

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on July 20, 2024

HIGH VOLATILITY Settings*

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

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

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

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

Conforming Bear Call spreads are pink

Conforming Bull Put spreads are green

Stock Underlying

ANF	157.79	Aug-16-2024	Bear Call	0.0686	200	210	0.25	Yes	Yes	Yes	780	231	0.75	2.50
ASML	896.07	Aug-16-2024	Bear Call	0.0636	1060	1070	0.27	Yes	Yes	Yes	272	305	0.82	2.75
ASML	896.07	Aug-16-2024	Bear Call	0.0636	1060	1080	0.50	Yes	Yes	Yes	272	71	1.50	2.50
ASML	896.07	Aug-16-2024	Bear Call	0.0636	1060	1090	0.65	Yes	Yes	Yes	272	125	1.95	2.17
ASML	896.07	Aug-16-2024	Bear Call	0.0556	1070	1090	0.38	Yes	Yes	Yes	305	125	1.12	1.88
ASML	896.07	Aug-16-2024	Bear Call	0.0556	1070	1100	0.55	Yes	Yes	Yes	305	499	1.65	1.83
ASML	896.07	Aug-16-2024	Bear Call	0.0501	1080	1100	0.33	Yes	Yes	Yes	71	499	0.98	1.63
ASML	896.07	Aug-16-2024	Bear Call	0.0501	1080	1110	0.48	Yes	Yes	Yes	71	175	1.43	1.58
ASML	896.07	Aug-16-2024	Bear Call	0.0443	1090	1110	0.33	Yes	Yes	Yes	125	175	0.98	1.63
ASML	896.07	Aug-16-2024	Bear Call	0.0443	1090	1120	0.43	Yes	Yes	Yes	125	175	1.28	1.42

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ASML	896.07	Sep-20-2024	Bear Call	0.0781	1130	1150	0.80	Yes	Yes	Yes	229	119	2.40	4.00
ASML	896.07	Sep-20-2024	Bear Call	0.0649	1150	1180	0.88	Yes	Yes	Yes	119	74	2.62	2.92
ASML	896.07	Sep-20-2024	Bear Call	0.0513	1180	1200	0.38	Yes	Yes	Yes	74	198	1.12	1.88
ASML	896.07	Sep-20-2024	Bull Put	0.0702	720	700	1.15	Yes	Yes	Yes	24	195	3.45	5.75
ASML	896.07	Sep-20-2024	Bull Put	0.0526	700	670	1.42	Yes	Yes	Yes	195	47	4.27	4.75
AVAV	164.86	Aug-16-2024	Bear Call	0.0670	195	200	1.08	Yes	Yes	Yes	110	140	3.23	21.50
AVGO	157.91	Aug-16-2024	Bear Call	0.0721	188	196	0.25	Yes	Yes	Yes	2220	644	0.75	3.12
AVGO	157.91	Aug-16-2024	Bear Call	0.0721	188	198	0.30	Yes	Yes	Yes	2220	806	0.90	3.00
AVGO	157.91	Aug-16-2024	Bear Call	0.0721	188	199	0.30	Yes	Yes	Yes	2220	733	0.90	2.73
AVGO	157.91	Aug-16-2024	Bear Call	0.0721	188	200	0.30	Yes	Yes	Yes	2220	14432	0.90	2.50
AVGO	157.91	Aug-16-2024	Bear Call	0.0661	189	198	0.25	Yes	Yes	Yes	1116	806	0.75	2.78
AVGO	157.91	Aug-16-2024	Bear Call	0.0661	189	199	0.25	Yes	Yes	Yes	1116	733	0.75	2.50
AVGO	157.91	Aug-16-2024	Bear Call	0.0661	189	200	0.25	Yes	Yes	Yes	1116	14432	0.75	2.27
CRWD	304.27	Aug-16-2024	Bear Call	0.0708	400	410	0.38	Yes	Yes	Yes	1877	637	1.12	3.75
CRWD	304.27	Aug-16-2024	Bear Call	0.0708	400	420	0.53	Yes	Yes	Yes	1877	693	1.60	2.67
CRWD	304.27	Aug-16-2024	Bear Call	0.0708	400	430	0.74	Yes	Yes	Yes	1877	739	2.23	2.48
CRWD	304.27	Aug-16-2024	Bear Call	0.0561	410	430	0.37	Yes	Yes	Yes	637	739	1.11	1.85
CRWD	304.27	Aug-16-2024	Bear Call	0.0561	410	440	0.58	Yes	Yes	Yes	637	543	1.74	1.93
CRWD	304.27	Aug-16-2024	Bear Call	0.0493	420	440	0.42	Yes	Yes	Yes	693	543	1.26	2.10
CRWD	304.27	Aug-16-2024	Bull Put	0.0593	220	210	0.46	Yes	Yes	Yes	976	161	1.37	4.55

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(%)
CRWD	304.27	Aug-16-2024	Bull Put	0.0593	220	200	0.81	Yes	Yes	Yes	976	133	2.43	4.05
CRWD	304.27	Aug-16-2024	Bull Put	0.0461	210	200	0.35	Yes	Yes	Yes	161	133	1.06	3.55
DELL	125.44	Aug-16-2024	Bear Call	0.0762	155	165	0.28	Yes	Yes	Yes	4039	8371	0.83	2.75
DELL	125.44	Aug-16-2024	Bear Call	0.0762	155	170	0.33	Yes	Yes	Yes	4039	6192	0.98	2.17
MDB	249.99	Aug-16-2024	Bear Call	0.0720	320	350	0.46	Yes	Yes	Yes	246	950	1.40	1.55
MDB	249.99	Aug-16-2024	Bull Put	0.0754	200	190	0.46	Yes	Yes	Yes	286	381	1.37	4.55
MDB	249.99	Aug-16-2024	Bull Put	0.0754	200	180	0.69	Yes	Yes	Yes	286	650	2.07	3.45
MDB	249.99	Aug-16-2024	Bull Put	0.0613	195	190	0.27	Yes	Yes	Yes	177	381	0.81	5.40
MDB	249.99	Aug-16-2024	Bull Put	0.0613	195	180	0.50	Yes	Yes	Yes	177	650	1.51	3.37
MU	114.34	Aug-16-2024	Bear Call	0.0724	140	150	0.26	Yes	Yes	Yes	17321	15846	0.78	2.60
MU	114.34	Sep-20-2024	Bear Call	0.0796	155	165	0.29	Yes	Yes	Yes	2240	1572	0.88	2.95
MU	114.34	Sep-20-2024	Bear Call	0.0796	155	170	0.38	Yes	Yes	Yes	2240	3936	1.15	2.57
MU	114.34	Sep-20-2024	Bear Call	0.0796	155	175	0.45	Yes	Yes	Yes	2240	899	1.35	2.25
MU	114.34	Sep-20-2024	Bear Call	0.0619	160	175	0.28	Yes	Yes	Yes	4179	899	0.83	1.83
NFLX	631.08	Aug-16-2024	Bear Call	0.0420	745	750	0.52	Yes	Yes	Yes	217	1319	1.56	10.40
NFLX	631.08	Aug-16-2024	Bear Call	0.0420	745	755	0.25	Yes	Yes	Yes	217	130	0.76	2.55
NFLX	631.08	Sep-20-2024	Bear Call	0.0758	760	765	0.37	Yes	Yes	Yes	228	66	1.10	7.30
NFLX	631.08	Sep-20-2024	Bear Call	0.0758	760	770	0.51	Yes	Yes	Yes	228	272	1.53	5.10
NFLX	631.08	Sep-20-2024	Bear Call	0.0758	760	775	0.75	Yes	Yes	Yes	228	30	2.25	5.00
NFLX	631.08	Sep-20-2024	Bear Call	0.0758	760	780	0.99	Yes	Yes	Yes	228	235	2.96	4.93
NFLX	631.08	Sep-20-2024	Bear Call	0.0758	760	785	1.26	Yes	Yes	Yes	228	52	3.78	5.04

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NFLX	631.08	Sep-20-2024	Bear Call	0.0758	760	790	1.38	Yes	Yes	Yes	228	172	4.14	4.60
NFLX	631.08	Sep-20-2024	Bear Call	0.0691	765	775	0.38	Yes	Yes	Yes	66	30	1.15	3.85
NFLX	631.08	Sep-20-2024	Bear Call	0.0691	765	780	0.62	Yes	Yes	Yes	66	235	1.86	4.13
NFLX	631.08	Sep-20-2024	Bear Call	0.0691	765	785	0.90	Yes	Yes	Yes	66	52	2.69	4.47
NFLX	631.08	Sep-20-2024	Bear Call	0.0691	765	790	1.02	Yes	Yes	Yes	66	172	3.05	4.06
NFLX	631.08	Sep-20-2024	Bear Call	0.0691	765	795	1.11	Yes	Yes	Yes	66	41	3.34	3.72
NFLX	631.08	Sep-20-2024	Bear Call	0.0645	770	780	0.47	Yes	Yes	Yes	272	235	1.42	4.75
NFLX	631.08	Sep-20-2024	Bear Call	0.0645	770	785	0.75	Yes	Yes	Yes	272	52	2.25	5.00
NFLX	631.08	Sep-20-2024	Bear Call	0.0645	770	790	0.87	Yes	Yes	Yes	272	172	2.61	4.35
NFLX	631.08	Sep-20-2024	Bear Call	0.0645	770	795	0.97	Yes	Yes	Yes	272	41	2.91	3.88
NFLX	631.08	Sep-20-2024	Bear Call	0.0645	770	800	1.11	Yes	Yes	Yes	272	588	3.34	3.72
NFLX	631.08	Sep-20-2024	Bear Call	0.0568	775	785	0.51	Yes	Yes	Yes	30	52	1.53	5.10
NFLX	631.08	Sep-20-2024	Bear Call	0.0568	775	790	0.63	Yes	Yes	Yes	30	172	1.89	4.20
NFLX	631.08	Sep-20-2024	Bear Call	0.0568	775	795	0.73	Yes	Yes	Yes	30	41	2.19	3.65
NFLX	631.08	Sep-20-2024	Bear Call	0.0568	775	800	0.88	Yes	Yes	Yes	30	588	2.62	3.50
NFLX	631.08	Sep-20-2024	Bear Call	0.0568	775	805	0.89	Yes	Yes	Yes	30	80	2.67	2.97
NFLX	631.08	Sep-20-2024	Bear Call	0.0525	780	785	0.28	Yes	Yes	Yes	235	52	0.83	5.50
NFLX	631.08	Sep-20-2024	Bear Call	0.0525	780	790	0.40	Yes	Yes	Yes	235	172	1.19	3.95
NFLX	631.08	Sep-20-2024	Bear Call	0.0525	780	795	0.50	Yes	Yes	Yes	235	41	1.49	3.30
NFLX	631.08	Sep-20-2024	Bear Call	0.0525	780	800	0.64	Yes	Yes	Yes	235	588	1.92	3.20
NFLX	631.08	Sep-20-2024	Bear Call	0.0525	780	805	0.66	Yes	Yes	Yes	235	80	1.97	2.62
NFLX	631.08	Sep-20-2024	Bear Call	0.0525	780	810	0.80	Yes	Yes	Yes	235	293	2.39	2.65
NFLX	631.08	Sep-20-2024	Bear Call	0.0508	785	800	0.36	Yes	Yes	Yes	52	588	1.09	2.43
NFLX	631.08	Sep-20-2024	Bear Call	0.0508	785	805	0.38	Yes	Yes	Yes	52	80	1.14	1.90
NFLX	631.08	Sep-20-2024	Bear Call	0.0508	785	810	0.52	Yes	Yes	Yes	52	293	1.56	2.08

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NFLX	631.08	Sep-20-2024	Bear Call	0.0455	790	805	0.26	Yes	Yes	Yes	172	80	0.78	1.73
NFLX	631.08	Sep-20-2024	Bear Call	0.0455	790	810	0.40	Yes	Yes	Yes	172	293	1.20	2.00
NFLX	631.08	Sep-20-2024	Bear Call	0.0434	795	810	0.30	Yes	Yes	Yes	41	293	0.90	2.00
NFLX	631.08	Sep-20-2024	Bull Put	0.0502	515	505	0.33	Yes	Yes	Yes	210	693	0.99	3.30
NFLX	631.08	Sep-20-2024	Bull Put	0.0502	515	500	0.46	Yes	Yes	Yes	210	2483	1.39	3.10
NFLX	631.08	Sep-20-2024	Bull Put	0.0502	515	495	0.58	Yes	Yes	Yes	210	265	1.75	2.92
NFLX	631.08	Sep-20-2024	Bull Put	0.0427	510	500	0.30	Yes	Yes	Yes	492	2483	0.90	3.00
NFLX	631.08	Sep-20-2024	Bull Put	0.0427	510	495	0.42	Yes	Yes	Yes	492	265	1.26	2.80
NFLX	631.08	Sep-20-2024	Bull Put	0.0384	505	495	0.25	Yes	Yes	Yes	693	265	0.76	2.55
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	155	0.27	Yes	Yes	Yes	5459	12945	0.81	3.37
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	156	0.29	Yes	Yes	Yes	5459	2568	0.88	3.28
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	157	0.31	Yes	Yes	Yes	5459	2427	0.93	3.10
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	158	0.33	Yes	Yes	Yes	5459	3521	0.99	3.00
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	159	0.35	Yes	Yes	Yes	5459	1784	1.05	2.92
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	160	0.36	Yes	Yes	Yes	5459	21352	1.08	2.77
NVDA	118.06	Aug-16-2024	Bear Call	0.0791	147	161	0.37	Yes	Yes	Yes	5459	1268	1.11	2.64
NVDA	118.06	Aug-16-2024	Bear Call	0.0739	148	156	0.25	Yes	Yes	Yes	5419	2568	0.75	3.12
NVDA	118.06	Aug-16-2024	Bear Call	0.0739	148	157	0.27	Yes	Yes	Yes	5419	2427	0.80	2.94
NVDA	118.06	Aug-16-2024	Bear Call	0.0739	148	158	0.29	Yes	Yes	Yes	5419	3521	0.86	2.85
NVDA	118.06	Aug-16-2024	Bear Call	0.0739	148	159	0.31	Yes	Yes	Yes	5419	1784	0.92	2.77
NVDA	118.06	Aug-16-2024	Bear Call	0.0739	148	160	0.32	Yes	Yes	Yes	5419	21352	0.95	2.63
NVDA	118.06	Aug-16-2024	Bear Call	0.0739	148	161	0.33	Yes	Yes	Yes	5419	1268	0.98	2.50

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NVDA	118.06	Aug-16-2024	Bear Call	0.0688	149	159	0.26	Yes	Yes	Yes	12279	1784	0.78	2.60
NVDA	118.06	Aug-16-2024	Bear Call	0.0688	149	160	0.27	Yes	Yes	Yes	12279	21352	0.81	2.45
NVDA	118.06	Aug-16-2024	Bear Call	0.0688	149	161	0.28	Yes	Yes	Yes	12279	1268	0.84	2.33
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	90	0.26	Yes	Yes	Yes	30289	36159	0.78	5.20
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	89.5	0.28	Yes	Yes	Yes	30289	871	0.84	5.09
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	89	0.29	Yes	Yes	Yes	30289	3444	0.88	4.92
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	88.5	0.31	Yes	Yes	Yes	30289	537	0.94	4.85
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	88	0.33	Yes	Yes	Yes	30289	5420	0.99	4.71
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	87.5	0.34	Yes	Yes	Yes	30289	1497	1.03	4.60
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	87	0.36	Yes	Yes	Yes	30289	7405	1.08	4.50
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	86.5	0.37	Yes	Yes	Yes	30289	317	1.11	4.35
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	86	0.38	Yes	Yes	Yes	30289	4858	1.15	4.28
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	85.5	0.40	Yes	Yes	Yes	30289	806	1.20	4.21
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	85	0.40	Yes	Yes	Yes	30289	19136	1.21	4.05
NVDA	118.06	Aug-16-2024	Bull Put	0.0771	95	84	0.43	Yes	Yes	Yes	30289	8710	1.29	3.91
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	89.5	0.26	Yes	Yes	Yes	5981	871	0.77	5.10
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	89	0.27	Yes	Yes	Yes	5981	3444	0.81	4.91
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	88.5	0.29	Yes	Yes	Yes	5981	537	0.87	4.83
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	88	0.31	Yes	Yes	Yes	5981	5420	0.92	4.69
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	87.5	0.32	Yes	Yes	Yes	5981	1497	0.96	4.57
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	87	0.34	Yes	Yes	Yes	5981	7405	1.01	4.47
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	86.5	0.35	Yes	Yes	Yes	5981	317	1.04	4.31
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	86	0.36	Yes	Yes	Yes	5981	4858	1.08	4.24
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	85.5	0.38	Yes	Yes	Yes	5981	806	1.13	4.17
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	85	0.38	Yes	Yes	Yes	5981	19136	1.14	4.00
NVDA	118.06	Aug-16-2024	Bull Put	0.0739	94.5	84	0.41	Yes	Yes	Yes	5981	8710	1.22	3.86

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NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	88.5	0.25	Yes	Yes	Yes	4377	537	0.75	4.55
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	88	0.27	Yes	Yes	Yes	4377	5420	0.80	4.42
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	87.5	0.28	Yes	Yes	Yes	4377	1497	0.84	4.31
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	87	0.30	Yes	Yes	Yes	4377	7405	0.89	4.21
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	86.5	0.31	Yes	Yes	Yes	4377	317	0.92	4.07
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	86	0.32	Yes	Yes	Yes	4377	4858	0.96	4.00
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	85.5	0.34	Yes	Yes	Yes	4377	806	1.01	3.94
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	85	0.34	Yes	Yes	Yes	4377	19136	1.02	3.78
NVDA	118.06	Aug-16-2024	Bull Put	0.0707	94	84	0.36	Yes	Yes	Yes	4377	8710	1.09	3.65
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	87.5	0.25	Yes	Yes	Yes	1129	1497	0.75	4.17
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	87	0.27	Yes	Yes	Yes	1129	7405	0.80	4.08
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	86.5	0.28	Yes	Yes	Yes	1129	317	0.83	3.93
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	86	0.29	Yes	Yes	Yes	1129	4858	0.87	3.87
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	85.5	0.30	Yes	Yes	Yes	1129	806	0.92	3.81
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	85	0.31	Yes	Yes	Yes	1129	19136	0.93	3.65
NVDA	118.06	Aug-16-2024	Bull Put	0.0672	93.5	84	0.33	Yes	Yes	Yes	1129	8710	1.00	3.53
NVDA	118.06	Aug-16-2024	Bull Put	0.0645	93	86	0.26	Yes	Yes	Yes	9268	4858	0.78	3.71
NVDA	118.06	Aug-16-2024	Bull Put	0.0645	93	85.5	0.27	Yes	Yes	Yes	9268	806	0.82	3.67
NVDA	118.06	Aug-16-2024	Bull Put	0.0645	93	85	0.28	Yes	Yes	Yes	9268	19136	0.84	3.50
NVDA	118.06	Aug-16-2024	Bull Put	0.0645	93	84	0.30	Yes	Yes	Yes	9268	8710	0.91	3.39
NVDA	118.06	Aug-16-2024	Bull Put	0.0614	92.5	85.5	0.25	Yes	Yes	Yes	1800	806	0.76	3.64
NVDA	118.06	Aug-16-2024	Bull Put	0.0614	92.5	85	0.26	Yes	Yes	Yes	1800	19136	0.78	3.47
NVDA	118.06	Aug-16-2024	Bull Put	0.0614	92.5	84	0.28	Yes	Yes	Yes	1800	8710	0.85	3.35
NVDA	118.06	Aug-16-2024	Bull Put	0.0587	92	84	0.26	Yes	Yes	Yes	6201	8710	0.77	3.19
RH	273.20	Aug-16-2024	Bear Call	0.0636	350	360	0.28	Yes	Yes	Yes	206	95	0.83	2.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
RH	273.20	Aug-16-2024	Bull Put	0.0681	220	210	0.43	Yes	Yes	Yes	344	1301	1.28	4.25
TSM	165.28	Aug-16-2024	Bear Call	0.0730	200	210	0.37	Yes	Yes	Yes	9441	7470	1.11	3.70
TSM	165.28	Aug-16-2024	Bull Put	0.0794	135	130	0.26	Yes	Yes	Yes	5076	6960	0.77	5.10
TSM	165.28	Aug-16-2024	Bull Put	0.0794	135	125	0.42	Yes	Yes	Yes	5076	3629	1.26	4.20
TSM	165.28	Aug-16-2024	Bull Put	0.0794	135	120	0.54	Yes	Yes	Yes	5076	3797	1.60	3.57
TSM	165.28	Aug-16-2024	Bull Put	0.0575	130	120	0.28	Yes	Yes	Yes	6960	3797	0.84	2.80
TSM	165.28	Sep-20-2024	Bear Call	0.0595	220	230	0.27	Yes	Yes	Yes	2392	2866	0.81	2.70
TSM	165.28	Sep-20-2024	Bull Put	0.0729	125	120	0.25	Yes	Yes	Yes	4031	2468	0.76	5.10
TSM	165.28	Sep-20-2024	Bull Put	0.0729	125	115	0.43	Yes	Yes	Yes	4031	6077	1.30	4.35
TSM	165.28	Sep-20-2024	Bull Put	0.0729	125	110	0.57	Yes	Yes	Yes	4031	5518	1.71	3.80
TSM	165.28	Sep-20-2024	Bull Put	0.0729	125	105	0.66	Yes	Yes	Yes	4031	2077	1.98	3.30
TSM	165.28	Sep-20-2024	Bull Put	0.0571	120	110	0.31	Yes	Yes	Yes	2468	5518	0.94	3.15
TSM	165.28	Sep-20-2024	Bull Put	0.0571	120	105	0.41	Yes	Yes	Yes	2468	2077	1.22	2.70
ETF Underlying														
CONL	58.88	Aug-16-2024	Bull Put	0.0752	33	30	0.38	Yes	Yes	Yes	32	137	1.12	12.50
DPST	101.48	Sep-20-2024	Bull Put	0.0716	60	50	0.90	Yes	Yes	Yes	1059	361	2.70	9.00
IWM	216.59	Sep-20-2024	Bear Call	0.0637	255	265	0.25	Yes	Yes	Yes	31817	16701	0.75	2.50
IWM	216.59	Sep-20-2024	Bull Put	0.0645	184	175	0.26	Yes	Yes	Yes	4574	68960	0.78	2.89
IWM	216.59	Sep-20-2024	Bull Put	0.0645	184	170	0.35	Yes	Yes	Yes	4574	70741	1.05	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(%)
IWM	216.59	Sep-20-2024	Bull Put	0.0611	183	170	0.31	Yes	Yes	Yes	11584	70741	0.93	2.38
IWM	216.59	Sep-20-2024	Bull Put	0.0576	182	170	0.28	Yes	Yes	Yes	11760	70741	0.84	2.33
KOLD	68.06	Aug-16-2024	Bear Call	0.0765	120	130	0.25	Yes	Yes	Yes	882	2470	0.75	2.50
KRE	55.95	Sep-20-2024	Bull Put	0.0488	44	43	0.30	Yes	Yes	Yes	8541	9359	0.91	30.50
LABU	130.06	Aug-16-2024	Bull Put	0.0788	95	90	0.48	Yes	Yes	Yes	33	45	1.46	9.70
NVDL	62.16	Aug-16-2024	Bull Put	0.0622	40	35	0.33	Yes	Yes	Yes	27	33	0.98	6.50
NVDL	62.16	Sep-20-2024	Bull Put	0.0797	35	30	0.60	Yes	Yes	Yes	95	653	1.80	12.00
NVDL	62.16	Sep-20-2024	Bull Put	0.0797	35	28.33	0.75	Yes	Yes	Yes	95	39	2.25	11.24
QQQ	475.01	Sep-20-2024	Bull Put	0.0563	400	390	0.32	Yes	Yes	Yes	50953	15557	0.95	3.15
QQQ	475.01	Sep-20-2024	Bull Put	0.0563	400	389.78	0.32	Yes	Yes	Yes	50953	2236	0.96	3.13
QQQ	475.01	Sep-20-2024	Bull Put	0.0563	400	385	0.44	Yes	Yes	Yes	50953	19586	1.32	2.93
QQQ	475.01	Sep-20-2024	Bull Put	0.0563	400	380	0.54	Yes	Yes	Yes	50953	17081	1.62	2.70
QQQ	475.01	Sep-20-2024	Bull Put	0.0563	400	379.78	0.55	Yes	Yes	Yes	50953	19626	1.65	2.72
QQQ	475.01	Sep-20-2024	Bull Put	0.0560	399.78	390	0.30	Yes	Yes	Yes	11335	15557	0.91	3.12
QQQ	475.01	Sep-20-2024	Bull Put	0.0560	399.78	389.78	0.31	Yes	Yes	Yes	11335	2236	0.93	3.10
QQQ	475.01	Sep-20-2024	Bull Put	0.0560	399.78	385	0.43	Yes	Yes	Yes	11335	19586	1.29	2.91
QQQ	475.01	Sep-20-2024	Bull Put	0.0560	399.78	380	0.53	Yes	Yes	Yes	11335	17081	1.59	2.68
QQQ	475.01	Sep-20-2024	Bull Put	0.0560	399.78	379.78	0.54	Yes	Yes	Yes	11335	19626	1.62	2.70
QQQ	475.01	Sep-20-2024	Bull Put	0.0490	395	385	0.27	Yes	Yes	Yes	8328	19586	0.81	2.70
QQQ	475.01	Sep-20-2024	Bull Put	0.0490	395	380	0.37	Yes	Yes	Yes	8328	17081	1.11	2.47
QQQ	475.01	Sep-20-2024	Bull Put	0.0490	395	379.78	0.38	Yes	Yes	Yes	8328	19626	1.14	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(%)
QQQ	475.01	Sep-20-2024	Bull Put	0.0488	394.78	385	0.26	Yes	Yes	Yes	2503	19586	0.78	2.66
QQQ	475.01	Sep-20-2024	Bull Put	0.0488	394.78	380	0.36	Yes	Yes	Yes	2503	17081	1.08	2.44
QQQ	475.01	Sep-20-2024	Bull Put	0.0488	394.78	379.78	0.37	Yes	Yes	Yes	2503	19626	1.11	2.47
SMH	248.49	Aug-16-2024	Bear Call	0.0640	290	300	0.28	Yes	Yes	Yes	2162	3460	0.84	2.80
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	205	0.27	Yes	Yes	Yes	1619	4816	0.81	5.40
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	200	0.46	Yes	Yes	Yes	1619	1481	1.38	4.60
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	199	0.49	Yes	Yes	Yes	1619	288	1.48	4.50
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	198	0.53	Yes	Yes	Yes	1619	464	1.59	4.42
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	197	0.56	Yes	Yes	Yes	1619	812	1.68	4.31
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	196	0.58	Yes	Yes	Yes	1619	678	1.74	4.14
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	195	0.60	Yes	Yes	Yes	1619	1426	1.81	4.03
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	194	0.62	Yes	Yes	Yes	1619	614	1.87	3.91
SMH	248.49	Aug-16-2024	Bull Put	0.0770	210	193	0.65	Yes	Yes	Yes	1619	1000	1.96	3.85
SMH	248.49	Aug-16-2024	Bull Put	0.0600	205	198	0.26	Yes	Yes	Yes	4816	464	0.78	3.71
SMH	248.49	Aug-16-2024	Bull Put	0.0600	205	197	0.29	Yes	Yes	Yes	4816	812	0.87	3.63
SMH	248.49	Aug-16-2024	Bull Put	0.0600	205	196	0.31	Yes	Yes	Yes	4816	678	0.93	3.44
SMH	248.49	Aug-16-2024	Bull Put	0.0600	205	195	0.33	Yes	Yes	Yes	4816	1426	1.00	3.35
SMH	248.49	Aug-16-2024	Bull Put	0.0600	205	194	0.35	Yes	Yes	Yes	4816	614	1.06	3.23
SMH	248.49	Aug-16-2024	Bull Put	0.0600	205	193	0.39	Yes	Yes	Yes	4816	1000	1.16	3.21
SMH	248.49	Sep-20-2024	Bear Call	0.0683	310	320	0.36	Yes	Yes	Yes	1098	553	1.08	3.60
SMH	248.49	Sep-20-2024	Bear Call	0.0683	310	325	0.47	Yes	Yes	Yes	1098	2316	1.42	3.17
SMH	248.49	Sep-20-2024	Bull Put	0.0786	199	195	0.28	Yes	Yes	Yes	682	618	0.84	7.00
SMH	248.49	Sep-20-2024	Bull Put	0.0786	199	190	0.55	Yes	Yes	Yes	682	1542	1.65	6.11
SMH	248.49	Sep-20-2024	Bull Put	0.0786	199	186	0.72	Yes	Yes	Yes	682	56	2.16	5.54
SMH	248.49	Sep-20-2024	Bull Put	0.0786	199	185	0.76	Yes	Yes	Yes	682	220	2.27	5.39

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	248.49	Sep-20-2024	Bull Put	0.0786	199	180	0.92	Yes	Yes	Yes	682	1419	2.75	4.82
SMH	248.49	Sep-20-2024	Bull Put	0.0754	198	190	0.49	Yes	Yes	Yes	781	1542	1.46	6.06
SMH	248.49	Sep-20-2024	Bull Put	0.0754	198	186	0.66	Yes	Yes	Yes	781	56	1.97	5.46
SMH	248.49	Sep-20-2024	Bull Put	0.0754	198	185	0.69	Yes	Yes	Yes	781	220	2.07	5.31
SMH	248.49	Sep-20-2024	Bull Put	0.0754	198	180	0.85	Yes	Yes	Yes	781	1419	2.55	4.72
SMH	248.49	Sep-20-2024	Bull Put	0.0722	197	190	0.41	Yes	Yes	Yes	168	1542	1.23	5.86
SMH	248.49	Sep-20-2024	Bull Put	0.0722	197	186	0.58	Yes	Yes	Yes	168	56	1.74	5.27
SMH	248.49	Sep-20-2024	Bull Put	0.0722	197	185	0.61	Yes	Yes	Yes	168	220	1.84	5.12
SMH	248.49	Sep-20-2024	Bull Put	0.0722	197	180	0.78	Yes	Yes	Yes	168	1419	2.33	4.56
SMH	248.49	Sep-20-2024	Bull Put	0.0692	196	190	0.34	Yes	Yes	Yes	387	1542	1.01	5.58
SMH	248.49	Sep-20-2024	Bull Put	0.0692	196	186	0.51	Yes	Yes	Yes	387	56	1.52	5.05
SMH	248.49	Sep-20-2024	Bull Put	0.0692	196	185	0.54	Yes	Yes	Yes	387	220	1.62	4.91
SMH	248.49	Sep-20-2024	Bull Put	0.0692	196	180	0.70	Yes	Yes	Yes	387	1419	2.10	4.38
SMH	248.49	Sep-20-2024	Bull Put	0.0664	195	190	0.27	Yes	Yes	Yes	618	1542	0.81	5.40
SMH	248.49	Sep-20-2024	Bull Put	0.0664	195	186	0.44	Yes	Yes	Yes	618	56	1.32	4.89
SMH	248.49	Sep-20-2024	Bull Put	0.0664	195	185	0.47	Yes	Yes	Yes	618	220	1.42	4.75
SMH	248.49	Sep-20-2024	Bull Put	0.0664	195	180	0.63	Yes	Yes	Yes	618	1419	1.90	4.23
SMH	248.49	Sep-20-2024	Bull Put	0.0538	190	180	0.36	Yes	Yes	Yes	1542	1419	1.09	3.65
SPY	548.45	Sep-20-2024	Bull Put	0.0485	465	450	0.26	Yes	Yes	Yes	21598	37644	0.78	1.73
SPY	548.45	Sep-20-2024	Bull Put	0.0485	465	445	0.32	Yes	Yes	Yes	21598	29416	0.97	1.62
SPY	548.45	Sep-20-2024	Bull Put	0.0485	465	440	0.39	Yes	Yes	Yes	21598	33390	1.17	1.56
SPY	548.45	Sep-20-2024	Bull Put	0.0437	460	440	0.29	Yes	Yes	Yes	44970	33390	0.87	1.45

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(%)
TECL	88.97	Aug-16-2024	Bear Call	0.0680	120	130	0.25	Yes	Yes	Yes	165	107	0.75	2.50
TQQQ	70.92	Sep-20-2024	Bull Put	0.0787	48	44	0.29	Yes	Yes	Yes	280	365	0.87	7.25
TQQQ	70.92	Sep-20-2024	Bull Put	0.0787	48	43	0.34	Yes	Yes	Yes	280	268	1.02	6.80
TQQQ	70.92	Sep-20-2024	Bull Put	0.0787	48	42	0.39	Yes	Yes	Yes	280	296	1.17	6.50
TQQQ	70.92	Sep-20-2024	Bull Put	0.0787	48	41	0.44	Yes	Yes	Yes	280	286	1.31	6.21
TQQQ	70.92	Sep-20-2024	Bull Put	0.0787	48	40	0.47	Yes	Yes	Yes	280	2072	1.41	5.88
TQQQ	70.92	Sep-20-2024	Bull Put	0.0787	48	39	0.51	Yes	Yes	Yes	280	140	1.53	5.67
TQQQ	70.92	Sep-20-2024	Bull Put	0.0718	47	43	0.26	Yes	Yes	Yes	365	268	0.78	6.50
TQQQ	70.92	Sep-20-2024	Bull Put	0.0718	47	42	0.31	Yes	Yes	Yes	365	296	0.93	6.20
TQQQ	70.92	Sep-20-2024	Bull Put	0.0718	47	41	0.36	Yes	Yes	Yes	365	286	1.07	5.92
TQQQ	70.92	Sep-20-2024	Bull Put	0.0718	47	40	0.39	Yes	Yes	Yes	365	2072	1.17	5.57
TQQQ	70.92	Sep-20-2024	Bull Put	0.0718	47	39	0.43	Yes	Yes	Yes	365	140	1.29	5.38
TQQQ	70.92	Sep-20-2024	Bull Put	0.0654	46	41	0.28	Yes	Yes	Yes	312	286	0.83	5.50
TQQQ	70.92	Sep-20-2024	Bull Put	0.0654	46	40	0.31	Yes	Yes	Yes	312	2072	0.93	5.17
TQQQ	70.92	Sep-20-2024	Bull Put	0.0654	46	39	0.35	Yes	Yes	Yes	312	140	1.05	5.00
TQQQ	70.92	Sep-20-2024	Bull Put	0.0596	45	40	0.25	Yes	Yes	Yes	845	2072	0.75	5.00
TQQQ	70.92	Sep-20-2024	Bull Put	0.0596	45	39	0.29	Yes	Yes	Yes	845	140	0.87	4.83
XHB	112.22	Sep-20-2024	Bull Put	0.0476	89	85	0.30	Yes	Yes	Yes	130	28	0.91	7.62
XLK	220.89	Sep-20-2024	Bear Call	0.0780	255	270	0.41	Yes	Yes	Yes	2252	487	1.22	2.70
XLK	220.89	Sep-20-2024	Bull Put	0.0705	185	170	0.55	Yes	Yes	Yes	1837	1466	1.66	3.70
XLK	220.89	Sep-20-2024	Bull Put	0.0512	180	170	0.47	Yes	Yes	Yes	913	1466	1.41	4.70

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
Index Underlying														
NDX	17726.00	Aug-16-2024	Bear Call	0.0671	21075	21100	1.40	Yes	Yes	Yes	86	27	4.20	5.60
NDX	17726.00	Aug-16-2024	Bear Call	0.0580	21150	21175	1.20	Yes	Yes	Yes	33	33	3.60	4.80
NDX	17726.00	Aug-16-2024	Bear Call	0.0551	21175	21200	1.10	Yes	Yes	Yes	33	103	3.30	4.40
NDX	17726.00	Aug-16-2024	Bear Call	0.0525	21200	21225	1.10	Yes	Yes	Yes	103	22	3.30	4.40
NDX	17726.00	Aug-16-2024	Bear Call	0.0500	21225	21250	1.00	Yes	Yes	Yes	22	183	3.00	4.00
NDX	17726.00	Aug-16-2024	Bear Call	0.0476	21250	21275	0.90	Yes	Yes	Yes	183	100	2.70	3.60
RUT	2184.00	Sep-20-2024	Bull Put	0.0626	1850	1840	0.40	Yes	Yes	Yes	5110	285	1.20	4.00
RUT	2184.00	Sep-20-2024	Bull Put	0.0626	1850	1820	1.05	Yes	Yes	Yes	5110	807	3.15	3.50
RUT	2184.00	Sep-20-2024	Bull Put	0.0594	1840	1820	0.65	Yes	Yes	Yes	285	807	1.95	3.25
RUT	2184.00	Sep-20-2024	Bull Put	0.0594	1840	1810	0.95	Yes	Yes	Yes	285	305	2.85	3.17
RUT	2184.00	Sep-20-2024	Bull Put	0.0533	1820	1810	0.30	Yes	Yes	Yes	807	305	0.90	3.00
RUT	2184.00	Sep-20-2024	Bull Put	0.0533	1820	1800	0.55	Yes	Yes	Yes	807	1659	1.65	2.75
RUT	2184.00	Sep-20-2024	Bull Put	0.0505	1810	1800	0.25	Yes	Yes	Yes	305	1659	0.75	2.50
SPX	5502.06	Sep-20-2024	Bull Put	0.0485	4675	4660	0.25	Yes	Yes	Yes	6612	356	0.75	1.67
SPX	5502.06	Sep-20-2024	Bull Put	0.0485	4675	4650	0.45	Yes	Yes	Yes	6612	14456	1.35	1.80
SPX	5502.06	Sep-20-2024	Bull Put	0.0480	4670	4650	0.40	Yes	Yes	Yes	141	14456	1.20	2.00
SPX	5502.06	Sep-20-2024	Bull Put	0.0469	4660	4630	0.60	Yes	Yes	Yes	356	273	1.80	2.00
SPX	5502.06	Sep-20-2024	Bull Put	0.0461	4650	4630	0.40	Yes	Yes	Yes	14456	273	1.20	2.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5502.06	Sep-20-2024	Bull Put	0.0461	4650	4625	0.50	Yes	Yes	Yes	14456	6489	1.50	2.00
SPX	5502.06	Sep-20-2024	Bull Put	0.0442	4630	4610	0.30	Yes	Yes	Yes	273	3497	0.90	1.50
SPX	5502.06	Sep-20-2024	Bull Put	0.0442	4630	4600	0.50	Yes	Yes	Yes	273	38268	1.50	1.67
SPX	5502.06	Sep-20-2024	Bull Put	0.0439	4625	4600	0.40	Yes	Yes	Yes	6489	38268	1.20	1.60
SPX	5502.06	Sep-20-2024	Bull Put	0.0425	4610	4590	0.40	Yes	Yes	Yes	3497	263	1.20	2.00
SPX	5502.06	Sep-20-2024	Bull Put	0.0417	4600	4575	0.40	Yes	Yes	Yes	38268	6010	1.20	1.60
SPX	5502.06	Sep-20-2024	Bull Put	0.0417	4600	4570	0.50	Yes	Yes	Yes	38268	1226	1.50	1.67
SPX	5502.06	Sep-20-2024	Bull Put	0.0410	4590	4570	0.30	Yes	Yes	Yes	263	1226	0.90	1.50
SPX	5502.06	Sep-20-2024	Bull Put	0.0410	4590	4560	0.40	Yes	Yes	Yes	263	205	1.20	1.33
SPX	5502.06	Sep-20-2024	Bull Put	0.0398	4575	4550	0.40	Yes	Yes	Yes	6010	7352	1.20	1.60
SPX	5502.06	Sep-20-2024	Bull Put	0.0394	4570	4550	0.30	Yes	Yes	Yes	1226	7352	0.90	1.50
SPX	5502.06	Sep-20-2024	Bull Put	0.0386	4560	4530	0.50	Yes	Yes	Yes	205	160	1.50	1.67
SPX	5502.06	Sep-20-2024	Bull Put	0.0379	4550	4530	0.30	Yes	Yes	Yes	7352	160	0.90	1.50
SPX	5502.06	Sep-20-2024	Bull Put	0.0365	4530	4500	0.40	Yes	Yes	Yes	160	29827	1.20	1.33
SPX	5502.06	Sep-20-2024	Bull Put	0.0346	4500	4475	0.30	Yes	Yes	Yes	29827	4292	0.90	1.20
SPX	5502.06	Sep-20-2024	Bull Put	0.0339	4490	4460	0.40	Yes	Yes	Yes	206	422	1.20	1.33
SPX	5502.06	Sep-20-2024	Bull Put	0.0330	4475	4450	0.30	Yes	Yes	Yes	4292	10061	0.90	1.20
SPX	5502.06	Sep-20-2024	Bull Put	0.0322	4460	4430	0.35	Yes	Yes	Yes	422	350	1.05	1.17

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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SPX	5502.06	Sep-20-2024	Bull Put	0.0315	4450	4430	0.25	Yes	Yes	Yes	10061	350	0.75	1.25
SPX	5502.06	Sep-20-2024	Bull Put	0.0315	4450	4425	0.30	Yes	Yes	Yes	10061	2401	0.90	1.20