

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on November 2, 2024

STANDARD VOLATILITY Settings*

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

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

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

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

Conforming Bear Call spreads are pink

Conforming Bull Put spreads are green

Stock Underlying

ABBV	203.83	Dec-20-2024	Bull Put	0.0577	165	160	0.26	Yes	Yes	Yes	309	218	0.78	5.20
AMD	142.16	Dec-20-2024	Bear Call	0.0762	185	195	0.28	Yes	Yes	Yes	5132	4116	0.84	2.80
AMD	142.16	Dec-20-2024	Bear Call	0.0762	185	200	0.36	Yes	Yes	Yes	5132	14590	1.08	2.40
AMD	142.16	Dec-20-2024	Bull Put	0.0611	110	105	0.25	Yes	Yes	Yes	11204	34200	0.75	5.00
AMGN	319.38	Dec-20-2024	Bull Put	0.0714	255	250	0.39	Yes	Yes	Yes	223	105	1.17	7.80
AMGN	319.38	Dec-20-2024	Bull Put	0.0714	255	240	0.95	Yes	Yes	Yes	223	373	2.83	6.30
AMGN	319.38	Dec-20-2024	Bull Put	0.0574	250	240	0.55	Yes	Yes	Yes	105	373	1.66	5.55
AMZN	198.19	Dec-20-2024	Bear Call	0.0752	230	240	0.35	Yes	Yes	Yes	12244	6411	1.04	3.45

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(%)
AMZN	198.19	Dec-20-2024	Bull Put	0.0611	165	155	0.34	Yes	Yes	Yes	10402	7457	1.03	3.45
ASML	675.77	Nov-15-2024	Bear Call	0.0573	780	800	0.42	Yes	Yes	Yes	573	606	1.27	2.12
ASML	675.77	Nov-15-2024	Bear Call	0.0573	780	810	0.52	Yes	Yes	Yes	573	164	1.57	1.75
ASML	675.77	Nov-15-2024	Bear Call	0.0493	790	810	0.33	Yes	Yes	Yes	297	164	0.98	1.63
ASML	675.77	Nov-15-2024	Bull Put	0.0479	570	560	0.30	Yes	Yes	Yes	104	199	0.90	3.00
ASML	675.77	Dec-20-2024	Bear Call	0.0723	850	860	0.32	Yes	Yes	Yes	606	102	0.97	3.25
ASML	675.77	Dec-20-2024	Bear Call	0.0723	850	870	0.57	Yes	Yes	Yes	606	123	1.72	2.87
ASML	675.77	Dec-20-2024	Bear Call	0.0723	850	880	0.77	Yes	Yes	Yes	606	79	2.32	2.58
ASML	675.77	Dec-20-2024	Bear Call	0.0650	860	870	0.25	Yes	Yes	Yes	102	123	0.75	2.50
ASML	675.77	Dec-20-2024	Bear Call	0.0650	860	880	0.45	Yes	Yes	Yes	102	79	1.35	2.25
ASML	675.77	Dec-20-2024	Bear Call	0.0650	860	890	0.65	Yes	Yes	Yes	102	198	1.95	2.17
ASML	675.77	Dec-20-2024	Bear Call	0.0580	870	890	0.40	Yes	Yes	Yes	123	198	1.20	2.00
ASML	675.77	Dec-20-2024	Bear Call	0.0580	870	900	0.55	Yes	Yes	Yes	123	354	1.65	1.83
ASML	675.77	Dec-20-2024	Bear Call	0.0524	880	900	0.35	Yes	Yes	Yes	79	354	1.05	1.75
ASML	675.77	Dec-20-2024	Bear Call	0.0524	880	910	0.48	Yes	Yes	Yes	79	76	1.43	1.58
ASML	675.77	Dec-20-2024	Bear Call	0.0474	890	910	0.27	Yes	Yes	Yes	198	76	0.82	1.37
ASML	675.77	Dec-20-2024	Bear Call	0.0474	890	920	0.38	Yes	Yes	Yes	198	108	1.12	1.25
ASML	675.77	Dec-20-2024	Bear Call	0.0435	900	930	0.35	Yes	Yes	Yes	354	60	1.05	1.17
ASML	675.77	Dec-20-2024	Bull Put	0.0629	540	520	1.03	Yes	Yes	Yes	133	61	3.08	5.13
ASML	675.77	Dec-20-2024	Bull Put	0.0439	520	500	0.67	Yes	Yes	Yes	61	148	2.02	3.37

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(%)
AVAV	216.12	Nov-15-2024	Bull Put	0.0318	180	175	0.37	Yes	Yes	Yes	94	129	1.12	7.50
AXP	273.18	Dec-20-2024	Bear Call	0.0652	320	330	0.26	Yes	Yes	Yes	291	184	0.78	2.60
BA	154.18	Dec-20-2024	Bear Call	0.0616	195	205	0.26	Yes	Yes	Yes	1810	1520	0.77	2.55
BA	154.18	Dec-20-2024	Bull Put	0.0649	125	120	0.25	Yes	Yes	Yes	2515	2559	0.76	5.10
BA	154.18	Dec-20-2024	Bull Put	0.0649	125	115	0.35	Yes	Yes	Yes	2515	738	1.06	3.55
BLK	985.38	Dec-20-2024	Bull Put	0.0504	820	800	0.62	Yes	Yes	Yes	78	534	1.88	3.12
BLK	985.38	Dec-20-2024	Bull Put	0.0504	820	790	0.88	Yes	Yes	Yes	78	108	2.62	2.92
BLK	985.38	Dec-20-2024	Bull Put	0.0366	800	790	0.25	Yes	Yes	Yes	534	108	0.75	2.50
CAT	378.79	Dec-20-2024	Bull Put	0.0500	310	300	0.28	Yes	Yes	Yes	113	57	0.85	2.85
CDNS	281.72	Dec-20-2024	Bull Put	0.0676	230	225	0.25	Yes	Yes	Yes	48	49	0.75	5.00
CRWD	303.01	Nov-15-2024	Bear Call	0.0661	350	355	0.26	Yes	Yes	Yes	2468	44	0.78	5.20
CRWD	303.01	Nov-15-2024	Bear Call	0.0661	350	360	0.49	Yes	Yes	Yes	2468	1112	1.47	4.90
DFS	151.15	Nov-15-2024	Bull Put	0.0744	120	115	0.85	Yes	Yes	Yes	1190	1621	2.55	17.00
DPZ	426.52	Dec-20-2024	Bear Call	0.0573	500	510	0.38	Yes	Yes	Yes	269	72	1.12	3.75
FSLR	204.52	Nov-15-2024	Bear Call	0.0795	280	290	0.55	Yes	Yes	Yes	1110	700	1.66	5.55
FSLR	204.52	Nov-15-2024	Bear Call	0.0795	280	300	0.87	Yes	Yes	Yes	1110	15968	2.62	4.37
FSLR	204.52	Nov-15-2024	Bear Call	0.0564	290	300	0.32	Yes	Yes	Yes	700	15968	0.96	3.20
FSLR	204.52	Nov-15-2024	Bull Put	0.0627	150	145	0.29	Yes	Yes	Yes	1395	397	0.87	5.80

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FSLR	204.52	Nov-15-2024	Bull Put	0.0627	150	140	0.42	Yes	Yes	Yes	1395	381	1.27	4.25
FSLR	204.52	Nov-15-2024	Bull Put	0.0627	150	135	0.54	Yes	Yes	Yes	1395	244	1.63	3.63
FSLR	204.52	Nov-15-2024	Bull Put	0.0465	145	135	0.26	Yes	Yes	Yes	397	244	0.77	2.55
FSLR	204.52	Dec-20-2024	Bear Call	0.0800	310	320	0.42	Yes	Yes	Yes	3189	2217	1.26	4.20
FSLR	204.52	Dec-20-2024	Bear Call	0.0800	310	330	0.61	Yes	Yes	Yes	3189	111	1.83	3.05
FSLR	204.52	Dec-20-2024	Bear Call	0.0800	310	340	0.89	Yes	Yes	Yes	3189	71	2.67	2.97
FSLR	204.52	Dec-20-2024	Bear Call	0.0668	320	340	0.47	Yes	Yes	Yes	2217	71	1.41	2.35
FSLR	204.52	Dec-20-2024	Bear Call	0.0548	330	340	0.28	Yes	Yes	Yes	111	71	0.84	2.80
FSLR	204.52	Dec-20-2024	Bear Call	0.0548	330	360	0.64	Yes	Yes	Yes	111	50	1.92	2.13
FSLR	204.52	Dec-20-2024	Bear Call	0.0429	340	360	0.36	Yes	Yes	Yes	71	50	1.08	1.80
FSLR	204.52	Dec-20-2024	Bull Put	0.0695	140	135	0.41	Yes	Yes	Yes	224	78	1.23	8.20
FSLR	204.52	Dec-20-2024	Bull Put	0.0695	140	130	0.57	Yes	Yes	Yes	224	116	1.72	5.75
FSLR	204.52	Dec-20-2024	Bull Put	0.0695	140	120	0.44	Yes	Yes	Yes	224	38	1.32	2.20
FTAI	142.97	Dec-20-2024	Bull Put	0.0747	110	105	0.70	Yes	Yes	Yes	137	61	2.10	14.00
FTAI	142.97	Dec-20-2024	Bull Put	0.0747	110	95	0.85	Yes	Yes	Yes	137	385	2.55	5.67
GOOGL	171.41	Dec-20-2024	Bear Call	0.0660	200	210	0.25	Yes	Yes	Yes	8152	2526	0.75	2.50
GOOGL	171.41	Dec-20-2024	Bull Put	0.0665	145	135	0.27	Yes	Yes	Yes	15077	11742	0.81	2.70
GOOGL	171.41	Dec-20-2024	Bull Put	0.0472	140	135	0.40	Yes	Yes	Yes	11466	11742	1.20	8.00
GS	521.17	Dec-20-2024	Bear Call	0.0798	600	605	0.26	Yes	Yes	Yes	378	103	0.79	5.30
GS	521.17	Dec-20-2024	Bear Call	0.0798	600	620	0.84	Yes	Yes	Yes	378	66	2.54	4.22

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GS	521.17	Dec-20-2024	Bear Call	0.0680	605	620	0.58	Yes	Yes	Yes	103	66	1.74	3.87
GS	521.17	Dec-20-2024	Bull Put	0.0775	440	435	0.29	Yes	Yes	Yes	304	36	0.88	5.90
GS	521.17	Dec-20-2024	Bull Put	0.0775	440	430	0.54	Yes	Yes	Yes	304	449	1.63	5.45
GS	521.17	Dec-20-2024	Bull Put	0.0683	435	430	0.25	Yes	Yes	Yes	36	449	0.75	5.00
GS	521.17	Dec-20-2024	Bull Put	0.0683	435	405	1.19	Yes	Yes	Yes	36	22	3.58	3.98
GS	521.17	Dec-20-2024	Bull Put	0.0607	430	405	0.94	Yes	Yes	Yes	449	22	2.83	3.78
GS	521.17	Dec-20-2024	Bull Put	0.0607	430	400	1.05	Yes	Yes	Yes	449	883	3.15	3.50
HCA	357.68	Nov-15-2024	Bear Call	0.0510	415	420	0.28	Yes	Yes	Yes	341	271	0.83	5.50
JPM	223.51	Dec-20-2024	Bull Put	0.0572	185	175	0.27	Yes	Yes	Yes	2282	3437	0.81	2.70
KLAC	671.52	Dec-20-2024	Bull Put	0.0585	520	500	1.53	Yes	Yes	Yes	17	43	4.58	7.62
LULU	321.93	Nov-15-2024	Bull Put	0.0602	267.5	265	0.41	Yes	Yes	Yes	51	110	1.23	16.40
MDB	273.76	Nov-15-2024	Bull Put	0.0596	230	225	0.29	Yes	Yes	Yes	742	219	0.87	5.80
META	567.82	Dec-20-2024	Bear Call	0.0770	680	690	0.44	Yes	Yes	Yes	352	1104	1.32	4.40
META	567.82	Dec-20-2024	Bear Call	0.0770	680	695	0.61	Yes	Yes	Yes	352	112	1.82	4.03
META	567.82	Dec-20-2024	Bear Call	0.0770	680	700	0.76	Yes	Yes	Yes	352	6058	2.28	3.80
META	567.82	Dec-20-2024	Bear Call	0.0770	680	705	0.89	Yes	Yes	Yes	352	456	2.66	3.54
META	567.82	Dec-20-2024	Bear Call	0.0770	680	710	1.02	Yes	Yes	Yes	352	471	3.06	3.40
META	567.82	Dec-20-2024	Bear Call	0.0696	685	695	0.37	Yes	Yes	Yes	265	112	1.10	3.65
META	567.82	Dec-20-2024	Bear Call	0.0696	685	700	0.52	Yes	Yes	Yes	265	6058	1.56	3.47
META	567.82	Dec-20-2024	Bear Call	0.0696	685	705	0.65	Yes	Yes	Yes	265	456	1.94	3.23

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META	567.82	Dec-20-2024	Bear Call	0.0696	685	710	0.78	Yes	Yes	Yes	265	471	2.34	3.12
META	567.82	Dec-20-2024	Bear Call	0.0696	685	715	0.89	Yes	Yes	Yes	265	122	2.66	2.95
META	567.82	Dec-20-2024	Bear Call	0.0629	690	700	0.32	Yes	Yes	Yes	1104	6058	0.96	3.20
META	567.82	Dec-20-2024	Bear Call	0.0629	690	705	0.44	Yes	Yes	Yes	1104	456	1.33	2.97
META	567.82	Dec-20-2024	Bear Call	0.0629	690	710	0.58	Yes	Yes	Yes	1104	471	1.74	2.90
META	567.82	Dec-20-2024	Bear Call	0.0629	690	715	0.68	Yes	Yes	Yes	1104	122	2.05	2.74
META	567.82	Dec-20-2024	Bear Call	0.0629	690	720	0.77	Yes	Yes	Yes	1104	1012	2.32	2.58
META	567.82	Dec-20-2024	Bear Call	0.0573	695	705	0.28	Yes	Yes	Yes	112	456	0.84	2.80
META	567.82	Dec-20-2024	Bear Call	0.0573	695	710	0.41	Yes	Yes	Yes	112	471	1.24	2.77
META	567.82	Dec-20-2024	Bear Call	0.0573	695	715	0.52	Yes	Yes	Yes	112	122	1.56	2.60
META	567.82	Dec-20-2024	Bear Call	0.0573	695	720	0.61	Yes	Yes	Yes	112	1012	1.83	2.44
META	567.82	Dec-20-2024	Bear Call	0.0573	695	725	0.69	Yes	Yes	Yes	112	201	2.07	2.30
META	567.82	Dec-20-2024	Bear Call	0.0516	700	710	0.26	Yes	Yes	Yes	6058	471	0.78	2.60
META	567.82	Dec-20-2024	Bear Call	0.0516	700	715	0.37	Yes	Yes	Yes	6058	122	1.10	2.43
META	567.82	Dec-20-2024	Bear Call	0.0516	700	720	0.46	Yes	Yes	Yes	6058	1012	1.37	2.28
META	567.82	Dec-20-2024	Bear Call	0.0516	700	725	0.54	Yes	Yes	Yes	6058	201	1.61	2.14
META	567.82	Dec-20-2024	Bear Call	0.0516	700	730	0.61	Yes	Yes	Yes	6058	220	1.83	2.03
META	567.82	Dec-20-2024	Bear Call	0.0470	705	720	0.33	Yes	Yes	Yes	456	1012	0.99	2.20
META	567.82	Dec-20-2024	Bear Call	0.0470	705	725	0.41	Yes	Yes	Yes	456	201	1.23	2.05
META	567.82	Dec-20-2024	Bear Call	0.0470	705	730	0.49	Yes	Yes	Yes	456	220	1.46	1.94
META	567.82	Dec-20-2024	Bear Call	0.0425	710	725	0.28	Yes	Yes	Yes	471	201	0.83	1.83
META	567.82	Dec-20-2024	Bear Call	0.0425	710	730	0.35	Yes	Yes	Yes	471	220	1.05	1.75
META	567.82	Dec-20-2024	Bull Put	0.0744	475	470	0.31	Yes	Yes	Yes	939	6160	0.93	6.20
META	567.82	Dec-20-2024	Bull Put	0.0744	475	465	0.59	Yes	Yes	Yes	939	1406	1.77	5.90

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META	567.82	Dec-20-2024	Bull Put	0.0744	475	460	0.83	Yes	Yes	Yes	939	1217	2.49	5.53
META	567.82	Dec-20-2024	Bull Put	0.0744	475	455	1.04	Yes	Yes	Yes	939	1272	3.12	5.20
META	567.82	Dec-20-2024	Bull Put	0.0744	475	450	1.23	Yes	Yes	Yes	939	2340	3.68	4.90
META	567.82	Dec-20-2024	Bull Put	0.0744	475	445	1.38	Yes	Yes	Yes	939	533	4.14	4.60
META	567.82	Dec-20-2024	Bull Put	0.0659	470	465	0.28	Yes	Yes	Yes	6160	1406	0.84	5.60
META	567.82	Dec-20-2024	Bull Put	0.0659	470	460	0.52	Yes	Yes	Yes	6160	1217	1.56	5.20
META	567.82	Dec-20-2024	Bull Put	0.0659	470	455	0.73	Yes	Yes	Yes	6160	1272	2.19	4.87
META	567.82	Dec-20-2024	Bull Put	0.0659	470	450	0.91	Yes	Yes	Yes	6160	2340	2.74	4.57
META	567.82	Dec-20-2024	Bull Put	0.0659	470	445	1.07	Yes	Yes	Yes	6160	533	3.21	4.28
META	567.82	Dec-20-2024	Bull Put	0.0659	470	440	1.22	Yes	Yes	Yes	6160	1627	3.66	4.07
META	567.82	Dec-20-2024	Bull Put	0.0587	465	455	0.45	Yes	Yes	Yes	1406	1272	1.35	4.50
META	567.82	Dec-20-2024	Bull Put	0.0587	465	450	0.64	Yes	Yes	Yes	1406	2340	1.91	4.23
META	567.82	Dec-20-2024	Bull Put	0.0587	465	445	0.79	Yes	Yes	Yes	1406	533	2.37	3.95
META	567.82	Dec-20-2024	Bull Put	0.0587	465	440	0.94	Yes	Yes	Yes	1406	1627	2.82	3.76
META	567.82	Dec-20-2024	Bull Put	0.0521	460	450	0.40	Yes	Yes	Yes	1217	2340	1.19	3.95
META	567.82	Dec-20-2024	Bull Put	0.0521	460	445	0.55	Yes	Yes	Yes	1217	533	1.65	3.67
META	567.82	Dec-20-2024	Bull Put	0.0521	460	440	0.70	Yes	Yes	Yes	1217	1627	2.10	3.50
META	567.82	Dec-20-2024	Bull Put	0.0465	455	445	0.34	Yes	Yes	Yes	1272	533	1.02	3.40
META	567.82	Dec-20-2024	Bull Put	0.0465	455	440	0.49	Yes	Yes	Yes	1272	1627	1.47	3.27
META	567.82	Dec-20-2024	Bull Put	0.0415	450	440	0.30	Yes	Yes	Yes	2340	1627	0.91	3.05
MSFT	411.18	Dec-20-2024	Bull Put	0.0518	345	340	0.58	Yes	Yes	Yes	1306	3338	1.75	11.70
MSFT	411.18	Dec-20-2024	Bull Put	0.0518	345	335	0.41	Yes	Yes	Yes	1306	1292	1.24	4.15
MSFT	411.18	Dec-20-2024	Bull Put	0.0518	345	330	0.62	Yes	Yes	Yes	1306	2843	1.86	4.13

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NFLX	757.36	Dec-20-2024	Bear Call	0.0694	875	900	1.02	Yes	Yes	Yes	170	759	3.06	4.08
NFLX	757.36	Dec-20-2024	Bear Call	0.0585	880	900	0.83	Yes	Yes	Yes	183	759	2.49	4.15
NFLX	757.36	Dec-20-2024	Bull Put	0.0616	640	635	0.27	Yes	Yes	Yes	535	479	0.81	5.40
NFLX	757.36	Dec-20-2024	Bull Put	0.0616	640	630	0.62	Yes	Yes	Yes	535	650	1.85	6.15
NFLX	757.36	Dec-20-2024	Bull Put	0.0616	640	620	0.64	Yes	Yes	Yes	535	355	1.92	3.20
NFLX	757.36	Dec-20-2024	Bull Put	0.0616	640	615	0.99	Yes	Yes	Yes	535	94	2.96	3.94
NFLX	757.36	Dec-20-2024	Bull Put	0.0563	635	630	0.35	Yes	Yes	Yes	479	650	1.04	6.90
NFLX	757.36	Dec-20-2024	Bull Put	0.0563	635	620	0.37	Yes	Yes	Yes	479	355	1.11	2.47
NFLX	757.36	Dec-20-2024	Bull Put	0.0563	635	615	0.72	Yes	Yes	Yes	479	94	2.15	3.58
NFLX	757.36	Dec-20-2024	Bull Put	0.0563	635	605	0.92	Yes	Yes	Yes	479	163	2.76	3.07
NFLX	757.36	Dec-20-2024	Bull Put	0.0498	630	615	0.37	Yes	Yes	Yes	650	94	1.11	2.47
NFLX	757.36	Dec-20-2024	Bull Put	0.0498	630	605	0.57	Yes	Yes	Yes	650	163	1.72	2.30
NFLX	757.36	Dec-20-2024	Bull Put	0.0433	620	615	0.34	Yes	Yes	Yes	355	94	1.03	6.90
NFLX	757.36	Dec-20-2024	Bull Put	0.0433	620	605	0.55	Yes	Yes	Yes	355	163	1.65	3.67
NOW	944.46	Dec-20-2024	Bull Put	0.0790	800	780	1.10	Yes	Yes	Yes	364	1430	3.30	5.50
NOW	944.46	Dec-20-2024	Bull Put	0.0790	800	770	1.45	Yes	Yes	Yes	364	72	4.35	4.83
NOW	944.46	Dec-20-2024	Bull Put	0.0608	780	770	0.35	Yes	Yes	Yes	1430	72	1.05	3.50
NOW	944.46	Dec-20-2024	Bull Put	0.0608	780	760	0.35	Yes	Yes	Yes	1430	128	1.05	1.75
NVDA	135.81	Nov-15-2024	Bull Put	0.0728	115	104	0.25	Yes	Yes	Yes	33808	10378	0.76	2.32
NVDA	135.81	Nov-15-2024	Bull Put	0.0728	115	103	0.26	Yes	Yes	Yes	33808	6403	0.79	2.21
NVDA	135.81	Nov-15-2024	Bull Put	0.0728	115	102	0.27	Yes	Yes	Yes	33808	7195	0.82	2.12
PANW	362.72	Nov-15-2024	Bear Call	0.0670	420	430	0.41	Yes	Yes	Yes	1067	630	1.23	4.10

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(%)
PAYC	210.40	Dec-20-2024	Bull Put	0.0692	175	170	0.25	Yes	Yes	Yes	318	187	0.75	5.00
PDD	120.79	Nov-15-2024	Bear Call	0.0793	144	155	0.27	Yes	Yes	Yes	99	20747	0.82	2.50
PDD	120.79	Nov-15-2024	Bear Call	0.0731	145	155	0.27	Yes	Yes	Yes	4385	20747	0.82	2.75
PDD	120.79	Nov-15-2024	Bear Call	0.0669	146	149	0.77	Yes	Yes	Yes	108	116	2.29	25.50
PDD	120.79	Nov-15-2024	Bear Call	0.0669	146	150	0.80	Yes	Yes	Yes	108	16892	2.39	19.88
PDD	120.79	Nov-15-2024	Bear Call	0.0669	146	155	0.86	Yes	Yes	Yes	108	20747	2.59	9.61
PDD	120.79	Nov-15-2024	Bear Call	0.0561	148	150	0.64	Yes	Yes	Yes	21	16892	1.91	31.75
PDD	120.79	Nov-15-2024	Bear Call	0.0561	148	155	0.71	Yes	Yes	Yes	21	20747	2.12	10.07
POWL	278.22	Nov-15-2024	Bull Put	0.0472	220	210	0.40	Yes	Yes	Yes	363	262	1.20	4.00
RCL	202.97	Dec-20-2024	Bull Put	0.0747	165	160	0.25	Yes	Yes	Yes	1046	451	0.75	5.00
RCL	202.97	Dec-20-2024	Bull Put	0.0747	165	150	0.78	Yes	Yes	Yes	1046	426	2.35	5.23
RCL	202.97	Dec-20-2024	Bull Put	0.0560	160	150	0.53	Yes	Yes	Yes	451	426	1.60	5.35
RH	320.28	Nov-15-2024	Bull Put	0.0613	260	240	0.40	Yes	Yes	Yes	152	105	1.20	2.00
TSLA	248.90	Nov-15-2024	Bear Call	0.0739	297.5	305	0.25	Yes	Yes	Yes	850	3389	0.75	3.33
TSLA	248.90	Nov-15-2024	Bear Call	0.0739	297.5	310	0.39	Yes	Yes	Yes	850	10774	1.16	3.08
TSLA	248.90	Nov-15-2024	Bear Call	0.0739	297.5	315	0.47	Yes	Yes	Yes	850	3622	1.42	2.71
TSLA	248.90	Nov-15-2024	Bear Call	0.0660	300	310	0.30	Yes	Yes	Yes	28843	10774	0.89	2.95
TSLA	248.90	Nov-15-2024	Bear Call	0.0660	300	315	0.39	Yes	Yes	Yes	28843	3622	1.16	2.57
TSLA	248.90	Nov-15-2024	Bull Put	0.0767	210	205	0.29	Yes	Yes	Yes	13091	9656	0.86	5.70

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(%)
TSLA	248.90	Nov-15-2024	Bull Put	0.0767	210	202.5	0.40	Yes	Yes	Yes	13091	567	1.19	5.27
TSLA	248.90	Nov-15-2024	Bull Put	0.0767	210	200	0.49	Yes	Yes	Yes	13091	20198	1.48	4.95
TSLA	248.90	Nov-15-2024	Bull Put	0.0767	210	197.5	0.56	Yes	Yes	Yes	13091	820	1.67	4.44
TSLA	248.90	Nov-15-2024	Bull Put	0.0767	210	195	0.62	Yes	Yes	Yes	13091	4054	1.88	4.17
TSLA	248.90	Nov-15-2024	Bull Put	0.0668	207.5	202.5	0.25	Yes	Yes	Yes	900	567	0.75	5.00
TSLA	248.90	Nov-15-2024	Bull Put	0.0668	207.5	200	0.35	Yes	Yes	Yes	900	20198	1.05	4.67
TSLA	248.90	Nov-15-2024	Bull Put	0.0668	207.5	197.5	0.41	Yes	Yes	Yes	900	820	1.23	4.10
TSLA	248.90	Nov-15-2024	Bull Put	0.0668	207.5	195	0.48	Yes	Yes	Yes	900	4054	1.44	3.84
TSLA	248.90	Nov-15-2024	Bull Put	0.0581	205	197.5	0.27	Yes	Yes	Yes	9656	820	0.81	3.60
TSLA	248.90	Nov-15-2024	Bull Put	0.0581	205	195	0.34	Yes	Yes	Yes	9656	4054	1.02	3.40
TSLA	248.90	Dec-20-2024	Bear Call	0.0787	340	350	0.34	Yes	Yes	Yes	7787	10650	1.01	3.35
TSLA	248.90	Dec-20-2024	Bear Call	0.0787	340	355	0.47	Yes	Yes	Yes	7787	3756	1.40	3.10
TSLA	248.90	Dec-20-2024	Bear Call	0.0787	340	360	0.58	Yes	Yes	Yes	7787	3696	1.74	2.90
TSLA	248.90	Dec-20-2024	Bear Call	0.0787	340	365	0.69	Yes	Yes	Yes	7787	648	2.06	2.74
TSLA	248.90	Dec-20-2024	Bear Call	0.0787	340	370	0.77	Yes	Yes	Yes	7787	1797	2.31	2.57
TSLA	248.90	Dec-20-2024	Bear Call	0.0706	345	355	0.28	Yes	Yes	Yes	5700	3756	0.85	2.85
TSLA	248.90	Dec-20-2024	Bear Call	0.0706	345	360	0.40	Yes	Yes	Yes	5700	3696	1.20	2.67
TSLA	248.90	Dec-20-2024	Bear Call	0.0706	345	365	0.50	Yes	Yes	Yes	5700	648	1.51	2.52
TSLA	248.90	Dec-20-2024	Bear Call	0.0706	345	370	0.59	Yes	Yes	Yes	5700	1797	1.77	2.36
TSLA	248.90	Dec-20-2024	Bear Call	0.0706	345	375	0.67	Yes	Yes	Yes	5700	256	2.02	2.25
TSLA	248.90	Dec-20-2024	Bear Call	0.0635	350	365	0.35	Yes	Yes	Yes	10650	648	1.05	2.33
TSLA	248.90	Dec-20-2024	Bear Call	0.0635	350	370	0.43	Yes	Yes	Yes	10650	1797	1.30	2.17
TSLA	248.90	Dec-20-2024	Bear Call	0.0635	350	375	0.52	Yes	Yes	Yes	10650	256	1.56	2.08
TSLA	248.90	Dec-20-2024	Bear Call	0.0635	350	380	0.59	Yes	Yes	Yes	10650	2490	1.78	1.98

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	248.90	Dec-20-2024	Bear Call	0.0575	355	370	0.30	Yes	Yes	Yes	3756	1797	0.91	2.03
TSLA	248.90	Dec-20-2024	Bear Call	0.0575	355	375	0.39	Yes	Yes	Yes	3756	256	1.17	1.95
TSLA	248.90	Dec-20-2024	Bear Call	0.0575	355	380	0.46	Yes	Yes	Yes	3756	2490	1.40	1.86
TSLA	248.90	Dec-20-2024	Bear Call	0.0575	355	385	0.53	Yes	Yes	Yes	3756	1202	1.58	1.75
TSLA	248.90	Dec-20-2024	Bear Call	0.0518	360	375	0.28	Yes	Yes	Yes	3696	256	0.83	1.83
TSLA	248.90	Dec-20-2024	Bear Call	0.0518	360	380	0.35	Yes	Yes	Yes	3696	2490	1.05	1.75
TSLA	248.90	Dec-20-2024	Bear Call	0.0518	360	385	0.41	Yes	Yes	Yes	3696	1202	1.23	1.64
TSLA	248.90	Dec-20-2024	Bear Call	0.0470	365	385	0.31	Yes	Yes	Yes	648	1202	0.92	1.53
TSLA	248.90	Dec-20-2024	Bull Put	0.0755	190	185	0.36	Yes	Yes	Yes	8826	5760	1.08	7.20
TSLA	248.90	Dec-20-2024	Bull Put	0.0755	190	180	0.66	Yes	Yes	Yes	8826	14041	1.97	6.55
TSLA	248.90	Dec-20-2024	Bull Put	0.0755	190	175	0.88	Yes	Yes	Yes	8826	8094	2.62	5.83
TSLA	248.90	Dec-20-2024	Bull Put	0.0755	190	170	1.06	Yes	Yes	Yes	8826	9694	3.17	5.28
TSLA	248.90	Dec-20-2024	Bull Put	0.0624	185	180	0.30	Yes	Yes	Yes	5760	14041	0.89	5.90
TSLA	248.90	Dec-20-2024	Bull Put	0.0624	185	175	0.52	Yes	Yes	Yes	5760	8094	1.55	5.15
TSLA	248.90	Dec-20-2024	Bull Put	0.0624	185	170	0.70	Yes	Yes	Yes	5760	9694	2.09	4.63
TSLA	248.90	Dec-20-2024	Bull Put	0.0513	180	170	0.40	Yes	Yes	Yes	14041	9694	1.20	4.00
TSM	193.87	Dec-20-2024	Bull Put	0.0763	155	150	0.28	Yes	Yes	Yes	5276	6040	0.84	5.60
TSM	193.87	Dec-20-2024	Bull Put	0.0763	155	145	0.48	Yes	Yes	Yes	5276	3675	1.43	4.75
TSM	193.87	Dec-20-2024	Bull Put	0.0763	155	140	0.61	Yes	Yes	Yes	5276	3859	1.82	4.03
TSM	193.87	Dec-20-2024	Bull Put	0.0763	155	135	0.70	Yes	Yes	Yes	5276	4612	2.10	3.50
TSM	193.87	Dec-20-2024	Bull Put	0.0588	150	140	0.33	Yes	Yes	Yes	6040	3859	0.98	3.25
TSM	193.87	Dec-20-2024	Bull Put	0.0588	150	135	0.42	Yes	Yes	Yes	6040	4612	1.26	2.80

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
UNH	566.24	Dec-20-2024	Bull Put	0.0760	480	460	1.09	Yes	Yes	Yes	312	191	3.29	5.47
UNH	566.24	Dec-20-2024	Bull Put	0.0760	480	450	1.31	Yes	Yes	Yes	312	1365	3.93	4.37
VLO	128.18	Dec-20-2024	Bear Call	0.0798	155	160	0.32	Yes	Yes	Yes	1629	520	0.95	6.30
VLO	128.18	Dec-20-2024	Bear Call	0.0798	155	165	0.33	Yes	Yes	Yes	1629	4044	0.98	3.25
VLO	128.18	Dec-20-2024	Bear Call	0.0798	155	170	0.30	Yes	Yes	Yes	1629	1374	0.92	2.03
WSM	132.22	Nov-15-2024	Bear Call	0.0783	160	170	0.30	Yes	Yes	Yes	229	432	0.90	3.00
WSM	132.22	Nov-15-2024	Bear Call	0.0551	165	170	0.47	Yes	Yes	Yes	206	432	1.42	9.50
ETF Underlying														
DIA	420.47	Dec-20-2024	Bull Put	0.0778	370	355	0.41	Yes	Yes	Yes	5735	852	1.22	2.70
DIA	420.47	Dec-20-2024	Bull Put	0.0778	370	345	0.59	Yes	Yes	Yes	5735	2497	1.77	2.36
DIA	420.47	Dec-20-2024	Bull Put	0.0676	365	345	0.43	Yes	Yes	Yes	4512	2497	1.28	2.13
DPST	107.62	Nov-15-2024	Bull Put	0.0737	75	70	0.50	Yes	Yes	Yes	448	320	1.50	10.00
DPST	107.62	Dec-20-2024	Bull Put	0.0632	61	55	1.75	Yes	Yes	Yes	120	54	5.25	29.17
DPST	107.62	Dec-20-2024	Bull Put	0.0632	61	50	1.93	Yes	Yes	Yes	120	144	5.78	17.50
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	178	0.27	Yes	Yes	Yes	80278	4367	0.80	3.79
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	177	0.30	Yes	Yes	Yes	80278	2923	0.89	3.69
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	176	0.32	Yes	Yes	Yes	80278	1823	0.96	3.56
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	175	0.35	Yes	Yes	Yes	80278	91375	1.05	3.50
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	174	0.38	Yes	Yes	Yes	80278	7394	1.12	3.41
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	173	0.40	Yes	Yes	Yes	80278	4791	1.20	3.33
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	170	0.46	Yes	Yes	Yes	80278	59337	1.38	3.07
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	169	0.48	Yes	Yes	Yes	80278	3215	1.44	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(%)
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	168	0.50	Yes	Yes	Yes	80278	10606	1.50	2.94
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	167	0.52	Yes	Yes	Yes	80278	2436	1.55	2.86
IWM	218.81	Dec-20-2024	Bull Put	0.0770	185	165	0.55	Yes	Yes	Yes	80278	44369	1.65	2.75
IWM	218.81	Dec-20-2024	Bull Put	0.0600	180	170	0.26	Yes	Yes	Yes	74307	59337	0.78	2.60
IWM	218.81	Dec-20-2024	Bull Put	0.0600	180	169	0.28	Yes	Yes	Yes	74307	3215	0.84	2.55
IWM	218.81	Dec-20-2024	Bull Put	0.0600	180	168	0.30	Yes	Yes	Yes	74307	10606	0.90	2.50
IWM	218.81	Dec-20-2024	Bull Put	0.0600	180	167	0.32	Yes	Yes	Yes	74307	2436	0.95	2.42
IWM	218.81	Dec-20-2024	Bull Put	0.0600	180	165	0.35	Yes	Yes	Yes	74307	44369	1.05	2.33
IWM	218.81	Dec-20-2024	Bull Put	0.0573	179	168	0.26	Yes	Yes	Yes	5793	10606	0.79	2.41
IWM	218.81	Dec-20-2024	Bull Put	0.0573	179	167	0.28	Yes	Yes	Yes	5793	2436	0.84	2.33
IWM	218.81	Dec-20-2024	Bull Put	0.0573	179	165	0.31	Yes	Yes	Yes	5793	44369	0.94	2.25
IWM	218.81	Dec-20-2024	Bull Put	0.0545	178	165	0.28	Yes	Yes	Yes	4367	44369	0.85	2.19
IWM	218.81	Dec-20-2024	Bull Put	0.0522	177	165	0.26	Yes	Yes	Yes	2923	44369	0.77	2.12
KRE	58.63	Nov-15-2024	Bull Put	0.0776	51	50	0.42	Yes	Yes	Yes	29622	7966	1.27	42.50
KRE	58.63	Nov-15-2024	Bull Put	0.0776	51	49	0.43	Yes	Yes	Yes	29622	6987	1.29	21.50
LABU	126.91	Nov-15-2024	Bear Call	0.0782	170	185	0.60	Yes	Yes	Yes	25	48	1.80	4.00
LABU	126.91	Nov-15-2024	Bull Put	0.0736	95	90	0.52	Yes	Yes	Yes	105	143	1.56	10.40
LABU	126.91	Nov-15-2024	Bull Put	0.0736	95	85	0.59	Yes	Yes	Yes	105	71	1.77	5.90
NAIL	128.88	Nov-15-2024	Bear Call	0.0709	170	175	0.25	Yes	Yes	Yes	90	61	0.75	5.00
NAIL	128.88	Dec-20-2024	Bull Put	0.0715	80	75	0.53	Yes	Yes	Yes	92	22	1.58	10.50
NVDL	70.80	Nov-15-2024	Bull Put	0.0731	52	45	0.25	Yes	Yes	Yes	71	326	0.75	3.57

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDL	70.80	Dec-20-2024	Bull Put	0.0739	41	36	0.50	Yes	Yes	Yes	114	111	1.50	10.00
NVDL	70.80	Dec-20-2024	Bull Put	0.0739	41	29	0.65	Yes	Yes	Yes	114	149	1.95	5.42
NVDL	70.80	Dec-20-2024	Bull Put	0.0682	40	36	0.35	Yes	Yes	Yes	739	111	1.05	8.75
NVDL	70.80	Dec-20-2024	Bull Put	0.0682	40	29	0.50	Yes	Yes	Yes	739	149	1.50	4.55
OIH	271.64	Nov-15-2024	Bear Call	0.0624	320	330	0.37	Yes	Yes	Yes	211	320	1.12	3.75
QLD	99.86	Nov-15-2024	Bull Put	0.0783	86	80	0.27	Yes	Yes	Yes	107	40	0.82	4.58
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	405	0.41	Yes	Yes	Yes	24578	8577	1.24	4.15
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	404.78	0.43	Yes	Yes	Yes	24578	6902	1.28	4.16
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	400	0.58	Yes	Yes	Yes	24578	36540	1.75	3.90
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	399.78	0.59	Yes	Yes	Yes	24578	28821	1.77	3.88
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	395	0.73	Yes	Yes	Yes	24578	37863	2.19	3.65
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	394.78	0.74	Yes	Yes	Yes	24578	4472	2.21	3.64
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	390	0.85	Yes	Yes	Yes	24578	26326	2.56	3.42
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	389.78	0.86	Yes	Yes	Yes	24578	14872	2.58	3.41
QQQ	487.94	Dec-20-2024	Bull Put	0.0732	415	385	0.96	Yes	Yes	Yes	24578	33567	2.90	3.22
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	405	0.40	Yes	Yes	Yes	2784	8577	1.21	4.14
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	404.78	0.42	Yes	Yes	Yes	2784	6902	1.25	4.15
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	400	0.57	Yes	Yes	Yes	2784	36540	1.72	3.89
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	399.78	0.58	Yes	Yes	Yes	2784	28821	1.74	3.87
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	395	0.72	Yes	Yes	Yes	2784	37863	2.16	3.64
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	394.78	0.73	Yes	Yes	Yes	2784	4472	2.18	3.63
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	390	0.84	Yes	Yes	Yes	2784	26326	2.53	3.41
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	389.78	0.85	Yes	Yes	Yes	2784	14872	2.55	3.40
QQQ	487.94	Dec-20-2024	Bull Put	0.0728	414.78	385	0.95	Yes	Yes	Yes	2784	33567	2.86	3.21

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	400	0.36	Yes	Yes	Yes	31982	36540	1.08	3.60
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	399.78	0.36	Yes	Yes	Yes	31982	28821	1.09	3.57
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	395	0.51	Yes	Yes	Yes	31982	37863	1.52	3.37
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	394.78	0.51	Yes	Yes	Yes	31982	4472	1.53	3.35
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	390	0.63	Yes	Yes	Yes	31982	26326	1.89	3.15
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	389.78	0.64	Yes	Yes	Yes	31982	14872	1.91	3.14
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	385	0.74	Yes	Yes	Yes	31982	33567	2.22	2.96
QQQ	487.94	Dec-20-2024	Bull Put	0.0647	410	380	0.84	Yes	Yes	Yes	31982	39642	2.51	2.78
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	400	0.35	Yes	Yes	Yes	11986	36540	1.05	3.58
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	399.78	0.35	Yes	Yes	Yes	11986	28821	1.06	3.55
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	395	0.49	Yes	Yes	Yes	11986	37863	1.48	3.35
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	394.78	0.50	Yes	Yes	Yes	11986	4472	1.50	3.33
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	390	0.62	Yes	Yes	Yes	11986	26326	1.86	3.13
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	389.78	0.62	Yes	Yes	Yes	11986	14872	1.87	3.12
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	385	0.73	Yes	Yes	Yes	11986	33567	2.19	2.95
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	380	0.82	Yes	Yes	Yes	11986	39642	2.47	2.77
QQQ	487.94	Dec-20-2024	Bull Put	0.0642	409.78	379.78	0.83	Yes	Yes	Yes	11986	6922	2.49	2.77
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	395	0.32	Yes	Yes	Yes	8577	37863	0.95	3.15
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	394.78	0.32	Yes	Yes	Yes	8577	4472	0.96	3.13
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	390	0.44	Yes	Yes	Yes	8577	26326	1.32	2.93
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	389.78	0.45	Yes	Yes	Yes	8577	14872	1.34	2.92
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	385	0.55	Yes	Yes	Yes	8577	33567	1.65	2.75
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	380	0.65	Yes	Yes	Yes	8577	39642	1.94	2.58
QQQ	487.94	Dec-20-2024	Bull Put	0.0571	405	379.78	0.65	Yes	Yes	Yes	8577	6922	1.95	2.58
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	395	0.30	Yes	Yes	Yes	6902	37863	0.91	3.12
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	394.78	0.31	Yes	Yes	Yes	6902	4472	0.93	3.10

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(%)
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	390	0.43	Yes	Yes	Yes	6902	26326	1.29	2.91
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	389.78	0.43	Yes	Yes	Yes	6902	14872	1.30	2.90
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	385	0.54	Yes	Yes	Yes	6902	33567	1.62	2.73
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	380	0.63	Yes	Yes	Yes	6902	39642	1.90	2.56
QQQ	487.94	Dec-20-2024	Bull Put	0.0568	404.78	379.78	0.64	Yes	Yes	Yes	6902	6922	1.92	2.56
QQQ	487.94	Dec-20-2024	Bull Put	0.0509	400	390	0.27	Yes	Yes	Yes	36540	26326	0.81	2.70
QQQ	487.94	Dec-20-2024	Bull Put	0.0509	400	389.78	0.28	Yes	Yes	Yes	36540	14872	0.83	2.69
QQQ	487.94	Dec-20-2024	Bull Put	0.0509	400	385	0.38	Yes	Yes	Yes	36540	33567	1.14	2.53
QQQ	487.94	Dec-20-2024	Bull Put	0.0509	400	380	0.48	Yes	Yes	Yes	36540	39642	1.43	2.38
QQQ	487.94	Dec-20-2024	Bull Put	0.0509	400	379.78	0.48	Yes	Yes	Yes	36540	6922	1.44	2.37
QQQ	487.94	Dec-20-2024	Bull Put	0.0505	399.78	390	0.26	Yes	Yes	Yes	28821	26326	0.79	2.71
QQQ	487.94	Dec-20-2024	Bull Put	0.0505	399.78	389.78	0.27	Yes	Yes	Yes	28821	14872	0.81	2.70
QQQ	487.94	Dec-20-2024	Bull Put	0.0505	399.78	385	0.38	Yes	Yes	Yes	28821	33567	1.13	2.54
QQQ	487.94	Dec-20-2024	Bull Put	0.0505	399.78	380	0.47	Yes	Yes	Yes	28821	39642	1.41	2.38
QQQ	487.94	Dec-20-2024	Bull Put	0.0505	399.78	379.78	0.48	Yes	Yes	Yes	28821	6922	1.43	2.38
QQQ	487.94	Dec-20-2024	Bull Put	0.0451	395	380	0.33	Yes	Yes	Yes	37863	39642	0.99	2.20
QQQ	487.94	Dec-20-2024	Bull Put	0.0451	395	379.78	0.33	Yes	Yes	Yes	37863	6922	1.00	2.20
QQQ	487.94	Dec-20-2024	Bull Put	0.0448	394.78	380	0.32	Yes	Yes	Yes	4472	39642	0.97	2.20
QQQ	487.94	Dec-20-2024	Bull Put	0.0448	394.78	379.78	0.33	Yes	Yes	Yes	4472	6922	0.99	2.20
SMH	245.19	Nov-15-2024	Bull Put	0.0742	215	205	0.43	Yes	Yes	Yes	6542	4269	1.28	4.25
SMH	245.19	Dec-20-2024	Bear Call	0.0720	300	310	0.42	Yes	Yes	Yes	3511	477	1.26	4.20
SMH	245.19	Dec-20-2024	Bear Call	0.0720	300	315	0.55	Yes	Yes	Yes	3511	899	1.64	3.63
SMH	245.19	Dec-20-2024	Bear Call	0.0561	305	315	0.30	Yes	Yes	Yes	160	899	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(%)
SMH	245.19	Dec-20-2024	Bull Put	0.0716	195	190	0.31	Yes	Yes	Yes	1104	1311	0.94	6.30
SMH	245.19	Dec-20-2024	Bull Put	0.0716	195	185	0.56	Yes	Yes	Yes	1104	1670	1.68	5.60
SMH	245.19	Dec-20-2024	Bull Put	0.0716	195	180	0.75	Yes	Yes	Yes	1104	4866	2.26	5.03
SMH	245.19	Dec-20-2024	Bull Put	0.0569	190	180	0.44	Yes	Yes	Yes	1311	4866	1.32	4.40
SOXX	220.96	Nov-15-2024	Bear Call	0.0773	250	255	0.33	Yes	Yes	Yes	702	231	0.98	6.50
SOXX	220.96	Nov-15-2024	Bear Call	0.0773	250	275	0.25	Yes	Yes	Yes	702	2651	0.75	1.00
SOXX	220.96	Dec-20-2024	Bear Call	0.0656	270	280	0.35	Yes	Yes	Yes	90	73	1.05	3.50
SOXX	220.96	Dec-20-2024	Bull Put	0.0637	175	170	0.38	Yes	Yes	Yes	28	44	1.12	7.50
SPY	571.67	Dec-20-2024	Bull Put	0.0753	495	485	0.33	Yes	Yes	Yes	22563	32820	0.99	3.30
SPY	571.67	Dec-20-2024	Bull Put	0.0753	495	480	0.47	Yes	Yes	Yes	22563	33408	1.41	3.13
SPY	571.67	Dec-20-2024	Bull Put	0.0753	495	475	0.59	Yes	Yes	Yes	22563	63348	1.76	2.93
SPY	571.67	Dec-20-2024	Bull Put	0.0753	495	470	0.69	Yes	Yes	Yes	22563	18999	2.07	2.76
SPY	571.67	Dec-20-2024	Bull Put	0.0753	495	465	0.79	Yes	Yes	Yes	22563	14839	2.37	2.63
SPY	571.67	Dec-20-2024	Bull Put	0.0683	490	480	0.29	Yes	Yes	Yes	68955	33408	0.87	2.90
SPY	571.67	Dec-20-2024	Bull Put	0.0683	490	475	0.41	Yes	Yes	Yes	68955	63348	1.22	2.70
SPY	571.67	Dec-20-2024	Bull Put	0.0683	490	470	0.51	Yes	Yes	Yes	68955	18999	1.53	2.55
SPY	571.67	Dec-20-2024	Bull Put	0.0683	490	465	0.61	Yes	Yes	Yes	68955	14839	1.83	2.44
SPY	571.67	Dec-20-2024	Bull Put	0.0683	490	460	0.69	Yes	Yes	Yes	68955	24501	2.07	2.30
SPY	571.67	Dec-20-2024	Bull Put	0.0622	485	475	0.26	Yes	Yes	Yes	32820	63348	0.77	2.55
SPY	571.67	Dec-20-2024	Bull Put	0.0622	485	470	0.36	Yes	Yes	Yes	32820	18999	1.08	2.40
SPY	571.67	Dec-20-2024	Bull Put	0.0622	485	465	0.46	Yes	Yes	Yes	32820	14839	1.38	2.30
SPY	571.67	Dec-20-2024	Bull Put	0.0622	485	460	0.54	Yes	Yes	Yes	32820	24501	1.62	2.16

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	571.67	Dec-20-2024	Bull Put	0.0622	485	455	0.62	Yes	Yes	Yes	32820	30873	1.86	2.07
SPY	571.67	Dec-20-2024	Bull Put	0.0565	480	465	0.32	Yes	Yes	Yes	33408	14839	0.96	2.13
SPY	571.67	Dec-20-2024	Bull Put	0.0565	480	460	0.40	Yes	Yes	Yes	33408	24501	1.20	2.00
SPY	571.67	Dec-20-2024	Bull Put	0.0565	480	455	0.48	Yes	Yes	Yes	33408	30873	1.44	1.92
SPY	571.67	Dec-20-2024	Bull Put	0.0565	480	450	0.55	Yes	Yes	Yes	33408	38141	1.65	1.83
SPY	571.67	Dec-20-2024	Bull Put	0.0516	475	460	0.28	Yes	Yes	Yes	63348	24501	0.85	1.90
SPY	571.67	Dec-20-2024	Bull Put	0.0516	475	455	0.36	Yes	Yes	Yes	63348	30873	1.09	1.82
SPY	571.67	Dec-20-2024	Bull Put	0.0516	475	450	0.43	Yes	Yes	Yes	63348	38141	1.30	1.74
SPY	571.67	Dec-20-2024	Bull Put	0.0516	475	445	0.49	Yes	Yes	Yes	63348	14554	1.48	1.65
SPY	571.67	Dec-20-2024	Bull Put	0.0475	470	455	0.26	Yes	Yes	Yes	18999	30873	0.78	1.73
SPY	571.67	Dec-20-2024	Bull Put	0.0475	470	450	0.33	Yes	Yes	Yes	18999	38141	0.99	1.65
SPY	571.67	Dec-20-2024	Bull Put	0.0475	470	445	0.39	Yes	Yes	Yes	18999	14554	1.17	1.56
SPY	571.67	Dec-20-2024	Bull Put	0.0436	465	445	0.29	Yes	Yes	Yes	14839	14554	0.87	1.45
TQQQ	71.14	Nov-15-2024	Bull Put	0.0724	55	52	0.27	Yes	Yes	Yes	2250	558	0.81	9.00
TQQQ	71.14	Nov-15-2024	Bull Put	0.0724	55	51	0.31	Yes	Yes	Yes	2250	767	0.93	7.75
TQQQ	71.14	Nov-15-2024	Bull Put	0.0724	55	50	0.34	Yes	Yes	Yes	2250	1948	1.02	6.80
TQQQ	71.14	Nov-15-2024	Bull Put	0.0724	55	49	0.37	Yes	Yes	Yes	2250	215	1.11	6.17
TQQQ	71.14	Dec-20-2024	Bull Put	0.0763	47	45	0.26	Yes	Yes	Yes	350	2218	0.78	13.00
TQQQ	71.14	Dec-20-2024	Bull Put	0.0763	47	43	0.38	Yes	Yes	Yes	350	118	1.14	9.50
TQQQ	71.14	Dec-20-2024	Bull Put	0.0763	47	42	0.34	Yes	Yes	Yes	350	225	1.02	6.80
TQQQ	71.14	Dec-20-2024	Bull Put	0.0763	47	40	0.53	Yes	Yes	Yes	350	2560	1.59	7.57
TQQQ	71.14	Dec-20-2024	Bull Put	0.0698	46	43	0.30	Yes	Yes	Yes	388	118	0.90	10.00
TQQQ	71.14	Dec-20-2024	Bull Put	0.0698	46	42	0.26	Yes	Yes	Yes	388	225	0.78	6.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
TQQQ	71.14	Dec-20-2024	Bull Put	0.0698	46	40	0.45	Yes	Yes	Yes	388	2560	1.35	7.50
TQQQ	71.14	Dec-20-2024	Bull Put	0.0636	45	40	0.27	Yes	Yes	Yes	2218	2560	0.81	5.40
TQQQ	71.14	Dec-20-2024	Bull Put	0.0584	44	40	0.31	Yes	Yes	Yes	675	2560	0.92	7.63
VTI	282.47	Dec-20-2024	Bull Put	0.0652	240	230	0.33	Yes	Yes	Yes	132	78	0.98	3.25
XBI	99.05	Dec-20-2024	Bull Put	0.0730	83	79	0.25	Yes	Yes	Yes	430	1076	0.75	6.25
XBI	99.05	Dec-20-2024	Bull Put	0.0730	83	78	0.27	Yes	Yes	Yes	430	362	0.81	5.40
Index Underlying														
NDX	18239.00	Nov-15-2024	Bear Call	0.0796	21200	21225	1.95	Yes	Yes	Yes	44	115	5.85	7.80
NDX	18239.00	Nov-15-2024	Bear Call	0.0745	21225	21250	1.90	Yes	Yes	Yes	115	20	5.70	7.60
NDX	18239.00	Nov-15-2024	Bear Call	0.0612	21300	21325	1.35	Yes	Yes	Yes	18	27	4.05	5.40
RUT	2210.00	Nov-15-2024	Bull Put	0.0457	1935	1925	0.28	Yes	Yes	Yes	207	99	0.83	2.75
RUT	2210.00	Nov-15-2024	Bull Put	0.0457	1935	1915	0.45	Yes	Yes	Yes	207	23	1.35	2.25
RUT	2210.00	Nov-15-2024	Bull Put	0.0457	1935	1910	0.53	Yes	Yes	Yes	207	87	1.58	2.10
RUT	2210.00	Nov-15-2024	Bull Put	0.0427	1925	1910	0.25	Yes	Yes	Yes	99	87	0.75	1.67
RUT	2210.00	Nov-15-2024	Bull Put	0.0427	1925	1900	0.45	Yes	Yes	Yes	99	515	1.35	1.80
RUT	2210.00	Nov-15-2024	Bull Put	0.0397	1915	1900	0.28	Yes	Yes	Yes	23	515	0.83	1.83
RUT	2210.00	Nov-15-2024	Bull Put	0.0397	1915	1890	0.43	Yes	Yes	Yes	23	218	1.28	1.70
RUT	2210.00	Nov-15-2024	Bull Put	0.0380	1910	1890	0.35	Yes	Yes	Yes	87	218	1.05	1.75
RUT	2210.00	Nov-15-2024	Bull Put	0.0380	1910	1880	0.45	Yes	Yes	Yes	87	190	1.35	1.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
RUT	2210.00	Nov-15-2024	Bull Put	0.0352	1900	1880	0.25	Yes	Yes	Yes	515	190	0.75	1.25
SPX	5734.98	Nov-15-2024	Bull Put	0.0357	5045	5020	0.30	Yes	Yes	Yes	284	734	0.90	1.20
SPX	5734.98	Nov-15-2024	Bull Put	0.0353	5040	5020	0.25	Yes	Yes	Yes	502	734	0.75	1.25
SPX	5734.98	Nov-15-2024	Bull Put	0.0353	5040	5010	0.35	Yes	Yes	Yes	502	490	1.05	1.17
SPX	5734.98	Nov-15-2024	Bull Put	0.0347	5035	5010	0.30	Yes	Yes	Yes	516	490	0.90	1.20
SPX	5734.98	Nov-15-2024	Bull Put	0.0347	5035	5005	0.30	Yes	Yes	Yes	516	387	0.90	1.00
SPX	5734.98	Nov-15-2024	Bull Put	0.0339	5025	5000	0.30	Yes	Yes	Yes	8107	135967	0.90	1.20
SPX	5734.98	Nov-15-2024	Bull Put	0.0339	5025	4995	0.30	Yes	Yes	Yes	8107	10094	0.90	1.00
SPX	5734.98	Nov-15-2024	Bull Put	0.0335	5020	4990	0.25	Yes	Yes	Yes	734	849	0.75	0.83
SPX	5734.98	Nov-15-2024	Bull Put	0.0327	5010	4980	0.25	Yes	Yes	Yes	490	3783	0.75	0.83
SPX	5734.98	Nov-15-2024	Bull Put	0.0323	5005	4980	0.25	Yes	Yes	Yes	387	3783	0.75	1.00
SPX	5734.98	Nov-15-2024	Bull Put	0.0323	5005	4975	0.30	Yes	Yes	Yes	387	2208	0.90	1.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0794	5000	4990	0.40	Yes	Yes	Yes	276868	265	1.20	4.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0794	5000	4980	0.80	Yes	Yes	Yes	276868	609	2.40	4.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0794	5000	4975	1.00	Yes	Yes	Yes	276868	10913	3.00	4.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0794	5000	4970	1.10	Yes	Yes	Yes	276868	6433	3.30	3.67
SPX	5734.98	Dec-20-2024	Bull Put	0.0777	4990	4980	0.40	Yes	Yes	Yes	265	609	1.20	4.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0777	4990	4975	0.60	Yes	Yes	Yes	265	10913	1.80	4.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0777	4990	4970	0.70	Yes	Yes	Yes	265	6433	2.10	3.50
SPX	5734.98	Dec-20-2024	Bull Put	0.0762	4980	4970	0.30	Yes	Yes	Yes	609	6433	0.90	3.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0762	4980	4950	1.05	Yes	Yes	Yes	609	15532	3.15	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(%)
SPX	5734.98	Dec-20-2024	Bull Put	0.0756	4975	4950	0.85	Yes	Yes	Yes	10913	15532	2.55	3.40
SPX	5734.98	Dec-20-2024	Bull Put	0.0748	4970	4950	0.75	Yes	Yes	Yes	6433	15532	2.25	3.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0718	4950	4930	0.75	Yes	Yes	Yes	15532	658	2.25	3.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0718	4950	4925	0.85	Yes	Yes	Yes	15532	13415	2.55	3.40
SPX	5734.98	Dec-20-2024	Bull Put	0.0689	4930	4910	0.55	Yes	Yes	Yes	658	970	1.65	2.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0689	4930	4900	0.90	Yes	Yes	Yes	658	36616	2.70	3.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0683	4925	4910	0.45	Yes	Yes	Yes	13415	970	1.35	3.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0683	4925	4900	0.80	Yes	Yes	Yes	13415	36616	2.40	3.20
SPX	5734.98	Dec-20-2024	Bull Put	0.0664	4910	4900	0.35	Yes	Yes	Yes	970	36616	1.05	3.50
SPX	5734.98	Dec-20-2024	Bull Put	0.0664	4910	4890	0.65	Yes	Yes	Yes	970	354	1.95	3.25
SPX	5734.98	Dec-20-2024	Bull Put	0.0652	4900	4890	0.30	Yes	Yes	Yes	36616	354	0.90	3.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0652	4900	4875	0.70	Yes	Yes	Yes	36616	11850	2.10	2.80
SPX	5734.98	Dec-20-2024	Bull Put	0.0639	4890	4875	0.40	Yes	Yes	Yes	354	11850	1.20	2.67
SPX	5734.98	Dec-20-2024	Bull Put	0.0622	4875	4850	0.70	Yes	Yes	Yes	11850	17667	2.10	2.80
SPX	5734.98	Dec-20-2024	Bull Put	0.0592	4850	4825	0.65	Yes	Yes	Yes	17667	4483	1.95	2.60
SPX	5734.98	Dec-20-2024	Bull Put	0.0566	4825	4800	0.60	Yes	Yes	Yes	4483	51621	1.80	2.40
SPX	5734.98	Dec-20-2024	Bull Put	0.0541	4800	4790	0.25	Yes	Yes	Yes	51621	1233	0.75	2.50
SPX	5734.98	Dec-20-2024	Bull Put	0.0541	4800	4775	0.60	Yes	Yes	Yes	51621	4213	1.80	2.40
SPX	5734.98	Dec-20-2024	Bull Put	0.0541	4800	4770	0.70	Yes	Yes	Yes	51621	462	2.10	2.33

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(%)
SPX	5734.98	Dec-20-2024	Bull Put	0.0532	4790	4775	0.35	Yes	Yes	Yes	1233	4213	1.05	2.33
SPX	5734.98	Dec-20-2024	Bull Put	0.0532	4790	4770	0.45	Yes	Yes	Yes	1233	462	1.35	2.25
SPX	5734.98	Dec-20-2024	Bull Put	0.0475	4725	4710	0.30	Yes	Yes	Yes	4846	238	0.90	2.00
SPX	5734.98	Dec-20-2024	Bull Put	0.0475	4725	4700	0.45	Yes	Yes	Yes	4846	43828	1.35	1.80
SPX	5734.98	Dec-20-2024	Bull Put	0.0471	4720	4700	0.35	Yes	Yes	Yes	1286	43828	1.05	1.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0471	4720	4690	0.55	Yes	Yes	Yes	1286	539	1.65	1.83
SPX	5734.98	Dec-20-2024	Bull Put	0.0463	4710	4690	0.35	Yes	Yes	Yes	238	539	1.05	1.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0463	4710	4680	0.50	Yes	Yes	Yes	238	183	1.50	1.67
SPX	5734.98	Dec-20-2024	Bull Put	0.0456	4700	4680	0.35	Yes	Yes	Yes	43828	183	1.05	1.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0441	4680	4650	0.55	Yes	Yes	Yes	183	14525	1.65	1.83
SPX	5734.98	Dec-20-2024	Bull Put	0.0421	4650	4630	0.35	Yes	Yes	Yes	14525	757	1.05	1.75
SPX	5734.98	Dec-20-2024	Bull Put	0.0421	4650	4625	0.40	Yes	Yes	Yes	14525	5473	1.20	1.60
SPX	5734.98	Dec-20-2024	Bull Put	0.0413	4640	4625	0.25	Yes	Yes	Yes	213	5473	0.75	1.67
SPX	5734.98	Dec-20-2024	Bull Put	0.0407	4630	4600	0.45	Yes	Yes	Yes	757	42985	1.35	1.50
SPX	5734.98	Dec-20-2024	Bull Put	0.0404	4625	4600	0.40	Yes	Yes	Yes	5473	42985	1.20	1.60
SPX	5734.98	Dec-20-2024	Bull Put	0.0388	4600	4580	0.25	Yes	Yes	Yes	42985	827	0.75	1.25
SPX	5734.98	Dec-20-2024	Bull Put	0.0388	4600	4575	0.35	Yes	Yes	Yes	42985	5519	1.05	1.40
SPX	5734.98	Dec-20-2024	Bull Put	0.0381	4590	4560	0.40	Yes	Yes	Yes	305	3050	1.20	1.33

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(%)
SPX	5734.98	Dec-20-2024	Bull Put	0.0376	4580	4560	0.30	Yes	Yes	Yes	827	3050	0.90	1.50
SPX	5734.98	Dec-20-2024	Bull Put	0.0376	4580	4550	0.50	Yes	Yes	Yes	827	19268	1.50	1.67
SPX	5734.98	Dec-20-2024	Bull Put	0.0373	4575	4550	0.40	Yes	Yes	Yes	5519	19268	1.20	1.60
SPX	5734.98	Dec-20-2024	Bull Put	0.0364	4560	4540	0.30	Yes	Yes	Yes	3050	153	0.90	1.50
SPX	5734.98	Dec-20-2024	Bull Put	0.0360	4550	4525	0.30	Yes	Yes	Yes	19268	5535	0.90	1.20
SPX	5734.98	Dec-20-2024	Bull Put	0.0345	4525	4500	0.30	Yes	Yes	Yes	5535	50289	0.90	1.20
SPX	5734.98	Dec-20-2024	Bull Put	0.0332	4500	4475	0.30	Yes	Yes	Yes	50289	9584	0.90	1.20
SPX	5734.98	Dec-20-2024	Bull Put	0.0320	4475	4450	0.30	Yes	Yes	Yes	9584	10197	0.90	1.20