.50	Yes	Yes	Yes	105	44	1.50	8.33

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(%)
CONL	57.44	Dec-20-2024	Bull Put	0.0461	25	23	0.32	Yes	Yes	Yes	334	43	0.97	16.25
CONL	57.44	Dec-20-2024	Bull Put	0.0461	25	22	0.25	Yes	Yes	Yes	334	44	0.75	8.33
DIA	442.61	Jan-17-2025	Bull Put	0.0511	385	370	0.25	Yes	Yes	Yes	475	676	0.75	1.67
DPST	156.22	Jan-17-2025	Bull Put	0.0614	90	85	0.30	Yes	Yes	Yes	166	272	0.90	6.00
DPST	156.22	Jan-17-2025	Bull Put	0.0614	90	70	0.52	Yes	Yes	Yes	166	228	1.57	2.62
FAS	175.22	Dec-20-2024	Bull Put	0.0663	135	120	0.70	Yes	Yes	Yes	139	43	2.10	4.67
FAS	175.22	Jan-17-2025	Bull Put	0.0744	125	120	0.25	Yes	Yes	Yes	68	205	0.75	5.00
FAS	175.22	Jan-17-2025	Bull Put	0.0744	125	115	0.45	Yes	Yes	Yes	68	51	1.35	4.50
FAS	175.22	Jan-17-2025	Bull Put	0.0744	125	110	0.53	Yes	Yes	Yes	68	165	1.58	3.50
FAS	175.22	Jan-17-2025	Bull Put	0.0621	120	110	0.28	Yes	Yes	Yes	205	165	0.83	2.75
GLD	249.97	Jan-17-2025	Bear Call	0.0744	280	290	0.31	Yes	Yes	Yes	9986	33560	0.94	3.15
IBIT	56.38	Jan-17-2025	Bull Put	0.0721	40	35	0.25	Yes	Yes	Yes	526	299	0.75	5.00
IWM	238.44	Jan-17-2025	Bear Call	0.0757	270	280	0.36	Yes	Yes	Yes	25078	14327	1.08	3.60
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	199	0.25	Yes	Yes	Yes	2296	1803	0.75	3.57
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	198	0.28	Yes	Yes	Yes	2296	2613	0.83	3.44
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	196	0.33	Yes	Yes	Yes	2296	3920	0.98	3.25
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	195	0.35	Yes	Yes	Yes	2296	16820	1.05	3.18
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	194	0.37	Yes	Yes	Yes	2296	2477	1.11	3.08
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	193	0.39	Yes	Yes	Yes	2296	2392	1.17	3.00
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	192	0.41	Yes	Yes	Yes	2296	4710	1.22	2.89
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	191	0.43	Yes	Yes	Yes	2296	1447	1.28	2.83
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	190	0.44	Yes	Yes	Yes	2296	78047	1.32	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(%)
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	189	0.47	Yes	Yes	Yes	2296	630	1.40	2.74
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	188	0.48	Yes	Yes	Yes	2296	2009	1.43	2.64
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	187	0.50	Yes	Yes	Yes	2296	1680	1.49	2.61
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	186	0.51	Yes	Yes	Yes	2296	5108	1.52	2.53
IWM	238.44	Jan-17-2025	Bull Put	0.0794	206	185	0.52	Yes	Yes	Yes	2296	48321	1.56	2.48
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	196	0.28	Yes	Yes	Yes	29470	3920	0.83	3.06
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	195	0.30	Yes	Yes	Yes	29470	16820	0.90	3.00
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	194	0.32	Yes	Yes	Yes	29470	2477	0.96	2.91
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	193	0.34	Yes	Yes	Yes	29470	2392	1.02	2.83
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	192	0.35	Yes	Yes	Yes	29470	4710	1.06	2.73
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	191	0.38	Yes	Yes	Yes	29470	1447	1.12	2.68
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	190	0.39	Yes	Yes	Yes	29470	78047	1.17	2.60
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	189	0.42	Yes	Yes	Yes	29470	630	1.25	2.59
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	188	0.42	Yes	Yes	Yes	29470	2009	1.27	2.50
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	187	0.45	Yes	Yes	Yes	29470	1680	1.33	2.47
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	186	0.46	Yes	Yes	Yes	29470	5108	1.36	2.39
IWM	238.44	Jan-17-2025	Bull Put	0.0753	205	185	0.47	Yes	Yes	Yes	29470	48321	1.41	2.35
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	194	0.25	Yes	Yes	Yes	3895	2477	0.75	2.78
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	193	0.27	Yes	Yes	Yes	3895	2392	0.81	2.70
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	192	0.28	Yes	Yes	Yes	3895	4710	0.85	2.59
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	191	0.30	Yes	Yes	Yes	3895	1447	0.91	2.54
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	190	0.32	Yes	Yes	Yes	3895	78047	0.96	2.46
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	189	0.34	Yes	Yes	Yes	3895	630	1.03	2.46
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	188	0.35	Yes	Yes	Yes	3895	2009	1.06	2.37
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	187	0.37	Yes	Yes	Yes	3895	1680	1.12	2.34
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	186	0.38	Yes	Yes	Yes	3895	5108	1.15	2.26
IWM	238.44	Jan-17-2025	Bull Put	0.0681	203	185	0.40	Yes	Yes	Yes	3895	48321	1.20	2.22

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(%)
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	191	0.27	Yes	Yes	Yes	2918	1447	0.80	2.41
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	190	0.28	Yes	Yes	Yes	2918	78047	0.84	2.33
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	189	0.31	Yes	Yes	Yes	2918	630	0.92	2.35
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	188	0.32	Yes	Yes	Yes	2918	2009	0.95	2.25
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	187	0.34	Yes	Yes	Yes	2918	1680	1.01	2.23
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	186	0.35	Yes	Yes	Yes	2918	5108	1.04	2.16
IWM	238.44	Jan-17-2025	Bull Put	0.0650	202	185	0.36	Yes	Yes	Yes	2918	48321	1.08	2.12
IWM	238.44	Jan-17-2025	Bull Put	0.0618	201	190	0.25	Yes	Yes	Yes	2273	78047	0.75	2.27
IWM	238.44	Jan-17-2025	Bull Put	0.0618	201	189	0.28	Yes	Yes	Yes	2273	630	0.83	2.29
IWM	238.44	Jan-17-2025	Bull Put	0.0618	201	188	0.28	Yes	Yes	Yes	2273	2009	0.85	2.19
IWM	238.44	Jan-17-2025	Bull Put	0.0618	201	187	0.30	Yes	Yes	Yes	2273	1680	0.92	2.18
IWM	238.44	Jan-17-2025	Bull Put	0.0618	201	186	0.32	Yes	Yes	Yes	2273	5108	0.95	2.10
IWM	238.44	Jan-17-2025	Bull Put	0.0618	201	185	0.33	Yes	Yes	Yes	2273	48321	0.99	2.06
IWM	238.44	Jan-17-2025	Bull Put	0.0588	200	188	0.25	Yes	Yes	Yes	39291	2009	0.76	2.12
IWM	238.44	Jan-17-2025	Bull Put	0.0588	200	187	0.27	Yes	Yes	Yes	39291	1680	0.82	2.12
IWM	238.44	Jan-17-2025	Bull Put	0.0588	200	186	0.28	Yes	Yes	Yes	39291	5108	0.85	2.04
IWM	238.44	Jan-17-2025	Bull Put	0.0588	200	185	0.30	Yes	Yes	Yes	39291	48321	0.90	2.00
IWM	238.44	Jan-17-2025	Bull Put	0.0561	199	186	0.26	Yes	Yes	Yes	1803	5108	0.77	1.96
IWM	238.44	Jan-17-2025	Bull Put	0.0561	199	185	0.27	Yes	Yes	Yes	1803	48321	0.81	1.93
KRE	67.66	Dec-20-2024	Bear Call	0.0623	78	80	0.56	Yes	Yes	Yes	152139	2034	1.69	28.25
KRE	67.66	Dec-20-2024	Bull Put	0.0755	59	46	0.29	Yes	Yes	Yes	6154	1735	0.87	2.23
KRE	67.66	Dec-20-2024	Bull Put	0.0495	57	56	0.27	Yes	Yes	Yes	6179	3102	0.81	27.00
KRE	67.66	Dec-20-2024	Bull Put	0.0495	57	46	0.39	Yes	Yes	Yes	6179	1735	1.17	3.55

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(%)
KRE	67.66	Dec-20-2024	Bull Put	0.0352	55	46	0.39	Yes	Yes	Yes	7158	1735	1.17	4.33
LABU	113.14	Jan-17-2025	Bear Call	0.0796	180	200	0.43	Yes	Yes	Yes	136	127	1.30	2.17
NAIL	136.12	Dec-20-2024	Bull Put	0.0613	95	90	0.25	Yes	Yes	Yes	49	52	0.75	5.00
NAIL	136.12	Dec-20-2024	Bull Put	0.0613	95	85	0.42	Yes	Yes	Yes	49	60	1.27	4.25
NAIL	136.12	Jan-17-2025	Bull Put	0.0648	85	81	0.30	Yes	Yes	Yes	22	21	0.90	7.50
NVDL	75.74	Dec-20-2024	Bull Put	0.0800	55	50	0.48	Yes	Yes	Yes	612	946	1.43	9.50
NVDL	75.74	Dec-20-2024	Bull Put	0.0800	55	48	0.55	Yes	Yes	Yes	612	172	1.65	7.86
NVDL	75.74	Dec-20-2024	Bull Put	0.0648	53	50	0.60	Yes	Yes	Yes	99	946	1.80	20.00
NVDL	75.74	Dec-20-2024	Bull Put	0.0648	53	48	0.68	Yes	Yes	Yes	99	172	2.03	13.50
NVDL	75.74	Dec-20-2024	Bull Put	0.0591	52	50	0.78	Yes	Yes	Yes	42	946	2.33	38.75
NVDL	75.74	Dec-20-2024	Bull Put	0.0591	52	48	0.85	Yes	Yes	Yes	42	172	2.55	21.25
NVDL	75.74	Jan-17-2025	Bull Put	0.0754	45	40	1.02	Yes	Yes	Yes	1147	296	3.07	20.50
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	430	0.36	Yes	Yes	Yes	19839	17333	1.08	3.60
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	429.78	0.37	Yes	Yes	Yes	19839	1829	1.11	3.62
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	425	0.51	Yes	Yes	Yes	19839	8885	1.53	3.40
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	424.78	0.52	Yes	Yes	Yes	19839	9433	1.55	3.38
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	420	0.63	Yes	Yes	Yes	19839	18078	1.90	3.17
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	419.78	0.64	Yes	Yes	Yes	19839	4042	1.92	3.17
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	415	0.74	Yes	Yes	Yes	19839	5011	2.22	2.96
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	414.78	0.75	Yes	Yes	Yes	19839	3171	2.25	2.97
QQQ	505.01	Jan-17-2025	Bull Put	0.0733	440	410	0.84	Yes	Yes	Yes	19839	16593	2.52	2.80

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	425	0.32	Yes	Yes	Yes	6369	8885	0.95	3.15
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	424.78	0.32	Yes	Yes	Yes	6369	9433	0.96	3.13
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	420	0.44	Yes	Yes	Yes	6369	18078	1.32	2.93
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	419.78	0.45	Yes	Yes	Yes	6369	4042	1.34	2.92
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	415	0.55	Yes	Yes	Yes	6369	5011	1.64	2.73
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	414.78	0.56	Yes	Yes	Yes	6369	3171	1.67	2.74
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	410	0.65	Yes	Yes	Yes	6369	16593	1.94	2.58
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	409.78	0.65	Yes	Yes	Yes	6369	5826	1.94	2.56
QQQ	505.01	Jan-17-2025	Bull Put	0.0645	435	405	0.73	Yes	Yes	Yes	6369	23461	2.18	2.42
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	425	0.31	Yes	Yes	Yes	6227	8885	0.93	3.17
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	424.78	0.32	Yes	Yes	Yes	6227	9433	0.95	3.15
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	420	0.43	Yes	Yes	Yes	6227	18078	1.30	2.94
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	419.78	0.44	Yes	Yes	Yes	6227	4042	1.32	2.93
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	415	0.54	Yes	Yes	Yes	6227	5011	1.62	2.73
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	414.78	0.55	Yes	Yes	Yes	6227	3171	1.65	2.75
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	410	0.64	Yes	Yes	Yes	6227	16593	1.92	2.58
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	409.78	0.64	Yes	Yes	Yes	6227	5826	1.92	2.56
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	405	0.72	Yes	Yes	Yes	6227	23461	2.16	2.42
QQQ	505.01	Jan-17-2025	Bull Put	0.0639	434.78	404.78	0.73	Yes	Yes	Yes	6227	15567	2.19	2.43
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	420	0.27	Yes	Yes	Yes	17333	18078	0.82	2.75
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	419.78	0.28	Yes	Yes	Yes	17333	4042	0.84	2.74
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	415	0.38	Yes	Yes	Yes	17333	5011	1.14	2.53
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	414.78	0.39	Yes	Yes	Yes	17333	3171	1.17	2.56
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	410	0.48	Yes	Yes	Yes	17333	16593	1.44	2.40
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	409.78	0.48	Yes	Yes	Yes	17333	5826	1.44	2.37
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	405	0.56	Yes	Yes	Yes	17333	23461	1.68	2.24
QQQ	505.01	Jan-17-2025	Bull Put	0.0567	430	404.78	0.57	Yes	Yes	Yes	17333	15567	1.71	2.26

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	505.01	Jan-17-2025	Bull Put	0.0563	429.78	420	0.26	Yes	Yes	Yes	1829	18078	0.79	2.71
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	419.78	0.27	Yes	Yes	Yes	1829	4042	0.81	2.70
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	415	0.37	Yes	Yes	Yes	1829	5011	1.11	2.50
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	414.78	0.38	Yes	Yes	Yes	1829	3171	1.14	2.53
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	410	0.47	Yes	Yes	Yes	1829	16593	1.41	2.38
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	409.78	0.47	Yes	Yes	Yes	1829	5826	1.41	2.35
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	405	0.55	Yes	Yes	Yes	1829	23461	1.65	2.22
QQQ	505.01	Jan-17-2025	Bull Put	0.0563	429.78	404.78	0.56	Yes	Yes	Yes	1829	15567	1.68	2.24
QQQ	505.01	Jan-17-2025	Bull Put	0.0498	425	410	0.33	Yes	Yes	Yes	8885	16593	0.99	2.20
QQQ	505.01	Jan-17-2025	Bull Put	0.0498	425	409.78	0.33	Yes	Yes	Yes	8885	5826	0.99	2.17
QQQ	505.01	Jan-17-2025	Bull Put	0.0498	425	405	0.41	Yes	Yes	Yes	8885	23461	1.23	2.05
QQQ	505.01	Jan-17-2025	Bull Put	0.0498	425	404.78	0.42	Yes	Yes	Yes	8885	15567	1.26	2.08
QQQ	505.01	Jan-17-2025	Bull Put	0.0496	424.78	410	0.32	Yes	Yes	Yes	9433	16593	0.97	2.20
QQQ	505.01	Jan-17-2025	Bull Put	0.0496	424.78	409.78	0.32	Yes	Yes	Yes	9433	5826	0.97	2.17
QQQ	505.01	Jan-17-2025	Bull Put	0.0496	424.78	405	0.40	Yes	Yes	Yes	9433	23461	1.21	2.05
QQQ	505.01	Jan-17-2025	Bull Put	0.0496	424.78	404.78	0.41	Yes	Yes	Yes	9433	15567	1.24	2.07
QQQ	505.01	Jan-17-2025	Bull Put	0.0442	420	405	0.29	Yes	Yes	Yes	18078	23461	0.86	1.90
QQQ	505.01	Jan-17-2025	Bull Put	0.0442	420	404.78	0.30	Yes	Yes	Yes	18078	15567	0.89	1.94
QQQ	505.01	Jan-17-2025	Bull Put	0.0440	419.78	405	0.28	Yes	Yes	Yes	4042	23461	0.84	1.89
QQQ	505.01	Jan-17-2025	Bull Put	0.0440	419.78	404.78	0.29	Yes	Yes	Yes	4042	15567	0.87	1.93
SMH	244.00	Dec-20-2024	Bull Put	0.0664	210	200	0.29	Yes	Yes	Yes	11798	6599	0.87	2.90
SMH	244.00	Dec-20-2024	Bull Put	0.0664	210	199	0.30	Yes	Yes	Yes	11798	284	0.91	2.77
SMH	244.00	Dec-20-2024	Bull Put	0.0664	210	198	0.32	Yes	Yes	Yes	11798	73	0.96	2.67
SMH	244.00	Dec-20-2024	Bull Put	0.0664	210	195	0.36	Yes	Yes	Yes	11798	1471	1.08	2.40

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	244.00	Jan-17-2025	Bear Call	0.0793	290	300	0.42	Yes	Yes	Yes	5381	6344	1.25	4.15
SMH	244.00	Jan-17-2025	Bear Call	0.0793	290	305	0.54	Yes	Yes	Yes	5381	10670	1.62	3.60
SMH	244.00	Jan-17-2025	Bull Put	0.0734	200	190	0.42	Yes	Yes	Yes	9970	1183	1.27	4.25
SMH	244.00	Jan-17-2025	Bull Put	0.0734	200	185	0.55	Yes	Yes	Yes	9970	686	1.66	3.70
SMH	244.00	Jan-17-2025	Bull Put	0.0734	200	180	0.65	Yes	Yes	Yes	9970	1346	1.96	3.27
SMH	244.00	Jan-17-2025	Bull Put	0.0702	199	190	0.38	Yes	Yes	Yes	806	1183	1.13	4.17
SMH	244.00	Jan-17-2025	Bull Put	0.0702	199	185	0.51	Yes	Yes	Yes	806	686	1.52	3.61
SMH	244.00	Jan-17-2025	Bull Put	0.0702	199	180	0.61	Yes	Yes	Yes	806	1346	1.82	3.18
SMH	244.00	Jan-17-2025	Bull Put	0.0639	197	190	0.27	Yes	Yes	Yes	435	1183	0.81	3.86
SMH	244.00	Jan-17-2025	Bull Put	0.0639	197	185	0.40	Yes	Yes	Yes	435	686	1.20	3.33
SMH	244.00	Jan-17-2025	Bull Put	0.0639	197	180	0.50	Yes	Yes	Yes	435	1346	1.50	2.94
SMH	244.00	Jan-17-2025	Bull Put	0.0581	195	185	0.32	Yes	Yes	Yes	14269	686	0.95	3.15
SMH	244.00	Jan-17-2025	Bull Put	0.0581	195	180	0.42	Yes	Yes	Yes	14269	1346	1.25	2.77
SPXL	178.15	Dec-20-2024	Bull Put	0.0526	130	125	0.25	Yes	Yes	Yes	38	50	0.75	5.00
SPXL	178.15	Jan-17-2025	Bull Put	0.0505	120	105	0.38	Yes	Yes	Yes	117	190	1.12	2.50
SPXL	178.15	Jan-17-2025	Bull Put	0.0487	115	105	0.45	Yes	Yes	Yes	170	190	1.35	4.50
SPY	594.82	Jan-17-2025	Bull Put	0.0609	520	505	0.31	Yes	Yes	Yes	46811	65558	0.93	2.07
SPY	594.82	Jan-17-2025	Bull Put	0.0609	520	500	0.39	Yes	Yes	Yes	46811	34586	1.17	1.95
SPY	594.82	Jan-17-2025	Bull Put	0.0609	520	495	0.46	Yes	Yes	Yes	46811	42611	1.39	1.86
SPY	594.82	Jan-17-2025	Bull Put	0.0609	520	490	0.52	Yes	Yes	Yes	46811	107936	1.57	1.75
SPY	594.82	Jan-17-2025	Bull Put	0.0550	515	500	0.28	Yes	Yes	Yes	23150	34586	0.83	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(%)
SPY	594.82	Jan-17-2025	Bull Put	0.0550	515	495	0.35	Yes	Yes	Yes	23150	42611	1.05	1.75
SPY	594.82	Jan-17-2025	Bull Put	0.0550	515	490	0.41	Yes	Yes	Yes	23150	107936	1.23	1.64
SPY	594.82	Jan-17-2025	Bull Put	0.0550	515	485	0.47	Yes	Yes	Yes	23150	7358	1.41	1.57
SPY	594.82	Jan-17-2025	Bull Put	0.0496	510	490	0.30	Yes	Yes	Yes	86257	107936	0.91	1.52
SPY	594.82	Jan-17-2025	Bull Put	0.0496	510	485	0.36	Yes	Yes	Yes	86257	7358	1.09	1.46
SPY	594.82	Jan-17-2025	Bull Put	0.0451	505	485	0.28	Yes	Yes	Yes	65558	7358	0.83	1.38
TNA	53.59	Dec-20-2024	Bull Put	0.0751	40	34	0.29	Yes	Yes	Yes	808	1174	0.89	4.92
TNA	53.59	Dec-20-2024	Bull Put	0.0641	39	34	0.27	Yes	Yes	Yes	780	1174	0.80	5.30
TNA	53.59	Dec-20-2024	Bull Put	0.0552	38	34	0.25	Yes	Yes	Yes	556	1174	0.75	6.25
TNA	53.59	Dec-20-2024	Bull Put	0.0509	36	34	0.57	Yes	Yes	Yes	496	1174	1.71	28.50
TNA	53.59	Jan-17-2025	Bull Put	0.0769	36	34	0.71	Yes	Yes	Yes	849	206	2.13	35.50
TNA	53.59	Jan-17-2025	Bull Put	0.0769	36	32	0.93	Yes	Yes	Yes	849	338	2.78	23.12
TNA	53.59	Jan-17-2025	Bull Put	0.0769	36	30	1.03	Yes	Yes	Yes	849	1343	3.08	17.08
TNA	53.59	Jan-17-2025	Bull Put	0.0769	36	29	0.95	Yes	Yes	Yes	849	215	2.83	13.50
TNA	53.59	Jan-17-2025	Bull Put	0.0685	35	32	0.34	Yes	Yes	Yes	763	338	1.03	11.50
TNA	53.59	Jan-17-2025	Bull Put	0.0685	35	30	0.45	Yes	Yes	Yes	763	1343	1.33	8.90
TNA	53.59	Jan-17-2025	Bull Put	0.0685	35	29	0.36	Yes	Yes	Yes	763	215	1.09	6.08
TNA	53.59	Jan-17-2025	Bull Put	0.0603	34	30	0.32	Yes	Yes	Yes	206	1343	0.95	7.88
TQQQ	77.91	Dec-20-2024	Bull Put	0.0777	60	52	0.29	Yes	Yes	Yes	5366	543	0.86	3.56
TQQQ	77.91	Dec-20-2024	Bull Put	0.0777	60	51	0.32	Yes	Yes	Yes	5366	378	0.95	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(%)
TQQQ	77.91	Dec-20-2024	Bull Put	0.0701	59	51	0.27	Yes	Yes	Yes	1306	378	0.80	3.31
TQQQ	77.91	Jan-17-2025	Bull Put	0.0772	54	49	0.40	Yes	Yes	Yes	1565	293	1.20	8.00
TQQQ	77.91	Jan-17-2025	Bull Put	0.0772	54	47	0.26	Yes	Yes	Yes	1565	379	0.78	3.71
TQQQ	77.91	Jan-17-2025	Bull Put	0.0772	54	45	0.43	Yes	Yes	Yes	1565	3120	1.30	4.83
TQQQ	77.91	Jan-17-2025	Bull Put	0.0772	54	42	0.42	Yes	Yes	Yes	1565	514	1.26	3.50
TQQQ	77.91	Jan-17-2025	Bull Put	0.0772	54	41	0.45	Yes	Yes	Yes	1565	377	1.35	3.46
TQQQ	77.91	Jan-17-2025	Bull Put	0.0712	53	49	0.43	Yes	Yes	Yes	533	293	1.28	10.63
TQQQ	77.91	Jan-17-2025	Bull Put	0.0712	53	47	0.28	Yes	Yes	Yes	533	379	0.85	4.75
TQQQ	77.91	Jan-17-2025	Bull Put	0.0712	53	45	0.46	Yes	Yes	Yes	533	3120	1.38	5.75
TQQQ	77.91	Jan-17-2025	Bull Put	0.0712	53	42	0.45	Yes	Yes	Yes	533	514	1.33	4.05
TQQQ	77.91	Jan-17-2025	Bull Put	0.0712	53	41	0.47	Yes	Yes	Yes	533	377	1.42	3.96
TQQQ	77.91	Jan-17-2025	Bull Put	0.0656	52	49	0.35	Yes	Yes	Yes	507	293	1.05	11.67
TQQQ	77.91	Jan-17-2025	Bull Put	0.0656	52	45	0.39	Yes	Yes	Yes	507	3120	1.16	5.50
TQQQ	77.91	Jan-17-2025	Bull Put	0.0656	52	42	0.37	Yes	Yes	Yes	507	514	1.11	3.70
TQQQ	77.91	Jan-17-2025	Bull Put	0.0656	52	41	0.40	Yes	Yes	Yes	507	377	1.20	3.64
TQQQ	77.91	Jan-17-2025	Bull Put	0.0605	51	45	0.26	Yes	Yes	Yes	573	3120	0.77	4.25
TQQQ	77.91	Jan-17-2025	Bull Put	0.0605	51	41	0.27	Yes	Yes	Yes	573	377	0.81	2.70
TQQQ	77.91	Jan-17-2025	Bull Put	0.0558	50	41	0.25	Yes	Yes	Yes	3680	377	0.75	2.78
TQQQ	77.91	Jan-17-2025	Bull Put	0.0550	48	45	0.32	Yes	Yes	Yes	677	3120	0.96	10.67
TQQQ	77.91	Jan-17-2025	Bull Put	0.0550	48	42	0.30	Yes	Yes	Yes	677	514	0.92	5.08
TQQQ	77.91	Jan-17-2025	Bull Put	0.0550	48	41	0.33	Yes	Yes	Yes	677	377	1.00	4.79
UGL	100.08	Jan-17-2025	Bear Call	0.0736	125	135	0.35	Yes	Yes	Yes	47	59	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(%)
UPRO	93.64	Dec-20-2024	Bull Put	0.0795	75	65	0.25	Yes	Yes	Yes	844	183	0.75	2.50
VOO	546.87	Jan-17-2025	Bull Put	0.0662	480	470	0.27	Yes	Yes	Yes	279	418	0.82	2.75
VOO	546.87	Jan-17-2025	Bull Put	0.0662	480	465	0.50	Yes	Yes	Yes	279	174	1.50	3.33
VOO	546.87	Jan-17-2025	Bull Put	0.0662	480	450	0.50	Yes	Yes	Yes	279	806	1.50	1.67
VOO	546.87	Jan-17-2025	Bull Put	0.0594	475	465	0.40	Yes	Yes	Yes	355	174	1.20	4.00
VOO	546.87	Jan-17-2025	Bull Put	0.0594	475	450	0.40	Yes	Yes	Yes	355	806	1.20	1.60
VOO	546.87	Jan-17-2025	Bull Put	0.0594	475	445	0.50	Yes	Yes	Yes	355	195	1.50	1.67
VOO	546.87	Jan-17-2025	Bull Put	0.0538	470	445	0.32	Yes	Yes	Yes	418	195	0.97	1.30
XHB	119.56	Dec-20-2024	Bull Put	0.0604	105	102	0.58	Yes	Yes	Yes	2614	203	1.74	19.33
XHB	119.56	Dec-20-2024	Bull Put	0.0604	105	101	0.72	Yes	Yes	Yes	2614	284	2.15	17.88
XHB	119.56	Dec-20-2024	Bull Put	0.0604	105	100	0.64	Yes	Yes	Yes	2614	625	1.91	12.70
XHB	119.56	Dec-20-2024	Bull Put	0.0452	103	102	0.39	Yes	Yes	Yes	153	203	1.17	39.00
XHB	119.56	Dec-20-2024	Bull Put	0.0452	103	101	0.52	Yes	Yes	Yes	153	284	1.57	26.25
XHB	119.56	Dec-20-2024	Bull Put	0.0452	103	100	0.44	Yes	Yes	Yes	153	625	1.33	14.83
XHB	119.56	Jan-17-2025	Bull Put	0.0783	102	95	0.76	Yes	Yes	Yes	727	1089	2.29	10.93
XHB	119.56	Jan-17-2025	Bull Put	0.0637	100	95	0.54	Yes	Yes	Yes	1960	1089	1.60	10.70
XLK	233.00	Jan-17-2025	Bull Put	0.0699	200	185	0.36	Yes	Yes	Yes	4933	13047	1.09	2.43
XLP	81.80	Jan-17-2025	Bull Put	0.0418	71	69	0.55	Yes	Yes	Yes	2778	2066	1.65	27.50
XLY	217.80	Jan-17-2025	Bull Put	0.0540	185	180	0.35	Yes	Yes	Yes	3364	4105	1.05	7.00
XLY	217.80	Jan-17-2025	Bull Put	0.0505	184	180	0.88	Yes	Yes	Yes	598	4105	2.64	22.00

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(%)
XRT	80.81	Jan-17-2025	Bull Put	0.0644	69	66	0.25	Yes	Yes	Yes	181	599	0.75	8.33
Index Underlying														
RUT	2406.00	Dec-20-2024	Bull Put	0.0508	2110	2090	0.40	Yes	Yes	Yes	713	886	1.20	2.00
RUT	2406.00	Dec-20-2024	Bull Put	0.0508	2110	2080	0.60	Yes	Yes	Yes	713	556	1.80	2.00
RUT	2406.00	Dec-20-2024	Bull Put	0.0479	2100	2080	0.40	Yes	Yes	Yes	14195	556	1.20	2.00
RUT	2406.00	Dec-20-2024	Bull Put	0.0479	2100	2070	0.60	Yes	Yes	Yes	14195	521	1.80	2.00
RUT	2406.00	Dec-20-2024	Bull Put	0.0452	2090	2070	0.40	Yes	Yes	Yes	886	521	1.20	2.00
RUT	2406.00	Dec-20-2024	Bull Put	0.0452	2090	2060	0.50	Yes	Yes	Yes	886	816	1.50	1.67
RUT	2406.00	Dec-20-2024	Bull Put	0.0426	2080	2060	0.30	Yes	Yes	Yes	556	816	0.90	1.50
RUT	2406.00	Dec-20-2024	Bull Put	0.0426	2080	2050	0.47	Yes	Yes	Yes	556	5639	1.42	1.58
RUT	2406.00	Dec-20-2024	Bull Put	0.0400	2070	2050	0.27	Yes	Yes	Yes	521	5639	0.82	1.37
RUT	2406.00	Dec-20-2024	Bull Put	0.0400	2070	2040	0.38	Yes	Yes	Yes	521	1165	1.12	1.25
RUT	2406.00	Dec-20-2024	Bull Put	0.0375	2060	2040	0.28	Yes	Yes	Yes	816	1165	0.83	1.38
RUT	2406.00	Dec-20-2024	Bull Put	0.0375	2060	2030	0.45	Yes	Yes	Yes	816	396	1.35	1.50
RUT	2406.00	Dec-20-2024	Bull Put	0.0355	2050	2030	0.28	Yes	Yes	Yes	5639	396	0.83	1.38
RUT	2406.00	Dec-20-2024	Bull Put	0.0355	2050	2020	0.38	Yes	Yes	Yes	5639	582	1.13	1.25
RUT	2406.00	Dec-20-2024	Bull Put	0.0337	2040	2020	0.27	Yes	Yes	Yes	1165	582	0.82	1.37
RUT	2406.00	Jan-17-2025	Bull Put	0.0514	2000	1980	0.50	Yes	Yes	Yes	401	26	1.50	2.50
RUT	2406.00	Jan-17-2025	Bull Put	0.0469	1980	1950	0.60	Yes	Yes	Yes	26	83	1.80	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(%)
SPX	5960.51	Dec-20-2024	Bull Put	0.0337	5230	5200	0.25	Yes	Yes	Yes	519	44545	0.75	0.83
SPX	5960.51	Dec-20-2024	Bull Put	0.0330	5220	5190	0.25	Yes	Yes	Yes	768	620	0.75	0.83
SPX	5960.51	Jan-17-2025	Bull Put	0.0613	5230	5220	0.25	Yes	Yes	Yes	363	230	0.75	2.50
SPX	5960.51	Jan-17-2025	Bull Put	0.0613	5230	5200	0.75	Yes	Yes	Yes	363	31240	2.25	2.50
SPX	5960.51	Jan-17-2025	Bull Put	0.0607	5225	5200	0.60	Yes	Yes	Yes	2652	31240	1.80	2.40
SPX	5960.51	Jan-17-2025	Bull Put	0.0601	5220	5200	0.50	Yes	Yes	Yes	230	31240	1.50	2.50
SPX	5960.51	Jan-17-2025	Bull Put	0.0576	5200	5180	0.40	Yes	Yes	Yes	31240	250	1.20	2.00
SPX	5960.51	Jan-17-2025	Bull Put	0.0576	5200	5175	0.50	Yes	Yes	Yes	31240	3064	1.50	2.00
SPX	5960.51	Jan-17-2025	Bull Put	0.0554	5180	5160	0.45	Yes	Yes	Yes	250	460	1.35	2.25
SPX	5960.51	Jan-17-2025	Bull Put	0.0554	5180	5150	0.65	Yes	Yes	Yes	250	7872	1.95	2.17
SPX	5960.51	Jan-17-2025	Bull Put	0.0548	5175	5160	0.35	Yes	Yes	Yes	3064	460	1.05	2.33
SPX	5960.51	Jan-17-2025	Bull Put	0.0548	5175	5150	0.55	Yes	Yes	Yes	3064	7872	1.65	2.20
SPX	5960.51	Jan-17-2025	Bull Put	0.0520	5150	5125	0.50	Yes	Yes	Yes	7872	3008	1.50	2.00
SPX	5960.51	Jan-17-2025	Bull Put	0.0520	5150	5120	0.60	Yes	Yes	Yes	7872	1228	1.80	2.00
SPX	5960.51	Jan-17-2025	Bull Put	0.0495	5125	5110	0.25	Yes	Yes	Yes	3008	493	0.75	1.67
SPX	5960.51	Jan-17-2025	Bull Put	0.0495	5125	5100	0.45	Yes	Yes	Yes	3008	15405	1.35	1.80
SPX	5960.51	Jan-17-2025	Bull Put	0.0491	5120	5100	0.35	Yes	Yes	Yes	1228	15405	1.05	1.75
SPX	5960.51	Jan-17-2025	Bull Put	0.0481	5110	5080	0.55	Yes	Yes	Yes	493	249	1.65	1.83
SPX	5960.51	Jan-17-2025	Bull Put	0.0471	5100	5080	0.35	Yes	Yes	Yes	15405	249	1.05	1.75

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(%)
SPX	5960.51	Jan-17-2025	Bull Put	0.0471	5100	5075	0.45	Yes	Yes	Yes	15405	3393	1.35	1.80
SPX	5960.51	Jan-17-2025	Bull Put	0.0455	5080	5050	0.50	Yes	Yes	Yes	249	11008	1.50	1.67
SPX	5960.51	Jan-17-2025	Bull Put	0.0451	5075	5050	0.40	Yes	Yes	Yes	3393	11008	1.20	1.60
SPX	5960.51	Jan-17-2025	Bull Put	0.0430	5050	5025	0.35	Yes	Yes	Yes	11008	4384	1.05	1.40
SPX	5960.51	Jan-17-2025	Bull Put	0.0410	5025	5010	0.25	Yes	Yes	Yes	4384	173	0.75	1.67
SPX	5960.51	Jan-17-2025	Bull Put	0.0410	5025	5000	0.40	Yes	Yes	Yes	4384	144769	1.20	1.60
SPX	5960.51	Jan-17-2025	Bull Put	0.0393	5000	4975	0.30	Yes	Yes	Yes	144769	4852	0.90	1.20
SPX	5960.51	Jan-17-2025	Bull Put	0.0393	5000	4970	0.40	Yes	Yes	Yes	144769	376	1.20	1.33
SPX	5960.51	Jan-17-2025	Bull Put	0.0376	4975	4950	0.35	Yes	Yes	Yes	4852	5734	1.05	1.40
SPX	5960.51	Jan-17-2025	Bull Put	0.0373	4970	4950	0.25	Yes	Yes	Yes	376	5734	0.75	1.25
SPX	5960.51	Jan-17-2025	Bull Put	0.0373	4970	4940	0.40	Yes	Yes	Yes	376	677	1.20	1.33
SPX	5960.51	Jan-17-2025	Bull Put	0.0359	4950	4925	0.30	Yes	Yes	Yes	5734	2254	0.90	1.20
SPX	5960.51	Jan-17-2025	Bull Put	0.0345	4925	4900	0.30	Yes	Yes	Yes	2254	14490	0.90	1.20