

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on December 7, 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

ALGN	231.78	Dec-20-2024	Bull Put	0.0586	190	180	0.25	Yes	Yes	Yes	82	119	0.75	2.50
ALGN	231.78	Jan-17-2025	Bull Put	0.0647	190	170	0.35	Yes	Yes	Yes	90	1357	1.05	1.75
AMAT	173.15	Jan-17-2025	Bull Put	0.0613	145	140	0.42	Yes	Yes	Yes	1586	5495	1.25	8.30
AMD	138.19	Jan-17-2025	Bear Call	0.0664	175	190	0.27	Yes	Yes	Yes	13725	12614	0.80	1.77
AMD	138.19	Jan-17-2025	Bull Put	0.0782	115	105	0.38	Yes	Yes	Yes	13295	16874	1.12	3.75
AMGN	271.80	Jan-17-2025	Bear Call	0.0575	315	320	0.41	Yes	Yes	Yes	282	4148	1.22	8.10
AMZN	226.44	Jan-17-2025	Bear Call	0.0582	265	275	0.25	Yes	Yes	Yes	3858	7729	0.75	2.50
ANF	150.90	Jan-17-2025	Bear Call	0.0795	200	210	0.40	Yes	Yes	Yes	433	56	1.20	4.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	305	0.58	Yes	Yes	Yes	89	168	1.73	23.00
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	302.5	0.55	Yes	Yes	Yes	89	55	1.65	11.00
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	300	0.62	Yes	Yes	Yes	89	1113	1.88	8.33
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	297.5	0.98	Yes	Yes	Yes	89	510	2.93	9.75
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	295	1.02	Yes	Yes	Yes	89	598	3.07	8.20
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	292.5	1.12	Yes	Yes	Yes	89	26	3.38	7.50
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	290	0.98	Yes	Yes	Yes	89	168	2.93	5.57
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	287.5	0.77	Yes	Yes	Yes	89	17	2.32	3.87
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	285	1.98	Yes	Yes	Yes	89	160	5.93	8.78
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	282.5	1.38	Yes	Yes	Yes	89	62	4.12	5.50
APP	401.21	Dec-20-2024	Bull Put	0.0799	307.5	280	1.12	Yes	Yes	Yes	89	253	3.38	4.09
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	297.5	0.40	Yes	Yes	Yes	168	510	1.20	5.33
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	295	0.45	Yes	Yes	Yes	168	598	1.35	4.50
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	292.5	0.55	Yes	Yes	Yes	168	26	1.65	4.40
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	290	0.40	Yes	Yes	Yes	168	168	1.20	2.67
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	285	1.40	Yes	Yes	Yes	168	160	4.20	7.00
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	282.5	0.80	Yes	Yes	Yes	168	62	2.40	3.56
APP	401.21	Dec-20-2024	Bull Put	0.0677	305	280	0.55	Yes	Yes	Yes	168	253	1.65	2.20
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	297.5	0.42	Yes	Yes	Yes	55	510	1.27	8.50
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	295	0.47	Yes	Yes	Yes	55	598	1.42	6.33
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	292.5	0.57	Yes	Yes	Yes	55	26	1.72	5.75
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	290	0.42	Yes	Yes	Yes	55	168	1.27	3.40
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	285	1.42	Yes	Yes	Yes	55	160	4.27	8.14
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	282.5	0.82	Yes	Yes	Yes	55	62	2.47	4.12
APP	401.21	Dec-20-2024	Bull Put	0.0679	302.5	280	0.57	Yes	Yes	Yes	55	253	1.72	2.56
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	297.5	0.35	Yes	Yes	Yes	1113	510	1.05	14.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	295	0.40	Yes	Yes	Yes	1113	598	1.20	8.00
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	292.5	0.50	Yes	Yes	Yes	1113	26	1.50	6.67
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	290	0.35	Yes	Yes	Yes	1113	168	1.05	3.50
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	285	1.35	Yes	Yes	Yes	1113	160	4.05	9.00
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	282.5	0.75	Yes	Yes	Yes	1113	62	2.25	4.29
APP	401.21	Dec-20-2024	Bull Put	0.0653	300	280	0.50	Yes	Yes	Yes	1113	253	1.50	2.50
APP	401.21	Dec-20-2024	Bull Put	0.0592	297.5	285	1.00	Yes	Yes	Yes	510	160	3.00	8.00
APP	401.21	Dec-20-2024	Bull Put	0.0592	297.5	282.5	0.40	Yes	Yes	Yes	510	62	1.20	2.67
APP	401.21	Dec-20-2024	Bull Put	0.0551	295	285	0.95	Yes	Yes	Yes	598	160	2.85	9.50
APP	401.21	Dec-20-2024	Bull Put	0.0551	295	282.5	0.35	Yes	Yes	Yes	598	62	1.05	2.80
APP	401.21	Dec-20-2024	Bull Put	0.0510	292.5	285	0.85	Yes	Yes	Yes	26	160	2.55	11.33
APP	401.21	Dec-20-2024	Bull Put	0.0510	292.5	282.5	0.25	Yes	Yes	Yes	26	62	0.75	2.50
APP	401.21	Dec-20-2024	Bull Put	0.0473	290	285	1.00	Yes	Yes	Yes	168	160	3.00	20.00
APP	401.21	Dec-20-2024	Bull Put	0.0473	290	282.5	0.40	Yes	Yes	Yes	168	62	1.20	5.33
APP	401.21	Dec-20-2024	Bull Put	0.0477	287.5	285	1.20	Yes	Yes	Yes	17	160	3.60	48.00
APP	401.21	Dec-20-2024	Bull Put	0.0477	287.5	282.5	0.60	Yes	Yes	Yes	17	62	1.80	12.00
APP	401.21	Dec-20-2024	Bull Put	0.0477	287.5	280	0.35	Yes	Yes	Yes	17	253	1.05	4.67
APP	401.21	Jan-17-2025	Bull Put	0.0642	280	270	2.00	Yes	Yes	Yes	555	380	6.00	20.00
APP	401.21	Jan-17-2025	Bull Put	0.0642	280	260	1.65	Yes	Yes	Yes	555	438	4.95	8.25
APP	401.21	Jan-17-2025	Bull Put	0.0642	280	250	2.98	Yes	Yes	Yes	555	1176	8.93	9.92
APP	401.21	Jan-17-2025	Bull Put	0.0510	270	250	0.98	Yes	Yes	Yes	380	1176	2.93	4.88
APP	401.21	Jan-17-2025	Bull Put	0.0401	260	250	1.33	Yes	Yes	Yes	438	1176	3.98	13.25

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(%)
ARE	103.77	Jan-17-2025	Bear Call	0.0541	120	125	0.78	Yes	Yes	Yes	396	329	2.33	15.50
ASML	708.25	Jan-17-2025	Bear Call	0.0726	860	870	0.42	Yes	Yes	Yes	412	202	1.27	4.25
ASML	708.25	Jan-17-2025	Bear Call	0.0726	860	880	0.67	Yes	Yes	Yes	412	413	2.02	3.37
ASML	708.25	Jan-17-2025	Bear Call	0.0663	870	880	0.25	Yes	Yes	Yes	202	413	0.75	2.50
ASML	708.25	Jan-17-2025	Bear Call	0.0663	870	900	0.77	Yes	Yes	Yes	202	1676	2.32	2.58
ASML	708.25	Jan-17-2025	Bear Call	0.0584	880	900	0.52	Yes	Yes	Yes	413	1676	1.57	2.62
ASML	708.25	Jan-17-2025	Bear Call	0.0453	900	920	0.62	Yes	Yes	Yes	1676	1123	1.88	3.12
ASML	708.25	Jan-17-2025	Bull Put	0.0671	600	590	1.35	Yes	Yes	Yes	1194	2138	4.05	13.50
ASML	708.25	Jan-17-2025	Bull Put	0.0671	600	580	0.68	Yes	Yes	Yes	1194	1066	2.03	3.38
ASML	708.25	Jan-17-2025	Bull Put	0.0671	600	570	1.30	Yes	Yes	Yes	1194	621	3.90	4.33
ASML	708.25	Jan-17-2025	Bull Put	0.0436	580	570	0.62	Yes	Yes	Yes	1066	621	1.87	6.25
BA	153.80	Jan-17-2025	Bear Call	0.0774	185	195	0.32	Yes	Yes	Yes	6680	3965	0.96	3.20
BA	153.80	Jan-17-2025	Bear Call	0.0774	185	200	0.37	Yes	Yes	Yes	6680	18461	1.10	2.43
BA	153.80	Jan-17-2025	Bull Put	0.0774	130	125	0.26	Yes	Yes	Yes	16674	8487	0.78	5.20
BLDR	175.50	Jan-17-2025	Bull Put	0.0554	140	130	0.57	Yes	Yes	Yes	302	675	1.72	5.75
COIN	345.11	Dec-20-2024	Bear Call	0.0787	480	490	0.30	Yes	Yes	Yes	407	169	0.91	3.05
COIN	345.11	Dec-20-2024	Bear Call	0.0787	480	500	0.58	Yes	Yes	Yes	407	3521	1.75	2.92
COIN	345.11	Dec-20-2024	Bear Call	0.0787	480	510	0.71	Yes	Yes	Yes	407	311	2.14	2.38
COIN	345.11	Dec-20-2024	Bear Call	0.0661	490	500	0.28	Yes	Yes	Yes	169	3521	0.84	2.80
COIN	345.11	Dec-20-2024	Bear Call	0.0661	490	510	0.41	Yes	Yes	Yes	169	311	1.23	2.05

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COIN	345.11	Dec-20-2024	Bear Call	0.0661	490	520	0.81	Yes	Yes	Yes	169	1734	2.43	2.70
COIN	345.11	Dec-20-2024	Bear Call	0.0573	500	520	0.53	Yes	Yes	Yes	3521	1734	1.59	2.65
COIN	345.11	Dec-20-2024	Bear Call	0.0573	500	530	0.69	Yes	Yes	Yes	3521	103	2.08	2.32
COIN	345.11	Dec-20-2024	Bear Call	0.0511	510	520	0.40	Yes	Yes	Yes	311	1734	1.20	4.00
COIN	345.11	Dec-20-2024	Bear Call	0.0511	510	530	0.57	Yes	Yes	Yes	311	103	1.70	2.83
COIN	345.11	Dec-20-2024	Bear Call	0.0511	510	540	0.71	Yes	Yes	Yes	311	744	2.13	2.37
COIN	345.11	Dec-20-2024	Bear Call	0.0436	520	540	0.31	Yes	Yes	Yes	1734	744	0.93	1.55
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	267.5	0.28	Yes	Yes	Yes	120	2892	0.84	5.60
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	265	0.38	Yes	Yes	Yes	120	3060	1.14	5.07
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	262.5	0.53	Yes	Yes	Yes	120	201	1.59	5.30
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	260	0.73	Yes	Yes	Yes	120	1565	2.18	5.80
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	255	0.77	Yes	Yes	Yes	120	460	2.30	4.37
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	250	0.92	Yes	Yes	Yes	120	3210	2.76	4.09
COIN	345.11	Dec-20-2024	Bull Put	0.0773	272.5	245	1.10	Yes	Yes	Yes	120	259	3.29	3.98
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	265	0.26	Yes	Yes	Yes	3553	3060	0.78	5.20
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	262.5	0.41	Yes	Yes	Yes	3553	201	1.23	5.47
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	260	0.60	Yes	Yes	Yes	3553	1565	1.81	6.05
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	255	0.65	Yes	Yes	Yes	3553	460	1.94	4.30
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	250	0.80	Yes	Yes	Yes	3553	3210	2.40	4.00
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	245	0.98	Yes	Yes	Yes	3553	259	2.93	3.90
COIN	345.11	Dec-20-2024	Bull Put	0.0709	270	240	1.07	Yes	Yes	Yes	3553	1187	3.21	3.57
COIN	345.11	Dec-20-2024	Bull Put	0.0671	267.5	260	0.44	Yes	Yes	Yes	2892	1565	1.33	5.93
COIN	345.11	Dec-20-2024	Bull Put	0.0671	267.5	255	0.48	Yes	Yes	Yes	2892	460	1.45	3.88
COIN	345.11	Dec-20-2024	Bull Put	0.0671	267.5	250	0.64	Yes	Yes	Yes	2892	3210	1.92	3.66

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COIN	345.11	Dec-20-2024	Bull Put	0.0671	267.5	245	0.81	Yes	Yes	Yes	2892	259	2.44	3.62
COIN	345.11	Dec-20-2024	Bull Put	0.0671	267.5	240	0.91	Yes	Yes	Yes	2892	1187	2.73	3.31
COIN	345.11	Dec-20-2024	Bull Put	0.0622	265	260	0.34	Yes	Yes	Yes	3060	1565	1.03	6.90
COIN	345.11	Dec-20-2024	Bull Put	0.0622	265	255	0.39	Yes	Yes	Yes	3060	460	1.16	3.85
COIN	345.11	Dec-20-2024	Bull Put	0.0622	265	250	0.54	Yes	Yes	Yes	3060	3210	1.62	3.60
COIN	345.11	Dec-20-2024	Bull Put	0.0622	265	245	0.72	Yes	Yes	Yes	3060	259	2.15	3.58
COIN	345.11	Dec-20-2024	Bull Put	0.0622	265	240	0.81	Yes	Yes	Yes	3060	1187	2.43	3.24
COIN	345.11	Dec-20-2024	Bull Put	0.0622	265	235	0.88	Yes	Yes	Yes	3060	519	2.62	2.92
COIN	345.11	Dec-20-2024	Bull Put	0.0584	262.5	250	0.39	Yes	Yes	Yes	201	3210	1.17	3.12
COIN	345.11	Dec-20-2024	Bull Put	0.0584	262.5	245	0.57	Yes	Yes	Yes	201	259	1.70	3.23
COIN	345.11	Dec-20-2024	Bull Put	0.0584	262.5	240	0.66	Yes	Yes	Yes	201	1187	1.98	2.93
COIN	345.11	Dec-20-2024	Bull Put	0.0584	262.5	235	0.73	Yes	Yes	Yes	201	519	2.18	2.64
COIN	345.11	Dec-20-2024	Bull Put	0.0542	260	245	0.37	Yes	Yes	Yes	1565	259	1.11	2.47
COIN	345.11	Dec-20-2024	Bull Put	0.0542	260	240	0.46	Yes	Yes	Yes	1565	1187	1.39	2.32
COIN	345.11	Dec-20-2024	Bull Put	0.0542	260	235	0.53	Yes	Yes	Yes	1565	519	1.59	2.12
COIN	345.11	Dec-20-2024	Bull Put	0.0477	255	245	0.33	Yes	Yes	Yes	460	259	0.99	3.30
COIN	345.11	Dec-20-2024	Bull Put	0.0477	255	240	0.42	Yes	Yes	Yes	460	1187	1.27	2.83
COIN	345.11	Dec-20-2024	Bull Put	0.0477	255	235	0.49	Yes	Yes	Yes	460	519	1.47	2.45
COIN	345.11	Dec-20-2024	Bull Put	0.0425	250	240	0.27	Yes	Yes	Yes	3210	1187	0.81	2.70
COIN	345.11	Dec-20-2024	Bull Put	0.0425	250	235	0.34	Yes	Yes	Yes	3210	519	1.01	2.23
COIN	345.11	Jan-17-2025	Bear Call	0.0758	620	640	0.33	Yes	Yes	Yes	68	78	1.00	1.68
COIN	345.11	Jan-17-2025	Bear Call	0.0758	620	650	0.67	Yes	Yes	Yes	68	914	2.02	2.25
COIN	345.11	Jan-17-2025	Bear Call	0.0725	630	650	0.50	Yes	Yes	Yes	51	914	1.51	2.52

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COIN	345.11	Jan-17-2025	Bear Call	0.0725	630	660	0.66	Yes	Yes	Yes	51	1952	1.97	2.18
COIN	345.11	Jan-17-2025	Bear Call	0.0678	640	650	0.34	Yes	Yes	Yes	78	914	1.02	3.40
COIN	345.11	Jan-17-2025	Bear Call	0.0678	640	660	0.49	Yes	Yes	Yes	78	1952	1.47	2.45
COIN	345.11	Jan-17-2025	Bull Put	0.0746	240	230	0.85	Yes	Yes	Yes	2693	1844	2.56	8.55
COIN	345.11	Jan-17-2025	Bull Put	0.0746	240	220	1.26	Yes	Yes	Yes	2693	3232	3.78	6.30
COIN	345.11	Jan-17-2025	Bull Put	0.0746	240	210	1.78	Yes	Yes	Yes	2693	2786	5.34	5.93
COIN	345.11	Jan-17-2025	Bull Put	0.0595	230	220	0.40	Yes	Yes	Yes	1844	3232	1.21	4.05
COIN	345.11	Jan-17-2025	Bull Put	0.0595	230	210	0.93	Yes	Yes	Yes	1844	2786	2.78	4.63
COIN	345.11	Jan-17-2025	Bull Put	0.0595	230	200	1.24	Yes	Yes	Yes	1844	4380	3.72	4.13
COIN	345.11	Jan-17-2025	Bull Put	0.0488	220	210	0.52	Yes	Yes	Yes	3232	2786	1.56	5.20
COIN	345.11	Jan-17-2025	Bull Put	0.0488	220	200	0.84	Yes	Yes	Yes	3232	4380	2.51	4.18
COIN	345.11	Jan-17-2025	Bull Put	0.0388	210	200	0.31	Yes	Yes	Yes	2786	4380	0.94	3.15
CRM	362.49	Jan-17-2025	Bear Call	0.0771	420	430	0.33	Yes	Yes	Yes	423	360	0.99	3.30
CROX	110.62	Jan-17-2025	Bull Put	0.0306	82.5	80	0.97	Yes	Yes	Yes	712	514	2.92	39.00
CRWD	367.31	Jan-17-2025	Bear Call	0.0694	450	460	0.34	Yes	Yes	Yes	1734	639	1.03	3.45
CRWD	367.31	Jan-17-2025	Bear Call	0.0694	450	480	0.69	Yes	Yes	Yes	1734	1202	2.07	2.30
CRWD	367.31	Jan-17-2025	Bear Call	0.0520	460	480	0.34	Yes	Yes	Yes	639	1202	1.03	1.73
CRWD	367.31	Jan-17-2025	Bull Put	0.0746	310	300	0.57	Yes	Yes	Yes	1871	5043	1.71	5.70
CRWD	367.31	Jan-17-2025	Bull Put	0.0746	310	290	0.96	Yes	Yes	Yes	1871	1805	2.88	4.80
CRWD	367.31	Jan-17-2025	Bull Put	0.0505	300	290	0.39	Yes	Yes	Yes	5043	1805	1.17	3.90

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CVNA	250.43	Dec-20-2024	Bull Put	0.0453	210	205	0.26	Yes	Yes	Yes	644	35	0.78	5.20
CVNA	250.43	Jan-17-2025	Bull Put	0.0750	195	190	0.32	Yes	Yes	Yes	325	801	0.97	6.50
CVNA	250.43	Jan-17-2025	Bull Put	0.0750	195	185	0.32	Yes	Yes	Yes	325	669	0.96	3.20
CVNA	250.43	Jan-17-2025	Bull Put	0.0750	195	180	0.78	Yes	Yes	Yes	325	676	2.35	5.23
CVNA	250.43	Jan-17-2025	Bull Put	0.0613	190	180	0.46	Yes	Yes	Yes	801	676	1.38	4.60
CVNA	250.43	Jan-17-2025	Bull Put	0.0487	185	180	0.47	Yes	Yes	Yes	669	676	1.40	9.30
ELF	139.96	Dec-20-2024	Bull Put	0.0742	117	114	0.30	Yes	Yes	Yes	27	453	0.90	10.00
ELF	139.96	Dec-20-2024	Bull Put	0.0742	117	107	0.32	Yes	Yes	Yes	27	53	0.97	3.25
ELF	139.96	Dec-20-2024	Bull Put	0.0682	116	114	0.25	Yes	Yes	Yes	114	453	0.75	12.50
ELF	139.96	Dec-20-2024	Bull Put	0.0682	116	107	0.28	Yes	Yes	Yes	114	53	0.83	3.06
ELF	139.96	Jan-17-2025	Bear Call	0.0745	195	200	0.30	Yes	Yes	Yes	301	831	0.90	6.00
ELF	139.96	Jan-17-2025	Bear Call	0.0745	195	210	0.35	Yes	Yes	Yes	301	185	1.05	2.33
ELF	139.96	Jan-17-2025	Bull Put	0.0767	105	100	0.28	Yes	Yes	Yes	351	3088	0.83	5.50
ELF	139.96	Jan-17-2025	Bull Put	0.0767	105	95	0.47	Yes	Yes	Yes	351	2169	1.42	4.75
ELV	382.41	Jan-17-2025	Bear Call	0.0752	450	470	0.75	Yes	Yes	Yes	396	212	2.25	3.75
ELV	382.41	Jan-17-2025	Bear Call	0.0752	450	480	0.70	Yes	Yes	Yes	396	230	2.10	2.33
ELV	382.41	Jan-17-2025	Bear Call	0.0544	460	470	0.97	Yes	Yes	Yes	237	212	2.92	9.75
ELV	382.41	Jan-17-2025	Bear Call	0.0544	460	480	0.93	Yes	Yes	Yes	237	230	2.78	4.62
ELV	382.41	Jan-17-2025	Bear Call	0.0544	460	490	1.10	Yes	Yes	Yes	237	107	3.30	3.67
FICO	2370.01	Jan-17-2025	Bull Put	0.0405	2000	1980	0.80	Yes	Yes	Yes	43	17	2.40	4.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
FSLR	194.07	Dec-20-2024	Bull Put	0.0476	160	155	0.33	Yes	Yes	Yes	2379	707	0.98	6.50
FSLR	194.07	Jan-17-2025	Bear Call	0.0589	260	270	0.88	Yes	Yes	Yes	3000	2642	2.64	8.80
FSLR	194.07	Jan-17-2025	Bear Call	0.0589	260	280	0.93	Yes	Yes	Yes	3000	5263	2.78	4.62
FSLR	194.07	Jan-17-2025	Bear Call	0.0589	260	290	1.01	Yes	Yes	Yes	3000	1355	3.02	3.35
FTAI	156.88	Jan-17-2025	Bear Call	0.0745	195	200	0.27	Yes	Yes	Yes	1143	165	0.82	5.50
FTAI	156.88	Jan-17-2025	Bear Call	0.0548	200	230	0.63	Yes	Yes	Yes	165	45	1.88	2.08
HUM	281.32	Jan-17-2025	Bear Call	0.0685	360	390	0.52	Yes	Yes	Yes	378	182	1.57	1.75
HUM	281.32	Jan-17-2025	Bear Call	0.0406	370	390	0.38	Yes	Yes	Yes	165	182	1.12	1.88
HUM	281.32	Jan-17-2025	Bull Put	0.0732	225	215	0.60	Yes	Yes	Yes	214	65	1.80	6.00
KLAC	646.57	Jan-17-2025	Bear Call	0.0661	780	800	1.05	Yes	Yes	Yes	90	254	3.15	5.25
LLY	828.30	Jan-17-2025	Bull Put	0.0610	700	690	0.48	Yes	Yes	Yes	2102	1170	1.43	4.75
LLY	828.30	Jan-17-2025	Bull Put	0.0610	700	680	0.95	Yes	Yes	Yes	2102	387	2.85	4.75
LLY	828.30	Jan-17-2025	Bull Put	0.0610	700	670	0.98	Yes	Yes	Yes	2102	430	2.93	3.25
LLY	828.30	Jan-17-2025	Bull Put	0.0512	690	680	0.47	Yes	Yes	Yes	1170	387	1.42	4.75
LLY	828.30	Jan-17-2025	Bull Put	0.0512	690	670	0.50	Yes	Yes	Yes	1170	430	1.50	2.50
LLY	828.30	Jan-17-2025	Bull Put	0.0512	690	660	1.09	Yes	Yes	Yes	1170	857	3.27	3.63
LLY	828.30	Jan-17-2025	Bull Put	0.0410	680	660	0.61	Yes	Yes	Yes	387	857	1.84	3.08
LLY	828.30	Jan-17-2025	Bull Put	0.0347	670	660	0.59	Yes	Yes	Yes	430	857	1.77	5.90

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
LULU	402.58	Jan-17-2025	Bear Call	0.0669	490	500	0.40	Yes	Yes	Yes	462	973	1.20	4.00
LULU	402.58	Jan-17-2025	Bear Call	0.0669	490	510	0.61	Yes	Yes	Yes	462	120	1.83	3.05
LULU	402.58	Jan-17-2025	Bull Put	0.0704	340	330	0.61	Yes	Yes	Yes	518	893	1.83	6.10
LULU	402.58	Jan-17-2025	Bull Put	0.0704	340	320	1.05	Yes	Yes	Yes	518	1512	3.15	5.25
LULU	402.58	Jan-17-2025	Bull Put	0.0474	330	320	0.44	Yes	Yes	Yes	893	1512	1.32	4.40
MDGL	320.12	Jan-17-2025	Bear Call	0.0741	450	460	0.62	Yes	Yes	Yes	953	2204	1.88	6.25
META	623.59	Jan-17-2025	Bear Call	0.0735	730	740	0.41	Yes	Yes	Yes	276	591	1.23	4.10
META	623.59	Jan-17-2025	Bear Call	0.0735	730	745	0.57	Yes	Yes	Yes	276	132	1.71	3.80
META	623.59	Jan-17-2025	Bear Call	0.0735	730	750	0.70	Yes	Yes	Yes	276	915	2.08	3.48
META	623.59	Jan-17-2025	Bear Call	0.0735	730	755	0.84	Yes	Yes	Yes	276	199	2.52	3.36
META	623.59	Jan-17-2025	Bear Call	0.0735	730	760	0.95	Yes	Yes	Yes	276	373	2.85	3.17
META	623.59	Jan-17-2025	Bear Call	0.0661	735	745	0.35	Yes	Yes	Yes	41	132	1.05	3.50
META	623.59	Jan-17-2025	Bear Call	0.0661	735	750	0.47	Yes	Yes	Yes	41	915	1.42	3.17
META	623.59	Jan-17-2025	Bear Call	0.0661	735	755	0.62	Yes	Yes	Yes	41	199	1.86	3.10
META	623.59	Jan-17-2025	Bear Call	0.0661	735	760	0.73	Yes	Yes	Yes	41	373	2.19	2.92
META	623.59	Jan-17-2025	Bear Call	0.0661	735	765	0.82	Yes	Yes	Yes	41	244	2.47	2.75
META	623.59	Jan-17-2025	Bear Call	0.0596	740	750	0.28	Yes	Yes	Yes	591	915	0.85	2.85
META	623.59	Jan-17-2025	Bear Call	0.0596	740	755	0.43	Yes	Yes	Yes	591	199	1.29	2.87
META	623.59	Jan-17-2025	Bear Call	0.0596	740	760	0.54	Yes	Yes	Yes	591	373	1.62	2.70
META	623.59	Jan-17-2025	Bear Call	0.0596	740	765	0.63	Yes	Yes	Yes	591	244	1.90	2.54
META	623.59	Jan-17-2025	Bear Call	0.0596	740	770	0.71	Yes	Yes	Yes	591	244	2.14	2.38
META	623.59	Jan-17-2025	Bear Call	0.0538	745	755	0.27	Yes	Yes	Yes	132	199	0.81	2.70
META	623.59	Jan-17-2025	Bear Call	0.0538	745	760	0.38	Yes	Yes	Yes	132	373	1.14	2.53

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	623.59	Jan-17-2025	Bear Call	0.0538	745	765	0.47	Yes	Yes	Yes	132	244	1.42	2.38
META	623.59	Jan-17-2025	Bear Call	0.0538	745	770	0.55	Yes	Yes	Yes	132	244	1.66	2.22
META	623.59	Jan-17-2025	Bear Call	0.0538	745	775	0.64	Yes	Yes	Yes	132	129	1.91	2.12
META	623.59	Jan-17-2025	Bear Call	0.0487	750	760	0.25	Yes	Yes	Yes	915	373	0.76	2.55
META	623.59	Jan-17-2025	Bear Call	0.0487	750	765	0.35	Yes	Yes	Yes	915	244	1.05	2.33
META	623.59	Jan-17-2025	Bear Call	0.0487	750	770	0.43	Yes	Yes	Yes	915	244	1.29	2.15
META	623.59	Jan-17-2025	Bear Call	0.0487	750	775	0.51	Yes	Yes	Yes	915	129	1.53	2.04
META	623.59	Jan-17-2025	Bear Call	0.0439	755	770	0.29	Yes	Yes	Yes	199	244	0.86	1.90
META	623.59	Jan-17-2025	Bear Call	0.0439	755	775	0.37	Yes	Yes	Yes	199	129	1.10	1.83
META	623.59	Jan-17-2025	Bear Call	0.0399	760	775	0.26	Yes	Yes	Yes	373	129	0.77	1.70
META	623.59	Jan-17-2025	Bull Put	0.0562	530	520	0.30	Yes	Yes	Yes	3583	3934	0.91	3.05
META	623.59	Jan-17-2025	Bull Put	0.0562	530	515	0.43	Yes	Yes	Yes	3583	3051	1.30	2.90
META	623.59	Jan-17-2025	Bull Put	0.0562	530	510	0.55	Yes	Yes	Yes	3583	3039	1.64	2.73
META	623.59	Jan-17-2025	Bull Put	0.0562	530	505	0.64	Yes	Yes	Yes	3583	2305	1.91	2.54
META	623.59	Jan-17-2025	Bull Put	0.0562	530	500	0.72	Yes	Yes	Yes	3583	12364	2.16	2.40
META	623.59	Jan-17-2025	Bull Put	0.0504	525	515	0.26	Yes	Yes	Yes	5291	3051	0.78	2.60
META	623.59	Jan-17-2025	Bull Put	0.0504	525	510	0.37	Yes	Yes	Yes	5291	3039	1.11	2.47
META	623.59	Jan-17-2025	Bull Put	0.0504	525	505	0.46	Yes	Yes	Yes	5291	2305	1.38	2.30
META	623.59	Jan-17-2025	Bull Put	0.0504	525	500	0.54	Yes	Yes	Yes	5291	12364	1.63	2.18
META	623.59	Jan-17-2025	Bull Put	0.0453	520	505	0.33	Yes	Yes	Yes	3934	2305	0.99	2.20
META	623.59	Jan-17-2025	Bull Put	0.0453	520	500	0.42	Yes	Yes	Yes	3934	12364	1.25	2.08
META	623.59	Jan-17-2025	Bull Put	0.0408	515	500	0.29	Yes	Yes	Yes	3051	12364	0.86	1.90

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MPWR	588.47	Dec-20-2024	Bear Call	0.0782	680	700	0.88	Yes	Yes	Yes	227	174	2.62	4.38
MPWR	588.47	Dec-20-2024	Bear Call	0.0635	690	700	0.85	Yes	Yes	Yes	78	174	2.55	8.50
MPWR	588.47	Dec-20-2024	Bull Put	0.0503	500	490	0.50	Yes	Yes	Yes	357	209	1.50	5.00
MPWR	588.47	Dec-20-2024	Bull Put	0.0503	500	480	0.75	Yes	Yes	Yes	357	882	2.25	3.75
MPWR	588.47	Dec-20-2024	Bull Put	0.0367	490	480	0.25	Yes	Yes	Yes	209	882	0.75	2.50
MPWR	588.47	Jan-17-2025	Bear Call	0.0451	780	800	1.55	Yes	Yes	Yes	33	18	4.65	7.75
MPWR	588.47	Jan-17-2025	Bull Put	0.0780	470	460	0.80	Yes	Yes	Yes	34	17	2.40	8.00
MRVL	113.83	Jan-17-2025	Bull Put	0.0730	95	90	0.26	Yes	Yes	Yes	1326	785	0.78	5.20
MSTR	394.75	Dec-20-2024	Bear Call	0.0782	700	730	0.35	Yes	Yes	Yes	2881	183	1.05	1.17
MSTR	394.75	Dec-20-2024	Bear Call	0.0743	710	730	0.32	Yes	Yes	Yes	362	183	0.97	1.62
MSTR	394.75	Dec-20-2024	Bear Call	0.0743	710	740	0.53	Yes	Yes	Yes	362	359	1.60	1.78
MSTR	394.75	Dec-20-2024	Bear Call	0.0707	720	740	0.36	Yes	Yes	Yes	424	359	1.08	1.80
MSTR	394.75	Dec-20-2024	Bear Call	0.0707	720	750	0.56	Yes	Yes	Yes	424	1472	1.68	1.87
MSTR	394.75	Dec-20-2024	Bear Call	0.0679	730	750	0.41	Yes	Yes	Yes	183	1472	1.23	2.05
MSTR	394.75	Dec-20-2024	Bear Call	0.0679	730	760	0.58	Yes	Yes	Yes	183	2226	1.74	1.93
MSTR	394.75	Dec-20-2024	Bear Call	0.0644	740	760	0.37	Yes	Yes	Yes	359	2226	1.11	1.85
MSTR	394.75	Dec-20-2024	Bear Call	0.0644	740	770	0.40	Yes	Yes	Yes	359	357	1.19	1.32
MSTR	394.75	Dec-20-2024	Bear Call	0.0613	750	780	0.38	Yes	Yes	Yes	1472	291	1.12	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(%)
MSTR	394.75	Dec-20-2024	Bear Call	0.0588	760	790	0.35	Yes	Yes	Yes	2226	82	1.04	1.15
MSTR	394.75	Dec-20-2024	Bear Call	0.0547	770	790	0.32	Yes	Yes	Yes	357	82	0.96	1.60
MSTR	394.75	Dec-20-2024	Bear Call	0.0547	770	800	0.52	Yes	Yes	Yes	357	1068	1.56	1.73
MSTR	394.75	Dec-20-2024	Bear Call	0.0534	780	800	0.34	Yes	Yes	Yes	291	1068	1.02	1.70
MSTR	394.75	Dec-20-2024	Bear Call	0.0534	780	810	0.41	Yes	Yes	Yes	291	216	1.22	1.35
MSTR	394.75	Dec-20-2024	Bear Call	0.0511	790	810	0.27	Yes	Yes	Yes	82	216	0.80	1.33
MSTR	394.75	Dec-20-2024	Bear Call	0.0462	810	840	0.31	Yes	Yes	Yes	216	45	0.94	1.05
MSTR	394.75	Dec-20-2024	Bear Call	0.0419	830	850	0.26	Yes	Yes	Yes	52	302	0.78	1.30
MSTR	394.75	Dec-20-2024	Bear Call	0.0419	830	860	0.28	Yes	Yes	Yes	52	184	0.84	0.93
MSTR	394.75	Dec-20-2024	Bear Call	0.0416	840	870	0.42	Yes	Yes	Yes	45	106	1.26	1.40
MSTR	394.75	Dec-20-2024	Bear Call	0.0384	850	870	0.33	Yes	Yes	Yes	302	106	0.99	1.65
MSTR	394.75	Dec-20-2024	Bear Call	0.0384	850	880	0.33	Yes	Yes	Yes	302	337	1.00	1.12
MSTR	394.75	Dec-20-2024	Bear Call	0.0359	860	870	0.31	Yes	Yes	Yes	184	106	0.93	3.10
MSTR	394.75	Dec-20-2024	Bear Call	0.0359	860	880	0.31	Yes	Yes	Yes	184	337	0.94	1.57
MSTR	394.75	Dec-20-2024	Bear Call	0.0359	860	890	0.34	Yes	Yes	Yes	184	436	1.02	1.13
MSTR	394.75	Dec-20-2024	Bull Put	0.0770	260	255	0.32	Yes	Yes	Yes	2447	1092	0.97	6.50
MSTR	394.75	Dec-20-2024	Bull Put	0.0770	260	250	0.57	Yes	Yes	Yes	2447	12035	1.72	5.75
MSTR	394.75	Dec-20-2024	Bull Put	0.0770	260	240	1.12	Yes	Yes	Yes	2447	2564	3.37	5.62
MSTR	394.75	Dec-20-2024	Bull Put	0.0770	260	230	1.65	Yes	Yes	Yes	2447	5106	4.95	5.50
MSTR	394.75	Dec-20-2024	Bull Put	0.0713	255	250	0.25	Yes	Yes	Yes	1092	12035	0.75	5.00
MSTR	394.75	Dec-20-2024	Bull Put	0.0713	255	240	0.80	Yes	Yes	Yes	1092	2564	2.40	5.33

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(%)
MSTR	394.75	Dec-20-2024	Bull Put	0.0713	255	230	1.33	Yes	Yes	Yes	1092	5106	3.98	5.30
MSTR	394.75	Dec-20-2024	Bull Put	0.0666	250	240	0.55	Yes	Yes	Yes	12035	2564	1.65	5.50
MSTR	394.75	Dec-20-2024	Bull Put	0.0666	250	230	1.08	Yes	Yes	Yes	12035	5106	3.23	5.38
MSTR	394.75	Dec-20-2024	Bull Put	0.0666	250	220	1.66	Yes	Yes	Yes	12035	4112	4.98	5.53
MSTR	394.75	Dec-20-2024	Bull Put	0.0575	240	230	0.52	Yes	Yes	Yes	2564	5106	1.57	5.25
MSTR	394.75	Dec-20-2024	Bull Put	0.0575	240	220	1.11	Yes	Yes	Yes	2564	4112	3.33	5.55
MSTR	394.75	Dec-20-2024	Bull Put	0.0575	240	210	1.42	Yes	Yes	Yes	2564	11804	4.25	4.72
MSTR	394.75	Dec-20-2024	Bull Put	0.0487	230	220	0.58	Yes	Yes	Yes	5106	4112	1.75	5.85
MSTR	394.75	Dec-20-2024	Bull Put	0.0487	230	210	0.89	Yes	Yes	Yes	5106	11804	2.67	4.45
MSTR	394.75	Dec-20-2024	Bull Put	0.0406	220	210	0.31	Yes	Yes	Yes	4112	11804	0.92	3.05
MSTR	394.75	Jan-17-2025	Bull Put	0.0793	235	230	1.58	Yes	Yes	Yes	442	563	4.73	31.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0793	235	225	2.30	Yes	Yes	Yes	442	740	6.90	23.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0793	235	220	2.65	Yes	Yes	Yes	442	1203	7.95	17.67
MSTR	394.75	Jan-17-2025	Bull Put	0.0793	235	215	3.38	Yes	Yes	Yes	442	779	10.12	16.88
MSTR	394.75	Jan-17-2025	Bull Put	0.0793	235	210	3.72	Yes	Yes	Yes	442	846	11.17	14.90
MSTR	394.75	Jan-17-2025	Bull Put	0.0793	235	205	4.25	Yes	Yes	Yes	442	397	12.75	14.17
MSTR	394.75	Jan-17-2025	Bull Put	0.0735	230	225	0.73	Yes	Yes	Yes	563	740	2.18	14.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0735	230	220	1.08	Yes	Yes	Yes	563	1203	3.23	10.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0735	230	215	1.80	Yes	Yes	Yes	563	779	5.40	12.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0735	230	210	2.15	Yes	Yes	Yes	563	846	6.45	10.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0735	230	205	2.67	Yes	Yes	Yes	563	397	8.02	10.70
MSTR	394.75	Jan-17-2025	Bull Put	0.0735	230	200	2.95	Yes	Yes	Yes	563	10016	8.85	9.83
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	220	0.35	Yes	Yes	Yes	740	1203	1.05	7.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	215	1.07	Yes	Yes	Yes	740	779	3.22	10.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	210	1.42	Yes	Yes	Yes	740	846	4.27	9.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	205	1.95	Yes	Yes	Yes	740	397	5.85	9.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	200	2.22	Yes	Yes	Yes	740	10016	6.67	8.90
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	198	0.32	Yes	Yes	Yes	740	222	0.97	1.20
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	196	0.30	Yes	Yes	Yes	740	299	0.90	1.03
MSTR	394.75	Jan-17-2025	Bull Put	0.0677	225	195	1.20	Yes	Yes	Yes	740	242	3.60	4.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	215	0.72	Yes	Yes	Yes	1203	779	2.17	14.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	210	1.07	Yes	Yes	Yes	1203	846	3.22	10.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	205	1.60	Yes	Yes	Yes	1203	397	4.80	10.67
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	200	1.88	Yes	Yes	Yes	1203	10016	5.62	9.38
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	195	0.85	Yes	Yes	Yes	1203	242	2.55	3.40
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	194	1.55	Yes	Yes	Yes	1203	669	4.65	5.96
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	192	2.20	Yes	Yes	Yes	1203	677	6.60	7.86
MSTR	394.75	Jan-17-2025	Bull Put	0.0625	220	190	0.35	Yes	Yes	Yes	1203	3643	1.05	1.17
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	210	0.35	Yes	Yes	Yes	779	846	1.05	7.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	205	0.88	Yes	Yes	Yes	779	397	2.62	8.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	200	1.15	Yes	Yes	Yes	779	10016	3.45	7.67
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	194	0.83	Yes	Yes	Yes	779	669	2.48	3.93
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	192	1.48	Yes	Yes	Yes	779	677	4.43	6.41
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	188	1.84	Yes	Yes	Yes	779	464	5.53	6.83
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	186	2.06	Yes	Yes	Yes	779	143	6.17	7.09
MSTR	394.75	Jan-17-2025	Bull Put	0.0576	215	185	2.16	Yes	Yes	Yes	779	402	6.48	7.20
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	205	0.53	Yes	Yes	Yes	846	397	1.58	10.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	200	0.80	Yes	Yes	Yes	846	10016	2.40	8.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	194	0.48	Yes	Yes	Yes	846	669	1.43	2.97

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	394.75	Jan-17-2025	Bull Put	0.0529	210	192	1.13	Yes	Yes	Yes	846	677	3.38	6.25
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	188	1.50	Yes	Yes	Yes	846	464	4.49	6.80
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	186	1.71	Yes	Yes	Yes	846	143	5.12	7.10
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	185	1.81	Yes	Yes	Yes	846	402	5.43	7.24
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	182	1.96	Yes	Yes	Yes	846	241	5.87	6.98
MSTR	394.75	Jan-17-2025	Bull Put	0.0529	210	180	1.18	Yes	Yes	Yes	846	3924	3.54	3.93
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	200	0.28	Yes	Yes	Yes	397	10016	0.83	5.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	192	0.60	Yes	Yes	Yes	397	677	1.80	4.62
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	188	0.97	Yes	Yes	Yes	397	464	2.91	5.71
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	186	1.18	Yes	Yes	Yes	397	143	3.54	6.21
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	185	1.29	Yes	Yes	Yes	397	402	3.86	6.42
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	182	1.43	Yes	Yes	Yes	397	241	4.29	6.22
MSTR	394.75	Jan-17-2025	Bull Put	0.0485	205	180	0.66	Yes	Yes	Yes	397	3924	1.97	2.62
MSTR	394.75	Jan-17-2025	Bull Put	0.0445	200	192	0.32	Yes	Yes	Yes	10016	677	0.97	4.06
MSTR	394.75	Jan-17-2025	Bull Put	0.0445	200	188	0.69	Yes	Yes	Yes	10016	464	2.08	5.79
MSTR	394.75	Jan-17-2025	Bull Put	0.0445	200	186	0.90	Yes	Yes	Yes	10016	143	2.71	6.46
MSTR	394.75	Jan-17-2025	Bull Put	0.0445	200	185	1.01	Yes	Yes	Yes	10016	402	3.03	6.73
MSTR	394.75	Jan-17-2025	Bull Put	0.0445	200	182	1.15	Yes	Yes	Yes	10016	241	3.46	6.42
MSTR	394.75	Jan-17-2025	Bull Put	0.0445	200	180	0.38	Yes	Yes	Yes	10016	3924	1.14	1.90
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	195	0.88	Yes	Yes	Yes	222	242	2.62	29.17
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	194	1.58	Yes	Yes	Yes	222	669	4.73	39.38
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	192	2.23	Yes	Yes	Yes	222	677	6.68	37.08
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	190	0.38	Yes	Yes	Yes	222	3643	1.12	4.69
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	188	2.59	Yes	Yes	Yes	222	464	7.78	25.95
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	186	2.81	Yes	Yes	Yes	222	143	8.42	23.38
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	185	2.91	Yes	Yes	Yes	222	402	8.73	22.38

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	394.75	Jan-17-2025	Bull Put	0.0438	198	182	3.05	Yes	Yes	Yes	222	241	9.16	19.09
MSTR	394.75	Jan-17-2025	Bull Put	0.0438	198	180	2.28	Yes	Yes	Yes	222	3924	6.84	12.67
MSTR	394.75	Jan-17-2025	Bull Put	0.0415	196	190	0.40	Yes	Yes	Yes	299	3643	1.20	6.67
MSTR	394.75	Jan-17-2025	Bull Put	0.0415	196	188	2.62	Yes	Yes	Yes	299	464	7.86	32.75
MSTR	394.75	Jan-17-2025	Bull Put	0.0415	196	186	2.83	Yes	Yes	Yes	299	143	8.49	28.30
MSTR	394.75	Jan-17-2025	Bull Put	0.0415	196	185	2.94	Yes	Yes	Yes	299	402	8.81	26.68
MSTR	394.75	Jan-17-2025	Bull Put	0.0415	196	182	3.08	Yes	Yes	Yes	299	241	9.24	22.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0415	196	180	2.31	Yes	Yes	Yes	299	3924	6.92	14.41
MSTR	394.75	Jan-17-2025	Bull Put	0.0409	195	192	1.35	Yes	Yes	Yes	242	677	4.05	45.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0409	195	188	1.72	Yes	Yes	Yes	242	464	5.16	24.57
MSTR	394.75	Jan-17-2025	Bull Put	0.0409	195	186	1.93	Yes	Yes	Yes	242	143	5.79	21.44
MSTR	394.75	Jan-17-2025	Bull Put	0.0409	195	185	2.04	Yes	Yes	Yes	242	402	6.11	20.35
MSTR	394.75	Jan-17-2025	Bull Put	0.0409	195	182	2.18	Yes	Yes	Yes	242	241	6.54	16.77
MSTR	394.75	Jan-17-2025	Bull Put	0.0409	195	180	1.41	Yes	Yes	Yes	242	3924	4.22	9.37
MSTR	394.75	Jan-17-2025	Bull Put	0.0407	194	192	0.65	Yes	Yes	Yes	669	677	1.95	32.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0407	194	188	1.02	Yes	Yes	Yes	669	464	3.06	17.00
MSTR	394.75	Jan-17-2025	Bull Put	0.0407	194	186	1.23	Yes	Yes	Yes	669	143	3.69	15.38
MSTR	394.75	Jan-17-2025	Bull Put	0.0407	194	185	1.33	Yes	Yes	Yes	669	402	4.00	14.83
MSTR	394.75	Jan-17-2025	Bull Put	0.0407	194	182	1.48	Yes	Yes	Yes	669	241	4.44	12.33
MSTR	394.75	Jan-17-2025	Bull Put	0.0407	194	180	0.71	Yes	Yes	Yes	669	3924	2.12	5.04
MSTR	394.75	Jan-17-2025	Bull Put	0.0391	192	188	0.37	Yes	Yes	Yes	677	464	1.11	9.25
MSTR	394.75	Jan-17-2025	Bull Put	0.0391	192	186	0.58	Yes	Yes	Yes	677	143	1.74	9.67
MSTR	394.75	Jan-17-2025	Bull Put	0.0391	192	185	0.69	Yes	Yes	Yes	677	402	2.06	9.79
MSTR	394.75	Jan-17-2025	Bull Put	0.0391	192	182	0.83	Yes	Yes	Yes	677	241	2.49	8.30
MSTR	394.75	Jan-17-2025	Bull Put	0.0373	190	182	2.68	Yes	Yes	Yes	3643	241	8.04	33.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	394.75	Jan-17-2025	Bull Put	0.0373	190	180	1.91	Yes	Yes	Yes	3643	3924	5.72	19.05
MSTR	394.75	Jan-17-2025	Bull Put	0.0348	188	185	0.32	Yes	Yes	Yes	464	402	0.95	10.50
MSTR	394.75	Jan-17-2025	Bull Put	0.0348	188	182	0.46	Yes	Yes	Yes	464	241	1.38	7.67
NET	113.38	Jan-17-2025	Bull Put	0.0787	95	90	0.33	Yes	Yes	Yes	761	1429	0.98	6.50
NFLX	932.85	Jan-17-2025	Bear Call	0.0768	1100	1110	0.50	Yes	Yes	Yes	321	720	1.50	5.00
NFLX	932.85	Jan-17-2025	Bear Call	0.0768	1100	1120	0.84	Yes	Yes	Yes	321	171	2.52	4.20
NFLX	932.85	Jan-17-2025	Bear Call	0.0768	1100	1130	1.16	Yes	Yes	Yes	321	82	3.48	3.87
NFLX	932.85	Jan-17-2025	Bear Call	0.0670	1110	1120	0.34	Yes	Yes	Yes	720	171	1.02	3.40
NFLX	932.85	Jan-17-2025	Bear Call	0.0670	1110	1130	0.66	Yes	Yes	Yes	720	82	1.98	3.30
NFLX	932.85	Jan-17-2025	Bear Call	0.0609	1120	1130	0.32	Yes	Yes	Yes	171	82	0.96	3.20
NFLX	932.85	Jan-17-2025	Bear Call	0.0609	1120	1150	0.88	Yes	Yes	Yes	171	83	2.63	2.92
NFLX	932.85	Jan-17-2025	Bear Call	0.0521	1130	1150	0.55	Yes	Yes	Yes	82	83	1.66	2.77
NFLX	932.85	Jan-17-2025	Bull Put	0.0567	790	780	0.42	Yes	Yes	Yes	1336	218	1.25	4.15
NFLX	932.85	Jan-17-2025	Bull Put	0.0567	790	775	0.46	Yes	Yes	Yes	1336	398	1.38	3.07
NFLX	932.85	Jan-17-2025	Bull Put	0.0567	790	770	0.62	Yes	Yes	Yes	1336	530	1.88	3.12
NFLX	932.85	Jan-17-2025	Bull Put	0.0567	790	765	0.88	Yes	Yes	Yes	1336	377	2.64	3.52
NFLX	932.85	Jan-17-2025	Bull Put	0.0567	790	760	0.76	Yes	Yes	Yes	1336	562	2.27	2.52
NFLX	932.85	Jan-17-2025	Bull Put	0.0526	785	775	0.25	Yes	Yes	Yes	439	398	0.76	2.55
NFLX	932.85	Jan-17-2025	Bull Put	0.0526	785	770	0.42	Yes	Yes	Yes	439	530	1.26	2.80
NFLX	932.85	Jan-17-2025	Bull Put	0.0526	785	765	0.67	Yes	Yes	Yes	439	377	2.02	3.37
NFLX	932.85	Jan-17-2025	Bull Put	0.0526	785	760	0.55	Yes	Yes	Yes	439	562	1.65	2.20
NFLX	932.85	Jan-17-2025	Bull Put	0.0526	785	755	0.80	Yes	Yes	Yes	439	190	2.40	2.67

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NFLX	932.85	Jan-17-2025	Bull Put	0.0493	780	765	0.46	Yes	Yes	Yes	218	377	1.39	3.10
NFLX	932.85	Jan-17-2025	Bull Put	0.0493	780	760	0.34	Yes	Yes	Yes	218	562	1.02	1.70
NFLX	932.85	Jan-17-2025	Bull Put	0.0493	780	755	0.59	Yes	Yes	Yes	218	190	1.77	2.36
NFLX	932.85	Jan-17-2025	Bull Put	0.0493	780	750	0.69	Yes	Yes	Yes	218	976	2.08	2.32
NFLX	932.85	Jan-17-2025	Bull Put	0.0445	775	765	0.42	Yes	Yes	Yes	398	377	1.26	4.20
NFLX	932.85	Jan-17-2025	Bull Put	0.0445	775	760	0.30	Yes	Yes	Yes	398	562	0.89	1.97
NFLX	932.85	Jan-17-2025	Bull Put	0.0445	775	755	0.54	Yes	Yes	Yes	398	190	1.63	2.72
NFLX	932.85	Jan-17-2025	Bull Put	0.0445	775	750	0.65	Yes	Yes	Yes	398	976	1.95	2.60
NFLX	932.85	Jan-17-2025	Bull Put	0.0429	770	765	0.25	Yes	Yes	Yes	530	377	0.76	5.10
NFLX	932.85	Jan-17-2025	Bull Put	0.0429	770	755	0.38	Yes	Yes	Yes	530	190	1.14	2.53
NFLX	932.85	Jan-17-2025	Bull Put	0.0429	770	750	0.48	Yes	Yes	Yes	530	976	1.45	2.42
NFLX	932.85	Jan-17-2025	Bull Put	0.0373	760	750	0.35	Yes	Yes	Yes	562	976	1.06	3.55
NOC	471.08	Jan-17-2025	Bear Call	0.0368	550	560	0.63	Yes	Yes	Yes	436	335	1.88	6.25
NOW	1125.58	Jan-17-2025	Bull Put	0.0464	940	920	0.43	Yes	Yes	Yes	431	271	1.28	2.13
NUE	142.56	Jan-17-2025	Bear Call	0.0687	170	185	0.25	Yes	Yes	Yes	1152	3611	0.75	1.67
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	182	0.27	Yes	Yes	Yes	17736	4986	0.80	3.79
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	183	0.30	Yes	Yes	Yes	17736	2327	0.89	3.69
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	184	0.32	Yes	Yes	Yes	17736	2964	0.95	3.50
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	185	0.34	Yes	Yes	Yes	17736	19959	1.01	3.35
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	186	0.35	Yes	Yes	Yes	17736	2402	1.06	3.23
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	187	0.38	Yes	Yes	Yes	17736	3163	1.12	3.12
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	188	0.40	Yes	Yes	Yes	17736	5377	1.19	3.04
NVDA	142.04	Jan-17-2025	Bear Call	0.0774	175	189	0.41	Yes	Yes	Yes	17736	1689	1.23	2.93

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDA	142.04	Jan-17-2025	Bear Call	0.0719	176	184	0.26	Yes	Yes	Yes	2734	2964	0.79	3.31
NVDA	142.04	Jan-17-2025	Bear Call	0.0719	176	185	0.28	Yes	Yes	Yes	2734	19959	0.85	3.17
NVDA	142.04	Jan-17-2025	Bear Call	0.0719	176	186	0.30	Yes	Yes	Yes	2734	2402	0.91	3.05
NVDA	142.04	Jan-17-2025	Bear Call	0.0719	176	187	0.32	Yes	Yes	Yes	2734	3163	0.97	2.95
NVDA	142.04	Jan-17-2025	Bear Call	0.0719	176	188	0.34	Yes	Yes	Yes	2734	5377	1.03	2.88
NVDA	142.04	Jan-17-2025	Bear Call	0.0719	176	189	0.36	Yes	Yes	Yes	2734	1689	1.08	2.77
NVDA	142.04	Jan-17-2025	Bear Call	0.0673	177	186	0.26	Yes	Yes	Yes	3683	2402	0.78	2.89
NVDA	142.04	Jan-17-2025	Bear Call	0.0673	177	187	0.28	Yes	Yes	Yes	3683	3163	0.84	2.80
NVDA	142.04	Jan-17-2025	Bear Call	0.0673	177	188	0.30	Yes	Yes	Yes	3683	5377	0.90	2.73
NVDA	142.04	Jan-17-2025	Bear Call	0.0673	177	189	0.32	Yes	Yes	Yes	3683	1689	0.95	2.63
NVDA	142.04	Jan-17-2025	Bear Call	0.0628	178	188	0.26	Yes	Yes	Yes	4000	5377	0.78	2.60
NVDA	142.04	Jan-17-2025	Bear Call	0.0628	178	189	0.28	Yes	Yes	Yes	4000	1689	0.83	2.50
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	111	0.27	Yes	Yes	Yes	19131	4793	0.81	4.50
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	110	0.30	Yes	Yes	Yes	19131	64511	0.90	4.29
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	109	0.33	Yes	Yes	Yes	19131	9585	0.98	4.06
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	108	0.35	Yes	Yes	Yes	19131	9113	1.05	3.89
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	107	0.37	Yes	Yes	Yes	19131	8603	1.11	3.70
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	106	0.39	Yes	Yes	Yes	19131	8055	1.17	3.55
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	105	0.40	Yes	Yes	Yes	19131	29182	1.21	3.38
NVDA	142.04	Jan-17-2025	Bull Put	0.0769	117	104	0.42	Yes	Yes	Yes	19131	14927	1.26	3.23
NVDA	142.04	Jan-17-2025	Bull Put	0.0711	116	109	0.26	Yes	Yes	Yes	7299	9585	0.79	3.79
NVDA	142.04	Jan-17-2025	Bull Put	0.0711	116	108	0.29	Yes	Yes	Yes	7299	9113	0.87	3.62
NVDA	142.04	Jan-17-2025	Bull Put	0.0711	116	107	0.31	Yes	Yes	Yes	7299	8603	0.93	3.44
NVDA	142.04	Jan-17-2025	Bull Put	0.0711	116	106	0.33	Yes	Yes	Yes	7299	8055	0.99	3.30
NVDA	142.04	Jan-17-2025	Bull Put	0.0711	116	105	0.34	Yes	Yes	Yes	7299	29182	1.03	3.14

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	142.04	Jan-17-2025	Bull Put	0.0711	116	104	0.36	Yes	Yes	Yes	7299	14927	1.08	3.00
NVDA	142.04	Jan-17-2025	Bull Put	0.0659	115	107	0.26	Yes	Yes	Yes	74905	8603	0.77	3.19
NVDA	142.04	Jan-17-2025	Bull Put	0.0659	115	106	0.28	Yes	Yes	Yes	74905	8055	0.83	3.06
NVDA	142.04	Jan-17-2025	Bull Put	0.0659	115	105	0.29	Yes	Yes	Yes	74905	29182	0.87	2.90
NVDA	142.04	Jan-17-2025	Bull Put	0.0659	115	104	0.30	Yes	Yes	Yes	74905	14927	0.92	2.77
NVDA	142.04	Jan-17-2025	Bull Put	0.0609	114	104	0.26	Yes	Yes	Yes	11639	14927	0.78	2.60
NVO	110.97	Dec-20-2024	Bull Put	0.0791	94	92	0.30	Yes	Yes	Yes	252	198	0.92	15.25
NVO	110.97	Dec-20-2024	Bull Put	0.0791	94	90	0.39	Yes	Yes	Yes	252	10078	1.17	9.75
NVO	110.97	Jan-17-2025	Bull Put	0.0795	90	85	0.29	Yes	Yes	Yes	3384	754	0.86	5.70
NVO	110.97	Jan-17-2025	Bull Put	0.0795	90	82.5	0.33	Yes	Yes	Yes	3384	965	1.00	4.47
PANW	406.05	Jan-17-2025	Bear Call	0.0789	470	480	0.53	Yes	Yes	Yes	240	880	1.60	5.35
PANW	406.05	Jan-17-2025	Bear Call	0.0789	470	490	0.68	Yes	Yes	Yes	240	390	2.04	3.40
PANW	406.05	Jan-17-2025	Bear Call	0.0789	470	500	0.75	Yes	Yes	Yes	240	2829	2.26	2.52
PDD	100.12	Dec-20-2024	Bear Call	0.0746	123	125	0.36	Yes	Yes	Yes	773	5459	1.07	17.75
PDD	100.12	Jan-17-2025	Bear Call	0.0749	130	145	0.26	Yes	Yes	Yes	8755	6112	0.77	1.70
PGR	254.13	Jan-17-2025	Bull Put	0.0547	215	200	0.30	Yes	Yes	Yes	17	874	0.90	2.00
PI	165.88	Dec-20-2024	Bear Call	0.0641	200	220	0.25	Yes	Yes	Yes	142	129	0.75	1.25
PI	165.88	Dec-20-2024	Bear Call	0.0572	210	220	0.28	Yes	Yes	Yes	104	129	0.83	2.75
POWL	279.17	Dec-20-2024	Bear Call	0.0639	350	380	0.60	Yes	Yes	Yes	560	263	1.80	2.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
POWL	279.17	Dec-20-2024	Bull Put	0.0676	230	220	1.45	Yes	Yes	Yes	213	236	4.35	14.50
REGN	775.62	Jan-17-2025	Bear Call	0.0667	940	950	1.32	Yes	Yes	Yes	246	298	3.97	13.25
REGN	775.62	Jan-17-2025	Bull Put	0.0689	650	640	0.27	Yes	Yes	Yes	275	76	0.82	2.75
REGN	775.62	Jan-17-2025	Bull Put	0.0689	650	630	0.98	Yes	Yes	Yes	275	47	2.93	4.88
REGN	775.62	Jan-17-2025	Bull Put	0.0689	650	620	1.10	Yes	Yes	Yes	275	129	3.30	3.67
REGN	775.62	Jan-17-2025	Bull Put	0.0661	640	630	0.70	Yes	Yes	Yes	76	47	2.10	7.00
REGN	775.62	Jan-17-2025	Bull Put	0.0661	640	620	0.83	Yes	Yes	Yes	76	129	2.48	4.13
REGN	775.62	Jan-17-2025	Bull Put	0.0661	640	610	0.83	Yes	Yes	Yes	76	177	2.48	2.75
SAIC	117.88	Dec-20-2024	Bear Call	0.0326	140	150	0.42	Yes	Yes	Yes	121	58	1.27	4.25
SE	115.83	Jan-17-2025	Bull Put	0.0602	97.5	95	0.29	Yes	Yes	Yes	535	1056	0.87	11.60
SHAK	138.06	Jan-17-2025	Bull Put	0.0559	110	105	0.77	Yes	Yes	Yes	825	433	2.32	15.50
SHAK	138.06	Jan-17-2025	Bull Put	0.0559	110	100	0.60	Yes	Yes	Yes	825	572	1.80	6.00
SNOW	184.53	Jan-17-2025	Bear Call	0.0722	230	240	0.25	Yes	Yes	Yes	4364	3218	0.76	2.55
SNOW	184.53	Jan-17-2025	Bear Call	0.0722	230	250	0.41	Yes	Yes	Yes	4364	3452	1.23	2.05
SNOW	184.53	Jan-17-2025	Bull Put	0.0745	155	150	0.31	Yes	Yes	Yes	1582	2710	0.93	6.20
SNOW	184.53	Jan-17-2025	Bull Put	0.0745	155	145	0.49	Yes	Yes	Yes	1582	1915	1.48	4.95
SNPS	515.85	Jan-17-2025	Bear Call	0.0760	610	640	0.97	Yes	Yes	Yes	129	227	2.92	3.25
SNPS	515.85	Jan-17-2025	Bear Call	0.0603	620	640	0.88	Yes	Yes	Yes	494	227	2.63	4.38
SPOT	497.01	Jan-17-2025	Bear Call	0.0730	590	600	0.44	Yes	Yes	Yes	66	573	1.32	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(%)
SPOT	497.01	Jan-17-2025	Bull Put	0.0677	420	410	0.54	Yes	Yes	Yes	446	262	1.62	5.40
SPOT	497.01	Jan-17-2025	Bull Put	0.0677	420	400	0.72	Yes	Yes	Yes	446	307	2.16	3.60
SPOT	497.01	Jan-17-2025	Bull Put	0.0677	420	390	0.92	Yes	Yes	Yes	446	906	2.76	3.07
SPOT	497.01	Jan-17-2025	Bull Put	0.0517	410	390	0.38	Yes	Yes	Yes	262	906	1.14	1.90
TSLA	385.34	Dec-20-2024	Bear Call	0.0764	470	480	0.42	Yes	Yes	Yes	1658	1877	1.25	4.15
TSLA	385.34	Dec-20-2024	Bear Call	0.0764	470	485	0.61	Yes	Yes	Yes	1658	626	1.83	4.07
TSLA	385.34	Dec-20-2024	Bear Call	0.0764	470	490	0.74	Yes	Yes	Yes	1658	1123	2.23	3.72
TSLA	385.34	Dec-20-2024	Bear Call	0.0764	470	495	0.90	Yes	Yes	Yes	1658	1508	2.70	3.60
TSLA	385.34	Dec-20-2024	Bear Call	0.0764	470	500	1.02	Yes	Yes	Yes	1658	10117	3.05	3.38
TSLA	385.34	Dec-20-2024	Bear Call	0.0677	475	485	0.42	Yes	Yes	Yes	538	626	1.26	4.20
TSLA	385.34	Dec-20-2024	Bear Call	0.0677	475	490	0.55	Yes	Yes	Yes	538	1123	1.66	3.70
TSLA	385.34	Dec-20-2024	Bear Call	0.0677	475	495	0.71	Yes	Yes	Yes	538	1508	2.13	3.55
TSLA	385.34	Dec-20-2024	Bear Call	0.0677	475	500	0.82	Yes	Yes	Yes	538	10117	2.47	3.30
TSLA	385.34	Dec-20-2024	Bear Call	0.0677	475	505	0.93	Yes	Yes	Yes	538	361	2.80	3.12
TSLA	385.34	Dec-20-2024	Bear Call	0.0601	480	490	0.33	Yes	Yes	Yes	1877	1123	0.99	3.30
TSLA	385.34	Dec-20-2024	Bear Call	0.0601	480	495	0.48	Yes	Yes	Yes	1877	1508	1.45	3.23
TSLA	385.34	Dec-20-2024	Bear Call	0.0601	480	500	0.60	Yes	Yes	Yes	1877	10117	1.80	3.00
TSLA	385.34	Dec-20-2024	Bear Call	0.0601	480	505	0.71	Yes	Yes	Yes	1877	361	2.13	2.84
TSLA	385.34	Dec-20-2024	Bear Call	0.0601	480	510	0.78	Yes	Yes	Yes	1877	2050	2.34	2.60
TSLA	385.34	Dec-20-2024	Bear Call	0.0535	485	495	0.29	Yes	Yes	Yes	626	1508	0.87	2.90
TSLA	385.34	Dec-20-2024	Bear Call	0.0535	485	500	0.40	Yes	Yes	Yes	626	10117	1.21	2.70
TSLA	385.34	Dec-20-2024	Bear Call	0.0535	485	505	0.51	Yes	Yes	Yes	626	361	1.54	2.57
TSLA	385.34	Dec-20-2024	Bear Call	0.0535	485	510	0.58	Yes	Yes	Yes	626	2050	1.75	2.34
TSLA	385.34	Dec-20-2024	Bear Call	0.0478	490	500	0.27	Yes	Yes	Yes	1123	10117	0.81	2.70

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	385.34	Dec-20-2024	Bear Call	0.0478	490	505	0.38	Yes	Yes	Yes	1123	361	1.14	2.53
TSLA	385.34	Dec-20-2024	Bear Call	0.0478	490	510	0.45	Yes	Yes	Yes	1123	2050	1.35	2.25
TSLA	385.34	Dec-20-2024	Bear Call	0.0428	495	510	0.30	Yes	Yes	Yes	1508	2050	0.89	1.97
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	320	0.29	Yes	Yes	Yes	3194	10910	0.86	3.80
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	317.5	0.33	Yes	Yes	Yes	3194	1722	1.00	3.35
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	315	0.41	Yes	Yes	Yes	3194	4197	1.23	3.28
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	312.5	0.48	Yes	Yes	Yes	3194	1456	1.46	3.23
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	310	0.52	Yes	Yes	Yes	3194	4484	1.54	2.94
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	307.5	0.58	Yes	Yes	Yes	3194	2391	1.74	2.90
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	305	0.62	Yes	Yes	Yes	3194	4989	1.86	2.76
TSLA	385.34	Dec-20-2024	Bull Put	0.0710	327.5	302.5	0.65	Yes	Yes	Yes	3194	1075	1.95	2.60
TSLA	385.34	Dec-20-2024	Bull Put	0.0645	325	315	0.32	Yes	Yes	Yes	7869	4197	0.96	3.20
TSLA	385.34	Dec-20-2024	Bull Put	0.0645	325	312.5	0.39	Yes	Yes	Yes	7869	1456	1.18	3.16
TSLA	385.34	Dec-20-2024	Bull Put	0.0645	325	310	0.42	Yes	Yes	Yes	7869	4484	1.27	2.83
TSLA	385.34	Dec-20-2024	Bull Put	0.0645	325	307.5	0.49	Yes	Yes	Yes	7869	2391	1.47	2.80
TSLA	385.34	Dec-20-2024	Bull Put	0.0645	325	305	0.53	Yes	Yes	Yes	7869	4989	1.59	2.65
TSLA	385.34	Dec-20-2024	Bull Put	0.0645	325	302.5	0.56	Yes	Yes	Yes	7869	1075	1.68	2.49
TSLA	385.34	Dec-20-2024	Bull Put	0.0588	322.5	312.5	0.27	Yes	Yes	Yes	1684	1456	0.81	2.70
TSLA	385.34	Dec-20-2024	Bull Put	0.0588	322.5	310	0.30	Yes	Yes	Yes	1684	4484	0.90	2.40
TSLA	385.34	Dec-20-2024	Bull Put	0.0588	322.5	307.5	0.36	Yes	Yes	Yes	1684	2391	1.09	2.43
TSLA	385.34	Dec-20-2024	Bull Put	0.0588	322.5	305	0.40	Yes	Yes	Yes	1684	4989	1.21	2.31
TSLA	385.34	Dec-20-2024	Bull Put	0.0588	322.5	302.5	0.43	Yes	Yes	Yes	1684	1075	1.30	2.17
TSLA	385.34	Dec-20-2024	Bull Put	0.0538	320	307.5	0.30	Yes	Yes	Yes	10910	2391	0.89	2.36
TSLA	385.34	Dec-20-2024	Bull Put	0.0538	320	305	0.33	Yes	Yes	Yes	10910	4989	1.00	2.23
TSLA	385.34	Dec-20-2024	Bull Put	0.0538	320	302.5	0.36	Yes	Yes	Yes	10910	1075	1.09	2.09

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	385.34	Dec-20-2024	Bull Put	0.0491	317.5	305	0.29	Yes	Yes	Yes	1722	4989	0.86	2.28
TSLA	385.34	Dec-20-2024	Bull Put	0.0491	317.5	302.5	0.32	Yes	Yes	Yes	1722	1075	0.95	2.10
TSLA	385.34	Jan-17-2025	Bear Call	0.0800	560	570	0.42	Yes	Yes	Yes	3174	1722	1.27	4.25
TSLA	385.34	Jan-17-2025	Bear Call	0.0800	560	580	0.67	Yes	Yes	Yes	3174	4146	2.00	3.33
TSLA	385.34	Jan-17-2025	Bear Call	0.0800	560	590	0.99	Yes	Yes	Yes	3174	3611	2.98	3.32
TSLA	385.34	Jan-17-2025	Bear Call	0.0720	570	590	0.57	Yes	Yes	Yes	1722	3611	1.71	2.85
TSLA	385.34	Jan-17-2025	Bear Call	0.0720	570	600	0.74	Yes	Yes	Yes	1722	27032	2.22	2.47
TSLA	385.34	Jan-17-2025	Bear Call	0.0647	580	590	0.33	Yes	Yes	Yes	4146	3611	0.99	3.30
TSLA	385.34	Jan-17-2025	Bear Call	0.0647	580	600	0.50	Yes	Yes	Yes	4146	27032	1.50	2.50
TSLA	385.34	Jan-17-2025	Bear Call	0.0647	580	610	0.75	Yes	Yes	Yes	4146	66549	2.26	2.52
TSLA	385.34	Jan-17-2025	Bear Call	0.0583	590	610	0.43	Yes	Yes	Yes	3611	66549	1.28	2.13
TSLA	385.34	Jan-17-2025	Bear Call	0.0583	590	620	0.60	Yes	Yes	Yes	3611	676	1.79	1.98
TSLA	385.34	Jan-17-2025	Bear Call	0.0529	600	610	0.25	Yes	Yes	Yes	27032	66549	0.76	2.55
TSLA	385.34	Jan-17-2025	Bear Call	0.0529	600	620	0.42	Yes	Yes	Yes	27032	676	1.27	2.12
TSLA	385.34	Jan-17-2025	Bear Call	0.0529	600	630	0.59	Yes	Yes	Yes	27032	237	1.77	1.97
TSLA	385.34	Jan-17-2025	Bear Call	0.0477	610	630	0.33	Yes	Yes	Yes	66549	237	1.00	1.68
TSLA	385.34	Jan-17-2025	Bear Call	0.0477	610	640	0.47	Yes	Yes	Yes	66549	693	1.41	1.57
TSLA	385.34	Jan-17-2025	Bear Call	0.0434	620	640	0.30	Yes	Yes	Yes	676	693	0.90	1.50
TSLA	385.34	Jan-17-2025	Bear Call	0.0434	620	650	0.42	Yes	Yes	Yes	676	2033	1.27	1.42
TSLA	385.34	Jan-17-2025	Bear Call	0.0395	630	650	0.26	Yes	Yes	Yes	237	2033	0.78	1.30
TSLA	385.34	Jan-17-2025	Bear Call	0.0395	630	660	0.39	Yes	Yes	Yes	237	544	1.17	1.30

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	385.34	Jan-17-2025	Bear Call	0.0360	640	660	0.26	Yes	Yes	Yes	693	544	0.77	1.28
TSLA	385.34	Jan-17-2025	Bull Put	0.0777	295	290	0.36	Yes	Yes	Yes	2806	4950	1.08	7.20
TSLA	385.34	Jan-17-2025	Bull Put	0.0777	295	285	0.67	Yes	Yes	Yes	2806	5336	2.01	6.70
TSLA	385.34	Jan-17-2025	Bull Put	0.0777	295	280	0.93	Yes	Yes	Yes	2806	6077	2.78	6.17
TSLA	385.34	Jan-17-2025	Bull Put	0.0777	295	275	1.15	Yes	Yes	Yes	2806	5949	3.44	5.72
TSLA	385.34	Jan-17-2025	Bull Put	0.0777	295	270	1.33	Yes	Yes	Yes	2806	11761	3.98	5.30
TSLA	385.34	Jan-17-2025	Bull Put	0.0777	295	265	1.49	Yes	Yes	Yes	2806	3317	4.46	4.95
TSLA	385.34	Jan-17-2025	Bull Put	0.0683	290	285	0.31	Yes	Yes	Yes	4950	5336	0.93	6.20
TSLA	385.34	Jan-17-2025	Bull Put	0.0683	290	280	0.57	Yes	Yes	Yes	4950	6077	1.70	5.65
TSLA	385.34	Jan-17-2025	Bull Put	0.0683	290	275	0.79	Yes	Yes	Yes	4950	5949	2.36	5.23
TSLA	385.34	Jan-17-2025	Bull Put	0.0683	290	270	0.97	Yes	Yes	Yes	4950	11761	2.90	4.83
TSLA	385.34	Jan-17-2025	Bull Put	0.0683	290	265	1.13	Yes	Yes	Yes	4950	3317	3.38	4.50
TSLA	385.34	Jan-17-2025	Bull Put	0.0683	290	260	1.25	Yes	Yes	Yes	4950	14022	3.74	4.15
TSLA	385.34	Jan-17-2025	Bull Put	0.0598	285	280	0.25	Yes	Yes	Yes	5336	6077	0.76	5.10
TSLA	385.34	Jan-17-2025	Bull Put	0.0598	285	275	0.47	Yes	Yes	Yes	5336	5949	1.42	4.75
TSLA	385.34	Jan-17-2025	Bull Put	0.0598	285	270	0.65	Yes	Yes	Yes	5336	11761	1.96	4.37
TSLA	385.34	Jan-17-2025	Bull Put	0.0598	285	265	0.81	Yes	Yes	Yes	5336	3317	2.44	4.07
TSLA	385.34	Jan-17-2025	Bull Put	0.0598	285	260	0.93	Yes	Yes	Yes	5336	14022	2.80	3.74
TSLA	385.34	Jan-17-2025	Bull Put	0.0527	280	270	0.40	Yes	Yes	Yes	6077	11761	1.20	4.00
TSLA	385.34	Jan-17-2025	Bull Put	0.0527	280	265	0.56	Yes	Yes	Yes	6077	3317	1.68	3.73
TSLA	385.34	Jan-17-2025	Bull Put	0.0527	280	260	0.68	Yes	Yes	Yes	6077	14022	2.04	3.40
TSLA	385.34	Jan-17-2025	Bull Put	0.0463	275	265	0.34	Yes	Yes	Yes	5949	3317	1.02	3.40
TSLA	385.34	Jan-17-2025	Bull Put	0.0463	275	260	0.46	Yes	Yes	Yes	5949	14022	1.38	3.07
TSLA	385.34	Jan-17-2025	Bull Put	0.0409	270	260	0.28	Yes	Yes	Yes	11761	14022	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(%)
TWLO	113.12	Jan-17-2025	Bull Put	0.0767	92.5	90	0.25	Yes	Yes	Yes	121	446	0.75	10.00
TWLO	113.12	Jan-17-2025	Bull Put	0.0767	92.5	85	0.47	Yes	Yes	Yes	121	609	1.42	6.33
UAL	100.29	Jan-17-2025	Bull Put	0.0648	77.5	70	0.29	Yes	Yes	Yes	3033	3676	0.86	3.80
ULTA	429.12	Jan-17-2025	Bull Put	0.0520	360	350	0.68	Yes	Yes	Yes	751	479	2.03	6.75
ULTA	429.12	Jan-17-2025	Bull Put	0.0431	355	350	0.85	Yes	Yes	Yes	32	479	2.55	17.00
ULTA	429.12	Jan-17-2025	Bull Put	0.0431	355	345	0.35	Yes	Yes	Yes	32	65	1.05	3.50
VST	159.84	Dec-20-2024	Bear Call	0.0798	190	200	0.38	Yes	Yes	Yes	207	577	1.12	3.75
VST	159.84	Jan-17-2025	Bear Call	0.0748	220	230	0.57	Yes	Yes	Yes	1204	95	1.72	5.75
VST	159.84	Jan-17-2025	Bull Put	0.0623	120	110	0.45	Yes	Yes	Yes	3811	2556	1.35	4.50
WDAY	265.65	Dec-20-2024	Bear Call	0.0678	310	330	0.38	Yes	Yes	Yes	1251	229	1.12	1.88
WDAY	265.65	Dec-20-2024	Bear Call	0.0559	315	330	0.30	Yes	Yes	Yes	304	229	0.90	2.00
WING	339.54	Jan-17-2025	Bear Call	0.0639	430	450	0.50	Yes	Yes	Yes	55	147	1.50	2.50
WING	339.54	Jan-17-2025	Bull Put	0.0700	280	260	0.77	Yes	Yes	Yes	1633	203	2.32	3.87
WSM	189.09	Jan-17-2025	Bull Put	0.0744	160	150	0.88	Yes	Yes	Yes	106	216	2.63	8.75
ZS	212.18	Jan-17-2025	Bull Put	0.0726	180	175	0.38	Yes	Yes	Yes	708	1195	1.12	7.50
ZS	212.18	Jan-17-2025	Bull Put	0.0726	180	170	0.57	Yes	Yes	Yes	708	620	1.71	5.70

ETF Underlying

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(%)
ARKK	62.77	Dec-20-2024	Bull Put	0.0789	51	49	0.26	Yes	Yes	Yes	1856	1836	0.78	13.00
ARKK	62.77	Jan-17-2025	Bear Call	0.0798	78	85	0.29	Yes	Yes	Yes	92	50	0.87	4.14
ARKK	62.77	Jan-17-2025	Bear Call	0.0701	79	80	0.27	Yes	Yes	Yes	99	13484	0.80	26.50
ARKK	62.77	Jan-17-2025	Bear Call	0.0701	79	85	0.40	Yes	Yes	Yes	99	50	1.20	6.67
ARKK	62.77	Jan-17-2025	Bull Put	0.0500	51	49	0.65	Yes	Yes	Yes	1740	1405	1.95	32.50
CONL	71.49	Dec-20-2024	Bull Put	0.0728	46	40	0.32	Yes	Yes	Yes	62	417	0.97	5.42
CONL	71.49	Dec-20-2024	Bull Put	0.0728	46	39	0.32	Yes	Yes	Yes	62	102	0.97	4.64
CONL	71.49	Dec-20-2024	Bull Put	0.0728	46	38	0.45	Yes	Yes	Yes	62	109	1.35	5.62
CONL	71.49	Dec-20-2024	Bull Put	0.0668	45	40	0.30	Yes	Yes	Yes	482	417	0.90	6.00
CONL	71.49	Dec-20-2024	Bull Put	0.0668	45	39	0.30	Yes	Yes	Yes	482	102	0.90	5.00
CONL	71.49	Dec-20-2024	Bull Put	0.0668	45	38	0.42	Yes	Yes	Yes	482	109	1.27	6.07
CONL	71.49	Dec-20-2024	Bull Put	0.0608	44	38	0.35	Yes	Yes	Yes	117	109	1.05	5.83
CONL	71.49	Dec-20-2024	Bull Put	0.0551	43	38	0.28	Yes	Yes	Yes	94	109	0.83	5.50
CONL	71.49	Dec-20-2024	Bull Put	0.0452	41	38	0.28	Yes	Yes	Yes	49	109	0.83	9.17
CONL	71.49	Jan-17-2025	Bull Put	0.0798	38	35	0.95	Yes	Yes	Yes	22	294	2.85	31.67
CONL	71.49	Jan-17-2025	Bull Put	0.0798	38	32	0.97	Yes	Yes	Yes	22	17	2.92	16.25
CONL	71.49	Jan-17-2025	Bull Put	0.0798	38	30	1.62	Yes	Yes	Yes	22	68	4.88	20.31
CONL	71.49	Jan-17-2025	Bull Put	0.0798	38	28	1.65	Yes	Yes	Yes	22	20	4.95	16.50
CONL	71.49	Jan-17-2025	Bull Put	0.0614	35	30	0.68	Yes	Yes	Yes	294	68	2.03	13.50
CONL	71.49	Jan-17-2025	Bull Put	0.0614	35	28	0.70	Yes	Yes	Yes	294	20	2.10	10.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
CONL	71.49	Jan-17-2025	Bull Put	0.0423	32	30	0.65	Yes	Yes	Yes	17	68	1.95	32.50
CONL	71.49	Jan-17-2025	Bull Put	0.0423	32	28	0.68	Yes	Yes	Yes	17	20	2.03	16.88
DPST	147.40	Dec-20-2024	Bull Put	0.0601	115	110	0.25	Yes	Yes	Yes	58	81	0.75	5.00
DPST	147.40	Dec-20-2024	Bull Put	0.0483	109	102	0.55	Yes	Yes	Yes	22	20	1.65	7.86
DPST	147.40	Jan-17-2025	Bull Put	0.0626	95	90	0.32	Yes	Yes	Yes	82	178	0.97	6.50
IBIT	58.16	Jan-17-2025	Bull Put	0.0712	43	38	0.25	Yes	Yes	Yes	616	622	0.75	5.00
IWM	238.93	Jan-17-2025	Bull Put	0.0635	210	198	0.26	Yes	Yes	Yes	43001	2499	0.79	2.21
KRE	66.47	Jan-17-2025	Bear Call	0.0789	77	80	0.29	Yes	Yes	Yes	3023	7964	0.87	9.67
NAIL	130.47	Dec-20-2024	Bull Put	0.0759	105	100	0.38	Yes	Yes	Yes	24	126	1.13	7.50
NVDL	75.53	Jan-17-2025	Bull Put	0.0645	50	45	0.30	Yes	Yes	Yes	676	1129	0.90	6.00
OIH	284.20	Jan-17-2025	Bear Call	0.0760	325	345	0.92	Yes	Yes	Yes	79	107	2.77	4.62
OIH	284.20	Jan-17-2025	Bear Call	0.0760	325	350	0.60	Yes	Yes	Yes	79	574	1.80	2.40
OIH	284.20	Jan-17-2025	Bear Call	0.0567	335	345	1.25	Yes	Yes	Yes	276	107	3.75	12.50
OIH	284.20	Jan-17-2025	Bear Call	0.0567	335	350	0.92	Yes	Yes	Yes	276	574	2.77	6.17
SMH	248.28	Jan-17-2025	Bear Call	0.0622	290	300	0.33	Yes	Yes	Yes	5448	5573	0.99	3.30
SMH	248.28	Jan-17-2025	Bull Put	0.0727	210	200	0.36	Yes	Yes	Yes	7583	9899	1.09	3.65
SMH	248.28	Jan-17-2025	Bull Put	0.0727	210	196	0.45	Yes	Yes	Yes	7583	233	1.36	3.25
SMH	248.28	Jan-17-2025	Bull Put	0.0727	210	195	0.47	Yes	Yes	Yes	7583	14040	1.41	3.13

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	248.28	Jan-17-2025	Bull Put	0.0562	205	195	0.26	Yes	Yes	Yes	9835	14040	0.77	2.55
SOXX	219.74	Jan-17-2025	Bear Call	0.0786	256.67	261.67	0.40	Yes	Yes	Yes	117	111	1.20	8.00
TECL	101.91	Dec-20-2024	Bull Put	0.0625	85	83	0.47	Yes	Yes	Yes	148	21	1.42	23.75
TECL	101.91	Dec-20-2024	Bull Put	0.0625	85	82	0.47	Yes	Yes	Yes	148	53	1.42	15.83
TECL	101.91	Dec-20-2024	Bull Put	0.0625	85	80	0.53	Yes	Yes	Yes	148	261	1.58	10.50
TECL	101.91	Dec-20-2024	Bull Put	0.0625	85	79	0.50	Yes	Yes	Yes	148	86	1.50	8.33
TNA	53.62	Dec-20-2024	Bull Put	0.0490	43	42	0.49	Yes	Yes	Yes	434	657	1.48	49.50
TNA	53.62	Dec-20-2024	Bull Put	0.0490	43	41	0.72	Yes	Yes	Yes	434	416	2.16	36.00
TNA	53.62	Dec-20-2024	Bull Put	0.0490	43	34	0.97	Yes	Yes	Yes	434	1169	2.91	10.78
TNA	53.62	Dec-20-2024	Bull Put	0.0386	42	34	0.48	Yes	Yes	Yes	657	1169	1.43	5.94
TNA	53.62	Dec-20-2024	Bull Put	0.0350	41	34	0.25	Yes	Yes	Yes	416	1169	0.75	3.57
TNA	53.62	Jan-17-2025	Bull Put	0.0568	37	35	0.27	Yes	Yes	Yes	211	904	0.80	13.25
TNA	53.62	Jan-17-2025	Bull Put	0.0568	37	34	0.26	Yes	Yes	Yes	211	222	0.77	8.50
TNA	53.62	Jan-17-2025	Bull Put	0.0504	36	35	0.28	Yes	Yes	Yes	862	904	0.84	28.00
TNA	53.62	Jan-17-2025	Bull Put	0.0504	36	34	0.27	Yes	Yes	Yes	862	222	0.81	13.50
TNA	53.62	Jan-17-2025	Bull Put	0.0581	29	27	0.31	Yes	Yes	Yes	221	251	0.93	15.50
TQQQ	87.67	Jan-17-2025	Bull Put	0.0678	65	58	0.28	Yes	Yes	Yes	8991	1602	0.85	4.07
TQQQ	87.67	Jan-17-2025	Bull Put	0.0678	65	57	0.26	Yes	Yes	Yes	8991	844	0.78	3.25
TQQQ	87.67	Jan-17-2025	Bull Put	0.0678	65	55	0.28	Yes	Yes	Yes	8991	2674	0.85	2.85
TQQQ	87.67	Jan-17-2025	Bull Put	0.0570	63	58	0.27	Yes	Yes	Yes	507	1602	0.81	5.40
TQQQ	87.67	Jan-17-2025	Bull Put	0.0570	63	55	0.27	Yes	Yes	Yes	507	2674	0.81	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(%)
TQQQ	87.67	Jan-17-2025	Bull Put	0.0525	61	58	0.38	Yes	Yes	Yes	572	1602	1.15	12.83
TQQQ	87.67	Jan-17-2025	Bull Put	0.0525	61	57	0.36	Yes	Yes	Yes	572	844	1.08	9.00
TQQQ	87.67	Jan-17-2025	Bull Put	0.0525	61	55	0.38	Yes	Yes	Yes	572	2674	1.15	6.42
XLE	91.11	Jan-17-2025	Bear Call	0.0393	104	105	0.28	Yes	Yes	Yes	1440	42681	0.84	28.00
XME	65.27	Jan-17-2025	Bull Put	0.0754	57	53	1.40	Yes	Yes	Yes	161	1405	4.20	35.00
XOP	135.59	Jan-17-2025	Bear Call	0.0718	155	165	0.26	Yes	Yes	Yes	2020	1562	0.78	2.60
Index Underlying														
RUT	2408.99	Jan-17-2025	Bull Put	0.0580	2115	2100	0.40	Yes	Yes	Yes	112	543	1.20	2.67
RUT	2408.99	Jan-17-2025	Bull Put	0.0524	2100	2080	0.50	Yes	Yes	Yes	543	25	1.50	2.50
RUT	2408.99	Jan-17-2025	Bull Put	0.0524	2100	2075	0.65	Yes	Yes	Yes	543	3469	1.95	2.60
RUT	2408.99	Jan-17-2025	Bull Put	0.0465	2080	2065	0.35	Yes	Yes	Yes	25	100	1.05	2.33
RUT	2408.99	Jan-17-2025	Bull Put	0.0465	2080	2050	0.65	Yes	Yes	Yes	25	130	1.95	2.17
RUT	2408.99	Jan-17-2025	Bull Put	0.0453	2075	2050	0.50	Yes	Yes	Yes	3469	130	1.50	2.00
RUT	2408.99	Jan-17-2025	Bull Put	0.0428	2065	2050	0.30	Yes	Yes	Yes	100	130	0.90	2.00
SPX	6085.56	Jan-17-2025	Bull Put	0.0392	5350	5325	0.30	Yes	Yes	Yes	7573	3882	0.90	1.20
SPX	6085.56	Jan-17-2025	Bull Put	0.0372	5325	5300	0.30	Yes	Yes	Yes	3882	21548	0.90	1.20
SPX	6085.56	Jan-17-2025	Bull Put	0.0347	5290	5260	0.25	Yes	Yes	Yes	808	793	0.75	0.83