

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on November 9, 2024

HIGH 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

AMD	148.17	Dec-20-2024	Bear Call	0.0749	185	200	0.31	Yes	Yes	Yes	5389	14487	0.93	2.07
AMD	148.17	Dec-20-2024	Bull Put	0.0628	120	110	0.29	Yes	Yes	Yes	9624	11438	0.87	2.90
AMGN	325.13	Dec-20-2024	Bear Call	0.0748	390	400	0.59	Yes	Yes	Yes	354	1300	1.76	5.85
AMGN	325.13	Dec-20-2024	Bear Call	0.0748	390	410	0.94	Yes	Yes	Yes	354	132	2.81	4.68
AMGN	325.13	Dec-20-2024	Bear Call	0.0469	400	410	0.35	Yes	Yes	Yes	1300	132	1.05	3.50
ANET	398.22	Dec-20-2024	Bear Call	0.0615	490	500	0.27	Yes	Yes	Yes	251	462	0.82	2.75
ANET	398.22	Dec-20-2024	Bear Call	0.0615	490	520	0.67	Yes	Yes	Yes	251	43	2.02	2.25
ANET	398.22	Dec-20-2024	Bear Call	0.0467	500	520	0.40	Yes	Yes	Yes	462	43	1.20	2.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ASML	668.43	Dec-20-2024	Bear Call	0.0727	800	830	0.88	Yes	Yes	Yes	651	128	2.62	2.92
ASML	668.43	Dec-20-2024	Bear Call	0.0634	810	820	0.40	Yes	Yes	Yes	149	314	1.20	4.00
ASML	668.43	Dec-20-2024	Bear Call	0.0634	810	830	2.15	Yes	Yes	Yes	149	128	6.45	10.75
ASML	668.43	Dec-20-2024	Bear Call	0.0634	810	840	2.33	Yes	Yes	Yes	149	183	6.98	7.75
ASML	668.43	Dec-20-2024	Bear Call	0.0540	820	830	1.75	Yes	Yes	Yes	314	128	5.25	17.50
ASML	668.43	Dec-20-2024	Bear Call	0.0540	820	840	1.93	Yes	Yes	Yes	314	183	5.78	9.63
ASML	668.43	Dec-20-2024	Bear Call	0.0540	820	850	2.08	Yes	Yes	Yes	314	495	6.23	6.92
ASML	668.43	Dec-20-2024	Bear Call	0.0498	830	850	0.32	Yes	Yes	Yes	128	495	0.97	1.62
ASML	668.43	Dec-20-2024	Bear Call	0.0498	830	860	0.40	Yes	Yes	Yes	128	91	1.20	1.33
AXON	605.14	Dec-20-2024	Bull Put	0.0491	470	450	0.53	Yes	Yes	Yes	17	775	1.58	2.63
AXON	605.14	Dec-20-2024	Bull Put	0.0491	470	440	0.93	Yes	Yes	Yes	17	16	2.78	3.08
AXON	605.14	Dec-20-2024	Bull Put	0.0386	450	440	0.40	Yes	Yes	Yes	775	16	1.20	4.00
BLDR	178.42	Dec-20-2024	Bull Put	0.0652	145	140	0.67	Yes	Yes	Yes	39	52	2.02	13.50
BLDR	178.42	Dec-20-2024	Bull Put	0.0652	145	130	0.77	Yes	Yes	Yes	39	18	2.32	5.17
CEG	239.00	Dec-20-2024	Bear Call	0.0637	300	310	0.28	Yes	Yes	Yes	442	1260	0.83	2.75
CEG	239.00	Dec-20-2024	Bear Call	0.0637	300	320	0.38	Yes	Yes	Yes	442	77	1.12	1.88
CEG	239.00	Dec-20-2024	Bear Call	0.0459	310	340	0.30	Yes	Yes	Yes	1260	35	0.90	1.00
COIN	269.20	Nov-15-2024	Bear Call	0.0643	330	340	0.25	Yes	Yes	Yes	1079	918	0.75	2.50
COIN	269.20	Nov-15-2024	Bear Call	0.0643	330	350	0.47	Yes	Yes	Yes	1079	4315	1.40	2.33
COIN	269.20	Dec-20-2024	Bear Call	0.0760	420	440	0.51	Yes	Yes	Yes	1109	199	1.54	2.57
COIN	269.20	Dec-20-2024	Bear Call	0.0760	420	450	0.64	Yes	Yes	Yes	1109	4283	1.92	2.13

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
COIN	269.20	Dec-20-2024	Bear Call	0.0688	430	440	0.28	Yes	Yes	Yes	548	199	0.85	2.85
COIN	269.20	Dec-20-2024	Bear Call	0.0688	430	450	0.41	Yes	Yes	Yes	548	4283	1.23	2.05
COIN	269.20	Dec-20-2024	Bear Call	0.0688	430	460	0.69	Yes	Yes	Yes	548	136	2.08	2.32
COIN	269.20	Dec-20-2024	Bear Call	0.0606	440	460	0.41	Yes	Yes	Yes	199	136	1.23	2.05
COIN	269.20	Dec-20-2024	Bear Call	0.0606	440	470	0.56	Yes	Yes	Yes	199	72	1.68	1.87
COIN	269.20	Dec-20-2024	Bear Call	0.0543	450	460	0.28	Yes	Yes	Yes	4283	136	0.85	2.85
COIN	269.20	Dec-20-2024	Bear Call	0.0543	450	470	0.44	Yes	Yes	Yes	4283	72	1.31	2.18
COIN	269.20	Dec-20-2024	Bear Call	0.0543	450	480	0.53	Yes	Yes	Yes	4283	261	1.59	1.77
COIN	269.20	Dec-20-2024	Bear Call	0.0486	460	490	0.44	Yes	Yes	Yes	136	144	1.32	1.47
COIN	269.20	Dec-20-2024	Bear Call	0.0437	470	490	0.29	Yes	Yes	Yes	72	144	0.87	1.45
COIN	269.20	Dec-20-2024	Bear Call	0.0437	470	500	0.31	Yes	Yes	Yes	72	1402	0.94	1.05
COIN	269.20	Dec-20-2024	Bull Put	0.0789	195	190	0.42	Yes	Yes	Yes	1011	2174	1.25	8.30
COIN	269.20	Dec-20-2024	Bull Put	0.0789	195	185	0.74	Yes	Yes	Yes	1011	1173	2.21	7.35
COIN	269.20	Dec-20-2024	Bull Put	0.0789	195	180	0.97	Yes	Yes	Yes	1011	4985	2.90	6.43
COIN	269.20	Dec-20-2024	Bull Put	0.0789	195	175	1.22	Yes	Yes	Yes	1011	1907	3.65	6.08
COIN	269.20	Dec-20-2024	Bull Put	0.0789	195	170	1.35	Yes	Yes	Yes	1011	1827	4.05	5.40
COIN	269.20	Dec-20-2024	Bull Put	0.0789	195	165	1.52	Yes	Yes	Yes	1011	1255	4.55	5.05
COIN	269.20	Dec-20-2024	Bull Put	0.0677	190	185	0.32	Yes	Yes	Yes	2174	1173	0.96	6.40
COIN	269.20	Dec-20-2024	Bull Put	0.0677	190	180	0.55	Yes	Yes	Yes	2174	4985	1.65	5.50
COIN	269.20	Dec-20-2024	Bull Put	0.0677	190	175	0.80	Yes	Yes	Yes	2174	1907	2.40	5.33
COIN	269.20	Dec-20-2024	Bull Put	0.0677	190	170	0.93	Yes	Yes	Yes	2174	1827	2.80	4.67
COIN	269.20	Dec-20-2024	Bull Put	0.0677	190	165	1.10	Yes	Yes	Yes	2174	1255	3.30	4.40

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(%)
COIN	269.20	Dec-20-2024	Bull Put	0.0576	185	175	0.48	Yes	Yes	Yes	1173	1907	1.44	4.80
COIN	269.20	Dec-20-2024	Bull Put	0.0576	185	170	0.61	Yes	Yes	Yes	1173	1827	1.84	4.10
COIN	269.20	Dec-20-2024	Bull Put	0.0576	185	165	0.78	Yes	Yes	Yes	1173	1255	2.34	3.90
COIN	269.20	Dec-20-2024	Bull Put	0.0494	180	175	0.25	Yes	Yes	Yes	4985	1907	0.75	5.00
COIN	269.20	Dec-20-2024	Bull Put	0.0494	180	170	0.39	Yes	Yes	Yes	4985	1827	1.16	3.85
COIN	269.20	Dec-20-2024	Bull Put	0.0494	180	165	0.55	Yes	Yes	Yes	4985	1255	1.65	3.67
COIN	269.20	Dec-20-2024	Bull Put	0.0424	175	165	0.30	Yes	Yes	Yes	1907	1255	0.90	3.00
CVLT	171.10	Dec-20-2024	Bull Put	0.0350	125	120	0.58	Yes	Yes	Yes	18	59	1.73	11.50
CVNA	243.21	Dec-20-2024	Bull Put	0.0694	190	185	0.26	Yes	Yes	Yes	819	220	0.77	5.10
CVNA	243.21	Dec-20-2024	Bull Put	0.0694	190	180	0.48	Yes	Yes	Yes	819	473	1.44	4.80
CVNA	243.21	Dec-20-2024	Bull Put	0.0694	190	175	0.60	Yes	Yes	Yes	819	655	1.79	3.97
CVNA	243.21	Dec-20-2024	Bull Put	0.0694	190	170	0.74	Yes	Yes	Yes	819	594	2.21	3.68
CVNA	243.21	Dec-20-2024	Bull Put	0.0595	185	175	0.34	Yes	Yes	Yes	220	655	1.02	3.40
CVNA	243.21	Dec-20-2024	Bull Put	0.0595	185	170	0.48	Yes	Yes	Yes	220	594	1.44	3.20
CVNA	243.21	Dec-20-2024	Bull Put	0.0455	180	170	0.25	Yes	Yes	Yes	473	594	0.76	2.55
DECK	175.38	Dec-20-2024	Bull Put	0.0774	140.83	137.5	0.27	Yes	Yes	Yes	25	119	0.82	8.26
DECK	175.38	Dec-20-2024	Bull Put	0.0774	140.83	135	0.67	Yes	Yes	Yes	25	58	2.02	11.58
DECK	175.38	Dec-20-2024	Bull Put	0.0312	137.5	135	0.40	Yes	Yes	Yes	119	58	1.20	16.00
ELF	119.76	Dec-20-2024	Bear Call	0.0777	165	175	0.32	Yes	Yes	Yes	128	65	0.97	3.25
ELF	119.76	Dec-20-2024	Bear Call	0.0777	165	180	0.40	Yes	Yes	Yes	128	193	1.20	2.67
ELF	119.76	Dec-20-2024	Bear Call	0.0777	165	190	0.52	Yes	Yes	Yes	128	68	1.57	2.10

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ELF	119.76	Dec-20-2024	Bear Call	0.0619	170	190	0.32	Yes	Yes	Yes	254	68	0.97	1.62
ELF	119.76	Dec-20-2024	Bull Put	0.0706	90	85	0.32	Yes	Yes	Yes	256	891	0.97	6.50
ELF	119.76	Dec-20-2024	Bull Put	0.0706	90	80	0.50	Yes	Yes	Yes	256	203	1.50	5.00
FSLR	193.62	Dec-20-2024	Bull Put	0.0586	150	140	0.43	Yes	Yes	Yes	4664	180	1.29	4.30
HUM	288.44	Dec-20-2024	Bear Call	0.0721	345	350	0.25	Yes	Yes	Yes	31	510	0.75	5.00
KLAC	683.48	Dec-20-2024	Bull Put	0.0576	560	550	0.47	Yes	Yes	Yes	298	619	1.42	4.75
KLAC	683.48	Dec-20-2024	Bull Put	0.0576	560	540	0.52	Yes	Yes	Yes	298	43	1.57	2.62
LLY	832.97	Dec-20-2024	Bear Call	0.0786	990	1000	0.44	Yes	Yes	Yes	372	1021	1.32	4.40
LLY	832.97	Dec-20-2024	Bear Call	0.0786	990	1010	0.84	Yes	Yes	Yes	372	42	2.53	4.22
LLY	832.97	Dec-20-2024	Bear Call	0.0786	990	1020	1.17	Yes	Yes	Yes	372	1831	3.51	3.90
LLY	832.97	Dec-20-2024	Bear Call	0.0679	1000	1010	0.40	Yes	Yes	Yes	1021	42	1.21	4.05
LLY	832.97	Dec-20-2024	Bear Call	0.0679	1000	1020	0.73	Yes	Yes	Yes	1021	1831	2.19	3.65
LLY	832.97	Dec-20-2024	Bear Call	0.0629	1010	1020	0.33	Yes	Yes	Yes	42	1831	0.98	3.25
LLY	832.97	Dec-20-2024	Bear Call	0.0519	1020	1050	0.44	Yes	Yes	Yes	1831	146	1.32	1.47
MEDP	360.99	Dec-20-2024	Bull Put	0.0643	290	280	0.62	Yes	Yes	Yes	26	43	1.88	6.25
META	588.57	Dec-20-2024	Bear Call	0.0603	695	705	0.31	Yes	Yes	Yes	196	443	0.94	3.15
META	588.57	Dec-20-2024	Bear Call	0.0603	695	710	0.45	Yes	Yes	Yes	196	475	1.34	2.97
META	588.57	Dec-20-2024	Bear Call	0.0603	695	715	0.54	Yes	Yes	Yes	196	124	1.63	2.72
META	588.57	Dec-20-2024	Bear Call	0.0603	695	720	0.64	Yes	Yes	Yes	196	885	1.92	2.56
META	588.57	Dec-20-2024	Bear Call	0.0603	695	725	0.72	Yes	Yes	Yes	196	212	2.16	2.40

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META	588.57	Dec-20-2024	Bear Call	0.0540	700	710	0.28	Yes	Yes	Yes	3340	475	0.83	2.75
META	588.57	Dec-20-2024	Bear Call	0.0540	700	715	0.38	Yes	Yes	Yes	3340	124	1.12	2.50
META	588.57	Dec-20-2024	Bear Call	0.0540	700	720	0.47	Yes	Yes	Yes	3340	885	1.41	2.35
META	588.57	Dec-20-2024	Bear Call	0.0540	700	725	0.55	Yes	Yes	Yes	3340	212	1.65	2.20
META	588.57	Dec-20-2024	Bear Call	0.0485	705	720	0.32	Yes	Yes	Yes	443	885	0.97	2.17
META	588.57	Dec-20-2024	Bear Call	0.0485	705	725	0.41	Yes	Yes	Yes	443	212	1.22	2.02
META	588.57	Dec-20-2024	Bear Call	0.0436	710	725	0.27	Yes	Yes	Yes	475	212	0.82	1.83
MPWR	758.74	Dec-20-2024	Bear Call	0.0780	940	960	1.75	Yes	Yes	Yes	44	177	5.25	8.75
MPWR	758.74	Dec-20-2024	Bear Call	0.0466	960	980	0.58	Yes	Yes	Yes	177	30	1.73	2.88
MPWR	758.74	Dec-20-2024	Bull Put	0.0628	600	590	1.00	Yes	Yes	Yes	84	18	3.00	10.00
MPWR	758.74	Dec-20-2024	Bull Put	0.0628	600	580	1.17	Yes	Yes	Yes	84	39	3.52	5.87
MSTR	266.54	Nov-15-2024	Bear Call	0.0723	335	345	0.37	Yes	Yes	Yes	434	219	1.11	3.70
MSTR	266.54	Nov-15-2024	Bear Call	0.0723	335	350	0.56	Yes	Yes	Yes	434	1247	1.68	3.73
MSTR	266.54	Nov-15-2024	Bear Call	0.0723	335	355	0.46	Yes	Yes	Yes	434	390	1.38	2.30
MSTR	266.54	Nov-15-2024	Bear Call	0.0723	335	360	0.78	Yes	Yes	Yes	434	288	2.34	3.12
MSTR	266.54	Nov-15-2024	Bear Call	0.0723	335	365	0.87	Yes	Yes	Yes	434	125	2.61	2.90
MSTR	266.54	Nov-15-2024	Bear Call	0.0629	340	350	0.35	Yes	Yes	Yes	611	1247	1.06	3.55
MSTR	266.54	Nov-15-2024	Bear Call	0.0629	340	355	0.26	Yes	Yes	Yes	611	390	0.77	1.70
MSTR	266.54	Nov-15-2024	Bear Call	0.0629	340	360	0.58	Yes	Yes	Yes	611	288	1.73	2.88
MSTR	266.54	Nov-15-2024	Bear Call	0.0629	340	365	0.67	Yes	Yes	Yes	611	125	2.00	2.66
MSTR	266.54	Nov-15-2024	Bear Call	0.0538	345	360	0.41	Yes	Yes	Yes	219	288	1.23	2.73
MSTR	266.54	Nov-15-2024	Bear Call	0.0538	345	365	0.50	Yes	Yes	Yes	219	125	1.50	2.50

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MSTR	266.54	Nov-15-2024	Bear Call	0.0462	350	365	0.31	Yes	Yes	Yes	1247	125	0.93	2.07
MSTR	266.54	Nov-15-2024	Bear Call	0.0413	355	360	0.32	Yes	Yes	Yes	390	288	0.96	6.40
MSTR	266.54	Nov-15-2024	Bear Call	0.0413	355	365	0.41	Yes	Yes	Yes	390	125	1.23	4.10
MSTR	266.54	Nov-15-2024	Bull Put	0.0567	217.5	205	0.28	Yes	Yes	Yes	432	736	0.84	2.24
MSTR	266.54	Nov-15-2024	Bull Put	0.0567	217.5	202.5	0.35	Yes	Yes	Yes	432	474	1.05	2.33
MSTR	266.54	Nov-15-2024	Bull Put	0.0498	215	202.5	0.26	Yes	Yes	Yes	3224	474	0.78	2.08
MSTR	266.54	Dec-20-2024	Bear Call	0.0797	470	480	0.27	Yes	Yes	Yes	116	61	0.82	2.75
MSTR	266.54	Dec-20-2024	Bear Call	0.0797	470	490	0.57	Yes	Yes	Yes	116	49	1.71	2.85
MSTR	266.54	Dec-20-2024	Bear Call	0.0797	470	500	0.80	Yes	Yes	Yes	116	224	2.40	2.67
MSTR	266.54	Dec-20-2024	Bear Call	0.0721	480	490	0.30	Yes	Yes	Yes	61	49	0.89	2.95
MSTR	266.54	Dec-20-2024	Bear Call	0.0721	480	500	0.52	Yes	Yes	Yes	61	224	1.57	2.62
MSTR	266.54	Dec-20-2024	Bear Call	0.0721	480	510	0.74	Yes	Yes	Yes	61	154	2.21	2.45
MSTR	266.54	Dec-20-2024	Bear Call	0.0658	490	510	0.44	Yes	Yes	Yes	49	154	1.32	2.20
MSTR	266.54	Dec-20-2024	Bear Call	0.0615	500	530	0.47	Yes	Yes	Yes	224	3194	1.41	1.57
MSTR	266.54	Dec-20-2024	Bear Call	0.0562	510	530	0.26	Yes	Yes	Yes	154	3194	0.78	1.30
MSTR	266.54	Dec-20-2024	Bull Put	0.0768	175	170	0.42	Yes	Yes	Yes	684	3613	1.27	8.50
MSTR	266.54	Dec-20-2024	Bull Put	0.0768	175	165	0.75	Yes	Yes	Yes	684	439	2.26	7.55
MSTR	266.54	Dec-20-2024	Bull Put	0.0768	175	160	1.01	Yes	Yes	Yes	684	1445	3.04	6.77
MSTR	266.54	Dec-20-2024	Bull Put	0.0768	175	155	1.30	Yes	Yes	Yes	684	390	3.91	6.52
MSTR	266.54	Dec-20-2024	Bull Put	0.0768	175	150	1.51	Yes	Yes	Yes	684	1876	4.53	6.04
MSTR	266.54	Dec-20-2024	Bull Put	0.0768	175	145	1.72	Yes	Yes	Yes	684	419	5.17	5.75

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MSTR	266.54	Dec-20-2024	Bull Put	0.0670	170	165	0.33	Yes	Yes	Yes	3613	439	0.99	6.60
MSTR	266.54	Dec-20-2024	Bull Put	0.0670	170	160	0.59	Yes	Yes	Yes	3613	1445	1.77	5.90
MSTR	266.54	Dec-20-2024	Bull Put	0.0670	170	155	0.88	Yes	Yes	Yes	3613	390	2.64	5.87
MSTR	266.54	Dec-20-2024	Bull Put	0.0670	170	150	1.08	Yes	Yes	Yes	3613	1876	3.25	5.42
MSTR	266.54	Dec-20-2024	Bull Put	0.0670	170	145	1.30	Yes	Yes	Yes	3613	419	3.90	5.20
MSTR	266.54	Dec-20-2024	Bull Put	0.0670	170	140	1.58	Yes	Yes	Yes	3613	344	4.75	5.28
MSTR	266.54	Dec-20-2024	Bull Put	0.0609	165	160	0.26	Yes	Yes	Yes	439	1445	0.78	5.20
MSTR	266.54	Dec-20-2024	Bull Put	0.0609	165	155	0.55	Yes	Yes	Yes	439	390	1.65	5.50
MSTR	266.54	Dec-20-2024	Bull Put	0.0609	165	150	0.75	Yes	Yes	Yes	439	1876	2.26	5.03
MSTR	266.54	Dec-20-2024	Bull Put	0.0609	165	145	0.97	Yes	Yes	Yes	439	419	2.91	4.85
MSTR	266.54	Dec-20-2024	Bull Put	0.0609	165	140	1.25	Yes	Yes	Yes	439	344	3.76	5.02
MSTR	266.54	Dec-20-2024	Bull Put	0.0526	160	155	0.29	Yes	Yes	Yes	1445	390	0.87	5.80
MSTR	266.54	Dec-20-2024	Bull Put	0.0526	160	150	0.50	Yes	Yes	Yes	1445	1876	1.49	4.95
MSTR	266.54	Dec-20-2024	Bull Put	0.0526	160	145	0.71	Yes	Yes	Yes	1445	419	2.13	4.73
MSTR	266.54	Dec-20-2024	Bull Put	0.0526	160	140	1.00	Yes	Yes	Yes	1445	344	2.99	4.98
MSTR	266.54	Dec-20-2024	Bull Put	0.0462	155	145	0.42	Yes	Yes	Yes	390	419	1.26	4.20
MSTR	266.54	Dec-20-2024	Bull Put	0.0462	155	140	0.71	Yes	Yes	Yes	390	344	2.12	4.70
MSTR	266.54	Dec-20-2024	Bull Put	0.0408	150	140	0.50	Yes	Yes	Yes	1876	344	1.50	5.00
MSTR	266.54	Dec-20-2024	Bull Put	0.0361	145	140	0.29	Yes	Yes	Yes	419	344	0.86	5.70
NXPI	232.94	Dec-20-2024	Bull Put	0.0542	190	185	0.25	Yes	Yes	Yes	77	2769	0.75	5.00
QLYS	154.33	Dec-20-2024	Bull Put	0.0738	105	100	1.42	Yes	Yes	Yes	26	43	4.27	28.50
TSLA	321.44	Nov-15-2024	Bear Call	0.0699	390	400	0.32	Yes	Yes	Yes	1580	8423	0.96	3.20

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	321.44	Nov-15-2024	Bear Call	0.0699	390	405	0.44	Yes	Yes	Yes	1580	1277	1.32	2.93
TSLA	321.44	Nov-15-2024	Bear Call	0.0699	390	410	0.54	Yes	Yes	Yes	1580	1430	1.63	2.72
TSLA	321.44	Nov-15-2024	Bear Call	0.0699	390	415	0.64	Yes	Yes	Yes	1580	1232	1.92	2.56
TSLA	321.44	Nov-15-2024	Bear Call	0.0601	395	405	0.26	Yes	Yes	Yes	1342	1277	0.78	2.60
TSLA	321.44	Nov-15-2024	Bear Call	0.0601	395	410	0.36	Yes	Yes	Yes	1342	1430	1.09	2.43
TSLA	321.44	Nov-15-2024	Bear Call	0.0601	395	415	0.46	Yes	Yes	Yes	1342	1232	1.38	2.30
TSLA	321.44	Nov-15-2024	Bear Call	0.0520	400	415	0.32	Yes	Yes	Yes	8423	1232	0.96	2.13
TSLA	321.44	Dec-20-2024	Bear Call	0.0777	460	470	0.32	Yes	Yes	Yes	3074	633	0.96	3.20
TSLA	321.44	Dec-20-2024	Bear Call	0.0777	460	480	0.58	Yes	Yes	Yes	3074	1100	1.75	2.92
TSLA	321.44	Dec-20-2024	Bear Call	0.0777	460	490	0.80	Yes	Yes	Yes	3074	554	2.42	2.68
TSLA	321.44	Dec-20-2024	Bear Call	0.0680	470	480	0.27	Yes	Yes	Yes	633	1100	0.80	2.65
TSLA	321.44	Dec-20-2024	Bear Call	0.0680	470	490	0.49	Yes	Yes	Yes	633	554	1.46	2.43
TSLA	321.44	Dec-20-2024	Bear Call	0.0680	470	500	0.66	Yes	Yes	Yes	633	5745	1.98	2.20
TSLA	321.44	Dec-20-2024	Bear Call	0.0595	480	500	0.40	Yes	Yes	Yes	1100	5745	1.19	1.98
TSLA	321.44	Dec-20-2024	Bear Call	0.0595	480	510	0.56	Yes	Yes	Yes	1100	761	1.69	1.88
TSLA	321.44	Dec-20-2024	Bear Call	0.0524	490	510	0.34	Yes	Yes	Yes	554	761	1.03	1.73
TSLA	321.44	Dec-20-2024	Bear Call	0.0524	490	520	0.47	Yes	Yes	Yes	554	267	1.42	1.58
TSLA	321.44	Dec-20-2024	Bear Call	0.0459	500	520	0.30	Yes	Yes	Yes	5745	267	0.90	1.50
TSLA	321.44	Dec-20-2024	Bear Call	0.0459	500	530	0.41	Yes	Yes	Yes	5745	697	1.23	1.37
TSLA	321.44	Dec-20-2024	Bull Put	0.0742	245	240	0.35	Yes	Yes	Yes	7915	6338	1.06	7.10
TSLA	321.44	Dec-20-2024	Bull Put	0.0742	245	235	0.66	Yes	Yes	Yes	7915	4570	1.97	6.55
TSLA	321.44	Dec-20-2024	Bull Put	0.0742	245	230	0.91	Yes	Yes	Yes	7915	8157	2.73	6.07

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	321.44	Dec-20-2024	Bull Put	0.0742	245	225	1.11	Yes	Yes	Yes	7915	8928	3.34	5.58
TSLA	321.44	Dec-20-2024	Bull Put	0.0742	245	220	1.28	Yes	Yes	Yes	7915	10565	3.85	5.14
TSLA	321.44	Dec-20-2024	Bull Put	0.0742	245	215	1.41	Yes	Yes	Yes	7915	4667	4.23	4.70
TSLA	321.44	Dec-20-2024	Bull Put	0.0635	240	235	0.30	Yes	Yes	Yes	6338	4570	0.90	6.00
TSLA	321.44	Dec-20-2024	Bull Put	0.0635	240	230	0.56	Yes	Yes	Yes	6338	8157	1.67	5.55
TSLA	321.44	Dec-20-2024	Bull Put	0.0635	240	225	0.76	Yes	Yes	Yes	6338	8928	2.28	5.07
TSLA	321.44	Dec-20-2024	Bull Put	0.0635	240	220	0.93	Yes	Yes	Yes	6338	10565	2.79	4.65
TSLA	321.44	Dec-20-2024	Bull Put	0.0635	240	215	1.05	Yes	Yes	Yes	6338	4667	3.17	4.22
TSLA	321.44	Dec-20-2024	Bull Put	0.0543	235	230	0.26	Yes	Yes	Yes	4570	8157	0.77	5.10
TSLA	321.44	Dec-20-2024	Bull Put	0.0543	235	225	0.46	Yes	Yes	Yes	4570	8928	1.38	4.60
TSLA	321.44	Dec-20-2024	Bull Put	0.0543	235	220	0.63	Yes	Yes	Yes	4570	10565	1.89	4.20
TSLA	321.44	Dec-20-2024	Bull Put	0.0543	235	215	0.75	Yes	Yes	Yes	4570	4667	2.26	3.77
TSLA	321.44	Dec-20-2024	Bull Put	0.0465	230	220	0.37	Yes	Yes	Yes	8157	10565	1.12	3.75
TSLA	321.44	Dec-20-2024	Bull Put	0.0465	230	215	0.50	Yes	Yes	Yes	8157	4667	1.50	3.33
TSLA	321.44	Dec-20-2024	Bull Put	0.0403	225	215	0.29	Yes	Yes	Yes	8928	4667	0.88	2.95
TSM	201.57	Dec-20-2024	Bear Call	0.0611	250	260	0.27	Yes	Yes	Yes	1882	1146	0.80	2.65
TSM	201.57	Dec-20-2024	Bull Put	0.0709	165	155	0.31	Yes	Yes	Yes	2763	5386	0.93	3.10
TSM	201.57	Dec-20-2024	Bull Put	0.0709	165	150	0.42	Yes	Yes	Yes	2763	6003	1.26	2.80
TSM	201.57	Dec-20-2024	Bull Put	0.0709	165	145	0.49	Yes	Yes	Yes	2763	3625	1.47	2.45
TSM	201.57	Dec-20-2024	Bull Put	0.0565	160	145	0.31	Yes	Yes	Yes	12191	3625	0.93	2.07
URI	874.13	Dec-20-2024	Bull Put	0.0428	710	700	0.45	Yes	Yes	Yes	33	97	1.35	4.50
WING	340.98	Dec-20-2024	Bear Call	0.0755	410	420	0.45	Yes	Yes	Yes	61	61	1.35	4.50

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(%)
WING	340.98	Dec-20-2024	Bear Call	0.0755	410	430	0.75	Yes	Yes	Yes	61	168	2.25	3.75
WING	340.98	Dec-20-2024	Bear Call	0.0508	420	430	0.30	Yes	Yes	Yes	61	168	0.90	3.00
WING	340.98	Dec-20-2024	Bull Put	0.0434	270	260	0.30	Yes	Yes	Yes	84	58	0.90	3.00
ETF Underlying														
DPST	141.26	Nov-15-2024	Bull Put	0.0621	115	108	0.32	Yes	Yes	Yes	122	19	0.97	4.64
DPST	141.26	Nov-15-2024	Bull Put	0.0621	115	106	0.37	Yes	Yes	Yes	122	26	1.12	4.17
DPST	141.26	Dec-20-2024	Bull Put	0.0720	90	80	0.70	Yes	Yes	Yes	51	355	2.10	7.00
DPST	141.26	Dec-20-2024	Bull Put	0.0720	90	70	1.05	Yes	Yes	Yes	51	473	3.15	5.25
DPST	141.26	Dec-20-2024	Bull Put	0.0455	80	70	0.35	Yes	Yes	Yes	355	473	1.05	3.50
KRE	65.22	Dec-20-2024	Bull Put	0.0617	54	50	0.58	Yes	Yes	Yes	4212	5154	1.74	14.50
KRE	65.22	Dec-20-2024	Bull Put	0.0512	53	50	0.62	Yes	Yes	Yes	1692	5154	1.86	20.67
KRE	65.22	Dec-20-2024	Bull Put	0.0431	52	50	0.85	Yes	Yes	Yes	2121	5154	2.55	42.50
NVDL	82.65	Dec-20-2024	Bull Put	0.0682	52	49	0.28	Yes	Yes	Yes	28	57	0.83	9.17
NVDL	82.65	Dec-20-2024	Bull Put	0.0682	52	45	0.53	Yes	Yes	Yes	28	1150	1.58	7.50
NVDL	82.65	Dec-20-2024	Bull Put	0.0682	52	44	0.55	Yes	Yes	Yes	28	206	1.65	6.88
NVDL	82.65	Dec-20-2024	Bull Put	0.0682	52	43	0.53	Yes	Yes	Yes	28	68	1.58	5.83
NVDL	82.65	Dec-20-2024	Bull Put	0.0682	52	37	0.40	Yes	Yes	Yes	28	188	1.20	2.67
NVDL	82.65	Dec-20-2024	Bull Put	0.0632	51	45	0.45	Yes	Yes	Yes	45	1150	1.35	7.50
NVDL	82.65	Dec-20-2024	Bull Put	0.0632	51	44	0.48	Yes	Yes	Yes	45	206	1.43	6.79
NVDL	82.65	Dec-20-2024	Bull Put	0.0632	51	43	0.45	Yes	Yes	Yes	45	68	1.35	5.63

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDL	82.65	Dec-20-2024	Bull Put	0.0632	51	37	0.33	Yes	Yes	Yes	45	188	0.98	2.32
NVDL	82.65	Dec-20-2024	Bull Put	0.0583	50	45	0.40	Yes	Yes	Yes	953	1150	1.20	8.00
NVDL	82.65	Dec-20-2024	Bull Put	0.0583	50	44	0.43	Yes	Yes	Yes	953	206	1.28	7.08
NVDL	82.65	Dec-20-2024	Bull Put	0.0583	50	43	0.40	Yes	Yes	Yes	953	68	1.20	5.71
NVDL	82.65	Dec-20-2024	Bull Put	0.0583	50	37	0.28	Yes	Yes	Yes	953	188	0.83	2.12
NVDL	82.65	Dec-20-2024	Bull Put	0.0524	49	45	0.25	Yes	Yes	Yes	57	1150	0.75	6.25
NVDL	82.65	Dec-20-2024	Bull Put	0.0524	49	44	0.27	Yes	Yes	Yes	57	206	0.82	5.50
NVDL	82.65	Dec-20-2024	Bull Put	0.0524	49	43	0.25	Yes	Yes	Yes	57	68	0.75	4.17
SMH	258.83	Dec-20-2024	Bear Call	0.0610	305	315	0.35	Yes	Yes	Yes	155	909	1.05	3.50
SMH	258.83	Dec-20-2024	Bull Put	0.0697	215	205	0.41	Yes	Yes	Yes	2164	2977	1.22	4.05
SMH	258.83	Dec-20-2024	Bull Put	0.0697	215	200	0.54	Yes	Yes	Yes	2164	4453	1.62	3.60
SMH	258.83	Dec-20-2024	Bull Put	0.0697	215	199	0.56	Yes	Yes	Yes	2164	96	1.68	3.50
SMH	258.83	Dec-20-2024	Bull Put	0.0697	215	197	0.60	Yes	Yes	Yes	2164	25	1.80	3.33
SMH	258.83	Dec-20-2024	Bull Put	0.0552	210	200	0.31	Yes	Yes	Yes	9324	4453	0.93	3.10
SMH	258.83	Dec-20-2024	Bull Put	0.0552	210	199	0.33	Yes	Yes	Yes	9324	96	0.99	3.00
SMH	258.83	Dec-20-2024	Bull Put	0.0552	210	197	0.37	Yes	Yes	Yes	9324	25	1.11	2.85
SOXX	230.86	Dec-20-2024	Bull Put	0.0774	195	190	0.27	Yes	Yes	Yes	249	110	0.82	5.50
SOXX	230.86	Dec-20-2024	Bull Put	0.0774	195	185	0.42	Yes	Yes	Yes	249	201	1.27	4.25
SOXX	230.86	Dec-20-2024	Bull Put	0.0774	195	180	0.60	Yes	Yes	Yes	249	1065	1.80	4.00
SOXX	230.86	Dec-20-2024	Bull Put	0.0592	190	180	0.33	Yes	Yes	Yes	110	1065	0.98	3.25
TECL	98.28	Nov-15-2024	Bull Put	0.0760	83	81	0.30	Yes	Yes	Yes	43	93	0.90	15.00
TNA	53.70	Dec-20-2024	Bull Put	0.0786	39	35	0.27	Yes	Yes	Yes	293	844	0.81	6.75

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(%)
TNA	53.70	Dec-20-2024	Bull Put	0.0682	38	35	0.33	Yes	Yes	Yes	171	844	0.99	11.00
TNA	53.70	Dec-20-2024	Bull Put	0.0682	38	33	0.27	Yes	Yes	Yes	171	212	0.82	5.50
TQQQ	82.53	Dec-20-2024	Bull Put	0.0771	61	55	0.28	Yes	Yes	Yes	561	2477	0.84	4.67
TQQQ	82.53	Dec-20-2024	Bull Put	0.0771	61	54	0.31	Yes	Yes	Yes	561	589	0.93	4.43
TQQQ	82.53	Dec-20-2024	Bull Put	0.0771	61	53	0.34	Yes	Yes	Yes	561	302	1.02	4.25
TQQQ	82.53	Dec-20-2024	Bull Put	0.0771	61	52	0.36	Yes	Yes	Yes	561	484	1.09	4.06
TQQQ	82.53	Dec-20-2024	Bull Put	0.0771	61	51	0.39	Yes	Yes	Yes	561	396	1.18	3.95
TQQQ	82.53	Dec-20-2024	Bull Put	0.0706	60	54	0.26	Yes	Yes	Yes	4360	589	0.78	4.33
TQQQ	82.53	Dec-20-2024	Bull Put	0.0706	60	53	0.29	Yes	Yes	Yes	4360	302	0.87	4.14
TQQQ	82.53	Dec-20-2024	Bull Put	0.0706	60	52	0.32	Yes	Yes	Yes	4360	484	0.95	3.94
TQQQ	82.53	Dec-20-2024	Bull Put	0.0706	60	51	0.35	Yes	Yes	Yes	4360	396	1.04	3.83
TQQQ	82.53	Dec-20-2024	Bull Put	0.0646	59	52	0.26	Yes	Yes	Yes	1373	484	0.77	3.64
TQQQ	82.53	Dec-20-2024	Bull Put	0.0646	59	51	0.28	Yes	Yes	Yes	1373	396	0.85	3.56
UPRO	95.51	Dec-20-2024	Bull Put	0.0797	74	67	0.28	Yes	Yes	Yes	76	17	0.83	3.93
UPRO	95.51	Dec-20-2024	Bull Put	0.0797	74	66	0.28	Yes	Yes	Yes	76	19	0.83	3.44
UPRO	95.51	Dec-20-2024	Bull Put	0.0797	74	65	0.33	Yes	Yes	Yes	76	209	0.98	3.61
UPRO	95.51	Dec-20-2024	Bull Put	0.0797	74	64	0.33	Yes	Yes	Yes	76	42	0.98	3.25
UPRO	95.51	Dec-20-2024	Bull Put	0.0797	74	63	0.35	Yes	Yes	Yes	76	17	1.05	3.18
UPRO	95.51	Dec-20-2024	Bull Put	0.0797	74	62	0.40	Yes	Yes	Yes	76	61	1.20	3.33
UPRO	95.51	Dec-20-2024	Bull Put	0.0686	73	62	0.27	Yes	Yes	Yes	123	61	0.82	2.50
URTY	63.19	Dec-20-2024	Bull Put	0.0729	45	42	0.42	Yes	Yes	Yes	19	18	1.27	14.17
XRT	79.14	Dec-20-2024	Bull Put	0.0522	67	65	0.58	Yes	Yes	Yes	139	1897	1.75	29.25

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(%)
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Index Underlying

RUT	2400.00	Dec-20-2024	Bull Put	0.0439	2040	2020	0.40	Yes	Yes	Yes	122	391	1.20	2.00
RUT	2400.00	Dec-20-2024	Bull Put	0.0417	2030	2000	0.50	Yes	Yes	Yes	47	9803	1.50	1.67
RUT	2400.00	Dec-20-2024	Bull Put	0.0398	2020	2000	0.30	Yes	Yes	Yes	391	9803	0.90	1.50