

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on Aug 17, 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

AAPL	225.82	Oct-18-2024	Bear Call	0.0667	260	270	0.31	Yes	Yes	Yes	3349	3970	0.93	3.10
AAPL	225.82	Oct-18-2024	Bull Put	0.0625	190	180	0.32	Yes	Yes	Yes	8075	9244	0.95	3.15
AMAT	206.56	Oct-18-2024	Bear Call	0.0496	270	280	0.28	Yes	Yes	Yes	643	336	0.84	2.80
AMAT	206.56	Oct-18-2024	Bull Put	0.0654	160	155	0.27	Yes	Yes	Yes	311	297	0.80	5.30
AMAT	206.56	Oct-18-2024	Bull Put	0.0654	160	150	0.47	Yes	Yes	Yes	311	332	1.40	4.65
AMD	148.37	Sep-20-2024	Bear Call	0.0800	185	195	0.28	Yes	Yes	Yes	4962	10634	0.84	2.80
AMD	148.37	Sep-20-2024	Bear Call	0.0800	185	200	0.35	Yes	Yes	Yes	4962	30033	1.06	2.37
AMD	148.37	Sep-20-2024	Bear Call	0.0800	185	210	0.45	Yes	Yes	Yes	4962	8514	1.36	1.82
AMD	148.37	Sep-20-2024	Bear Call	0.0629	190	210	0.29	Yes	Yes	Yes	12002	8514	0.86	1.43

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AMD	148.37	Oct-18-2024	Bear Call	0.0577	210	230	0.30	Yes	Yes	Yes	3006	3535	0.89	1.48
AMD	148.37	Oct-18-2024	Bull Put	0.0789	115	110	0.33	Yes	Yes	Yes	3742	2087	1.00	6.70
AMD	148.37	Oct-18-2024	Bull Put	0.0789	115	105	0.56	Yes	Yes	Yes	3742	3758	1.69	5.65
AMT	219.58	Oct-18-2024	Bull Put	0.0637	185	175	0.28	Yes	Yes	Yes	204	224	0.83	2.75
AMZN	176.93	Oct-18-2024	Bull Put	0.0592	145	135	0.28	Yes	Yes	Yes	4540	1947	0.84	2.80
ANET	352.76	Sep-20-2024	Bear Call	0.0660	420	430	0.40	Yes	Yes	Yes	216	75	1.20	4.00
ANET	352.76	Sep-20-2024	Bull Put	0.0574	290	280	0.38	Yes	Yes	Yes	815	1026	1.13	3.75
ASML	917.82	Sep-20-2024	Bear Call	0.0753	1090	1100	0.45	Yes	Yes	Yes	148	184	1.35	4.50
ASML	917.82	Sep-20-2024	Bull Put	0.0798	780	750	1.67	Yes	Yes	Yes	159	546	5.02	5.58
ASML	917.82	Sep-20-2024	Bull Put	0.0691	770	750	1.58	Yes	Yes	Yes	219	546	4.73	7.88
ASML	917.82	Sep-20-2024	Bull Put	0.0691	770	740	1.78	Yes	Yes	Yes	219	126	5.33	5.92
ASML	917.82	Sep-20-2024	Bull Put	0.0596	760	750	1.80	Yes	Yes	Yes	122	546	5.40	18.00
ASML	917.82	Sep-20-2024	Bull Put	0.0596	760	740	2.00	Yes	Yes	Yes	122	126	6.00	10.00
ASML	917.82	Sep-20-2024	Bull Put	0.0596	760	730	2.38	Yes	Yes	Yes	122	86	7.12	7.92
ASML	917.82	Sep-20-2024	Bull Put	0.0518	750	730	0.58	Yes	Yes	Yes	546	86	1.73	2.88
ASML	917.82	Sep-20-2024	Bull Put	0.0518	750	720	0.80	Yes	Yes	Yes	546	104	2.40	2.67
ASML	917.82	Sep-20-2024	Bull Put	0.0457	740	730	0.38	Yes	Yes	Yes	126	86	1.12	3.75
ASML	917.82	Sep-20-2024	Bull Put	0.0457	740	720	0.60	Yes	Yes	Yes	126	104	1.80	3.00
BA	180.24	Oct-18-2024	Bear Call	0.0762	220	230	0.35	Yes	Yes	Yes	1221	1999	1.06	3.55

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(%)
BA	180.24	Oct-18-2024	Bear Call	0.0762	220	235	0.27	Yes	Yes	Yes	1221	406	0.81	1.80
BA	180.24	Oct-18-2024	Bear Call	0.0762	220	240	0.34	Yes	Yes	Yes	1221	2017	1.02	1.70
BA	180.24	Oct-18-2024	Bull Put	0.0668	145	140	0.30	Yes	Yes	Yes	3004	612	0.89	5.90
BA	180.24	Oct-18-2024	Bull Put	0.0668	145	135	0.40	Yes	Yes	Yes	3004	530	1.21	4.05
CAT	344.31	Oct-18-2024	Bull Put	0.0536	290	280	0.83	Yes	Yes	Yes	117	104	2.49	8.30
CDNS	281.28	Sep-20-2024	Bull Put	0.0560	235	225	0.27	Yes	Yes	Yes	1107	132	0.82	2.75
COIN	204.12	Sep-20-2024	Bear Call	0.0721	280	290	0.39	Yes	Yes	Yes	2377	2098	1.17	3.90
COIN	204.12	Sep-20-2024	Bear Call	0.0721	280	300	0.64	Yes	Yes	Yes	2377	7084	1.92	3.20
COIN	204.12	Sep-20-2024	Bear Call	0.0525	290	300	0.25	Yes	Yes	Yes	2098	7084	0.75	2.50
COIN	204.12	Sep-20-2024	Bull Put	0.0749	155	150	0.32	Yes	Yes	Yes	987	1960	0.96	6.40
COIN	204.12	Sep-20-2024	Bull Put	0.0749	155	145	0.59	Yes	Yes	Yes	987	878	1.76	5.85
COIN	204.12	Sep-20-2024	Bull Put	0.0749	155	140	0.80	Yes	Yes	Yes	987	939	2.40	5.33
COIN	204.12	Sep-20-2024	Bull Put	0.0588	150	145	0.27	Yes	Yes	Yes	1960	878	0.80	5.30
COIN	204.12	Sep-20-2024	Bull Put	0.0588	150	140	0.48	Yes	Yes	Yes	1960	939	1.44	4.80
COIN	204.12	Oct-18-2024	Bear Call	0.0734	320	330	0.37	Yes	Yes	Yes	766	327	1.11	3.70
COIN	204.12	Oct-18-2024	Bear Call	0.0734	320	340	0.63	Yes	Yes	Yes	766	510	1.89	3.15
COIN	204.12	Oct-18-2024	Bear Call	0.0734	320	350	0.71	Yes	Yes	Yes	766	710	2.13	2.37
COIN	204.12	Oct-18-2024	Bear Call	0.0598	330	340	0.26	Yes	Yes	Yes	327	510	0.78	2.60
COIN	204.12	Oct-18-2024	Bear Call	0.0598	330	350	0.34	Yes	Yes	Yes	327	710	1.02	1.70
COIN	204.12	Oct-18-2024	Bear Call	0.0598	330	360	0.58	Yes	Yes	Yes	327	524	1.73	1.92
COIN	204.12	Oct-18-2024	Bear Call	0.0478	340	360	0.31	Yes	Yes	Yes	510	524	0.94	1.57

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COIN	204.12	Oct-18-2024	Bull Put	0.0722	140	135	0.36	Yes	Yes	Yes	752	583	1.09	7.30
COIN	204.12	Oct-18-2024	Bull Put	0.0722	140	130	0.65	Yes	Yes	Yes	752	123	1.94	6.45
COIN	204.12	Oct-18-2024	Bull Put	0.0722	140	125	0.92	Yes	Yes	Yes	752	718	2.75	6.10
COIN	204.12	Oct-18-2024	Bull Put	0.0722	140	120	1.05	Yes	Yes	Yes	752	448	3.15	5.25
COIN	204.12	Oct-18-2024	Bull Put	0.0583	135	130	0.28	Yes	Yes	Yes	583	123	0.84	5.60
COIN	204.12	Oct-18-2024	Bull Put	0.0583	135	125	0.55	Yes	Yes	Yes	583	718	1.65	5.50
COIN	204.12	Oct-18-2024	Bull Put	0.0583	135	120	0.69	Yes	Yes	Yes	583	448	2.06	4.57
COIN	204.12	Oct-18-2024	Bull Put	0.0505	130	125	0.27	Yes	Yes	Yes	123	718	0.81	5.40
COIN	204.12	Oct-18-2024	Bull Put	0.0505	130	120	0.40	Yes	Yes	Yes	123	448	1.21	4.05
CROX	136.46	Sep-20-2024	Bull Put	0.0748	115	110	0.25	Yes	Yes	Yes	519	777	0.75	5.00
CROX	136.46	Sep-20-2024	Bull Put	0.0748	115	105	0.28	Yes	Yes	Yes	519	320	0.83	2.75
CVNA	154.76	Sep-20-2024	Bear Call	0.0593	210	220	0.37	Yes	Yes	Yes	23	22	1.11	3.70
CVNA	154.76	Sep-20-2024	Bull Put	0.0618	115	110	0.30	Yes	Yes	Yes	1455	3456	0.90	6.00
CVNA	154.76	Sep-20-2024	Bull Put	0.0618	115	105	0.43	Yes	Yes	Yes	1455	636	1.30	4.35
CVNA	154.76	Oct-18-2024	Bull Put	0.0673	105	100	0.39	Yes	Yes	Yes	214	978	1.18	7.90
CVNA	154.76	Oct-18-2024	Bull Put	0.0673	105	95	0.60	Yes	Yes	Yes	214	88	1.80	6.00
CVNA	154.76	Oct-18-2024	Bull Put	0.0673	105	90	0.86	Yes	Yes	Yes	214	199	2.58	5.73
CVNA	154.76	Oct-18-2024	Bull Put	0.0520	100	90	0.47	Yes	Yes	Yes	978	199	1.40	4.65
CVNA	154.76	Oct-18-2024	Bull Put	0.0399	95	90	0.26	Yes	Yes	Yes	88	199	0.78	5.20
CYBR	279.15	Oct-18-2024	Bull Put	0.0634	230	220	0.33	Yes	Yes	Yes	3723	31	0.98	3.25

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ELF	158.72	Sep-20-2024	Bear Call	0.0667	210	220	0.33	Yes	Yes	Yes	669	742	0.98	3.25
ELF	158.72	Sep-20-2024	Bull Put	0.0635	120	115	0.28	Yes	Yes	Yes	4353	156	0.83	5.50
ELF	158.72	Oct-18-2024	Bull Put	0.0798	115	105	0.70	Yes	Yes	Yes	190	46	2.10	7.00
ELF	158.72	Oct-18-2024	Bull Put	0.0798	115	100	0.83	Yes	Yes	Yes	190	46	2.48	5.50
ELF	158.72	Oct-18-2024	Bull Put	0.0608	110	105	0.47	Yes	Yes	Yes	182	46	1.42	9.50
ELF	158.72	Oct-18-2024	Bull Put	0.0608	110	100	0.60	Yes	Yes	Yes	182	46	1.80	6.00
ETN	297.76	Oct-18-2024	Bear Call	0.0750	350	370	0.45	Yes	Yes	Yes	1723	188	1.35	2.25
ETN	297.76	Oct-18-2024	Bear Call	0.0508	360	370	0.90	Yes	Yes	Yes	371	188	2.70	9.00
EXPE	131.55	Oct-18-2024	Bull Put	0.0796	110	105	0.35	Yes	Yes	Yes	729	705	1.05	7.00
FSLR	225.54	Sep-20-2024	Bear Call	0.0756	280	300	0.49	Yes	Yes	Yes	1324	1534	1.46	2.43
FSLR	225.54	Sep-20-2024	Bear Call	0.0425	290	300	0.30	Yes	Yes	Yes	416	1534	0.90	3.00
FSLR	225.54	Sep-20-2024	Bull Put	0.0788	185	180	0.29	Yes	Yes	Yes	1231	2356	0.88	5.90
FSLR	225.54	Sep-20-2024	Bull Put	0.0788	185	170	0.62	Yes	Yes	Yes	1231	19531	1.86	4.13
FSLR	225.54	Sep-20-2024	Bull Put	0.0597	180	170	0.33	Yes	Yes	Yes	2356	19531	0.98	3.25
FSLR	225.54	Sep-20-2024	Bull Put	0.0439	175	170	0.85	Yes	Yes	Yes	570	19531	2.55	17.00
GNRC	150.81	Sep-20-2024	Bear Call	0.0797	175	185	0.25	Yes	Yes	Yes	102	297	0.75	2.50
GOOGL	163.23	Oct-18-2024	Bear Call	0.0713	195	200	0.25	Yes	Yes	Yes	3001	6514	0.75	5.00
GOOGL	163.23	Oct-18-2024	Bear Call	0.0713	195	205	0.34	Yes	Yes	Yes	3001	80	1.02	3.40

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GOOGL	163.23	Oct-18-2024	Bear Call	0.0713	195	210	0.39	Yes	Yes	Yes	3001	5383	1.17	2.60
GOOGL	163.23	Oct-18-2024	Bull Put	0.0580	135	125	0.26	Yes	Yes	Yes	7226	5522	0.78	2.60
HLT	212.69	Oct-18-2024	Bull Put	0.0615	180	175	0.50	Yes	Yes	Yes	2561	86	1.50	10.00
HLT	212.69	Oct-18-2024	Bull Put	0.0615	180	170	0.60	Yes	Yes	Yes	2561	426	1.80	6.00
HLT	212.69	Oct-18-2024	Bull Put	0.0615	180	165	0.60	Yes	Yes	Yes	2561	37	1.80	4.00
HUBS	494.76	Sep-20-2024	Bear Call	0.0482	600	630	0.40	Yes	Yes	Yes	255	203	1.20	1.33
HUM	350.52	Sep-20-2024	Bear Call	0.0623	405	420	0.25	Yes	Yes	Yes	100	260	0.75	1.67
HUM	350.52	Sep-20-2024	Bear Call	0.0442	450	460	0.28	Yes	Yes	Yes	56	30	0.83	2.75
ILMN	131.03	Sep-20-2024	Bull Put	0.0537	105	100	0.83	Yes	Yes	Yes	41	402	2.48	16.50
KLAC	816.35	Sep-20-2024	Bear Call	0.0791	980	1000	1.83	Yes	Yes	Yes	63	102	5.48	9.13
KLAC	816.35	Sep-20-2024	Bull Put	0.0711	680	670	0.32	Yes	Yes	Yes	177	173	0.97	3.25
KLAC	816.35	Sep-20-2024	Bull Put	0.0711	680	650	1.35	Yes	Yes	Yes	177	79	4.05	4.50
KLAC	816.35	Sep-20-2024	Bull Put	0.0603	670	650	1.03	Yes	Yes	Yes	173	79	3.08	5.13
LLY	924.11	Sep-20-2024	Bear Call	0.0656	1070	1080	0.49	Yes	Yes	Yes	69	794	1.47	4.90
LLY	924.11	Sep-20-2024	Bear Call	0.0656	1070	1100	1.06	Yes	Yes	Yes	69	1228	3.18	3.53
LLY	924.11	Sep-20-2024	Bear Call	0.0560	1080	1100	0.57	Yes	Yes	Yes	794	1228	1.71	2.85
LLY	924.11	Sep-20-2024	Bear Call	0.0376	1090	1100	1.25	Yes	Yes	Yes	76	1228	3.75	12.50
LLY	924.11	Sep-20-2024	Bull Put	0.0463	780	770	0.28	Yes	Yes	Yes	513	575	0.84	2.80

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LLY	924.11	Sep-20-2024	Bull Put	0.0463	780	760	0.41	Yes	Yes	Yes	513	1501	1.22	2.03
LLY	924.11	Oct-18-2024	Bear Call	0.0710	1120	1140	1.35	Yes	Yes	Yes	34	25	4.06	6.78
LLY	924.11	Oct-18-2024	Bear Call	0.0556	1140	1160	1.11	Yes	Yes	Yes	25	103	3.33	5.55
LLY	924.11	Oct-18-2024	Bull Put	0.0760	770	760	1.14	Yes	Yes	Yes	495	137	3.42	11.40
LLY	924.11	Oct-18-2024	Bull Put	0.0760	770	750	0.62	Yes	Yes	Yes	495	333	1.88	3.12
LLY	924.11	Oct-18-2024	Bull Put	0.0760	770	740	1.54	Yes	Yes	Yes	495	395	4.61	5.12
LLY	924.11	Oct-18-2024	Bull Put	0.0665	760	740	0.40	Yes	Yes	Yes	137	395	1.19	1.98
LLY	924.11	Oct-18-2024	Bull Put	0.0665	760	730	0.31	Yes	Yes	Yes	137	261	0.93	1.03
LLY	924.11	Oct-18-2024	Bull Put	0.0577	750	740	0.91	Yes	Yes	Yes	333	395	2.73	9.10
LLY	924.11	Oct-18-2024	Bull Put	0.0577	750	730	0.83	Yes	Yes	Yes	333	261	2.48	4.13
LLY	924.11	Oct-18-2024	Bull Put	0.0577	750	720	1.75	Yes	Yes	Yes	333	266	5.24	5.82
LLY	924.11	Oct-18-2024	Bull Put	0.0514	740	720	0.83	Yes	Yes	Yes	395	266	2.50	4.17
LLY	924.11	Oct-18-2024	Bull Put	0.0514	740	710	0.51	Yes	Yes	Yes	395	165	1.53	1.70
LLY	924.11	Oct-18-2024	Bull Put	0.0423	730	720	0.92	Yes	Yes	Yes	261	266	2.76	9.20
LLY	924.11	Oct-18-2024	Bull Put	0.0423	730	710	0.60	Yes	Yes	Yes	261	165	1.79	2.98
LLY	924.11	Oct-18-2024	Bull Put	0.0423	730	700	0.56	Yes	Yes	Yes	261	489	1.67	1.85
LRCX	872.02	Sep-20-2024	Bear Call	0.0798	1040	1050	0.68	Yes	Yes	Yes	569	63	2.03	6.75
LRCX	872.02	Sep-20-2024	Bear Call	0.0798	1040	1060	0.85	Yes	Yes	Yes	569	61	2.55	4.25
LRCX	872.02	Sep-20-2024	Bull Put	0.0705	720	710	0.56	Yes	Yes	Yes	105	117	1.68	5.60
LRCX	872.02	Sep-20-2024	Bull Put	0.0705	720	705	0.83	Yes	Yes	Yes	105	28	2.49	5.53
LRCX	872.02	Sep-20-2024	Bull Put	0.0705	720	700	1.08	Yes	Yes	Yes	105	212	3.25	5.42
LRCX	872.02	Sep-20-2024	Bull Put	0.0705	720	695	1.30	Yes	Yes	Yes	105	42	3.90	5.20

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LRCX	872.02	Sep-20-2024	Bull Put	0.0705	720	690	1.50	Yes	Yes	Yes	105	75	4.50	5.00
LRCX	872.02	Sep-20-2024	Bull Put	0.0598	710	705	0.27	Yes	Yes	Yes	117	28	0.81	5.40
LRCX	872.02	Sep-20-2024	Bull Put	0.0598	710	700	0.53	Yes	Yes	Yes	117	212	1.58	5.25
LRCX	872.02	Sep-20-2024	Bull Put	0.0598	710	695	0.74	Yes	Yes	Yes	117	42	2.22	4.93
LRCX	872.02	Sep-20-2024	Bull Put	0.0598	710	690	0.94	Yes	Yes	Yes	117	75	2.82	4.70
LRCX	872.02	Sep-20-2024	Bull Put	0.0598	710	680	1.28	Yes	Yes	Yes	117	76	3.84	4.27
LRCX	872.02	Sep-20-2024	Bull Put	0.0552	705	700	0.26	Yes	Yes	Yes	28	212	0.77	5.10
LRCX	872.02	Sep-20-2024	Bull Put	0.0552	705	695	0.47	Yes	Yes	Yes	28	42	1.41	4.70
LRCX	872.02	Sep-20-2024	Bull Put	0.0552	705	690	0.67	Yes	Yes	Yes	28	75	2.01	4.47
LRCX	872.02	Sep-20-2024	Bull Put	0.0552	705	680	1.01	Yes	Yes	Yes	28	76	3.03	4.04
LRCX	872.02	Sep-20-2024	Bull Put	0.0552	705	675	1.21	Yes	Yes	Yes	28	39	3.63	4.03
LRCX	872.02	Sep-20-2024	Bull Put	0.0516	700	690	0.42	Yes	Yes	Yes	212	75	1.25	4.15
LRCX	872.02	Sep-20-2024	Bull Put	0.0516	700	680	0.75	Yes	Yes	Yes	212	76	2.26	3.77
LRCX	872.02	Sep-20-2024	Bull Put	0.0516	700	675	0.95	Yes	Yes	Yes	212	39	2.86	3.82
LRCX	872.02	Sep-20-2024	Bull Put	0.0516	700	670	1.04	Yes	Yes	Yes	212	84	3.12	3.47
LRCX	872.02	Sep-20-2024	Bull Put	0.0476	695	680	0.54	Yes	Yes	Yes	42	76	1.62	3.60
LRCX	872.02	Sep-20-2024	Bull Put	0.0476	695	675	0.74	Yes	Yes	Yes	42	39	2.22	3.70
LRCX	872.02	Sep-20-2024	Bull Put	0.0476	695	670	0.82	Yes	Yes	Yes	42	84	2.47	3.30
LRCX	872.02	Sep-20-2024	Bull Put	0.0441	690	680	0.34	Yes	Yes	Yes	75	76	1.02	3.40
LRCX	872.02	Sep-20-2024	Bull Put	0.0441	690	675	0.54	Yes	Yes	Yes	75	39	1.62	3.60
LRCX	872.02	Sep-20-2024	Bull Put	0.0441	690	670	0.62	Yes	Yes	Yes	75	84	1.87	3.12
LRCX	872.02	Sep-20-2024	Bull Put	0.0378	680	670	0.28	Yes	Yes	Yes	76	84	0.85	2.85
MDGL	248.67	Oct-18-2024	Bull Put	0.0733	180	175	0.30	Yes	Yes	Yes	32	16	0.90	6.00

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(%)
MELI	1982.93	Oct-18-2024	Bull Put	0.0708	1660	1640	2.20	Yes	Yes	Yes	62	114	6.60	11.00
META	528.52	Sep-20-2024	Bear Call	0.0643	610	620	0.32	Yes	Yes	Yes	895	1211	0.96	3.20
META	528.52	Sep-20-2024	Bear Call	0.0643	610	625	0.44	Yes	Yes	Yes	895	714	1.32	2.93
META	528.52	Sep-20-2024	Bear Call	0.0643	610	630	0.55	Yes	Yes	Yes	895	991	1.64	2.73
META	528.52	Sep-20-2024	Bear Call	0.0643	610	635	0.62	Yes	Yes	Yes	895	142	1.86	2.48
META	528.52	Sep-20-2024	Bear Call	0.0553	615	625	0.26	Yes	Yes	Yes	482	714	0.79	2.65
META	528.52	Sep-20-2024	Bear Call	0.0553	615	630	0.37	Yes	Yes	Yes	482	991	1.11	2.47
META	528.52	Sep-20-2024	Bear Call	0.0553	615	635	0.44	Yes	Yes	Yes	482	142	1.33	2.22
META	528.52	Sep-20-2024	Bear Call	0.0477	620	635	0.30	Yes	Yes	Yes	1211	142	0.90	2.00
META	528.52	Sep-20-2024	Bull Put	0.0542	445	435	0.27	Yes	Yes	Yes	2384	916	0.81	2.70
META	528.52	Sep-20-2024	Bull Put	0.0542	445	430	0.38	Yes	Yes	Yes	2384	4028	1.15	2.57
META	528.52	Sep-20-2024	Bull Put	0.0542	445	425	0.48	Yes	Yes	Yes	2384	2172	1.44	2.40
META	528.52	Sep-20-2024	Bull Put	0.0542	445	420	0.56	Yes	Yes	Yes	2384	3258	1.69	2.26
META	528.52	Sep-20-2024	Bull Put	0.0482	440	425	0.33	Yes	Yes	Yes	5674	2172	0.99	2.20
META	528.52	Sep-20-2024	Bull Put	0.0482	440	420	0.41	Yes	Yes	Yes	5674	3258	1.24	2.07
META	528.52	Sep-20-2024	Bull Put	0.0432	435	420	0.29	Yes	Yes	Yes	916	3258	0.88	1.97
META	528.52	Oct-18-2024	Bear Call	0.0759	640	650	0.40	Yes	Yes	Yes	416	604	1.21	4.05
META	528.52	Oct-18-2024	Bear Call	0.0759	640	655	0.57	Yes	Yes	Yes	416	114	1.72	3.83
META	528.52	Oct-18-2024	Bear Call	0.0759	640	660	0.72	Yes	Yes	Yes	416	170	2.17	3.62
META	528.52	Oct-18-2024	Bear Call	0.0759	640	670	0.96	Yes	Yes	Yes	416	159	2.88	3.20
META	528.52	Oct-18-2024	Bear Call	0.0684	645	655	0.36	Yes	Yes	Yes	99	114	1.08	3.60
META	528.52	Oct-18-2024	Bear Call	0.0684	645	660	0.51	Yes	Yes	Yes	99	170	1.53	3.40

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(%)
META	528.52	Oct-18-2024	Bear Call	0.0684	645	670	0.74	Yes	Yes	Yes	99	159	2.23	2.98
META	528.52	Oct-18-2024	Bear Call	0.0684	645	675	0.84	Yes	Yes	Yes	99	62	2.54	2.82
META	528.52	Oct-18-2024	Bear Call	0.0616	650	660	0.32	Yes	Yes	Yes	604	170	0.96	3.20
META	528.52	Oct-18-2024	Bear Call	0.0616	650	670	0.56	Yes	Yes	Yes	604	159	1.67	2.78
META	528.52	Oct-18-2024	Bear Call	0.0616	650	675	0.66	Yes	Yes	Yes	604	62	1.97	2.62
META	528.52	Oct-18-2024	Bear Call	0.0616	650	680	0.75	Yes	Yes	Yes	604	166	2.24	2.48
META	528.52	Oct-18-2024	Bear Call	0.0555	655	670	0.39	Yes	Yes	Yes	114	159	1.16	2.57
META	528.52	Oct-18-2024	Bear Call	0.0555	655	675	0.49	Yes	Yes	Yes	114	62	1.46	2.43
META	528.52	Oct-18-2024	Bear Call	0.0555	655	680	0.58	Yes	Yes	Yes	114	166	1.73	2.30
META	528.52	Oct-18-2024	Bear Call	0.0502	660	675	0.33	Yes	Yes	Yes	170	62	1.00	2.23
META	528.52	Oct-18-2024	Bear Call	0.0502	660	680	0.43	Yes	Yes	Yes	170	166	1.28	2.13
META	528.52	Oct-18-2024	Bull Put	0.0764	435	430	0.28	Yes	Yes	Yes	111	1765	0.84	5.60
META	528.52	Oct-18-2024	Bull Put	0.0764	435	425	0.52	Yes	Yes	Yes	111	198	1.56	5.20
META	528.52	Oct-18-2024	Bull Put	0.0764	435	420	0.73	Yes	Yes	Yes	111	1149	2.19	4.87
META	528.52	Oct-18-2024	Bull Put	0.0764	435	415	0.91	Yes	Yes	Yes	111	125	2.72	4.53
META	528.52	Oct-18-2024	Bull Put	0.0764	435	410	1.08	Yes	Yes	Yes	111	1617	3.23	4.30
META	528.52	Oct-18-2024	Bull Put	0.0691	430	420	0.45	Yes	Yes	Yes	1765	1149	1.35	4.50
META	528.52	Oct-18-2024	Bull Put	0.0691	430	415	0.62	Yes	Yes	Yes	1765	125	1.88	4.17
META	528.52	Oct-18-2024	Bull Put	0.0691	430	410	0.79	Yes	Yes	Yes	1765	1617	2.38	3.98
META	528.52	Oct-18-2024	Bull Put	0.0691	430	400	1.05	Yes	Yes	Yes	1765	2794	3.17	3.52
META	528.52	Oct-18-2024	Bull Put	0.0627	425	415	0.38	Yes	Yes	Yes	198	125	1.15	3.85
META	528.52	Oct-18-2024	Bull Put	0.0627	425	410	0.55	Yes	Yes	Yes	198	1617	1.66	3.70
META	528.52	Oct-18-2024	Bull Put	0.0627	425	400	0.81	Yes	Yes	Yes	198	2794	2.44	3.26
META	528.52	Oct-18-2024	Bull Put	0.0627	425	395	0.93	Yes	Yes	Yes	198	46	2.79	3.10

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(%)
META	528.52	Oct-18-2024	Bull Put	0.0568	420	410	0.34	Yes	Yes	Yes	1149	1617	1.03	3.45
META	528.52	Oct-18-2024	Bull Put	0.0568	420	400	0.60	Yes	Yes	Yes	1149	2794	1.81	3.02
META	528.52	Oct-18-2024	Bull Put	0.0568	420	395	0.72	Yes	Yes	Yes	1149	46	2.16	2.88
META	528.52	Oct-18-2024	Bull Put	0.0568	420	390	0.82	Yes	Yes	Yes	1149	1363	2.47	2.75
META	528.52	Oct-18-2024	Bull Put	0.0517	415	400	0.43	Yes	Yes	Yes	125	2794	1.29	2.87
META	528.52	Oct-18-2024	Bull Put	0.0517	415	395	0.54	Yes	Yes	Yes	125	46	1.63	2.72
META	528.52	Oct-18-2024	Bull Put	0.0517	415	390	0.65	Yes	Yes	Yes	125	1363	1.95	2.60
META	528.52	Oct-18-2024	Bull Put	0.0473	410	400	0.26	Yes	Yes	Yes	1617	2794	0.78	2.60
META	528.52	Oct-18-2024	Bull Put	0.0473	410	395	0.38	Yes	Yes	Yes	1617	46	1.12	2.50
META	528.52	Oct-18-2024	Bull Put	0.0473	410	390	0.48	Yes	Yes	Yes	1617	1363	1.44	2.40
MPWR	912.68	Sep-20-2024	Bull Put	0.0702	740	730	0.72	Yes	Yes	Yes	33	18	2.17	7.25
MPWR	912.68	Sep-20-2024	Bull Put	0.0702	740	720	1.32	Yes	Yes	Yes	33	124	3.97	6.62
MPWR	912.68	Sep-20-2024	Bull Put	0.0702	740	710	1.90	Yes	Yes	Yes	33	23	5.70	6.33
MPWR	912.68	Sep-20-2024	Bull Put	0.0523	730	720	0.60	Yes	Yes	Yes	18	124	1.80	6.00
MPWR	912.68	Sep-20-2024	Bull Put	0.0523	730	710	1.18	Yes	Yes	Yes	18	23	3.53	5.88
MPWR	912.68	Sep-20-2024	Bull Put	0.0448	720	710	0.58	Yes	Yes	Yes	124	23	1.73	5.75
MSFT	418.60	Oct-18-2024	Bear Call	0.0627	485	495	0.36	Yes	Yes	Yes	1523	543	1.08	3.60
MSFT	418.60	Oct-18-2024	Bear Call	0.0627	485	500	0.47	Yes	Yes	Yes	1523	2525	1.41	3.13
MSFT	418.60	Oct-18-2024	Bear Call	0.0627	485	505	0.51	Yes	Yes	Yes	1523	1701	1.53	2.55
MSFT	418.60	Oct-18-2024	Bear Call	0.0529	490	500	0.29	Yes	Yes	Yes	9735	2525	0.87	2.90
MSFT	418.60	Oct-18-2024	Bear Call	0.0529	490	505	0.33	Yes	Yes	Yes	9735	1701	0.99	2.20
MSFT	418.60	Oct-18-2024	Bull Put	0.0569	355	345	0.31	Yes	Yes	Yes	764	357	0.94	3.15

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(%)
MSFT	418.60	Oct-18-2024	Bull Put	0.0569	355	340	0.43	Yes	Yes	Yes	764	1392	1.30	2.90
MSFT	418.60	Oct-18-2024	Bull Put	0.0569	355	335	0.54	Yes	Yes	Yes	764	816	1.62	2.70
MSFT	418.60	Oct-18-2024	Bull Put	0.0483	350	340	0.27	Yes	Yes	Yes	3108	1392	0.80	2.65
MSFT	418.60	Oct-18-2024	Bull Put	0.0483	350	335	0.37	Yes	Yes	Yes	3108	816	1.11	2.47
MSTR	132.90	Sep-20-2024	Bear Call	0.0756	195	205	0.32	Yes	Yes	Yes	300	368	0.96	3.20
MSTR	132.90	Sep-20-2024	Bear Call	0.0756	195	210	0.39	Yes	Yes	Yes	300	1822	1.18	2.63
MSTR	132.90	Sep-20-2024	Bear Call	0.0756	195	215	0.50	Yes	Yes	Yes	300	752	1.50	2.50
MSTR	132.90	Sep-20-2024	Bear Call	0.0756	195	220	0.48	Yes	Yes	Yes	300	684	1.45	1.94
MSTR	132.90	Sep-20-2024	Bear Call	0.0764	196	205	0.28	Yes	Yes	Yes	320	368	0.83	3.06
MSTR	132.90	Sep-20-2024	Bear Call	0.0764	196	210	0.35	Yes	Yes	Yes	320	1822	1.05	2.50
MSTR	132.90	Sep-20-2024	Bear Call	0.0764	196	215	0.45	Yes	Yes	Yes	320	752	1.36	2.39
MSTR	132.90	Sep-20-2024	Bear Call	0.0764	196	220	0.44	Yes	Yes	Yes	320	684	1.32	1.83
MSTR	132.90	Sep-20-2024	Bear Call	0.0705	198	210	0.28	Yes	Yes	Yes	105	1822	0.83	2.29
MSTR	132.90	Sep-20-2024	Bear Call	0.0705	198	215	0.38	Yes	Yes	Yes	105	752	1.14	2.24
MSTR	132.90	Sep-20-2024	Bear Call	0.0705	198	220	0.36	Yes	Yes	Yes	105	684	1.09	1.66
MSTR	132.90	Sep-20-2024	Bear Call	0.0670	199	215	0.28	Yes	Yes	Yes	39	752	0.84	1.75
MSTR	132.90	Sep-20-2024	Bear Call	0.0670	199	220	0.26	Yes	Yes	Yes	39	684	0.79	1.26
MSTR	132.90	Sep-20-2024	Bear Call	0.0657	200	215	0.29	Yes	Yes	Yes	2781	752	0.86	1.90
MSTR	132.90	Sep-20-2024	Bear Call	0.0657	200	220	0.27	Yes	Yes	Yes	2781	684	0.81	1.35
MSTR	132.90	Sep-20-2024	Bull Put	0.0772	95	90	0.27	Yes	Yes	Yes	465	1512	0.81	5.40
MSTR	132.90	Sep-20-2024	Bull Put	0.0772	95	88	0.36	Yes	Yes	Yes	465	442	1.09	5.21
MSTR	132.90	Sep-20-2024	Bull Put	0.0772	95	85	0.47	Yes	Yes	Yes	465	174	1.42	4.75
MSTR	132.90	Sep-20-2024	Bull Put	0.0772	95	80	0.68	Yes	Yes	Yes	465	3067	2.05	4.57

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	132.90	Sep-20-2024	Bull Put	0.0773	94	92	0.30	Yes	Yes	Yes	155	150	0.89	14.75
MSTR	132.90	Sep-20-2024	Bull Put	0.0773	94	90	0.35	Yes	Yes	Yes	155	1512	1.04	8.63
MSTR	132.90	Sep-20-2024	Bull Put	0.0773	94	88	0.44	Yes	Yes	Yes	155	442	1.32	7.33
MSTR	132.90	Sep-20-2024	Bull Put	0.0773	94	85	0.55	Yes	Yes	Yes	155	174	1.65	6.11
MSTR	132.90	Sep-20-2024	Bull Put	0.0773	94	80	0.76	Yes	Yes	Yes	155	3067	2.28	5.43
MSTR	132.90	Sep-20-2024	Bull Put	0.0682	92	85	0.25	Yes	Yes	Yes	150	174	0.76	3.64
MSTR	132.90	Sep-20-2024	Bull Put	0.0682	92	80	0.46	Yes	Yes	Yes	150	3067	1.40	3.88
MSTR	132.90	Sep-20-2024	Bull Put	0.0622	90	80	0.41	Yes	Yes	Yes	1512	3067	1.24	4.15
MSTR	132.90	Sep-20-2024	Bull Put	0.0500	88	80	0.32	Yes	Yes	Yes	442	3067	0.96	4.00
MSTR	132.90	Oct-18-2024	Bear Call	0.0734	240	260	0.45	Yes	Yes	Yes	196	460	1.36	2.27
MSTR	132.90	Oct-18-2024	Bear Call	0.0671	245	260	0.32	Yes	Yes	Yes	130	460	0.96	2.13
MSTR	132.90	Oct-18-2024	Bull Put	0.0770	83	75	0.70	Yes	Yes	Yes	421	390	2.09	8.69
MSTR	132.90	Oct-18-2024	Bull Put	0.0770	83	73	0.73	Yes	Yes	Yes	421	120	2.18	7.25
MSTR	132.90	Oct-18-2024	Bull Put	0.0770	83	67	1.04	Yes	Yes	Yes	421	125	3.12	6.50
MSTR	132.90	Oct-18-2024	Bull Put	0.0770	83	66	1.20	Yes	Yes	Yes	421	120	3.60	7.06
MSTR	132.90	Oct-18-2024	Bull Put	0.0770	83	65	1.24	Yes	Yes	Yes	421	3953	3.71	6.86
MSTR	132.90	Oct-18-2024	Bull Put	0.0692	81	75	0.47	Yes	Yes	Yes	821	390	1.41	7.83
MSTR	132.90	Oct-18-2024	Bull Put	0.0692	81	73	0.50	Yes	Yes	Yes	821	120	1.50	6.25
MSTR	132.90	Oct-18-2024	Bull Put	0.0692	81	67	0.82	Yes	Yes	Yes	821	125	2.45	5.82
MSTR	132.90	Oct-18-2024	Bull Put	0.0692	81	66	0.97	Yes	Yes	Yes	821	120	2.92	6.50
MSTR	132.90	Oct-18-2024	Bull Put	0.0692	81	65	1.01	Yes	Yes	Yes	821	3953	3.03	6.31
MSTR	132.90	Oct-18-2024	Bull Put	0.0660	80	75	0.50	Yes	Yes	Yes	1143	390	1.51	10.10

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(%)
MSTR	132.90	Oct-18-2024	Bull Put	0.0660	80	73	0.53	Yes	Yes	Yes	1143	120	1.60	7.64
MSTR	132.90	Oct-18-2024	Bull Put	0.0660	80	67	0.85	Yes	Yes	Yes	1143	125	2.55	6.54
MSTR	132.90	Oct-18-2024	Bull Put	0.0660	80	66	1.01	Yes	Yes	Yes	1143	120	3.03	7.21
MSTR	132.90	Oct-18-2024	Bull Put	0.0660	80	65	1.04	Yes	Yes	Yes	1143	3953	3.13	6.97
MSTR	132.90	Oct-18-2024	Bull Put	0.0543	75	67	0.34	Yes	Yes	Yes	390	125	1.03	4.31
MSTR	132.90	Oct-18-2024	Bull Put	0.0543	75	66	0.50	Yes	Yes	Yes	390	120	1.51	5.61
MSTR	132.90	Oct-18-2024	Bull Put	0.0543	75	65	0.54	Yes	Yes	Yes	390	3953	1.62	5.40
MSTR	132.90	Oct-18-2024	Bull Put	0.0483	73	67	0.32	Yes	Yes	Yes	120	125	0.95	5.25
MSTR	132.90	Oct-18-2024	Bull Put	0.0483	73	66	0.47	Yes	Yes	Yes	120	120	1.42	6.79
MSTR	132.90	Oct-18-2024	Bull Put	0.0483	73	65	0.51	Yes	Yes	Yes	120	3953	1.53	6.38
MU	107.89	Sep-20-2024	Bull Put	0.0715	87.5	80	0.31	Yes	Yes	Yes	2285	4171	0.94	4.20
NFLX	674.62	Sep-20-2024	Bull Put	0.0392	570	560	0.35	Yes	Yes	Yes	883	842	1.05	3.50
NFLX	674.62	Sep-20-2024	Bull Put	0.0357	565	560	0.28	Yes	Yes	Yes	516	842	0.83	5.50
NOW	826.54	Sep-20-2024	Bull Put	0.0547	700	680	0.55	Yes	Yes	Yes	329	539	1.65	2.75
NOW	826.54	Sep-20-2024	Bull Put	0.0547	700	670	0.78	Yes	Yes	Yes	329	472	2.33	2.58
NOW	826.54	Sep-20-2024	Bull Put	0.0480	690	680	0.40	Yes	Yes	Yes	115	539	1.20	4.00
NOW	826.54	Sep-20-2024	Bull Put	0.0480	690	670	0.62	Yes	Yes	Yes	115	472	1.87	3.12
NOW	826.54	Oct-18-2024	Bull Put	0.0718	680	670	0.40	Yes	Yes	Yes	113	30	1.20	4.00
NOW	826.54	Oct-18-2024	Bull Put	0.0718	680	650	1.20	Yes	Yes	Yes	113	138	3.60	4.00
NOW	826.54	Oct-18-2024	Bull Put	0.0618	670	650	0.80	Yes	Yes	Yes	30	138	2.40	4.00
NUE	145.23	Oct-18-2024	Bear Call	0.0637	175	185	0.25	Yes	Yes	Yes	948	210	0.75	2.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NXPI	254.00	Oct-18-2024	Bear Call	0.0464	320	330	0.60	Yes	Yes	Yes	79	113	1.80	6.00
QCOM	171.60	Sep-20-2024	Bull Put	0.0774	145	135	0.39	Yes	Yes	Yes	1752	1516	1.17	3.90
QCOM	171.60	Oct-18-2024	Bull Put	0.0665	135	130	0.25	Yes	Yes	Yes	1123	221	0.76	5.10
QCOM	171.60	Oct-18-2024	Bull Put	0.0665	135	125	0.42	Yes	Yes	Yes	1123	270	1.26	4.20
RCL	158.22	Oct-18-2024	Bull Put	0.0665	125	120	0.43	Yes	Yes	Yes	438	245	1.28	8.50
RGLD	136.10	Oct-18-2024	Bull Put	0.0736	115	105	0.25	Yes	Yes	Yes	198	293	0.75	2.50
SMCI	625.69	Sep-20-2024	Bear Call	0.0748	890	900	0.40	Yes	Yes	Yes	188	3037	1.20	4.00
SMCI	625.69	Sep-20-2024	Bear Call	0.0748	890	910	0.70	Yes	Yes	Yes	188	140	2.10	3.50
SMCI	625.69	Sep-20-2024	Bear Call	0.0748	890	920	0.95	Yes	Yes	Yes	188	419	2.85	3.17
SMCI	625.69	Sep-20-2024	Bear Call	0.0698	900	910	0.30	Yes	Yes	Yes	3037	140	0.90	3.00
SMCI	625.69	Sep-20-2024	Bear Call	0.0698	900	920	0.55	Yes	Yes	Yes	3037	419	1.65	2.75
SMCI	625.69	Sep-20-2024	Bear Call	0.0698	900	930	0.75	Yes	Yes	Yes	3037	156	2.25	2.50
SMCI	625.69	Sep-20-2024	Bear Call	0.0648	910	920	0.25	Yes	Yes	Yes	140	419	0.75	2.50
SMCI	625.69	Sep-20-2024	Bear Call	0.0648	910	930	0.45	Yes	Yes	Yes	140	156	1.35	2.25
SMCI	625.69	Sep-20-2024	Bear Call	0.0648	910	940	0.72	Yes	Yes	Yes	140	132	2.17	2.42
SMCI	625.69	Sep-20-2024	Bear Call	0.0599	920	940	0.47	Yes	Yes	Yes	419	132	1.42	2.37
SMCI	625.69	Sep-20-2024	Bear Call	0.0599	920	950	0.70	Yes	Yes	Yes	419	841	2.10	2.33
SMCI	625.69	Sep-20-2024	Bear Call	0.0560	930	940	0.27	Yes	Yes	Yes	156	132	0.82	2.75
SMCI	625.69	Sep-20-2024	Bear Call	0.0560	930	950	0.50	Yes	Yes	Yes	156	841	1.50	2.50
SMCI	625.69	Sep-20-2024	Bear Call	0.0560	930	960	0.65	Yes	Yes	Yes	156	200	1.95	2.17

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(%)
SMCI	625.69	Sep-20-2024	Bear Call	0.0522	940	960	0.38	Yes	Yes	Yes	132	200	1.12	1.88
SMCI	625.69	Sep-20-2024	Bear Call	0.0522	940	970	0.58	Yes	Yes	Yes	132	110	1.73	1.92
SMCI	625.69	Sep-20-2024	Bear Call	0.0490	950	970	0.35	Yes	Yes	Yes	841	110	1.05	1.75
SMCI	625.69	Sep-20-2024	Bear Call	0.0490	950	980	0.50	Yes	Yes	Yes	841	171	1.50	1.67
SMCI	625.69	Sep-20-2024	Bear Call	0.0456	960	980	0.35	Yes	Yes	Yes	200	171	1.05	1.75
SMCI	625.69	Sep-20-2024	Bear Call	0.0456	960	990	0.50	Yes	Yes	Yes	200	461	1.50	1.67
SMCI	625.69	Sep-20-2024	Bear Call	0.0425	970	990	0.30	Yes	Yes	Yes	110	461	0.90	1.50
SMCI	625.69	Sep-20-2024	Bear Call	0.0425	970	1000	0.43	Yes	Yes	Yes	110	1377	1.28	1.42
SMCI	625.69	Sep-20-2024	Bear Call	0.0402	980	1000	0.28	Yes	Yes	Yes	171	1377	0.83	1.38
SMCI	625.69	Sep-20-2024	Bear Call	0.0402	980	1010	0.40	Yes	Yes	Yes	171	116	1.20	1.33
SMCI	625.69	Sep-20-2024	Bear Call	0.0376	990	1020	0.35	Yes	Yes	Yes	461	393	1.05	1.17
SMCI	625.69	Sep-20-2024	Bull Put	0.0775	470	460	0.75	Yes	Yes	Yes	276	250	2.25	7.50
SMCI	625.69	Sep-20-2024	Bull Put	0.0775	470	450	1.35	Yes	Yes	Yes	276	943	4.05	6.75
SMCI	625.69	Sep-20-2024	Bull Put	0.0775	470	440	1.85	Yes	Yes	Yes	276	227	5.55	6.17
SMCI	625.69	Sep-20-2024	Bull Put	0.0675	460	450	0.60	Yes	Yes	Yes	250	943	1.80	6.00
SMCI	625.69	Sep-20-2024	Bull Put	0.0675	460	440	1.10	Yes	Yes	Yes	250	227	3.30	5.50
SMCI	625.69	Sep-20-2024	Bull Put	0.0675	460	430	1.52	Yes	Yes	Yes	250	95	4.57	5.08
SMCI	625.69	Sep-20-2024	Bull Put	0.0579	450	440	0.50	Yes	Yes	Yes	943	227	1.50	5.00
SMCI	625.69	Sep-20-2024	Bull Put	0.0579	450	430	0.93	Yes	Yes	Yes	943	95	2.78	4.63
SMCI	625.69	Sep-20-2024	Bull Put	0.0579	450	420	1.30	Yes	Yes	Yes	943	168	3.90	4.33
SMCI	625.69	Sep-20-2024	Bull Put	0.0504	440	430	0.43	Yes	Yes	Yes	227	95	1.28	4.25
SMCI	625.69	Sep-20-2024	Bull Put	0.0504	440	420	0.80	Yes	Yes	Yes	227	168	2.40	4.00

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(%)
SMCI	625.69	Sep-20-2024	Bull Put	0.0504	440	410	1.12	Yes	Yes	Yes	227	131	3.38	3.75
SMCI	625.69	Sep-20-2024	Bull Put	0.0432	430	420	0.38	Yes	Yes	Yes	95	168	1.12	3.75
SMCI	625.69	Sep-20-2024	Bull Put	0.0432	430	410	0.70	Yes	Yes	Yes	95	131	2.10	3.50
SMCI	625.69	Sep-20-2024	Bull Put	0.0375	420	410	0.32	Yes	Yes	Yes	168	131	0.97	3.25
SMCI	625.69	Oct-18-2024	Bear Call	0.0783	980	990	0.35	Yes	Yes	Yes	34	41	1.05	3.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0783	980	1000	0.70	Yes	Yes	Yes	34	985	2.10	3.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0783	980	1010	1.00	Yes	Yes	Yes	34	158	3.00	3.33
SMCI	625.69	Oct-18-2024	Bear Call	0.0738	990	1000	0.35	Yes	Yes	Yes	41	985	1.05	3.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0738	990	1010	0.65	Yes	Yes	Yes	41	158	1.95	3.25
SMCI	625.69	Oct-18-2024	Bear Call	0.0738	990	1020	0.95	Yes	Yes	Yes	41	108	2.85	3.17
SMCI	625.69	Oct-18-2024	Bear Call	0.0699	1000	1010	0.30	Yes	Yes	Yes	985	158	0.90	3.00
SMCI	625.69	Oct-18-2024	Bear Call	0.0699	1000	1020	0.60	Yes	Yes	Yes	985	108	1.80	3.00
SMCI	625.69	Oct-18-2024	Bear Call	0.0699	1000	1030	0.85	Yes	Yes	Yes	985	42	2.55	2.83
SMCI	625.69	Oct-18-2024	Bear Call	0.0660	1010	1020	0.30	Yes	Yes	Yes	158	108	0.90	3.00
SMCI	625.69	Oct-18-2024	Bear Call	0.0660	1010	1030	0.55	Yes	Yes	Yes	158	42	1.65	2.75
SMCI	625.69	Oct-18-2024	Bear Call	0.0660	1010	1040	0.80	Yes	Yes	Yes	158	28	2.40	2.67
SMCI	625.69	Oct-18-2024	Bear Call	0.0621	1020	1030	0.25	Yes	Yes	Yes	108	42	0.75	2.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0621	1020	1040	0.50	Yes	Yes	Yes	108	28	1.50	2.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0621	1020	1050	0.75	Yes	Yes	Yes	108	26	2.25	2.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0592	1030	1040	0.25	Yes	Yes	Yes	42	28	0.75	2.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0592	1030	1050	0.50	Yes	Yes	Yes	42	26	1.50	2.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0559	1040	1050	0.25	Yes	Yes	Yes	28	26	0.75	2.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	625.69	Oct-18-2024	Bear Call	0.0531	1050	1080	0.55	Yes	Yes	Yes	26	22	1.65	1.83
SMCI	625.69	Oct-18-2024	Bear Call	0.0443	1080	1100	0.35	Yes	Yes	Yes	22	85	1.05	1.75
SMCI	625.69	Oct-18-2024	Bear Call	0.0443	1080	1110	0.47	Yes	Yes	Yes	22	22	1.42	1.58
SMCI	625.69	Oct-18-2024	Bear Call	0.0403	1100	1120	0.30	Yes	Yes	Yes	85	66	0.90	1.50
SMCI	625.69	Oct-18-2024	Bear Call	0.0363	1120	1150	0.38	Yes	Yes	Yes	66	86	1.12	1.25
SMCI	625.69	Oct-18-2024	Bull Put	0.0798	440	430	0.85	Yes	Yes	Yes	497	55	2.55	8.50
SMCI	625.69	Oct-18-2024	Bull Put	0.0798	440	420	1.65	Yes	Yes	Yes	497	81	4.95	8.25
SMCI	625.69	Oct-18-2024	Bull Put	0.0798	440	410	2.30	Yes	Yes	Yes	497	39	6.90	7.67
SMCI	625.69	Oct-18-2024	Bull Put	0.0709	430	420	0.80	Yes	Yes	Yes	55	81	2.40	8.00
SMCI	625.69	Oct-18-2024	Bull Put	0.0709	430	410	1.45	Yes	Yes	Yes	55	39	4.35	7.25
SMCI	625.69	Oct-18-2024	Bull Put	0.0709	430	400	2.05	Yes	Yes	Yes	55	205	6.15	6.83
SMCI	625.69	Oct-18-2024	Bull Put	0.0626	420	410	0.65	Yes	Yes	Yes	81	39	1.95	6.50
SMCI	625.69	Oct-18-2024	Bull Put	0.0626	420	400	1.25	Yes	Yes	Yes	81	205	3.75	6.25
SMCI	625.69	Oct-18-2024	Bull Put	0.0626	420	390	1.75	Yes	Yes	Yes	81	36	5.25	5.83
SMCI	625.69	Oct-18-2024	Bull Put	0.0551	410	400	0.60	Yes	Yes	Yes	39	205	1.80	6.00
SMCI	625.69	Oct-18-2024	Bull Put	0.0551	410	390	1.10	Yes	Yes	Yes	39	36	3.30	5.50
SMCI	625.69	Oct-18-2024	Bull Put	0.0551	410	380	1.55	Yes	Yes	Yes	39	106	4.65	5.17
SMCI	625.69	Oct-18-2024	Bull Put	0.0482	400	390	0.50	Yes	Yes	Yes	205	36	1.50	5.00
SMCI	625.69	Oct-18-2024	Bull Put	0.0482	400	380	0.95	Yes	Yes	Yes	205	106	2.85	4.75
SMCI	625.69	Oct-18-2024	Bull Put	0.0425	390	380	0.45	Yes	Yes	Yes	36	106	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(%)
SPOT	336.95	Sep-20-2024	Bear Call	0.0780	390	400	0.39	Yes	Yes	Yes	451	463	1.17	3.90
SPOT	336.95	Sep-20-2024	Bear Call	0.0780	390	410	0.60	Yes	Yes	Yes	451	124	1.80	3.00
SPOT	336.95	Sep-20-2024	Bull Put	0.0563	280	270	0.36	Yes	Yes	Yes	382	866	1.09	3.65
SPOT	336.95	Oct-18-2024	Bull Put	0.0725	270	250	0.96	Yes	Yes	Yes	719	157	2.88	4.80
TEAM	154.19	Sep-20-2024	Bull Put	0.0763	130	120	0.43	Yes	Yes	Yes	301	548	1.28	4.25
TSLA	216.46	Sep-20-2024	Bear Call	0.0697	285	295	0.29	Yes	Yes	Yes	5051	2245	0.86	2.85
TSLA	216.46	Sep-20-2024	Bear Call	0.0697	285	300	0.39	Yes	Yes	Yes	5051	32335	1.16	2.57
TSLA	216.46	Sep-20-2024	Bear Call	0.0697	285	305	0.48	Yes	Yes	Yes	5051	1521	1.43	2.38
TSLA	216.46	Sep-20-2024	Bear Call	0.0697	285	310	0.56	Yes	Yes	Yes	5051	14699	1.67	2.22
TSLA	216.46	Sep-20-2024	Bear Call	0.0697	285	315	0.62	Yes	Yes	Yes	5051	6369	1.85	2.05
TSLA	216.46	Sep-20-2024	Bear Call	0.0603	290	305	0.31	Yes	Yes	Yes	4546	1521	0.93	2.07
TSLA	216.46	Sep-20-2024	Bear Call	0.0603	290	310	0.39	Yes	Yes	Yes	4546	14699	1.17	1.95
TSLA	216.46	Sep-20-2024	Bear Call	0.0603	290	315	0.45	Yes	Yes	Yes	4546	6369	1.35	1.80
TSLA	216.46	Sep-20-2024	Bear Call	0.0521	295	310	0.27	Yes	Yes	Yes	2245	14699	0.81	1.80
TSLA	216.46	Sep-20-2024	Bear Call	0.0521	295	315	0.33	Yes	Yes	Yes	2245	6369	0.99	1.65
TSLA	216.46	Sep-20-2024	Bull Put	0.0664	170	165	0.26	Yes	Yes	Yes	22938	16372	0.78	5.20
TSLA	216.46	Sep-20-2024	Bull Put	0.0664	170	160	0.45	Yes	Yes	Yes	22938	21330	1.36	4.55
TSLA	216.46	Sep-20-2024	Bull Put	0.0664	170	155	0.59	Yes	Yes	Yes	22938	10774	1.78	3.97
TSLA	216.46	Sep-20-2024	Bull Put	0.0521	165	155	0.34	Yes	Yes	Yes	16372	10774	1.01	3.35
TSM	174.18	Sep-20-2024	Bull Put	0.0773	145	135	0.39	Yes	Yes	Yes	3853	10147	1.18	3.95
TXN	199.97	Oct-18-2024	Bull Put	0.0647	165	155	0.30	Yes	Yes	Yes	331	532	0.92	3.05

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(%)
VLO	150.42	Sep-20-2024	Bear Call	0.0587	175	180	0.29	Yes	Yes	Yes	1577	17944	0.87	5.80
WING	388.46	Sep-20-2024	Bull Put	0.0648	320	300	0.45	Yes	Yes	Yes	176	741	1.35	2.25
WING	388.46	Sep-20-2024	Bull Put	0.0648	320	290	0.82	Yes	Yes	Yes	176	213	2.47	2.75
WING	388.46	Sep-20-2024	Bull Put	0.0481	310	300	0.30	Yes	Yes	Yes	400	741	0.90	3.00
WING	388.46	Sep-20-2024	Bull Put	0.0481	310	290	0.68	Yes	Yes	Yes	400	213	2.03	3.38
WING	388.46	Sep-20-2024	Bull Put	0.0383	300	290	0.38	Yes	Yes	Yes	741	213	1.13	3.75
ETF Underlying														
FAS	117.74	Oct-18-2024	Bull Put	0.0766	85	80	0.27	Yes	Yes	Yes	62	110	0.82	5.50
IWM	212.50	Oct-18-2024	Bear Call	0.0675	245	255	0.25	Yes	Yes	Yes	27158	8339	0.75	2.50
IWM	212.50	Oct-18-2024	Bull Put	0.0775	184	178	0.25	Yes	Yes	Yes	1069	530	0.75	4.17
IWM	212.50	Oct-18-2024	Bull Put	0.0775	184	177	0.28	Yes	Yes	Yes	1069	240	0.84	4.00
IWM	212.50	Oct-18-2024	Bull Put	0.0775	184	175	0.33	Yes	Yes	Yes	1069	16874	1.00	3.72
IWM	212.50	Oct-18-2024	Bull Put	0.0775	184	170	0.43	Yes	Yes	Yes	1069	50419	1.30	3.11
IWM	212.50	Oct-18-2024	Bull Put	0.0721	183	175	0.29	Yes	Yes	Yes	345	16874	0.88	3.69
IWM	212.50	Oct-18-2024	Bull Put	0.0721	183	170	0.39	Yes	Yes	Yes	345	50419	1.18	3.04
IWM	212.50	Oct-18-2024	Bull Put	0.0681	182	170	0.33	Yes	Yes	Yes	5919	50419	1.00	2.79
IWM	212.50	Oct-18-2024	Bull Put	0.0635	181	170	0.29	Yes	Yes	Yes	298	50419	0.87	2.64
IWM	212.50	Oct-18-2024	Bull Put	0.0597	180	170	0.26	Yes	Yes	Yes	14578	50419	0.77	2.55
KRE	54.88	Sep-20-2024	Bull Put	0.0580	47	46	0.45	Yes	Yes	Yes	24727	10603	1.34	44.50

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(%)
KRE	54.88	Sep-20-2024	Bull Put	0.0580	47	45	0.49	Yes	Yes	Yes	24727	10781	1.47	24.50
KRE	54.88	Oct-18-2024	Bull Put	0.0685	45	41	0.36	Yes	Yes	Yes	1235	346	1.08	9.00
NAIL	126.03	Sep-20-2024	Bull Put	0.0685	85	80	0.35	Yes	Yes	Yes	44	64	1.05	7.00
NVDL	64.40	Sep-20-2024	Bull Put	0.0727	38.33	35	0.27	Yes	Yes	Yes	41	169	0.82	8.26
NVDL	64.40	Sep-20-2024	Bull Put	0.0727	38.33	32.5	0.35	Yes	Yes	Yes	41	61	1.05	6.00
NVDL	64.40	Sep-20-2024	Bull Put	0.0675	37.5	32.5	0.27	Yes	Yes	Yes	104	61	0.82	5.50
QLD	96.21	Oct-18-2024	Bull Put	0.0602	70	65	0.32	Yes	Yes	Yes	234	17	0.97	6.50
QQQ	474.65	Oct-18-2024	Bear Call	0.0560	535	545	0.28	Yes	Yes	Yes	7273	2092	0.84	2.80
QQQ	474.65	Oct-18-2024	Bull Put	0.0737	410	400	0.40	Yes	Yes	Yes	7153	20600	1.20	4.00
QQQ	474.65	Oct-18-2024	Bull Put	0.0737	410	395	0.55	Yes	Yes	Yes	7153	4873	1.65	3.67
QQQ	474.65	Oct-18-2024	Bull Put	0.0737	410	390	0.67	Yes	Yes	Yes	7153	25409	2.02	3.37
QQQ	474.65	Oct-18-2024	Bull Put	0.0737	410	385	0.79	Yes	Yes	Yes	7153	1611	2.38	3.18
QQQ	474.65	Oct-18-2024	Bull Put	0.0737	410	380	0.88	Yes	Yes	Yes	7153	49102	2.65	2.95
QQQ	474.65	Oct-18-2024	Bull Put	0.0639	405	395	0.33	Yes	Yes	Yes	3373	4873	1.00	3.35
QQQ	474.65	Oct-18-2024	Bull Put	0.0639	405	390	0.46	Yes	Yes	Yes	3373	25409	1.38	3.07
QQQ	474.65	Oct-18-2024	Bull Put	0.0639	405	385	0.58	Yes	Yes	Yes	3373	1611	1.74	2.90
QQQ	474.65	Oct-18-2024	Bull Put	0.0639	405	380	0.67	Yes	Yes	Yes	3373	49102	2.01	2.68
QQQ	474.65	Oct-18-2024	Bull Put	0.0559	400	390	0.27	Yes	Yes	Yes	20600	25409	0.82	2.75
QQQ	474.65	Oct-18-2024	Bull Put	0.0559	400	385	0.39	Yes	Yes	Yes	20600	1611	1.18	2.63
QQQ	474.65	Oct-18-2024	Bull Put	0.0559	400	380	0.48	Yes	Yes	Yes	20600	49102	1.45	2.42
QQQ	474.65	Oct-18-2024	Bull Put	0.0489	395	380	0.33	Yes	Yes	Yes	4873	49102	1.00	2.23

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(%)
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	192	0.27	Yes	Yes	Yes	14475	604	0.80	3.31
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	191	0.29	Yes	Yes	Yes	14475	598	0.87	3.22
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	190	0.32	Yes	Yes	Yes	14475	4159	0.95	3.15
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	188	0.35	Yes	Yes	Yes	14475	201	1.05	2.92
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	187	0.37	Yes	Yes	Yes	14475	194	1.11	2.85
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	186	0.39	Yes	Yes	Yes	14475	118	1.17	2.79
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	185	0.41	Yes	Yes	Yes	14475	1499	1.22	2.70
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	183	0.44	Yes	Yes	Yes	14475	178	1.32	2.59
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	182	0.45	Yes	Yes	Yes	14475	207	1.35	2.50
SMH	246.03	Sep-20-2024	Bull Put	0.0648	200	180	0.49	Yes	Yes	Yes	14475	1516	1.46	2.43
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	190	0.27	Yes	Yes	Yes	1084	4159	0.81	3.00
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	188	0.30	Yes	Yes	Yes	1084	201	0.91	2.77
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	187	0.32	Yes	Yes	Yes	1084	194	0.97	2.71
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	186	0.34	Yes	Yes	Yes	1084	118	1.03	2.65
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	185	0.36	Yes	Yes	Yes	1084	1499	1.08	2.57
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	183	0.40	Yes	Yes	Yes	1084	178	1.19	2.47
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	182	0.41	Yes	Yes	Yes	1084	207	1.22	2.38
SMH	246.03	Sep-20-2024	Bull Put	0.0618	199	180	0.44	Yes	Yes	Yes	1084	1516	1.32	2.32
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	188	0.27	Yes	Yes	Yes	860	201	0.81	2.70
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	187	0.29	Yes	Yes	Yes	860	194	0.87	2.64
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	186	0.31	Yes	Yes	Yes	860	118	0.93	2.58
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	185	0.33	Yes	Yes	Yes	860	1499	0.98	2.50
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	183	0.36	Yes	Yes	Yes	860	178	1.08	2.40
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	182	0.37	Yes	Yes	Yes	860	207	1.11	2.31
SMH	246.03	Sep-20-2024	Bull Put	0.0594	198	180	0.40	Yes	Yes	Yes	860	1516	1.21	2.25
SMH	246.03	Sep-20-2024	Bull Put	0.0571	197	187	0.25	Yes	Yes	Yes	429	194	0.75	2.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	246.03	Sep-20-2024	Bull Put	0.0571	197	186	0.27	Yes	Yes	Yes	429	118	0.81	2.45
SMH	246.03	Sep-20-2024	Bull Put	0.0571	197	185	0.29	Yes	Yes	Yes	429	1499	0.86	2.38
SMH	246.03	Sep-20-2024	Bull Put	0.0571	197	183	0.32	Yes	Yes	Yes	429	178	0.96	2.29
SMH	246.03	Sep-20-2024	Bull Put	0.0571	197	182	0.33	Yes	Yes	Yes	429	207	0.99	2.20
SMH	246.03	Sep-20-2024	Bull Put	0.0571	197	180	0.36	Yes	Yes	Yes	429	1516	1.09	2.15
SMH	246.03	Sep-20-2024	Bull Put	0.0547	196	185	0.25	Yes	Yes	Yes	518	1499	0.75	2.27
SMH	246.03	Sep-20-2024	Bull Put	0.0547	196	183	0.29	Yes	Yes	Yes	518	178	0.86	2.19
SMH	246.03	Sep-20-2024	Bull Put	0.0547	196	182	0.30	Yes	Yes	Yes	518	207	0.89	2.11
SMH	246.03	Sep-20-2024	Bull Put	0.0547	196	180	0.33	Yes	Yes	Yes	518	1516	0.99	2.06
SMH	246.03	Sep-20-2024	Bull Put	0.0526	195	183	0.26	Yes	Yes	Yes	1199	178	0.77	2.12
SMH	246.03	Sep-20-2024	Bull Put	0.0526	195	182	0.27	Yes	Yes	Yes	1199	207	0.80	2.04
SMH	246.03	Sep-20-2024	Bull Put	0.0526	195	180	0.30	Yes	Yes	Yes	1199	1516	0.90	2.00
SMH	246.03	Sep-20-2024	Bull Put	0.0507	194	180	0.27	Yes	Yes	Yes	320	1516	0.81	1.93
SMH	246.03	Oct-18-2024	Bear Call	0.0764	310	320	0.42	Yes	Yes	Yes	19	17	1.26	4.20
SMH	246.03	Oct-18-2024	Bear Call	0.0764	310	325	0.56	Yes	Yes	Yes	19	159	1.68	3.73
SMH	246.03	Oct-18-2024	Bear Call	0.0764	310	330	0.68	Yes	Yes	Yes	19	201	2.04	3.40
SMH	246.03	Oct-18-2024	Bear Call	0.0634	315	325	0.33	Yes	Yes	Yes	83	159	0.98	3.25
SMH	246.03	Oct-18-2024	Bear Call	0.0634	315	330	0.45	Yes	Yes	Yes	83	201	1.34	2.97
SMH	246.03	Oct-18-2024	Bear Call	0.0524	320	330	0.26	Yes	Yes	Yes	17	201	0.78	2.60
SMH	246.03	Oct-18-2024	Bull Put	0.0788	195	190	0.29	Yes	Yes	Yes	1093	440	0.88	5.90
SMH	246.03	Oct-18-2024	Bull Put	0.0788	195	185	0.52	Yes	Yes	Yes	1093	302	1.57	5.25
SMH	246.03	Oct-18-2024	Bull Put	0.0788	195	180	0.70	Yes	Yes	Yes	1093	1312	2.10	4.67
SMH	246.03	Oct-18-2024	Bull Put	0.0788	195	175	0.82	Yes	Yes	Yes	1093	604	2.46	4.10

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(%)
SMH	246.03	Oct-18-2024	Bull Put	0.0788	195	170	0.96	Yes	Yes	Yes	1093	235	2.88	3.84
SMH	246.03	Oct-18-2024	Bull Put	0.0647	190	180	0.41	Yes	Yes	Yes	440	1312	1.22	4.05
SMH	246.03	Oct-18-2024	Bull Put	0.0647	190	175	0.53	Yes	Yes	Yes	440	604	1.58	3.50
SMH	246.03	Oct-18-2024	Bull Put	0.0647	190	170	0.67	Yes	Yes	Yes	440	235	2.00	3.33
SMH	246.03	Oct-18-2024	Bull Put	0.0538	185	175	0.30	Yes	Yes	Yes	302	604	0.89	2.95
SMH	246.03	Oct-18-2024	Bull Put	0.0538	185	170	0.44	Yes	Yes	Yes	302	235	1.31	2.90
SMH	246.03	Oct-18-2024	Bull Put	0.0451	180	170	0.26	Yes	Yes	Yes	1312	235	0.78	2.60
SOXX	230.62	Sep-20-2024	Bull Put	0.0335	175	170	0.65	Yes	Yes	Yes	139	167	1.95	13.00
SOXX	230.62	Oct-18-2024	Bull Put	0.0776	185	180	0.57	Yes	Yes	Yes	22	2055	1.72	11.50
SPXL	149.35	Oct-18-2024	Bull Put	0.0760	105	100	0.63	Yes	Yes	Yes	243	78	1.88	12.50
SPY	554.02	Oct-18-2024	Bull Put	0.0647	485	475	0.27	Yes	Yes	Yes	12676	6906	0.81	2.70
SPY	554.02	Oct-18-2024	Bull Put	0.0647	485	470	0.38	Yes	Yes	Yes	12676	13275	1.14	2.53
SPY	554.02	Oct-18-2024	Bull Put	0.0647	485	465	0.47	Yes	Yes	Yes	12676	8596	1.41	2.35
SPY	554.02	Oct-18-2024	Bull Put	0.0647	485	460	0.55	Yes	Yes	Yes	12676	85121	1.66	2.22
SPY	554.02	Oct-18-2024	Bull Put	0.0647	485	455	0.62	Yes	Yes	Yes	12676	13049	1.88	2.08
SPY	554.02	Oct-18-2024	Bull Put	0.0575	480	465	0.32	Yes	Yes	Yes	14605	8596	0.96	2.13
SPY	554.02	Oct-18-2024	Bull Put	0.0575	480	460	0.41	Yes	Yes	Yes	14605	85121	1.22	2.02
SPY	554.02	Oct-18-2024	Bull Put	0.0575	480	455	0.48	Yes	Yes	Yes	14605	13049	1.43	1.90
SPY	554.02	Oct-18-2024	Bull Put	0.0575	480	450	0.54	Yes	Yes	Yes	14605	58153	1.62	1.80
SPY	554.02	Oct-18-2024	Bull Put	0.0513	475	460	0.28	Yes	Yes	Yes	6906	85121	0.85	1.90
SPY	554.02	Oct-18-2024	Bull Put	0.0513	475	455	0.35	Yes	Yes	Yes	6906	13049	1.06	1.77
SPY	554.02	Oct-18-2024	Bull Put	0.0513	475	450	0.42	Yes	Yes	Yes	6906	58153	1.26	1.68

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(%)
SPY	554.02	Oct-18-2024	Bull Put	0.0460	470	450	0.31	Yes	Yes	Yes	13275	58153	0.93	1.55
SVXY	53.37	Sep-20-2024	Bull Put	0.0728	40	35	0.32	Yes	Yes	Yes	658	571	0.97	6.50
TECL	85.05	Sep-20-2024	Bull Put	0.0788	60	55	0.43	Yes	Yes	Yes	134	50	1.28	8.50
TECL	85.05	Sep-20-2024	Bull Put	0.0788	60	50	0.35	Yes	Yes	Yes	134	209	1.05	3.50
TQQQ	68.48	Sep-20-2024	Bull Put	0.0749	51	41	0.32	Yes	Yes	Yes	537	405	0.95	3.15
TQQQ	68.48	Sep-20-2024	Bull Put	0.0664	50	41	0.26	Yes	Yes	Yes	6489	405	0.77	2.83
TQQQ	68.48	Sep-20-2024	Bull Put	0.0425	46	41	0.31	Yes	Yes	Yes	466	405	0.92	6.10
TQQQ	68.48	Sep-20-2024	Bull Put	0.0323	44	41	0.26	Yes	Yes	Yes	524	405	0.77	8.50
VGT	572.02	Sep-20-2024	Bull Put	0.0692	500	490	0.35	Yes	Yes	Yes	86	148	1.05	3.50
XLK	221.05	Sep-20-2024	Bull Put	0.0683	192	190	0.61	Yes	Yes	Yes	80	1444	1.84	30.75
XLK	221.05	Sep-20-2024	Bull Put	0.0683	192	185	0.51	Yes	Yes	Yes	80	2382	1.54	7.36
XLK	221.05	Sep-20-2024	Bull Put	0.0683	192	181	0.53	Yes	Yes	Yes	80	97	1.60	4.86
XLK	221.05	Sep-20-2024	Bull Put	0.0683	192	180	0.68	Yes	Yes	Yes	80	932	2.05	5.71
XLK	221.05	Sep-20-2024	Bull Put	0.0664	191	185	0.42	Yes	Yes	Yes	321	2382	1.26	7.00
XLK	221.05	Sep-20-2024	Bull Put	0.0664	191	181	0.44	Yes	Yes	Yes	321	97	1.32	4.40
XLK	221.05	Sep-20-2024	Bull Put	0.0664	191	180	0.59	Yes	Yes	Yes	321	932	1.77	5.36
XLK	221.05	Sep-20-2024	Bull Put	0.0585	189	185	0.48	Yes	Yes	Yes	101	2382	1.44	12.00
XLK	221.05	Sep-20-2024	Bull Put	0.0585	189	181	0.50	Yes	Yes	Yes	101	97	1.50	6.25
XLK	221.05	Sep-20-2024	Bull Put	0.0585	189	180	0.65	Yes	Yes	Yes	101	932	1.95	7.22

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(%)
XLK	221.05	Oct-18-2024	Bull Put	0.0680	185	175	0.26	Yes	Yes	Yes	212	198	0.77	2.55
XLK	221.05	Oct-18-2024	Bull Put	0.0562	180	175	0.28	Yes	Yes	Yes	185	198	0.84	5.60
XLU	74.50	Oct-18-2024	Bull Put	0.0314	64	62	0.55	Yes	Yes	Yes	74	31	1.65	27.50
XLY	183.26	Sep-20-2024	Bull Put	0.0453	159	155	0.36	Yes	Yes	Yes	132	1287	1.09	9.12
Index Underlying														
RUT	2141.00	Sep-20-2024	Bear Call	0.0476	2400	2420	0.52	Yes	Yes	Yes	3470	180	1.57	2.62
RUT	2141.00	Sep-20-2024	Bear Call	0.0476	2400	2430	0.72	Yes	Yes	Yes	3470	323	2.17	2.42
RUT	2141.00	Sep-20-2024	Bull Put	0.0473	1880	1860	0.42	Yes	Yes	Yes	1401	68	1.27	2.12
RUT	2141.00	Sep-20-2024	Bull Put	0.0473	1880	1850	0.60	Yes	Yes	Yes	1401	5965	1.80	2.00
RUT	2141.00	Sep-20-2024	Bull Put	0.0432	1870	1850	0.40	Yes	Yes	Yes	1207	5965	1.20	2.00
RUT	2141.00	Sep-20-2024	Bull Put	0.0432	1870	1840	0.62	Yes	Yes	Yes	1207	489	1.88	2.08
RUT	2141.00	Sep-20-2024	Bull Put	0.0405	1860	1840	0.40	Yes	Yes	Yes	68	489	1.20	2.00
RUT	2141.00	Sep-20-2024	Bull Put	0.0376	1850	1820	0.50	Yes	Yes	Yes	5965	597	1.50	1.67
RUT	2141.00	Sep-20-2024	Bull Put	0.0350	1840	1820	0.27	Yes	Yes	Yes	489	597	0.82	1.37
RUT	2141.00	Oct-18-2024	Bear Call	0.0579	2490	2500	0.30	Yes	Yes	Yes	83	549	0.90	3.00
SPX	5552.66	Sep-20-2024	Bull Put	0.0349	4880	4850	0.30	Yes	Yes	Yes	1435	17689	0.90	1.00
SPX	5552.66	Sep-20-2024	Bull Put	0.0343	4875	4850	0.25	Yes	Yes	Yes	4363	17689	0.75	1.00
SPX	5552.66	Sep-20-2024	Bull Put	0.0321	4850	4825	0.25	Yes	Yes	Yes	17689	6734	0.75	1.00

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	5552.66	Oct-18-2024	Bull Put	0.0651	4880	4860	0.60	Yes	Yes	Yes	345	1421	1.80	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0651	4880	4850	0.90	Yes	Yes	Yes	345	9229	2.70	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0645	4875	4860	0.45	Yes	Yes	Yes	2906	1421	1.35	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0645	4875	4850	0.75	Yes	Yes	Yes	2906	9229	2.25	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0622	4860	4850	0.30	Yes	Yes	Yes	1421	9229	0.90	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0622	4860	4840	0.60	Yes	Yes	Yes	1421	346	1.80	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0622	4860	4830	0.85	Yes	Yes	Yes	1421	140	2.55	2.83
SPX	5552.66	Oct-18-2024	Bull Put	0.0607	4850	4840	0.30	Yes	Yes	Yes	9229	346	0.90	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0607	4850	4830	0.55	Yes	Yes	Yes	9229	140	1.65	2.75
SPX	5552.66	Oct-18-2024	Bull Put	0.0607	4850	4825	0.70	Yes	Yes	Yes	9229	2339	2.10	2.80
SPX	5552.66	Oct-18-2024	Bull Put	0.0593	4840	4830	0.25	Yes	Yes	Yes	346	140	0.75	2.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0593	4840	4825	0.40	Yes	Yes	Yes	346	2339	1.20	2.67
SPX	5552.66	Oct-18-2024	Bull Put	0.0580	4830	4800	0.75	Yes	Yes	Yes	140	20752	2.25	2.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0573	4825	4800	0.60	Yes	Yes	Yes	2339	20752	1.80	2.40
SPX	5552.66	Oct-18-2024	Bull Put	0.0541	4800	4790	0.30	Yes	Yes	Yes	20752	2825	0.90	3.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0541	4800	4780	0.50	Yes	Yes	Yes	20752	174	1.50	2.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0541	4800	4775	0.60	Yes	Yes	Yes	20752	6037	1.80	2.40
SPX	5552.66	Oct-18-2024	Bull Put	0.0541	4800	4770	0.70	Yes	Yes	Yes	20752	1067	2.10	2.33
SPX	5552.66	Oct-18-2024	Bull Put	0.0529	4790	4775	0.30	Yes	Yes	Yes	2825	6037	0.90	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0529	4790	4770	0.40	Yes	Yes	Yes	2825	1067	1.20	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0529	4790	4760	0.65	Yes	Yes	Yes	2825	205	1.95	2.17

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(%)
SPX	5552.66	Oct-18-2024	Bull Put	0.0518	4780	4760	0.45	Yes	Yes	Yes	174	205	1.35	2.25
SPX	5552.66	Oct-18-2024	Bull Put	0.0518	4780	4750	0.65	Yes	Yes	Yes	174	12012	1.95	2.17
SPX	5552.66	Oct-18-2024	Bull Put	0.0511	4775	4760	0.35	Yes	Yes	Yes	6037	205	1.05	2.33
SPX	5552.66	Oct-18-2024	Bull Put	0.0511	4775	4750	0.55	Yes	Yes	Yes	6037	12012	1.65	2.20
SPX	5552.66	Oct-18-2024	Bull Put	0.0506	4770	4760	0.25	Yes	Yes	Yes	1067	205	0.75	2.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0506	4770	4750	0.45	Yes	Yes	Yes	1067	12012	1.35	2.25
SPX	5552.66	Oct-18-2024	Bull Put	0.0506	4770	4740	0.70	Yes	Yes	Yes	1067	377	2.10	2.33
SPX	5552.66	Oct-18-2024	Bull Put	0.0494	4760	4740	0.45	Yes	Yes	Yes	205	377	1.35	2.25
SPX	5552.66	Oct-18-2024	Bull Put	0.0494	4760	4730	0.65	Yes	Yes	Yes	205	326	1.95	2.17
SPX	5552.66	Oct-18-2024	Bull Put	0.0484	4750	4740	0.25	Yes	Yes	Yes	12012	377	0.75	2.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0484	4750	4730	0.45	Yes	Yes	Yes	12012	326	1.35	2.25
SPX	5552.66	Oct-18-2024	Bull Put	0.0484	4750	4725	0.55	Yes	Yes	Yes	12012	2254	1.65	2.20
SPX	5552.66	Oct-18-2024	Bull Put	0.0484	4750	4720	0.65	Yes	Yes	Yes	12012	138	1.95	2.17
SPX	5552.66	Oct-18-2024	Bull Put	0.0474	4740	4725	0.30	Yes	Yes	Yes	377	2254	0.90	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0474	4740	4720	0.40	Yes	Yes	Yes	377	138	1.20	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0463	4730	4700	0.60	Yes	Yes	Yes	326	21949	1.80	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0458	4725	4700	0.50	Yes	Yes	Yes	2254	21949	1.50	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0453	4720	4700	0.40	Yes	Yes	Yes	138	21949	1.20	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0435	4700	4675	0.40	Yes	Yes	Yes	21949	2410	1.20	1.60
SPX	5552.66	Oct-18-2024	Bull Put	0.0412	4675	4660	0.25	Yes	Yes	Yes	2410	139	0.75	1.67
SPX	5552.66	Oct-18-2024	Bull Put	0.0412	4675	4650	0.40	Yes	Yes	Yes	2410	6912	1.20	1.60

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(%)
SPX	5552.66	Oct-18-2024	Bull Put	0.0400	4660	4640	0.40	Yes	Yes	Yes	139	93	1.20	2.00
SPX	5552.66	Oct-18-2024	Bull Put	0.0400	4660	4630	0.45	Yes	Yes	Yes	139	277	1.35	1.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0392	4650	4640	0.25	Yes	Yes	Yes	6912	93	0.75	2.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0392	4650	4630	0.30	Yes	Yes	Yes	6912	277	0.90	1.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0392	4650	4620	0.50	Yes	Yes	Yes	6912	215	1.50	1.67
SPX	5552.66	Oct-18-2024	Bull Put	0.0384	4640	4620	0.25	Yes	Yes	Yes	93	215	0.75	1.25
SPX	5552.66	Oct-18-2024	Bull Put	0.0384	4640	4610	0.35	Yes	Yes	Yes	93	538	1.05	1.17
SPX	5552.66	Oct-18-2024	Bull Put	0.0375	4630	4610	0.30	Yes	Yes	Yes	277	538	0.90	1.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0375	4630	4600	0.50	Yes	Yes	Yes	277	12555	1.50	1.67
SPX	5552.66	Oct-18-2024	Bull Put	0.0368	4620	4600	0.30	Yes	Yes	Yes	215	12555	0.90	1.50
SPX	5552.66	Oct-18-2024	Bull Put	0.0355	4600	4575	0.30	Yes	Yes	Yes	12555	1255	0.90	1.20
SPX	5552.66	Oct-18-2024	Bull Put	0.0337	4575	4550	0.35	Yes	Yes	Yes	1255	4987	1.05	1.40
SPX	5552.66	Oct-18-2024	Bull Put	0.0322	4550	4525	0.30	Yes	Yes	Yes	4987	2592	0.90	1.20