

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on Sep 21, 2024

HIGH VOLATILITY Settings*

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

* 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

ACLS	101.57	Oct-18-2024	Bull Put	0.0558	80	75	0.42	Yes	Yes	Yes	59	164	1.27	8.50
ADBE	522.62	Nov-15-2024	Bear Call	0.0663	620	640	0.60	Yes	Yes	Yes	933	65	1.79	2.98
ADBE	522.62	Nov-15-2024	Bear Call	0.0663	620	650	0.74	Yes	Yes	Yes	933	100	2.23	2.48
ADBE	522.62	Nov-15-2024	Bear Call	0.0583	625	640	0.48	Yes	Yes	Yes	78	65	1.44	3.20
ADBE	522.62	Nov-15-2024	Bear Call	0.0583	625	650	0.63	Yes	Yes	Yes	78	100	1.89	2.52
ADI	227.68	Nov-15-2024	Bull Put	0.0681	185	180	0.25	Yes	Yes	Yes	438	56	0.75	5.00
AMAT	192.06	Nov-15-2024	Bear Call	0.0659	250	260	0.34	Yes	Yes	Yes	1622	363	1.02	3.40
AMAT	192.06	Nov-15-2024	Bull Put	0.0638	145	135	0.36	Yes	Yes	Yes	311	55	1.09	3.65

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
AMD	155.26	Oct-18-2024	Bear Call	0.0629	190	200	0.27	Yes	Yes	Yes	4040	6761	0.81	2.70
AVAV	182.06	Oct-18-2024	Bear Call	0.0621	220	230	0.38	Yes	Yes	Yes	127	73	1.12	3.75
AVGO	171.18	Nov-15-2024	Bear Call	0.0744	220	230	0.34	Yes	Yes	Yes	143	434	1.02	3.40
AVGO	171.18	Nov-15-2024	Bear Call	0.0744	220	235	0.45	Yes	Yes	Yes	143	1333	1.35	3.00
AVGO	171.18	Nov-15-2024	Bull Put	0.0791	135	128	0.43	Yes	Yes	Yes	3051	1538	1.30	6.21
AVGO	171.18	Nov-15-2024	Bull Put	0.0791	135	126	0.43	Yes	Yes	Yes	3051	451	1.28	4.72
AVGO	171.18	Nov-15-2024	Bull Put	0.0791	135	125	0.46	Yes	Yes	Yes	3051	728	1.40	4.65
AVGO	171.18	Nov-15-2024	Bull Put	0.0791	135	124	0.51	Yes	Yes	Yes	3051	376	1.52	4.59
AVGO	171.18	Nov-15-2024	Bull Put	0.0791	135	122	0.58	Yes	Yes	Yes	3051	327	1.74	4.46
AVGO	171.18	Nov-15-2024	Bull Put	0.0791	135	120	0.68	Yes	Yes	Yes	3051	1437	2.04	4.53
AVGO	171.18	Nov-15-2024	Bull Put	0.0745	134	128	0.35	Yes	Yes	Yes	1243	1538	1.06	5.92
AVGO	171.18	Nov-15-2024	Bull Put	0.0745	134	126	0.34	Yes	Yes	Yes	1243	451	1.03	4.31
AVGO	171.18	Nov-15-2024	Bull Put	0.0745	134	125	0.38	Yes	Yes	Yes	1243	728	1.15	4.28
AVGO	171.18	Nov-15-2024	Bull Put	0.0745	134	124	0.42	Yes	Yes	Yes	1243	376	1.27	4.25
AVGO	171.18	Nov-15-2024	Bull Put	0.0745	134	122	0.50	Yes	Yes	Yes	1243	327	1.50	4.17
AVGO	171.18	Nov-15-2024	Bull Put	0.0745	134	120	0.60	Yes	Yes	Yes	1243	1437	1.80	4.29
AVGO	171.18	Nov-15-2024	Bull Put	0.0662	132	128	0.31	Yes	Yes	Yes	678	1538	0.93	7.75
AVGO	171.18	Nov-15-2024	Bull Put	0.0662	132	126	0.30	Yes	Yes	Yes	678	451	0.90	5.00
AVGO	171.18	Nov-15-2024	Bull Put	0.0662	132	125	0.34	Yes	Yes	Yes	678	728	1.02	4.86
AVGO	171.18	Nov-15-2024	Bull Put	0.0662	132	124	0.38	Yes	Yes	Yes	678	376	1.14	4.75
AVGO	171.18	Nov-15-2024	Bull Put	0.0662	132	122	0.45	Yes	Yes	Yes	678	327	1.36	4.55
AVGO	171.18	Nov-15-2024	Bull Put	0.0662	132	120	0.55	Yes	Yes	Yes	678	1437	1.66	4.62
AVGO	171.18	Nov-15-2024	Bull Put	0.0586	130	124	0.27	Yes	Yes	Yes	3271	376	0.81	4.50
AVGO	171.18	Nov-15-2024	Bull Put	0.0586	130	122	0.34	Yes	Yes	Yes	3271	327	1.03	4.31

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(%)
AVGO	171.18	Nov-15-2024	Bull Put	0.0586	130	120	0.45	Yes	Yes	Yes	3271	1437	1.33	4.45
AVGO	171.18	Nov-15-2024	Bull Put	0.0463	126	120	0.25	Yes	Yes	Yes	451	1437	0.76	4.25
BLDR	198.50	Oct-18-2024	Bull Put	0.0333	160	155	0.80	Yes	Yes	Yes	82	86	2.40	16.00
BNTX	112.22	Oct-18-2024	Bear Call	0.0593	140	145	0.55	Yes	Yes	Yes	89	119	1.65	11.00
BNTX	112.22	Oct-18-2024	Bear Call	0.0593	140	150	0.62	Yes	Yes	Yes	89	441	1.87	6.25
COIN	170.85	Oct-18-2024	Bear Call	0.0679	230	240	0.28	Yes	Yes	Yes	2019	1116	0.84	2.80
COIN	170.85	Oct-18-2024	Bear Call	0.0679	230	250	0.49	Yes	Yes	Yes	2019	3486	1.48	2.48
COIN	170.85	Oct-18-2024	Bull Put	0.0659	130	125	0.28	Yes	Yes	Yes	1069	1393	0.85	5.70
COIN	170.85	Oct-18-2024	Bull Put	0.0659	130	120	0.50	Yes	Yes	Yes	1069	1100	1.50	5.00
CRWD	297.69	Nov-15-2024	Bear Call	0.0790	380	390	0.45	Yes	Yes	Yes	670	233	1.35	4.50
CRWD	297.69	Nov-15-2024	Bear Call	0.0790	380	400	0.71	Yes	Yes	Yes	670	2370	2.13	3.55
CRWD	297.69	Nov-15-2024	Bear Call	0.0588	390	400	0.26	Yes	Yes	Yes	233	2370	0.78	2.60
CRWD	297.69	Nov-15-2024	Bull Put	0.0614	230	220	0.36	Yes	Yes	Yes	1037	2184	1.09	3.65
CVNA	174.40	Oct-18-2024	Bear Call	0.0717	220	230	0.40	Yes	Yes	Yes	310	2099	1.19	3.95
CVNA	174.40	Oct-18-2024	Bull Put	0.0632	135	130	0.38	Yes	Yes	Yes	731	2163	1.14	7.60
CVNA	174.40	Oct-18-2024	Bull Put	0.0632	135	125	0.49	Yes	Yes	Yes	731	1690	1.48	4.95
DELL	117.93	Nov-15-2024	Bull Put	0.0608	90	85	0.26	Yes	Yes	Yes	1534	923	0.78	5.20
DKS	211.78	Nov-15-2024	Bear Call	0.0590	260	270	0.35	Yes	Yes	Yes	635	94	1.05	3.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ELF	111.33	Oct-18-2024	Bear Call	0.0769	145	150	0.47	Yes	Yes	Yes	152	254	1.42	9.50
ELF	111.33	Oct-18-2024	Bear Call	0.0769	145	155	0.55	Yes	Yes	Yes	152	250	1.65	5.50
ELF	111.33	Oct-18-2024	Bear Call	0.0769	145	165	0.70	Yes	Yes	Yes	152	325	2.10	3.50
ENPH	115.44	Oct-18-2024	Bear Call	0.0760	145	155	0.32	Yes	Yes	Yes	392	107	0.96	3.20
ENPH	115.44	Oct-18-2024	Bear Call	0.0760	145	160	0.27	Yes	Yes	Yes	392	278	0.80	1.77
FSLR	240.40	Oct-18-2024	Bear Call	0.0606	300	310	0.31	Yes	Yes	Yes	653	443	0.94	3.15
FSLR	240.40	Oct-18-2024	Bull Put	0.0620	195	185	0.25	Yes	Yes	Yes	693	107	0.75	2.50
HUM	309.93	Oct-18-2024	Bear Call	0.0557	370	380	0.30	Yes	Yes	Yes	387	355	0.90	3.00
KLAC	761.54	Oct-18-2024	Bull Put	0.0504	620	600	0.60	Yes	Yes	Yes	47	47	1.80	3.00
LEN	182.15	Nov-15-2024	Bear Call	0.0704	220	230	0.33	Yes	Yes	Yes	47	40	0.98	3.25
LULU	262.94	Nov-15-2024	Bear Call	0.0744	330	350	0.40	Yes	Yes	Yes	63	46	1.19	1.98
LULU	262.94	Nov-15-2024	Bear Call	0.0509	340	350	1.86	Yes	Yes	Yes	119	46	5.58	18.60
LULU	262.94	Nov-15-2024	Bull Put	0.0729	210	200	1.90	Yes	Yes	Yes	75	155	5.69	18.95
MDB	278.03	Oct-18-2024	Bear Call	0.0602	330	340	0.38	Yes	Yes	Yes	132	103	1.14	3.80
MDB	278.03	Oct-18-2024	Bear Call	0.0602	330	360	0.57	Yes	Yes	Yes	132	41	1.71	1.90
MDB	278.03	Nov-15-2024	Bear Call	0.0670	360	370	0.28	Yes	Yes	Yes	58	119	0.83	2.75
MDGL	235.37	Oct-18-2024	Bear Call	0.0548	300	320	0.27	Yes	Yes	Yes	391	125	0.82	1.37
MSTR	144.94	Oct-18-2024	Bear Call	0.0731	210	220	0.25	Yes	Yes	Yes	1140	2338	0.75	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(%)
MSTR	144.94	Oct-18-2024	Bear Call	0.0731	210	225	0.34	Yes	Yes	Yes	1140	764	1.02	2.27
MSTR	144.94	Oct-18-2024	Bear Call	0.0731	210	230	0.45	Yes	Yes	Yes	1140	407	1.35	2.25
MSTR	144.94	Oct-18-2024	Bear Call	0.0731	210	240	0.57	Yes	Yes	Yes	1140	2156	1.71	1.90
MSTR	144.94	Oct-18-2024	Bear Call	0.0617	215	230	0.30	Yes	Yes	Yes	208	407	0.91	2.03
MSTR	144.94	Oct-18-2024	Bear Call	0.0617	215	240	0.42	Yes	Yes	Yes	208	2156	1.27	1.70
MSTR	144.94	Oct-18-2024	Bear Call	0.0552	220	240	0.32	Yes	Yes	Yes	2338	2156	0.96	1.60
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	101	0.29	Yes	Yes	Yes	276	110	0.87	5.80
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	100	0.35	Yes	Yes	Yes	276	2435	1.05	5.83
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	98	0.42	Yes	Yes	Yes	276	958	1.25	5.19
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	96	0.57	Yes	Yes	Yes	276	301	1.72	5.75
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	95	0.56	Yes	Yes	Yes	276	1584	1.68	5.09
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	94	0.60	Yes	Yes	Yes	276	243	1.80	5.00
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	92	0.65	Yes	Yes	Yes	276	332	1.94	4.61
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	90	0.70	Yes	Yes	Yes	276	1930	2.10	4.38
MSTR	144.94	Oct-18-2024	Bull Put	0.0760	106	88	0.75	Yes	Yes	Yes	276	876	2.25	4.17
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	101	0.26	Yes	Yes	Yes	2569	110	0.79	6.62
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	100	0.32	Yes	Yes	Yes	2569	2435	0.97	6.50
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	98	0.39	Yes	Yes	Yes	2569	958	1.17	5.57
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	96	0.55	Yes	Yes	Yes	2569	301	1.65	6.11
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	95	0.53	Yes	Yes	Yes	2569	1584	1.60	5.35
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	94	0.57	Yes	Yes	Yes	2569	243	1.72	5.23
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	92	0.62	Yes	Yes	Yes	2569	332	1.86	4.77
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	90	0.67	Yes	Yes	Yes	2569	1930	2.02	4.50
MSTR	144.94	Oct-18-2024	Bull Put	0.0720	105	88	0.72	Yes	Yes	Yes	2569	876	2.17	4.26
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	100	0.26	Yes	Yes	Yes	387	2435	0.77	6.38

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	144.94	Oct-18-2024	Bull Put	0.0682	104	98	0.32	Yes	Yes	Yes	387	958	0.96	5.33
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	96	0.48	Yes	Yes	Yes	387	301	1.44	6.00
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	95	0.47	Yes	Yes	Yes	387	1584	1.40	5.17
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	94	0.51	Yes	Yes	Yes	387	243	1.52	5.05
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	92	0.55	Yes	Yes	Yes	387	332	1.65	4.58
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	90	0.61	Yes	Yes	Yes	387	1930	1.82	4.32
MSTR	144.94	Oct-18-2024	Bull Put	0.0682	104	88	0.66	Yes	Yes	Yes	387	876	1.97	4.09
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	98	0.26	Yes	Yes	Yes	703	958	0.78	5.20
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	96	0.42	Yes	Yes	Yes	703	301	1.26	6.00
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	95	0.41	Yes	Yes	Yes	703	1584	1.22	5.06
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	94	0.45	Yes	Yes	Yes	703	243	1.34	4.94
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	92	0.49	Yes	Yes	Yes	703	332	1.47	4.45
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	90	0.55	Yes	Yes	Yes	703	1930	1.64	4.19
MSTR	144.94	Oct-18-2024	Bull Put	0.0647	103	88	0.59	Yes	Yes	Yes	703	876	1.78	3.97
MSTR	144.94	Oct-18-2024	Bull Put	0.0612	102	96	0.38	Yes	Yes	Yes	374	301	1.12	6.25
MSTR	144.94	Oct-18-2024	Bull Put	0.0612	102	95	0.36	Yes	Yes	Yes	374	1584	1.08	5.14
MSTR	144.94	Oct-18-2024	Bull Put	0.0612	102	94	0.40	Yes	Yes	Yes	374	243	1.20	5.00
MSTR	144.94	Oct-18-2024	Bull Put	0.0612	102	92	0.45	Yes	Yes	Yes	374	332	1.34	4.45
MSTR	144.94	Oct-18-2024	Bull Put	0.0612	102	90	0.50	Yes	Yes	Yes	374	1930	1.50	4.17
MSTR	144.94	Oct-18-2024	Bull Put	0.0612	102	88	0.55	Yes	Yes	Yes	374	876	1.65	3.93
MSTR	144.94	Oct-18-2024	Bull Put	0.0582	101	96	0.28	Yes	Yes	Yes	110	301	0.85	5.70
MSTR	144.94	Oct-18-2024	Bull Put	0.0582	101	95	0.27	Yes	Yes	Yes	110	1584	0.81	4.50
MSTR	144.94	Oct-18-2024	Bull Put	0.0582	101	94	0.31	Yes	Yes	Yes	110	243	0.93	4.43
MSTR	144.94	Oct-18-2024	Bull Put	0.0582	101	92	0.35	Yes	Yes	Yes	110	332	1.06	3.94
MSTR	144.94	Oct-18-2024	Bull Put	0.0582	101	90	0.41	Yes	Yes	Yes	110	1930	1.23	3.73
MSTR	144.94	Oct-18-2024	Bull Put	0.0582	101	88	0.46	Yes	Yes	Yes	110	876	1.38	3.54

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	144.94	Oct-18-2024	Bull Put	0.0552	100	94	0.25	Yes	Yes	Yes	2435	243	0.75	4.17
MSTR	144.94	Oct-18-2024	Bull Put	0.0552	100	92	0.29	Yes	Yes	Yes	2435	332	0.88	3.69
MSTR	144.94	Oct-18-2024	Bull Put	0.0552	100	90	0.35	Yes	Yes	Yes	2435	1930	1.05	3.50
MSTR	144.94	Oct-18-2024	Bull Put	0.0552	100	88	0.40	Yes	Yes	Yes	2435	876	1.20	3.33
MSTR	144.94	Oct-18-2024	Bull Put	0.0501	98	90	0.29	Yes	Yes	Yes	958	1930	0.86	3.56
MSTR	144.94	Oct-18-2024	Bull Put	0.0501	98	88	0.33	Yes	Yes	Yes	958	876	1.00	3.35
NVDA	116.61	Oct-18-2024	Bull Put	0.0667	95	88	0.26	Yes	Yes	Yes	39311	7831	0.78	3.71
NVDA	116.61	Oct-18-2024	Bull Put	0.0667	95	87	0.28	Yes	Yes	Yes	39311	4648	0.84	3.50
NVDA	116.61	Nov-15-2024	Bear Call	0.0719	158	169	0.30	Yes	Yes	Yes	2182	514	0.90	2.73
NVDA	116.61	Nov-15-2024	Bear Call	0.0719	158	170	0.32	Yes	Yes	Yes	2182	8634	0.96	2.67
NVDA	116.61	Nov-15-2024	Bear Call	0.0719	158	171	0.34	Yes	Yes	Yes	2182	1027	1.02	2.62
NVDA	116.61	Nov-15-2024	Bear Call	0.0719	158	172	0.35	Yes	Yes	Yes	2182	740	1.06	2.54
NVDA	116.61	Nov-15-2024	Bear Call	0.0719	158	173	0.37	Yes	Yes	Yes	2182	362	1.11	2.47
NVDA	116.61	Nov-15-2024	Bear Call	0.0719	158	174	0.38	Yes	Yes	Yes	2182	589	1.14	2.38
NVDA	116.61	Nov-15-2024	Bear Call	0.0640	160	170	0.25	Yes	Yes	Yes	14255	8634	0.75	2.50
NVDA	116.61	Nov-15-2024	Bear Call	0.0640	160	171	0.27	Yes	Yes	Yes	14255	1027	0.81	2.45
NVDA	116.61	Nov-15-2024	Bear Call	0.0640	160	172	0.29	Yes	Yes	Yes	14255	740	0.86	2.38
NVDA	116.61	Nov-15-2024	Bear Call	0.0640	160	173	0.30	Yes	Yes	Yes	14255	362	0.90	2.31
NVDA	116.61	Nov-15-2024	Bear Call	0.0640	160	174	0.31	Yes	Yes	Yes	14255	589	0.93	2.21
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	85	0.30	Yes	Yes	Yes	2368	23166	0.89	7.38
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	84	0.35	Yes	Yes	Yes	2368	2613	1.06	7.10
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	83	0.41	Yes	Yes	Yes	2368	3391	1.23	6.83
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	82	0.45	Yes	Yes	Yes	2368	2861	1.35	6.43
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	81	0.50	Yes	Yes	Yes	2368	2226	1.50	6.25
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	80	0.54	Yes	Yes	Yes	2368	29188	1.60	5.94

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	116.61	Nov-15-2024	Bull Put	0.0797	89	79	0.57	Yes	Yes	Yes	2368	3604	1.71	5.70
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	78	0.60	Yes	Yes	Yes	2368	5038	1.80	5.45
NVDA	116.61	Nov-15-2024	Bull Put	0.0797	89	77	0.63	Yes	Yes	Yes	2368	7884	1.89	5.25
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	84	0.27	Yes	Yes	Yes	9856	2613	0.81	6.75
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	83	0.33	Yes	Yes	Yes	9856	3391	0.98	6.50
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	82	0.36	Yes	Yes	Yes	9856	2861	1.09	6.08
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	81	0.42	Yes	Yes	Yes	9856	2226	1.25	5.93
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	80	0.45	Yes	Yes	Yes	9856	29188	1.35	5.63
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	79	0.49	Yes	Yes	Yes	9856	3604	1.46	5.39
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	78	0.52	Yes	Yes	Yes	9856	5038	1.54	5.15
NVDA	116.61	Nov-15-2024	Bull Put	0.0735	88	77	0.55	Yes	Yes	Yes	9856	7884	1.64	4.95
NVDA	116.61	Nov-15-2024	Bull Put	0.0678	87	82	0.28	Yes	Yes	Yes	6863	2861	0.85	5.70
NVDA	116.61	Nov-15-2024	Bull Put	0.0678	87	81	0.33	Yes	Yes	Yes	6863	2226	1.00	5.58
NVDA	116.61	Nov-15-2024	Bull Put	0.0678	87	80	0.37	Yes	Yes	Yes	6863	29188	1.11	5.29
NVDA	116.61	Nov-15-2024	Bull Put	0.0678	87	79	0.40	Yes	Yes	Yes	6863	3604	1.21	5.06
NVDA	116.61	Nov-15-2024	Bull Put	0.0678	87	78	0.43	Yes	Yes	Yes	6863	5038	1.30	4.83
NVDA	116.61	Nov-15-2024	Bull Put	0.0678	87	77	0.46	Yes	Yes	Yes	6863	7884	1.40	4.65
NVDA	116.61	Nov-15-2024	Bull Put	0.0626	86	81	0.27	Yes	Yes	Yes	4250	2226	0.80	5.30
NVDA	116.61	Nov-15-2024	Bull Put	0.0626	86	80	0.30	Yes	Yes	Yes	4250	29188	0.90	5.00
NVDA	116.61	Nov-15-2024	Bull Put	0.0626	86	79	0.34	Yes	Yes	Yes	4250	3604	1.01	4.79
NVDA	116.61	Nov-15-2024	Bull Put	0.0626	86	78	0.36	Yes	Yes	Yes	4250	5038	1.09	4.56
NVDA	116.61	Nov-15-2024	Bull Put	0.0626	86	77	0.40	Yes	Yes	Yes	4250	7884	1.19	4.39
NVDA	116.61	Nov-15-2024	Bull Put	0.0576	85	79	0.27	Yes	Yes	Yes	23166	3604	0.82	4.58
NVDA	116.61	Nov-15-2024	Bull Put	0.0576	85	78	0.30	Yes	Yes	Yes	23166	5038	0.91	4.36
NVDA	116.61	Nov-15-2024	Bull Put	0.0576	85	77	0.33	Yes	Yes	Yes	23166	7884	1.00	4.19

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	116.61	Nov-15-2024	Bull Put	0.0531	84	77	0.28	Yes	Yes	Yes	2613	7884	0.83	3.93
PANW	340.27	Nov-15-2024	Bull Put	0.0643	270	250	0.51	Yes	Yes	Yes	1049	931	1.53	2.55
RH	345.29	Oct-18-2024	Bear Call	0.0776	410	420	0.40	Yes	Yes	Yes	70	145	1.20	4.00
RH	345.29	Oct-18-2024	Bull Put	0.0557	280	270	0.47	Yes	Yes	Yes	470	93	1.42	4.75
RH	345.29	Oct-18-2024	Bull Put	0.0557	280	260	0.57	Yes	Yes	Yes	470	95	1.72	2.87
RH	345.29	Nov-15-2024	Bull Put	0.0513	250	240	0.45	Yes	Yes	Yes	439	83	1.35	4.50
RH	345.29	Nov-15-2024	Bull Put	0.0513	250	230	0.75	Yes	Yes	Yes	439	48	2.25	3.75
RH	345.29	Nov-15-2024	Bull Put	0.0398	240	230	0.30	Yes	Yes	Yes	83	48	0.90	3.00
SMCI	451.33	Oct-18-2024	Bear Call	0.0714	610	620	0.37	Yes	Yes	Yes	2590	692	1.12	3.75
SMCI	451.33	Oct-18-2024	Bear Call	0.0714	610	630	0.72	Yes	Yes	Yes	2590	527	2.17	3.62
SMCI	451.33	Oct-18-2024	Bear Call	0.0714	610	640	0.97	Yes	Yes	Yes	2590	278	2.92	3.25
SMCI	451.33	Oct-18-2024	Bear Call	0.0617	620	630	0.35	Yes	Yes	Yes	692	527	1.05	3.50
SMCI	451.33	Oct-18-2024	Bear Call	0.0617	620	640	0.60	Yes	Yes	Yes	692	278	1.80	3.00
SMCI	451.33	Oct-18-2024	Bear Call	0.0617	620	650	0.83	Yes	Yes	Yes	692	1031	2.48	2.75
SMCI	451.33	Oct-18-2024	Bear Call	0.0537	630	640	0.25	Yes	Yes	Yes	527	278	0.75	2.50
SMCI	451.33	Oct-18-2024	Bear Call	0.0537	630	650	0.48	Yes	Yes	Yes	527	1031	1.43	2.38
SMCI	451.33	Oct-18-2024	Bear Call	0.0537	630	660	0.65	Yes	Yes	Yes	527	148	1.95	2.17
SMCI	451.33	Oct-18-2024	Bear Call	0.0468	640	660	0.40	Yes	Yes	Yes	278	148	1.20	2.00
SMCI	451.33	Oct-18-2024	Bear Call	0.0468	640	670	0.60	Yes	Yes	Yes	278	143	1.80	2.00
SMCI	451.33	Oct-18-2024	Bear Call	0.0412	650	670	0.38	Yes	Yes	Yes	1031	143	1.12	1.88

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(%)
SMCI	451.33	Oct-18-2024	Bull Put	0.0667	340	330	0.52	Yes	Yes	Yes	749	873	1.57	5.25
SMCI	451.33	Oct-18-2024	Bull Put	0.0667	340	320	0.93	Yes	Yes	Yes	749	393	2.78	4.62
SMCI	451.33	Oct-18-2024	Bull Put	0.0667	340	310	1.20	Yes	Yes	Yes	749	683	3.60	4.00
SMCI	451.33	Oct-18-2024	Bull Put	0.0536	330	320	0.40	Yes	Yes	Yes	873	393	1.20	4.00
SMCI	451.33	Oct-18-2024	Bull Put	0.0536	330	310	0.68	Yes	Yes	Yes	873	683	2.03	3.38
SMCI	451.33	Oct-18-2024	Bull Put	0.0437	320	310	0.28	Yes	Yes	Yes	393	683	0.83	2.75
SNOW	110.57	Nov-15-2024	Bull Put	0.0653	85	80	0.29	Yes	Yes	Yes	505	196	0.88	5.90
STRL	149.26	Oct-18-2024	Bull Put	0.0587	120	115	0.57	Yes	Yes	Yes	237	48	1.72	11.50
VST	107.16	Oct-18-2024	Bear Call	0.0693	140	145	0.30	Yes	Yes	Yes	64	26	0.90	6.00
ZS	172.75	Nov-15-2024	Bull Put	0.0747	140	135	0.44	Yes	Yes	Yes	164	273	1.32	8.80
ETF Underlying														
DPST	106.28	Oct-18-2024	Bull Put	0.0715	75	70	0.35	Yes	Yes	Yes	136	48	1.05	7.00
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	183	0.28	Yes	Yes	Yes	1139	376	0.83	4.58
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	182	0.31	Yes	Yes	Yes	1139	800	0.92	4.36
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	181	0.33	Yes	Yes	Yes	1139	881	1.00	4.19
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	180	0.36	Yes	Yes	Yes	1139	23251	1.09	4.06
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	179	0.40	Yes	Yes	Yes	1139	550	1.19	3.95
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	178	0.42	Yes	Yes	Yes	1139	428	1.25	3.77
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	177	0.45	Yes	Yes	Yes	1139	406	1.33	3.71
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	176	0.47	Yes	Yes	Yes	1139	598	1.40	3.58
IWM	222.57	Nov-15-2024	Bull Put	0.0693	189	175	0.48	Yes	Yes	Yes	1139	16493	1.46	3.46

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	182	0.25	Yes	Yes	Yes	3061	800	0.75	4.17
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	181	0.28	Yes	Yes	Yes	3061	881	0.84	4.00
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	180	0.31	Yes	Yes	Yes	3061	23251	0.93	3.87
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	179	0.34	Yes	Yes	Yes	3061	550	1.02	3.78
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	178	0.36	Yes	Yes	Yes	3061	428	1.08	3.60
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	177	0.39	Yes	Yes	Yes	3061	406	1.17	3.55
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	176	0.41	Yes	Yes	Yes	3061	598	1.23	3.42
IWM	222.57	Nov-15-2024	Bull Put	0.0652	188	175	0.43	Yes	Yes	Yes	3061	16493	1.29	3.31
IWM	222.57	Nov-15-2024	Bull Put	0.0614	187	180	0.26	Yes	Yes	Yes	3976	23251	0.78	3.71
IWM	222.57	Nov-15-2024	Bull Put	0.0614	187	179	0.29	Yes	Yes	Yes	3976	550	0.87	3.63
IWM	222.57	Nov-15-2024	Bull Put	0.0614	187	178	0.31	Yes	Yes	Yes	3976	428	0.93	3.44
IWM	222.57	Nov-15-2024	Bull Put	0.0614	187	177	0.34	Yes	Yes	Yes	3976	406	1.02	3.40
IWM	222.57	Nov-15-2024	Bull Put	0.0614	187	176	0.36	Yes	Yes	Yes	3976	598	1.08	3.27
IWM	222.57	Nov-15-2024	Bull Put	0.0614	187	175	0.38	Yes	Yes	Yes	3976	16493	1.14	3.17
IWM	222.57	Nov-15-2024	Bull Put	0.0577	186	178	0.27	Yes	Yes	Yes	3020	428	0.80	3.31
IWM	222.57	Nov-15-2024	Bull Put	0.0577	186	177	0.29	Yes	Yes	Yes	3020	406	0.89	3.28
IWM	222.57	Nov-15-2024	Bull Put	0.0577	186	176	0.32	Yes	Yes	Yes	3020	598	0.95	3.15
IWM	222.57	Nov-15-2024	Bull Put	0.0577	186	175	0.33	Yes	Yes	Yes	3020	16493	1.00	3.05
IWM	222.57	Nov-15-2024	Bull Put	0.0543	185	176	0.27	Yes	Yes	Yes	4913	598	0.81	3.00
IWM	222.57	Nov-15-2024	Bull Put	0.0543	185	175	0.29	Yes	Yes	Yes	4913	16493	0.87	2.90
KRE	58.01	Oct-18-2024	Bull Put	0.0413	49	48	0.48	Yes	Yes	Yes	3186	6509	1.46	48.50
KRE	58.01	Nov-15-2024	Bull Put	0.0495	45	43	0.38	Yes	Yes	Yes	2348	1143	1.12	18.75
QQQ	483.35	Nov-15-2024	Bull Put	0.0670	410	400	0.40	Yes	Yes	Yes	12335	12432	1.19	3.95
QQQ	483.35	Nov-15-2024	Bull Put	0.0670	410	395	0.55	Yes	Yes	Yes	12335	1758	1.65	3.67

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(%)
QQQ	483.35	Nov-15-2024	Bull Put	0.0670	410	390	0.69	Yes	Yes	Yes	12335	7563	2.06	3.42
QQQ	483.35	Nov-15-2024	Bull Put	0.0670	410	385	0.80	Yes	Yes	Yes	12335	3364	2.40	3.20
QQQ	483.35	Nov-15-2024	Bull Put	0.0670	410	380	0.91	Yes	Yes	Yes	12335	6684	2.71	3.02
QQQ	483.35	Nov-15-2024	Bull Put	0.0591	405	395	0.33	Yes	Yes	Yes	8841	1758	1.00	3.35
QQQ	483.35	Nov-15-2024	Bull Put	0.0591	405	390	0.47	Yes	Yes	Yes	8841	7563	1.41	3.13
QQQ	483.35	Nov-15-2024	Bull Put	0.0591	405	385	0.58	Yes	Yes	Yes	8841	3364	1.75	2.92
QQQ	483.35	Nov-15-2024	Bull Put	0.0591	405	380	0.69	Yes	Yes	Yes	8841	6684	2.07	2.76
QQQ	483.35	Nov-15-2024	Bull Put	0.0521	400	390	0.29	Yes	Yes	Yes	12432	7563	0.87	2.90
QQQ	483.35	Nov-15-2024	Bull Put	0.0521	400	385	0.40	Yes	Yes	Yes	12432	3364	1.21	2.70
QQQ	483.35	Nov-15-2024	Bull Put	0.0521	400	380	0.51	Yes	Yes	Yes	12432	6684	1.53	2.55
QQQ	483.35	Nov-15-2024	Bull Put	0.0463	395	385	0.25	Yes	Yes	Yes	1758	3364	0.75	2.50
QQQ	483.35	Nov-15-2024	Bull Put	0.0463	395	380	0.36	Yes	Yes	Yes	1758	6684	1.07	2.37
SMH	238.37	Oct-18-2024	Bull Put	0.0625	200	194	0.26	Yes	Yes	Yes	4879	219	0.77	4.25
SMH	238.37	Oct-18-2024	Bull Put	0.0625	200	193	0.29	Yes	Yes	Yes	4879	120	0.87	4.14
SMH	238.37	Oct-18-2024	Bull Put	0.0625	200	192	0.32	Yes	Yes	Yes	4879	65	0.96	4.00
SMH	238.37	Oct-18-2024	Bull Put	0.0625	200	190	0.38	Yes	Yes	Yes	4879	4021	1.13	3.75
SMH	238.37	Oct-18-2024	Bull Put	0.0590	199	192	0.27	Yes	Yes	Yes	346	65	0.80	3.79
SMH	238.37	Oct-18-2024	Bull Put	0.0590	199	190	0.32	Yes	Yes	Yes	346	4021	0.96	3.56
SMH	238.37	Oct-18-2024	Bull Put	0.0554	198	190	0.28	Yes	Yes	Yes	451	4021	0.83	3.44
SMH	238.37	Nov-15-2024	Bear Call	0.0640	295	310	0.47	Yes	Yes	Yes	302	375	1.41	3.13
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	185	0.33	Yes	Yes	Yes	362	678	1.00	6.70
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	182	0.51	Yes	Yes	Yes	362	97	1.53	6.37

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(%)
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	180	0.60	Yes	Yes	Yes	362	472	1.81	6.05
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	178	0.70	Yes	Yes	Yes	362	31	2.10	5.83
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	176	0.78	Yes	Yes	Yes	362	36	2.35	5.61
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	175	0.82	Yes	Yes	Yes	362	582	2.46	5.47
SMH	238.37	Nov-15-2024	Bull Put	0.0792	190	169	1.02	Yes	Yes	Yes	362	475	3.07	4.88
SMH	238.37	Nov-15-2024	Bull Put	0.0723	188	182	0.38	Yes	Yes	Yes	34	97	1.12	6.25
SMH	238.37	Nov-15-2024	Bull Put	0.0723	188	180	0.47	Yes	Yes	Yes	34	472	1.41	5.88
SMH	238.37	Nov-15-2024	Bull Put	0.0723	188	178	0.57	Yes	Yes	Yes	34	31	1.70	5.65
SMH	238.37	Nov-15-2024	Bull Put	0.0723	188	176	0.65	Yes	Yes	Yes	34	36	1.95	5.42
SMH	238.37	Nov-15-2024	Bull Put	0.0723	188	175	0.69	Yes	Yes	Yes	34	582	2.06	5.27
SMH	238.37	Nov-15-2024	Bull Put	0.0723	188	169	0.89	Yes	Yes	Yes	34	475	2.67	4.68
SMH	238.37	Nov-15-2024	Bull Put	0.0690	187	182	0.32	Yes	Yes	Yes	109	97	0.97	6.50
SMH	238.37	Nov-15-2024	Bull Put	0.0690	187	180	0.42	Yes	Yes	Yes	109	472	1.26	6.00
SMH	238.37	Nov-15-2024	Bull Put	0.0690	187	178	0.52	Yes	Yes	Yes	109	31	1.55	5.72
SMH	238.37	Nov-15-2024	Bull Put	0.0690	187	176	0.60	Yes	Yes	Yes	109	36	1.80	5.45
SMH	238.37	Nov-15-2024	Bull Put	0.0690	187	175	0.64	Yes	Yes	Yes	109	582	1.91	5.29
SMH	238.37	Nov-15-2024	Bull Put	0.0690	187	169	0.84	Yes	Yes	Yes	109	475	2.52	4.67
SMH	238.37	Nov-15-2024	Bull Put	0.0631	185	180	0.27	Yes	Yes	Yes	678	472	0.81	5.40
SMH	238.37	Nov-15-2024	Bull Put	0.0631	185	178	0.36	Yes	Yes	Yes	678	31	1.09	5.21
SMH	238.37	Nov-15-2024	Bull Put	0.0631	185	176	0.45	Yes	Yes	Yes	678	36	1.35	5.00
SMH	238.37	Nov-15-2024	Bull Put	0.0631	185	175	0.48	Yes	Yes	Yes	678	582	1.45	4.85
SMH	238.37	Nov-15-2024	Bull Put	0.0631	185	169	0.69	Yes	Yes	Yes	678	475	2.07	4.31
SMH	238.37	Nov-15-2024	Bull Put	0.0552	182	176	0.28	Yes	Yes	Yes	97	36	0.83	4.58
SMH	238.37	Nov-15-2024	Bull Put	0.0552	182	175	0.31	Yes	Yes	Yes	97	582	0.93	4.43
SMH	238.37	Nov-15-2024	Bull Put	0.0552	182	169	0.52	Yes	Yes	Yes	97	475	1.55	3.96

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	238.37	Nov-15-2024	Bull Put	0.0505	180	169	0.42	Yes	Yes	Yes	472	475	1.26	3.82
SMH	238.37	Nov-15-2024	Bull Put	0.0460	178	169	0.32	Yes	Yes	Yes	31	475	0.97	3.61
SOXX	223.92	Oct-18-2024	Bull Put	0.0687	190	185	0.25	Yes	Yes	Yes	251	300	0.75	5.00
SOXX	223.92	Oct-18-2024	Bull Put	0.0687	190	180	0.47	Yes	Yes	Yes	251	2085	1.42	4.75
SOXX	223.92	Oct-18-2024	Bull Put	0.0687	190	175	0.52	Yes	Yes	Yes	251	528	1.57	3.50
SOXX	223.92	Oct-18-2024	Bull Put	0.0528	185	175	0.27	Yes	Yes	Yes	300	528	0.82	2.75
SOXX	223.92	Oct-18-2024	Bull Put	0.0601	178.33	175	0.57	Yes	Yes	Yes	1125	528	1.72	17.27
SOXX	223.92	Nov-15-2024	Bull Put	0.0634	175	170	0.30	Yes	Yes	Yes	603	49	0.90	6.00
SPXL	160.50	Oct-18-2024	Bull Put	0.0791	125	120	0.37	Yes	Yes	Yes	266	383	1.12	7.50
SPXL	160.50	Oct-18-2024	Bull Put	0.0791	125	100	0.52	Yes	Yes	Yes	266	108	1.57	2.10
SPXL	160.50	Oct-18-2024	Bull Put	0.0572	115	100	0.32	Yes	Yes	Yes	64	108	0.97	2.17
SPY	569.15	Nov-15-2024	Bull Put	0.0433	480	465	0.27	Yes	Yes	Yes	41904	21470	0.81	1.80
SVXY	51.24	Oct-18-2024	Bull Put	0.0661	40	35	0.38	Yes	Yes	Yes	82	26	1.12	7.50
TECL	84.41	Oct-18-2024	Bull Put	0.0741	62	55	0.30	Yes	Yes	Yes	24	117	0.90	4.29
TECL	84.41	Oct-18-2024	Bull Put	0.0741	62	50	0.28	Yes	Yes	Yes	24	217	0.83	2.29
TECL	84.41	Oct-18-2024	Bull Put	0.0741	62	45	0.33	Yes	Yes	Yes	24	43	0.98	1.91
TQQQ	70.53	Nov-15-2024	Bull Put	0.0647	45	42	0.27	Yes	Yes	Yes	167	26	0.81	9.00
TQQQ	70.53	Nov-15-2024	Bull Put	0.0647	45	40	0.28	Yes	Yes	Yes	167	175	0.84	5.60
TQQQ	70.53	Nov-15-2024	Bull Put	0.0593	44	42	0.30	Yes	Yes	Yes	51	26	0.91	15.25

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(%)
TQQQ	70.53	Nov-15-2024	Bull Put	0.0593	44	41	0.27	Yes	Yes	Yes	51	73	0.81	9.00
TQQQ	70.53	Nov-15-2024	Bull Put	0.0593	44	40	0.31	Yes	Yes	Yes	51	175	0.94	7.87
TQQQ	70.53	Nov-15-2024	Bull Put	0.0541	43	40	0.26	Yes	Yes	Yes	54	175	0.77	8.50
Index Underlying														
SPX	5714.09	Nov-15-2024	Bull Put	0.0459	4850	4840	0.30	Yes	Yes	Yes	7401	12849	0.90	3.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0459	4850	4830	0.50	Yes	Yes	Yes	7401	1401	1.50	2.50
SPX	5714.09	Nov-15-2024	Bull Put	0.0459	4850	4825	0.60	Yes	Yes	Yes	7401	1795	1.80	2.40
SPX	5714.09	Nov-15-2024	Bull Put	0.0450	4840	4825	0.30	Yes	Yes	Yes	12849	1795	0.90	2.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0440	4830	4800	0.70	Yes	Yes	Yes	1401	11857	2.10	2.33
SPX	5714.09	Nov-15-2024	Bull Put	0.0436	4825	4800	0.60	Yes	Yes	Yes	1795	11857	1.80	2.40
SPX	5714.09	Nov-15-2024	Bull Put	0.0412	4800	4780	0.40	Yes	Yes	Yes	11857	329	1.20	2.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0412	4800	4775	0.50	Yes	Yes	Yes	11857	2391	1.50	2.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0412	4800	4770	0.60	Yes	Yes	Yes	11857	963	1.80	2.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0404	4790	4775	0.30	Yes	Yes	Yes	516	2391	0.90	2.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0404	4790	4770	0.40	Yes	Yes	Yes	516	963	1.20	2.00
SPX	5714.09	Nov-15-2024	Bull Put	0.0404	4790	4760	0.55	Yes	Yes	Yes	516	395	1.65	1.83
SPX	5714.09	Nov-15-2024	Bull Put	0.0395	4780	4760	0.35	Yes	Yes	Yes	329	395	1.05	1.75
SPX	5714.09	Nov-15-2024	Bull Put	0.0395	4780	4750	0.55	Yes	Yes	Yes	329	8252	1.65	1.83
SPX	5714.09	Nov-15-2024	Bull Put	0.0391	4775	4760	0.25	Yes	Yes	Yes	2391	395	0.75	1.67
SPX	5714.09	Nov-15-2024	Bull Put	0.0391	4775	4750	0.45	Yes	Yes	Yes	2391	8252	1.35	1.80

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(%)
SPX	5714.09	Nov-15-2024	Bull Put	0.0387	4770	4750	0.35	Yes	Yes	Yes	963	8252	1.05	1.75
SPX	5714.09	Nov-15-2024	Bull Put	0.0379	4760	4730	0.55	Yes	Yes	Yes	395	163	1.65	1.83
SPX	5714.09	Nov-15-2024	Bull Put	0.0372	4750	4730	0.35	Yes	Yes	Yes	8252	163	1.05	1.75
SPX	5714.09	Nov-15-2024	Bull Put	0.0372	4750	4720	0.55	Yes	Yes	Yes	8252	313	1.65	1.83
SPX	5714.09	Nov-15-2024	Bull Put	0.0357	4730	4710	0.35	Yes	Yes	Yes	163	409	1.05	1.75
SPX	5714.09	Nov-15-2024	Bull Put	0.0357	4730	4700	0.50	Yes	Yes	Yes	163	10163	1.50	1.67
SPX	5714.09	Nov-15-2024	Bull Put	0.0350	4720	4700	0.30	Yes	Yes	Yes	313	10163	0.90	1.50
SPX	5714.09	Nov-15-2024	Bull Put	0.0342	4710	4680	0.45	Yes	Yes	Yes	409	250	1.35	1.50
SPX	5714.09	Nov-15-2024	Bull Put	0.0336	4700	4680	0.30	Yes	Yes	Yes	10163	250	0.90	1.50
SPX	5714.09	Nov-15-2024	Bull Put	0.0336	4700	4675	0.40	Yes	Yes	Yes	10163	2654	1.20	1.60
SPX	5714.09	Nov-15-2024	Bull Put	0.0323	4680	4660	0.30	Yes	Yes	Yes	250	393	0.90	1.50