

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on Sep 28, 2024

STANDARD VOLATILITY Settings*

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

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

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

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

Conforming Bear Call spreads are pink

Conforming Bull Put spreads are green

Stock Underlying

ADBE	515.45	Nov-15-2024	Bear Call	0.0757	600	605	0.48	Yes	Yes	Yes	527	234	1.45	9.70
ADBE	515.45	Nov-15-2024	Bear Call	0.0757	600	610	0.59	Yes	Yes	Yes	527	159	1.78	5.95
ADBE	515.45	Nov-15-2024	Bear Call	0.0757	600	630	1.02	Yes	Yes	Yes	527	112	3.05	3.38
ADBE	515.45	Nov-15-2024	Bear Call	0.0666	605	630	0.53	Yes	Yes	Yes	234	112	1.59	2.12
ADBE	515.45	Nov-15-2024	Bear Call	0.0581	610	630	0.42	Yes	Yes	Yes	159	112	1.26	2.10
ADBE	515.45	Nov-15-2024	Bull Put	0.0591	435	430	0.26	Yes	Yes	Yes	22	138	0.78	5.20
ADBE	515.45	Nov-15-2024	Bull Put	0.0591	435	425	0.60	Yes	Yes	Yes	22	26	1.81	6.05
ADBE	515.45	Nov-15-2024	Bull Put	0.0591	435	420	0.40	Yes	Yes	Yes	22	53	1.21	2.70
ADBE	515.45	Nov-15-2024	Bull Put	0.0520	430	425	0.34	Yes	Yes	Yes	138	26	1.03	6.90

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(%)
AMAT	204.94	Oct-18-2024	Bear Call	0.0567	240	250	0.27	Yes	Yes	Yes	2469	6555	0.80	2.65
AMAT	204.94	Nov-15-2024	Bear Call	0.0800	260	270	0.53	Yes	Yes	Yes	375	389	1.59	5.30
AMAT	204.94	Nov-15-2024	Bear Call	0.0800	260	280	0.59	Yes	Yes	Yes	375	273	1.76	2.93
AMAT	204.94	Nov-15-2024	Bull Put	0.0755	160	155	0.36	Yes	Yes	Yes	1060	442	1.08	7.20
AMAT	204.94	Nov-15-2024	Bull Put	0.0755	160	150	0.82	Yes	Yes	Yes	1060	928	2.46	8.20
AMAT	204.94	Nov-15-2024	Bull Put	0.0755	160	145	0.81	Yes	Yes	Yes	1060	335	2.44	5.43
AMAT	204.94	Nov-15-2024	Bull Put	0.0581	155	150	0.46	Yes	Yes	Yes	442	928	1.38	9.20
AMAT	204.94	Nov-15-2024	Bull Put	0.0581	155	145	0.46	Yes	Yes	Yes	442	335	1.37	4.55
AMR	242.97	Oct-18-2024	Bull Put	0.0656	195	185	0.60	Yes	Yes	Yes	23	66	1.80	6.00
ANF	144.41	Nov-15-2024	Bull Put	0.0760	110	105	0.30	Yes	Yes	Yes	204	319	0.90	6.00
AVGO	172.75	Nov-15-2024	Bear Call	0.0655	220	230	0.30	Yes	Yes	Yes	156	418	0.90	3.00
AVGO	172.75	Nov-15-2024	Bear Call	0.0655	220	235	0.38	Yes	Yes	Yes	156	1344	1.15	2.57
AVGO	172.75	Nov-15-2024	Bull Put	0.0799	138	134	0.28	Yes	Yes	Yes	1544	1220	0.84	7.00
AVGO	172.75	Nov-15-2024	Bull Put	0.0799	138	132	0.38	Yes	Yes	Yes	1544	696	1.15	6.42
AVGO	172.75	Nov-15-2024	Bull Put	0.0799	138	130	0.49	Yes	Yes	Yes	1544	3278	1.48	6.19
AVGO	172.75	Nov-15-2024	Bull Put	0.0799	138	128	0.57	Yes	Yes	Yes	1544	1522	1.72	5.75
AVGO	172.75	Nov-15-2024	Bull Put	0.0799	138	126	0.65	Yes	Yes	Yes	1544	459	1.96	5.46
AVGO	172.75	Nov-15-2024	Bull Put	0.0799	138	125	0.68	Yes	Yes	Yes	1544	795	2.04	5.23
AVGO	172.75	Nov-15-2024	Bull Put	0.0705	136	130	0.34	Yes	Yes	Yes	634	3278	1.03	5.75
AVGO	172.75	Nov-15-2024	Bull Put	0.0705	136	128	0.43	Yes	Yes	Yes	634	1522	1.28	5.31
AVGO	172.75	Nov-15-2024	Bull Put	0.0705	136	126	0.51	Yes	Yes	Yes	634	459	1.52	5.05
AVGO	172.75	Nov-15-2024	Bull Put	0.0705	136	125	0.53	Yes	Yes	Yes	634	795	1.59	4.82

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	172.75	Nov-15-2024	Bull Put	0.0662	135	130	0.27	Yes	Yes	Yes	2108	3278	0.82	5.50
AVGO	172.75	Nov-15-2024	Bull Put	0.0662	135	128	0.35	Yes	Yes	Yes	2108	1522	1.06	5.07
AVGO	172.75	Nov-15-2024	Bull Put	0.0662	135	126	0.43	Yes	Yes	Yes	2108	459	1.30	4.83
AVGO	172.75	Nov-15-2024	Bull Put	0.0662	135	125	0.46	Yes	Yes	Yes	2108	795	1.38	4.60
AVGO	172.75	Nov-15-2024	Bull Put	0.0623	134	128	0.30	Yes	Yes	Yes	1220	1522	0.89	4.92
AVGO	172.75	Nov-15-2024	Bull Put	0.0623	134	126	0.38	Yes	Yes	Yes	1220	459	1.12	4.69
AVGO	172.75	Nov-15-2024	Bull Put	0.0623	134	125	0.40	Yes	Yes	Yes	1220	795	1.20	4.44
AVGO	172.75	Nov-15-2024	Bull Put	0.0552	132	126	0.27	Yes	Yes	Yes	696	459	0.81	4.50
AVGO	172.75	Nov-15-2024	Bull Put	0.0552	132	125	0.30	Yes	Yes	Yes	696	795	0.89	4.21
BABA	107.69	Nov-15-2024	Bear Call	0.0745	150	165	0.30	Yes	Yes	Yes	708	27	0.89	1.97
BABA	107.69	Nov-15-2024	Bear Call	0.0745	150	170	0.36	Yes	Yes	Yes	708	794	1.08	1.80
BABA	107.69	Nov-15-2024	Bear Call	0.0595	155	170	0.26	Yes	Yes	Yes	19	794	0.77	1.70
BBY	102.36	Nov-15-2024	Bear Call	0.0653	120	125	0.30	Yes	Yes	Yes	46	157	0.92	6.10
CEG	257.26	Oct-18-2024	Bear Call	0.0757	300	310	0.30	Yes	Yes	Yes	1506	88	0.90	3.00
CEG	257.26	Oct-18-2024	Bear Call	0.0757	300	320	0.50	Yes	Yes	Yes	1506	148	1.50	2.50
COIN	190.78	Oct-18-2024	Bear Call	0.0658	260	280	0.36	Yes	Yes	Yes	1142	2458	1.09	1.82
COIN	190.78	Oct-18-2024	Bull Put	0.0798	152.5	145	0.46	Yes	Yes	Yes	138	1774	1.37	6.07
COIN	190.78	Oct-18-2024	Bull Put	0.0798	152.5	140	0.69	Yes	Yes	Yes	138	1854	2.07	5.52
COIN	190.78	Oct-18-2024	Bull Put	0.0681	150	145	0.31	Yes	Yes	Yes	3054	1774	0.93	6.20
COIN	190.78	Oct-18-2024	Bull Put	0.0681	150	140	0.55	Yes	Yes	Yes	3054	1854	1.64	5.45
COST	885.76	Nov-15-2024	Bear Call	0.0584	1020	1030	0.34	Yes	Yes	Yes	50	25	1.02	3.40

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COST	885.76	Nov-15-2024	Bear Call	0.0584	1020	1040	0.56	Yes	Yes	Yes	50	21	1.68	2.80
COST	885.76	Nov-15-2024	Bear Call	0.0584	1020	1050	0.45	Yes	Yes	Yes	50	43	1.35	1.50
COST	885.76	Nov-15-2024	Bear Call	0.0485	1030	1060	0.49	Yes	Yes	Yes	25	34	1.46	1.62
COST	885.76	Nov-15-2024	Bear Call	0.0397	1040	1060	0.27	Yes	Yes	Yes	21	34	0.80	1.33
COST	885.76	Nov-15-2024	Bear Call	0.0364	1050	1060	0.38	Yes	Yes	Yes	43	34	1.12	3.75
COST	885.76	Nov-15-2024	Bull Put	0.0469	750	740	0.49	Yes	Yes	Yes	145	16	1.46	4.85
COST	885.76	Nov-15-2024	Bull Put	0.0469	750	730	0.73	Yes	Yes	Yes	145	24	2.19	3.65
CRWD	285.83	Oct-18-2024	Bear Call	0.0700	330	340	0.32	Yes	Yes	Yes	2609	1275	0.96	3.20
CRWD	285.83	Nov-15-2024	Bear Call	0.0718	360	370	0.45	Yes	Yes	Yes	1119	701	1.35	4.50
CRWD	285.83	Nov-15-2024	Bear Call	0.0718	360	380	0.84	Yes	Yes	Yes	1119	909	2.52	4.20
CRWD	285.83	Nov-15-2024	Bear Call	0.0718	360	390	0.76	Yes	Yes	Yes	1119	260	2.27	2.52
CRWD	285.83	Nov-15-2024	Bear Call	0.0553	370	380	0.39	Yes	Yes	Yes	701	909	1.17	3.90
CRWD	285.83	Nov-15-2024	Bear Call	0.0553	370	390	0.31	Yes	Yes	Yes	701	260	0.92	1.53
CRWD	285.83	Nov-15-2024	Bull Put	0.0555	220	210	0.55	Yes	Yes	Yes	2098	4536	1.65	5.50
CVNA	169.32	Oct-18-2024	Bull Put	0.0775	140	135	0.40	Yes	Yes	Yes	1246	1130	1.20	8.00
CVNA	169.32	Oct-18-2024	Bull Put	0.0775	140	130	0.47	Yes	Yes	Yes	1246	2190	1.41	4.70
DELL	120.66	Nov-15-2024	Bull Put	0.0784	95	90	0.39	Yes	Yes	Yes	2345	1543	1.16	7.70
DELL	120.66	Nov-15-2024	Bull Put	0.0784	95	85	0.55	Yes	Yes	Yes	2345	937	1.65	5.50
DUOL	276.62	Oct-18-2024	Bull Put	0.0604	230	220	0.30	Yes	Yes	Yes	151	235	0.90	3.00

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FSLR	255.64	Oct-18-2024	Bull Put	0.0773	215	210	0.31	Yes	Yes	Yes	101	1865	0.93	6.20
FSLR	255.64	Oct-18-2024	Bull Put	0.0773	215	200	0.61	Yes	Yes	Yes	101	1492	1.83	4.07
FSLR	255.64	Oct-18-2024	Bull Put	0.0571	210	200	0.30	Yes	Yes	Yes	1865	1492	0.90	3.00
KLAC	782.08	Oct-18-2024	Bear Call	0.0605	910	930	0.38	Yes	Yes	Yes	16	36	1.12	1.88
KLAC	782.08	Oct-18-2024	Bear Call	0.0605	910	940	0.30	Yes	Yes	Yes	16	36	0.90	1.00
KLAC	782.08	Oct-18-2024	Bull Put	0.0483	660	650	0.83	Yes	Yes	Yes	35	60	2.48	8.25
LULU	280.20	Nov-15-2024	Bear Call	0.0781	350	360	0.46	Yes	Yes	Yes	65	98	1.38	4.60
LULU	280.20	Nov-15-2024	Bear Call	0.0781	350	370	0.90	Yes	Yes	Yes	65	29	2.70	4.50
LULU	280.20	Nov-15-2024	Bear Call	0.0548	360	370	0.44	Yes	Yes	Yes	98	29	1.32	4.40
LULU	280.20	Nov-15-2024	Bull Put	0.0581	220	210	0.42	Yes	Yes	Yes	438	510	1.25	4.15
MDB	270.27	Nov-15-2024	Bear Call	0.0683	340	350	0.66	Yes	Yes	Yes	219	212	1.98	6.60
MDB	270.27	Nov-15-2024	Bear Call	0.0683	340	360	0.83	Yes	Yes	Yes	219	149	2.49	4.15
MDGL	212.36	Oct-18-2024	Bear Call	0.0751	290	300	0.57	Yes	Yes	Yes	561	391	1.72	5.75
MSTR	174.21	Oct-18-2024	Bear Call	0.0699	250	260	0.30	Yes	Yes	Yes	3780	425	0.90	3.00
MSTR	174.21	Oct-18-2024	Bear Call	0.0699	250	265	0.48	Yes	Yes	Yes	3780	35	1.43	3.17
MSTR	174.21	Oct-18-2024	Bear Call	0.0699	250	270	0.58	Yes	Yes	Yes	3780	650	1.73	2.88
MSTR	174.21	Oct-18-2024	Bear Call	0.0699	250	275	0.67	Yes	Yes	Yes	3780	188	2.00	2.66
MSTR	174.21	Oct-18-2024	Bear Call	0.0699	250	280	0.67	Yes	Yes	Yes	3780	736	2.00	2.22
MSTR	174.21	Oct-18-2024	Bear Call	0.0608	255	265	0.29	Yes	Yes	Yes	76	35	0.87	2.90
MSTR	174.21	Oct-18-2024	Bear Call	0.0608	255	270	0.39	Yes	Yes	Yes	76	650	1.17	2.60
MSTR	174.21	Oct-18-2024	Bear Call	0.0608	255	275	0.48	Yes	Yes	Yes	76	188	1.44	2.40

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MSTR	174.21	Oct-18-2024	Bear Call	0.0608	255	280	0.48	Yes	Yes	Yes	76	736	1.44	1.92
MSTR	174.21	Oct-18-2024	Bear Call	0.0539	260	270	0.28	Yes	Yes	Yes	425	650	0.83	2.75
MSTR	174.21	Oct-18-2024	Bear Call	0.0539	260	275	0.36	Yes	Yes	Yes	425	188	1.09	2.43
MSTR	174.21	Oct-18-2024	Bear Call	0.0539	260	280	0.36	Yes	Yes	Yes	425	736	1.09	1.82
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	127	0.25	Yes	Yes	Yes	331	251	0.75	6.25
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	126	0.27	Yes	Yes	Yes	331	497	0.81	5.40
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	125	0.35	Yes	Yes	Yes	331	6207	1.06	5.92
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	124	0.40	Yes	Yes	Yes	331	342	1.19	5.64
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	123	0.48	Yes	Yes	Yes	331	1914	1.43	5.94
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	122	0.52	Yes	Yes	Yes	331	202	1.55	5.72
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	121	0.52	Yes	Yes	Yes	331	390	1.55	5.15
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	120	0.52	Yes	Yes	Yes	331	8585	1.56	4.73
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	119	0.58	Yes	Yes	Yes	331	312	1.73	4.79
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	118	0.58	Yes	Yes	Yes	331	133	1.74	4.46
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	115	0.67	Yes	Yes	Yes	331	611	2.01	4.19
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	114	0.71	Yes	Yes	Yes	331	316	2.12	4.15
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	113	0.76	Yes	Yes	Yes	331	216	2.27	4.19
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	112	0.78	Yes	Yes	Yes	331	126	2.33	4.08
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	111	0.79	Yes	Yes	Yes	331	584	2.36	3.93
MSTR	174.21	Oct-18-2024	Bull Put	0.0783	131	110	0.80	Yes	Yes	Yes	331	1977	2.39	3.79
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	125	0.27	Yes	Yes	Yes	1993	6207	0.82	5.50
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	124	0.31	Yes	Yes	Yes	1993	342	0.94	5.25
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	123	0.40	Yes	Yes	Yes	1993	1914	1.19	5.64
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	122	0.44	Yes	Yes	Yes	1993	202	1.31	5.44
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	121	0.44	Yes	Yes	Yes	1993	390	1.31	4.83
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	120	0.44	Yes	Yes	Yes	1993	8585	1.32	4.40

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MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	119	0.50	Yes	Yes	Yes	1993	312	1.49	4.50
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	118	0.50	Yes	Yes	Yes	1993	133	1.50	4.17
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	115	0.59	Yes	Yes	Yes	1993	611	1.77	3.93
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	114	0.62	Yes	Yes	Yes	1993	316	1.88	3.91
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	113	0.68	Yes	Yes	Yes	1993	216	2.03	3.97
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	112	0.70	Yes	Yes	Yes	1993	126	2.08	3.86
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	111	0.71	Yes	Yes	Yes	1993	584	2.12	3.71
MSTR	174.21	Oct-18-2024	Bull Put	0.0747	130	110	0.72	Yes	Yes	Yes	1993	1977	2.15	3.58
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	125	0.25	Yes	Yes	Yes	181	6207	0.76	6.37
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	124	0.29	Yes	Yes	Yes	181	342	0.88	5.90
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	123	0.38	Yes	Yes	Yes	181	1914	1.12	6.25
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	122	0.42	Yes	Yes	Yes	181	202	1.25	5.93
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	121	0.42	Yes	Yes	Yes	181	390	1.25	5.19
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	120	0.42	Yes	Yes	Yes	181	8585	1.26	4.67
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	119	0.48	Yes	Yes	Yes	181	312	1.43	4.75
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	118	0.48	Yes	Yes	Yes	181	133	1.44	4.36
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	115	0.57	Yes	Yes	Yes	181	611	1.71	4.07
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	114	0.60	Yes	Yes	Yes	181	316	1.81	4.03
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	113	0.66	Yes	Yes	Yes	181	216	1.97	4.09
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	112	0.68	Yes	Yes	Yes	181	126	2.03	3.97
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	111	0.69	Yes	Yes	Yes	181	584	2.06	3.81
MSTR	174.21	Oct-18-2024	Bull Put	0.0709	129	110	0.70	Yes	Yes	Yes	181	1977	2.08	3.66
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	123	0.31	Yes	Yes	Yes	257	1914	0.92	6.10
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	122	0.35	Yes	Yes	Yes	257	202	1.04	5.75
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	121	0.35	Yes	Yes	Yes	257	390	1.04	4.93
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	120	0.35	Yes	Yes	Yes	257	8585	1.05	4.38
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	119	0.41	Yes	Yes	Yes	257	312	1.22	4.50

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MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	118	0.41	Yes	Yes	Yes	257	133	1.23	4.10
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	115	0.50	Yes	Yes	Yes	257	611	1.50	3.85
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	114	0.54	Yes	Yes	Yes	257	316	1.61	3.82
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	113	0.59	Yes	Yes	Yes	257	216	1.76	3.90
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	112	0.61	Yes	Yes	Yes	257	126	1.82	3.78
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	111	0.62	Yes	Yes	Yes	257	584	1.85	3.62
MSTR	174.21	Oct-18-2024	Bull Put	0.0677	128	110	0.63	Yes	Yes	Yes	257	1977	1.88	3.47
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	122	0.27	Yes	Yes	Yes	251	202	0.80	5.30
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	121	0.27	Yes	Yes	Yes	251	390	0.80	4.42
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	120	0.27	Yes	Yes	Yes	251	8585	0.81	3.86
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	119	0.33	Yes	Yes	Yes	251	312	0.98	4.06
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	118	0.33	Yes	Yes	Yes	251	133	0.99	3.67
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	115	0.42	Yes	Yes	Yes	251	611	1.26	3.50
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	114	0.46	Yes	Yes	Yes	251	316	1.37	3.50
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	113	0.51	Yes	Yes	Yes	251	216	1.52	3.61
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	112	0.53	Yes	Yes	Yes	251	126	1.58	3.50
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	111	0.54	Yes	Yes	Yes	251	584	1.61	3.34
MSTR	174.21	Oct-18-2024	Bull Put	0.0642	127	110	0.55	Yes	Yes	Yes	251	1977	1.64	3.21
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	120	0.25	Yes	Yes	Yes	497	8585	0.75	4.17
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	119	0.31	Yes	Yes	Yes	497	312	0.92	4.36
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	118	0.31	Yes	Yes	Yes	497	133	0.93	3.88
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	115	0.40	Yes	Yes	Yes	497	611	1.20	3.64
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	114	0.44	Yes	Yes	Yes	497	316	1.31	3.63
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	113	0.49	Yes	Yes	Yes	497	216	1.46	3.73
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	112	0.51	Yes	Yes	Yes	497	126	1.52	3.61
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	111	0.52	Yes	Yes	Yes	497	584	1.55	3.43
MSTR	174.21	Oct-18-2024	Bull Put	0.0617	126	110	0.53	Yes	Yes	Yes	497	1977	1.58	3.28

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	174.21	Oct-18-2024	Bull Put	0.0586	125	115	0.32	Yes	Yes	Yes	6207	611	0.95	3.15
MSTR	174.21	Oct-18-2024	Bull Put	0.0586	125	114	0.35	Yes	Yes	Yes	6207	316	1.05	3.18
MSTR	174.21	Oct-18-2024	Bull Put	0.0586	125	113	0.40	Yes	Yes	Yes	6207	216	1.20	3.33
MSTR	174.21	Oct-18-2024	Bull Put	0.0586	125	112	0.42	Yes	Yes	Yes	6207	126	1.26	3.23
MSTR	174.21	Oct-18-2024	Bull Put	0.0586	125	111	0.43	Yes	Yes	Yes	6207	584	1.29	3.07
MSTR	174.21	Oct-18-2024	Bull Put	0.0586	125	110	0.44	Yes	Yes	Yes	6207	1977	1.32	2.93
MSTR	174.21	Oct-18-2024	Bull Put	0.0559	124	115	0.28	Yes	Yes	Yes	342	611	0.83	3.06
MSTR	174.21	Oct-18-2024	Bull Put	0.0559	124	114	0.31	Yes	Yes	Yes	342	316	0.93	3.10
MSTR	174.21	Oct-18-2024	Bull Put	0.0559	124	113	0.36	Yes	Yes	Yes	342	216	1.08	3.27
MSTR	174.21	Oct-18-2024	Bull Put	0.0559	124	112	0.38	Yes	Yes	Yes	342	126	1.14	3.17
MSTR	174.21	Oct-18-2024	Bull Put	0.0559	124	111	0.39	Yes	Yes	Yes	342	584	1.17	3.00
MSTR	174.21	Oct-18-2024	Bull Put	0.0559	124	110	0.40	Yes	Yes	Yes	342	1977	1.20	2.86
MSTR	174.21	Oct-18-2024	Bull Put	0.0539	123	113	0.28	Yes	Yes	Yes	1914	216	0.84	2.80
MSTR	174.21	Oct-18-2024	Bull Put	0.0539	123	112	0.30	Yes	Yes	Yes	1914	126	0.90	2.73
MSTR	174.21	Oct-18-2024	Bull Put	0.0539	123	111	0.31	Yes	Yes	Yes	1914	584	0.93	2.58
MSTR	174.21	Oct-18-2024	Bull Put	0.0539	123	110	0.32	Yes	Yes	Yes	1914	1977	0.96	2.46
MSTR	174.21	Oct-18-2024	Bull Put	0.0497	122	112	0.26	Yes	Yes	Yes	202	126	0.78	2.60
MSTR	174.21	Oct-18-2024	Bull Put	0.0497	122	111	0.27	Yes	Yes	Yes	202	584	0.81	2.45
MSTR	174.21	Oct-18-2024	Bull Put	0.0497	122	110	0.28	Yes	Yes	Yes	202	1977	0.84	2.33
MSTR	174.21	Oct-18-2024	Bull Put	0.0489	121	112	0.26	Yes	Yes	Yes	390	126	0.78	2.89
MSTR	174.21	Oct-18-2024	Bull Put	0.0489	121	111	0.27	Yes	Yes	Yes	390	584	0.81	2.70
MSTR	174.21	Oct-18-2024	Bull Put	0.0489	121	110	0.28	Yes	Yes	Yes	390	1977	0.84	2.55
MSTR	174.21	Oct-18-2024	Bull Put	0.0472	120	112	0.26	Yes	Yes	Yes	8585	126	0.77	3.19
MSTR	174.21	Oct-18-2024	Bull Put	0.0472	120	111	0.27	Yes	Yes	Yes	8585	584	0.80	2.94

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(%)
MSTR	174.21	Oct-18-2024	Bull Put	0.0472	120	110	0.28	Yes	Yes	Yes	8585	1977	0.83	2.75
MU	107.84	Nov-15-2024	Bull Put	0.0722	85	80	0.31	Yes	Yes	Yes	4238	4488	0.92	6.10
NOW	885.13	Oct-18-2024	Bull Put	0.0401	750	740	0.40	Yes	Yes	Yes	243	193	1.20	4.00
NVDA	120.80	Oct-18-2024	Bull Put	0.0767	102	94	0.27	Yes	Yes	Yes	6840	6046	0.80	3.31
NVDA	120.80	Oct-18-2024	Bull Put	0.0767	102	93	0.27	Yes	Yes	Yes	6840	4874	0.81	3.00
NVDA	120.80	Oct-18-2024	Bull Put	0.0767	102	92	0.29	Yes	Yes	Yes	6840	6923	0.89	2.95
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	167	0.25	Yes	Yes	Yes	15146	766	0.76	3.64
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	168	0.28	Yes	Yes	Yes	15146	780	0.84	3.50
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	169	0.29	Yes	Yes	Yes	15146	513	0.88	3.28
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	170	0.33	Yes	Yes	Yes	15146	7810	1.00	3.35
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	171	0.35	Yes	Yes	Yes	15146	991	1.05	3.18
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	172	0.37	Yes	Yes	Yes	15146	755	1.11	3.08
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	174	0.39	Yes	Yes	Yes	15146	601	1.18	2.82
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	175	0.42	Yes	Yes	Yes	15146	2061	1.26	2.80
NVDA	120.80	Nov-15-2024	Bear Call	0.0761	160	176	0.43	Yes	Yes	Yes	15146	536	1.29	2.69
NVDA	120.80	Nov-15-2024	Bear Call	0.0672	162	170	0.25	Yes	Yes	Yes	4696	7810	0.75	3.12
NVDA	120.80	Nov-15-2024	Bear Call	0.0672	162	171	0.26	Yes	Yes	Yes	4696	991	0.79	2.94
NVDA	120.80	Nov-15-2024	Bear Call	0.0672	162	172	0.28	Yes	Yes	Yes	4696	755	0.85	2.85
NVDA	120.80	Nov-15-2024	Bear Call	0.0672	162	174	0.31	Yes	Yes	Yes	4696	601	0.93	2.58
NVDA	120.80	Nov-15-2024	Bear Call	0.0672	162	175	0.33	Yes	Yes	Yes	4696	2061	1.00	2.58
NVDA	120.80	Nov-15-2024	Bear Call	0.0672	162	176	0.34	Yes	Yes	Yes	4696	536	1.03	2.46
NVDA	120.80	Nov-15-2024	Bear Call	0.0600	164	175	0.27	Yes	Yes	Yes	3539	2061	0.81	2.45
NVDA	120.80	Nov-15-2024	Bear Call	0.0600	164	176	0.28	Yes	Yes	Yes	3539	536	0.84	2.33

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	87	0.27	Yes	Yes	Yes	7156	6877	0.82	5.50
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	86	0.31	Yes	Yes	Yes	7156	4535	0.93	5.17
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	85	0.35	Yes	Yes	Yes	7156	23081	1.06	5.07
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	84	0.39	Yes	Yes	Yes	7156	2633	1.18	4.94
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	83	0.42	Yes	Yes	Yes	7156	3261	1.27	4.72
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	82	0.44	Yes	Yes	Yes	7156	2761	1.33	4.45
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	81	0.47	Yes	Yes	Yes	7156	2264	1.42	4.32
NVDA	120.80	Nov-15-2024	Bull Put	0.0746	92	80	0.49	Yes	Yes	Yes	7156	31467	1.48	4.12
NVDA	120.80	Nov-15-2024	Bull Put	0.0691	91	85	0.29	Yes	Yes	Yes	7344	23081	0.87	4.83
NVDA	120.80	Nov-15-2024	Bull Put	0.0691	91	84	0.33	Yes	Yes	Yes	7344	2633	0.99	4.71
NVDA	120.80	Nov-15-2024	Bull Put	0.0691	91	83	0.36	Yes	Yes	Yes	7344	3261	1.08	4.50
NVDA	120.80	Nov-15-2024	Bull Put	0.0691	91	82	0.38	Yes	Yes	Yes	7344	2761	1.14	4.22
NVDA	120.80	Nov-15-2024	Bull Put	0.0691	91	81	0.41	Yes	Yes	Yes	7344	2264	1.23	4.10
NVDA	120.80	Nov-15-2024	Bull Put	0.0691	91	80	0.43	Yes	Yes	Yes	7344	31467	1.29	3.91
NVDA	120.80	Nov-15-2024	Bull Put	0.0640	90	84	0.26	Yes	Yes	Yes	30783	2633	0.79	4.42
NVDA	120.80	Nov-15-2024	Bull Put	0.0640	90	83	0.29	Yes	Yes	Yes	30783	3261	0.89	4.21
NVDA	120.80	Nov-15-2024	Bull Put	0.0640	90	82	0.31	Yes	Yes	Yes	30783	2761	0.94	3.94
NVDA	120.80	Nov-15-2024	Bull Put	0.0640	90	81	0.34	Yes	Yes	Yes	30783	2264	1.03	3.83
NVDA	120.80	Nov-15-2024	Bull Put	0.0640	90	80	0.36	Yes	Yes	Yes	30783	31467	1.09	3.65
NVDA	120.80	Nov-15-2024	Bull Put	0.0592	89	82	0.26	Yes	Yes	Yes	2406	2761	0.78	3.71
NVDA	120.80	Nov-15-2024	Bull Put	0.0592	89	81	0.29	Yes	Yes	Yes	2406	2264	0.87	3.63
NVDA	120.80	Nov-15-2024	Bull Put	0.0592	89	80	0.31	Yes	Yes	Yes	2406	31467	0.93	3.44
NVDA	120.80	Nov-15-2024	Bull Put	0.0548	88	80	0.26	Yes	Yes	Yes	10277	31467	0.78	3.25
PANW	335.05	Nov-15-2024	Bear Call	0.0663	410	430	0.43	Yes	Yes	Yes	302	280	1.29	2.15

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(%)
PANW	335.05	Nov-15-2024	Bull Put	0.0672	270	260	0.53	Yes	Yes	Yes	1110	1647	1.60	5.35
PDD	135.88	Oct-18-2024	Bear Call	0.0782	170	185	0.32	Yes	Yes	Yes	10069	1509	0.95	2.10
PDD	135.88	Oct-18-2024	Bear Call	0.0782	170	190	0.33	Yes	Yes	Yes	10069	1683	0.99	1.65
PDD	135.88	Oct-18-2024	Bear Call	0.0782	170	195	0.37	Yes	Yes	Yes	10069	1005	1.11	1.48
PDD	135.88	Oct-18-2024	Bear Call	0.0491	180	195	0.25	Yes	Yes	Yes	968	1005	0.75	1.67
PDD	135.88	Oct-18-2024	Bull Put	0.0648	115	111	0.29	Yes	Yes	Yes	15058	267	0.87	7.25
PDD	135.88	Oct-18-2024	Bull Put	0.0648	115	110	0.26	Yes	Yes	Yes	15058	5431	0.78	5.20
PDD	135.88	Oct-18-2024	Bull Put	0.0648	115	109	0.25	Yes	Yes	Yes	15058	1020	0.75	4.17
PDD	135.88	Oct-18-2024	Bull Put	0.0648	115	104	0.27	Yes	Yes	Yes	15058	61	0.80	2.41
PDD	135.88	Nov-15-2024	Bear Call	0.0761	185	210	0.28	Yes	Yes	Yes	195	24	0.84	1.12
PDD	135.88	Nov-15-2024	Bear Call	0.0538	195	210	0.26	Yes	Yes	Yes	328	24	0.78	1.73
PDD	135.88	Nov-15-2024	Bull Put	0.0643	105	100	0.48	Yes	Yes	Yes	1720	3354	1.44	9.60
PDD	135.88	Nov-15-2024	Bull Put	0.0643	105	95	0.61	Yes	Yes	Yes	1720	13670	1.83	6.10
POWL	218.25	Oct-18-2024	Bull Put	0.0659	180	155	0.35	Yes	Yes	Yes	93	62	1.05	1.40
RH	339.51	Nov-15-2024	Bull Put	0.0768	260	250	0.62	Yes	Yes	Yes	140	444	1.87	6.25
SMCI	418.29	Oct-18-2024	Bear Call	0.0711	550	560	0.42	Yes	Yes	Yes	980	355	1.27	4.25
SMCI	418.29	Oct-18-2024	Bear Call	0.0711	550	570	0.72	Yes	Yes	Yes	980	725	2.17	3.62
SMCI	418.29	Oct-18-2024	Bear Call	0.0711	550	580	0.92	Yes	Yes	Yes	980	327	2.77	3.08
SMCI	418.29	Oct-18-2024	Bear Call	0.0602	560	570	0.30	Yes	Yes	Yes	355	725	0.90	3.00
SMCI	418.29	Oct-18-2024	Bear Call	0.0602	560	580	0.50	Yes	Yes	Yes	355	327	1.50	2.50
SMCI	418.29	Oct-18-2024	Bear Call	0.0602	560	590	0.70	Yes	Yes	Yes	355	837	2.10	2.33

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	418.29	Oct-18-2024	Bear Call	0.0508	570	590	0.40	Yes	Yes	Yes	725	837	1.20	2.00
SMCI	418.29	Oct-18-2024	Bear Call	0.0508	570	600	0.55	Yes	Yes	Yes	725	4077	1.65	1.83
SMCI	418.29	Oct-18-2024	Bear Call	0.0427	580	600	0.35	Yes	Yes	Yes	327	4077	1.05	1.75
SMCI	418.29	Oct-18-2024	Bull Put	0.0724	310	300	0.55	Yes	Yes	Yes	972	2145	1.65	5.50
SMCI	418.29	Oct-18-2024	Bull Put	0.0724	310	290	1.00	Yes	Yes	Yes	972	754	3.00	5.00
SMCI	418.29	Oct-18-2024	Bull Put	0.0724	310	280	1.35	Yes	Yes	Yes	972	593	4.05	4.50
SMCI	418.29	Oct-18-2024	Bull Put	0.0593	300	290	0.45	Yes	Yes	Yes	2145	754	1.35	4.50
SMCI	418.29	Oct-18-2024	Bull Put	0.0593	300	280	0.80	Yes	Yes	Yes	2145	593	2.40	4.00
SMCI	418.29	Oct-18-2024	Bull Put	0.0593	300	270	1.10	Yes	Yes	Yes	2145	323	3.30	3.67
SMCI	418.29	Oct-18-2024	Bull Put	0.0490	290	280	0.35	Yes	Yes	Yes	754	593	1.05	3.50
SMCI	418.29	Oct-18-2024	Bull Put	0.0490	290	270	0.65	Yes	Yes	Yes	754	323	1.95	3.25
SMCI	418.29	Oct-18-2024	Bull Put	0.0401	280	270	0.30	Yes	Yes	Yes	593	323	0.90	3.00
SNOW	114.66	Nov-15-2024	Bull Put	0.0727	90	85	0.32	Yes	Yes	Yes	1436	534	0.95	6.30
TMDX	160.12	Oct-18-2024	Bull Put	0.0688	130	125	0.35	Yes	Yes	Yes	145	51	1.05	7.00
ULTA	404.99	Oct-18-2024	Bear Call	0.0416	470	475	0.85	Yes	Yes	Yes	25	22	2.55	17.00
VST	118.17	Oct-18-2024	Bull Put	0.0763	99	94	0.33	Yes	Yes	Yes	685	19	0.98	6.50
VST	118.17	Oct-18-2024	Bull Put	0.0763	99	92.5	0.35	Yes	Yes	Yes	685	353	1.05	5.38
VST	118.17	Oct-18-2024	Bull Put	0.0649	98	94	0.28	Yes	Yes	Yes	106	19	0.83	6.88
VST	118.17	Oct-18-2024	Bull Put	0.0649	98	92.5	0.30	Yes	Yes	Yes	106	353	0.90	5.45

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
WSM	154.13	Nov-15-2024	Bull Put	0.0739	120	110	0.25	Yes	Yes	Yes	237	53	0.75	2.50

ZS	171.66	Nov-15-2024	Bull Put	0.0728	140	130	0.50	Yes	Yes	Yes	172	2109	1.50	5.00
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ETF Underlying

DIA	423.19	Nov-15-2024	Bull Put	0.0613	372	360	0.28	Yes	Yes	Yes	29	98	0.85	2.37
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DIA	423.19	Nov-15-2024	Bull Put	0.0597	371	360	0.26	Yes	Yes	Yes	114	98	0.77	2.32
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GLD	244.88	Nov-15-2024	Bear Call	0.0702	275	285	0.30	Yes	Yes	Yes	2300	813	0.92	3.05
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IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	184	0.28	Yes	Yes	Yes	49406	636	0.85	4.75
IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	182	0.35	Yes	Yes	Yes	49406	829	1.06	4.44
IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	180	0.42	Yes	Yes	Yes	49406	25626	1.26	4.20
IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	179	0.44	Yes	Yes	Yes	49406	554	1.32	4.00
IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	178	0.46	Yes	Yes	Yes	49406	434	1.40	3.88
IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	177	0.48	Yes	Yes	Yes	49406	429	1.45	3.73
IWM	220.19	Nov-15-2024	Bull Put	0.0790	190	175	0.52	Yes	Yes	Yes	49406	17505	1.57	3.50

IWM	220.19	Nov-15-2024	Bull Put	0.0740	189	182	0.30	Yes	Yes	Yes	1147	829	0.89	4.21
IWM	220.19	Nov-15-2024	Bull Put	0.0740	189	180	0.36	Yes	Yes	Yes	1147	25626	1.08	4.00
IWM	220.19	Nov-15-2024	Bull Put	0.0740	189	179	0.38	Yes	Yes	Yes	1147	554	1.14	3.80
IWM	220.19	Nov-15-2024	Bull Put	0.0740	189	178	0.41	Yes	Yes	Yes	1147	434	1.22	3.68
IWM	220.19	Nov-15-2024	Bull Put	0.0740	189	177	0.42	Yes	Yes	Yes	1147	429	1.27	3.54
IWM	220.19	Nov-15-2024	Bull Put	0.0740	189	175	0.46	Yes	Yes	Yes	1147	17505	1.40	3.32

IWM	220.19	Nov-15-2024	Bull Put	0.0698	188	180	0.30	Yes	Yes	Yes	3090	25626	0.91	3.81
IWM	220.19	Nov-15-2024	Bull Put	0.0698	188	179	0.32	Yes	Yes	Yes	3090	554	0.97	3.61
IWM	220.19	Nov-15-2024	Bull Put	0.0698	188	178	0.35	Yes	Yes	Yes	3090	434	1.05	3.50
IWM	220.19	Nov-15-2024	Bull Put	0.0698	188	177	0.37	Yes	Yes	Yes	3090	429	1.11	3.36

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	220.19	Nov-15-2024	Bull Put	0.0698	188	175	0.41	Yes	Yes	Yes	3090	17505	1.23	3.15
IWM	220.19	Nov-15-2024	Bull Put	0.0655	187	180	0.26	Yes	Yes	Yes	4026	25626	0.77	3.64
IWM	220.19	Nov-15-2024	Bull Put	0.0655	187	179	0.28	Yes	Yes	Yes	4026	554	0.83	3.44
IWM	220.19	Nov-15-2024	Bull Put	0.0655	187	178	0.30	Yes	Yes	Yes	4026	434	0.90	3.33
IWM	220.19	Nov-15-2024	Bull Put	0.0655	187	177	0.32	Yes	Yes	Yes	4026	429	0.96	3.20
IWM	220.19	Nov-15-2024	Bull Put	0.0655	187	175	0.36	Yes	Yes	Yes	4026	17505	1.08	3.00
IWM	220.19	Nov-15-2024	Bull Put	0.0616	186	178	0.26	Yes	Yes	Yes	3045	434	0.78	3.25
IWM	220.19	Nov-15-2024	Bull Put	0.0616	186	177	0.28	Yes	Yes	Yes	3045	429	0.84	3.11
IWM	220.19	Nov-15-2024	Bull Put	0.0616	186	175	0.32	Yes	Yes	Yes	3045	17505	0.96	2.91
IWM	220.19	Nov-15-2024	Bull Put	0.0578	185	175	0.28	Yes	Yes	Yes	7022	17505	0.83	2.75
NAIL	167.09	Oct-18-2024	Bull Put	0.0628	120	110	0.42	Yes	Yes	Yes	37	41	1.27	4.25
NAIL	167.09	Oct-18-2024	Bull Put	0.0628	120	108	0.50	Yes	Yes	Yes	37	43	1.50	4.17
NAIL	167.09	Oct-18-2024	Bull Put	0.0546	118	110	0.32	Yes	Yes	Yes	41	41	0.97	4.06
NAIL	167.09	Oct-18-2024	Bull Put	0.0546	118	108	0.40	Yes	Yes	Yes	41	43	1.20	4.00
QLD	100.22	Oct-18-2024	Bull Put	0.0701	85	80	0.33	Yes	Yes	Yes	151	87	0.98	6.50
QQQ	486.79	Nov-15-2024	Bull Put	0.0720	420	410	0.41	Yes	Yes	Yes	16571	15253	1.22	4.05
QQQ	486.79	Nov-15-2024	Bull Put	0.0720	420	405	0.57	Yes	Yes	Yes	16571	9152	1.71	3.80
QQQ	486.79	Nov-15-2024	Bull Put	0.0720	420	400	0.71	Yes	Yes	Yes	16571	12314	2.13	3.55
QQQ	486.79	Nov-15-2024	Bull Put	0.0720	420	395	0.83	Yes	Yes	Yes	16571	1747	2.49	3.32
QQQ	486.79	Nov-15-2024	Bull Put	0.0720	420	390	0.94	Yes	Yes	Yes	16571	7301	2.81	3.12
QQQ	486.79	Nov-15-2024	Bull Put	0.0631	415	405	0.35	Yes	Yes	Yes	5671	9152	1.06	3.55
QQQ	486.79	Nov-15-2024	Bull Put	0.0631	415	400	0.49	Yes	Yes	Yes	5671	12314	1.48	3.30

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(%)
QQQ	486.79	Nov-15-2024	Bull Put	0.0631	415	395	0.61	Yes	Yes	Yes	5671	1747	1.84	3.08
QQQ	486.79	Nov-15-2024	Bull Put	0.0631	415	390	0.72	Yes	Yes	Yes	5671	7301	2.16	2.88
QQQ	486.79	Nov-15-2024	Bull Put	0.0631	415	385	0.80	Yes	Yes	Yes	5671	3462	2.42	2.68
QQQ	486.79	Nov-15-2024	Bull Put	0.0555	410	400	0.30	Yes	Yes	Yes	15253	12314	0.91	3.05
QQQ	486.79	Nov-15-2024	Bull Put	0.0555	410	395	0.42	Yes	Yes	Yes	15253	1747	1.27	2.83
QQQ	486.79	Nov-15-2024	Bull Put	0.0555	410	390	0.53	Yes	Yes	Yes	15253	7301	1.59	2.65
QQQ	486.79	Nov-15-2024	Bull Put	0.0555	410	385	0.61	Yes	Yes	Yes	15253	3462	1.84	2.46
QQQ	486.79	Nov-15-2024	Bull Put	0.0488	405	395	0.26	Yes	Yes	Yes	9152	1747	0.78	2.60
QQQ	486.79	Nov-15-2024	Bull Put	0.0488	405	390	0.36	Yes	Yes	Yes	9152	7301	1.09	2.43
QQQ	486.79	Nov-15-2024	Bull Put	0.0488	405	385	0.45	Yes	Yes	Yes	9152	3462	1.35	2.25
QQQ	486.79	Nov-15-2024	Bull Put	0.0430	400	385	0.31	Yes	Yes	Yes	12314	3462	0.93	2.07
SMH	247.35	Oct-18-2024	Bear Call	0.0759	280	290	0.40	Yes	Yes	Yes	20526	973	1.20	4.00
SMH	247.35	Oct-18-2024	Bull Put	0.0754	215	210	0.26	Yes	Yes	Yes	3084	6022	0.79	5.30
SMH	247.35	Oct-18-2024	Bull Put	0.0754	215	205	0.43	Yes	Yes	Yes	3084	7592	1.30	4.35
SMH	247.35	Nov-15-2024	Bear Call	0.0637	305	315	0.35	Yes	Yes	Yes	306	54	1.05	3.50
SMH	247.35	Nov-15-2024	Bear Call	0.0637	305	320	0.47	Yes	Yes	Yes	306	744	1.41	3.13
SMH	247.35	Nov-15-2024	Bear Call	0.0498	310	320	0.28	Yes	Yes	Yes	363	744	0.83	2.75
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	196	0.28	Yes	Yes	Yes	2772	75	0.84	7.00
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	195	0.34	Yes	Yes	Yes	2772	2645	1.02	6.80
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	193	0.46	Yes	Yes	Yes	2772	84	1.37	6.50
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	192	0.50	Yes	Yes	Yes	2772	529	1.51	6.31
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	190	0.62	Yes	Yes	Yes	2772	337	1.88	6.25

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(%)
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	187	0.73	Yes	Yes	Yes	2772	110	2.19	5.62
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	185	0.80	Yes	Yes	Yes	2772	678	2.39	5.30
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	184	0.83	Yes	Yes	Yes	2772	128	2.50	5.22
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	183	0.85	Yes	Yes	Yes	2772	177	2.55	5.00
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	182	0.91	Yes	Yes	Yes	2772	106	2.71	5.03
SMH	247.35	Nov-15-2024	Bull Put	0.0800	200	180	0.96	Yes	Yes	Yes	2772	488	2.88	4.80
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	193	0.31	Yes	Yes	Yes	137	84	0.92	6.10
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	192	0.35	Yes	Yes	Yes	137	529	1.06	5.92
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	190	0.48	Yes	Yes	Yes	137	337	1.43	5.94
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	187	0.58	Yes	Yes	Yes	137	110	1.74	5.27
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	185	0.65	Yes	Yes	Yes	137	678	1.94	4.96
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	184	0.69	Yes	Yes	Yes	137	128	2.06	4.89
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	183	0.70	Yes	Yes	Yes	137	177	2.10	4.67
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	182	0.76	Yes	Yes	Yes	137	106	2.27	4.72
SMH	247.35	Nov-15-2024	Bull Put	0.0729	198	180	0.81	Yes	Yes	Yes	137	488	2.43	4.50
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	192	0.28	Yes	Yes	Yes	218	529	0.85	5.70
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	190	0.41	Yes	Yes	Yes	218	337	1.22	5.79
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	187	0.51	Yes	Yes	Yes	218	110	1.53	5.10
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	185	0.58	Yes	Yes	Yes	218	678	1.73	4.79
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	184	0.61	Yes	Yes	Yes	218	128	1.84	4.73
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	183	0.63	Yes	Yes	Yes	218	177	1.89	4.50
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	182	0.69	Yes	Yes	Yes	218	106	2.06	4.57
SMH	247.35	Nov-15-2024	Bull Put	0.0696	197	180	0.74	Yes	Yes	Yes	218	488	2.22	4.35
SMH	247.35	Nov-15-2024	Bull Put	0.0667	196	190	0.34	Yes	Yes	Yes	75	337	1.03	5.75
SMH	247.35	Nov-15-2024	Bull Put	0.0667	196	187	0.45	Yes	Yes	Yes	75	110	1.35	5.00
SMH	247.35	Nov-15-2024	Bull Put	0.0667	196	185	0.52	Yes	Yes	Yes	75	678	1.54	4.68

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	247.35	Nov-15-2024	Bull Put	0.0667	196	184	0.55	Yes	Yes	Yes	75	128	1.66	4.62
SMH	247.35	Nov-15-2024	Bull Put	0.0667	196	183	0.57	Yes	Yes	Yes	75	177	1.71	4.38
SMH	247.35	Nov-15-2024	Bull Put	0.0667	196	182	0.62	Yes	Yes	Yes	75	106	1.88	4.46
SMH	247.35	Nov-15-2024	Bull Put	0.0667	196	180	0.68	Yes	Yes	Yes	75	488	2.04	4.25
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	190	0.28	Yes	Yes	Yes	2645	337	0.85	5.70
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	187	0.39	Yes	Yes	Yes	2645	110	1.17	4.87
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	185	0.45	Yes	Yes	Yes	2645	678	1.36	4.55
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	184	0.49	Yes	Yes	Yes	2645	128	1.48	4.50
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	183	0.51	Yes	Yes	Yes	2645	177	1.53	4.25
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	182	0.56	Yes	Yes	Yes	2645	106	1.69	4.35
SMH	247.35	Nov-15-2024	Bull Put	0.0637	195	180	0.62	Yes	Yes	Yes	2645	488	1.86	4.13
SMH	247.35	Nov-15-2024	Bull Put	0.0582	193	187	0.27	Yes	Yes	Yes	84	110	0.82	4.58
SMH	247.35	Nov-15-2024	Bull Put	0.0582	193	185	0.34	Yes	Yes	Yes	84	678	1.02	4.25
SMH	247.35	Nov-15-2024	Bull Put	0.0582	193	184	0.38	Yes	Yes	Yes	84	128	1.14	4.22
SMH	247.35	Nov-15-2024	Bull Put	0.0582	193	183	0.40	Yes	Yes	Yes	84	177	1.19	3.95
SMH	247.35	Nov-15-2024	Bull Put	0.0582	193	182	0.45	Yes	Yes	Yes	84	106	1.35	4.09
SMH	247.35	Nov-15-2024	Bull Put	0.0582	193	180	0.50	Yes	Yes	Yes	84	488	1.51	3.88
SMH	247.35	Nov-15-2024	Bull Put	0.0557	192	185	0.29	Yes	Yes	Yes	529	678	0.87	4.14
SMH	247.35	Nov-15-2024	Bull Put	0.0557	192	184	0.33	Yes	Yes	Yes	529	128	0.99	4.13
SMH	247.35	Nov-15-2024	Bull Put	0.0557	192	183	0.35	Yes	Yes	Yes	529	177	1.04	3.83
SMH	247.35	Nov-15-2024	Bull Put	0.0557	192	182	0.40	Yes	Yes	Yes	529	106	1.20	4.00
SMH	247.35	Nov-15-2024	Bull Put	0.0557	192	180	0.46	Yes	Yes	Yes	529	488	1.37	3.79
SMH	247.35	Nov-15-2024	Bull Put	0.0504	190	182	0.28	Yes	Yes	Yes	337	106	0.84	3.50
SMH	247.35	Nov-15-2024	Bull Put	0.0504	190	180	0.33	Yes	Yes	Yes	337	488	1.00	3.35
SOXX	232.29	Nov-15-2024	Bull Put	0.0634	185	175	0.45	Yes	Yes	Yes	2343	591	1.35	4.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SOXX	232.29	Nov-15-2024	Bull Put	0.0634	185	170	0.43	Yes	Yes	Yes	2343	48	1.28	2.83
SOXX	232.29	Nov-15-2024	Bull Put	0.0634	185	160	0.28	Yes	Yes	Yes	2343	19	0.83	1.10
SPXL	162.03	Oct-18-2024	Bull Put	0.0792	135	130	0.57	Yes	Yes	Yes	213	224	1.72	11.50
SPXL	162.03	Oct-18-2024	Bull Put	0.0792	135	127	0.65	Yes	Yes	Yes	213	74	1.95	8.12
SPXL	162.03	Oct-18-2024	Bull Put	0.0792	135	125	0.80	Yes	Yes	Yes	213	266	2.40	8.00
SPXL	162.03	Oct-18-2024	Bull Put	0.0792	135	124	0.57	Yes	Yes	Yes	213	171	1.72	5.23
SPY	571.63	Nov-15-2024	Bull Put	0.0695	503	495	0.28	Yes	Yes	Yes	1581	15929	0.84	3.50
SPY	571.63	Nov-15-2024	Bull Put	0.0695	503	490	0.42	Yes	Yes	Yes	1581	72966	1.26	3.23
SPY	571.63	Nov-15-2024	Bull Put	0.0695	503	485	0.55	Yes	Yes	Yes	1581	24976	1.64	3.03
SPY	571.63	Nov-15-2024	Bull Put	0.0695	503	480	0.64	Yes	Yes	Yes	1581	47698	1.93	2.80
SPY	571.63	Nov-15-2024	Bull Put	0.0695	503	475	0.73	Yes	Yes	Yes	1581	12851	2.21	2.62
SPY	571.63	Nov-15-2024	Bull Put	0.0679	502	490	0.38	Yes	Yes	Yes	971	72966	1.14	3.17
SPY	571.63	Nov-15-2024	Bull Put	0.0679	502	485	0.51	Yes	Yes	Yes	971	24976	1.52	2.97
SPY	571.63	Nov-15-2024	Bull Put	0.0679	502	480	0.60	Yes	Yes	Yes	971	47698	1.81	2.75
SPY	571.63	Nov-15-2024	Bull Put	0.0679	502	475	0.69	Yes	Yes	Yes	971	12851	2.08	2.57
SPY	571.63	Nov-15-2024	Bull Put	0.0662	501	490	0.34	Yes	Yes	Yes	2438	72966	1.03	3.14
SPY	571.63	Nov-15-2024	Bull Put	0.0662	501	485	0.47	Yes	Yes	Yes	2438	24976	1.41	2.94
SPY	571.63	Nov-15-2024	Bull Put	0.0662	501	480	0.57	Yes	Yes	Yes	2438	47698	1.71	2.71
SPY	571.63	Nov-15-2024	Bull Put	0.0662	501	475	0.66	Yes	Yes	Yes	2438	12851	1.98	2.54
SPY	571.63	Nov-15-2024	Bull Put	0.0646	500	490	0.31	Yes	Yes	Yes	86448	72966	0.93	3.10
SPY	571.63	Nov-15-2024	Bull Put	0.0646	500	485	0.44	Yes	Yes	Yes	86448	24976	1.31	2.90
SPY	571.63	Nov-15-2024	Bull Put	0.0646	500	480	0.53	Yes	Yes	Yes	86448	47698	1.60	2.67
SPY	571.63	Nov-15-2024	Bull Put	0.0646	500	475	0.63	Yes	Yes	Yes	86448	12851	1.88	2.50
SPY	571.63	Nov-15-2024	Bull Put	0.0646	500	470	0.71	Yes	Yes	Yes	86448	16146	2.12	2.35

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPY	571.63	Nov-15-2024	Bull Put	0.0574	495	485	0.27	Yes	Yes	Yes	15929	24976	0.80	2.65
SPY	571.63	Nov-15-2024	Bull Put	0.0574	495	480	0.36	Yes	Yes	Yes	15929	47698	1.09	2.43
SPY	571.63	Nov-15-2024	Bull Put	0.0574	495	475	0.45	Yes	Yes	Yes	15929	12851	1.36	2.27
SPY	571.63	Nov-15-2024	Bull Put	0.0574	495	470	0.53	Yes	Yes	Yes	15929	16146	1.60	2.14
SPY	571.63	Nov-15-2024	Bull Put	0.0574	495	465	0.60	Yes	Yes	Yes	15929	20999	1.80	2.00
SPY	571.63	Nov-15-2024	Bull Put	0.0511	490	475	0.32	Yes	Yes	Yes	72966	12851	0.95	2.10
SPY	571.63	Nov-15-2024	Bull Put	0.0511	490	470	0.40	Yes	Yes	Yes	72966	16146	1.19	1.98
SPY	571.63	Nov-15-2024	Bull Put	0.0511	490	465	0.46	Yes	Yes	Yes	72966	20999	1.38	1.84
SPY	571.63	Nov-15-2024	Bull Put	0.0458	485	470	0.27	Yes	Yes	Yes	24976	16146	0.81	1.80
SPY	571.63	Nov-15-2024	Bull Put	0.0458	485	465	0.33	Yes	Yes	Yes	24976	20999	1.00	1.67
TECL	86.68	Oct-18-2024	Bull Put	0.0735	67	63	0.85	Yes	Yes	Yes	32	24	2.55	21.25
TECL	86.68	Oct-18-2024	Bull Put	0.0735	67	60	0.98	Yes	Yes	Yes	32	200	2.93	13.93
TECL	86.68	Oct-18-2024	Bull Put	0.0668	66	60	0.28	Yes	Yes	Yes	46	200	0.83	4.58
TQQQ	71.94	Oct-18-2024	Bull Put	0.0770	57	50	0.26	Yes	Yes	Yes	585	1418	0.78	3.71
TQQQ	71.94	Nov-15-2024	Bull Put	0.0775	49	42	0.29	Yes	Yes	Yes	19	49	0.86	4.07
TQQQ	71.94	Nov-15-2024	Bull Put	0.0775	49	41	0.33	Yes	Yes	Yes	19	87	0.99	4.12
TQQQ	71.94	Nov-15-2024	Bull Put	0.0775	49	40	0.36	Yes	Yes	Yes	19	338	1.08	4.00
TQQQ	71.94	Nov-15-2024	Bull Put	0.0708	48	43	0.28	Yes	Yes	Yes	138	104	0.84	5.60
TQQQ	71.94	Nov-15-2024	Bull Put	0.0708	48	42	0.32	Yes	Yes	Yes	138	49	0.96	5.33
TQQQ	71.94	Nov-15-2024	Bull Put	0.0708	48	41	0.37	Yes	Yes	Yes	138	87	1.10	5.21
TQQQ	71.94	Nov-15-2024	Bull Put	0.0708	48	40	0.40	Yes	Yes	Yes	138	338	1.19	4.94
TQQQ	71.94	Nov-15-2024	Bull Put	0.0592	46	41	0.26	Yes	Yes	Yes	18	87	0.77	5.10

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
TQQQ	71.94	Nov-15-2024	Bull Put	0.0592	46	40	0.29	Yes	Yes	Yes	18	338	0.86	4.75
UDOW	96.16	Oct-18-2024	Bull Put	0.0789	84	79	0.28	Yes	Yes	Yes	35	16	0.83	5.50
UPRO	85.19	Oct-18-2024	Bull Put	0.0393	65	62	0.33	Yes	Yes	Yes	340	1067	0.98	10.83
XLE	87.17	Nov-15-2024	Bear Call	0.0662	99	101	0.67	Yes	Yes	Yes	74	635	2.01	33.50
XME	64.27	Oct-18-2024	Bull Put	0.0648	56	55	0.42	Yes	Yes	Yes	1716	3408	1.27	42.50
XOP	131.25	Nov-15-2024	Bull Put	0.0771	110	105	0.28	Yes	Yes	Yes	1925	118	0.85	5.70
XOP	131.25	Nov-15-2024	Bull Put	0.0771	110	100	0.33	Yes	Yes	Yes	1925	181	1.00	3.35
Index Underlying														
RUT	2224.00	Nov-15-2024	Bull Put	0.0791	1920	1900	1.10	Yes	Yes	Yes	2277	234	3.30	5.50
RUT	2224.00	Nov-15-2024	Bull Put	0.0791	1920	1890	1.60	Yes	Yes	Yes	2277	69	4.80	5.33
RUT	2224.00	Nov-15-2024	Bull Put	0.0698	1900	1890	0.50	Yes	Yes	Yes	234	69	1.50	5.00
RUT	2224.00	Nov-15-2024	Bull Put	0.0698	1900	1875	1.20	Yes	Yes	Yes	234	102	3.60	4.80
RUT	2224.00	Nov-15-2024	Bull Put	0.0698	1900	1870	1.40	Yes	Yes	Yes	234	18	4.20	4.67
RUT	2224.00	Nov-15-2024	Bull Put	0.0655	1890	1875	0.70	Yes	Yes	Yes	69	102	2.10	4.67
RUT	2224.00	Nov-15-2024	Bull Put	0.0655	1890	1870	0.90	Yes	Yes	Yes	69	18	2.70	4.50
RUT	2224.00	Nov-15-2024	Bull Put	0.0444	1825	1800	0.60	Yes	Yes	Yes	62	88	1.80	2.40
RUT	2224.00	Nov-15-2024	Bull Put	0.0430	1820	1800	0.50	Yes	Yes	Yes	48	88	1.50	2.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0651	5025	5000	0.85	Yes	Yes	Yes	4104	116251	2.55	3.40
SPX	5738.43	Nov-15-2024	Bull Put	0.0643	5020	5000	0.70	Yes	Yes	Yes	643	116251	2.10	3.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5738.43	Nov-15-2024	Bull Put	0.0643	5020	4990	1.00	Yes	Yes	Yes	643	289	3.00	3.33
SPX	5738.43	Nov-15-2024	Bull Put	0.0613	5000	4990	0.30	Yes	Yes	Yes	116251	289	0.90	3.00
SPX	5738.43	Nov-15-2024	Bull Put	0.0613	5000	4980	0.65	Yes	Yes	Yes	116251	6406	1.95	3.25
SPX	5738.43	Nov-15-2024	Bull Put	0.0613	5000	4975	0.80	Yes	Yes	Yes	116251	1598	2.40	3.20
SPX	5738.43	Nov-15-2024	Bull Put	0.0613	5000	4970	0.95	Yes	Yes	Yes	116251	488	2.85	3.17
SPX	5738.43	Nov-15-2024	Bull Put	0.0598	4990	4980	0.35	Yes	Yes	Yes	289	6406	1.05	3.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0598	4990	4975	0.50	Yes	Yes	Yes	289	1598	1.50	3.33
SPX	5738.43	Nov-15-2024	Bull Put	0.0598	4990	4970	0.65	Yes	Yes	Yes	289	488	1.95	3.25
SPX	5738.43	Nov-15-2024	Bull Put	0.0584	4980	4970	0.30	Yes	Yes	Yes	6406	488	0.90	3.00
SPX	5738.43	Nov-15-2024	Bull Put	0.0584	4980	4950	0.90	Yes	Yes	Yes	6406	5712	2.70	3.00
SPX	5738.43	Nov-15-2024	Bull Put	0.0578	4975	4950	0.75	Yes	Yes	Yes	1598	5712	2.25	3.00
SPX	5738.43	Nov-15-2024	Bull Put	0.0570	4970	4950	0.60	Yes	Yes	Yes	488	5712	1.80	3.00
SPX	5738.43	Nov-15-2024	Bull Put	0.0570	4970	4940	0.85	Yes	Yes	Yes	488	863	2.55	2.83
SPX	5738.43	Nov-15-2024	Bull Put	0.0545	4950	4940	0.25	Yes	Yes	Yes	5712	863	0.75	2.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0545	4950	4930	0.55	Yes	Yes	Yes	5712	245	1.65	2.75
SPX	5738.43	Nov-15-2024	Bull Put	0.0545	4950	4925	0.65	Yes	Yes	Yes	5712	3402	1.95	2.60
SPX	5738.43	Nov-15-2024	Bull Put	0.0545	4950	4920	0.80	Yes	Yes	Yes	5712	436	2.40	2.67
SPX	5738.43	Nov-15-2024	Bull Put	0.0533	4940	4930	0.30	Yes	Yes	Yes	863	245	0.90	3.00
SPX	5738.43	Nov-15-2024	Bull Put	0.0533	4940	4925	0.40	Yes	Yes	Yes	863	3402	1.20	2.67
SPX	5738.43	Nov-15-2024	Bull Put	0.0533	4940	4920	0.55	Yes	Yes	Yes	863	436	1.65	2.75
SPX	5738.43	Nov-15-2024	Bull Put	0.0520	4930	4920	0.25	Yes	Yes	Yes	245	436	0.75	2.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0520	4930	4900	0.75	Yes	Yes	Yes	245	17284	2.25	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(%)
SPX	5738.43	Nov-15-2024	Bull Put	0.0515	4925	4900	0.65	Yes	Yes	Yes	3402	17284	1.95	2.60
SPX	5738.43	Nov-15-2024	Bull Put	0.0510	4920	4900	0.50	Yes	Yes	Yes	436	17284	1.50	2.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0510	4920	4890	0.75	Yes	Yes	Yes	436	3545	2.25	2.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0487	4900	4880	0.45	Yes	Yes	Yes	17284	971	1.35	2.25
SPX	5738.43	Nov-15-2024	Bull Put	0.0476	4890	4860	0.70	Yes	Yes	Yes	3545	1746	2.10	2.33
SPX	5738.43	Nov-15-2024	Bull Put	0.0465	4880	4860	0.50	Yes	Yes	Yes	971	1746	1.50	2.50
SPX	5738.43	Nov-15-2024	Bull Put	0.0465	4880	4850	0.70	Yes	Yes	Yes	971	7432	2.10	2.33
SPX	5738.43	Nov-15-2024	Bull Put	0.0394	4800	4775	0.45	Yes	Yes	Yes	15604	2391	1.35	1.80
SPX	5738.43	Nov-15-2024	Bull Put	0.0373	4775	4750	0.40	Yes	Yes	Yes	2391	8313	1.20	1.60
SPX	5738.43	Nov-15-2024	Bull Put	0.0323	4700	4680	0.30	Yes	Yes	Yes	12219	339	0.90	1.50