

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on December 14, 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

ADBE	459.25	Jan-17-2025	Bear Call	0.0724	535	540	0.27	Yes	Yes	Yes	595	988	0.81	5.40
ADBE	459.25	Jan-17-2025	Bear Call	0.0724	535	545	0.44	Yes	Yes	Yes	595	496	1.32	4.40
ADBE	459.25	Jan-17-2025	Bear Call	0.0724	535	550	0.53	Yes	Yes	Yes	595	2764	1.59	3.53
ADBE	459.25	Jan-17-2025	Bear Call	0.0724	535	555	0.73	Yes	Yes	Yes	595	297	2.19	3.65
ADBE	459.25	Jan-17-2025	Bear Call	0.0724	535	560	0.82	Yes	Yes	Yes	595	1354	2.45	3.26
ADBE	459.25	Jan-17-2025	Bear Call	0.0724	535	565	0.77	Yes	Yes	Yes	595	245	2.31	2.57

ADBE	459.25	Jan-17-2025	Bear Call	0.0644	540	550	0.26	Yes	Yes	Yes	988	2764	0.78	2.60
ADBE	459.25	Jan-17-2025	Bear Call	0.0644	540	555	0.46	Yes	Yes	Yes	988	297	1.38	3.07
ADBE	459.25	Jan-17-2025	Bear Call	0.0644	540	560	0.55	Yes	Yes	Yes	988	1354	1.64	2.73
ADBE	459.25	Jan-17-2025	Bear Call	0.0644	540	565	0.50	Yes	Yes	Yes	988	245	1.50	2.00
ADBE	459.25	Jan-17-2025	Bear Call	0.0644	540	570	0.52	Yes	Yes	Yes	988	1907	1.56	1.73

ADBE	459.25	Jan-17-2025	Bear Call	0.0561	545	555	0.29	Yes	Yes	Yes	496	297	0.87	2.90
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Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ADBE	459.25	Jan-17-2025	Bear Call	0.0561	545	560	0.38	Yes	Yes	Yes	496	1354	1.12	2.50
ADBE	459.25	Jan-17-2025	Bear Call	0.0561	545	565	0.33	Yes	Yes	Yes	496	245	0.99	1.65
ADBE	459.25	Jan-17-2025	Bear Call	0.0561	545	570	0.35	Yes	Yes	Yes	496	1907	1.05	1.40
ADBE	459.25	Jan-17-2025	Bear Call	0.0561	545	575	0.33	Yes	Yes	Yes	496	1506	1.00	1.12
ADBE	459.25	Jan-17-2025	Bear Call	0.0503	550	560	0.28	Yes	Yes	Yes	2764	1354	0.85	2.85
ADBE	459.25	Jan-17-2025	Bear Call	0.0503	550	570	0.26	Yes	Yes	Yes	2764	1907	0.78	1.30
AGX	143.06	Dec-20-2024	Bear Call	0.0372	165	180	1.10	Yes	Yes	Yes	341	253	3.30	7.33
AMAT	169.26	Jan-17-2025	Bear Call	0.0776	200	210	0.29	Yes	Yes	Yes	3763	2075	0.87	2.90
AMD	126.28	Jan-17-2025	Bear Call	0.0693	165	180	0.25	Yes	Yes	Yes	16034	27221	0.75	1.67
AMD	126.28	Jan-17-2025	Bear Call	0.0693	165	185	0.29	Yes	Yes	Yes	16034	10543	0.89	1.48
APP	325.99	Dec-20-2024	Bear Call	0.0729	380	387.5	0.57	Yes	Yes	Yes	802	16	1.72	7.67
APP	325.99	Dec-20-2024	Bear Call	0.0729	380	390	0.25	Yes	Yes	Yes	802	861	0.75	2.50
APP	325.99	Dec-20-2024	Bear Call	0.0729	380	395	0.33	Yes	Yes	Yes	802	1163	0.98	2.17
APP	325.99	Dec-20-2024	Bear Call	0.0729	380	400	0.62	Yes	Yes	Yes	802	2046	1.88	3.12
APP	325.99	Dec-20-2024	Bear Call	0.0729	380	402.5	0.38	Yes	Yes	Yes	802	19	1.12	1.67
APP	325.99	Dec-20-2024	Bear Call	0.0457	382.5	387.5	0.45	Yes	Yes	Yes	61	16	1.35	9.00
APP	325.99	Dec-20-2024	Bear Call	0.0457	382.5	400	0.50	Yes	Yes	Yes	61	2046	1.50	2.86
APP	325.99	Dec-20-2024	Bear Call	0.0457	382.5	402.5	0.25	Yes	Yes	Yes	61	19	0.75	1.25
APP	325.99	Dec-20-2024	Bear Call	0.0570	385	387.5	0.40	Yes	Yes	Yes	186	16	1.20	16.00
APP	325.99	Dec-20-2024	Bear Call	0.0570	385	400	0.45	Yes	Yes	Yes	186	2046	1.35	3.00
APP	325.99	Dec-20-2024	Bear Call	0.0531	390	400	0.38	Yes	Yes	Yes	861	2046	1.12	3.75
APP	325.99	Dec-20-2024	Bear Call	0.0441	392.5	395	0.28	Yes	Yes	Yes	31	1163	0.83	11.00

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APP	325.99	Dec-20-2024	Bear Call	0.0441	392.5	400	0.57	Yes	Yes	Yes	31	2046	1.72	7.67
APP	325.99	Dec-20-2024	Bear Call	0.0441	392.5	402.5	0.32	Yes	Yes	Yes	31	19	0.97	3.25
APP	325.99	Dec-20-2024	Bear Call	0.0431	395	400	0.30	Yes	Yes	Yes	1163	2046	0.90	6.00
APP	325.99	Dec-20-2024	Bull Put	0.0579	275	260	0.35	Yes	Yes	Yes	706	1004	1.05	2.33
APP	325.99	Jan-17-2025	Bear Call	0.0686	460	470	0.25	Yes	Yes	Yes	122	598	0.75	2.50
APP	325.99	Jan-17-2025	Bear Call	0.0686	460	490	0.48	Yes	Yes	Yes	122	1338	1.43	1.58
APP	325.99	Jan-17-2025	Bear Call	0.0573	470	500	0.38	Yes	Yes	Yes	598	1099	1.12	1.25
APP	325.99	Jan-17-2025	Bear Call	0.0514	480	490	0.38	Yes	Yes	Yes	682	1338	1.13	3.75
APP	325.99	Jan-17-2025	Bear Call	0.0514	480	500	0.53	Yes	Yes	Yes	682	1099	1.58	2.63
APP	325.99	Jan-17-2025	Bull Put	0.0635	240	230	0.60	Yes	Yes	Yes	942	1370	1.80	6.00
APP	325.99	Jan-17-2025	Bull Put	0.0635	240	220	1.05	Yes	Yes	Yes	942	1689	3.15	5.25
APP	325.99	Jan-17-2025	Bull Put	0.0461	230	220	0.45	Yes	Yes	Yes	1370	1689	1.35	4.50
ASML	718.39	Jan-17-2025	Bear Call	0.0797	850	860	0.43	Yes	Yes	Yes	1742	411	1.28	4.25
ASML	718.39	Jan-17-2025	Bear Call	0.0797	850	870	0.82	Yes	Yes	Yes	1742	206	2.47	4.12
ASML	718.39	Jan-17-2025	Bear Call	0.0797	850	880	0.97	Yes	Yes	Yes	1742	413	2.92	3.25
ASML	718.39	Jan-17-2025	Bear Call	0.0676	860	870	0.40	Yes	Yes	Yes	411	206	1.20	4.00
ASML	718.39	Jan-17-2025	Bear Call	0.0676	860	880	0.55	Yes	Yes	Yes	411	413	1.65	2.75
ASML	718.39	Jan-17-2025	Bear Call	0.0676	860	890	0.80	Yes	Yes	Yes	411	1053	2.40	2.67
ASML	718.39	Jan-17-2025	Bear Call	0.0573	870	890	0.40	Yes	Yes	Yes	206	1053	1.20	2.00
ASML	718.39	Jan-17-2025	Bear Call	0.0573	870	900	0.62	Yes	Yes	Yes	206	1684	1.88	2.08

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ASML	718.39	Jan-17-2025	Bear Call	0.0509	880	890	0.25	Yes	Yes	Yes	413	1053	0.75	2.50
ASML	718.39	Jan-17-2025	Bear Call	0.0509	880	900	0.48	Yes	Yes	Yes	413	1684	1.43	2.38
ASML	718.39	Jan-17-2025	Bear Call	0.0509	880	910	0.68	Yes	Yes	Yes	413	60	2.03	2.25
ASML	718.39	Jan-17-2025	Bear Call	0.0443	890	910	0.43	Yes	Yes	Yes	1053	60	1.28	2.13
ASML	718.39	Jan-17-2025	Bear Call	0.0443	890	920	0.40	Yes	Yes	Yes	1053	1134	1.20	1.33
ASML	718.39	Jan-17-2025	Bull Put	0.0559	610	600	0.38	Yes	Yes	Yes	431	1101	1.12	3.75
ASML	718.39	Jan-17-2025	Bull Put	0.0559	610	590	0.67	Yes	Yes	Yes	431	2105	2.02	3.37
ASML	718.39	Jan-17-2025	Bull Put	0.0447	600	590	0.30	Yes	Yes	Yes	1101	2105	0.90	3.00
AVAV	155.35	Jan-17-2025	Bear Call	0.0733	195	220	0.33	Yes	Yes	Yes	229	97	0.98	1.30
AVAV	155.35	Jan-17-2025	Bear Call	0.0633	200	220	0.25	Yes	Yes	Yes	641	97	0.75	1.25
AVGO	224.55	Jan-17-2025	Bull Put	0.0741	188	182	0.32	Yes	Yes	Yes	3065	2375	0.95	5.25
AVGO	224.55	Jan-17-2025	Bull Put	0.0741	188	180	0.36	Yes	Yes	Yes	3065	4310	1.08	4.50
AVGO	224.55	Jan-17-2025	Bull Put	0.0741	188	178	0.45	Yes	Yes	Yes	3065	1785	1.35	4.50
AVGO	224.55	Jan-17-2025	Bull Put	0.0741	188	176	0.50	Yes	Yes	Yes	3065	1687	1.50	4.17
AVGO	224.55	Jan-17-2025	Bull Put	0.0741	188	175	0.53	Yes	Yes	Yes	3065	3526	1.58	4.04
AVGO	224.55	Jan-17-2025	Bull Put	0.0741	188	174	0.65	Yes	Yes	Yes	3065	1332	1.95	4.64
AVGO	224.55	Jan-17-2025	Bull Put	0.0647	186	178	0.34	Yes	Yes	Yes	781	1785	1.01	4.19
AVGO	224.55	Jan-17-2025	Bull Put	0.0647	186	176	0.39	Yes	Yes	Yes	781	1687	1.16	3.85
AVGO	224.55	Jan-17-2025	Bull Put	0.0647	186	175	0.41	Yes	Yes	Yes	781	3526	1.23	3.73
AVGO	224.55	Jan-17-2025	Bull Put	0.0647	186	174	0.54	Yes	Yes	Yes	781	1332	1.61	4.46
AVGO	224.55	Jan-17-2025	Bull Put	0.0608	185	178	0.28	Yes	Yes	Yes	2557	1785	0.83	3.93
AVGO	224.55	Jan-17-2025	Bull Put	0.0608	185	176	0.33	Yes	Yes	Yes	2557	1687	0.98	3.61

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AVGO	224.55	Jan-17-2025	Bull Put	0.0608	185	175	0.35	Yes	Yes	Yes	2557	3526	1.05	3.50
AVGO	224.55	Jan-17-2025	Bull Put	0.0608	185	174	0.48	Yes	Yes	Yes	2557	1332	1.43	4.32
AVGO	224.55	Jan-17-2025	Bull Put	0.0567	184	176	0.27	Yes	Yes	Yes	784	1687	0.81	3.38
AVGO	224.55	Jan-17-2025	Bull Put	0.0567	184	175	0.30	Yes	Yes	Yes	784	3526	0.89	3.28
AVGO	224.55	Jan-17-2025	Bull Put	0.0567	184	174	0.42	Yes	Yes	Yes	784	1332	1.26	4.20
AVGO	224.55	Jan-17-2025	Bull Put	0.0504	182	174	0.34	Yes	Yes	Yes	2375	1332	1.01	4.19
AVGO	224.55	Jan-17-2025	Bull Put	0.0448	180	174	0.29	Yes	Yes	Yes	4310	1332	0.87	4.83
AXON	648.09	Jan-17-2025	Bear Call	0.0799	790	800	0.70	Yes	Yes	Yes	29	53	2.10	7.00
BA	169.24	Jan-17-2025	Bear Call	0.0625	205	215	0.27	Yes	Yes	Yes	811	607	0.81	2.70
BIIB	150.21	Jan-17-2025	Bear Call	0.0777	180	190	0.28	Yes	Yes	Yes	764	1015	0.83	2.75
BIIB	150.21	Jan-17-2025	Bear Call	0.0777	180	210	0.25	Yes	Yes	Yes	764	589	0.75	0.83
BLD	343.93	Dec-20-2024	Bear Call	0.0690	440	460	0.30	Yes	Yes	Yes	18	49	0.90	1.50
CI	283.15	Jan-17-2025	Bear Call	0.0381	350	370	0.27	Yes	Yes	Yes	1082	863	0.82	1.37
CI	283.15	Jan-17-2025	Bull Put	0.0776	240	230	0.50	Yes	Yes	Yes	1422	295	1.50	5.00
COIN	309.83	Dec-20-2024	Bear Call	0.0793	375	395	0.40	Yes	Yes	Yes	179	5064	1.19	1.98
COIN	309.83	Dec-20-2024	Bear Call	0.0793	375	400	0.49	Yes	Yes	Yes	179	22015	1.47	1.96
COIN	309.83	Dec-20-2024	Bear Call	0.0793	375	405	0.53	Yes	Yes	Yes	179	164	1.58	1.75
COIN	309.83	Dec-20-2024	Bear Call	0.0699	380	395	0.29	Yes	Yes	Yes	1652	5064	0.86	1.90
COIN	309.83	Dec-20-2024	Bear Call	0.0699	380	400	0.38	Yes	Yes	Yes	1652	22015	1.14	1.90
COIN	309.83	Dec-20-2024	Bear Call	0.0699	380	405	0.42	Yes	Yes	Yes	1652	164	1.25	1.66

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COIN	309.83	Dec-20-2024	Bear Call	0.0699	380	410	0.56	Yes	Yes	Yes	1652	1195	1.67	1.85
COIN	309.83	Dec-20-2024	Bear Call	0.0651	385	400	0.30	Yes	Yes	Yes	18253	22015	0.90	2.00
COIN	309.83	Dec-20-2024	Bear Call	0.0651	385	405	0.33	Yes	Yes	Yes	18253	164	1.00	1.68
COIN	309.83	Dec-20-2024	Bear Call	0.0651	385	410	0.47	Yes	Yes	Yes	18253	1195	1.42	1.90
COIN	309.83	Dec-20-2024	Bear Call	0.0651	385	415	0.37	Yes	Yes	Yes	18253	46	1.11	1.23
COIN	309.83	Dec-20-2024	Bear Call	0.0572	390	400	0.27	Yes	Yes	Yes	1808	22015	0.81	2.70
COIN	309.83	Dec-20-2024	Bear Call	0.0572	390	405	0.31	Yes	Yes	Yes	1808	164	0.92	2.03
COIN	309.83	Dec-20-2024	Bear Call	0.0572	390	410	0.45	Yes	Yes	Yes	1808	1195	1.34	2.23
COIN	309.83	Dec-20-2024	Bear Call	0.0572	390	415	0.34	Yes	Yes	Yes	1808	46	1.02	1.36
COIN	309.83	Dec-20-2024	Bear Call	0.0494	395	410	0.27	Yes	Yes	Yes	5064	1195	0.81	1.80
COIN	309.83	Jan-17-2025	Bear Call	0.0796	490	510	0.39	Yes	Yes	Yes	474	288	1.16	1.93
COIN	309.83	Jan-17-2025	Bear Call	0.0796	490	520	0.49	Yes	Yes	Yes	474	3808	1.47	1.63
COIN	309.83	Jan-17-2025	Bear Call	0.0723	500	510	0.29	Yes	Yes	Yes	3112	288	0.87	2.90
COIN	309.83	Jan-17-2025	Bear Call	0.0723	500	520	0.39	Yes	Yes	Yes	3112	3808	1.18	1.97
COIN	309.83	Jan-17-2025	Bear Call	0.0723	500	530	0.68	Yes	Yes	Yes	3112	690	2.04	2.27
COIN	309.83	Jan-17-2025	Bear Call	0.0648	510	530	0.39	Yes	Yes	Yes	288	690	1.17	1.95
COIN	309.83	Jan-17-2025	Bear Call	0.0648	510	540	0.64	Yes	Yes	Yes	288	496	1.92	2.13
COIN	309.83	Jan-17-2025	Bear Call	0.0612	520	530	0.29	Yes	Yes	Yes	3808	690	0.86	2.85
COIN	309.83	Jan-17-2025	Bear Call	0.0612	520	540	0.54	Yes	Yes	Yes	3808	496	1.61	2.68
COIN	309.83	Jan-17-2025	Bear Call	0.0612	520	550	0.64	Yes	Yes	Yes	3808	961	1.92	2.13
COIN	309.83	Jan-17-2025	Bear Call	0.0561	530	540	0.25	Yes	Yes	Yes	690	496	0.75	2.50
COIN	309.83	Jan-17-2025	Bear Call	0.0561	530	550	0.35	Yes	Yes	Yes	690	961	1.06	1.77

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COIN	309.83	Jan-17-2025	Bear Call	0.0561	530	560	0.26	Yes	Yes	Yes	690	531	0.77	0.85
COIN	309.83	Jan-17-2025	Bear Call	0.0477	550	580	0.32	Yes	Yes	Yes	961	50	0.95	1.05
COIN	309.83	Jan-17-2025	Bear Call	0.0454	560	580	0.42	Yes	Yes	Yes	531	50	1.25	2.08
COIN	309.83	Jan-17-2025	Bear Call	0.0454	560	590	0.34	Yes	Yes	Yes	531	49	1.01	1.12
COIN	309.83	Jan-17-2025	Bear Call	0.0413	570	600	0.38	Yes	Yes	Yes	63	691	1.14	1.27
COIN	309.83	Jan-17-2025	Bear Call	0.0397	590	600	0.28	Yes	Yes	Yes	49	691	0.84	2.80
COIN	309.83	Jan-17-2025	Bear Call	0.0397	590	620	0.40	Yes	Yes	Yes	49	80	1.21	1.35
COIN	309.83	Jan-17-2025	Bull Put	0.0654	220	210	0.70	Yes	Yes	Yes	3518	3056	2.10	7.00
COIN	309.83	Jan-17-2025	Bull Put	0.0654	220	200	1.11	Yes	Yes	Yes	3518	4569	3.34	5.57
COIN	309.83	Jan-17-2025	Bull Put	0.0654	220	195	1.22	Yes	Yes	Yes	3518	1360	3.67	4.90
COIN	309.83	Jan-17-2025	Bull Put	0.0654	220	190	1.32	Yes	Yes	Yes	3518	3111	3.97	4.42
COIN	309.83	Jan-17-2025	Bull Put	0.0501	210	200	0.42	Yes	Yes	Yes	3056	4569	1.25	4.15
COIN	309.83	Jan-17-2025	Bull Put	0.0501	210	195	0.52	Yes	Yes	Yes	3056	1360	1.57	3.50
COIN	309.83	Jan-17-2025	Bull Put	0.0501	210	190	0.62	Yes	Yes	Yes	3056	3111	1.88	3.12
CRM	353.71	Jan-17-2025	Bear Call	0.0700	410	420	0.39	Yes	Yes	Yes	926	473	1.18	3.95
CRM	353.71	Jan-17-2025	Bear Call	0.0700	410	430	0.61	Yes	Yes	Yes	926	361	1.84	3.08
CRWD	368.71	Jan-17-2025	Bear Call	0.0689	450	460	0.28	Yes	Yes	Yes	1585	672	0.84	2.80
CRWD	368.71	Jan-17-2025	Bull Put	0.0695	310	300	0.40	Yes	Yes	Yes	1869	5292	1.20	4.00
CRWD	368.71	Jan-17-2025	Bull Put	0.0695	310	290	0.87	Yes	Yes	Yes	1869	1797	2.60	4.33
CRWD	368.71	Jan-17-2025	Bull Put	0.0452	300	290	0.46	Yes	Yes	Yes	5292	1797	1.40	4.65

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CVNA	247.57	Jan-17-2025	Bear Call	0.0711	310	320	0.37	Yes	Yes	Yes	397	298	1.11	3.70
CVNA	247.57	Jan-17-2025	Bear Call	0.0711	310	330	0.59	Yes	Yes	Yes	397	891	1.78	2.98
CVNA	247.57	Jan-17-2025	Bull Put	0.0710	195	190	0.36	Yes	Yes	Yes	385	885	1.07	7.10
CVNA	247.57	Jan-17-2025	Bull Put	0.0710	195	180	0.84	Yes	Yes	Yes	385	619	2.52	5.60
CVNA	247.57	Jan-17-2025	Bull Put	0.0575	190	180	0.48	Yes	Yes	Yes	885	619	1.45	4.85
DUOL	338.80	Jan-17-2025	Bear Call	0.0720	430	440	0.72	Yes	Yes	Yes	147	134	2.17	7.25
FIVE	103.58	Jan-17-2025	Bear Call	0.0738	135	150	0.33	Yes	Yes	Yes	395	350	0.98	2.17
FIVE	103.58	Jan-17-2025	Bear Call	0.0434	140	150	0.25	Yes	Yes	Yes	502	350	0.75	2.50
FSLR	199.24	Jan-17-2025	Bull Put	0.0704	160	150	0.58	Yes	Yes	Yes	8131	2157	1.74	5.80
GNRC	166.31	Jan-17-2025	Bear Call	0.0785	195	210	0.40	Yes	Yes	Yes	425	333	1.20	2.67
GNRC	166.31	Jan-17-2025	Bear Call	0.0785	195	220	0.38	Yes	Yes	Yes	425	311	1.12	1.50
GOOGL	190.62	Jan-17-2025	Bear Call	0.0751	220	235	0.30	Yes	Yes	Yes	65720	5111	0.89	1.97
GS	586.71	Jan-17-2025	Bear Call	0.0586	675	680	0.32	Yes	Yes	Yes	26	2062	0.96	6.40
HUM	271.95	Jan-17-2025	Bear Call	0.0564	335	345	0.40	Yes	Yes	Yes	27	22	1.20	4.00
HUM	271.95	Jan-17-2025	Bear Call	0.0564	335	350	0.57	Yes	Yes	Yes	27	659	1.72	3.83
HUM	271.95	Jan-17-2025	Bear Call	0.0690	340	350	0.35	Yes	Yes	Yes	291	659	1.05	3.50
LLY	791.11	Jan-17-2025	Bear Call	0.0800	940	960	0.89	Yes	Yes	Yes	1613	1489	2.67	4.45
LLY	791.11	Jan-17-2025	Bear Call	0.0593	960	980	0.32	Yes	Yes	Yes	1489	962	0.96	1.60

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
LLY	791.11	Jan-17-2025	Bear Call	0.0426	980	1000	0.56	Yes	Yes	Yes	962	3353	1.69	2.82
LLY	791.11	Jan-17-2025	Bull Put	0.0522	660	650	0.41	Yes	Yes	Yes	754	1219	1.22	4.05
LULU	392.30	Jan-17-2025	Bull Put	0.0509	330	320	0.43	Yes	Yes	Yes	839	1545	1.30	4.35
MDB	268.10	Dec-20-2024	Bear Call	0.0574	310	325	0.30	Yes	Yes	Yes	1044	378	0.90	2.00
MDB	268.10	Dec-20-2024	Bear Call	0.0397	315	325	0.26	Yes	Yes	Yes	421	378	0.77	2.55
MDB	268.10	Dec-20-2024	Bear Call	0.0433	317.5	325	0.30	Yes	Yes	Yes	150	378	0.92	4.07
MDB	268.10	Dec-20-2024	Bear Call	0.0452	322.5	325	0.31	Yes	Yes	Yes	115	378	0.93	12.40
MDB	268.10	Jan-17-2025	Bear Call	0.0774	350	360	0.32	Yes	Yes	Yes	2400	1518	0.96	3.20
MDB	268.10	Jan-17-2025	Bear Call	0.0774	350	370	0.44	Yes	Yes	Yes	2400	423	1.32	2.20
MDB	268.10	Jan-17-2025	Bear Call	0.0774	350	380	0.71	Yes	Yes	Yes	2400	989	2.12	2.35
MDB	268.10	Jan-17-2025	Bear Call	0.0644	360	380	0.39	Yes	Yes	Yes	1518	989	1.16	1.93
MDB	268.10	Jan-17-2025	Bear Call	0.0644	360	390	0.45	Yes	Yes	Yes	1518	1249	1.36	1.52
MDB	268.10	Jan-17-2025	Bear Call	0.0535	370	380	0.26	Yes	Yes	Yes	423	989	0.79	2.65
MDB	268.10	Jan-17-2025	Bear Call	0.0535	370	390	0.33	Yes	Yes	Yes	423	1249	1.00	1.67
MDB	268.10	Jan-17-2025	Bear Call	0.0535	370	400	0.37	Yes	Yes	Yes	423	2098	1.11	1.23
MDB	268.10	Jan-17-2025	Bull Put	0.0769	220	210	0.62	Yes	Yes	Yes	3684	1946	1.88	6.25
MDB	268.10	Jan-17-2025	Bull Put	0.0769	220	200	0.95	Yes	Yes	Yes	3684	3250	2.85	4.75
MDB	268.10	Jan-17-2025	Bull Put	0.0412	210	200	0.32	Yes	Yes	Yes	1946	3250	0.97	3.25
MELI	1820.09	Jan-17-2025	Bear Call	0.0591	2200	2220	1.38	Yes	Yes	Yes	420	75	4.12	6.88

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(%)
MELI	1820.09	Jan-17-2025	Bull Put	0.0483	1540	1520	0.67	Yes	Yes	Yes	88	80	2.02	3.37
MELI	1820.09	Jan-17-2025	Bull Put	0.0377	1520	1500	0.43	Yes	Yes	Yes	80	109	1.28	2.13
META	620.89	Jan-17-2025	Bear Call	0.0728	720	735	0.54	Yes	Yes	Yes	1751	62	1.62	3.60
META	620.89	Jan-17-2025	Bear Call	0.0728	720	740	0.67	Yes	Yes	Yes	1751	618	2.01	3.35
META	620.89	Jan-17-2025	Bear Call	0.0728	720	745	0.79	Yes	Yes	Yes	1751	150	2.37	3.16
META	620.89	Jan-17-2025	Bear Call	0.0728	720	750	0.89	Yes	Yes	Yes	1751	925	2.67	2.97
META	620.89	Jan-17-2025	Bear Call	0.0648	725	735	0.33	Yes	Yes	Yes	1341	62	1.00	3.35
META	620.89	Jan-17-2025	Bear Call	0.0648	725	740	0.46	Yes	Yes	Yes	1341	618	1.39	3.10
META	620.89	Jan-17-2025	Bear Call	0.0648	725	745	0.58	Yes	Yes	Yes	1341	150	1.75	2.92
META	620.89	Jan-17-2025	Bear Call	0.0648	725	750	0.68	Yes	Yes	Yes	1341	925	2.05	2.74
META	620.89	Jan-17-2025	Bear Call	0.0581	730	735	0.31	Yes	Yes	Yes	343	62	0.92	6.10
META	620.89	Jan-17-2025	Bear Call	0.0581	730	740	0.44	Yes	Yes	Yes	343	618	1.31	4.35
META	620.89	Jan-17-2025	Bear Call	0.0581	730	745	0.56	Yes	Yes	Yes	343	150	1.67	3.70
META	620.89	Jan-17-2025	Bear Call	0.0581	730	750	0.66	Yes	Yes	Yes	343	925	1.97	3.28
META	620.89	Jan-17-2025	Bear Call	0.0581	730	760	0.82	Yes	Yes	Yes	343	396	2.46	2.73
META	620.89	Jan-17-2025	Bear Call	0.0519	735	745	0.25	Yes	Yes	Yes	62	150	0.75	2.50
META	620.89	Jan-17-2025	Bear Call	0.0519	735	750	0.35	Yes	Yes	Yes	62	925	1.05	2.33
META	620.89	Jan-17-2025	Bear Call	0.0519	735	760	0.51	Yes	Yes	Yes	62	396	1.54	2.06
META	620.89	Jan-17-2025	Bear Call	0.0470	740	760	0.39	Yes	Yes	Yes	618	396	1.16	1.93
META	620.89	Jan-17-2025	Bear Call	0.0416	745	760	0.26	Yes	Yes	Yes	150	396	0.79	1.77
META	620.89	Jan-17-2025	Bull Put	0.0504	525	515	0.27	Yes	Yes	Yes	5979	2975	0.82	2.75
META	620.89	Jan-17-2025	Bull Put	0.0504	525	510	0.38	Yes	Yes	Yes	5979	3092	1.12	2.50

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(%)
META	620.89	Jan-17-2025	Bull Put	0.0504	525	505	0.46	Yes	Yes	Yes	5979	2316	1.37	2.28
META	620.89	Jan-17-2025	Bull Put	0.0504	525	500	0.53	Yes	Yes	Yes	5979	12468	1.59	2.12
META	620.89	Jan-17-2025	Bull Put	0.0457	520	510	0.25	Yes	Yes	Yes	3994	3092	0.75	2.50
META	620.89	Jan-17-2025	Bull Put	0.0457	520	505	0.33	Yes	Yes	Yes	3994	2316	0.99	2.20
META	620.89	Jan-17-2025	Bull Put	0.0457	520	500	0.41	Yes	Yes	Yes	3994	12468	1.22	2.02
META	620.89	Jan-17-2025	Bull Put	0.0416	515	500	0.26	Yes	Yes	Yes	2975	12468	0.77	1.70
MNDY	273.23	Jan-17-2025	Bear Call	0.0597	340	350	0.50	Yes	Yes	Yes	102	322	1.50	5.00
MNDY	273.23	Jan-17-2025	Bear Call	0.0597	340	360	0.62	Yes	Yes	Yes	102	27	1.87	3.12
MSTR	404.24	Dec-20-2024	Bear Call	0.0769	570	580	0.33	Yes	Yes	Yes	899	558	0.98	3.25
MSTR	404.24	Dec-20-2024	Bear Call	0.0769	570	590	0.35	Yes	Yes	Yes	899	1353	1.06	1.77
MSTR	404.24	Dec-20-2024	Bear Call	0.0769	570	600	0.78	Yes	Yes	Yes	899	5043	2.34	2.60
MSTR	404.24	Dec-20-2024	Bear Call	0.0708	580	600	0.45	Yes	Yes	Yes	558	5043	1.36	2.27
MSTR	404.24	Dec-20-2024	Bear Call	0.0708	580	610	0.55	Yes	Yes	Yes	558	950	1.66	1.85
MSTR	404.24	Dec-20-2024	Bear Call	0.0649	590	600	0.42	Yes	Yes	Yes	1353	5043	1.27	4.25
MSTR	404.24	Dec-20-2024	Bear Call	0.0649	590	610	0.52	Yes	Yes	Yes	1353	950	1.57	2.62
MSTR	404.24	Dec-20-2024	Bear Call	0.0649	590	620	0.75	Yes	Yes	Yes	1353	1282	2.25	2.50
MSTR	404.24	Dec-20-2024	Bear Call	0.0596	600	620	0.33	Yes	Yes	Yes	5043	1282	0.98	1.63
MSTR	404.24	Dec-20-2024	Bear Call	0.0596	600	630	0.40	Yes	Yes	Yes	5043	1154	1.20	1.33
MSTR	404.24	Dec-20-2024	Bear Call	0.0553	610	630	0.30	Yes	Yes	Yes	950	1154	0.90	1.50
MSTR	404.24	Dec-20-2024	Bear Call	0.0553	610	640	0.72	Yes	Yes	Yes	950	382	2.15	2.38
MSTR	404.24	Dec-20-2024	Bear Call	0.0512	620	640	0.49	Yes	Yes	Yes	1282	382	1.47	2.45

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(%)
MSTR	404.24	Dec-20-2024	Bear Call	0.0473	630	640	0.42	Yes	Yes	Yes	1154	382	1.25	4.15
MSTR	404.24	Dec-20-2024	Bear Call	0.0409	650	680	0.27	Yes	Yes	Yes	1664	909	0.81	0.90
MSTR	404.24	Dec-20-2024	Bear Call	0.0381	660	680	0.54	Yes	Yes	Yes	962	909	1.62	2.70
MSTR	404.24	Dec-20-2024	Bear Call	0.0381	660	690	0.27	Yes	Yes	Yes	962	1937	0.82	0.92
MSTR	404.24	Dec-20-2024	Bear Call	0.0355	670	680	0.49	Yes	Yes	Yes	595	909	1.47	4.90
MSTR	404.24	Dec-20-2024	Bull Put	0.0779	315	307.5	0.36	Yes	Yes	Yes	982	405	1.08	4.80
MSTR	404.24	Dec-20-2024	Bull Put	0.0779	315	305	0.39	Yes	Yes	Yes	982	1625	1.18	3.95
MSTR	404.24	Dec-20-2024	Bull Put	0.0779	315	300	0.50	Yes	Yes	Yes	982	16196	1.51	3.37
MSTR	404.24	Dec-20-2024	Bull Put	0.0779	315	295	0.81	Yes	Yes	Yes	982	1083	2.44	4.07
MSTR	404.24	Dec-20-2024	Bull Put	0.0779	315	290	0.85	Yes	Yes	Yes	982	2065	2.56	3.42
MSTR	404.24	Dec-20-2024	Bull Put	0.0779	315	285	0.88	Yes	Yes	Yes	982	1313	2.65	2.95
MSTR	404.24	Dec-20-2024	Bull Put	0.0752	312.5	307.5	0.27	Yes	Yes	Yes	202	405	0.82	5.50
MSTR	404.24	Dec-20-2024	Bull Put	0.0752	312.5	305	0.31	Yes	Yes	Yes	202	1625	0.93	4.13
MSTR	404.24	Dec-20-2024	Bull Put	0.0752	312.5	300	0.42	Yes	Yes	Yes	202	16196	1.26	3.36
MSTR	404.24	Dec-20-2024	Bull Put	0.0752	312.5	295	0.73	Yes	Yes	Yes	202	1083	2.19	4.17
MSTR	404.24	Dec-20-2024	Bull Put	0.0752	312.5	290	0.77	Yes	Yes	Yes	202	2065	2.31	3.42
MSTR	404.24	Dec-20-2024	Bull Put	0.0752	312.5	285	0.80	Yes	Yes	Yes	202	1313	2.40	2.91
MSTR	404.24	Dec-20-2024	Bull Put	0.0717	310	300	0.26	Yes	Yes	Yes	5670	16196	0.78	2.60
MSTR	404.24	Dec-20-2024	Bull Put	0.0717	310	295	0.57	Yes	Yes	Yes	5670	1083	1.71	3.80
MSTR	404.24	Dec-20-2024	Bull Put	0.0717	310	290	0.61	Yes	Yes	Yes	5670	2065	1.83	3.05
MSTR	404.24	Dec-20-2024	Bull Put	0.0717	310	285	0.64	Yes	Yes	Yes	5670	1313	1.92	2.56
MSTR	404.24	Dec-20-2024	Bull Put	0.0717	310	280	0.86	Yes	Yes	Yes	5670	5337	2.59	2.88
MSTR	404.24	Dec-20-2024	Bull Put	0.0689	307.5	295	0.46	Yes	Yes	Yes	405	1083	1.37	3.64

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	404.24	Dec-20-2024	Bull Put	0.0689	307.5	290	0.50	Yes	Yes	Yes	405	2065	1.49	2.83
MSTR	404.24	Dec-20-2024	Bull Put	0.0689	307.5	285	0.53	Yes	Yes	Yes	405	1313	1.58	2.33
MSTR	404.24	Dec-20-2024	Bull Put	0.0689	307.5	280	0.75	Yes	Yes	Yes	405	5337	2.25	2.73
MSTR	404.24	Dec-20-2024	Bull Put	0.0657	305	295	0.42	Yes	Yes	Yes	1625	1083	1.26	4.20
MSTR	404.24	Dec-20-2024	Bull Put	0.0657	305	290	0.46	Yes	Yes	Yes	1625	2065	1.38	3.07
MSTR	404.24	Dec-20-2024	Bull Put	0.0657	305	285	0.49	Yes	Yes	Yes	1625	1313	1.47	2.45
MSTR	404.24	Dec-20-2024	Bull Put	0.0657	305	280	0.72	Yes	Yes	Yes	1625	5337	2.15	2.86
MSTR	404.24	Dec-20-2024	Bull Put	0.0657	305	275	0.78	Yes	Yes	Yes	1625	6727	2.34	2.60
MSTR	404.24	Dec-20-2024	Bull Put	0.0603	300	295	0.31	Yes	Yes	Yes	16196	1083	0.93	6.20
MSTR	404.24	Dec-20-2024	Bull Put	0.0603	300	290	0.35	Yes	Yes	Yes	16196	2065	1.05	3.50
MSTR	404.24	Dec-20-2024	Bull Put	0.0603	300	285	0.38	Yes	Yes	Yes	16196	1313	1.14	2.53
MSTR	404.24	Dec-20-2024	Bull Put	0.0603	300	280	0.60	Yes	Yes	Yes	16196	5337	1.81	3.02
MSTR	404.24	Dec-20-2024	Bull Put	0.0603	300	275	0.67	Yes	Yes	Yes	16196	6727	2.01	2.68
MSTR	404.24	Dec-20-2024	Bull Put	0.0603	300	270	0.78	Yes	Yes	Yes	16196	4482	2.34	2.60
MSTR	404.24	Dec-20-2024	Bull Put	0.0551	295	280	0.29	Yes	Yes	Yes	1083	5337	0.88	1.97
MSTR	404.24	Dec-20-2024	Bull Put	0.0551	295	275	0.36	Yes	Yes	Yes	1083	6727	1.08	1.80
MSTR	404.24	Dec-20-2024	Bull Put	0.0551	295	270	0.47	Yes	Yes	Yes	1083	4482	1.41	1.88
MSTR	404.24	Dec-20-2024	Bull Put	0.0551	295	265	0.53	Yes	Yes	Yes	1083	1178	1.58	1.75
MSTR	404.24	Dec-20-2024	Bull Put	0.0511	290	280	0.26	Yes	Yes	Yes	2065	5337	0.77	2.55
MSTR	404.24	Dec-20-2024	Bull Put	0.0511	290	275	0.32	Yes	Yes	Yes	2065	6727	0.96	2.13
MSTR	404.24	Dec-20-2024	Bull Put	0.0511	290	270	0.43	Yes	Yes	Yes	2065	4482	1.29	2.15
MSTR	404.24	Dec-20-2024	Bull Put	0.0511	290	265	0.49	Yes	Yes	Yes	2065	1178	1.46	1.94
MSTR	404.24	Dec-20-2024	Bull Put	0.0511	290	260	0.57	Yes	Yes	Yes	2065	7179	1.70	1.88
MSTR	404.24	Dec-20-2024	Bull Put	0.0472	285	275	0.29	Yes	Yes	Yes	1313	6727	0.87	2.90
MSTR	404.24	Dec-20-2024	Bull Put	0.0472	285	270	0.40	Yes	Yes	Yes	1313	4482	1.20	2.67

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MSTR	404.24	Dec-20-2024	Bull Put	0.0472	285	265	0.46	Yes	Yes	Yes	1313	1178	1.37	2.28
MSTR	404.24	Dec-20-2024	Bull Put	0.0472	285	260	0.54	Yes	Yes	Yes	1313	7179	1.61	2.14
MSTR	404.24	Dec-20-2024	Bull Put	0.0437	280	260	0.31	Yes	Yes	Yes	5337	7179	0.93	1.55
MSTR	404.24	Jan-17-2025	Bear Call	0.0741	960	990	0.30	Yes	Yes	Yes	73	1978	0.90	1.00
MSTR	404.24	Jan-17-2025	Bear Call	0.0727	970	990	0.45	Yes	Yes	Yes	176	1978	1.35	2.25
MSTR	404.24	Jan-17-2025	Bear Call	0.0727	970	1000	0.58	Yes	Yes	Yes	176	1372	1.73	1.92
MSTR	404.24	Jan-17-2025	Bear Call	0.0705	980	990	0.43	Yes	Yes	Yes	107	1978	1.28	4.25
MSTR	404.24	Jan-17-2025	Bear Call	0.0705	980	1000	0.55	Yes	Yes	Yes	107	1372	1.65	2.75
MSTR	404.24	Jan-17-2025	Bear Call	0.0705	980	1010	0.65	Yes	Yes	Yes	107	88	1.95	2.17
MSTR	404.24	Jan-17-2025	Bear Call	0.0686	990	1020	0.40	Yes	Yes	Yes	1978	138	1.20	1.33
MSTR	404.24	Jan-17-2025	Bear Call	0.0669	1000	1020	0.27	Yes	Yes	Yes	1372	138	0.82	1.37
MSTR	404.24	Jan-17-2025	Bear Call	0.0669	1000	1030	0.40	Yes	Yes	Yes	1372	201	1.20	1.33
MSTR	404.24	Jan-17-2025	Bear Call	0.0650	1010	1030	0.30	Yes	Yes	Yes	88	201	0.90	1.50
MSTR	404.24	Jan-17-2025	Bear Call	0.0650	1010	1040	0.42	Yes	Yes	Yes	88	79	1.27	1.42
MSTR	404.24	Jan-17-2025	Bear Call	0.0634	1020	1040	0.25	Yes	Yes	Yes	138	79	0.75	1.25
MSTR	404.24	Jan-17-2025	Bear Call	0.0634	1020	1050	0.35	Yes	Yes	Yes	138	359	1.05	1.17
MSTR	404.24	Jan-17-2025	Bear Call	0.0618	1030	1060	0.52	Yes	Yes	Yes	201	237	1.57	1.75
MSTR	404.24	Jan-17-2025	Bear Call	0.0602	1040	1060	0.40	Yes	Yes	Yes	79	237	1.20	2.00
MSTR	404.24	Jan-17-2025	Bear Call	0.0602	1040	1070	0.35	Yes	Yes	Yes	79	496	1.05	1.17
MSTR	404.24	Jan-17-2025	Bear Call	0.0588	1050	1060	0.30	Yes	Yes	Yes	359	237	0.90	3.00

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MSTR	404.24	Jan-17-2025	Bear Call	0.0588	1050	1070	0.25	Yes	Yes	Yes	359	496	0.75	1.25
MSTR	404.24	Jan-17-2025	Bear Call	0.0588	1050	1080	0.32	Yes	Yes	Yes	359	6638	0.97	1.08
MSTR	404.24	Jan-17-2025	Bull Put	0.0775	255	250	0.40	Yes	Yes	Yes	739	4245	1.20	8.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0775	255	245	0.83	Yes	Yes	Yes	739	2401	2.48	8.25
MSTR	404.24	Jan-17-2025	Bull Put	0.0775	255	240	1.17	Yes	Yes	Yes	739	995	3.52	7.83
MSTR	404.24	Jan-17-2025	Bull Put	0.0775	255	235	1.58	Yes	Yes	Yes	739	515	4.73	7.88
MSTR	404.24	Jan-17-2025	Bull Put	0.0775	255	230	1.92	Yes	Yes	Yes	739	864	5.77	7.70
MSTR	404.24	Jan-17-2025	Bull Put	0.0775	255	225	2.08	Yes	Yes	Yes	739	871	6.23	6.92
MSTR	404.24	Jan-17-2025	Bull Put	0.0718	250	245	0.42	Yes	Yes	Yes	4245	2401	1.27	8.50
MSTR	404.24	Jan-17-2025	Bull Put	0.0718	250	240	0.77	Yes	Yes	Yes	4245	995	2.32	7.75
MSTR	404.24	Jan-17-2025	Bull Put	0.0718	250	235	1.17	Yes	Yes	Yes	4245	515	3.52	7.83
MSTR	404.24	Jan-17-2025	Bull Put	0.0718	250	230	1.52	Yes	Yes	Yes	4245	864	4.57	7.62
MSTR	404.24	Jan-17-2025	Bull Put	0.0718	250	225	1.67	Yes	Yes	Yes	4245	871	5.02	6.70
MSTR	404.24	Jan-17-2025	Bull Put	0.0718	250	220	1.95	Yes	Yes	Yes	4245	1067	5.85	6.50
MSTR	404.24	Jan-17-2025	Bull Put	0.0664	245	240	0.35	Yes	Yes	Yes	2401	995	1.05	7.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0664	245	235	0.75	Yes	Yes	Yes	2401	515	2.25	7.50
MSTR	404.24	Jan-17-2025	Bull Put	0.0664	245	230	1.10	Yes	Yes	Yes	2401	864	3.30	7.33
MSTR	404.24	Jan-17-2025	Bull Put	0.0664	245	225	1.25	Yes	Yes	Yes	2401	871	3.75	6.25
MSTR	404.24	Jan-17-2025	Bull Put	0.0664	245	220	1.53	Yes	Yes	Yes	2401	1067	4.58	6.10
MSTR	404.24	Jan-17-2025	Bull Put	0.0664	245	215	1.87	Yes	Yes	Yes	2401	777	5.61	6.23
MSTR	404.24	Jan-17-2025	Bull Put	0.0616	240	235	0.40	Yes	Yes	Yes	995	515	1.20	8.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0616	240	230	0.75	Yes	Yes	Yes	995	864	2.25	7.50
MSTR	404.24	Jan-17-2025	Bull Put	0.0616	240	225	0.90	Yes	Yes	Yes	995	871	2.70	6.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0616	240	220	1.18	Yes	Yes	Yes	995	1067	3.53	5.88
MSTR	404.24	Jan-17-2025	Bull Put	0.0616	240	215	1.52	Yes	Yes	Yes	995	777	4.56	6.08
MSTR	404.24	Jan-17-2025	Bull Put	0.0616	240	210	1.76	Yes	Yes	Yes	995	796	5.27	5.85

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	404.24	Jan-17-2025	Bull Put	0.0571	235	230	0.35	Yes	Yes	Yes	515	864	1.05	7.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0571	235	225	0.50	Yes	Yes	Yes	515	871	1.50	5.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0571	235	220	0.78	Yes	Yes	Yes	515	1067	2.33	5.17
MSTR	404.24	Jan-17-2025	Bull Put	0.0571	235	215	1.12	Yes	Yes	Yes	515	777	3.36	5.60
MSTR	404.24	Jan-17-2025	Bull Put	0.0571	235	210	1.35	Yes	Yes	Yes	515	796	4.06	5.42
MSTR	404.24	Jan-17-2025	Bull Put	0.0571	235	205	1.59	Yes	Yes	Yes	515	393	4.77	5.30
MSTR	404.24	Jan-17-2025	Bull Put	0.0531	230	220	0.43	Yes	Yes	Yes	864	1067	1.28	4.25
MSTR	404.24	Jan-17-2025	Bull Put	0.0531	230	215	0.77	Yes	Yes	Yes	864	777	2.31	5.13
MSTR	404.24	Jan-17-2025	Bull Put	0.0531	230	210	1.01	Yes	Yes	Yes	864	796	3.02	5.03
MSTR	404.24	Jan-17-2025	Bull Put	0.0531	230	205	1.24	Yes	Yes	Yes	864	393	3.72	4.96
MSTR	404.24	Jan-17-2025	Bull Put	0.0531	230	200	1.39	Yes	Yes	Yes	864	10601	4.17	4.63
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	220	0.28	Yes	Yes	Yes	871	1067	0.83	5.50
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	215	0.62	Yes	Yes	Yes	871	777	1.86	6.20
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	210	0.85	Yes	Yes	Yes	871	796	2.56	5.70
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	205	1.09	Yes	Yes	Yes	871	393	3.27	5.45
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	200	1.24	Yes	Yes	Yes	871	10601	3.72	4.96
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	196	1.42	Yes	Yes	Yes	871	319	4.25	4.88
MSTR	404.24	Jan-17-2025	Bull Put	0.0491	225	195	1.42	Yes	Yes	Yes	871	239	4.25	4.72
MSTR	404.24	Jan-17-2025	Bull Put	0.0456	220	215	0.34	Yes	Yes	Yes	1067	777	1.03	6.90
MSTR	404.24	Jan-17-2025	Bull Put	0.0456	220	210	0.58	Yes	Yes	Yes	1067	796	1.74	5.80
MSTR	404.24	Jan-17-2025	Bull Put	0.0456	220	205	0.81	Yes	Yes	Yes	1067	393	2.44	5.43
MSTR	404.24	Jan-17-2025	Bull Put	0.0456	220	200	0.96	Yes	Yes	Yes	1067	10601	2.89	4.82
MSTR	404.24	Jan-17-2025	Bull Put	0.0456	220	196	1.14	Yes	Yes	Yes	1067	319	3.42	4.75
MSTR	404.24	Jan-17-2025	Bull Put	0.0456	220	195	1.14	Yes	Yes	Yes	1067	239	3.42	4.56
MSTR	404.24	Jan-17-2025	Bull Put	0.0425	215	205	0.47	Yes	Yes	Yes	777	393	1.41	4.70

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	404.24	Jan-17-2025	Bull Put	0.0425	215	200	0.62	Yes	Yes	Yes	777	10601	1.86	4.13
MSTR	404.24	Jan-17-2025	Bull Put	0.0425	215	196	0.79	Yes	Yes	Yes	777	319	2.38	4.18
MSTR	404.24	Jan-17-2025	Bull Put	0.0425	215	195	0.79	Yes	Yes	Yes	777	239	2.38	3.98
MSTR	404.24	Jan-17-2025	Bull Put	0.0393	210	200	0.39	Yes	Yes	Yes	796	10601	1.16	3.85
MSTR	404.24	Jan-17-2025	Bull Put	0.0393	210	196	0.56	Yes	Yes	Yes	796	319	1.68	4.00
MSTR	404.24	Jan-17-2025	Bull Put	0.0393	210	195	0.56	Yes	Yes	Yes	796	239	1.68	3.73
MSTR	404.24	Jan-17-2025	Bull Put	0.0367	205	196	0.33	Yes	Yes	Yes	393	319	0.98	3.61
MSTR	404.24	Jan-17-2025	Bull Put	0.0367	205	195	0.33	Yes	Yes	Yes	393	239	0.98	3.25
NET	113.58	Jan-17-2025	Bear Call	0.0675	140	150	0.26	Yes	Yes	Yes	1181	1120	0.77	2.55
NFLX	920.77	Jan-17-2025	Bear Call	0.0767	1060	1070	0.33	Yes	Yes	Yes	160	110	0.98	3.25
NFLX	920.77	Jan-17-2025	Bear Call	0.0767	1060	1080	0.76	Yes	Yes	Yes	160	96	2.28	3.80
NFLX	920.77	Jan-17-2025	Bear Call	0.0767	1060	1090	1.05	Yes	Yes	Yes	160	243	3.15	3.50
NFLX	920.77	Jan-17-2025	Bear Call	0.0659	1070	1080	0.43	Yes	Yes	Yes	110	96	1.30	4.35
NFLX	920.77	Jan-17-2025	Bear Call	0.0659	1070	1090	0.72	Yes	Yes	Yes	110	243	2.17	3.62
NFLX	920.77	Jan-17-2025	Bear Call	0.0659	1070	1100	0.79	Yes	Yes	Yes	110	426	2.38	2.65
NFLX	920.77	Jan-17-2025	Bear Call	0.0564	1080	1090	0.29	Yes	Yes	Yes	96	243	0.87	2.90
NFLX	920.77	Jan-17-2025	Bear Call	0.0564	1080	1100	0.36	Yes	Yes	Yes	96	426	1.08	1.80
NFLX	920.77	Jan-17-2025	Bear Call	0.0564	1080	1110	0.81	Yes	Yes	Yes	96	684	2.43	2.70
NFLX	920.77	Jan-17-2025	Bear Call	0.0477	1090	1110	0.52	Yes	Yes	Yes	243	684	1.56	2.60
NFLX	920.77	Jan-17-2025	Bear Call	0.0477	1090	1120	0.59	Yes	Yes	Yes	243	132	1.78	1.98
NFLX	920.77	Jan-17-2025	Bear Call	0.0428	1100	1110	0.45	Yes	Yes	Yes	426	684	1.35	4.50
NFLX	920.77	Jan-17-2025	Bear Call	0.0428	1100	1120	0.53	Yes	Yes	Yes	426	132	1.58	2.62

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	1122.57	Jan-17-2025	Bull Put	0.0389	930	920	0.62	Yes	Yes	Yes	19	269	1.87	6.25
NUE	125.05	Jan-17-2025	Bear Call	0.0732	150	160	0.25	Yes	Yes	Yes	1296	2641	0.75	2.50
NUE	125.05	Jan-17-2025	Bull Put	0.0710	105	100	0.25	Yes	Yes	Yes	1447	410	0.75	5.00
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	172	0.27	Yes	Yes	Yes	29592	6143	0.80	3.79
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	173	0.30	Yes	Yes	Yes	29592	2585	0.89	3.69
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	174	0.32	Yes	Yes	Yes	29592	2621	0.95	3.50
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	175	0.34	Yes	Yes	Yes	29592	17227	1.01	3.35
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	176	0.35	Yes	Yes	Yes	29592	3406	1.06	3.23
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	177	0.38	Yes	Yes	Yes	29592	3400	1.12	3.12
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	178	0.40	Yes	Yes	Yes	29592	3027	1.19	3.04
NVDA	133.73	Jan-17-2025	Bear Call	0.0791	165	179	0.41	Yes	Yes	Yes	29592	5239	1.22	2.89
NVDA	133.73	Jan-17-2025	Bear Call	0.0734	166	174	0.26	Yes	Yes	Yes	9048	2621	0.79	3.31
NVDA	133.73	Jan-17-2025	Bear Call	0.0734	166	175	0.28	Yes	Yes	Yes	9048	17227	0.85	3.17
NVDA	133.73	Jan-17-2025	Bear Call	0.0734	166	176	0.30	Yes	Yes	Yes	9048	3406	0.91	3.05
NVDA	133.73	Jan-17-2025	Bear Call	0.0734	166	177	0.32	Yes	Yes	Yes	9048	3400	0.97	2.95
NVDA	133.73	Jan-17-2025	Bear Call	0.0734	166	178	0.34	Yes	Yes	Yes	9048	3027	1.03	2.88
NVDA	133.73	Jan-17-2025	Bear Call	0.0734	166	179	0.35	Yes	Yes	Yes	9048	5239	1.06	2.73
NVDA	133.73	Jan-17-2025	Bear Call	0.0686	167	176	0.26	Yes	Yes	Yes	5124	3406	0.78	2.89
NVDA	133.73	Jan-17-2025	Bear Call	0.0686	167	177	0.28	Yes	Yes	Yes	5124	3400	0.84	2.80
NVDA	133.73	Jan-17-2025	Bear Call	0.0686	167	178	0.30	Yes	Yes	Yes	5124	3027	0.90	2.73
NVDA	133.73	Jan-17-2025	Bear Call	0.0686	167	179	0.31	Yes	Yes	Yes	5124	5239	0.93	2.58
NVDA	133.73	Jan-17-2025	Bear Call	0.0639	168	178	0.26	Yes	Yes	Yes	13580	3027	0.78	2.60
NVDA	133.73	Jan-17-2025	Bear Call	0.0639	168	179	0.27	Yes	Yes	Yes	13580	5239	0.81	2.45

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(%)
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	105	0.27	Yes	Yes	Yes	88356	30447	0.82	5.50
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	104	0.27	Yes	Yes	Yes	88356	14918	0.82	4.58
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	103	0.30	Yes	Yes	Yes	88356	7445	0.90	4.29
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	102	0.35	Yes	Yes	Yes	88356	7214	1.05	4.38
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	101	0.35	Yes	Yes	Yes	88356	5810	1.06	3.94
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	100	0.38	Yes	Yes	Yes	88356	54946	1.14	3.80
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	99	0.41	Yes	Yes	Yes	88356	9764	1.23	3.73
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	98	0.41	Yes	Yes	Yes	88356	18413	1.24	3.46
NVDA	133.73	Jan-17-2025	Bull Put	0.0790	110	97	0.41	Yes	Yes	Yes	88356	11019	1.23	3.15
NVDA	133.73	Jan-17-2025	Bull Put	0.0725	109	101	0.25	Yes	Yes	Yes	9760	5810	0.75	3.12
NVDA	133.73	Jan-17-2025	Bull Put	0.0725	109	100	0.28	Yes	Yes	Yes	9760	54946	0.83	3.06
NVDA	133.73	Jan-17-2025	Bull Put	0.0725	109	99	0.30	Yes	Yes	Yes	9760	9764	0.91	3.05
NVDA	133.73	Jan-17-2025	Bull Put	0.0725	109	98	0.31	Yes	Yes	Yes	9760	18413	0.93	2.82
NVDA	133.73	Jan-17-2025	Bull Put	0.0725	109	97	0.30	Yes	Yes	Yes	9760	11019	0.92	2.54
NVDA	133.73	Jan-17-2025	Bull Put	0.0667	108	100	0.27	Yes	Yes	Yes	9619	54946	0.81	3.38
NVDA	133.73	Jan-17-2025	Bull Put	0.0667	108	99	0.30	Yes	Yes	Yes	9619	9764	0.90	3.33
NVDA	133.73	Jan-17-2025	Bull Put	0.0667	108	98	0.30	Yes	Yes	Yes	9619	18413	0.92	3.05
NVDA	133.73	Jan-17-2025	Bull Put	0.0667	108	97	0.30	Yes	Yes	Yes	9619	11019	0.90	2.73
NVO	106.83	Jan-17-2025	Bull Put	0.0646	85	80	0.38	Yes	Yes	Yes	793	1769	1.14	7.60
ORCL	172.66	Jan-17-2025	Bear Call	0.0661	200	210	0.27	Yes	Yes	Yes	17102	8009	0.81	2.70
PANW	392.76	Jan-17-2025	Bear Call	0.0667	460	480	0.53	Yes	Yes	Yes	710	883	1.59	2.65
PANW	392.76	Jan-17-2025	Bear Call	0.0476	470	480	0.42	Yes	Yes	Yes	264	883	1.25	4.15
POWL	249.98	Dec-20-2024	Bear Call	0.0728	290	320	0.45	Yes	Yes	Yes	208	159	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(%)
POWL	249.98	Dec-20-2024	Bear Call	0.0494	300	320	0.60	Yes	Yes	Yes	206	159	1.80	3.00
RH	449.83	Dec-20-2024	Bull Put	0.0663	357.5	337.5	0.43	Yes	Yes	Yes	34	27	1.28	2.13
RH	449.83	Jan-17-2025	Bear Call	0.0632	560	580	0.57	Yes	Yes	Yes	20	312	1.72	2.87
RH	449.83	Jan-17-2025	Bull Put	0.0727	370	360	0.70	Yes	Yes	Yes	378	470	2.10	7.00
RH	449.83	Jan-17-2025	Bull Put	0.0727	370	350	1.15	Yes	Yes	Yes	378	1129	3.45	5.75
RH	449.83	Jan-17-2025	Bull Put	0.0727	370	340	1.75	Yes	Yes	Yes	378	332	5.25	5.83
RH	449.83	Jan-17-2025	Bull Put	0.0580	360	350	0.45	Yes	Yes	Yes	470	1129	1.35	4.50
RH	449.83	Jan-17-2025	Bull Put	0.0580	360	340	1.05	Yes	Yes	Yes	470	332	3.15	5.25
RH	449.83	Jan-17-2025	Bull Put	0.0580	360	330	0.90	Yes	Yes	Yes	470	330	2.70	3.00
RH	449.83	Jan-17-2025	Bull Put	0.0454	350	340	0.60	Yes	Yes	Yes	1129	332	1.80	6.00
RH	449.83	Jan-17-2025	Bull Put	0.0454	350	330	0.45	Yes	Yes	Yes	1129	330	1.35	2.25
SNPS	508.49	Jan-17-2025	Bear Call	0.0756	590	600	0.95	Yes	Yes	Yes	284	1488	2.85	9.50
SNPS	508.49	Jan-17-2025	Bear Call	0.0756	590	610	1.30	Yes	Yes	Yes	284	137	3.90	6.50
SNPS	508.49	Jan-17-2025	Bear Call	0.0756	590	620	1.45	Yes	Yes	Yes	284	442	4.35	4.83
SNPS	508.49	Jan-17-2025	Bear Call	0.0611	600	610	0.35	Yes	Yes	Yes	1488	137	1.05	3.50
SNPS	508.49	Jan-17-2025	Bear Call	0.0611	600	620	0.50	Yes	Yes	Yes	1488	442	1.50	2.50
SPOT	482.17	Jan-17-2025	Bear Call	0.0787	570	580	0.41	Yes	Yes	Yes	73	74	1.22	4.05
SPOT	482.17	Jan-17-2025	Bear Call	0.0787	570	590	0.79	Yes	Yes	Yes	73	68	2.35	3.92
SPOT	482.17	Jan-17-2025	Bear Call	0.0597	580	590	0.38	Yes	Yes	Yes	74	68	1.14	3.80
TSLA	431.88	Dec-20-2024	Bear Call	0.0734	500	505	0.25	Yes	Yes	Yes	41497	875	0.75	5.00

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(%)
TSLA	431.88	Dec-20-2024	Bear Call	0.0734	500	510	0.47	Yes	Yes	Yes	41497	1998	1.41	4.70
TSLA	431.88	Dec-20-2024	Bear Call	0.0734	500	515	0.64	Yes	Yes	Yes	41497	511	1.91	4.23
TSLA	431.88	Dec-20-2024	Bear Call	0.0734	500	520	0.79	Yes	Yes	Yes	41497	2212	2.37	3.95
TSLA	431.88	Dec-20-2024	Bear Call	0.0734	500	525	0.91	Yes	Yes	Yes	41497	516	2.73	3.64
TSLA	431.88	Dec-20-2024	Bear Call	0.0734	500	530	1.00	Yes	Yes	Yes	41497	2149	3.01	3.35
TSLA	431.88	Dec-20-2024	Bear Call	0.0627	505	515	0.39	Yes	Yes	Yes	875	511	1.16	3.85
TSLA	431.88	Dec-20-2024	Bear Call	0.0627	505	520	0.54	Yes	Yes	Yes	875	2212	1.62	3.60
TSLA	431.88	Dec-20-2024	Bear Call	0.0627	505	525	0.66	Yes	Yes	Yes	875	516	1.98	3.30
TSLA	431.88	Dec-20-2024	Bear Call	0.0627	505	530	0.75	Yes	Yes	Yes	875	2149	2.26	3.02
TSLA	431.88	Dec-20-2024	Bear Call	0.0538	510	520	0.32	Yes	Yes	Yes	1998	2212	0.96	3.20
TSLA	431.88	Dec-20-2024	Bear Call	0.0538	510	525	0.44	Yes	Yes	Yes	1998	516	1.32	2.93
TSLA	431.88	Dec-20-2024	Bear Call	0.0538	510	530	0.54	Yes	Yes	Yes	1998	2149	1.61	2.68
TSLA	431.88	Dec-20-2024	Bear Call	0.0465	515	525	0.27	Yes	Yes	Yes	511	516	0.82	2.75
TSLA	431.88	Dec-20-2024	Bear Call	0.0465	515	530	0.37	Yes	Yes	Yes	511	2149	1.11	2.47
TSLA	431.88	Jan-17-2025	Bear Call	0.0737	630	640	0.33	Yes	Yes	Yes	784	1337	0.99	3.30
TSLA	431.88	Jan-17-2025	Bear Call	0.0737	630	650	0.66	Yes	Yes	Yes	784	2755	1.97	3.28
TSLA	431.88	Jan-17-2025	Bear Call	0.0737	630	660	0.84	Yes	Yes	Yes	784	989	2.52	2.80
TSLA	431.88	Jan-17-2025	Bear Call	0.0669	640	650	0.33	Yes	Yes	Yes	1337	2755	0.98	3.25
TSLA	431.88	Jan-17-2025	Bear Call	0.0669	640	660	0.51	Yes	Yes	Yes	1337	989	1.53	2.55
TSLA	431.88	Jan-17-2025	Bear Call	0.0669	640	670	0.79	Yes	Yes	Yes	1337	1265	2.37	2.63
TSLA	431.88	Jan-17-2025	Bear Call	0.0607	650	670	0.46	Yes	Yes	Yes	2755	1265	1.39	2.32
TSLA	431.88	Jan-17-2025	Bear Call	0.0607	650	680	0.74	Yes	Yes	Yes	2755	691	2.22	2.47
TSLA	431.88	Jan-17-2025	Bear Call	0.0551	660	670	0.28	Yes	Yes	Yes	989	1265	0.84	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(%)
TSLA	431.88	Jan-17-2025	Bear Call	0.0551	660	680	0.56	Yes	Yes	Yes	989	691	1.67	2.78
TSLA	431.88	Jan-17-2025	Bear Call	0.0551	660	690	0.66	Yes	Yes	Yes	989	1302	1.98	2.20
TSLA	431.88	Jan-17-2025	Bear Call	0.0502	670	680	0.27	Yes	Yes	Yes	1265	691	0.82	2.75
TSLA	431.88	Jan-17-2025	Bear Call	0.0502	670	690	0.38	Yes	Yes	Yes	1265	1302	1.14	1.90
TSLA	431.88	Jan-17-2025	Bear Call	0.0502	670	700	0.56	Yes	Yes	Yes	1265	3938	1.68	1.87
TSLA	431.88	Jan-17-2025	Bear Call	0.0455	680	700	0.28	Yes	Yes	Yes	691	3938	0.85	1.42
TSLA	431.88	Jan-17-2025	Bear Call	0.0455	680	710	0.44	Yes	Yes	Yes	691	7307	1.32	1.47
TSLA	431.88	Jan-17-2025	Bear Call	0.0416	690	710	0.33	Yes	Yes	Yes	1302	7307	1.00	1.68
TSLA	431.88	Jan-17-2025	Bear Call	0.0416	690	720	0.44	Yes	Yes	Yes	1302	138	1.33	1.48
TSLA	431.88	Jan-17-2025	Bear Call	0.0379	700	720	0.26	Yes	Yes	Yes	3938	138	0.79	1.32
TSLA	431.88	Jan-17-2025	Bull Put	0.0755	330	325	0.34	Yes	Yes	Yes	7134	3135	1.03	6.90
TSLA	431.88	Jan-17-2025	Bull Put	0.0755	330	320	0.58	Yes	Yes	Yes	7134	5272	1.75	5.85
TSLA	431.88	Jan-17-2025	Bull Put	0.0755	330	315	0.89	Yes	Yes	Yes	7134	4540	2.68	5.97
TSLA	431.88	Jan-17-2025	Bull Put	0.0755	330	310	1.11	Yes	Yes	Yes	7134	9479	3.33	5.55
TSLA	431.88	Jan-17-2025	Bull Put	0.0755	330	305	1.28	Yes	Yes	Yes	7134	3157	3.85	5.14
TSLA	431.88	Jan-17-2025	Bull Put	0.0755	330	300	1.44	Yes	Yes	Yes	7134	24354	4.32	4.80
TSLA	431.88	Jan-17-2025	Bull Put	0.0676	325	315	0.55	Yes	Yes	Yes	3135	4540	1.65	5.50
TSLA	431.88	Jan-17-2025	Bull Put	0.0676	325	310	0.77	Yes	Yes	Yes	3135	9479	2.30	5.10
TSLA	431.88	Jan-17-2025	Bull Put	0.0676	325	305	0.94	Yes	Yes	Yes	3135	3157	2.82	4.70
TSLA	431.88	Jan-17-2025	Bull Put	0.0676	325	300	1.09	Yes	Yes	Yes	3135	24354	3.29	4.38
TSLA	431.88	Jan-17-2025	Bull Put	0.0676	325	295	1.24	Yes	Yes	Yes	3135	2664	3.71	4.12
TSLA	431.88	Jan-17-2025	Bull Put	0.0605	320	315	0.31	Yes	Yes	Yes	5272	4540	0.93	6.20
TSLA	431.88	Jan-17-2025	Bull Put	0.0605	320	310	0.52	Yes	Yes	Yes	5272	9479	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(%)
TSLA	431.88	Jan-17-2025	Bull Put	0.0605	320	305	0.70	Yes	Yes	Yes	5272	3157	2.10	4.67
TSLA	431.88	Jan-17-2025	Bull Put	0.0605	320	300	0.85	Yes	Yes	Yes	5272	24354	2.56	4.27
TSLA	431.88	Jan-17-2025	Bull Put	0.0605	320	295	0.99	Yes	Yes	Yes	5272	2664	2.98	3.98
TSLA	431.88	Jan-17-2025	Bull Put	0.0605	320	290	1.11	Yes	Yes	Yes	5272	4475	3.34	3.72
TSLA	431.88	Jan-17-2025	Bull Put	0.0544	315	305	0.39	Yes	Yes	Yes	4540	3157	1.17	3.90
TSLA	431.88	Jan-17-2025	Bull Put	0.0544	315	300	0.55	Yes	Yes	Yes	4540	24354	1.64	3.63
TSLA	431.88	Jan-17-2025	Bull Put	0.0544	315	295	0.69	Yes	Yes	Yes	4540	2664	2.06	3.43
TSLA	431.88	Jan-17-2025	Bull Put	0.0544	315	290	0.81	Yes	Yes	Yes	4540	4475	2.42	3.22
TSLA	431.88	Jan-17-2025	Bull Put	0.0544	315	285	0.92	Yes	Yes	Yes	4540	5311	2.75	3.05
TSLA	431.88	Jan-17-2025	Bull Put	0.0490	310	300	0.33	Yes	Yes	Yes	9479	24354	0.99	3.30
TSLA	431.88	Jan-17-2025	Bull Put	0.0490	310	295	0.47	Yes	Yes	Yes	9479	2664	1.41	3.13
TSLA	431.88	Jan-17-2025	Bull Put	0.0490	310	290	0.59	Yes	Yes	Yes	9479	4475	1.77	2.95
TSLA	431.88	Jan-17-2025	Bull Put	0.0490	310	285	0.70	Yes	Yes	Yes	9479	5311	2.10	2.80
TSLA	431.88	Jan-17-2025	Bull Put	0.0441	305	295	0.30	Yes	Yes	Yes	3157	2664	0.89	2.95
TSLA	431.88	Jan-17-2025	Bull Put	0.0441	305	290	0.42	Yes	Yes	Yes	3157	4475	1.25	2.77
TSLA	431.88	Jan-17-2025	Bull Put	0.0441	305	285	0.53	Yes	Yes	Yes	3157	5311	1.58	2.63
TSLA	431.88	Jan-17-2025	Bull Put	0.0399	300	290	0.26	Yes	Yes	Yes	24354	4475	0.78	2.60
TSLA	431.88	Jan-17-2025	Bull Put	0.0399	300	285	0.37	Yes	Yes	Yes	24354	5311	1.11	2.47
ULTA	424.95	Jan-17-2025	Bear Call	0.0719	490	500	1.07	Yes	Yes	Yes	242	6374	3.22	10.75
ULTA	424.95	Jan-17-2025	Bear Call	0.0719	490	510	1.32	Yes	Yes	Yes	242	491	3.97	6.62
ULTA	424.95	Jan-17-2025	Bear Call	0.0492	500	510	0.25	Yes	Yes	Yes	6374	491	0.75	2.50
VRT	125.52	Jan-17-2025	Bear Call	0.0637	165	175	0.28	Yes	Yes	Yes	681	130	0.83	2.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
VRT	125.52	Jan-17-2025	Bull Put	0.0715	100	97.5	0.35	Yes	Yes	Yes	2291	830	1.05	14.00
VRTX	464.88	Dec-20-2024	Bull Put	0.0504	395	390	0.38	Yes	Yes	Yes	104	76	1.12	7.50
VRTX	464.88	Jan-17-2025	Bull Put	0.0527	370	350	0.90	Yes	Yes	Yes	676	201	2.70	4.50
VST	145.03	Jan-17-2025	Bear Call	0.0745	195	210	0.32	Yes	Yes	Yes	301	1537	0.97	2.17
VST	145.03	Jan-17-2025	Bull Put	0.0585	110	105	0.27	Yes	Yes	Yes	2572	1149	0.82	5.50
WDAY	273.90	Jan-17-2025	Bear Call	0.0652	320	330	0.28	Yes	Yes	Yes	2389	716	0.83	2.75
WING	303.44	Jan-17-2025	Bear Call	0.0700	380	400	0.28	Yes	Yes	Yes	97	442	0.83	1.38
WING	303.44	Jan-17-2025	Bear Call	0.0700	380	410	0.57	Yes	Yes	Yes	97	112	1.72	1.92
WING	303.44	Jan-17-2025	Bear Call	0.0437	400	410	0.30	Yes	Yes	Yes	442	112	0.90	3.00
WING	303.44	Jan-17-2025	Bear Call	0.0437	400	420	0.35	Yes	Yes	Yes	442	1114	1.05	1.75
WSM	196.07	Jan-17-2025	Bull Put	0.0600	165	160	0.25	Yes	Yes	Yes	151	106	0.75	5.00
ZS	198.73	Jan-17-2025	Bear Call	0.0611	240	250	0.31	Yes	Yes	Yes	2872	4087	0.94	3.15

ETF Underlying

ARKK	61.19	Jan-17-2025	Bear Call	0.0563	76	77	0.36	Yes	Yes	Yes	234	332	1.07	35.50
ARKK	61.19	Jan-17-2025	Bear Call	0.0563	76	80	0.45	Yes	Yes	Yes	234	21859	1.35	11.25
CONL	56.67	Dec-20-2024	Bear Call	0.0628	81	87	0.30	Yes	Yes	Yes	83	36	0.90	5.00
CONL	56.67	Dec-20-2024	Bear Call	0.0628	81	95	0.25	Yes	Yes	Yes	83	136	0.75	1.79
CONL	56.67	Dec-20-2024	Bear Call	0.0628	81	100	0.28	Yes	Yes	Yes	83	123	0.83	1.45
CONL	56.67	Dec-20-2024	Bear Call	0.0628	81	105	0.30	Yes	Yes	Yes	83	342	0.90	1.25

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(%)
CONL	56.67	Dec-20-2024	Bull Put	0.0784	43	35	0.27	Yes	Yes	Yes	96	524	0.82	3.44
IBIT	58.02	Jan-17-2025	Bull Put	0.0737	44	38	0.25	Yes	Yes	Yes	1098	635	0.75	4.17
LABU	102.42	Dec-20-2024	Bull Put	0.0610	86	80	0.34	Yes	Yes	Yes	16	115	1.01	5.58
LABU	102.42	Dec-20-2024	Bull Put	0.0610	86	76	0.43	Yes	Yes	Yes	16	21	1.29	4.30
LABU	102.42	Jan-17-2025	Bear Call	0.0659	155	165	0.28	Yes	Yes	Yes	35	16	0.83	2.75
LABU	102.42	Jan-17-2025	Bear Call	0.0659	155	170	0.29	Yes	Yes	Yes	35	97	0.87	1.93
LABU	102.42	Jan-17-2025	Bull Put	0.0736	70	65	0.67	Yes	Yes	Yes	46	23	2.00	13.30
LABU	102.42	Jan-17-2025	Bull Put	0.0736	70	55	0.62	Yes	Yes	Yes	46	57	1.88	4.17
NAIL	111.14	Dec-20-2024	Bear Call	0.0786	132	138	0.25	Yes	Yes	Yes	45	32	0.75	4.17
NAIL	111.14	Dec-20-2024	Bear Call	0.0786	132	140	0.25	Yes	Yes	Yes	45	153	0.75	3.12
NAIL	111.14	Jan-17-2025	Bear Call	0.0706	160	165	0.28	Yes	Yes	Yes	47	52	0.83	5.50
NAIL	111.14	Jan-17-2025	Bear Call	0.0706	160	170	0.43	Yes	Yes	Yes	47	62	1.28	4.25
NVDL	66.56	Jan-17-2025	Bull Put	0.0798	45	40	0.48	Yes	Yes	Yes	1149	274	1.43	9.50
NVDL	66.56	Jan-17-2025	Bull Put	0.0798	45	30	0.38	Yes	Yes	Yes	1149	159	1.12	2.50
NVDL	66.56	Jan-17-2025	Bull Put	0.0708	44	40	0.37	Yes	Yes	Yes	21	274	1.12	9.37
NVDL	66.56	Jan-17-2025	Bull Put	0.0708	44	30	0.27	Yes	Yes	Yes	21	159	0.82	1.96
NVDL	66.56	Jan-17-2025	Bull Put	0.0650	43	40	0.28	Yes	Yes	Yes	18	274	0.83	9.17
OIH	283.64	Jan-17-2025	Bear Call	0.0769	320	325	0.28	Yes	Yes	Yes	466	98	0.83	5.50
OIH	283.64	Jan-17-2025	Bear Call	0.0769	320	335	0.40	Yes	Yes	Yes	466	276	1.20	2.67
OIH	283.64	Jan-17-2025	Bear Call	0.0769	320	345	0.35	Yes	Yes	Yes	466	107	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(%)
OIH	283.64	Jan-17-2025	Bear Call	0.0691	330	335	0.47	Yes	Yes	Yes	241	276	1.42	9.50
OIH	283.64	Jan-17-2025	Bear Call	0.0691	330	345	0.42	Yes	Yes	Yes	241	107	1.27	2.83
OIH	283.64	Jan-17-2025	Bull Put	0.0717	245	240	0.30	Yes	Yes	Yes	121	307	0.90	6.00
SMH	249.07	Jan-17-2025	Bear Call	0.0590	290	300	0.28	Yes	Yes	Yes	5427	5799	0.83	2.75
SMH	249.07	Jan-17-2025	Bull Put	0.0621	210	200	0.31	Yes	Yes	Yes	7392	9853	0.93	3.10
SMH	249.07	Jan-17-2025	Bull Put	0.0621	210	199	0.34	Yes	Yes	Yes	7392	960	1.01	3.05
SMH	249.07	Jan-17-2025	Bull Put	0.0621	210	196	0.39	Yes	Yes	Yes	7392	243	1.17	2.79
SOXX	223.03	Jan-17-2025	Bull Put	0.0733	193.33	190	1.22	Yes	Yes	Yes	151	299	3.67	36.79
SOXX	223.03	Jan-17-2025	Bull Put	0.0733	193.33	185	1.50	Yes	Yes	Yes	151	157	4.50	18.01
SOXX	223.03	Jan-17-2025	Bull Put	0.0662	191.67	185	0.42	Yes	Yes	Yes	21	157	1.27	6.37
SOXX	223.03	Jan-17-2025	Bull Put	0.0592	190	185	0.28	Yes	Yes	Yes	299	157	0.83	5.50
TECL	98.93	Jan-17-2025	Bull Put	0.0735	73	63	0.33	Yes	Yes	Yes	379	22	0.98	3.25
TQQQ	89.42	Jan-17-2025	Bull Put	0.0779	69	63	0.26	Yes	Yes	Yes	573	476	0.78	4.33
TQQQ	89.42	Jan-17-2025	Bull Put	0.0779	69	62	0.29	Yes	Yes	Yes	573	456	0.87	4.14
TQQQ	89.42	Jan-17-2025	Bull Put	0.0779	69	61	0.32	Yes	Yes	Yes	573	690	0.96	4.00
TQQQ	89.42	Jan-17-2025	Bull Put	0.0779	69	60	0.34	Yes	Yes	Yes	573	5169	1.02	3.78
TQQQ	89.42	Jan-17-2025	Bull Put	0.0779	69	59	0.36	Yes	Yes	Yes	573	1325	1.09	3.65
TQQQ	89.42	Jan-17-2025	Bull Put	0.0711	68	61	0.27	Yes	Yes	Yes	738	690	0.81	3.86
TQQQ	89.42	Jan-17-2025	Bull Put	0.0711	68	60	0.29	Yes	Yes	Yes	738	5169	0.87	3.63
TQQQ	89.42	Jan-17-2025	Bull Put	0.0711	68	59	0.32	Yes	Yes	Yes	738	1325	0.95	3.50
TQQQ	89.42	Jan-17-2025	Bull Put	0.0649	67	59	0.27	Yes	Yes	Yes	687	1325	0.80	3.31

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
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TQQQ	89.42	Jan-17-2025	Bull Put	0.0594	66	64	0.27	Yes	Yes	Yes	485	668	0.81	13.50
TQQQ	89.42	Jan-17-2025	Bull Put	0.0594	66	63	0.31	Yes	Yes	Yes	485	476	0.92	10.17
TQQQ	89.42	Jan-17-2025	Bull Put	0.0594	66	62	0.34	Yes	Yes	Yes	485	456	1.01	8.38
TQQQ	89.42	Jan-17-2025	Bull Put	0.0594	66	61	0.37	Yes	Yes	Yes	485	690	1.10	7.30
TQQQ	89.42	Jan-17-2025	Bull Put	0.0594	66	60	0.39	Yes	Yes	Yes	485	5169	1.16	6.42
TQQQ	89.42	Jan-17-2025	Bull Put	0.0594	66	59	0.41	Yes	Yes	Yes	485	1325	1.23	5.86

TQQQ	89.42	Jan-17-2025	Bull Put	0.0544	65	60	0.26	Yes	Yes	Yes	8714	5169	0.77	5.10
TQQQ	89.42	Jan-17-2025	Bull Put	0.0544	65	59	0.28	Yes	Yes	Yes	8714	1325	0.84	4.67

Index Underlying

RUT	2346.90	Jan-17-2025	Bull Put	0.0494	2060	2050	0.30	Yes	Yes	Yes	26	138	0.90	3.00
RUT	2346.90	Jan-17-2025	Bull Put	0.0494	2060	2040	0.55	Yes	Yes	Yes	26	36	1.65	2.75

RUT	2346.90	Jan-17-2025	Bull Put	0.0465	2050	2040	0.25	Yes	Yes	Yes	138	36	0.75	2.50
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SPX	6050.98	Jan-17-2025	Bull Put	0.0344	5310	5280	0.30	Yes	Yes	Yes	1559	715	0.90	1.00
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SPX	6050.98	Jan-17-2025	Bull Put	0.0323	5280	5250	0.30	Yes	Yes	Yes	715	9938	0.90	1.00
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SPX	6050.98	Jan-17-2025	Bull Put	0.0321	5275	5250	0.30	Yes	Yes	Yes	3453	9938	0.90	1.20
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