

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on July 27, 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	151.59	Aug-16-2024	Bear Call	0.0635	185	200	0.30	Yes	Yes	Yes	272	827	0.90	2.00
APPF	233.96	Aug-16-2024	Bear Call	0.0568	300	310	0.55	Yes	Yes	Yes	34	16	1.65	5.50
APPF	233.96	Aug-16-2024	Bear Call	0.0568	300	330	0.30	Yes	Yes	Yes	34	26	0.90	1.00
ASML	888.78	Sep-20-2024	Bear Call	0.0383	1180	1190	0.35	Yes	Yes	Yes	97	98	1.05	3.50
ASML	888.78	Sep-20-2024	Bull Put	0.0755	720	710	0.50	Yes	Yes	Yes	55	321	1.50	5.00
ASML	888.78	Sep-20-2024	Bull Put	0.0755	720	700	1.08	Yes	Yes	Yes	55	231	3.23	5.38
ASML	888.78	Sep-20-2024	Bull Put	0.0755	720	690	2.52	Yes	Yes	Yes	55	102	7.57	8.42
ASML	888.78	Sep-20-2024	Bull Put	0.0659	710	700	0.58	Yes	Yes	Yes	321	231	1.73	5.75
ASML	888.78	Sep-20-2024	Bull Put	0.0659	710	690	2.02	Yes	Yes	Yes	321	102	6.07	10.12
ASML	888.78	Sep-20-2024	Bull Put	0.0564	700	690	1.45	Yes	Yes	Yes	231	102	4.35	14.50

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(%)
ASML	888.78	Sep-20-2024	Bull Put	0.0564	700	670	1.10	Yes	Yes	Yes	231	51	3.30	3.67
AVGO	151.35	Aug-16-2024	Bear Call	0.0324	183	185	0.25	Yes	Yes	Yes	978	7683	0.75	12.50
CRWD	257.44	Aug-16-2024	Bull Put	0.0602	210	200	0.30	Yes	Yes	Yes	1033	2740	0.89	2.95
CRWD	257.44	Aug-16-2024	Bull Put	0.0602	210	195	0.40	Yes	Yes	Yes	1033	462	1.20	2.67
CRWD	257.44	Aug-16-2024	Bull Put	0.0494	205	195	0.28	Yes	Yes	Yes	381	462	0.83	2.75
DECK	896.46	Aug-16-2024	Bear Call	0.0596	1060	1075	0.40	Yes	Yes	Yes	54	60	1.20	2.67
DECK	896.46	Aug-16-2024	Bear Call	0.0596	1060	1080	0.45	Yes	Yes	Yes	54	206	1.35	2.25
DECK	896.46	Aug-16-2024	Bear Call	0.0596	1060	1090	0.25	Yes	Yes	Yes	54	33	0.75	0.83
DECK	896.46	Aug-16-2024	Bear Call	0.0496	1075	1100	0.45	Yes	Yes	Yes	60	87	1.35	1.80
DECK	896.46	Aug-16-2024	Bear Call	0.0468	1080	1100	0.40	Yes	Yes	Yes	206	87	1.20	2.00
DECK	896.46	Aug-16-2024	Bear Call	0.0513	1090	1100	0.60	Yes	Yes	Yes	33	87	1.80	6.00
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	139	0.25	Yes	Yes	Yes	191	1669	0.75	25.00
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	140	0.28	Yes	Yes	Yes	191	5861	0.83	13.75
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	141	0.30	Yes	Yes	Yes	191	33	0.90	10.00
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	142	0.33	Yes	Yes	Yes	191	22	0.98	8.13
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	144	0.35	Yes	Yes	Yes	191	234	1.05	5.83
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	145	0.35	Yes	Yes	Yes	191	4734	1.05	5.00
DELL	113.64	Aug-16-2024	Bear Call	0.0573	138	150	0.38	Yes	Yes	Yes	191	10936	1.13	3.13
ENPH	119.16	Aug-16-2024	Bull Put	0.0689	97	90	0.30	Yes	Yes	Yes	577	3201	0.90	4.29
ENPH	119.16	Sep-20-2024	Bear Call	0.0764	170	180	0.34	Yes	Yes	Yes	239	1119	1.02	3.40
ENPH	119.16	Sep-20-2024	Bear Call	0.0764	170	185	0.44	Yes	Yes	Yes	239	330	1.32	2.93

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
KNSL	442.93	Aug-16-2024	Bull Put	0.0707	360	350	1.55	Yes	Yes	Yes	57	34	4.65	15.50
KNSL	442.93	Aug-16-2024	Bull Put	0.0707	360	340	1.65	Yes	Yes	Yes	57	16	4.95	8.25
MDB	253.53	Aug-16-2024	Bull Put	0.0672	205	200	0.50	Yes	Yes	Yes	21	336	1.49	9.90
MDB	253.53	Aug-16-2024	Bull Put	0.0672	205	190	0.36	Yes	Yes	Yes	21	405	1.08	2.40
MU	109.38	Sep-20-2024	Bear Call	0.0758	145	155	0.30	Yes	Yes	Yes	4519	2361	0.90	3.00
MU	109.38	Sep-20-2024	Bear Call	0.0758	145	160	0.38	Yes	Yes	Yes	4519	4039	1.14	2.53
MU	109.38	Sep-20-2024	Bull Put	0.0762	85	80	0.32	Yes	Yes	Yes	1334	1291	0.95	6.30
NFLX	632.35	Sep-20-2024	Bear Call	0.0726	750	755	0.39	Yes	Yes	Yes	1559	109	1.17	7.80
NFLX	632.35	Sep-20-2024	Bear Call	0.0726	750	760	0.58	Yes	Yes	Yes	1559	422	1.73	5.75
NFLX	632.35	Sep-20-2024	Bear Call	0.0726	750	765	0.83	Yes	Yes	Yes	1559	72	2.48	5.50
NFLX	632.35	Sep-20-2024	Bear Call	0.0726	750	770	0.83	Yes	Yes	Yes	1559	367	2.48	4.13
NFLX	632.35	Sep-20-2024	Bear Call	0.0726	750	775	0.93	Yes	Yes	Yes	1559	234	2.78	3.70
NFLX	632.35	Sep-20-2024	Bear Call	0.0726	750	780	0.79	Yes	Yes	Yes	1559	238	2.36	2.62
NFLX	632.35	Sep-20-2024	Bear Call	0.0650	755	765	0.44	Yes	Yes	Yes	109	72	1.31	4.35
NFLX	632.35	Sep-20-2024	Bear Call	0.0650	755	770	0.44	Yes	Yes	Yes	109	367	1.31	2.90
NFLX	632.35	Sep-20-2024	Bear Call	0.0650	755	775	0.53	Yes	Yes	Yes	109	234	1.60	2.67
NFLX	632.35	Sep-20-2024	Bear Call	0.0650	755	780	0.40	Yes	Yes	Yes	109	238	1.19	1.58
NFLX	632.35	Sep-20-2024	Bear Call	0.0650	755	785	0.69	Yes	Yes	Yes	109	52	2.07	2.30
NFLX	632.35	Sep-20-2024	Bear Call	0.0577	760	765	0.25	Yes	Yes	Yes	422	72	0.75	5.00
NFLX	632.35	Sep-20-2024	Bear Call	0.0577	760	770	0.25	Yes	Yes	Yes	422	367	0.75	2.50
NFLX	632.35	Sep-20-2024	Bear Call	0.0577	760	775	0.35	Yes	Yes	Yes	422	234	1.05	2.33
NFLX	632.35	Sep-20-2024	Bear Call	0.0577	760	785	0.50	Yes	Yes	Yes	422	52	1.51	2.02

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NFLX	632.35	Sep-20-2024	Bear Call	0.0517	765	785	0.25	Yes	Yes	Yes	72	52	0.76	1.27
NFLX	632.35	Sep-20-2024	Bear Call	0.0468	770	785	0.25	Yes	Yes	Yes	367	52	0.76	1.70
NFLX	632.35	Sep-20-2024	Bear Call	0.0400	780	785	0.29	Yes	Yes	Yes	238	52	0.88	5.90
NFLX	632.35	Sep-20-2024	Bull Put	0.0466	510	500	0.44	Yes	Yes	Yes	495	2444	1.32	4.40
NFLX	632.35	Sep-20-2024	Bull Put	0.0466	510	490	0.50	Yes	Yes	Yes	495	221	1.51	2.52
NFLX	632.35	Sep-20-2024	Bull Put	0.0423	505	500	0.29	Yes	Yes	Yes	697	2444	0.87	5.80
NFLX	632.35	Sep-20-2024	Bull Put	0.0423	505	490	0.35	Yes	Yes	Yes	697	221	1.06	2.37
NOW	827.85	Sep-20-2024	Bull Put	0.0508	670	650	0.33	Yes	Yes	Yes	392	296	0.98	1.63
NOW	827.85	Sep-20-2024	Bull Put	0.0475	660	650	0.45	Yes	Yes	Yes	229	296	1.35	4.50
NOW	827.85	Sep-20-2024	Bull Put	0.0475	660	630	0.42	Yes	Yes	Yes	229	236	1.27	1.42
NVDA	112.91	Aug-16-2024	Bear Call	0.0736	137	146	0.25	Yes	Yes	Yes	1475	6598	0.75	2.78
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	86.5	0.25	Yes	Yes	Yes	7058	415	0.75	4.55
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	86	0.27	Yes	Yes	Yes	7058	4897	0.81	4.50
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	85.5	0.28	Yes	Yes	Yes	7058	850	0.84	4.31
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	85	0.29	Yes	Yes	Yes	7058	18975	0.89	4.21
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	84.5	0.31	Yes	Yes	Yes	7058	792	0.93	4.13
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	84	0.32	Yes	Yes	Yes	7058	8809	0.96	4.00
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	83.5	0.33	Yes	Yes	Yes	7058	1029	0.99	3.88
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	83	0.34	Yes	Yes	Yes	7058	2206	1.02	3.78
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	82.5	0.35	Yes	Yes	Yes	7058	1829	1.05	3.68
NVDA	112.91	Aug-16-2024	Bull Put	0.0772	92	82	0.36	Yes	Yes	Yes	7058	4992	1.08	3.60
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	85.5	0.25	Yes	Yes	Yes	2303	850	0.76	4.25

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NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	85	0.27	Yes	Yes	Yes	2303	18975	0.81	4.15
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	84.5	0.28	Yes	Yes	Yes	2303	792	0.85	4.07
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	84	0.29	Yes	Yes	Yes	2303	8809	0.88	3.93
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	83.5	0.30	Yes	Yes	Yes	2303	1029	0.91	3.81
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	83	0.31	Yes	Yes	Yes	2303	2206	0.94	3.71
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	82.5	0.32	Yes	Yes	Yes	2303	1829	0.97	3.61
NVDA	112.91	Aug-16-2024	Bull Put	0.0736	91.5	82	0.33	Yes	Yes	Yes	2303	4992	1.00	3.53
NVDA	112.91	Aug-16-2024	Bull Put	0.0697	91	84.5	0.25	Yes	Yes	Yes	4540	792	0.75	3.85
NVDA	112.91	Aug-16-2024	Bull Put	0.0697	91	84	0.26	Yes	Yes	Yes	4540	8809	0.78	3.71
NVDA	112.91	Aug-16-2024	Bull Put	0.0697	91	83.5	0.27	Yes	Yes	Yes	4540	1029	0.81	3.60
NVDA	112.91	Aug-16-2024	Bull Put	0.0697	91	83	0.28	Yes	Yes	Yes	4540	2206	0.84	3.50
NVDA	112.91	Aug-16-2024	Bull Put	0.0697	91	82.5	0.29	Yes	Yes	Yes	4540	1829	0.87	3.41
NVDA	112.91	Aug-16-2024	Bull Put	0.0697	91	82	0.30	Yes	Yes	Yes	4540	4992	0.90	3.33
NVDA	112.91	Aug-16-2024	Bull Put	0.0666	90.5	84	0.25	Yes	Yes	Yes	1003	8809	0.75	3.85
NVDA	112.91	Aug-16-2024	Bull Put	0.0666	90.5	83.5	0.26	Yes	Yes	Yes	1003	1029	0.78	3.71
NVDA	112.91	Aug-16-2024	Bull Put	0.0666	90.5	83	0.27	Yes	Yes	Yes	1003	2206	0.81	3.60
NVDA	112.91	Aug-16-2024	Bull Put	0.0666	90.5	82.5	0.28	Yes	Yes	Yes	1003	1829	0.84	3.50
NVDA	112.91	Aug-16-2024	Bull Put	0.0666	90.5	82	0.29	Yes	Yes	Yes	1003	4992	0.87	3.41
NXPI	252.76	Sep-20-2024	Bear Call	0.0686	310	320	0.62	Yes	Yes	Yes	204	455	1.88	6.25
RCL	153.38	Sep-20-2024	Bear Call	0.0794	185	190	0.39	Yes	Yes	Yes	573	148	1.17	7.80
RCL	153.38	Sep-20-2024	Bear Call	0.0794	185	195	0.35	Yes	Yes	Yes	573	42	1.05	3.50
RCL	153.38	Sep-20-2024	Bear Call	0.0794	185	200	0.40	Yes	Yes	Yes	573	241	1.19	2.63
RH	280.83	Aug-16-2024	Bull Put	0.0701	230	220	0.45	Yes	Yes	Yes	452	350	1.35	4.50
SAM	294.50	Sep-20-2024	Bull Put	0.0723	240	230	0.30	Yes	Yes	Yes	137	19	0.90	3.00

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SNOW	129.47	Aug-16-2024	Bear Call	0.0697	155	160	0.31	Yes	Yes	Yes	2085	8304	0.92	6.10
SNOW	129.47	Aug-16-2024	Bear Call	0.0697	155	162.5	0.33	Yes	Yes	Yes	2085	25	0.99	4.40
SPOT	322.50	Sep-20-2024	Bear Call	0.0716	400	410	0.44	Yes	Yes	Yes	258	116	1.33	4.45
SPOT	322.50	Sep-20-2024	Bear Call	0.0716	400	420	0.55	Yes	Yes	Yes	258	129	1.65	2.75
SPOT	322.50	Sep-20-2024	Bear Call	0.0716	400	430	0.74	Yes	Yes	Yes	258	1091	2.22	2.47
SPOT	322.50	Sep-20-2024	Bear Call	0.0503	410	430	0.30	Yes	Yes	Yes	116	1091	0.89	1.48
SPOT	322.50	Sep-20-2024	Bull Put	0.0658	260	250	0.44	Yes	Yes	Yes	303	351	1.31	4.35
TSLA	220.31	Aug-16-2024	Bear Call	0.0758	265	275	0.29	Yes	Yes	Yes	9064	8317	0.87	2.90
TSLA	220.31	Aug-16-2024	Bear Call	0.0758	265	280	0.40	Yes	Yes	Yes	9064	10620	1.19	2.63
TSLA	220.31	Aug-16-2024	Bear Call	0.0758	265	285	0.47	Yes	Yes	Yes	9064	4374	1.40	2.33
TSLA	220.31	Aug-16-2024	Bear Call	0.0597	270	285	0.29	Yes	Yes	Yes	10421	4374	0.89	1.97
TSLA	220.31	Aug-16-2024	Bull Put	0.0611	180	170	0.32	Yes	Yes	Yes	22187	20219	0.97	3.25
TSLA	220.31	Sep-20-2024	Bear Call	0.0783	300	310	0.32	Yes	Yes	Yes	27531	2912	0.97	3.25
TSLA	220.31	Sep-20-2024	Bear Call	0.0783	300	315	0.45	Yes	Yes	Yes	27531	6949	1.36	3.03
TSLA	220.31	Sep-20-2024	Bear Call	0.0783	300	320	0.56	Yes	Yes	Yes	27531	9241	1.68	2.80
TSLA	220.31	Sep-20-2024	Bear Call	0.0783	300	325	0.66	Yes	Yes	Yes	27531	7146	1.97	2.62
TSLA	220.31	Sep-20-2024	Bear Call	0.0783	300	330	0.73	Yes	Yes	Yes	27531	5807	2.19	2.43
TSLA	220.31	Sep-20-2024	Bear Call	0.0689	305	315	0.28	Yes	Yes	Yes	1339	6949	0.84	2.80
TSLA	220.31	Sep-20-2024	Bear Call	0.0689	305	320	0.38	Yes	Yes	Yes	1339	9241	1.15	2.57
TSLA	220.31	Sep-20-2024	Bear Call	0.0689	305	325	0.48	Yes	Yes	Yes	1339	7146	1.44	2.40
TSLA	220.31	Sep-20-2024	Bear Call	0.0689	305	330	0.55	Yes	Yes	Yes	1339	5807	1.66	2.22
TSLA	220.31	Sep-20-2024	Bear Call	0.0689	305	335	0.62	Yes	Yes	Yes	1339	1851	1.87	2.08

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TSLA	220.31	Sep-20-2024	Bear Call	0.0607	310	325	0.33	Yes	Yes	Yes	2912	7146	0.99	2.20
TSLA	220.31	Sep-20-2024	Bear Call	0.0607	310	330	0.41	Yes	Yes	Yes	2912	5807	1.22	2.02
TSLA	220.31	Sep-20-2024	Bear Call	0.0607	310	335	0.47	Yes	Yes	Yes	2912	1851	1.42	1.90
TSLA	220.31	Sep-20-2024	Bear Call	0.0607	310	340	0.53	Yes	Yes	Yes	2912	2980	1.58	1.75
TSLA	220.31	Sep-20-2024	Bear Call	0.0535	315	330	0.28	Yes	Yes	Yes	6949	5807	0.83	1.83
TSLA	220.31	Sep-20-2024	Bear Call	0.0535	315	335	0.34	Yes	Yes	Yes	6949	1851	1.03	1.73
TSLA	220.31	Sep-20-2024	Bear Call	0.0535	315	340	0.40	Yes	Yes	Yes	6949	2980	1.19	1.58
TSLA	220.31	Sep-20-2024	Bear Call	0.0475	320	340	0.29	Yes	Yes	Yes	9241	2980	0.87	1.45
TSLA	220.31	Sep-20-2024	Bull Put	0.0657	165	160	0.29	Yes	Yes	Yes	11574	20510	0.88	5.90
TSLA	220.31	Sep-20-2024	Bull Put	0.0657	165	155	0.52	Yes	Yes	Yes	11574	10632	1.57	5.25
TSLA	220.31	Sep-20-2024	Bull Put	0.0657	165	150	0.69	Yes	Yes	Yes	11574	40216	2.08	4.63
TSLA	220.31	Sep-20-2024	Bull Put	0.0530	160	150	0.40	Yes	Yes	Yes	20510	40216	1.20	4.00
TSM	161.40	Sep-20-2024	Bear Call	0.0577	210	220	0.28	Yes	Yes	Yes	5797	2560	0.84	2.80
TSM	161.40	Sep-20-2024	Bull Put	0.0768	125	115	0.39	Yes	Yes	Yes	4857	6079	1.17	3.90
TSM	161.40	Sep-20-2024	Bull Put	0.0768	125	110	0.51	Yes	Yes	Yes	4857	5512	1.52	3.37
TSM	161.40	Sep-20-2024	Bull Put	0.0768	125	105	0.59	Yes	Yes	Yes	4857	2081	1.77	2.95
TSM	161.40	Sep-20-2024	Bull Put	0.0592	120	110	0.28	Yes	Yes	Yes	2567	5512	0.84	2.80
TSM	161.40	Sep-20-2024	Bull Put	0.0592	120	105	0.36	Yes	Yes	Yes	2567	2081	1.09	2.43
ETF Underlying														
DPST	119.39	Aug-16-2024	Bull Put	0.0693	85	80	0.30	Yes	Yes	Yes	67	53	0.90	6.00

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DPST	119.39	Sep-20-2024	Bull Put	0.0755	73	65	0.62	Yes	Yes	Yes	29	106	1.88	7.81
DPST	119.39	Sep-20-2024	Bull Put	0.0755	73	60	0.95	Yes	Yes	Yes	29	1059	2.85	7.31
DPST	119.39	Sep-20-2024	Bull Put	0.0501	65	60	0.32	Yes	Yes	Yes	106	1059	0.97	6.50
IWM	224.22	Sep-20-2024	Bear Call	0.0772	260	270	0.33	Yes	Yes	Yes	23131	16403	1.00	3.35
IWM	224.22	Sep-20-2024	Bear Call	0.0772	260	275	0.42	Yes	Yes	Yes	23131	7304	1.27	2.83
KOLD	75.01	Aug-16-2024	Bear Call	0.0797	122.5	130	0.32	Yes	Yes	Yes	91	2582	0.97	4.33
LABU	146.80	Aug-16-2024	Bull Put	0.0619	105	100	0.31	Yes	Yes	Yes	57	208	0.94	6.30
NAIL	147.25	Aug-16-2024	Bull Put	0.0744	105	100	0.43	Yes	Yes	Yes	147	59	1.28	8.50
NAIL	147.25	Aug-16-2024	Bull Put	0.0744	105	99	0.50	Yes	Yes	Yes	147	33	1.50	8.33
NAIL	147.25	Aug-16-2024	Bull Put	0.0744	105	96	0.70	Yes	Yes	Yes	147	23	2.10	7.78
NAIL	147.25	Aug-16-2024	Bull Put	0.0744	105	95	0.75	Yes	Yes	Yes	147	65	2.25	7.50
NAIL	147.25	Aug-16-2024	Bull Put	0.0555	100	96	0.28	Yes	Yes	Yes	59	23	0.83	6.88
NAIL	147.25	Aug-16-2024	Bull Put	0.0555	100	95	0.33	Yes	Yes	Yes	59	65	0.98	6.50
NAIL	147.25	Aug-16-2024	Bull Put	0.0519	99	95	0.25	Yes	Yes	Yes	33	65	0.75	6.25
NVDL	56.19	Sep-20-2024	Bull Put	0.0742	30.83	25	0.35	Yes	Yes	Yes	21	138	1.05	6.00
QQQ	463.24	Sep-20-2024	Bull Put	0.0535	390	380	0.31	Yes	Yes	Yes	15622	17378	0.94	3.15
QQQ	463.24	Sep-20-2024	Bull Put	0.0535	390	379.78	0.32	Yes	Yes	Yes	15622	19640	0.96	3.13
QQQ	463.24	Sep-20-2024	Bull Put	0.0535	390	375	0.43	Yes	Yes	Yes	15622	7941	1.30	2.90
QQQ	463.24	Sep-20-2024	Bull Put	0.0531	389.78	380	0.30	Yes	Yes	Yes	2474	17378	0.91	3.12
QQQ	463.24	Sep-20-2024	Bull Put	0.0531	389.78	379.78	0.31	Yes	Yes	Yes	2474	19640	0.93	3.10
QQQ	463.24	Sep-20-2024	Bull Put	0.0531	389.78	375	0.42	Yes	Yes	Yes	2474	7941	1.27	2.88

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(%)
QQQ	463.24	Sep-20-2024	Bull Put	0.0459	385	375	0.26	Yes	Yes	Yes	19546	7941	0.78	2.60
QQQ	463.24	Sep-20-2024	Bull Put	0.0457	384.78	375	0.26	Yes	Yes	Yes	5408	7941	0.77	2.61
SMH	240.06	Aug-16-2024	Bear Call	0.0642	277.5	285	0.26	Yes	Yes	Yes	44	4578	0.78	3.47
SMH	240.06	Sep-20-2024	Bear Call	0.0794	295	300	0.28	Yes	Yes	Yes	1122	5304	0.84	5.60
SMH	240.06	Sep-20-2024	Bear Call	0.0794	295	305	0.49	Yes	Yes	Yes	1122	757	1.48	4.95
SMH	240.06	Sep-20-2024	Bear Call	0.0794	295	310	0.65	Yes	Yes	Yes	1122	1053	1.96	4.37
SMH	240.06	Sep-20-2024	Bear Call	0.0794	295	315	0.77	Yes	Yes	Yes	1122	2169	2.32	3.87
SMH	240.06	Sep-20-2024	Bear Call	0.0640	300	310	0.38	Yes	Yes	Yes	5304	1053	1.13	3.75
SMH	240.06	Sep-20-2024	Bear Call	0.0640	300	315	0.50	Yes	Yes	Yes	5304	2169	1.49	3.30
SMH	240.06	Sep-20-2024	Bear Call	0.0521	305	315	0.28	Yes	Yes	Yes	757	2169	0.84	2.80
SMH	240.06	Sep-20-2024	Bull Put	0.0787	193	188	0.34	Yes	Yes	Yes	512	114	1.02	6.80
SMH	240.06	Sep-20-2024	Bull Put	0.0787	193	185	0.51	Yes	Yes	Yes	512	238	1.53	6.38
SMH	240.06	Sep-20-2024	Bull Put	0.0787	193	183	0.60	Yes	Yes	Yes	512	93	1.81	6.05
SMH	240.06	Sep-20-2024	Bull Put	0.0787	193	180	0.74	Yes	Yes	Yes	512	1419	2.22	5.69
SMH	240.06	Sep-20-2024	Bull Put	0.0787	193	177	0.84	Yes	Yes	Yes	512	527	2.54	5.28
SMH	240.06	Sep-20-2024	Bull Put	0.0787	193	174	0.93	Yes	Yes	Yes	512	19	2.79	4.89
SMH	240.06	Sep-20-2024	Bull Put	0.0666	190	185	0.29	Yes	Yes	Yes	1579	238	0.87	5.80
SMH	240.06	Sep-20-2024	Bull Put	0.0666	190	183	0.39	Yes	Yes	Yes	1579	93	1.16	5.50
SMH	240.06	Sep-20-2024	Bull Put	0.0666	190	180	0.52	Yes	Yes	Yes	1579	1419	1.56	5.20
SMH	240.06	Sep-20-2024	Bull Put	0.0666	190	177	0.62	Yes	Yes	Yes	1579	527	1.88	4.81
SMH	240.06	Sep-20-2024	Bull Put	0.0666	190	174	0.71	Yes	Yes	Yes	1579	19	2.13	4.44
SMH	240.06	Sep-20-2024	Bull Put	0.0625	188	183	0.26	Yes	Yes	Yes	114	93	0.79	5.30

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(%)
SMH	240.06	Sep-20-2024	Bull Put	0.0625	188	180	0.40	Yes	Yes	Yes	114	1419	1.20	5.00
SMH	240.06	Sep-20-2024	Bull Put	0.0625	188	177	0.50	Yes	Yes	Yes	114	527	1.51	4.59
SMH	240.06	Sep-20-2024	Bull Put	0.0625	188	174	0.59	Yes	Yes	Yes	114	19	1.77	4.21
SMH	240.06	Sep-20-2024	Bull Put	0.0550	185	177	0.33	Yes	Yes	Yes	238	527	1.00	4.19
SMH	240.06	Sep-20-2024	Bull Put	0.0550	185	174	0.42	Yes	Yes	Yes	238	19	1.26	3.82
SMH	240.06	Sep-20-2024	Bull Put	0.0502	183	174	0.33	Yes	Yes	Yes	93	19	0.98	3.61
SOXX	229.03	Sep-20-2024	Bull Put	0.0641	180	170	0.75	Yes	Yes	Yes	175	158	2.25	7.50
TQQQ	65.22	Aug-16-2024	Bull Put	0.0745	50	45	0.43	Yes	Yes	Yes	1209	544	1.29	8.60
TQQQ	65.22	Sep-20-2024	Bull Put	0.0771	44	40	0.29	Yes	Yes	Yes	386	2079	0.86	7.13
TQQQ	65.22	Sep-20-2024	Bull Put	0.0771	44	39	0.34	Yes	Yes	Yes	386	147	1.01	6.70
TQQQ	65.22	Sep-20-2024	Bull Put	0.0771	44	38	0.39	Yes	Yes	Yes	386	886	1.16	6.42
TQQQ	65.22	Sep-20-2024	Bull Put	0.0693	43	38	0.30	Yes	Yes	Yes	289	886	0.90	6.00
UDOW	86.88	Sep-20-2024	Bear Call	0.0686	110	115	0.40	Yes	Yes	Yes	101	30	1.20	8.00
XHB	117.13	Sep-20-2024	Bull Put	0.0786	98	96	0.29	Yes	Yes	Yes	1237	3316	0.87	14.50
XHB	117.13	Sep-20-2024	Bull Put	0.0786	98	93	0.28	Yes	Yes	Yes	1237	1050	0.83	5.50
XHB	117.13	Sep-20-2024	Bull Put	0.0786	98	92	0.44	Yes	Yes	Yes	1237	4162	1.31	7.25
XHB	117.13	Sep-20-2024	Bull Put	0.0786	98	91	0.68	Yes	Yes	Yes	1237	106	2.03	9.64
XHB	117.13	Sep-20-2024	Bull Put	0.0786	98	90	0.75	Yes	Yes	Yes	1237	11982	2.25	9.38
XHB	117.13	Sep-20-2024	Bull Put	0.0786	98	89	0.78	Yes	Yes	Yes	1237	132	2.34	8.67
XHB	117.13	Sep-20-2024	Bull Put	0.0713	97	92	0.32	Yes	Yes	Yes	549	4162	0.95	6.30
XHB	117.13	Sep-20-2024	Bull Put	0.0713	97	91	0.55	Yes	Yes	Yes	549	106	1.66	9.25
XHB	117.13	Sep-20-2024	Bull Put	0.0713	97	90	0.63	Yes	Yes	Yes	549	11982	1.89	9.00

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(%)
XHB	117.13	Sep-20-2024	Bull Put	0.0713	97	89	0.66	Yes	Yes	Yes	549	132	1.98	8.25
XHB	117.13	Sep-20-2024	Bull Put	0.0634	96	91	0.38	Yes	Yes	Yes	3316	106	1.15	7.70
XHB	117.13	Sep-20-2024	Bull Put	0.0634	96	90	0.46	Yes	Yes	Yes	3316	11982	1.38	7.67
XHB	117.13	Sep-20-2024	Bull Put	0.0634	96	89	0.49	Yes	Yes	Yes	3316	132	1.47	7.00
XHB	117.13	Sep-20-2024	Bull Put	0.0569	95	92	0.38	Yes	Yes	Yes	368	4162	1.12	12.50
XHB	117.13	Sep-20-2024	Bull Put	0.0569	95	91	0.61	Yes	Yes	Yes	368	106	1.84	15.38
XHB	117.13	Sep-20-2024	Bull Put	0.0569	95	90	0.69	Yes	Yes	Yes	368	11982	2.07	13.80
XHB	117.13	Sep-20-2024	Bull Put	0.0569	95	89	0.72	Yes	Yes	Yes	368	132	2.16	12.00
XHB	117.13	Sep-20-2024	Bull Put	0.0452	93	91	0.40	Yes	Yes	Yes	1050	106	1.20	20.00
XHB	117.13	Sep-20-2024	Bull Put	0.0452	93	90	0.47	Yes	Yes	Yes	1050	11982	1.42	15.83
XHB	117.13	Sep-20-2024	Bull Put	0.0452	93	89	0.51	Yes	Yes	Yes	1050	132	1.52	12.62
XHB	117.13	Sep-20-2024	Bull Put	0.0428	92	90	0.31	Yes	Yes	Yes	4162	11982	0.94	15.75
XHB	117.13	Sep-20-2024	Bull Put	0.0428	92	89	0.34	Yes	Yes	Yes	4162	132	1.03	11.50
XLK	216.25	Sep-20-2024	Bear Call	0.0725	250	255	0.81	Yes	Yes	Yes	1699	2273	2.43	16.20
XLK	216.25	Sep-20-2024	Bear Call	0.0725	250	260	0.80	Yes	Yes	Yes	1699	628	2.39	7.95
XLK	216.25	Sep-20-2024	Bull Put	0.0632	180	170	0.69	Yes	Yes	Yes	909	1470	2.07	6.90
Index Underlying														
NDX	17357.88	Aug-16-2024	Bear Call	0.0772	20400	20425	1.70	Yes	Yes	Yes	47	165	5.10	6.80
NDX	17357.88	Aug-16-2024	Bear Call	0.0733	20425	20450	1.55	Yes	Yes	Yes	165	35	4.65	6.20
NDX	17357.88	Aug-16-2024	Bear Call	0.0451	20650	20675	0.90	Yes	Yes	Yes	25	161	2.70	3.60

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NDX	17357.88	Aug-16-2024	Bear Call	0.0427	20675	20700	0.85	Yes	Yes	Yes	161	101	2.55	3.40
NDX	17357.88	Aug-16-2024	Bear Call	0.0404	20700	20725	0.70	Yes	Yes	Yes	101	496	2.10	2.80
RUT	2260.07	Sep-20-2024	Bull Put	0.0500	1910	1900	0.30	Yes	Yes	Yes	467	4733	0.90	3.00
RUT	2260.07	Sep-20-2024	Bull Put	0.0500	1910	1890	0.60	Yes	Yes	Yes	467	1561	1.80	3.00
RUT	2260.07	Sep-20-2024	Bull Put	0.0465	1900	1890	0.30	Yes	Yes	Yes	4733	1561	0.90	3.00
SPX	5460.69	Sep-20-2024	Bull Put	0.0427	4640	4625	0.30	Yes	Yes	Yes	412	6568	0.90	2.00
SPX	5460.69	Sep-20-2024	Bull Put	0.0427	4640	4620	0.40	Yes	Yes	Yes	412	469	1.20	2.00
SPX	5460.69	Sep-20-2024	Bull Put	0.0413	4625	4600	0.40	Yes	Yes	Yes	6568	36071	1.20	1.60
SPX	5460.69	Sep-20-2024	Bull Put	0.0409	4620	4600	0.30	Yes	Yes	Yes	469	36071	0.90	1.50
SPX	5460.69	Sep-20-2024	Bull Put	0.0391	4600	4575	0.40	Yes	Yes	Yes	36071	6124	1.20	1.60
SPX	5460.69	Sep-20-2024	Bull Put	0.0371	4575	4550	0.35	Yes	Yes	Yes	6124	7573	1.05	1.40
SPX	5460.69	Sep-20-2024	Bull Put	0.0351	4550	4525	0.35	Yes	Yes	Yes	7573	4579	1.05	1.40
SPX	5460.69	Sep-20-2024	Bull Put	0.0351	4550	4520	0.40	Yes	Yes	Yes	7573	828	1.20	1.33
SPX	5460.69	Sep-20-2024	Bull Put	0.0333	4525	4500	0.30	Yes	Yes	Yes	4579	30160	0.90	1.20
SPX	5460.69	Sep-20-2024	Bull Put	0.0329	4520	4500	0.25	Yes	Yes	Yes	828	30160	0.75	1.25
SPX	5460.69	Sep-20-2024	Bull Put	0.0315	4500	4475	0.30	Yes	Yes	Yes	30160	4303	0.90	1.20