

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on Aug 10, 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

ACLS	112.66	Sep-20-2024	Bear Call	0.0539	155	170	0.90	Yes	Yes	Yes	104	37	2.70	6.00
AMZN	166.64	Sep-20-2024	Bull Put	0.0600	135	125	0.27	Yes	Yes	Yes	11377	7021	0.80	2.65
ANET	335.10	Sep-20-2024	Bear Call	0.0610	420	430	0.38	Yes	Yes	Yes	196	71	1.12	3.75
ASML	861.32	Sep-20-2024	Bear Call	0.0796	1050	1060	0.88	Yes	Yes	Yes	222	119	2.62	8.75
ASML	861.32	Sep-20-2024	Bear Call	0.0796	1050	1080	1.73	Yes	Yes	Yes	222	247	5.18	5.75
ASML	861.32	Sep-20-2024	Bear Call	0.0690	1060	1080	0.85	Yes	Yes	Yes	119	247	2.55	4.25
ASML	861.32	Sep-20-2024	Bear Call	0.0690	1060	1090	1.48	Yes	Yes	Yes	119	170	4.43	4.92
ASML	861.32	Sep-20-2024	Bear Call	0.0608	1070	1080	1.95	Yes	Yes	Yes	440	247	5.85	19.50
ASML	861.32	Sep-20-2024	Bear Call	0.0608	1070	1090	2.57	Yes	Yes	Yes	440	170	7.72	12.88
ASML	861.32	Sep-20-2024	Bear Call	0.0608	1070	1100	2.30	Yes	Yes	Yes	440	176	6.90	7.67

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ASML	861.32	Sep-20-2024	Bear Call	0.0534	1080	1090	0.62	Yes	Yes	Yes	247	170	1.88	6.25
ASML	861.32	Sep-20-2024	Bear Call	0.0534	1080	1100	0.35	Yes	Yes	Yes	247	176	1.05	1.75
ASML	861.32	Sep-20-2024	Bull Put	0.0741	690	680	0.50	Yes	Yes	Yes	112	328	1.50	5.00
ASML	861.32	Sep-20-2024	Bull Put	0.0741	690	670	1.15	Yes	Yes	Yes	112	306	3.45	5.75
ASML	861.32	Sep-20-2024	Bull Put	0.0741	690	660	2.35	Yes	Yes	Yes	112	31	7.05	7.83
ASML	861.32	Sep-20-2024	Bull Put	0.0656	680	670	0.65	Yes	Yes	Yes	328	306	1.95	6.50
ASML	861.32	Sep-20-2024	Bull Put	0.0656	680	660	1.85	Yes	Yes	Yes	328	31	5.55	9.25
ASML	861.32	Sep-20-2024	Bull Put	0.0583	670	660	1.20	Yes	Yes	Yes	306	31	3.60	12.00
BA	167.71	Sep-20-2024	Bear Call	0.0741	200	210	0.32	Yes	Yes	Yes	6461	4047	0.96	3.20
BLDR	155.21	Sep-20-2024	Bull Put	0.0610	120	115	0.27	Yes	Yes	Yes	17	16	0.82	5.50
CEG	189.18	Sep-20-2024	Bull Put	0.0755	150	145	0.35	Yes	Yes	Yes	569	58	1.05	7.00
COIN	196.34	Sep-20-2024	Bear Call	0.0701	290	300	0.32	Yes	Yes	Yes	1487	6476	0.97	3.25
COIN	196.34	Sep-20-2024	Bear Call	0.0701	290	310	0.55	Yes	Yes	Yes	1487	893	1.65	2.75
COIN	196.34	Sep-20-2024	Bear Call	0.0701	290	320	0.65	Yes	Yes	Yes	1487	3644	1.95	2.17
COIN	196.34	Sep-20-2024	Bear Call	0.0540	300	320	0.32	Yes	Yes	Yes	6476	3644	0.97	1.62
COIN	196.34	Sep-20-2024	Bull Put	0.0736	135	130	0.44	Yes	Yes	Yes	399	1379	1.32	8.80
COIN	196.34	Sep-20-2024	Bull Put	0.0736	135	125	0.69	Yes	Yes	Yes	399	776	2.07	6.90
COIN	196.34	Sep-20-2024	Bull Put	0.0736	135	120	0.94	Yes	Yes	Yes	399	753	2.82	6.27
COIN	196.34	Sep-20-2024	Bull Put	0.0736	135	115	1.05	Yes	Yes	Yes	399	429	3.15	5.25
COIN	196.34	Sep-20-2024	Bull Put	0.0610	130	125	0.25	Yes	Yes	Yes	1379	776	0.75	5.00

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(%)
COIN	196.34	Sep-20-2024	Bull Put	0.0610	130	120	0.50	Yes	Yes	Yes	1379	753	1.50	5.00
COIN	196.34	Sep-20-2024	Bull Put	0.0610	130	115	0.61	Yes	Yes	Yes	1379	429	1.83	4.07
COIN	196.34	Sep-20-2024	Bull Put	0.0520	125	120	0.25	Yes	Yes	Yes	776	753	0.75	5.00
COIN	196.34	Sep-20-2024	Bull Put	0.0520	125	115	0.36	Yes	Yes	Yes	776	429	1.08	3.60
CVNA	135.42	Sep-20-2024	Bear Call	0.0770	185	195	0.37	Yes	Yes	Yes	603	34	1.11	3.70
CVNA	135.42	Sep-20-2024	Bull Put	0.0764	100	95	0.41	Yes	Yes	Yes	26253	540	1.23	8.20
CVNA	135.42	Sep-20-2024	Bull Put	0.0764	100	90	0.74	Yes	Yes	Yes	26253	1569	2.23	7.45
CVNA	135.42	Sep-20-2024	Bull Put	0.0546	95	90	0.34	Yes	Yes	Yes	540	1569	1.01	6.70
ELF	158.96	Sep-20-2024	Bear Call	0.0580	220	230	0.55	Yes	Yes	Yes	390	239	1.65	5.50
ELF	158.96	Sep-20-2024	Bear Call	0.0580	220	240	0.58	Yes	Yes	Yes	390	139	1.73	2.88
ELF	158.96	Sep-20-2024	Bull Put	0.0616	115	110	0.58	Yes	Yes	Yes	45	27	1.73	11.50
ENPH	108.56	Sep-20-2024	Bear Call	0.0782	145	155	0.31	Yes	Yes	Yes	1119	506	0.94	3.15
ENPH	108.56	Sep-20-2024	Bull Put	0.0710	80	75	0.32	Yes	Yes	Yes	1068	1312	0.96	6.40
ENPH	108.56	Sep-20-2024	Bull Put	0.0710	80	70	0.53	Yes	Yes	Yes	1068	1109	1.58	5.25
FSLR	212.68	Sep-20-2024	Bull Put	0.0767	165	160	0.40	Yes	Yes	Yes	6820	876	1.19	7.90
FSLR	212.68	Sep-20-2024	Bull Put	0.0767	165	155	0.57	Yes	Yes	Yes	6820	353	1.70	5.65
GS	489.98	Sep-20-2024	Bull Put	0.0483	400	390	0.27	Yes	Yes	Yes	1229	203	0.80	2.65
LRCX	809.07	Sep-20-2024	Bull Put	0.0460	600	590	0.45	Yes	Yes	Yes	50	346	1.36	4.55
META	514.58	Sep-20-2024	Bear Call	0.0643	610	620	0.48	Yes	Yes	Yes	641	1166	1.43	4.75

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META	514.58	Sep-20-2024	Bear Call	0.0643	610	625	0.61	Yes	Yes	Yes	641	709	1.84	4.10
META	514.58	Sep-20-2024	Bear Call	0.0643	610	630	0.76	Yes	Yes	Yes	641	1001	2.29	3.82
META	514.58	Sep-20-2024	Bear Call	0.0643	610	635	0.88	Yes	Yes	Yes	641	116	2.62	3.50
META	514.58	Sep-20-2024	Bear Call	0.0556	615	625	0.38	Yes	Yes	Yes	385	709	1.12	3.75
META	514.58	Sep-20-2024	Bear Call	0.0556	615	630	0.52	Yes	Yes	Yes	385	1001	1.57	3.50
META	514.58	Sep-20-2024	Bear Call	0.0556	615	635	0.64	Yes	Yes	Yes	385	116	1.91	3.17
META	514.58	Sep-20-2024	Bear Call	0.0485	620	630	0.29	Yes	Yes	Yes	1166	1001	0.87	2.90
META	514.58	Sep-20-2024	Bear Call	0.0485	620	635	0.40	Yes	Yes	Yes	1166	116	1.20	2.67
META	514.58	Sep-20-2024	Bear Call	0.0421	625	635	0.26	Yes	Yes	Yes	709	116	0.78	2.60
META	514.58	Sep-20-2024	Bull Put	0.0750	420	410	0.42	Yes	Yes	Yes	3332	1203	1.27	4.25
META	514.58	Sep-20-2024	Bull Put	0.0750	420	405	0.57	Yes	Yes	Yes	3332	2068	1.71	3.80
META	514.58	Sep-20-2024	Bull Put	0.0750	420	400	0.75	Yes	Yes	Yes	3332	9300	2.25	3.75
META	514.58	Sep-20-2024	Bull Put	0.0750	420	395	0.88	Yes	Yes	Yes	3332	918	2.64	3.52
META	514.58	Sep-20-2024	Bull Put	0.0750	420	390	1.02	Yes	Yes	Yes	3332	1478	3.06	3.40
META	514.58	Sep-20-2024	Bull Put	0.0683	415	405	0.36	Yes	Yes	Yes	1482	2068	1.08	3.60
META	514.58	Sep-20-2024	Bull Put	0.0683	415	400	0.54	Yes	Yes	Yes	1482	9300	1.62	3.60
META	514.58	Sep-20-2024	Bull Put	0.0683	415	395	0.67	Yes	Yes	Yes	1482	918	2.01	3.35
META	514.58	Sep-20-2024	Bull Put	0.0683	415	390	0.81	Yes	Yes	Yes	1482	1478	2.43	3.24
META	514.58	Sep-20-2024	Bull Put	0.0683	415	385	0.91	Yes	Yes	Yes	1482	1136	2.73	3.03
META	514.58	Sep-20-2024	Bull Put	0.0621	410	400	0.33	Yes	Yes	Yes	1203	9300	0.98	3.25
META	514.58	Sep-20-2024	Bull Put	0.0621	410	395	0.46	Yes	Yes	Yes	1203	918	1.37	3.03
META	514.58	Sep-20-2024	Bull Put	0.0621	410	390	0.60	Yes	Yes	Yes	1203	1478	1.79	2.98
META	514.58	Sep-20-2024	Bull Put	0.0621	410	385	0.70	Yes	Yes	Yes	1203	1136	2.09	2.78
META	514.58	Sep-20-2024	Bull Put	0.0621	410	380	0.83	Yes	Yes	Yes	1203	1336	2.48	2.75

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META	514.58	Sep-20-2024	Bull Put	0.0568	405	395	0.31	Yes	Yes	Yes	2068	918	0.93	3.10
META	514.58	Sep-20-2024	Bull Put	0.0568	405	390	0.45	Yes	Yes	Yes	2068	1478	1.35	3.00
META	514.58	Sep-20-2024	Bull Put	0.0568	405	385	0.55	Yes	Yes	Yes	2068	1136	1.65	2.75
META	514.58	Sep-20-2024	Bull Put	0.0568	405	380	0.68	Yes	Yes	Yes	2068	1336	2.04	2.72
META	514.58	Sep-20-2024	Bull Put	0.0568	405	375	0.77	Yes	Yes	Yes	2068	1209	2.32	2.58
META	514.58	Sep-20-2024	Bull Put	0.0518	400	390	0.27	Yes	Yes	Yes	9300	1478	0.81	2.70
META	514.58	Sep-20-2024	Bull Put	0.0518	400	385	0.37	Yes	Yes	Yes	9300	1136	1.11	2.47
META	514.58	Sep-20-2024	Bull Put	0.0518	400	380	0.50	Yes	Yes	Yes	9300	1336	1.50	2.50
META	514.58	Sep-20-2024	Bull Put	0.0518	400	375	0.59	Yes	Yes	Yes	9300	1209	1.78	2.38
META	514.58	Sep-20-2024	Bull Put	0.0518	400	370	0.68	Yes	Yes	Yes	9300	812	2.04	2.27
META	514.58	Sep-20-2024	Bull Put	0.0474	395	380	0.37	Yes	Yes	Yes	918	1336	1.11	2.47
META	514.58	Sep-20-2024	Bull Put	0.0474	395	375	0.47	Yes	Yes	Yes	918	1209	1.40	2.33
META	514.58	Sep-20-2024	Bull Put	0.0474	395	370	0.55	Yes	Yes	Yes	918	812	1.65	2.20
META	514.58	Sep-20-2024	Bull Put	0.0434	390	375	0.32	Yes	Yes	Yes	1478	1209	0.97	2.17
META	514.58	Sep-20-2024	Bull Put	0.0434	390	370	0.41	Yes	Yes	Yes	1478	812	1.23	2.05
META	514.58	Sep-20-2024	Bull Put	0.0398	385	370	0.31	Yes	Yes	Yes	1136	812	0.93	2.07
MSTR	134.69	Aug-16-2024	Bear Call	0.0755	162	171	0.25	Yes	Yes	Yes	582	566	0.75	2.78
MSTR	134.69	Aug-16-2024	Bear Call	0.0755	162	173	0.29	Yes	Yes	Yes	582	105	0.87	2.64
MSTR	134.69	Aug-16-2024	Bear Call	0.0692	163	171	0.26	Yes	Yes	Yes	273	566	0.78	3.25
MSTR	134.69	Aug-16-2024	Bear Call	0.0692	163	173	0.30	Yes	Yes	Yes	273	105	0.90	3.00
MSTR	134.69	Aug-16-2024	Bear Call	0.0638	164	173	0.25	Yes	Yes	Yes	237	105	0.75	2.78
MSTR	134.69	Aug-16-2024	Bull Put	0.0722	110	102	0.29	Yes	Yes	Yes	8139	692	0.87	3.63

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MSTR	134.69	Aug-16-2024	Bull Put	0.0722	110	101	0.32	Yes	Yes	Yes	8139	530	0.96	3.56
MSTR	134.69	Aug-16-2024	Bull Put	0.0657	109	101	0.25	Yes	Yes	Yes	307	530	0.76	3.19
MSTR	134.69	Sep-20-2024	Bear Call	0.0751	220	230	0.33	Yes	Yes	Yes	850	447	0.99	3.30
MSTR	134.69	Sep-20-2024	Bear Call	0.0751	220	240	0.46	Yes	Yes	Yes	850	1692	1.39	2.32
MSTR	134.69	Sep-20-2024	Bear Call	0.0751	220	250	0.67	Yes	Yes	Yes	850	1108	2.02	2.25
MSTR	134.69	Sep-20-2024	Bear Call	0.0669	225	240	0.27	Yes	Yes	Yes	990	1692	0.81	1.80
MSTR	134.69	Sep-20-2024	Bear Call	0.0669	225	250	0.48	Yes	Yes	Yes	990	1108	1.44	1.92
MSTR	134.69	Sep-20-2024	Bear Call	0.0669	225	255	0.55	Yes	Yes	Yes	990	170	1.64	1.82
MSTR	134.69	Sep-20-2024	Bear Call	0.0608	230	250	0.34	Yes	Yes	Yes	447	1108	1.03	1.73
MSTR	134.69	Sep-20-2024	Bear Call	0.0608	230	255	0.41	Yes	Yes	Yes	447	170	1.23	1.64
MSTR	134.69	Sep-20-2024	Bear Call	0.0608	230	260	0.44	Yes	Yes	Yes	447	171	1.32	1.47
MSTR	134.69	Sep-20-2024	Bear Call	0.0499	240	255	0.28	Yes	Yes	Yes	1692	170	0.83	1.83
MSTR	134.69	Sep-20-2024	Bear Call	0.0499	240	260	0.31	Yes	Yes	Yes	1692	171	0.92	1.53
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	82	0.35	Yes	Yes	Yes	990	140	1.05	8.75
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	80	0.54	Yes	Yes	Yes	990	3034	1.63	9.08
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	75	0.84	Yes	Yes	Yes	990	341	2.54	7.68
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	72	0.94	Yes	Yes	Yes	990	20	2.83	6.75
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	71	0.96	Yes	Yes	Yes	990	840	2.88	6.40
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	70	1.00	Yes	Yes	Yes	990	658	3.01	6.28
MSTR	134.69	Sep-20-2024	Bull Put	0.0747	86	68	1.09	Yes	Yes	Yes	990	40	3.28	6.08
MSTR	134.69	Sep-20-2024	Bull Put	0.0712	85	80	0.42	Yes	Yes	Yes	33	3034	1.27	8.50
MSTR	134.69	Sep-20-2024	Bull Put	0.0712	85	75	0.73	Yes	Yes	Yes	33	341	2.18	7.25
MSTR	134.69	Sep-20-2024	Bull Put	0.0712	85	72	0.82	Yes	Yes	Yes	33	20	2.47	6.35

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MSTR	134.69	Sep-20-2024	Bull Put	0.0712	85	71	0.84	Yes	Yes	Yes	33	840	2.52	6.00
MSTR	134.69	Sep-20-2024	Bull Put	0.0712	85	70	0.89	Yes	Yes	Yes	33	658	2.66	5.90
MSTR	134.69	Sep-20-2024	Bull Put	0.0712	85	68	0.97	Yes	Yes	Yes	33	40	2.92	5.74
MSTR	134.69	Sep-20-2024	Bull Put	0.0670	84	80	0.31	Yes	Yes	Yes	400	3034	0.93	7.75
MSTR	134.69	Sep-20-2024	Bull Put	0.0670	84	75	0.61	Yes	Yes	Yes	400	341	1.83	6.78
MSTR	134.69	Sep-20-2024	Bull Put	0.0670	84	72	0.71	Yes	Yes	Yes	400	20	2.13	5.92
MSTR	134.69	Sep-20-2024	Bull Put	0.0670	84	71	0.72	Yes	Yes	Yes	400	840	2.17	5.58
MSTR	134.69	Sep-20-2024	Bull Put	0.0670	84	70	0.77	Yes	Yes	Yes	400	658	2.31	5.50
MSTR	134.69	Sep-20-2024	Bull Put	0.0670	84	68	0.86	Yes	Yes	Yes	400	40	2.58	5.38
MSTR	134.69	Sep-20-2024	Bull Put	0.0610	82	75	0.50	Yes	Yes	Yes	140	341	1.49	7.07
MSTR	134.69	Sep-20-2024	Bull Put	0.0610	82	72	0.59	Yes	Yes	Yes	140	20	1.78	5.95
MSTR	134.69	Sep-20-2024	Bull Put	0.0610	82	71	0.61	Yes	Yes	Yes	140	840	1.83	5.55
MSTR	134.69	Sep-20-2024	Bull Put	0.0610	82	70	0.66	Yes	Yes	Yes	140	658	1.97	5.46
MSTR	134.69	Sep-20-2024	Bull Put	0.0610	82	68	0.74	Yes	Yes	Yes	140	40	2.23	5.32
MSTR	134.69	Sep-20-2024	Bull Put	0.0550	80	75	0.30	Yes	Yes	Yes	3034	341	0.90	6.00
MSTR	134.69	Sep-20-2024	Bull Put	0.0550	80	72	0.40	Yes	Yes	Yes	3034	20	1.20	5.00
MSTR	134.69	Sep-20-2024	Bull Put	0.0550	80	71	0.42	Yes	Yes	Yes	3034	840	1.25	4.61
MSTR	134.69	Sep-20-2024	Bull Put	0.0550	80	70	0.46	Yes	Yes	Yes	3034	658	1.38	4.60
MSTR	134.69	Sep-20-2024	Bull Put	0.0550	80	68	0.55	Yes	Yes	Yes	3034	40	1.65	4.58
NFLX	634.49	Sep-20-2024	Bull Put	0.0566	520	500	0.27	Yes	Yes	Yes	897	2638	0.82	1.37
NFLX	634.49	Sep-20-2024	Bull Put	0.0566	520	495	0.39	Yes	Yes	Yes	897	260	1.17	1.56
NFLX	634.49	Sep-20-2024	Bull Put	0.0477	510	495	0.34	Yes	Yes	Yes	552	260	1.01	2.23
NFLX	634.49	Sep-20-2024	Bull Put	0.0477	510	480	0.76	Yes	Yes	Yes	552	279	2.28	2.53
NFLX	634.49	Sep-20-2024	Bull Put	0.0454	505	480	0.58	Yes	Yes	Yes	701	279	1.74	2.32

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NFLX	634.49	Sep-20-2024	Bull Put	0.0399	500	480	0.54	Yes	Yes	Yes	2638	279	1.62	2.70
NFLX	634.49	Sep-20-2024	Bull Put	0.0351	495	480	0.43	Yes	Yes	Yes	260	279	1.28	2.83
NOW	810.73	Sep-20-2024	Bull Put	0.0549	650	640	0.45	Yes	Yes	Yes	283	145	1.35	4.50
NOW	810.73	Sep-20-2024	Bull Put	0.0549	650	630	0.32	Yes	Yes	Yes	283	261	0.97	1.62
NOW	810.73	Sep-20-2024	Bull Put	0.0522	630	610	0.35	Yes	Yes	Yes	261	267	1.05	1.75
NOW	810.73	Sep-20-2024	Bull Put	0.0522	630	600	0.52	Yes	Yes	Yes	261	673	1.57	1.75
PHM	123.45	Sep-20-2024	Bull Put	0.0675	100	90	0.25	Yes	Yes	Yes	2574	664	0.75	2.50
QCOM	164.71	Sep-20-2024	Bear Call	0.0680	200	210	0.29	Yes	Yes	Yes	4226	2989	0.88	2.95
QCOM	164.71	Sep-20-2024	Bull Put	0.0643	130	120	0.39	Yes	Yes	Yes	3052	666	1.17	3.90
SHAK	102.00	Sep-20-2024	Bull Put	0.0773	82.5	80	0.75	Yes	Yes	Yes	83	313	2.25	30.00
SHAK	102.00	Sep-20-2024	Bull Put	0.0773	82.5	77.5	0.87	Yes	Yes	Yes	83	48	2.62	17.50
SPOT	339.38	Sep-20-2024	Bear Call	0.0733	410	420	0.28	Yes	Yes	Yes	118	196	0.84	2.80
SPOT	339.38	Sep-20-2024	Bear Call	0.0733	410	430	0.48	Yes	Yes	Yes	118	1112	1.44	2.40
SPOT	339.38	Sep-20-2024	Bull Put	0.0592	270	260	0.46	Yes	Yes	Yes	875	282	1.38	4.60
TSLA	199.87	Sep-20-2024	Bear Call	0.0733	260	270	0.33	Yes	Yes	Yes	8352	10611	0.99	3.30
TSLA	199.87	Sep-20-2024	Bear Call	0.0733	260	275	0.45	Yes	Yes	Yes	8352	5237	1.35	3.00
TSLA	199.87	Sep-20-2024	Bear Call	0.0733	260	280	0.54	Yes	Yes	Yes	8352	12498	1.62	2.70
TSLA	199.87	Sep-20-2024	Bear Call	0.0733	260	285	0.61	Yes	Yes	Yes	8352	4941	1.83	2.44
TSLA	199.87	Sep-20-2024	Bear Call	0.0610	265	275	0.26	Yes	Yes	Yes	6824	5237	0.79	2.65

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
TSLA	199.87	Sep-20-2024	Bear Call	0.0610	265	280	0.35	Yes	Yes	Yes	6824	12498	1.06	2.37
TSLA	199.87	Sep-20-2024	Bear Call	0.0610	265	285	0.42	Yes	Yes	Yes	6824	4941	1.27	2.12
TSLA	199.87	Sep-20-2024	Bear Call	0.0510	270	285	0.28	Yes	Yes	Yes	10611	4941	0.84	1.87
TSLA	199.87	Sep-20-2024	Bull Put	0.0704	150	145	0.26	Yes	Yes	Yes	36172	6145	0.79	5.30
TSLA	199.87	Sep-20-2024	Bull Put	0.0704	150	140	0.47	Yes	Yes	Yes	36172	10237	1.41	4.70
TSLA	199.87	Sep-20-2024	Bull Put	0.0704	150	135	0.63	Yes	Yes	Yes	36172	4560	1.90	4.23
TSLA	199.87	Sep-20-2024	Bull Put	0.0704	150	130	0.77	Yes	Yes	Yes	36172	16301	2.32	3.87
TSLA	199.87	Sep-20-2024	Bull Put	0.0571	145	135	0.37	Yes	Yes	Yes	6145	4560	1.11	3.70
TSLA	199.87	Sep-20-2024	Bull Put	0.0571	145	130	0.51	Yes	Yes	Yes	6145	16301	1.53	3.40
TSLA	199.87	Sep-20-2024	Bull Put	0.0465	140	130	0.30	Yes	Yes	Yes	10237	16301	0.91	3.05
TSM	166.84	Sep-20-2024	Bull Put	0.0791	130	125	0.27	Yes	Yes	Yes	7576	5395	0.81	5.40
TSM	166.84	Sep-20-2024	Bull Put	0.0791	130	120	0.46	Yes	Yes	Yes	7576	5594	1.38	4.60
TSM	166.84	Sep-20-2024	Bull Put	0.0791	130	115	0.60	Yes	Yes	Yes	7576	5303	1.80	4.00
TSM	166.84	Sep-20-2024	Bull Put	0.0791	130	110	0.70	Yes	Yes	Yes	7576	5768	2.10	3.50
TSM	166.84	Sep-20-2024	Bull Put	0.0608	125	115	0.33	Yes	Yes	Yes	5395	5303	0.99	3.30
TSM	166.84	Sep-20-2024	Bull Put	0.0608	125	110	0.43	Yes	Yes	Yes	5395	5768	1.29	2.87
WING	371.49	Sep-20-2024	Bull Put	0.0779	300	290	0.72	Yes	Yes	Yes	665	170	2.17	7.25
WING	371.49	Sep-20-2024	Bull Put	0.0779	300	280	1.30	Yes	Yes	Yes	665	2076	3.90	6.50
WING	371.49	Sep-20-2024	Bull Put	0.0779	300	270	1.27	Yes	Yes	Yes	665	55	3.82	4.25
WING	371.49	Sep-20-2024	Bull Put	0.0601	290	280	0.57	Yes	Yes	Yes	170	2076	1.72	5.75
WING	371.49	Sep-20-2024	Bull Put	0.0601	290	270	0.55	Yes	Yes	Yes	170	55	1.65	2.75
WING	371.49	Sep-20-2024	Bull Put	0.0601	290	260	0.68	Yes	Yes	Yes	170	46	2.03	2.25

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(%)
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ETF Underlying

DPST	82.78	Sep-20-2024	Bull Put	0.0728	50	45	0.37	Yes	Yes	Yes	647	387	1.12	7.50
DPST	82.78	Sep-20-2024	Bull Put	0.0728	50	40	0.65	Yes	Yes	Yes	647	446	1.95	6.50

DPST	82.78	Sep-20-2024	Bull Put	0.0512	45	40	0.28	Yes	Yes	Yes	387	446	0.83	5.50
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IWM	206.13	Sep-20-2024	Bull Put	0.0671	175	165	0.27	Yes	Yes	Yes	63634	61746	0.82	2.75
IWM	206.13	Sep-20-2024	Bull Put	0.0671	175	160	0.36	Yes	Yes	Yes	63634	56762	1.08	2.40

KRE	52.77	Sep-20-2024	Bull Put	0.0567	42	40	0.62	Yes	Yes	Yes	18724	7854	1.86	31.00
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KRE	52.77	Sep-20-2024	Bull Put	0.0467	41	40	0.47	Yes	Yes	Yes	1702	7854	1.41	47.00
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LABU	118.74	Aug-16-2024	Bear Call	0.0502	146	150	0.98	Yes	Yes	Yes	136	177	2.94	24.50
LABU	118.74	Aug-16-2024	Bear Call	0.0502	146	155	0.98	Yes	Yes	Yes	136	69	2.95	10.94
LABU	118.74	Aug-16-2024	Bear Call	0.0502	146	175	0.33	Yes	Yes	Yes	136	166	0.99	1.14

LABU	118.74	Aug-16-2024	Bear Call	0.0664	147	150	0.91	Yes	Yes	Yes	111	177	2.71	30.17
LABU	118.74	Aug-16-2024	Bear Call	0.0664	147	155	0.91	Yes	Yes	Yes	111	69	2.73	11.37
LABU	118.74	Aug-16-2024	Bear Call	0.0664	147	175	0.25	Yes	Yes	Yes	111	166	0.76	0.91

NAIL	120.19	Aug-16-2024	Bull Put	0.0716	96	91	0.30	Yes	Yes	Yes	26	34	0.90	6.00
NAIL	120.19	Aug-16-2024	Bull Put	0.0716	96	90	0.35	Yes	Yes	Yes	26	48	1.05	5.83

NAIL	120.19	Aug-16-2024	Bull Put	0.0660	95	90	0.28	Yes	Yes	Yes	54	48	0.83	5.50
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NAIL	120.19	Sep-20-2024	Bull Put	0.0517	70	65	0.35	Yes	Yes	Yes	32	24	1.05	7.00
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QQQ	450.45	Sep-20-2024	Bull Put	0.0589	380	370	0.32	Yes	Yes	Yes	23529	5809	0.96	3.20
QQQ	450.45	Sep-20-2024	Bull Put	0.0589	380	369.78	0.33	Yes	Yes	Yes	23529	9057	0.99	3.23

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	450.45	Sep-20-2024	Bull Put	0.0589	380	365	0.44	Yes	Yes	Yes	23529	7314	1.32	2.93
QQQ	450.45	Sep-20-2024	Bull Put	0.0589	380	364.78	0.45	Yes	Yes	Yes	23529	7270	1.35	2.96
QQQ	450.45	Sep-20-2024	Bull Put	0.0589	380	360	0.54	Yes	Yes	Yes	23529	19340	1.63	2.72
QQQ	450.45	Sep-20-2024	Bull Put	0.0589	380	359.78	0.55	Yes	Yes	Yes	23529	75047	1.65	2.72
QQQ	450.45	Sep-20-2024	Bull Put	0.0587	379.78	370	0.31	Yes	Yes	Yes	20257	5809	0.93	3.17
QQQ	450.45	Sep-20-2024	Bull Put	0.0587	379.78	369.78	0.32	Yes	Yes	Yes	20257	9057	0.96	3.20
QQQ	450.45	Sep-20-2024	Bull Put	0.0587	379.78	365	0.43	Yes	Yes	Yes	20257	7314	1.29	2.91
QQQ	450.45	Sep-20-2024	Bull Put	0.0587	379.78	364.78	0.44	Yes	Yes	Yes	20257	7270	1.32	2.93
QQQ	450.45	Sep-20-2024	Bull Put	0.0587	379.78	360	0.54	Yes	Yes	Yes	20257	19340	1.61	2.70
QQQ	450.45	Sep-20-2024	Bull Put	0.0587	379.78	359.78	0.54	Yes	Yes	Yes	20257	75047	1.62	2.70
QQQ	450.45	Sep-20-2024	Bull Put	0.0512	375	365	0.26	Yes	Yes	Yes	10237	7314	0.79	2.65
QQQ	450.45	Sep-20-2024	Bull Put	0.0512	375	364.78	0.27	Yes	Yes	Yes	10237	7270	0.82	2.69
QQQ	450.45	Sep-20-2024	Bull Put	0.0512	375	360	0.37	Yes	Yes	Yes	10237	19340	1.11	2.47
QQQ	450.45	Sep-20-2024	Bull Put	0.0512	375	359.78	0.37	Yes	Yes	Yes	10237	75047	1.12	2.46
SMH	225.12	Sep-20-2024	Bear Call	0.0623	280	290	0.31	Yes	Yes	Yes	14543	2856	0.94	3.15
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	174	0.26	Yes	Yes	Yes	200	55	0.78	6.50
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	172	0.38	Yes	Yes	Yes	200	1681	1.12	6.25
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	171	0.42	Yes	Yes	Yes	200	124	1.26	6.00
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	170	0.47	Yes	Yes	Yes	200	2690	1.41	5.88
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	169	0.52	Yes	Yes	Yes	200	56	1.56	5.78
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	168	0.56	Yes	Yes	Yes	200	67	1.68	5.60
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	167	0.60	Yes	Yes	Yes	200	59	1.81	5.50
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	166	0.66	Yes	Yes	Yes	200	26	1.97	5.46
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	165	0.68	Yes	Yes	Yes	200	181	2.04	5.23
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	163	0.77	Yes	Yes	Yes	200	57	2.29	5.10
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	161	0.82	Yes	Yes	Yes	200	117	2.46	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(%)
SMH	225.12	Sep-20-2024	Bull Put	0.0767	178	160	0.85	Yes	Yes	Yes	200	904	2.55	4.72
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	172	0.30	Yes	Yes	Yes	556	1681	0.90	6.00
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	171	0.34	Yes	Yes	Yes	556	124	1.03	5.75
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	170	0.39	Yes	Yes	Yes	556	2690	1.18	5.64
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	169	0.44	Yes	Yes	Yes	556	56	1.33	5.56
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	168	0.48	Yes	Yes	Yes	556	67	1.45	5.39
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	167	0.53	Yes	Yes	Yes	556	59	1.59	5.30
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	166	0.58	Yes	Yes	Yes	556	26	1.74	5.27
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	165	0.60	Yes	Yes	Yes	556	181	1.81	5.04
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	163	0.69	Yes	Yes	Yes	556	57	2.07	4.93
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	161	0.74	Yes	Yes	Yes	556	117	2.23	4.66
SMH	225.12	Sep-20-2024	Bull Put	0.0734	177	160	0.77	Yes	Yes	Yes	556	904	2.32	4.56
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	171	0.28	Yes	Yes	Yes	80	124	0.85	5.70
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	170	0.33	Yes	Yes	Yes	80	2690	1.00	5.58
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	169	0.39	Yes	Yes	Yes	80	56	1.16	5.50
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	168	0.43	Yes	Yes	Yes	80	67	1.28	5.31
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	167	0.47	Yes	Yes	Yes	80	59	1.41	5.22
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	166	0.52	Yes	Yes	Yes	80	26	1.56	5.20
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	165	0.54	Yes	Yes	Yes	80	181	1.63	4.95
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	163	0.63	Yes	Yes	Yes	80	57	1.89	4.85
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	161	0.69	Yes	Yes	Yes	80	117	2.06	4.57
SMH	225.12	Sep-20-2024	Bull Put	0.0699	176	160	0.71	Yes	Yes	Yes	80	904	2.15	4.47
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	170	0.28	Yes	Yes	Yes	3744	2690	0.83	5.50
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	169	0.33	Yes	Yes	Yes	3744	56	0.98	5.42
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	168	0.37	Yes	Yes	Yes	3744	67	1.10	5.21
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	167	0.41	Yes	Yes	Yes	3744	59	1.23	5.13

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	166	0.46	Yes	Yes	Yes	3744	26	1.38	5.11
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	165	0.49	Yes	Yes	Yes	3744	181	1.46	4.85
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	163	0.57	Yes	Yes	Yes	3744	57	1.71	4.75
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	161	0.63	Yes	Yes	Yes	3744	117	1.88	4.46
SMH	225.12	Sep-20-2024	Bull Put	0.0669	175	160	0.66	Yes	Yes	Yes	3744	904	1.97	4.37
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	169	0.26	Yes	Yes	Yes	55	56	0.78	5.20
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	168	0.30	Yes	Yes	Yes	55	67	0.90	5.00
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	167	0.34	Yes	Yes	Yes	55	59	1.03	4.93
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	166	0.40	Yes	Yes	Yes	55	26	1.19	4.94
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	165	0.42	Yes	Yes	Yes	55	181	1.26	4.67
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	163	0.51	Yes	Yes	Yes	55	57	1.52	4.59
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	161	0.56	Yes	Yes	Yes	55	117	1.68	4.31
SMH	225.12	Sep-20-2024	Bull Put	0.0640	174	160	0.59	Yes	Yes	Yes	55	904	1.77	4.21
SMH	225.12	Sep-20-2024	Bull Put	0.0588	172	166	0.28	Yes	Yes	Yes	1681	26	0.84	4.67
SMH	225.12	Sep-20-2024	Bull Put	0.0588	172	165	0.30	Yes	Yes	Yes	1681	181	0.91	4.36
SMH	225.12	Sep-20-2024	Bull Put	0.0588	172	163	0.39	Yes	Yes	Yes	1681	57	1.17	4.33
SMH	225.12	Sep-20-2024	Bull Put	0.0588	172	161	0.45	Yes	Yes	Yes	1681	117	1.34	4.05
SMH	225.12	Sep-20-2024	Bull Put	0.0588	172	160	0.47	Yes	Yes	Yes	1681	904	1.42	3.96
SMH	225.12	Sep-20-2024	Bull Put	0.0558	171	165	0.26	Yes	Yes	Yes	124	181	0.78	4.33
SMH	225.12	Sep-20-2024	Bull Put	0.0558	171	163	0.35	Yes	Yes	Yes	124	57	1.04	4.31
SMH	225.12	Sep-20-2024	Bull Put	0.0558	171	161	0.40	Yes	Yes	Yes	124	117	1.20	4.00
SMH	225.12	Sep-20-2024	Bull Put	0.0558	171	160	0.43	Yes	Yes	Yes	124	904	1.29	3.91
SMH	225.12	Sep-20-2024	Bull Put	0.0534	170	163	0.30	Yes	Yes	Yes	2690	57	0.89	4.21
SMH	225.12	Sep-20-2024	Bull Put	0.0534	170	161	0.35	Yes	Yes	Yes	2690	117	1.05	3.89
SMH	225.12	Sep-20-2024	Bull Put	0.0534	170	160	0.38	Yes	Yes	Yes	2690	904	1.14	3.80

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	225.12	Sep-20-2024	Bull Put	0.0511	169	161	0.30	Yes	Yes	Yes	56	117	0.90	3.75
SMH	225.12	Sep-20-2024	Bull Put	0.0511	169	160	0.33	Yes	Yes	Yes	56	904	0.99	3.67
SMH	225.12	Sep-20-2024	Bull Put	0.0490	168	161	0.26	Yes	Yes	Yes	67	117	0.78	3.71
SMH	225.12	Sep-20-2024	Bull Put	0.0490	168	160	0.29	Yes	Yes	Yes	67	904	0.87	3.62
SPXL	133.26	Sep-20-2024	Bear Call	0.0754	162	170	0.27	Yes	Yes	Yes	25	63	0.82	3.44
SPY	532.71	Sep-20-2024	Bull Put	0.0473	450	430	0.30	Yes	Yes	Yes	45419	176009	0.89	1.48
TQQQ	58.88	Sep-20-2024	Bull Put	0.0731	39	35	0.66	Yes	Yes	Yes	257	2290	1.98	16.50
XLK	205.72	Sep-20-2024	Bull Put	0.0724	170	165	0.57	Yes	Yes	Yes	1414	558	1.71	11.40
XOP	136.62	Sep-20-2024	Bull Put	0.0656	116	110	0.26	Yes	Yes	Yes	175	548	0.77	4.25
Index Underlying														
NDX	16745.00	Aug-16-2024	Bear Call	0.0549	19390	19400	0.35	Yes	Yes	Yes	17	58	1.05	3.50
NDX	16745.00	Aug-16-2024	Bear Call	0.0549	19390	19420	1.25	Yes	Yes	Yes	17	17	3.75	4.17
NDX	16745.00	Aug-16-2024	Bear Call	0.0532	19400	19420	0.90	Yes	Yes	Yes	58	17	2.70	4.50
NDX	16745.00	Aug-16-2024	Bear Call	0.0495	19420	19450	1.10	Yes	Yes	Yes	17	31	3.30	3.67
RUT	2080.92	Sep-20-2024	Bear Call	0.0467	2400	2420	0.45	Yes	Yes	Yes	3502	243	1.35	2.25
RUT	2080.92	Sep-20-2024	Bear Call	0.0467	2400	2425	0.60	Yes	Yes	Yes	3502	134	1.80	2.40
RUT	2080.92	Sep-20-2024	Bear Call	0.0467	2400	2430	0.67	Yes	Yes	Yes	3502	384	2.02	2.25
RUT	2080.92	Sep-20-2024	Bear Call	0.0399	2420	2440	0.40	Yes	Yes	Yes	243	116	1.20	2.00
RUT	2080.92	Sep-20-2024	Bear Call	0.0399	2420	2445	0.50	Yes	Yes	Yes	243	61	1.50	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(%)
RUT	2080.92	Sep-20-2024	Bear Call	0.0399	2420	2450	0.57	Yes	Yes	Yes	243	1629	1.72	1.92
RUT	2080.92	Sep-20-2024	Bear Call	0.0384	2425	2440	0.25	Yes	Yes	Yes	134	116	0.75	1.67
RUT	2080.92	Sep-20-2024	Bear Call	0.0384	2425	2445	0.35	Yes	Yes	Yes	134	61	1.05	1.75
RUT	2080.92	Sep-20-2024	Bear Call	0.0384	2425	2450	0.43	Yes	Yes	Yes	134	1629	1.28	1.70
RUT	2080.92	Sep-20-2024	Bear Call	0.0369	2430	2445	0.28	Yes	Yes	Yes	384	61	0.83	1.83
RUT	2080.92	Sep-20-2024	Bear Call	0.0369	2430	2450	0.35	Yes	Yes	Yes	384	1629	1.05	1.75
RUT	2080.92	Sep-20-2024	Bull Put	0.0651	1760	1750	0.40	Yes	Yes	Yes	711	2607	1.20	4.00
RUT	2080.92	Sep-20-2024	Bull Put	0.0363	1650	1620	0.50	Yes	Yes	Yes	2572	116	1.50	1.67
SPX	5341.84	Sep-20-2024	Bull Put	0.0484	4540	4525	0.30	Yes	Yes	Yes	241	4925	0.90	2.00
SPX	5341.84	Sep-20-2024	Bull Put	0.0475	4530	4500	0.60	Yes	Yes	Yes	173	26184	1.80	2.00
SPX	5341.84	Sep-20-2024	Bull Put	0.0469	4525	4500	0.50	Yes	Yes	Yes	4925	26184	1.50	2.00
SPX	5341.84	Sep-20-2024	Bull Put	0.0444	4500	4480	0.30	Yes	Yes	Yes	26184	297	0.90	1.50
SPX	5341.84	Sep-20-2024	Bull Put	0.0444	4500	4475	0.40	Yes	Yes	Yes	26184	4208	1.20	1.60
SPX	5341.84	Sep-20-2024	Bull Put	0.0434	4490	4475	0.25	Yes	Yes	Yes	708	4208	0.75	1.67
SPX	5341.84	Sep-20-2024	Bull Put	0.0434	4490	4460	0.45	Yes	Yes	Yes	708	717	1.35	1.50
SPX	5341.84	Sep-20-2024	Bull Put	0.0426	4480	4460	0.30	Yes	Yes	Yes	297	717	0.90	1.50
SPX	5341.84	Sep-20-2024	Bull Put	0.0369	4410	4380	0.35	Yes	Yes	Yes	1659	3196	1.05	1.17
SPX	5341.84	Sep-20-2024	Bull Put	0.0361	4400	4375	0.30	Yes	Yes	Yes	24879	4190	0.90	1.20

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	5341.84	Sep-20-2024	Bull Put	0.0348	4380	4350	0.40	Yes	Yes	Yes	3196	13889	1.20	1.33
SPX	5341.84	Sep-20-2024	Bull Put	0.0344	4375	4350	0.30	Yes	Yes	Yes	4190	13889	0.90	1.20
SPX	5341.84	Sep-20-2024	Bull Put	0.0328	4350	4325	0.30	Yes	Yes	Yes	13889	3978	0.90	1.20
SPX	5341.84	Sep-20-2024	Bull Put	0.0328	4350	4320	0.30	Yes	Yes	Yes	13889	306	0.90	1.00