

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on Aug 24, 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	226.47	Oct-18-2024	Bull Put	0.0588	190	180	0.27	Yes	Yes	Yes	12970	10036	0.80	2.65
AMAT	201.67	Sep-20-2024	Bear Call	0.0758	235	240	0.27	Yes	Yes	Yes	42	2976	0.80	5.30
AMAT	201.67	Sep-20-2024	Bear Call	0.0758	235	245	0.43	Yes	Yes	Yes	42	169	1.29	4.30
AMAT	201.67	Sep-20-2024	Bull Put	0.0618	170	160	0.25	Yes	Yes	Yes	633	1057	0.75	2.50
AMAT	201.67	Oct-18-2024	Bear Call	0.0522	260	270	0.28	Yes	Yes	Yes	503	660	0.84	2.80
AMAT	201.67	Oct-18-2024	Bull Put	0.0708	160	155	0.27	Yes	Yes	Yes	313	219	0.81	5.40
AMD	153.70	Sep-20-2024	Bear Call	0.0756	190	200	0.29	Yes	Yes	Yes	12605	28392	0.89	2.95
AMD	153.70	Sep-20-2024	Bear Call	0.0756	190	210	0.44	Yes	Yes	Yes	12605	7309	1.33	2.22
AMD	153.70	Sep-20-2024	Bear Call	0.0660	192.5	210	0.34	Yes	Yes	Yes	66	7309	1.03	1.97

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(%)
AMD	153.70	Sep-20-2024	Bear Call	0.0583	195	210	0.27	Yes	Yes	Yes	11119	7309	0.81	1.80
AMD	153.70	Oct-18-2024	Bear Call	0.0709	210	220	0.26	Yes	Yes	Yes	3070	3537	0.77	2.55
AMD	153.70	Oct-18-2024	Bear Call	0.0709	210	230	0.42	Yes	Yes	Yes	3070	3507	1.26	2.10
AMD	153.70	Oct-18-2024	Bull Put	0.0582	115	105	0.35	Yes	Yes	Yes	6547	3802	1.06	3.55
AMR	223.87	Sep-20-2024	Bear Call	0.0781	270	280	0.43	Yes	Yes	Yes	57	61	1.28	4.25
AMZN	176.87	Oct-18-2024	Bear Call	0.0677	210	220	0.28	Yes	Yes	Yes	10177	9220	0.83	2.75
AMZN	176.87	Oct-18-2024	Bull Put	0.0580	145	135	0.26	Yes	Yes	Yes	3349	1872	0.79	2.65
ANET	354.24	Sep-20-2024	Bear Call	0.0769	410	420	0.50	Yes	Yes	Yes	625	216	1.50	5.00
ANET	354.24	Sep-20-2024	Bull Put	0.0693	300	290	0.42	Yes	Yes	Yes	565	822	1.27	4.25
ANET	354.24	Sep-20-2024	Bull Put	0.0693	300	280	0.75	Yes	Yes	Yes	565	947	2.25	3.75
ANET	354.24	Sep-20-2024	Bull Put	0.0465	290	280	0.32	Yes	Yes	Yes	822	947	0.97	3.25
ASML	905.78	Sep-20-2024	Bear Call	0.0784	1050	1060	0.52	Yes	Yes	Yes	222	139	1.57	5.25
ASML	905.78	Sep-20-2024	Bear Call	0.0784	1050	1080	1.38	Yes	Yes	Yes	222	350	4.12	4.58
ASML	905.78	Sep-20-2024	Bear Call	0.0661	1060	1080	0.85	Yes	Yes	Yes	139	350	2.55	4.25
ASML	905.78	Sep-20-2024	Bull Put	0.0413	740	720	0.48	Yes	Yes	Yes	138	108	1.43	2.38
ASML	905.78	Sep-20-2024	Bull Put	0.0362	730	720	0.25	Yes	Yes	Yes	95	108	0.75	2.50
BA	175.12	Oct-18-2024	Bull Put	0.0785	145	140	0.29	Yes	Yes	Yes	3278	658	0.87	5.80
BA	175.12	Oct-18-2024	Bull Put	0.0785	145	135	0.55	Yes	Yes	Yes	3278	645	1.65	5.50

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(%)
BA	175.12	Oct-18-2024	Bull Put	0.0554	140	135	0.26	Yes	Yes	Yes	658	645	0.78	5.20
BIIB	204.66	Oct-18-2024	Bear Call	0.0791	240	250	0.55	Yes	Yes	Yes	367	448	1.65	5.50
BLDR	181.85	Oct-18-2024	Bull Put	0.0715	145	140	0.40	Yes	Yes	Yes	54	51	1.20	8.00
BLDR	181.85	Oct-18-2024	Bull Put	0.0715	145	135	0.40	Yes	Yes	Yes	54	233	1.20	4.00
CEG	194.94	Sep-20-2024	Bull Put	0.0702	165	160	0.28	Yes	Yes	Yes	342	4192	0.83	5.50
CEG	194.94	Sep-20-2024	Bull Put	0.0702	165	155	0.45	Yes	Yes	Yes	342	1719	1.35	4.50
CEG	194.94	Sep-20-2024	Bull Put	0.0702	165	150	0.45	Yes	Yes	Yes	342	558	1.35	3.00
CEG	194.94	Oct-18-2024	Bull Put	0.0689	155	150	0.32	Yes	Yes	Yes	2373	22	0.97	6.50
COIN	211.41	Sep-20-2024	Bear Call	0.0658	290	300	0.32	Yes	Yes	Yes	2096	7207	0.96	3.20
COIN	211.41	Sep-20-2024	Bear Call	0.0658	290	310	0.53	Yes	Yes	Yes	2096	1043	1.60	2.67
COIN	211.41	Sep-20-2024	Bull Put	0.0768	165	160	0.30	Yes	Yes	Yes	1433	1527	0.90	6.00
COIN	211.41	Sep-20-2024	Bull Put	0.0768	165	155	0.56	Yes	Yes	Yes	1433	1323	1.68	5.60
COIN	211.41	Sep-20-2024	Bull Put	0.0768	165	150	0.75	Yes	Yes	Yes	1433	2352	2.25	5.00
COIN	211.41	Sep-20-2024	Bull Put	0.0590	160	155	0.26	Yes	Yes	Yes	1527	1323	0.78	5.20
COIN	211.41	Sep-20-2024	Bull Put	0.0590	160	150	0.45	Yes	Yes	Yes	1527	2352	1.35	4.50
COIN	211.41	Oct-18-2024	Bear Call	0.0680	330	340	0.26	Yes	Yes	Yes	339	513	0.78	2.60
COIN	211.41	Oct-18-2024	Bear Call	0.0680	330	350	0.58	Yes	Yes	Yes	339	668	1.74	2.90
COIN	211.41	Oct-18-2024	Bear Call	0.0680	330	360	0.62	Yes	Yes	Yes	339	569	1.88	2.08
COIN	211.41	Oct-18-2024	Bear Call	0.0559	340	350	0.32	Yes	Yes	Yes	513	668	0.96	3.20
COIN	211.41	Oct-18-2024	Bear Call	0.0559	340	360	0.36	Yes	Yes	Yes	513	569	1.09	1.82
COIN	211.41	Oct-18-2024	Bear Call	0.0559	340	370	0.61	Yes	Yes	Yes	513	834	1.83	2.03

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COIN	211.41	Oct-18-2024	Bear Call	0.0462	350	370	0.29	Yes	Yes	Yes	668	834	0.87	1.45
COIN	211.41	Oct-18-2024	Bull Put	0.0774	150	145	0.51	Yes	Yes	Yes	832	837	1.53	10.20
COIN	211.41	Oct-18-2024	Bull Put	0.0774	150	140	0.84	Yes	Yes	Yes	832	728	2.52	8.40
COIN	211.41	Oct-18-2024	Bull Put	0.0774	150	135	1.03	Yes	Yes	Yes	832	651	3.10	6.90
COIN	211.41	Oct-18-2024	Bull Put	0.0774	150	130	1.26	Yes	Yes	Yes	832	228	3.79	6.32
COIN	211.41	Oct-18-2024	Bull Put	0.0623	145	140	0.33	Yes	Yes	Yes	837	728	0.99	6.60
COIN	211.41	Oct-18-2024	Bull Put	0.0623	145	135	0.52	Yes	Yes	Yes	837	651	1.57	5.25
COIN	211.41	Oct-18-2024	Bull Put	0.0623	145	130	0.76	Yes	Yes	Yes	837	228	2.27	5.03
COIN	211.41	Oct-18-2024	Bull Put	0.0505	140	130	0.43	Yes	Yes	Yes	728	228	1.28	4.25
CVNA	158.69	Sep-20-2024	Bear Call	0.0756	200	210	0.43	Yes	Yes	Yes	867	92	1.29	4.30
CVNA	158.69	Sep-20-2024	Bull Put	0.0637	125	115	0.38	Yes	Yes	Yes	1440	2112	1.12	3.75
CVNA	158.69	Oct-18-2024	Bull Put	0.0599	110	100	0.49	Yes	Yes	Yes	289	1288	1.48	4.95
DHI	192.00	Oct-18-2024	Bull Put	0.0701	160	150	0.35	Yes	Yes	Yes	83	403	1.05	3.50
DPZ	425.24	Sep-20-2024	Bear Call	0.0549	550	570	0.50	Yes	Yes	Yes	111	484	1.50	2.50
DUOL	213.80	Sep-20-2024	Bull Put	0.0742	180	165	0.38	Yes	Yes	Yes	225	50	1.12	2.50
ELF	171.49	Sep-20-2024	Bull Put	0.0655	135	130	0.33	Yes	Yes	Yes	308	277	0.98	6.50
ELF	171.49	Sep-20-2024	Bull Put	0.0655	135	125	0.45	Yes	Yes	Yes	308	440	1.35	4.50
ELF	171.49	Sep-20-2024	Bull Put	0.0655	135	120	0.43	Yes	Yes	Yes	308	4482	1.28	2.83
ELF	171.49	Oct-18-2024	Bull Put	0.0726	125	120	1.20	Yes	Yes	Yes	147	90	3.60	24.00
ELF	171.49	Oct-18-2024	Bull Put	0.0726	125	115	1.47	Yes	Yes	Yes	147	179	4.42	14.75

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ELF	171.49	Oct-18-2024	Bull Put	0.0554	120	115	0.28	Yes	Yes	Yes	90	179	0.83	5.50
ENPH	122.63	Sep-20-2024	Bull Put	0.0778	100	95	0.31	Yes	Yes	Yes	2626	1208	0.93	6.20
ENPH	122.63	Sep-20-2024	Bull Put	0.0778	100	90	0.46	Yes	Yes	Yes	2626	1146	1.37	4.55
ENPH	122.63	Oct-18-2024	Bull Put	0.0653	90	85	0.25	Yes	Yes	Yes	98	70	0.75	5.00
ETN	299.14	Oct-18-2024	Bear Call	0.0678	350	360	0.38	Yes	Yes	Yes	1733	366	1.12	3.75
EXPE	138.18	Oct-18-2024	Bull Put	0.0657	115	110	0.32	Yes	Yes	Yes	821	698	0.97	6.50
FSLR	229.52	Sep-20-2024	Bear Call	0.0699	280	300	0.51	Yes	Yes	Yes	1511	1920	1.53	2.55
FSLR	229.52	Sep-20-2024	Bear Call	0.0473	290	300	0.40	Yes	Yes	Yes	395	1920	1.20	4.00
FSLR	229.52	Sep-20-2024	Bull Put	0.0749	190	185	0.28	Yes	Yes	Yes	3156	1242	0.84	5.60
FSLR	229.52	Sep-20-2024	Bull Put	0.0749	190	180	0.44	Yes	Yes	Yes	3156	2354	1.32	4.40
FSLR	229.52	Oct-18-2024	Bull Put	0.0692	175	160	0.65	Yes	Yes	Yes	23	20	1.94	4.30
FTAI	121.44	Oct-18-2024	Bull Put	0.0759	95	90	0.43	Yes	Yes	Yes	48	297	1.28	8.50
GOOGL	165.44	Oct-18-2024	Bull Put	0.0735	140	130	0.31	Yes	Yes	Yes	7244	3226	0.94	3.15
HUBS	501.87	Sep-20-2024	Bear Call	0.0778	580	590	0.40	Yes	Yes	Yes	25	47	1.20	4.00
INTU	618.65	Oct-18-2024	Bear Call	0.0684	730	750	0.72	Yes	Yes	Yes	72	368	2.17	3.62
INTU	618.65	Oct-18-2024	Bear Call	0.0684	730	760	0.47	Yes	Yes	Yes	72	51	1.42	1.58
INTU	618.65	Oct-18-2024	Bear Call	0.0553	740	750	0.87	Yes	Yes	Yes	81	368	2.62	8.75
INTU	618.65	Oct-18-2024	Bear Call	0.0553	740	760	0.62	Yes	Yes	Yes	81	51	1.87	3.12

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INTU	618.65	Oct-18-2024	Bull Put	0.0677	520	500	0.43	Yes	Yes	Yes	55	83	1.28	2.13
INTU	618.65	Oct-18-2024	Bull Put	0.0587	510	500	1.10	Yes	Yes	Yes	77	83	3.30	11.00
JBHT	176.74	Sep-20-2024	Bull Put	0.0440	150	140	0.62	Yes	Yes	Yes	327	117	1.88	6.25
KLAC	814.91	Sep-20-2024	Bear Call	0.0718	960	980	0.85	Yes	Yes	Yes	29	78	2.55	4.25
KLAC	814.91	Sep-20-2024	Bear Call	0.0515	980	1000	0.55	Yes	Yes	Yes	78	129	1.65	2.75
LLY	950.41	Sep-20-2024	Bear Call	0.0529	1100	1130	0.69	Yes	Yes	Yes	1145	56	2.08	2.32
LLY	950.41	Sep-20-2024	Bear Call	0.0388	1120	1130	0.50	Yes	Yes	Yes	493	56	1.50	5.00
LLY	950.41	Sep-20-2024	Bear Call	0.0388	1120	1140	0.41	Yes	Yes	Yes	493	57	1.23	2.05
LLY	950.41	Sep-20-2024	Bear Call	0.0388	1120	1150	0.52	Yes	Yes	Yes	493	81	1.56	1.73
LLY	950.41	Oct-18-2024	Bull Put	0.0713	800	780	0.54	Yes	Yes	Yes	515	974	1.63	2.72
LLY	950.41	Oct-18-2024	Bull Put	0.0713	800	770	0.53	Yes	Yes	Yes	515	476	1.59	1.77
LLY	950.41	Oct-18-2024	Bull Put	0.0622	790	780	0.32	Yes	Yes	Yes	309	974	0.95	3.15
LLY	950.41	Oct-18-2024	Bull Put	0.0622	790	770	0.30	Yes	Yes	Yes	309	476	0.90	1.50
LLY	950.41	Oct-18-2024	Bull Put	0.0622	790	760	0.50	Yes	Yes	Yes	309	147	1.49	1.65
LLY	950.41	Oct-18-2024	Bull Put	0.0542	780	750	0.79	Yes	Yes	Yes	974	463	2.38	2.65
LLY	950.41	Oct-18-2024	Bull Put	0.0494	770	750	0.81	Yes	Yes	Yes	476	463	2.43	4.05
LLY	950.41	Oct-18-2024	Bull Put	0.0494	770	740	1.08	Yes	Yes	Yes	476	377	3.25	3.62
LLY	950.41	Oct-18-2024	Bull Put	0.0426	760	750	0.61	Yes	Yes	Yes	147	463	1.84	6.15
LLY	950.41	Oct-18-2024	Bull Put	0.0426	760	740	0.89	Yes	Yes	Yes	147	377	2.67	4.45

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LLY	950.41	Oct-18-2024	Bull Put	0.0426	760	730	0.57	Yes	Yes	Yes	147	262	1.71	1.90
LLY	950.41	Oct-18-2024	Bull Put	0.0382	750	740	0.28	Yes	Yes	Yes	463	377	0.83	2.75
LRCX	845.54	Sep-20-2024	Bear Call	0.0691	1000	1010	0.50	Yes	Yes	Yes	341	159	1.50	5.00
LRCX	845.54	Sep-20-2024	Bear Call	0.0691	1000	1020	1.04	Yes	Yes	Yes	341	198	3.13	5.22
LRCX	845.54	Sep-20-2024	Bear Call	0.0572	1010	1020	0.54	Yes	Yes	Yes	159	198	1.63	5.45
LRCX	845.54	Sep-20-2024	Bull Put	0.0723	715	705	0.61	Yes	Yes	Yes	266	25	1.83	6.10
LRCX	845.54	Sep-20-2024	Bull Put	0.0723	715	700	0.48	Yes	Yes	Yes	266	233	1.43	3.17
LRCX	845.54	Sep-20-2024	Bull Put	0.0723	715	695	0.98	Yes	Yes	Yes	266	40	2.94	4.90
LRCX	845.54	Sep-20-2024	Bull Put	0.0606	705	695	0.37	Yes	Yes	Yes	25	40	1.11	3.70
LRCX	845.54	Sep-20-2024	Bull Put	0.0559	700	695	0.50	Yes	Yes	Yes	233	40	1.51	10.10
LRCX	845.54	Sep-20-2024	Bull Put	0.0559	700	670	1.19	Yes	Yes	Yes	233	82	3.57	3.97
LRCX	845.54	Sep-20-2024	Bull Put	0.0471	695	670	0.69	Yes	Yes	Yes	40	82	2.06	2.74
META	527.51	Sep-20-2024	Bull Put	0.0502	445	430	0.32	Yes	Yes	Yes	2374	4182	0.96	2.13
META	527.51	Sep-20-2024	Bull Put	0.0502	445	425	0.41	Yes	Yes	Yes	2374	2142	1.23	2.05
META	527.51	Sep-20-2024	Bull Put	0.0446	440	425	0.29	Yes	Yes	Yes	5716	2142	0.87	1.93
META	527.51	Oct-18-2024	Bear Call	0.0756	635	645	0.44	Yes	Yes	Yes	32	81	1.32	4.40
META	527.51	Oct-18-2024	Bear Call	0.0756	635	650	0.61	Yes	Yes	Yes	32	666	1.84	4.10
META	527.51	Oct-18-2024	Bear Call	0.0756	635	655	0.77	Yes	Yes	Yes	32	135	2.31	3.85
META	527.51	Oct-18-2024	Bear Call	0.0756	635	660	0.91	Yes	Yes	Yes	32	184	2.71	3.62
META	527.51	Oct-18-2024	Bear Call	0.0677	640	650	0.39	Yes	Yes	Yes	572	666	1.16	3.85

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META	527.51	Oct-18-2024	Bear Call	0.0677	640	655	0.54	Yes	Yes	Yes	572	135	1.62	3.60
META	527.51	Oct-18-2024	Bear Call	0.0677	640	660	0.68	Yes	Yes	Yes	572	184	2.03	3.38
META	527.51	Oct-18-2024	Bear Call	0.0607	645	655	0.33	Yes	Yes	Yes	81	135	0.99	3.30
META	527.51	Oct-18-2024	Bear Call	0.0607	645	660	0.47	Yes	Yes	Yes	81	184	1.40	3.10
META	527.51	Oct-18-2024	Bear Call	0.0543	650	660	0.29	Yes	Yes	Yes	666	184	0.87	2.90
META	527.51	Oct-18-2024	Bull Put	0.0783	435	430	0.25	Yes	Yes	Yes	610	1842	0.76	5.10
META	527.51	Oct-18-2024	Bull Put	0.0783	435	425	0.49	Yes	Yes	Yes	610	229	1.47	4.90
META	527.51	Oct-18-2024	Bull Put	0.0783	435	420	0.67	Yes	Yes	Yes	610	1197	2.02	4.50
META	527.51	Oct-18-2024	Bull Put	0.0783	435	415	0.85	Yes	Yes	Yes	610	157	2.55	4.25
META	527.51	Oct-18-2024	Bull Put	0.0783	435	410	1.00	Yes	Yes	Yes	610	1586	3.01	4.02
META	527.51	Oct-18-2024	Bull Put	0.0783	435	405	1.14	Yes	Yes	Yes	610	80	3.42	3.80
META	527.51	Oct-18-2024	Bull Put	0.0710	430	420	0.42	Yes	Yes	Yes	1842	1197	1.26	4.20
META	527.51	Oct-18-2024	Bull Put	0.0710	430	415	0.60	Yes	Yes	Yes	1842	157	1.79	3.97
META	527.51	Oct-18-2024	Bull Put	0.0710	430	410	0.75	Yes	Yes	Yes	1842	1586	2.25	3.75
META	527.51	Oct-18-2024	Bull Put	0.0710	430	405	0.89	Yes	Yes	Yes	1842	80	2.66	3.54
META	527.51	Oct-18-2024	Bull Put	0.0710	430	400	1.02	Yes	Yes	Yes	1842	2800	3.05	3.38
META	527.51	Oct-18-2024	Bull Put	0.0646	425	415	0.36	Yes	Yes	Yes	229	157	1.08	3.60
META	527.51	Oct-18-2024	Bull Put	0.0646	425	410	0.51	Yes	Yes	Yes	229	1586	1.54	3.43
META	527.51	Oct-18-2024	Bull Put	0.0646	425	405	0.65	Yes	Yes	Yes	229	80	1.95	3.25
META	527.51	Oct-18-2024	Bull Put	0.0646	425	400	0.78	Yes	Yes	Yes	229	2800	2.34	3.12
META	527.51	Oct-18-2024	Bull Put	0.0646	425	395	0.89	Yes	Yes	Yes	229	58	2.68	2.98
META	527.51	Oct-18-2024	Bull Put	0.0590	420	410	0.33	Yes	Yes	Yes	1197	1586	0.99	3.30
META	527.51	Oct-18-2024	Bull Put	0.0590	420	405	0.47	Yes	Yes	Yes	1197	80	1.40	3.10
META	527.51	Oct-18-2024	Bull Put	0.0590	420	400	0.60	Yes	Yes	Yes	1197	2800	1.79	2.98

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	527.51	Oct-18-2024	Bull Put	0.0590	420	395	0.71	Yes	Yes	Yes	1197	58	2.13	2.84
META	527.51	Oct-18-2024	Bull Put	0.0590	420	390	0.83	Yes	Yes	Yes	1197	1191	2.48	2.75
META	527.51	Oct-18-2024	Bull Put	0.0539	415	405	0.29	Yes	Yes	Yes	157	80	0.87	2.90
META	527.51	Oct-18-2024	Bull Put	0.0539	415	400	0.42	Yes	Yes	Yes	157	2800	1.26	2.80
META	527.51	Oct-18-2024	Bull Put	0.0539	415	395	0.53	Yes	Yes	Yes	157	58	1.60	2.67
META	527.51	Oct-18-2024	Bull Put	0.0539	415	390	0.65	Yes	Yes	Yes	157	1191	1.95	2.60
META	527.51	Oct-18-2024	Bull Put	0.0539	415	385	0.75	Yes	Yes	Yes	157	89	2.26	2.52
META	527.51	Oct-18-2024	Bull Put	0.0494	410	400	0.27	Yes	Yes	Yes	1586	2800	0.80	2.65
META	527.51	Oct-18-2024	Bull Put	0.0494	410	395	0.38	Yes	Yes	Yes	1586	58	1.14	2.53
META	527.51	Oct-18-2024	Bull Put	0.0494	410	390	0.50	Yes	Yes	Yes	1586	1191	1.49	2.48
META	527.51	Oct-18-2024	Bull Put	0.0494	410	385	0.60	Yes	Yes	Yes	1586	89	1.80	2.40
META	527.51	Oct-18-2024	Bull Put	0.0451	405	390	0.36	Yes	Yes	Yes	80	1191	1.08	2.40
META	527.51	Oct-18-2024	Bull Put	0.0451	405	385	0.46	Yes	Yes	Yes	80	89	1.39	2.32
META	527.51	Oct-18-2024	Bull Put	0.0414	400	385	0.33	Yes	Yes	Yes	2800	89	1.00	2.23
MOD	119.29	Sep-20-2024	Bull Put	0.0692	95	90	0.30	Yes	Yes	Yes	155	265	0.90	6.00
MOD	119.29	Sep-20-2024	Bull Put	0.0692	95	85	0.28	Yes	Yes	Yes	155	1387	0.83	2.75
MSFT	415.54	Oct-18-2024	Bear Call	0.0533	480	490	0.27	Yes	Yes	Yes	3200	9766	0.81	2.70
MSFT	415.54	Oct-18-2024	Bull Put	0.0529	350	340	0.30	Yes	Yes	Yes	3111	1396	0.89	2.95
MSFT	415.54	Oct-18-2024	Bull Put	0.0529	350	335	0.41	Yes	Yes	Yes	3111	779	1.22	2.70
MSTR	149.62	Sep-20-2024	Bear Call	0.0712	225	230	0.26	Yes	Yes	Yes	977	420	0.77	5.10
MSTR	149.62	Sep-20-2024	Bear Call	0.0712	225	240	0.37	Yes	Yes	Yes	977	1439	1.11	2.47
MSTR	149.62	Sep-20-2024	Bear Call	0.0712	225	245	0.47	Yes	Yes	Yes	977	63	1.41	2.35

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	149.62	Sep-20-2024	Bear Call	0.0712	225	250	0.54	Yes	Yes	Yes	977	803	1.61	2.14
MSTR	149.62	Sep-20-2024	Bear Call	0.0712	225	255	0.61	Yes	Yes	Yes	977	221	1.83	2.03
MSTR	149.62	Sep-20-2024	Bear Call	0.0630	230	250	0.28	Yes	Yes	Yes	420	803	0.84	1.40
MSTR	149.62	Sep-20-2024	Bear Call	0.0630	230	255	0.35	Yes	Yes	Yes	420	221	1.06	1.42
MSTR	149.62	Sep-20-2024	Bear Call	0.0595	235	240	0.34	Yes	Yes	Yes	317	1439	1.02	6.80
MSTR	149.62	Sep-20-2024	Bear Call	0.0595	235	245	0.44	Yes	Yes	Yes	317	63	1.32	4.40
MSTR	149.62	Sep-20-2024	Bear Call	0.0595	235	250	0.51	Yes	Yes	Yes	317	803	1.52	3.37
MSTR	149.62	Sep-20-2024	Bear Call	0.0595	235	255	0.58	Yes	Yes	Yes	317	221	1.74	2.90
MSTR	149.62	Sep-20-2024	Bull Put	0.0764	108	103	0.31	Yes	Yes	Yes	448	166	0.93	6.20
MSTR	149.62	Sep-20-2024	Bull Put	0.0764	108	102	0.46	Yes	Yes	Yes	448	289	1.37	7.58
MSTR	149.62	Sep-20-2024	Bull Put	0.0764	108	100	0.45	Yes	Yes	Yes	448	3939	1.35	5.63
MSTR	149.62	Sep-20-2024	Bull Put	0.0764	108	97	0.68	Yes	Yes	Yes	448	127	2.03	6.14
MSTR	149.62	Sep-20-2024	Bull Put	0.0764	108	96	0.64	Yes	Yes	Yes	448	176	1.91	5.29
MSTR	149.62	Sep-20-2024	Bull Put	0.0764	108	95	0.66	Yes	Yes	Yes	448	589	1.98	5.08
MSTR	149.62	Sep-20-2024	Bull Put	0.0707	107	102	0.38	Yes	Yes	Yes	290	289	1.12	7.50
MSTR	149.62	Sep-20-2024	Bull Put	0.0707	107	100	0.37	Yes	Yes	Yes	290	3939	1.11	5.29
MSTR	149.62	Sep-20-2024	Bull Put	0.0707	107	97	0.59	Yes	Yes	Yes	290	127	1.78	5.95
MSTR	149.62	Sep-20-2024	Bull Put	0.0707	107	96	0.55	Yes	Yes	Yes	290	176	1.66	5.05
MSTR	149.62	Sep-20-2024	Bull Put	0.0707	107	95	0.58	Yes	Yes	Yes	290	589	1.74	4.83
MSTR	149.62	Sep-20-2024	Bull Put	0.0676	106	97	0.47	Yes	Yes	Yes	192	127	1.40	5.17
MSTR	149.62	Sep-20-2024	Bull Put	0.0676	106	96	0.43	Yes	Yes	Yes	192	176	1.28	4.25
MSTR	149.62	Sep-20-2024	Bull Put	0.0676	106	95	0.45	Yes	Yes	Yes	192	589	1.35	4.09
MSTR	149.62	Sep-20-2024	Bull Put	0.0643	105	97	0.43	Yes	Yes	Yes	308	127	1.30	5.44
MSTR	149.62	Sep-20-2024	Bull Put	0.0643	105	96	0.39	Yes	Yes	Yes	308	176	1.18	4.39

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
MSTR	149.62	Sep-20-2024	Bull Put	0.0643	105	95	0.42	Yes	Yes	Yes	308	589	1.26	4.20
MSTR	149.62	Sep-20-2024	Bull Put	0.0600	104	97	0.47	Yes	Yes	Yes	136	127	1.40	6.64
MSTR	149.62	Sep-20-2024	Bull Put	0.0600	104	96	0.43	Yes	Yes	Yes	136	176	1.28	5.31
MSTR	149.62	Sep-20-2024	Bull Put	0.0600	104	95	0.45	Yes	Yes	Yes	136	589	1.35	5.00
MSTR	149.62	Sep-20-2024	Bull Put	0.0567	103	97	0.36	Yes	Yes	Yes	166	127	1.09	6.08
MSTR	149.62	Sep-20-2024	Bull Put	0.0567	103	96	0.32	Yes	Yes	Yes	166	176	0.97	4.64
MSTR	149.62	Sep-20-2024	Bull Put	0.0567	103	95	0.35	Yes	Yes	Yes	166	589	1.05	4.38
MSTR	149.62	Oct-18-2024	Bear Call	0.0784	275	300	0.48	Yes	Yes	Yes	96	2337	1.44	1.92
MSTR	149.62	Oct-18-2024	Bear Call	0.0743	280	300	0.43	Yes	Yes	Yes	746	2337	1.30	2.17
MSTR	149.62	Oct-18-2024	Bear Call	0.0675	285	300	0.25	Yes	Yes	Yes	108	2337	0.76	1.70
MSTR	149.62	Oct-18-2024	Bear Call	0.0573	300	320	0.28	Yes	Yes	Yes	2337	350	0.83	1.38
MSTR	149.62	Oct-18-2024	Bear Call	0.0573	300	325	0.33	Yes	Yes	Yes	2337	129	0.98	1.30
MSTR	149.62	Oct-18-2024	Bear Call	0.0573	300	330	0.28	Yes	Yes	Yes	2337	83	0.83	0.92
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	92	0.31	Yes	Yes	Yes	117	198	0.94	10.50
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	90	0.56	Yes	Yes	Yes	117	1326	1.68	11.20
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	88	0.55	Yes	Yes	Yes	117	308	1.65	7.86
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	86	0.60	Yes	Yes	Yes	117	252	1.79	6.61
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	84	0.91	Yes	Yes	Yes	117	226	2.71	8.23
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	83	0.97	Yes	Yes	Yes	117	430	2.91	8.08
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	82	1.00	Yes	Yes	Yes	117	188	3.01	7.73
MSTR	149.62	Oct-18-2024	Bull Put	0.0774	95	80	1.10	Yes	Yes	Yes	117	1216	3.31	7.37
MSTR	149.62	Oct-18-2024	Bull Put	0.0749	94	90	0.44	Yes	Yes	Yes	229	1326	1.33	11.12

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	149.62	Oct-18-2024	Bull Put	0.0749	94	88	0.43	Yes	Yes	Yes	229	308	1.30	7.25
MSTR	149.62	Oct-18-2024	Bull Put	0.0749	94	86	0.48	Yes	Yes	Yes	229	252	1.44	6.00
MSTR	149.62	Oct-18-2024	Bull Put	0.0749	94	84	0.79	Yes	Yes	Yes	229	226	2.37	7.90
MSTR	149.62	Oct-18-2024	Bull Put	0.0749	94	83	0.85	Yes	Yes	Yes	229	430	2.56	7.77
MSTR	149.62	Oct-18-2024	Bull Put	0.0749	94	82	0.89	Yes	Yes	Yes	229	188	2.67	7.42
MSTR	149.62	Oct-18-2024	Bull Put	0.0749	94	80	0.99	Yes	Yes	Yes	229	1216	2.97	7.07
MSTR	149.62	Oct-18-2024	Bull Put	0.0685	92	86	0.28	Yes	Yes	Yes	198	252	0.84	4.67
MSTR	149.62	Oct-18-2024	Bull Put	0.0685	92	84	0.59	Yes	Yes	Yes	198	226	1.77	7.38
MSTR	149.62	Oct-18-2024	Bull Put	0.0685	92	83	0.66	Yes	Yes	Yes	198	430	1.97	7.28
MSTR	149.62	Oct-18-2024	Bull Put	0.0685	92	82	0.69	Yes	Yes	Yes	198	188	2.07	6.90
MSTR	149.62	Oct-18-2024	Bull Put	0.0685	92	80	0.79	Yes	Yes	Yes	198	1216	2.37	6.58
MSTR	149.62	Oct-18-2024	Bull Put	0.0622	90	84	0.34	Yes	Yes	Yes	1326	226	1.03	5.75
MSTR	149.62	Oct-18-2024	Bull Put	0.0622	90	83	0.41	Yes	Yes	Yes	1326	430	1.23	5.86
MSTR	149.62	Oct-18-2024	Bull Put	0.0622	90	82	0.44	Yes	Yes	Yes	1326	188	1.33	5.56
MSTR	149.62	Oct-18-2024	Bull Put	0.0622	90	80	0.54	Yes	Yes	Yes	1326	1216	1.63	5.45
MSTR	149.62	Oct-18-2024	Bull Put	0.0565	88	84	0.35	Yes	Yes	Yes	308	226	1.06	8.88
MSTR	149.62	Oct-18-2024	Bull Put	0.0565	88	83	0.42	Yes	Yes	Yes	308	430	1.26	8.40
MSTR	149.62	Oct-18-2024	Bull Put	0.0565	88	82	0.45	Yes	Yes	Yes	308	188	1.36	7.58
MSTR	149.62	Oct-18-2024	Bull Put	0.0565	88	80	0.55	Yes	Yes	Yes	308	1216	1.66	6.94
MSTR	149.62	Oct-18-2024	Bull Put	0.0525	86	84	0.31	Yes	Yes	Yes	252	226	0.93	15.50
MSTR	149.62	Oct-18-2024	Bull Put	0.0525	86	83	0.37	Yes	Yes	Yes	252	430	1.12	12.50
MSTR	149.62	Oct-18-2024	Bull Put	0.0525	86	82	0.41	Yes	Yes	Yes	252	188	1.23	10.25
MSTR	149.62	Oct-18-2024	Bull Put	0.0525	86	80	0.51	Yes	Yes	Yes	252	1216	1.53	8.50
NFLX	684.04	Sep-20-2024	Bull Put	0.0370	580	575	0.30	Yes	Yes	Yes	949	402	0.89	5.90

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NOW	825.68	Sep-20-2024	Bull Put	0.0414	690	680	0.25	Yes	Yes	Yes	111	503	0.75	2.50
NOW	825.68	Sep-20-2024	Bull Put	0.0414	690	670	0.25	Yes	Yes	Yes	111	449	0.75	1.25
NOW	825.68	Oct-18-2024	Bear Call	0.0705	980	1000	0.75	Yes	Yes	Yes	16	38	2.25	3.75
PANW	348.20	Oct-18-2024	Bear Call	0.0686	420	430	0.52	Yes	Yes	Yes	303	232	1.56	5.20
PANW	348.20	Oct-18-2024	Bear Call	0.0686	420	440	0.70	Yes	Yes	Yes	303	74	2.10	3.50
PANW	348.20	Oct-18-2024	Bear Call	0.0686	420	450	0.90	Yes	Yes	Yes	303	127	2.69	2.98
PANW	348.20	Oct-18-2024	Bear Call	0.0499	430	450	0.37	Yes	Yes	Yes	232	127	1.12	1.87
PANW	348.20	Oct-18-2024	Bull Put	0.0651	290	280	0.44	Yes	Yes	Yes	233	471	1.31	4.35
PANW	348.20	Oct-18-2024	Bull Put	0.0651	290	270	0.77	Yes	Yes	Yes	233	143	2.29	3.83
PANW	348.20	Oct-18-2024	Bull Put	0.0456	280	270	0.33	Yes	Yes	Yes	471	143	0.99	3.30
PAYC	162.44	Sep-20-2024	Bear Call	0.0453	190	195	0.42	Yes	Yes	Yes	36	30	1.27	8.50
PHM	135.00	Oct-18-2024	Bull Put	0.0682	110	105	0.25	Yes	Yes	Yes	107	134	0.75	5.00
PHM	135.00	Oct-18-2024	Bull Put	0.0682	110	100	0.30	Yes	Yes	Yes	107	96	0.90	3.00
POWL	192.28	Sep-20-2024	Bull Put	0.0621	155	145	0.30	Yes	Yes	Yes	50	187	0.90	3.00
QCOM	172.68	Sep-20-2024	Bear Call	0.0780	200	210	0.38	Yes	Yes	Yes	4614	3268	1.14	3.80
QCOM	172.68	Oct-18-2024	Bear Call	0.0548	220	230	0.28	Yes	Yes	Yes	3483	7021	0.83	2.75
SMCI	612.58	Sep-20-2024	Bear Call	0.0764	830	840	0.40	Yes	Yes	Yes	185	158	1.20	4.00
SMCI	612.58	Sep-20-2024	Bear Call	0.0764	830	850	0.65	Yes	Yes	Yes	185	786	1.95	3.25
SMCI	612.58	Sep-20-2024	Bear Call	0.0764	830	860	0.95	Yes	Yes	Yes	185	245	2.85	3.17

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	612.58	Sep-20-2024	Bear Call	0.0706	840	850	0.25	Yes	Yes	Yes	158	786	0.75	2.50
SMCI	612.58	Sep-20-2024	Bear Call	0.0706	840	860	0.55	Yes	Yes	Yes	158	245	1.65	2.75
SMCI	612.58	Sep-20-2024	Bear Call	0.0706	840	870	0.80	Yes	Yes	Yes	158	318	2.40	2.67
SMCI	612.58	Sep-20-2024	Bear Call	0.0648	850	860	0.30	Yes	Yes	Yes	786	245	0.90	3.00
SMCI	612.58	Sep-20-2024	Bear Call	0.0648	850	870	0.55	Yes	Yes	Yes	786	318	1.65	2.75
SMCI	612.58	Sep-20-2024	Bear Call	0.0648	850	880	0.75	Yes	Yes	Yes	786	385	2.25	2.50
SMCI	612.58	Sep-20-2024	Bear Call	0.0594	860	870	0.25	Yes	Yes	Yes	245	318	0.75	2.50
SMCI	612.58	Sep-20-2024	Bear Call	0.0594	860	880	0.45	Yes	Yes	Yes	245	385	1.35	2.25
SMCI	612.58	Sep-20-2024	Bear Call	0.0594	860	890	0.65	Yes	Yes	Yes	245	201	1.95	2.17
SMCI	612.58	Sep-20-2024	Bear Call	0.0546	870	890	0.40	Yes	Yes	Yes	318	201	1.20	2.00
SMCI	612.58	Sep-20-2024	Bear Call	0.0546	870	900	0.58	Yes	Yes	Yes	318	2375	1.73	1.92
SMCI	612.58	Sep-20-2024	Bear Call	0.0501	880	900	0.38	Yes	Yes	Yes	385	2375	1.12	1.88
SMCI	612.58	Sep-20-2024	Bear Call	0.0501	880	910	0.52	Yes	Yes	Yes	385	138	1.57	1.75
SMCI	612.58	Sep-20-2024	Bear Call	0.0465	890	910	0.33	Yes	Yes	Yes	201	138	0.98	1.63
SMCI	612.58	Sep-20-2024	Bear Call	0.0465	890	920	0.50	Yes	Yes	Yes	201	433	1.50	1.67
SMCI	612.58	Sep-20-2024	Bear Call	0.0430	900	920	0.32	Yes	Yes	Yes	2375	433	0.97	1.62
SMCI	612.58	Sep-20-2024	Bear Call	0.0430	900	930	0.40	Yes	Yes	Yes	2375	168	1.20	1.33
SMCI	612.58	Sep-20-2024	Bear Call	0.0399	910	930	0.25	Yes	Yes	Yes	138	168	0.75	1.25
SMCI	612.58	Sep-20-2024	Bear Call	0.0399	910	940	0.40	Yes	Yes	Yes	138	127	1.20	1.33
SMCI	612.58	Sep-20-2024	Bull Put	0.0709	470	460	0.70	Yes	Yes	Yes	309	268	2.10	7.00
SMCI	612.58	Sep-20-2024	Bull Put	0.0709	470	450	1.23	Yes	Yes	Yes	309	992	3.68	6.13
SMCI	612.58	Sep-20-2024	Bull Put	0.0709	470	440	1.73	Yes	Yes	Yes	309	221	5.18	5.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	612.58	Sep-20-2024	Bull Put	0.0607	460	450	0.53	Yes	Yes	Yes	268	992	1.58	5.25
SMCI	612.58	Sep-20-2024	Bull Put	0.0607	460	440	1.03	Yes	Yes	Yes	268	221	3.08	5.13
SMCI	612.58	Sep-20-2024	Bull Put	0.0607	460	430	1.40	Yes	Yes	Yes	268	107	4.20	4.67
SMCI	612.58	Sep-20-2024	Bull Put	0.0512	450	440	0.50	Yes	Yes	Yes	992	221	1.50	5.00
SMCI	612.58	Sep-20-2024	Bull Put	0.0512	450	430	0.88	Yes	Yes	Yes	992	107	2.62	4.38
SMCI	612.58	Sep-20-2024	Bull Put	0.0512	450	420	1.20	Yes	Yes	Yes	992	159	3.60	4.00
SMCI	612.58	Sep-20-2024	Bull Put	0.0431	440	430	0.38	Yes	Yes	Yes	221	107	1.12	3.75
SMCI	612.58	Sep-20-2024	Bull Put	0.0431	440	420	0.70	Yes	Yes	Yes	221	159	2.10	3.50
SMCI	612.58	Sep-20-2024	Bull Put	0.0367	430	420	0.32	Yes	Yes	Yes	107	159	0.97	3.25
SMCI	612.58	Oct-18-2024	Bear Call	0.0778	940	950	0.30	Yes	Yes	Yes	80	132	0.90	3.00
SMCI	612.58	Oct-18-2024	Bear Call	0.0778	940	960	0.65	Yes	Yes	Yes	80	58	1.95	3.25
SMCI	612.58	Oct-18-2024	Bear Call	0.0778	940	970	0.95	Yes	Yes	Yes	80	29	2.85	3.17
SMCI	612.58	Oct-18-2024	Bear Call	0.0730	950	960	0.35	Yes	Yes	Yes	132	58	1.05	3.50
SMCI	612.58	Oct-18-2024	Bear Call	0.0730	950	970	0.65	Yes	Yes	Yes	132	29	1.95	3.25
SMCI	612.58	Oct-18-2024	Bear Call	0.0730	950	980	0.90	Yes	Yes	Yes	132	97	2.70	3.00
SMCI	612.58	Oct-18-2024	Bear Call	0.0693	960	970	0.30	Yes	Yes	Yes	58	29	0.90	3.00
SMCI	612.58	Oct-18-2024	Bear Call	0.0693	960	980	0.55	Yes	Yes	Yes	58	97	1.65	2.75
SMCI	612.58	Oct-18-2024	Bear Call	0.0693	960	990	0.80	Yes	Yes	Yes	58	46	2.40	2.67
SMCI	612.58	Oct-18-2024	Bear Call	0.0652	970	990	0.50	Yes	Yes	Yes	29	46	1.50	2.50
SMCI	612.58	Oct-18-2024	Bear Call	0.0652	970	1000	0.75	Yes	Yes	Yes	29	1048	2.25	2.50
SMCI	612.58	Oct-18-2024	Bear Call	0.0610	980	990	0.25	Yes	Yes	Yes	97	46	0.75	2.50
SMCI	612.58	Oct-18-2024	Bear Call	0.0610	980	1000	0.50	Yes	Yes	Yes	97	1048	1.50	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	612.58	Oct-18-2024	Bear Call	0.0610	980	1010	0.70	Yes	Yes	Yes	97	163	2.10	2.33
SMCI	612.58	Oct-18-2024	Bear Call	0.0580	990	1010	0.45	Yes	Yes	Yes	46	163	1.35	2.25
SMCI	612.58	Oct-18-2024	Bear Call	0.0580	990	1020	0.57	Yes	Yes	Yes	46	115	1.72	1.92
SMCI	612.58	Oct-18-2024	Bear Call	0.0545	1000	1020	0.32	Yes	Yes	Yes	1048	115	0.97	1.62
SMCI	612.58	Oct-18-2024	Bear Call	0.0509	1010	1040	0.55	Yes	Yes	Yes	163	29	1.65	1.83
SMCI	612.58	Oct-18-2024	Bear Call	0.0480	1020	1040	0.43	Yes	Yes	Yes	115	29	1.28	2.13
SMCI	612.58	Oct-18-2024	Bear Call	0.0480	1020	1050	0.55	Yes	Yes	Yes	115	31	1.65	1.83
SMCI	612.58	Oct-18-2024	Bear Call	0.0434	1040	1060	0.35	Yes	Yes	Yes	29	16	1.05	1.75
SMCI	612.58	Oct-18-2024	Bear Call	0.0434	1040	1070	0.42	Yes	Yes	Yes	29	40	1.27	1.42
SMCI	612.58	Oct-18-2024	Bear Call	0.0402	1050	1070	0.30	Yes	Yes	Yes	31	40	0.90	1.50
SMCI	612.58	Oct-18-2024	Bear Call	0.0402	1050	1080	0.45	Yes	Yes	Yes	31	21	1.35	1.50
SMCI	612.58	Oct-18-2024	Bear Call	0.0389	1060	1090	0.32	Yes	Yes	Yes	16	31	0.97	1.08
SMCI	612.58	Oct-18-2024	Bear Call	0.0369	1070	1100	0.35	Yes	Yes	Yes	40	98	1.05	1.17
SMCI	612.58	Oct-18-2024	Bull Put	0.0726	430	420	0.80	Yes	Yes	Yes	67	98	2.40	8.00
SMCI	612.58	Oct-18-2024	Bull Put	0.0726	430	410	1.45	Yes	Yes	Yes	67	60	4.35	7.25
SMCI	612.58	Oct-18-2024	Bull Put	0.0726	430	400	2.05	Yes	Yes	Yes	67	240	6.15	6.83
SMCI	612.58	Oct-18-2024	Bull Put	0.0640	420	410	0.65	Yes	Yes	Yes	98	60	1.95	6.50
SMCI	612.58	Oct-18-2024	Bull Put	0.0640	420	400	1.25	Yes	Yes	Yes	98	240	3.75	6.25
SMCI	612.58	Oct-18-2024	Bull Put	0.0640	420	390	1.75	Yes	Yes	Yes	98	38	5.25	5.83
SMCI	612.58	Oct-18-2024	Bull Put	0.0559	410	400	0.60	Yes	Yes	Yes	60	240	1.80	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(%)
SMCI	612.58	Oct-18-2024	Bull Put	0.0559	410	390	1.10	Yes	Yes	Yes	60	38	3.30	5.50
SMCI	612.58	Oct-18-2024	Bull Put	0.0559	410	380	1.50	Yes	Yes	Yes	60	125	4.50	5.00
SMCI	612.58	Oct-18-2024	Bull Put	0.0493	400	390	0.50	Yes	Yes	Yes	240	38	1.50	5.00
SMCI	612.58	Oct-18-2024	Bull Put	0.0493	400	380	0.90	Yes	Yes	Yes	240	125	2.70	4.50
SMCI	612.58	Oct-18-2024	Bull Put	0.0493	400	370	1.27	Yes	Yes	Yes	240	65	3.82	4.25
SMCI	612.58	Oct-18-2024	Bull Put	0.0432	390	380	0.40	Yes	Yes	Yes	38	125	1.20	4.00
SMCI	612.58	Oct-18-2024	Bull Put	0.0432	390	370	0.78	Yes	Yes	Yes	38	65	2.33	3.88
SMCI	612.58	Oct-18-2024	Bull Put	0.0382	380	370	0.38	Yes	Yes	Yes	125	65	1.12	3.75
SNPS	540.02	Sep-20-2024	Bear Call	0.0542	630	640	0.27	Yes	Yes	Yes	162	213	0.82	2.75
SNPS	540.02	Sep-20-2024	Bear Call	0.0542	630	650	0.37	Yes	Yes	Yes	162	666	1.12	1.87
SNPS	540.02	Sep-20-2024	Bear Call	0.0542	630	660	0.30	Yes	Yes	Yes	162	136	0.90	1.00
SPOT	342.63	Sep-20-2024	Bear Call	0.0546	400	410	0.27	Yes	Yes	Yes	2087	140	0.82	2.75
TMDX	175.68	Sep-20-2024	Bull Put	0.0779	145	140	0.38	Yes	Yes	Yes	69	92	1.12	7.50
TSLA	220.06	Sep-20-2024	Bear Call	0.0699	275	285	0.32	Yes	Yes	Yes	5658	5837	0.95	3.15
TSLA	220.06	Sep-20-2024	Bear Call	0.0699	275	290	0.43	Yes	Yes	Yes	5658	5092	1.28	2.83
TSLA	220.06	Sep-20-2024	Bear Call	0.0699	275	295	0.51	Yes	Yes	Yes	5658	2349	1.52	2.52
TSLA	220.06	Sep-20-2024	Bear Call	0.0569	280	295	0.32	Yes	Yes	Yes	11316	2349	0.97	2.17
TSLA	220.06	Sep-20-2024	Bull Put	0.0750	180	175	0.27	Yes	Yes	Yes	27140	16335	0.80	5.30
TSLA	220.06	Sep-20-2024	Bull Put	0.0750	180	170	0.45	Yes	Yes	Yes	27140	22914	1.36	4.55
TSLA	220.06	Sep-20-2024	Bull Put	0.0750	180	165	0.59	Yes	Yes	Yes	27140	16237	1.78	3.97
TSLA	220.06	Sep-20-2024	Bull Put	0.0577	175	165	0.33	Yes	Yes	Yes	16335	16237	0.99	3.30

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
TSM	170.53	Sep-20-2024	Bull Put	0.0628	140	130	0.28	Yes	Yes	Yes	12225	7478	0.84	2.80
TXN	209.93	Oct-18-2024	Bull Put	0.0580	175	165	0.32	Yes	Yes	Yes	482	332	0.95	3.15
URI	744.50	Sep-20-2024	Bull Put	0.0599	630	620	0.55	Yes	Yes	Yes	127	210	1.65	5.50
URI	744.50	Sep-20-2024	Bull Put	0.0500	600	580	0.88	Yes	Yes	Yes	273	131	2.62	4.38
WDAY	259.67	Oct-18-2024	Bull Put	0.0749	220	210	0.47	Yes	Yes	Yes	143	66	1.42	4.75
WING	402.45	Sep-20-2024	Bull Put	0.0663	340	330	0.25	Yes	Yes	Yes	508	635	0.75	2.50
WING	402.45	Sep-20-2024	Bull Put	0.0663	340	320	0.55	Yes	Yes	Yes	508	252	1.65	2.75
WING	402.45	Sep-20-2024	Bull Put	0.0478	330	320	0.30	Yes	Yes	Yes	635	252	0.90	3.00
ETF Underlying														
DPST	105.48	Sep-20-2024	Bull Put	0.0794	75	70	0.38	Yes	Yes	Yes	245	199	1.12	7.50
DPST	105.48	Sep-20-2024	Bull Put	0.0794	75	65	0.58	Yes	Yes	Yes	245	213	1.73	5.75
EWJ	71.94	Oct-18-2024	Bull Put	0.0756	63	60	0.42	Yes	Yes	Yes	363	10228	1.27	14.17
GLD	231.97	Oct-18-2024	Bear Call	0.0797	260	270	0.30	Yes	Yes	Yes	4694	2208	0.90	3.00
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	183	0.25	Yes	Yes	Yes	66165	338	0.75	3.57
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	182	0.27	Yes	Yes	Yes	66165	6024	0.81	3.37
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	181	0.29	Yes	Yes	Yes	66165	1300	0.87	3.22
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	180	0.32	Yes	Yes	Yes	66165	28281	0.96	3.20
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	179	0.34	Yes	Yes	Yes	66165	5631	1.02	3.09
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	178	0.36	Yes	Yes	Yes	66165	537	1.08	3.00

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(%)
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	177	0.38	Yes	Yes	Yes	66165	231	1.14	2.92
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	176	0.39	Yes	Yes	Yes	66165	2370	1.17	2.79
IWM	219.97	Oct-18-2024	Bull Put	0.0765	190	175	0.41	Yes	Yes	Yes	66165	17209	1.23	2.73
IWM	219.97	Oct-18-2024	Bull Put	0.0722	189	180	0.28	Yes	Yes	Yes	16415	28281	0.83	3.06
IWM	219.97	Oct-18-2024	Bull Put	0.0722	189	179	0.30	Yes	Yes	Yes	16415	5631	0.89	2.95
IWM	219.97	Oct-18-2024	Bull Put	0.0722	189	178	0.32	Yes	Yes	Yes	16415	537	0.95	2.86
IWM	219.97	Oct-18-2024	Bull Put	0.0722	189	177	0.34	Yes	Yes	Yes	16415	231	1.01	2.79
IWM	219.97	Oct-18-2024	Bull Put	0.0722	189	176	0.35	Yes	Yes	Yes	16415	2370	1.04	2.65
IWM	219.97	Oct-18-2024	Bull Put	0.0722	189	175	0.36	Yes	Yes	Yes	16415	17209	1.09	2.61
IWM	219.97	Oct-18-2024	Bull Put	0.0680	188	179	0.26	Yes	Yes	Yes	1021	5631	0.77	2.83
IWM	219.97	Oct-18-2024	Bull Put	0.0680	188	178	0.28	Yes	Yes	Yes	1021	537	0.83	2.75
IWM	219.97	Oct-18-2024	Bull Put	0.0680	188	177	0.29	Yes	Yes	Yes	1021	231	0.89	2.68
IWM	219.97	Oct-18-2024	Bull Put	0.0680	188	176	0.30	Yes	Yes	Yes	1021	2370	0.92	2.54
IWM	219.97	Oct-18-2024	Bull Put	0.0680	188	175	0.32	Yes	Yes	Yes	1021	17209	0.97	2.50
IWM	219.97	Oct-18-2024	Bull Put	0.0642	187	177	0.26	Yes	Yes	Yes	19336	231	0.78	2.60
IWM	219.97	Oct-18-2024	Bull Put	0.0642	187	176	0.27	Yes	Yes	Yes	19336	2370	0.81	2.45
IWM	219.97	Oct-18-2024	Bull Put	0.0642	187	175	0.29	Yes	Yes	Yes	19336	17209	0.87	2.42
IWM	219.97	Oct-18-2024	Bull Put	0.0611	186	175	0.25	Yes	Yes	Yes	1724	17209	0.75	2.27
KRE	57.49	Sep-20-2024	Bull Put	0.0408	48	47	0.27	Yes	Yes	Yes	4376	24710	0.81	27.00
NAIL	156.65	Sep-20-2024	Bull Put	0.0714	110	100	0.65	Yes	Yes	Yes	160	217	1.95	6.50
NAIL	156.65	Sep-20-2024	Bull Put	0.0714	110	99	0.68	Yes	Yes	Yes	160	60	2.03	6.14
NAIL	156.65	Sep-20-2024	Bull Put	0.0714	110	95	0.85	Yes	Yes	Yes	160	133	2.55	5.67
NAIL	156.65	Sep-20-2024	Bull Put	0.0714	110	94	0.88	Yes	Yes	Yes	160	30	2.63	5.47

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(%)
NVDL	68.42	Sep-20-2024	Bull Put	0.0677	40	38.33	0.25	Yes	Yes	Yes	423	64	0.75	14.97
NVDL	68.42	Sep-20-2024	Bull Put	0.0677	40	36.67	0.38	Yes	Yes	Yes	423	77	1.12	11.26
NVDL	68.42	Sep-20-2024	Bull Put	0.0677	40	35	0.30	Yes	Yes	Yes	423	200	0.90	6.00
NVDL	68.42	Sep-20-2024	Bull Put	0.0677	40	30	0.40	Yes	Yes	Yes	423	724	1.20	4.00
QLD	97.83	Oct-18-2024	Bull Put	0.0700	72	65	0.42	Yes	Yes	Yes	105	21	1.27	6.07
QQQ	479.05	Oct-18-2024	Bull Put	0.0777	415	405	0.40	Yes	Yes	Yes	22305	4090	1.20	4.00
QQQ	479.05	Oct-18-2024	Bull Put	0.0777	415	400	0.56	Yes	Yes	Yes	22305	21052	1.68	3.73
QQQ	479.05	Oct-18-2024	Bull Put	0.0777	415	395	0.70	Yes	Yes	Yes	22305	4951	2.10	3.50
QQQ	479.05	Oct-18-2024	Bull Put	0.0777	415	390	0.81	Yes	Yes	Yes	22305	40436	2.44	3.26
QQQ	479.05	Oct-18-2024	Bull Put	0.0777	415	385	0.92	Yes	Yes	Yes	22305	1575	2.76	3.07
QQQ	479.05	Oct-18-2024	Bull Put	0.0682	410	400	0.35	Yes	Yes	Yes	12778	21052	1.04	3.45
QQQ	479.05	Oct-18-2024	Bull Put	0.0682	410	395	0.49	Yes	Yes	Yes	12778	4951	1.46	3.23
QQQ	479.05	Oct-18-2024	Bull Put	0.0682	410	390	0.60	Yes	Yes	Yes	12778	40436	1.80	3.00
QQQ	479.05	Oct-18-2024	Bull Put	0.0682	410	385	0.71	Yes	Yes	Yes	12778	1575	2.12	2.82
QQQ	479.05	Oct-18-2024	Bull Put	0.0682	410	380	0.80	Yes	Yes	Yes	12778	47775	2.39	2.65
QQQ	479.05	Oct-18-2024	Bull Put	0.0599	405	395	0.30	Yes	Yes	Yes	4090	4951	0.90	3.00
QQQ	479.05	Oct-18-2024	Bull Put	0.0599	405	390	0.42	Yes	Yes	Yes	4090	40436	1.25	2.77
QQQ	479.05	Oct-18-2024	Bull Put	0.0599	405	385	0.52	Yes	Yes	Yes	4090	1575	1.56	2.60
QQQ	479.05	Oct-18-2024	Bull Put	0.0599	405	380	0.61	Yes	Yes	Yes	4090	47775	1.83	2.44
QQQ	479.05	Oct-18-2024	Bull Put	0.0527	400	390	0.25	Yes	Yes	Yes	21052	40436	0.76	2.55
QQQ	479.05	Oct-18-2024	Bull Put	0.0527	400	385	0.36	Yes	Yes	Yes	21052	1575	1.08	2.40
QQQ	479.05	Oct-18-2024	Bull Put	0.0527	400	380	0.45	Yes	Yes	Yes	21052	47775	1.35	2.25
QQQ	479.05	Oct-18-2024	Bull Put	0.0466	395	380	0.31	Yes	Yes	Yes	4951	47775	0.93	2.07

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SMH	247.18	Sep-20-2024	Bear Call	0.0718	290	295	0.25	Yes	Yes	Yes	2806	1103	0.76	5.10
SMH	247.18	Sep-20-2024	Bear Call	0.0718	290	300	0.42	Yes	Yes	Yes	2806	5305	1.27	4.25
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	196	0.26	Yes	Yes	Yes	5743	516	0.78	2.89
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	195	0.29	Yes	Yes	Yes	5743	1280	0.87	2.90
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	193	0.33	Yes	Yes	Yes	5743	643	0.99	2.75
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	192	0.35	Yes	Yes	Yes	5743	601	1.05	2.69
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	191	0.37	Yes	Yes	Yes	5743	596	1.11	2.64
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	190	0.39	Yes	Yes	Yes	5743	4412	1.17	2.60
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	189	0.41	Yes	Yes	Yes	5743	167	1.23	2.56
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	188	0.42	Yes	Yes	Yes	5743	192	1.26	2.47
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	187	0.45	Yes	Yes	Yes	5743	194	1.34	2.47
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	186	0.46	Yes	Yes	Yes	5743	247	1.38	2.42
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	185	0.47	Yes	Yes	Yes	5743	1265	1.41	2.35
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	184	0.49	Yes	Yes	Yes	5743	312	1.48	2.36
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	183	0.51	Yes	Yes	Yes	5743	204	1.53	2.32
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	182	0.53	Yes	Yes	Yes	5743	232	1.59	2.30
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	180	0.55	Yes	Yes	Yes	5743	1955	1.66	2.22
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	179	0.56	Yes	Yes	Yes	5743	64	1.69	2.17
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	177	0.60	Yes	Yes	Yes	5743	561	1.80	2.14
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	176	0.61	Yes	Yes	Yes	5743	450	1.83	2.10
SMH	247.18	Sep-20-2024	Bull Put	0.0788	205	175	0.62	Yes	Yes	Yes	5743	3107	1.88	2.08
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	189	0.25	Yes	Yes	Yes	15050	167	0.75	2.27
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	188	0.26	Yes	Yes	Yes	15050	192	0.78	2.17
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	187	0.29	Yes	Yes	Yes	15050	194	0.86	2.19
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	186	0.30	Yes	Yes	Yes	15050	247	0.90	2.14
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	185	0.31	Yes	Yes	Yes	15050	1265	0.93	2.07
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	184	0.34	Yes	Yes	Yes	15050	312	1.01	2.09

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	183	0.35	Yes	Yes	Yes	15050	204	1.05	2.06
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	182	0.37	Yes	Yes	Yes	15050	232	1.11	2.06
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	180	0.40	Yes	Yes	Yes	15050	1955	1.19	1.98
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	179	0.41	Yes	Yes	Yes	15050	64	1.22	1.93
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	177	0.44	Yes	Yes	Yes	15050	561	1.32	1.91
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	176	0.45	Yes	Yes	Yes	15050	450	1.35	1.88
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	175	0.47	Yes	Yes	Yes	15050	3107	1.40	1.86
SMH	247.18	Sep-20-2024	Bull Put	0.0659	200	173	0.49	Yes	Yes	Yes	15050	80	1.47	1.81
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	187	0.26	Yes	Yes	Yes	989	194	0.77	2.13
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	186	0.27	Yes	Yes	Yes	989	247	0.81	2.08
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	185	0.28	Yes	Yes	Yes	989	1265	0.84	2.00
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	184	0.31	Yes	Yes	Yes	989	312	0.92	2.03
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	183	0.32	Yes	Yes	Yes	989	204	0.96	2.00
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	182	0.34	Yes	Yes	Yes	989	232	1.02	2.00
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	180	0.36	Yes	Yes	Yes	989	1955	1.09	1.92
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	179	0.38	Yes	Yes	Yes	989	64	1.12	1.88
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	177	0.41	Yes	Yes	Yes	989	561	1.23	1.86
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	176	0.42	Yes	Yes	Yes	989	450	1.26	1.83
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	175	0.44	Yes	Yes	Yes	989	3107	1.31	1.81
SMH	247.18	Sep-20-2024	Bull Put	0.0637	199	173	0.46	Yes	Yes	Yes	989	80	1.38	1.77
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	186	0.25	Yes	Yes	Yes	841	247	0.75	2.08
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	185	0.26	Yes	Yes	Yes	841	1265	0.78	2.00
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	184	0.29	Yes	Yes	Yes	841	312	0.86	2.04
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	183	0.30	Yes	Yes	Yes	841	204	0.90	2.00
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	182	0.32	Yes	Yes	Yes	841	232	0.96	2.00
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	180	0.34	Yes	Yes	Yes	841	1955	1.03	1.92
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	179	0.35	Yes	Yes	Yes	841	64	1.06	1.87

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	177	0.39	Yes	Yes	Yes	841	561	1.17	1.86
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	176	0.40	Yes	Yes	Yes	841	450	1.20	1.82
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	175	0.42	Yes	Yes	Yes	841	3107	1.25	1.80
SMH	247.18	Sep-20-2024	Bull Put	0.0616	198	173	0.44	Yes	Yes	Yes	841	80	1.32	1.76
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	184	0.26	Yes	Yes	Yes	359	312	0.77	1.96
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	183	0.27	Yes	Yes	Yes	359	204	0.81	1.93
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	182	0.29	Yes	Yes	Yes	359	232	0.87	1.93
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	180	0.31	Yes	Yes	Yes	359	1955	0.94	1.85
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	179	0.32	Yes	Yes	Yes	359	64	0.97	1.81
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	177	0.36	Yes	Yes	Yes	359	561	1.08	1.80
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	176	0.37	Yes	Yes	Yes	359	450	1.11	1.76
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	175	0.39	Yes	Yes	Yes	359	3107	1.16	1.75
SMH	247.18	Sep-20-2024	Bull Put	0.0597	197	173	0.41	Yes	Yes	Yes	359	80	1.23	1.71
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	183	0.25	Yes	Yes	Yes	516	204	0.75	1.92
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	182	0.27	Yes	Yes	Yes	516	232	0.81	1.93
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	180	0.29	Yes	Yes	Yes	516	1955	0.88	1.84
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	179	0.30	Yes	Yes	Yes	516	64	0.91	1.79
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	177	0.34	Yes	Yes	Yes	516	561	1.02	1.79
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	176	0.35	Yes	Yes	Yes	516	450	1.05	1.75
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	175	0.36	Yes	Yes	Yes	516	3107	1.09	1.74
SMH	247.18	Sep-20-2024	Bull Put	0.0578	196	173	0.39	Yes	Yes	Yes	516	80	1.17	1.70
SMH	247.18	Sep-20-2024	Bull Put	0.0560	195	180	0.26	Yes	Yes	Yes	1280	1955	0.79	1.77
SMH	247.18	Sep-20-2024	Bull Put	0.0560	195	179	0.27	Yes	Yes	Yes	1280	64	0.82	1.72
SMH	247.18	Sep-20-2024	Bull Put	0.0560	195	177	0.31	Yes	Yes	Yes	1280	561	0.93	1.72
SMH	247.18	Sep-20-2024	Bull Put	0.0560	195	176	0.32	Yes	Yes	Yes	1280	450	0.96	1.68
SMH	247.18	Sep-20-2024	Bull Put	0.0560	195	175	0.33	Yes	Yes	Yes	1280	3107	1.00	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(%)
SMH	247.18	Sep-20-2024	Bull Put	0.0560	195	173	0.36	Yes	Yes	Yes	1280	80	1.08	1.64
SMH	247.18	Sep-20-2024	Bull Put	0.0525	193	177	0.27	Yes	Yes	Yes	643	561	0.81	1.69
SMH	247.18	Sep-20-2024	Bull Put	0.0525	193	176	0.28	Yes	Yes	Yes	643	450	0.84	1.65
SMH	247.18	Sep-20-2024	Bull Put	0.0525	193	175	0.29	Yes	Yes	Yes	643	3107	0.88	1.64
SMH	247.18	Sep-20-2024	Bull Put	0.0525	193	173	0.32	Yes	Yes	Yes	643	80	0.96	1.60
SMH	247.18	Sep-20-2024	Bull Put	0.0510	192	177	0.25	Yes	Yes	Yes	601	561	0.75	1.67
SMH	247.18	Sep-20-2024	Bull Put	0.0510	192	176	0.26	Yes	Yes	Yes	601	450	0.78	1.62
SMH	247.18	Sep-20-2024	Bull Put	0.0510	192	175	0.28	Yes	Yes	Yes	601	3107	0.83	1.62
SMH	247.18	Sep-20-2024	Bull Put	0.0510	192	173	0.30	Yes	Yes	Yes	601	80	0.90	1.58
SMH	247.18	Sep-20-2024	Bull Put	0.0495	191	175	0.26	Yes	Yes	Yes	596	3107	0.77	1.59
SMH	247.18	Sep-20-2024	Bull Put	0.0495	191	173	0.28	Yes	Yes	Yes	596	80	0.84	1.56
SMH	247.18	Sep-20-2024	Bull Put	0.0481	190	173	0.26	Yes	Yes	Yes	4412	80	0.78	1.53
SMH	247.18	Oct-18-2024	Bear Call	0.0692	310	325	0.51	Yes	Yes	Yes	351	2523	1.53	3.40
SMH	247.18	Oct-18-2024	Bull Put	0.0695	190	180	0.36	Yes	Yes	Yes	439	1386	1.08	3.60
SMH	247.18	Oct-18-2024	Bull Put	0.0695	190	175	0.50	Yes	Yes	Yes	439	487	1.51	3.37
SMH	247.18	Oct-18-2024	Bull Put	0.0695	190	170	0.63	Yes	Yes	Yes	439	260	1.89	3.15
SMH	247.18	Oct-18-2024	Bull Put	0.0695	190	165	0.75	Yes	Yes	Yes	439	22	2.24	2.98
SMH	247.18	Oct-18-2024	Bull Put	0.0594	185	175	0.31	Yes	Yes	Yes	328	487	0.93	3.10
SMH	247.18	Oct-18-2024	Bull Put	0.0594	185	170	0.44	Yes	Yes	Yes	328	260	1.31	2.90
SMH	247.18	Oct-18-2024	Bull Put	0.0594	185	165	0.55	Yes	Yes	Yes	328	22	1.65	2.75
SMH	247.18	Oct-18-2024	Bull Put	0.0511	180	170	0.27	Yes	Yes	Yes	1386	260	0.81	2.70
SMH	247.18	Oct-18-2024	Bull Put	0.0511	180	165	0.39	Yes	Yes	Yes	1386	22	1.16	2.57

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(%)
SOXX	232.15	Sep-20-2024	Bull Put	0.0698	195	171.67	0.40	Yes	Yes	Yes	93	31	1.20	1.71
SOXX	232.15	Sep-20-2024	Bull Put	0.0698	195	170	0.28	Yes	Yes	Yes	93	168	0.83	1.10
SOXX	232.15	Sep-20-2024	Bull Put	0.0652	193.33	171.67	0.32	Yes	Yes	Yes	38	31	0.97	1.50
SOXX	232.15	Sep-20-2024	Bull Put	0.0567	190	171.67	0.25	Yes	Yes	Yes	365	31	0.75	1.36
SPY	561.25	Oct-18-2024	Bull Put	0.0618	490	475	0.34	Yes	Yes	Yes	57001	8713	1.02	2.27
SPY	561.25	Oct-18-2024	Bull Put	0.0618	490	470	0.43	Yes	Yes	Yes	57001	11154	1.29	2.15
SPY	561.25	Oct-18-2024	Bull Put	0.0618	490	465	0.50	Yes	Yes	Yes	57001	9152	1.51	2.02
SPY	561.25	Oct-18-2024	Bull Put	0.0618	490	460	0.57	Yes	Yes	Yes	57001	85686	1.71	1.90
SPY	561.25	Oct-18-2024	Bull Put	0.0551	485	470	0.30	Yes	Yes	Yes	20970	11154	0.90	2.00
SPY	561.25	Oct-18-2024	Bull Put	0.0551	485	465	0.38	Yes	Yes	Yes	20970	9152	1.12	1.88
SPY	561.25	Oct-18-2024	Bull Put	0.0551	485	460	0.44	Yes	Yes	Yes	20970	85686	1.32	1.76
SPY	561.25	Oct-18-2024	Bull Put	0.0495	480	465	0.26	Yes	Yes	Yes	20252	9152	0.79	1.77
SPY	561.25	Oct-18-2024	Bull Put	0.0495	480	460	0.33	Yes	Yes	Yes	20252	85686	0.99	1.65
TQQQ	70.12	Sep-20-2024	Bull Put	0.0759	53	50	0.42	Yes	Yes	Yes	1371	7100	1.26	14.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0759	53	49	0.45	Yes	Yes	Yes	1371	602	1.35	11.25
TQQQ	70.12	Sep-20-2024	Bull Put	0.0759	53	48	0.54	Yes	Yes	Yes	1371	982	1.63	10.90
TQQQ	70.12	Sep-20-2024	Bull Put	0.0759	53	46	0.43	Yes	Yes	Yes	1371	381	1.29	6.14
TQQQ	70.12	Sep-20-2024	Bull Put	0.0759	53	45	0.56	Yes	Yes	Yes	1371	1856	1.68	7.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0676	52	50	0.36	Yes	Yes	Yes	808	7100	1.08	18.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0676	52	49	0.39	Yes	Yes	Yes	808	602	1.17	13.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0676	52	48	0.48	Yes	Yes	Yes	808	982	1.45	12.12
TQQQ	70.12	Sep-20-2024	Bull Put	0.0676	52	46	0.37	Yes	Yes	Yes	808	381	1.11	6.17
TQQQ	70.12	Sep-20-2024	Bull Put	0.0676	52	45	0.50	Yes	Yes	Yes	808	1856	1.50	7.14

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
TQQQ	70.12	Sep-20-2024	Bull Put	0.0604	51	50	0.29	Yes	Yes	Yes	543	7100	0.87	29.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0604	51	49	0.32	Yes	Yes	Yes	543	602	0.96	16.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0604	51	48	0.42	Yes	Yes	Yes	543	982	1.25	13.83
TQQQ	70.12	Sep-20-2024	Bull Put	0.0604	51	46	0.30	Yes	Yes	Yes	543	381	0.90	6.00
TQQQ	70.12	Sep-20-2024	Bull Put	0.0604	51	45	0.43	Yes	Yes	Yes	543	1856	1.29	7.17
TQQQ	70.12	Oct-18-2024	Bull Put	0.0610	45	40	0.29	Yes	Yes	Yes	191	51	0.87	5.80
VOO	515.85	Oct-18-2024	Bull Put	0.0623	450	440	0.55	Yes	Yes	Yes	94	57	1.65	5.50
XHB	119.03	Sep-20-2024	Bull Put	0.0545	104	102	0.61	Yes	Yes	Yes	663	529	1.83	30.50
XLK	223.14	Sep-20-2024	Bull Put	0.0667	195	189	0.36	Yes	Yes	Yes	2036	100	1.07	5.92
XLK	223.14	Sep-20-2024	Bull Put	0.0667	195	185	0.26	Yes	Yes	Yes	2036	2317	0.78	2.60
XLK	223.14	Sep-20-2024	Bull Put	0.0460	190	189	0.33	Yes	Yes	Yes	1464	100	0.98	32.50
XLK	223.14	Oct-18-2024	Bull Put	0.0622	185	170	0.26	Yes	Yes	Yes	214	81	0.77	1.70
XLY	187.68	Sep-20-2024	Bull Put	0.0413	165	158	1.11	Yes	Yes	Yes	4749	231	3.34	15.93
Index Underlying														
RUT	2218.00	Sep-20-2024	Bear Call	0.0421	2500	2530	0.50	Yes	Yes	Yes	5665	37	1.50	1.67
RUT	2218.00	Sep-20-2024	Bear Call	0.0404	2505	2530	0.40	Yes	Yes	Yes	60	37	1.20	1.60
RUT	2218.00	Sep-20-2024	Bear Call	0.0386	2510	2530	0.30	Yes	Yes	Yes	74	37	0.90	1.50
RUT	2218.00	Sep-20-2024	Bull Put	0.0515	1950	1935	0.35	Yes	Yes	Yes	2868	450	1.05	2.33
RUT	2218.00	Sep-20-2024	Bull Put	0.0515	1950	1930	0.40	Yes	Yes	Yes	2868	1297	1.20	2.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
RUT	2218.00	Sep-20-2024	Bull Put	0.0515	1950	1925	0.50	Yes	Yes	Yes	2868	467	1.50	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0515	1950	1920	0.60	Yes	Yes	Yes	2868	1246	1.80	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0495	1945	1935	0.25	Yes	Yes	Yes	597	450	0.75	2.50
RUT	2218.00	Sep-20-2024	Bull Put	0.0495	1945	1930	0.30	Yes	Yes	Yes	597	1297	0.90	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0495	1945	1925	0.40	Yes	Yes	Yes	597	467	1.20	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0495	1945	1920	0.50	Yes	Yes	Yes	597	1246	1.50	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0495	1945	1915	0.60	Yes	Yes	Yes	597	303	1.80	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0479	1940	1925	0.25	Yes	Yes	Yes	1244	467	0.75	1.67
RUT	2218.00	Sep-20-2024	Bull Put	0.0479	1940	1920	0.35	Yes	Yes	Yes	1244	1246	1.05	1.75
RUT	2218.00	Sep-20-2024	Bull Put	0.0479	1940	1915	0.45	Yes	Yes	Yes	1244	303	1.35	1.80
RUT	2218.00	Sep-20-2024	Bull Put	0.0479	1940	1910	0.53	Yes	Yes	Yes	1244	1058	1.58	1.75
RUT	2218.00	Sep-20-2024	Bull Put	0.0465	1935	1920	0.25	Yes	Yes	Yes	450	1246	0.75	1.67
RUT	2218.00	Sep-20-2024	Bull Put	0.0465	1935	1915	0.35	Yes	Yes	Yes	450	303	1.05	1.75
RUT	2218.00	Sep-20-2024	Bull Put	0.0465	1935	1910	0.42	Yes	Yes	Yes	450	1058	1.27	1.70
RUT	2218.00	Sep-20-2024	Bull Put	0.0450	1930	1915	0.30	Yes	Yes	Yes	1297	303	0.90	2.00
RUT	2218.00	Sep-20-2024	Bull Put	0.0450	1930	1910	0.38	Yes	Yes	Yes	1297	1058	1.12	1.88
RUT	2218.00	Sep-20-2024	Bull Put	0.0450	1930	1900	0.52	Yes	Yes	Yes	1297	6120	1.57	1.75
RUT	2218.00	Sep-20-2024	Bull Put	0.0435	1925	1910	0.27	Yes	Yes	Yes	467	1058	0.82	1.83
RUT	2218.00	Sep-20-2024	Bull Put	0.0435	1925	1900	0.42	Yes	Yes	Yes	467	6120	1.27	1.70
RUT	2218.00	Sep-20-2024	Bull Put	0.0421	1920	1900	0.32	Yes	Yes	Yes	1246	6120	0.97	1.62
RUT	2218.00	Sep-20-2024	Bull Put	0.0421	1920	1890	0.45	Yes	Yes	Yes	1246	1413	1.35	1.50
RUT	2218.00	Sep-20-2024	Bull Put	0.0407	1915	1890	0.35	Yes	Yes	Yes	303	1413	1.05	1.40

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(%)
RUT	2218.00	Sep-20-2024	Bull Put	0.0397	1910	1890	0.27	Yes	Yes	Yes	1058	1413	0.82	1.37
RUT	2218.00	Sep-20-2024	Bull Put	0.0397	1910	1880	0.40	Yes	Yes	Yes	1058	1456	1.20	1.33
RUT	2218.00	Sep-20-2024	Bull Put	0.0379	1900	1880	0.25	Yes	Yes	Yes	6120	1456	0.75	1.25
RUT	2218.00	Sep-20-2024	Bull Put	0.0379	1900	1870	0.35	Yes	Yes	Yes	6120	1314	1.05	1.17
RUT	2218.00	Oct-18-2024	Bull Put	0.0776	1925	1900	1.10	Yes	Yes	Yes	57	375	3.30	4.40
SPX	5623.80	Sep-20-2024	Bull Put	0.0331	4945	4920	0.30	Yes	Yes	Yes	363	818	0.90	1.20
SPX	5623.80	Sep-20-2024	Bull Put	0.0331	4945	4915	0.30	Yes	Yes	Yes	363	152	0.90	1.00
SPX	5623.80	Sep-20-2024	Bull Put	0.0327	4940	4910	0.25	Yes	Yes	Yes	1406	919	0.75	0.83
SPX	5623.80	Sep-20-2024	Bull Put	0.0323	4935	4910	0.25	Yes	Yes	Yes	486	919	0.75	1.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0646	4945	4930	0.40	Yes	Yes	Yes	22	453	1.20	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0646	4945	4925	0.60	Yes	Yes	Yes	22	2420	1.80	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0646	4945	4920	0.70	Yes	Yes	Yes	22	828	2.10	2.80
SPX	5623.80	Oct-18-2024	Bull Put	0.0646	4945	4915	0.90	Yes	Yes	Yes	22	164	2.70	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0637	4940	4930	0.25	Yes	Yes	Yes	1725	453	0.75	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0637	4940	4925	0.45	Yes	Yes	Yes	1725	2420	1.35	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0637	4940	4920	0.55	Yes	Yes	Yes	1725	828	1.65	2.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0637	4940	4915	0.75	Yes	Yes	Yes	1725	164	2.25	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0637	4940	4910	0.85	Yes	Yes	Yes	1725	968	2.55	2.83
SPX	5623.80	Oct-18-2024	Bull Put	0.0624	4930	4920	0.30	Yes	Yes	Yes	453	828	0.90	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0624	4930	4915	0.50	Yes	Yes	Yes	453	164	1.50	3.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0624	4930	4910	0.60	Yes	Yes	Yes	453	968	1.80	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0624	4930	4900	0.85	Yes	Yes	Yes	453	27709	2.55	2.83

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	5623.80	Oct-18-2024	Bull Put	0.0616	4925	4915	0.30	Yes	Yes	Yes	2420	164	0.90	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0616	4925	4910	0.40	Yes	Yes	Yes	2420	968	1.20	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0616	4925	4900	0.65	Yes	Yes	Yes	2420	27709	1.95	2.60
SPX	5623.80	Oct-18-2024	Bull Put	0.0616	4925	4895	0.80	Yes	Yes	Yes	2420	162	2.40	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0609	4920	4910	0.30	Yes	Yes	Yes	828	968	0.90	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0609	4920	4900	0.55	Yes	Yes	Yes	828	27709	1.65	2.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0609	4920	4895	0.70	Yes	Yes	Yes	828	162	2.10	2.80
SPX	5623.80	Oct-18-2024	Bull Put	0.0609	4920	4890	0.80	Yes	Yes	Yes	828	803	2.40	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0602	4915	4900	0.35	Yes	Yes	Yes	164	27709	1.05	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0602	4915	4895	0.50	Yes	Yes	Yes	164	162	1.50	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0602	4915	4890	0.60	Yes	Yes	Yes	164	803	1.80	2.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0602	4915	4885	0.70	Yes	Yes	Yes	164	43	2.10	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0594	4910	4900	0.25	Yes	Yes	Yes	968	27709	0.75	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0594	4910	4895	0.40	Yes	Yes	Yes	968	162	1.20	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0594	4910	4890	0.50	Yes	Yes	Yes	968	803	1.50	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0594	4910	4885	0.60	Yes	Yes	Yes	968	43	1.80	2.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0594	4910	4880	0.80	Yes	Yes	Yes	968	349	2.40	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0582	4900	4890	0.25	Yes	Yes	Yes	27709	803	0.75	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0582	4900	4885	0.35	Yes	Yes	Yes	27709	43	1.05	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0582	4900	4880	0.55	Yes	Yes	Yes	27709	349	1.65	2.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0582	4900	4875	0.65	Yes	Yes	Yes	27709	2917	1.95	2.60
SPX	5623.80	Oct-18-2024	Bull Put	0.0582	4900	4870	0.75	Yes	Yes	Yes	27709	684	2.25	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0574	4895	4880	0.40	Yes	Yes	Yes	162	349	1.20	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0574	4895	4875	0.50	Yes	Yes	Yes	162	2917	1.50	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0574	4895	4870	0.60	Yes	Yes	Yes	162	684	1.80	2.40

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(%)
SPX	5623.80	Oct-18-2024	Bull Put	0.0569	4890	4880	0.30	Yes	Yes	Yes	803	349	0.90	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0569	4890	4875	0.40	Yes	Yes	Yes	803	2917	1.20	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0569	4890	4870	0.50	Yes	Yes	Yes	803	684	1.50	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0569	4890	4860	0.70	Yes	Yes	Yes	803	1455	2.10	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0563	4885	4875	0.30	Yes	Yes	Yes	43	2917	0.90	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0563	4885	4870	0.40	Yes	Yes	Yes	43	684	1.20	2.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0563	4885	4860	0.60	Yes	Yes	Yes	43	1455	1.80	2.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0555	4880	4860	0.40	Yes	Yes	Yes	349	1455	1.20	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0555	4880	4850	0.70	Yes	Yes	Yes	349	9354	2.10	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0549	4875	4860	0.30	Yes	Yes	Yes	2917	1455	0.90	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0549	4875	4850	0.60	Yes	Yes	Yes	2917	9354	1.80	2.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0544	4870	4850	0.50	Yes	Yes	Yes	684	9354	1.50	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0544	4870	4840	0.70	Yes	Yes	Yes	684	391	2.10	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0532	4860	4850	0.30	Yes	Yes	Yes	1455	9354	0.90	3.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0532	4860	4840	0.50	Yes	Yes	Yes	1455	391	1.50	2.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0532	4860	4830	0.70	Yes	Yes	Yes	1455	140	2.10	2.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0520	4850	4830	0.40	Yes	Yes	Yes	9354	140	1.20	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0520	4850	4825	0.50	Yes	Yes	Yes	9354	1950	1.50	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0520	4850	4820	0.60	Yes	Yes	Yes	9354	1137	1.80	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0509	4840	4825	0.30	Yes	Yes	Yes	391	1950	0.90	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0509	4840	4820	0.40	Yes	Yes	Yes	391	1137	1.20	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0509	4840	4810	0.60	Yes	Yes	Yes	391	289	1.80	2.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5623.80	Oct-18-2024	Bull Put	0.0498	4830	4810	0.40	Yes	Yes	Yes	140	289	1.20	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0498	4830	4800	0.60	Yes	Yes	Yes	140	20170	1.80	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0492	4825	4810	0.30	Yes	Yes	Yes	1950	289	0.90	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0492	4825	4800	0.50	Yes	Yes	Yes	1950	20170	1.50	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0487	4820	4800	0.40	Yes	Yes	Yes	1137	20170	1.20	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0487	4820	4790	0.60	Yes	Yes	Yes	1137	2825	1.80	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0476	4810	4790	0.40	Yes	Yes	Yes	289	2825	1.20	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0466	4800	4775	0.50	Yes	Yes	Yes	20170	6069	1.50	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0466	4800	4770	0.55	Yes	Yes	Yes	20170	776	1.65	1.83
SPX	5623.80	Oct-18-2024	Bull Put	0.0456	4790	4775	0.30	Yes	Yes	Yes	2825	6069	0.90	2.00
SPX	5623.80	Oct-18-2024	Bull Put	0.0456	4790	4770	0.35	Yes	Yes	Yes	2825	776	1.05	1.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0456	4790	4760	0.55	Yes	Yes	Yes	2825	205	1.65	1.83
SPX	5623.80	Oct-18-2024	Bull Put	0.0443	4775	4760	0.25	Yes	Yes	Yes	6069	205	0.75	1.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0443	4775	4750	0.40	Yes	Yes	Yes	6069	12115	1.20	1.60
SPX	5623.80	Oct-18-2024	Bull Put	0.0439	4770	4750	0.35	Yes	Yes	Yes	776	12115	1.05	1.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0439	4770	4740	0.55	Yes	Yes	Yes	776	378	1.65	1.83
SPX	5623.80	Oct-18-2024	Bull Put	0.0430	4760	4740	0.35	Yes	Yes	Yes	205	378	1.05	1.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0421	4750	4725	0.45	Yes	Yes	Yes	12115	2087	1.35	1.80
SPX	5623.80	Oct-18-2024	Bull Put	0.0421	4750	4720	0.50	Yes	Yes	Yes	12115	153	1.50	1.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0411	4740	4725	0.25	Yes	Yes	Yes	378	2087	0.75	1.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0411	4740	4720	0.30	Yes	Yes	Yes	378	153	0.90	1.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5623.80	Oct-18-2024	Bull Put	0.0411	4740	4710	0.50	Yes	Yes	Yes	378	552	1.50	1.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0400	4725	4710	0.25	Yes	Yes	Yes	2087	552	0.75	1.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0400	4725	4700	0.40	Yes	Yes	Yes	2087	21613	1.20	1.60
SPX	5623.80	Oct-18-2024	Bull Put	0.0396	4720	4700	0.35	Yes	Yes	Yes	153	21613	1.05	1.75
SPX	5623.80	Oct-18-2024	Bull Put	0.0396	4720	4690	0.50	Yes	Yes	Yes	153	859	1.50	1.67
SPX	5623.80	Oct-18-2024	Bull Put	0.0387	4710	4690	0.30	Yes	Yes	Yes	552	859	0.90	1.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0387	4710	4680	0.45	Yes	Yes	Yes	552	832	1.35	1.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0380	4700	4680	0.30	Yes	Yes	Yes	21613	832	0.90	1.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0380	4700	4675	0.35	Yes	Yes	Yes	21613	2464	1.05	1.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0380	4700	4670	0.40	Yes	Yes	Yes	21613	46	1.20	1.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0372	4690	4660	0.40	Yes	Yes	Yes	859	138	1.20	1.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0365	4680	4660	0.25	Yes	Yes	Yes	832	138	0.75	1.25
SPX	5623.80	Oct-18-2024	Bull Put	0.0365	4680	4650	0.40	Yes	Yes	Yes	832	6913	1.20	1.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0361	4675	4650	0.35	Yes	Yes	Yes	2464	6913	1.05	1.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0358	4670	4650	0.30	Yes	Yes	Yes	46	6913	0.90	1.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0358	4670	4640	0.45	Yes	Yes	Yes	46	95	1.35	1.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0352	4660	4640	0.30	Yes	Yes	Yes	138	95	0.90	1.50
SPX	5623.80	Oct-18-2024	Bull Put	0.0343	4650	4625	0.30	Yes	Yes	Yes	6913	2135	0.90	1.20
SPX	5623.80	Oct-18-2024	Bull Put	0.0338	4640	4610	0.35	Yes	Yes	Yes	95	540	1.05	1.17

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5623.80	Oct-18-2024	Bull Put	0.0328	4625	4600	0.35	Yes	Yes	Yes	2135	12801	1.05	1.40
SPX	5623.80	Oct-18-2024	Bull Put	0.0319	4610	4590	0.25	Yes	Yes	Yes	540	413	0.75	1.25
SPX	5623.80	Oct-18-2024	Bull Put	0.0319	4610	4580	0.40	Yes	Yes	Yes	540	272	1.20	1.33
SPX	5623.80	Oct-18-2024	Bull Put	0.0313	4600	4580	0.25	Yes	Yes	Yes	12801	272	0.75	1.25