

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on Aug 31, 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

ALNY	259.70	Sep-20-2024	Bear Call	0.0620	300	310	0.75	Yes	Yes	Yes	1441	1487	2.25	7.50
ALNY	259.70	Sep-20-2024	Bear Call	0.0620	300	320	0.32	Yes	Yes	Yes	1441	338	0.97	1.62
ALNY	259.70	Sep-20-2024	Bull Put	0.0575	220	210	0.27	Yes	Yes	Yes	1023	1770	0.82	2.75
ALNY	259.70	Oct-18-2024	Bear Call	0.0604	320	340	0.85	Yes	Yes	Yes	78	186	2.55	4.25
AMAT	194.84	Sep-20-2024	Bear Call	0.0503	225	230	0.37	Yes	Yes	Yes	1528	3581	1.11	7.40
AMAT	194.84	Oct-18-2024	Bear Call	0.0774	240	250	0.46	Yes	Yes	Yes	1389	6634	1.38	4.60
AMD	147.31	Sep-20-2024	Bear Call	0.0722	172.5	180	0.26	Yes	Yes	Yes	550	16354	0.78	3.47
AMD	147.31	Sep-20-2024	Bear Call	0.0722	172.5	182.5	0.30	Yes	Yes	Yes	550	745	0.92	3.05
AMD	147.31	Oct-18-2024	Bear Call	0.0744	190	200	0.31	Yes	Yes	Yes	3540	5638	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(%)
AMD	147.31	Oct-18-2024	Bear Call	0.0744	190	210	0.47	Yes	Yes	Yes	3540	3178	1.40	2.33
AMD	147.31	Oct-18-2024	Bear Call	0.0590	195	210	0.28	Yes	Yes	Yes	1793	3178	0.85	1.90
AMD	147.31	Oct-18-2024	Bull Put	0.0649	115	105	0.37	Yes	Yes	Yes	6050	3899	1.11	3.70
AMZN	177.50	Oct-18-2024	Bear Call	0.0754	205	215	0.32	Yes	Yes	Yes	9814	4231	0.96	3.20
ANET	351.24	Oct-18-2024	Bull Put	0.0577	280	270	0.32	Yes	Yes	Yes	73	63	0.97	3.25
ANF	146.40	Sep-20-2024	Bear Call	0.0707	172.5	190	0.25	Yes	Yes	Yes	30	162	0.75	1.43
ANF	146.40	Oct-18-2024	Bull Put	0.0772	115	110	0.25	Yes	Yes	Yes	34	6500	0.75	5.00
ANF	146.40	Oct-18-2024	Bull Put	0.0772	115	105	0.42	Yes	Yes	Yes	34	113	1.27	4.25
ASML	896.01	Sep-20-2024	Bear Call	0.0456	1040	1050	2.03	Yes	Yes	Yes	115	219	6.08	20.25
ASML	896.01	Sep-20-2024	Bear Call	0.0456	1040	1070	2.30	Yes	Yes	Yes	115	429	6.90	7.67
ASML	896.01	Sep-20-2024	Bear Call	0.0402	1050	1070	0.28	Yes	Yes	Yes	219	429	0.83	1.38
BA	172.70	Oct-18-2024	Bear Call	0.0755	205	210	0.35	Yes	Yes	Yes	1664	1644	1.05	7.00
BA	172.70	Oct-18-2024	Bear Call	0.0755	205	215	0.41	Yes	Yes	Yes	1664	1053	1.24	4.15
BA	172.70	Oct-18-2024	Bull Put	0.0794	145	140	0.41	Yes	Yes	Yes	3753	848	1.23	8.20
BA	172.70	Oct-18-2024	Bull Put	0.0794	145	135	0.62	Yes	Yes	Yes	3753	686	1.86	6.20
CEG	197.07	Oct-18-2024	Bull Put	0.0655	160	150	0.32	Yes	Yes	Yes	2877	171	0.97	3.25
COIN	182.00	Sep-20-2024	Bear Call	0.0768	230	235	0.30	Yes	Yes	Yes	2758	319	0.91	6.10
COIN	182.00	Sep-20-2024	Bear Call	0.0768	230	240	0.48	Yes	Yes	Yes	2758	3658	1.44	4.80
COIN	182.00	Sep-20-2024	Bear Call	0.0768	230	245	0.67	Yes	Yes	Yes	2758	341	2.02	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(%)
COIN	182.00	Sep-20-2024	Bear Call	0.0768	230	250	0.67	Yes	Yes	Yes	2758	6379	2.02	3.38
COIN	182.00	Sep-20-2024	Bear Call	0.0599	235	245	0.37	Yes	Yes	Yes	319	341	1.11	3.70
COIN	182.00	Sep-20-2024	Bear Call	0.0599	235	250	0.37	Yes	Yes	Yes	319	6379	1.11	2.47
COIN	182.00	Sep-20-2024	Bull Put	0.0708	145	135	0.38	Yes	Yes	Yes	969	417	1.14	3.80
COIN	182.00	Oct-18-2024	Bear Call	0.0665	270	290	0.56	Yes	Yes	Yes	944	491	1.69	2.82
COIN	182.00	Oct-18-2024	Bear Call	0.0665	270	300	0.67	Yes	Yes	Yes	944	2483	2.01	2.23
COIN	182.00	Oct-18-2024	Bear Call	0.0510	280	290	0.37	Yes	Yes	Yes	2208	491	1.11	3.70
COIN	182.00	Oct-18-2024	Bear Call	0.0510	280	300	0.47	Yes	Yes	Yes	2208	2483	1.42	2.38
COIN	182.00	Oct-18-2024	Bull Put	0.0702	130	125	0.32	Yes	Yes	Yes	246	707	0.97	6.50
COIN	182.00	Oct-18-2024	Bull Put	0.0702	130	120	0.58	Yes	Yes	Yes	246	453	1.75	5.85
COIN	182.00	Oct-18-2024	Bull Put	0.0702	130	115	0.72	Yes	Yes	Yes	246	112	2.16	4.80
COIN	182.00	Oct-18-2024	Bull Put	0.0552	125	120	0.26	Yes	Yes	Yes	707	453	0.78	5.20
COIN	182.00	Oct-18-2024	Bull Put	0.0552	125	115	0.39	Yes	Yes	Yes	707	112	1.18	3.95
CVNA	149.10	Sep-20-2024	Bear Call	0.0739	177.5	185	0.30	Yes	Yes	Yes	19	655	0.90	4.00
CVNA	149.10	Oct-18-2024	Bull Put	0.0596	105	100	0.26	Yes	Yes	Yes	289	1398	0.77	5.10
DELL	115.48	Oct-18-2024	Bear Call	0.0741	150	160	0.28	Yes	Yes	Yes	4300	2629	0.83	2.75
DELL	115.48	Oct-18-2024	Bull Put	0.0759	92.5	87.5	0.35	Yes	Yes	Yes	638	837	1.05	7.00
DELL	115.48	Oct-18-2024	Bull Put	0.0759	92.5	85	0.38	Yes	Yes	Yes	638	1833	1.13	5.00
ELF	150.20	Sep-20-2024	Bear Call	0.0692	190	200	0.35	Yes	Yes	Yes	304	737	1.05	3.50

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(%)
ELF	150.20	Sep-20-2024	Bull Put	0.0649	120	115	0.62	Yes	Yes	Yes	5103	352	1.87	12.50
ELF	150.20	Sep-20-2024	Bull Put	0.0649	120	110	0.65	Yes	Yes	Yes	5103	87	1.95	6.50
ELF	150.20	Oct-18-2024	Bear Call	0.0652	210	220	0.35	Yes	Yes	Yes	559	134	1.05	3.50
ENPH	120.43	Oct-18-2024	Bear Call	0.0680	160	175	0.38	Yes	Yes	Yes	83	61	1.13	2.50
ENPH	120.43	Oct-18-2024	Bull Put	0.0642	90	85	0.25	Yes	Yes	Yes	136	60	0.75	5.00
EXPE	139.09	Oct-18-2024	Bull Put	0.0545	115	110	0.89	Yes	Yes	Yes	814	675	2.67	17.80
FN	241.45	Sep-20-2024	Bear Call	0.0728	280	300	0.30	Yes	Yes	Yes	80	223	0.90	1.50
FN	241.45	Sep-20-2024	Bear Call	0.0728	280	310	0.27	Yes	Yes	Yes	80	56	0.82	0.92
FSLR	226.13	Sep-20-2024	Bear Call	0.0633	270	280	0.25	Yes	Yes	Yes	1091	1562	0.76	2.55
FSLR	226.13	Sep-20-2024	Bull Put	0.0661	190	185	0.25	Yes	Yes	Yes	3184	1227	0.75	5.00
FSLR	226.13	Sep-20-2024	Bull Put	0.0661	190	180	0.39	Yes	Yes	Yes	3184	2334	1.17	3.90
KLAC	807.62	Sep-20-2024	Bear Call	0.0564	940	950	0.40	Yes	Yes	Yes	73	106	1.20	4.00
KLAC	807.62	Sep-20-2024	Bear Call	0.0564	940	960	0.77	Yes	Yes	Yes	73	41	2.32	3.87
KLAC	807.62	Sep-20-2024	Bear Call	0.0438	950	960	0.37	Yes	Yes	Yes	106	41	1.12	3.75
LLY	954.39	Oct-18-2024	Bull Put	0.0638	810	790	0.37	Yes	Yes	Yes	191	289	1.10	1.83
LLY	954.39	Oct-18-2024	Bull Put	0.0638	810	780	0.64	Yes	Yes	Yes	191	974	1.92	2.13
LLY	954.39	Oct-18-2024	Bull Put	0.0553	800	780	0.44	Yes	Yes	Yes	595	974	1.33	2.22
LLY	954.39	Oct-18-2024	Bull Put	0.0553	800	770	0.65	Yes	Yes	Yes	595	458	1.96	2.18
LLY	954.39	Oct-18-2024	Bull Put	0.0474	790	780	0.27	Yes	Yes	Yes	289	974	0.82	2.75

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LLY	954.39	Oct-18-2024	Bull Put	0.0474	790	770	0.48	Yes	Yes	Yes	289	458	1.45	2.42
LLY	954.39	Oct-18-2024	Bull Put	0.0389	770	740	0.38	Yes	Yes	Yes	458	370	1.12	1.25
LRCX	809.40	Sep-20-2024	Bear Call	0.0520	940	945	0.30	Yes	Yes	Yes	45	28	0.89	5.90
LRCX	809.40	Sep-20-2024	Bear Call	0.0520	940	950	0.90	Yes	Yes	Yes	45	100	2.69	8.95
LRCX	809.40	Sep-20-2024	Bear Call	0.0520	940	955	0.47	Yes	Yes	Yes	45	32	1.40	3.10
LRCX	809.40	Sep-20-2024	Bear Call	0.0506	945	950	0.60	Yes	Yes	Yes	28	100	1.80	12.00
LULU	258.17	Oct-18-2024	Bull Put	0.0635	210	200	0.36	Yes	Yes	Yes	314	346	1.09	3.65
MDB	289.32	Sep-20-2024	Bear Call	0.0703	340	350	0.34	Yes	Yes	Yes	301	624	1.02	3.40
MDB	289.32	Sep-20-2024	Bull Put	0.0458	240	237.5	0.28	Yes	Yes	Yes	469	34	0.84	11.20
MDB	289.32	Sep-20-2024	Bull Put	0.0458	240	235	0.31	Yes	Yes	Yes	469	255	0.93	6.20
MDB	289.32	Oct-18-2024	Bear Call	0.0752	370	380	0.51	Yes	Yes	Yes	112	127	1.52	5.05
MDB	289.32	Oct-18-2024	Bull Put	0.0740	230	220	0.68	Yes	Yes	Yes	78	35	2.04	6.80
MDB	289.32	Oct-18-2024	Bull Put	0.0740	230	210	0.94	Yes	Yes	Yes	78	87	2.82	4.70
MDB	289.32	Oct-18-2024	Bull Put	0.0476	220	210	0.26	Yes	Yes	Yes	35	87	0.78	2.60
META	518.83	Oct-18-2024	Bear Call	0.0717	610	620	0.46	Yes	Yes	Yes	1070	348	1.37	4.55
META	518.83	Oct-18-2024	Bear Call	0.0717	610	625	0.64	Yes	Yes	Yes	1070	160	1.91	4.23
META	518.83	Oct-18-2024	Bear Call	0.0717	610	630	0.78	Yes	Yes	Yes	1070	2066	2.34	3.90
META	518.83	Oct-18-2024	Bear Call	0.0717	610	635	0.91	Yes	Yes	Yes	1070	96	2.73	3.64
META	518.83	Oct-18-2024	Bear Call	0.0717	610	640	1.01	Yes	Yes	Yes	1070	489	3.02	3.35
META	518.83	Oct-18-2024	Bear Call	0.0623	615	625	0.39	Yes	Yes	Yes	236	160	1.17	3.90

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META	518.83	Oct-18-2024	Bear Call	0.0623	615	630	0.54	Yes	Yes	Yes	236	2066	1.60	3.57
META	518.83	Oct-18-2024	Bear Call	0.0623	615	635	0.67	Yes	Yes	Yes	236	96	2.00	3.33
META	518.83	Oct-18-2024	Bear Call	0.0623	615	640	0.76	Yes	Yes	Yes	236	489	2.28	3.04
META	518.83	Oct-18-2024	Bear Call	0.0541	620	630	0.33	Yes	Yes	Yes	348	2066	0.98	3.25
META	518.83	Oct-18-2024	Bear Call	0.0541	620	635	0.46	Yes	Yes	Yes	348	96	1.37	3.03
META	518.83	Oct-18-2024	Bear Call	0.0541	620	640	0.55	Yes	Yes	Yes	348	489	1.65	2.75
META	518.83	Oct-18-2024	Bear Call	0.0471	625	635	0.27	Yes	Yes	Yes	160	96	0.82	2.75
META	518.83	Oct-18-2024	Bear Call	0.0471	625	640	0.37	Yes	Yes	Yes	160	489	1.11	2.47
META	518.83	Oct-18-2024	Bull Put	0.0734	435	425	0.39	Yes	Yes	Yes	673	250	1.16	3.85
META	518.83	Oct-18-2024	Bull Put	0.0734	435	420	0.54	Yes	Yes	Yes	673	1170	1.62	3.60
META	518.83	Oct-18-2024	Bull Put	0.0734	435	415	0.69	Yes	Yes	Yes	673	182	2.07	3.45
META	518.83	Oct-18-2024	Bull Put	0.0734	435	410	0.81	Yes	Yes	Yes	673	1606	2.43	3.24
META	518.83	Oct-18-2024	Bull Put	0.0734	435	405	0.93	Yes	Yes	Yes	673	95	2.79	3.10
META	518.83	Oct-18-2024	Bull Put	0.0659	430	420	0.33	Yes	Yes	Yes	1993	1170	0.99	3.30
META	518.83	Oct-18-2024	Bull Put	0.0659	430	415	0.48	Yes	Yes	Yes	1993	182	1.44	3.20
META	518.83	Oct-18-2024	Bull Put	0.0659	430	410	0.60	Yes	Yes	Yes	1993	1606	1.80	3.00
META	518.83	Oct-18-2024	Bull Put	0.0659	430	405	0.72	Yes	Yes	Yes	1993	95	2.16	2.88
META	518.83	Oct-18-2024	Bull Put	0.0659	430	400	0.81	Yes	Yes	Yes	1993	2698	2.43	2.70
META	518.83	Oct-18-2024	Bull Put	0.0593	425	415	0.30	Yes	Yes	Yes	250	182	0.91	3.05
META	518.83	Oct-18-2024	Bull Put	0.0593	425	410	0.42	Yes	Yes	Yes	250	1606	1.27	2.83
META	518.83	Oct-18-2024	Bull Put	0.0593	425	405	0.54	Yes	Yes	Yes	250	95	1.63	2.72
META	518.83	Oct-18-2024	Bull Put	0.0593	425	400	0.63	Yes	Yes	Yes	250	2698	1.90	2.54
META	518.83	Oct-18-2024	Bull Put	0.0535	420	410	0.27	Yes	Yes	Yes	1170	1606	0.81	2.70
META	518.83	Oct-18-2024	Bull Put	0.0535	420	405	0.39	Yes	Yes	Yes	1170	95	1.17	2.60

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META	518.83	Oct-18-2024	Bull Put	0.0535	420	400	0.48	Yes	Yes	Yes	1170	2698	1.44	2.40
META	518.83	Oct-18-2024	Bull Put	0.0481	415	400	0.33	Yes	Yes	Yes	182	2698	0.99	2.20
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	179	0.44	Yes	Yes	Yes	244	79	1.32	22.00
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	180	0.47	Yes	Yes	Yes	244	1673	1.41	15.67
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	184	0.62	Yes	Yes	Yes	244	243	1.86	8.86
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	185	0.76	Yes	Yes	Yes	244	619	2.29	9.56
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	188	0.86	Yes	Yes	Yes	244	76	2.58	7.82
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	190	0.91	Yes	Yes	Yes	244	1476	2.73	7.00
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	192	0.94	Yes	Yes	Yes	244	174	2.83	6.30
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	195	0.96	Yes	Yes	Yes	244	260	2.88	5.33
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	197	0.96	Yes	Yes	Yes	244	35	2.89	4.82
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	199	0.96	Yes	Yes	Yes	244	34	2.89	4.39
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	200	1.06	Yes	Yes	Yes	244	3287	3.18	4.61
MSTR	132.40	Sep-20-2024	Bear Call	0.0777	177	205	1.01	Yes	Yes	Yes	244	357	3.03	3.61
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	185	0.33	Yes	Yes	Yes	79	619	0.98	5.42
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	188	0.42	Yes	Yes	Yes	79	76	1.26	4.67
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	190	0.47	Yes	Yes	Yes	79	1476	1.41	4.27
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	192	0.51	Yes	Yes	Yes	79	174	1.52	3.88
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	195	0.52	Yes	Yes	Yes	79	260	1.56	3.25
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	197	0.53	Yes	Yes	Yes	79	35	1.58	2.92
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	199	0.53	Yes	Yes	Yes	79	34	1.58	2.63
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	200	0.62	Yes	Yes	Yes	79	3287	1.86	2.95
MSTR	132.40	Sep-20-2024	Bear Call	0.0710	179	205	0.57	Yes	Yes	Yes	79	357	1.71	2.19
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	185	0.30	Yes	Yes	Yes	1673	619	0.89	5.90
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	188	0.39	Yes	Yes	Yes	1673	76	1.17	4.88
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	190	0.44	Yes	Yes	Yes	1673	1476	1.32	4.40

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MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	192	0.48	Yes	Yes	Yes	1673	174	1.43	3.96
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	195	0.49	Yes	Yes	Yes	1673	260	1.47	3.27
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	197	0.50	Yes	Yes	Yes	1673	35	1.49	2.91
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	199	0.50	Yes	Yes	Yes	1673	34	1.49	2.61
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	200	0.59	Yes	Yes	Yes	1673	3287	1.77	2.95
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	205	0.54	Yes	Yes	Yes	1673	357	1.62	2.16
MSTR	132.40	Sep-20-2024	Bear Call	0.0689	180	210	0.53	Yes	Yes	Yes	1673	1623	1.59	1.77
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	190	0.29	Yes	Yes	Yes	243	1476	0.87	4.83
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	192	0.32	Yes	Yes	Yes	243	174	0.97	4.06
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	195	0.34	Yes	Yes	Yes	243	260	1.02	3.09
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	197	0.34	Yes	Yes	Yes	243	35	1.03	2.65
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	199	0.34	Yes	Yes	Yes	243	34	1.03	2.30
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	200	0.44	Yes	Yes	Yes	243	3287	1.32	2.75
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	205	0.39	Yes	Yes	Yes	243	357	1.17	1.86
MSTR	132.40	Sep-20-2024	Bear Call	0.0576	184	210	0.38	Yes	Yes	Yes	243	1623	1.14	1.46
MSTR	132.40	Sep-20-2024	Bear Call	0.0560	185	200	0.29	Yes	Yes	Yes	619	3287	0.88	1.97
MSTR	132.40	Sep-20-2024	Bull Put	0.0709	100	95	0.31	Yes	Yes	Yes	3905	551	0.94	6.30
MSTR	132.40	Sep-20-2024	Bull Put	0.0709	100	92	0.42	Yes	Yes	Yes	3905	158	1.27	5.31
MSTR	132.40	Sep-20-2024	Bull Put	0.0709	100	90	0.47	Yes	Yes	Yes	3905	1637	1.42	4.75
MSTR	132.40	Sep-20-2024	Bull Put	0.0624	98	95	0.26	Yes	Yes	Yes	126	551	0.78	8.67
MSTR	132.40	Sep-20-2024	Bull Put	0.0624	98	92	0.37	Yes	Yes	Yes	126	158	1.11	6.17
MSTR	132.40	Sep-20-2024	Bull Put	0.0624	98	90	0.42	Yes	Yes	Yes	126	1637	1.26	5.25
MSTR	132.40	Sep-20-2024	Bull Put	0.0586	97	92	0.32	Yes	Yes	Yes	127	158	0.96	6.40
MSTR	132.40	Sep-20-2024	Bull Put	0.0586	97	90	0.37	Yes	Yes	Yes	127	1637	1.11	5.29

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	132.40	Sep-20-2024	Bull Put	0.0548	96	92	0.27	Yes	Yes	Yes	166	158	0.81	6.75
MSTR	132.40	Sep-20-2024	Bull Put	0.0548	96	90	0.32	Yes	Yes	Yes	166	1637	0.96	5.33
MSTR	132.40	Oct-18-2024	Bear Call	0.0774	220	250	0.60	Yes	Yes	Yes	1276	3071	1.80	2.00
MSTR	132.40	Oct-18-2024	Bear Call	0.0433	250	275	0.25	Yes	Yes	Yes	3071	106	0.75	1.00
MSTR	132.40	Oct-18-2024	Bull Put	0.0777	88	85	0.31	Yes	Yes	Yes	309	28	0.93	10.33
MSTR	132.40	Oct-18-2024	Bull Put	0.0777	88	83	0.31	Yes	Yes	Yes	309	432	0.93	6.20
MSTR	132.40	Oct-18-2024	Bull Put	0.0777	88	81	0.51	Yes	Yes	Yes	309	823	1.52	7.21
MSTR	132.40	Oct-18-2024	Bull Put	0.0777	88	80	0.65	Yes	Yes	Yes	309	1415	1.95	8.13
MSTR	132.40	Oct-18-2024	Bull Put	0.0679	85	80	0.34	Yes	Yes	Yes	28	1415	1.02	6.80
MSTR	132.40	Oct-18-2024	Bull Put	0.0612	83	80	0.34	Yes	Yes	Yes	432	1415	1.02	11.33
NOW	849.01	Oct-18-2024	Bull Put	0.0732	720	710	1.05	Yes	Yes	Yes	136	73	3.15	10.50
NOW	849.01	Oct-18-2024	Bull Put	0.0629	710	680	0.38	Yes	Yes	Yes	73	112	1.13	1.25
NVDA	118.61	Sep-20-2024	Bear Call	0.0750	142	152	0.25	Yes	Yes	Yes	36939	9874	0.75	2.50
NVDA	118.61	Sep-20-2024	Bear Call	0.0421	149	150	0.28	Yes	Yes	Yes	8318	155697	0.83	27.50
NVDA	118.61	Sep-20-2024	Bear Call	0.0421	149	152	0.32	Yes	Yes	Yes	8318	9874	0.95	10.50
NVDA	118.61	Sep-20-2024	Bull Put	0.0784	100	92	0.25	Yes	Yes	Yes	75974	18801	0.76	3.19
NVDA	118.61	Sep-20-2024	Bull Put	0.0699	99	97	0.27	Yes	Yes	Yes	8349	11185	0.82	13.75
NVDA	118.61	Sep-20-2024	Bull Put	0.0699	99	95	0.30	Yes	Yes	Yes	8349	42965	0.91	7.62
NVDA	118.61	Sep-20-2024	Bull Put	0.0699	99	94	0.34	Yes	Yes	Yes	8349	7612	1.02	6.80
NVDA	118.61	Sep-20-2024	Bull Put	0.0699	99	92	0.36	Yes	Yes	Yes	8349	18801	1.08	5.14

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(%)
NVDA	118.61	Sep-20-2024	Bull Put	0.0388	93	92	0.48	Yes	Yes	Yes	8868	18801	1.44	48.00
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	162	0.42	Yes	Yes	Yes	2873	2849	1.27	10.62
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	164	0.29	Yes	Yes	Yes	2873	1401	0.87	4.83
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	165	0.26	Yes	Yes	Yes	2873	9223	0.78	3.71
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	166	0.25	Yes	Yes	Yes	2873	822	0.75	3.12
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	168	0.37	Yes	Yes	Yes	2873	1210	1.11	3.70
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	169	0.31	Yes	Yes	Yes	2873	943	0.93	2.82
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	170	0.41	Yes	Yes	Yes	2873	8629	1.24	3.46
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	171	0.27	Yes	Yes	Yes	2873	850	0.80	2.04
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	172	0.42	Yes	Yes	Yes	2873	542	1.25	2.96
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	173	0.40	Yes	Yes	Yes	2873	508	1.20	2.67
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	174	0.40	Yes	Yes	Yes	2873	489	1.19	2.47
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	175	0.46	Yes	Yes	Yes	2873	7669	1.40	2.74
NVDA	118.61	Oct-18-2024	Bear Call	0.0730	158	176	0.36	Yes	Yes	Yes	2873	378	1.08	2.00
NVDA	118.61	Oct-18-2024	Bear Call	0.0657	160	162	0.25	Yes	Yes	Yes	26532	2849	0.76	12.75
NVDA	118.61	Oct-18-2024	Bear Call	0.0657	160	175	0.29	Yes	Yes	Yes	26532	7669	0.88	1.97
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	168	0.26	Yes	Yes	Yes	658	1210	0.78	26.00
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	170	0.30	Yes	Yes	Yes	658	8629	0.92	10.17
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	172	0.31	Yes	Yes	Yes	658	542	0.92	6.10
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	173	0.29	Yes	Yes	Yes	658	508	0.87	4.83
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	174	0.29	Yes	Yes	Yes	658	489	0.86	4.07
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	175	0.35	Yes	Yes	Yes	658	7669	1.06	4.44
NVDA	118.61	Oct-18-2024	Bear Call	0.0464	167	176	0.25	Yes	Yes	Yes	658	378	0.75	2.78
NVDA	118.61	Oct-18-2024	Bull Put	0.0751	91	84	0.31	Yes	Yes	Yes	4405	2352	0.92	4.36
NVDA	118.61	Oct-18-2024	Bull Put	0.0751	91	82	0.41	Yes	Yes	Yes	4405	4934	1.23	4.56

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(%)
NVDA	118.61	Oct-18-2024	Bull Put	0.0751	91	81	0.39	Yes	Yes	Yes	4405	5708	1.16	3.85
NVDA	118.61	Oct-18-2024	Bull Put	0.0751	91	80	0.41	Yes	Yes	Yes	4405	36076	1.22	3.68
NVDA	118.61	Oct-18-2024	Bull Put	0.0751	91	78	0.44	Yes	Yes	Yes	4405	31008	1.32	3.38
NVDA	118.61	Oct-18-2024	Bull Put	0.0693	90	82	0.35	Yes	Yes	Yes	26185	4934	1.05	4.38
NVDA	118.61	Oct-18-2024	Bull Put	0.0693	90	81	0.32	Yes	Yes	Yes	26185	5708	0.97	3.61
NVDA	118.61	Oct-18-2024	Bull Put	0.0693	90	80	0.34	Yes	Yes	Yes	26185	36076	1.03	3.45
NVDA	118.61	Oct-18-2024	Bull Put	0.0693	90	78	0.38	Yes	Yes	Yes	26185	31008	1.14	3.17
NVDA	118.61	Oct-18-2024	Bull Put	0.0645	89	82	0.30	Yes	Yes	Yes	3381	4934	0.90	4.29
NVDA	118.61	Oct-18-2024	Bull Put	0.0645	89	81	0.28	Yes	Yes	Yes	3381	5708	0.83	3.44
NVDA	118.61	Oct-18-2024	Bull Put	0.0645	89	80	0.30	Yes	Yes	Yes	3381	36076	0.89	3.28
NVDA	118.61	Oct-18-2024	Bull Put	0.0645	89	78	0.33	Yes	Yes	Yes	3381	31008	0.99	3.00
NVDA	118.61	Oct-18-2024	Bull Put	0.0598	88	82	0.25	Yes	Yes	Yes	6289	4934	0.75	4.17
NVDA	118.61	Oct-18-2024	Bull Put	0.0598	88	78	0.28	Yes	Yes	Yes	6289	31008	0.84	2.80
NVDA	118.61	Oct-18-2024	Bull Put	0.0419	83	82	0.32	Yes	Yes	Yes	2835	4934	0.97	32.50
NVDA	118.61	Oct-18-2024	Bull Put	0.0419	83	81	0.30	Yes	Yes	Yes	2835	5708	0.90	15.00
NVDA	118.61	Oct-18-2024	Bull Put	0.0419	83	80	0.32	Yes	Yes	Yes	2835	36076	0.96	10.67
NVDA	118.61	Oct-18-2024	Bull Put	0.0419	83	78	0.35	Yes	Yes	Yes	2835	31008	1.06	7.10
NVDA	118.61	Oct-18-2024	Bull Put	0.0320	79	78	0.27	Yes	Yes	Yes	2819	31008	0.80	26.50
PANW	361.63	Oct-18-2024	Bear Call	0.0638	430	440	0.30	Yes	Yes	Yes	241	79	0.90	3.00
PANW	361.63	Oct-18-2024	Bull Put	0.0550	300	290	0.32	Yes	Yes	Yes	1999	248	0.96	3.20
QCOM	173.40	Oct-18-2024	Bull Put	0.0714	140	130	0.33	Yes	Yes	Yes	1291	232	0.99	3.30
SMCI	435.87	Sep-20-2024	Bear Call	0.0789	580	590	0.45	Yes	Yes	Yes	1301	581	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(%)
SMCI	435.87	Sep-20-2024	Bear Call	0.0789	580	595	0.62	Yes	Yes	Yes	1301	120	1.88	4.17
SMCI	435.87	Sep-20-2024	Bear Call	0.0789	580	600	0.75	Yes	Yes	Yes	1301	2039	2.25	3.75
SMCI	435.87	Sep-20-2024	Bear Call	0.0789	580	605	0.88	Yes	Yes	Yes	1301	107	2.63	3.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0789	580	610	1.00	Yes	Yes	Yes	1301	574	3.00	3.33
SMCI	435.87	Sep-20-2024	Bear Call	0.0730	585	595	0.40	Yes	Yes	Yes	215	120	1.20	4.00
SMCI	435.87	Sep-20-2024	Bear Call	0.0730	585	600	0.53	Yes	Yes	Yes	215	2039	1.58	3.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0730	585	605	0.65	Yes	Yes	Yes	215	107	1.95	3.25
SMCI	435.87	Sep-20-2024	Bear Call	0.0730	585	610	0.77	Yes	Yes	Yes	215	574	2.32	3.10
SMCI	435.87	Sep-20-2024	Bear Call	0.0730	585	615	0.93	Yes	Yes	Yes	215	170	2.78	3.08
SMCI	435.87	Sep-20-2024	Bear Call	0.0682	590	600	0.30	Yes	Yes	Yes	581	2039	0.90	3.00
SMCI	435.87	Sep-20-2024	Bear Call	0.0682	590	605	0.43	Yes	Yes	Yes	581	107	1.28	2.83
SMCI	435.87	Sep-20-2024	Bear Call	0.0682	590	610	0.55	Yes	Yes	Yes	581	574	1.65	2.75
SMCI	435.87	Sep-20-2024	Bear Call	0.0682	590	615	0.70	Yes	Yes	Yes	581	170	2.10	2.80
SMCI	435.87	Sep-20-2024	Bear Call	0.0682	590	620	0.85	Yes	Yes	Yes	581	880	2.55	2.83
SMCI	435.87	Sep-20-2024	Bear Call	0.0633	595	605	0.25	Yes	Yes	Yes	120	107	0.75	2.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0633	595	610	0.38	Yes	Yes	Yes	120	574	1.12	2.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0633	595	615	0.53	Yes	Yes	Yes	120	170	1.58	2.63
SMCI	435.87	Sep-20-2024	Bear Call	0.0633	595	620	0.68	Yes	Yes	Yes	120	880	2.03	2.70
SMCI	435.87	Sep-20-2024	Bear Call	0.0633	595	625	0.73	Yes	Yes	Yes	120	225	2.18	2.42
SMCI	435.87	Sep-20-2024	Bear Call	0.0591	600	615	0.40	Yes	Yes	Yes	2039	170	1.20	2.67
SMCI	435.87	Sep-20-2024	Bear Call	0.0591	600	620	0.55	Yes	Yes	Yes	2039	880	1.65	2.75
SMCI	435.87	Sep-20-2024	Bear Call	0.0591	600	625	0.60	Yes	Yes	Yes	2039	225	1.80	2.40
SMCI	435.87	Sep-20-2024	Bear Call	0.0591	600	630	0.70	Yes	Yes	Yes	2039	631	2.10	2.33
SMCI	435.87	Sep-20-2024	Bear Call	0.0555	605	615	0.28	Yes	Yes	Yes	107	170	0.83	2.75
SMCI	435.87	Sep-20-2024	Bear Call	0.0555	605	620	0.43	Yes	Yes	Yes	107	880	1.28	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(%)
SMCI	435.87	Sep-20-2024	Bear Call	0.0555	605	625	0.47	Yes	Yes	Yes	107	225	1.42	2.37
SMCI	435.87	Sep-20-2024	Bear Call	0.0555	605	630	0.57	Yes	Yes	Yes	107	631	1.72	2.30
SMCI	435.87	Sep-20-2024	Bear Call	0.0555	605	635	0.65	Yes	Yes	Yes	107	124	1.95	2.17
SMCI	435.87	Sep-20-2024	Bear Call	0.0514	610	620	0.30	Yes	Yes	Yes	574	880	0.90	3.00
SMCI	435.87	Sep-20-2024	Bear Call	0.0514	610	625	0.35	Yes	Yes	Yes	574	225	1.05	2.33
SMCI	435.87	Sep-20-2024	Bear Call	0.0514	610	630	0.45	Yes	Yes	Yes	574	631	1.35	2.25
SMCI	435.87	Sep-20-2024	Bear Call	0.0514	610	635	0.53	Yes	Yes	Yes	574	124	1.58	2.10
SMCI	435.87	Sep-20-2024	Bear Call	0.0514	610	640	0.58	Yes	Yes	Yes	574	1227	1.73	1.92
SMCI	435.87	Sep-20-2024	Bear Call	0.0478	615	630	0.30	Yes	Yes	Yes	170	631	0.90	2.00
SMCI	435.87	Sep-20-2024	Bear Call	0.0478	615	635	0.37	Yes	Yes	Yes	170	124	1.12	1.87
SMCI	435.87	Sep-20-2024	Bear Call	0.0478	615	640	0.42	Yes	Yes	Yes	170	1227	1.27	1.70
SMCI	435.87	Sep-20-2024	Bear Call	0.0478	615	645	0.50	Yes	Yes	Yes	170	219	1.50	1.67
SMCI	435.87	Sep-20-2024	Bear Call	0.0454	620	640	0.27	Yes	Yes	Yes	880	1227	0.82	1.37
SMCI	435.87	Sep-20-2024	Bear Call	0.0454	620	645	0.35	Yes	Yes	Yes	880	219	1.05	1.40
SMCI	435.87	Sep-20-2024	Bear Call	0.0454	620	650	0.42	Yes	Yes	Yes	880	1186	1.27	1.42
SMCI	435.87	Sep-20-2024	Bear Call	0.0425	625	645	0.30	Yes	Yes	Yes	225	219	0.90	1.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0425	625	650	0.38	Yes	Yes	Yes	225	1186	1.12	1.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0425	625	655	0.45	Yes	Yes	Yes	225	605	1.35	1.50
SMCI	435.87	Sep-20-2024	Bear Call	0.0401	630	650	0.27	Yes	Yes	Yes	631	1186	0.82	1.37
SMCI	435.87	Sep-20-2024	Bear Call	0.0401	630	655	0.35	Yes	Yes	Yes	631	605	1.05	1.40
SMCI	435.87	Sep-20-2024	Bear Call	0.0379	635	655	0.28	Yes	Yes	Yes	124	605	0.83	1.38
SMCI	435.87	Sep-20-2024	Bull Put	0.0793	320	315	0.35	Yes	Yes	Yes	303	97	1.05	7.00
SMCI	435.87	Sep-20-2024	Bull Put	0.0793	320	310	0.65	Yes	Yes	Yes	303	99	1.95	6.50

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	435.87	Sep-20-2024	Bull Put	0.0793	320	300	1.15	Yes	Yes	Yes	303	1479	3.45	5.75
SMCI	435.87	Sep-20-2024	Bull Put	0.0793	320	290	1.47	Yes	Yes	Yes	303	81	4.42	4.92
SMCI	435.87	Sep-20-2024	Bull Put	0.0733	315	310	0.30	Yes	Yes	Yes	97	99	0.90	6.00
SMCI	435.87	Sep-20-2024	Bull Put	0.0733	315	300	0.80	Yes	Yes	Yes	97	1479	2.40	5.33
SMCI	435.87	Sep-20-2024	Bull Put	0.0733	315	290	1.12	Yes	Yes	Yes	97	81	3.38	4.50
SMCI	435.87	Sep-20-2024	Bull Put	0.0733	315	285	1.30	Yes	Yes	Yes	97	43	3.90	4.33
SMCI	435.87	Sep-20-2024	Bull Put	0.0674	310	300	0.50	Yes	Yes	Yes	99	1479	1.50	5.00
SMCI	435.87	Sep-20-2024	Bull Put	0.0674	310	290	0.83	Yes	Yes	Yes	99	81	2.48	4.13
SMCI	435.87	Sep-20-2024	Bull Put	0.0674	310	285	1.00	Yes	Yes	Yes	99	43	3.00	4.00
SMCI	435.87	Sep-20-2024	Bull Put	0.0674	310	280	1.17	Yes	Yes	Yes	99	279	3.52	3.92
SMCI	435.87	Sep-20-2024	Bull Put	0.0581	300	290	0.33	Yes	Yes	Yes	1479	81	0.98	3.25
SMCI	435.87	Sep-20-2024	Bull Put	0.0581	300	285	0.50	Yes	Yes	Yes	1479	43	1.50	3.33
SMCI	435.87	Sep-20-2024	Bull Put	0.0581	300	280	0.67	Yes	Yes	Yes	1479	279	2.02	3.37
SMCI	435.87	Sep-20-2024	Bull Put	0.0581	300	270	1.00	Yes	Yes	Yes	1479	317	3.00	3.33
SMCI	435.87	Sep-20-2024	Bull Put	0.0499	290	280	0.35	Yes	Yes	Yes	81	279	1.05	3.50
SMCI	435.87	Sep-20-2024	Bull Put	0.0499	290	270	0.68	Yes	Yes	Yes	81	317	2.03	3.38
SMCI	435.87	Sep-20-2024	Bull Put	0.0499	290	260	0.95	Yes	Yes	Yes	81	2795	2.85	3.17
SMCI	435.87	Sep-20-2024	Bull Put	0.0460	285	270	0.50	Yes	Yes	Yes	43	317	1.50	3.33
SMCI	435.87	Sep-20-2024	Bull Put	0.0460	285	260	0.78	Yes	Yes	Yes	43	2795	2.33	3.10
SMCI	435.87	Sep-20-2024	Bull Put	0.0428	280	270	0.33	Yes	Yes	Yes	279	317	0.98	3.25
SMCI	435.87	Sep-20-2024	Bull Put	0.0428	280	260	0.60	Yes	Yes	Yes	279	2795	1.80	3.00
SMCI	435.87	Sep-20-2024	Bull Put	0.0364	270	260	0.27	Yes	Yes	Yes	317	2795	0.82	2.75

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	435.87	Oct-18-2024	Bear Call	0.0753	670	680	0.33	Yes	Yes	Yes	87	112	0.98	3.25
SMCI	435.87	Oct-18-2024	Bear Call	0.0753	670	690	0.55	Yes	Yes	Yes	87	105	1.65	2.75
SMCI	435.87	Oct-18-2024	Bear Call	0.0753	670	700	0.88	Yes	Yes	Yes	87	2668	2.62	2.92
SMCI	435.87	Oct-18-2024	Bear Call	0.0690	680	700	0.55	Yes	Yes	Yes	112	2668	1.65	2.75
SMCI	435.87	Oct-18-2024	Bear Call	0.0690	680	710	0.80	Yes	Yes	Yes	112	229	2.40	2.67
SMCI	435.87	Oct-18-2024	Bear Call	0.0639	690	700	0.33	Yes	Yes	Yes	105	2668	0.98	3.25
SMCI	435.87	Oct-18-2024	Bear Call	0.0639	690	710	0.58	Yes	Yes	Yes	105	229	1.73	2.88
SMCI	435.87	Oct-18-2024	Bear Call	0.0639	690	720	0.70	Yes	Yes	Yes	105	192	2.10	2.33
SMCI	435.87	Oct-18-2024	Bear Call	0.0584	700	710	0.25	Yes	Yes	Yes	2668	229	0.75	2.50
SMCI	435.87	Oct-18-2024	Bear Call	0.0584	700	720	0.38	Yes	Yes	Yes	2668	192	1.12	1.88
SMCI	435.87	Oct-18-2024	Bear Call	0.0584	700	730	0.62	Yes	Yes	Yes	2668	76	1.88	2.08
SMCI	435.87	Oct-18-2024	Bear Call	0.0530	710	730	0.38	Yes	Yes	Yes	229	76	1.12	1.88
SMCI	435.87	Oct-18-2024	Bear Call	0.0530	710	740	0.53	Yes	Yes	Yes	229	216	1.58	1.75
SMCI	435.87	Oct-18-2024	Bear Call	0.0497	720	730	0.25	Yes	Yes	Yes	192	76	0.75	2.50
SMCI	435.87	Oct-18-2024	Bear Call	0.0497	720	740	0.40	Yes	Yes	Yes	192	216	1.20	2.00
SMCI	435.87	Oct-18-2024	Bear Call	0.0497	720	750	0.55	Yes	Yes	Yes	192	584	1.65	1.83
SMCI	435.87	Oct-18-2024	Bear Call	0.0451	730	750	0.30	Yes	Yes	Yes	76	584	0.90	1.50
SMCI	435.87	Oct-18-2024	Bear Call	0.0451	730	760	0.45	Yes	Yes	Yes	76	128	1.35	1.50
SMCI	435.87	Oct-18-2024	Bear Call	0.0419	740	760	0.30	Yes	Yes	Yes	216	128	0.90	1.50
SMCI	435.87	Oct-18-2024	Bear Call	0.0419	740	770	0.40	Yes	Yes	Yes	216	97	1.20	1.33
SMCI	435.87	Oct-18-2024	Bear Call	0.0391	750	770	0.25	Yes	Yes	Yes	584	97	0.75	1.25
SMCI	435.87	Oct-18-2024	Bear Call	0.0391	750	780	0.38	Yes	Yes	Yes	584	1061	1.13	1.25

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	435.87	Oct-18-2024	Bull Put	0.0733	280	270	0.60	Yes	Yes	Yes	226	220	1.80	6.00
SMCI	435.87	Oct-18-2024	Bull Put	0.0733	280	260	1.20	Yes	Yes	Yes	226	652	3.60	6.00
SMCI	435.87	Oct-18-2024	Bull Put	0.0733	280	250	1.70	Yes	Yes	Yes	226	110	5.10	5.67
SMCI	435.87	Oct-18-2024	Bull Put	0.0640	270	260	0.60	Yes	Yes	Yes	220	652	1.80	6.00
SMCI	435.87	Oct-18-2024	Bull Put	0.0640	270	250	1.10	Yes	Yes	Yes	220	110	3.30	5.50
SMCI	435.87	Oct-18-2024	Bull Put	0.0560	260	250	0.50	Yes	Yes	Yes	652	110	1.50	5.00
SMCI	435.87	Oct-18-2024	Bull Put	0.0560	260	230	1.40	Yes	Yes	Yes	652	38	4.20	4.67
SMCI	435.87	Oct-18-2024	Bull Put	0.0487	250	230	0.90	Yes	Yes	Yes	110	38	2.70	4.50
SMCI	435.87	Oct-18-2024	Bull Put	0.0487	250	220	1.35	Yes	Yes	Yes	110	30	4.05	4.50
SMCI	435.87	Oct-18-2024	Bull Put	0.0365	230	220	0.45	Yes	Yes	Yes	38	30	1.35	4.50
SNOW	113.58	Sep-20-2024	Bear Call	0.0715	131	138	0.25	Yes	Yes	Yes	357	202	0.75	3.57
TSLA	211.98	Sep-20-2024	Bear Call	0.0627	255	265	0.30	Yes	Yes	Yes	7549	6289	0.90	3.00
TSLA	211.98	Sep-20-2024	Bear Call	0.0627	255	270	0.39	Yes	Yes	Yes	7549	12052	1.17	2.60
TSLA	211.98	Sep-20-2024	Bull Put	0.0593	175	165	0.27	Yes	Yes	Yes	17022	16190	0.80	2.65
TTD	104.10	Oct-18-2024	Bull Put	0.0784	87.5	80	0.26	Yes	Yes	Yes	1035	1138	0.78	3.47
TXN	212.84	Oct-18-2024	Bull Put	0.0563	180	170	0.61	Yes	Yes	Yes	911	1047	1.84	6.15
ULTA	353.19	Oct-18-2024	Bear Call	0.0754	420	435	0.25	Yes	Yes	Yes	42	58	0.75	1.67
ULTA	353.19	Oct-18-2024	Bear Call	0.0754	420	440	0.60	Yes	Yes	Yes	42	77	1.80	3.00
ULTA	353.19	Oct-18-2024	Bear Call	0.0754	420	450	0.55	Yes	Yes	Yes	42	209	1.65	1.83
ULTA	353.19	Oct-18-2024	Bear Call	0.0620	425	440	0.40	Yes	Yes	Yes	43	77	1.20	2.67

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ULTA	353.19	Oct-18-2024	Bear Call	0.0620	425	450	0.35	Yes	Yes	Yes	43	209	1.05	1.40
ULTA	353.19	Oct-18-2024	Bear Call	0.0530	430	435	0.27	Yes	Yes	Yes	94	58	0.82	5.50
ULTA	353.19	Oct-18-2024	Bear Call	0.0530	430	440	0.62	Yes	Yes	Yes	94	77	1.88	6.25
ULTA	353.19	Oct-18-2024	Bear Call	0.0530	430	450	0.57	Yes	Yes	Yes	94	209	1.72	2.87
ULTA	353.19	Oct-18-2024	Bear Call	0.0407	435	440	0.35	Yes	Yes	Yes	58	77	1.05	7.00
ULTA	353.19	Oct-18-2024	Bear Call	0.0407	435	450	0.30	Yes	Yes	Yes	58	209	0.90	2.00
ULTA	353.19	Oct-18-2024	Bull Put	0.0710	295	290	0.27	Yes	Yes	Yes	32	57	0.82	5.50
ULTA	353.19	Oct-18-2024	Bull Put	0.0710	295	285	0.30	Yes	Yes	Yes	32	56	0.90	3.00
ULTA	353.19	Oct-18-2024	Bull Put	0.0710	295	280	0.67	Yes	Yes	Yes	32	216	2.02	4.50
ULTA	353.19	Oct-18-2024	Bull Put	0.0710	295	275	0.77	Yes	Yes	Yes	32	24	2.32	3.87
ULTA	353.19	Oct-18-2024	Bull Put	0.0596	290	280	0.40	Yes	Yes	Yes	57	216	1.20	4.00
ULTA	353.19	Oct-18-2024	Bull Put	0.0596	290	275	0.50	Yes	Yes	Yes	57	24	1.50	3.33
ULTA	353.19	Oct-18-2024	Bull Put	0.0496	285	280	0.38	Yes	Yes	Yes	56	216	1.12	7.50
ULTA	353.19	Oct-18-2024	Bull Put	0.0496	285	275	0.48	Yes	Yes	Yes	56	24	1.43	4.75

ETF Underlying

IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	184	0.27	Yes	Yes	Yes	6414	1135	0.80	3.31
IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	183	0.28	Yes	Yes	Yes	6414	379	0.85	3.17
IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	182	0.30	Yes	Yes	Yes	6414	6048	0.91	3.05
IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	181	0.32	Yes	Yes	Yes	6414	1340	0.96	2.91
IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	180	0.34	Yes	Yes	Yes	6414	28492	1.02	2.83
IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	179	0.35	Yes	Yes	Yes	6414	5669	1.06	2.73
IWM	219.38	Oct-18-2024	Bull Put	0.0757	192	176	0.40	Yes	Yes	Yes	6414	2360	1.20	2.50
IWM	219.38	Oct-18-2024	Bull Put	0.0706	191	182	0.26	Yes	Yes	Yes	22660	6048	0.78	2.89

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	219.38	Oct-18-2024	Bull Put	0.0706	191	181	0.28	Yes	Yes	Yes	22660	1340	0.83	2.75
IWM	219.38	Oct-18-2024	Bull Put	0.0706	191	180	0.30	Yes	Yes	Yes	22660	28492	0.89	2.68
IWM	219.38	Oct-18-2024	Bull Put	0.0706	191	179	0.31	Yes	Yes	Yes	22660	5669	0.93	2.58
IWM	219.38	Oct-18-2024	Bull Put	0.0706	191	176	0.36	Yes	Yes	Yes	22660	2360	1.07	2.37
IWM	219.38	Oct-18-2024	Bull Put	0.0663	190	180	0.26	Yes	Yes	Yes	55001	28492	0.77	2.55
IWM	219.38	Oct-18-2024	Bull Put	0.0663	190	179	0.27	Yes	Yes	Yes	55001	5669	0.81	2.45
IWM	219.38	Oct-18-2024	Bull Put	0.0663	190	176	0.32	Yes	Yes	Yes	55001	2360	0.95	2.25
IWM	219.38	Oct-18-2024	Bull Put	0.0621	189	176	0.28	Yes	Yes	Yes	16352	2360	0.84	2.15
NAIL	145.62	Sep-20-2024	Bull Put	0.0797	110	105	0.33	Yes	Yes	Yes	207	38	0.98	6.50
NAIL	145.62	Sep-20-2024	Bull Put	0.0797	110	100	0.73	Yes	Yes	Yes	207	187	2.18	7.25
NAIL	145.62	Sep-20-2024	Bull Put	0.0572	105	100	0.40	Yes	Yes	Yes	38	187	1.20	8.00
NVDL	57.63	Sep-20-2024	Bear Call	0.0782	83	94	0.25	Yes	Yes	Yes	131	40	0.75	2.27
NVDL	57.63	Sep-20-2024	Bear Call	0.0782	83	100	0.28	Yes	Yes	Yes	131	1529	0.83	1.62
NVDL	57.63	Sep-20-2024	Bear Call	0.0671	96	100	0.28	Yes	Yes	Yes	45	1529	0.83	6.88
NVDL	57.63	Sep-20-2024	Bear Call	0.0671	96	120	0.28	Yes	Yes	Yes	45	327	0.83	1.15
NVDL	57.63	Sep-20-2024	Bull Put	0.0775	41.67	35	0.28	Yes	Yes	Yes	67	233	0.83	4.12
NVDL	57.63	Sep-20-2024	Bull Put	0.0775	41.67	29.17	0.40	Yes	Yes	Yes	67	30	1.20	3.20
NVDL	57.63	Sep-20-2024	Bull Put	0.0609	40	29.17	0.30	Yes	Yes	Yes	456	30	0.90	2.77
QQQ	474.32	Oct-18-2024	Bull Put	0.0747	415	405	0.35	Yes	Yes	Yes	19761	3947	1.04	3.45
QQQ	474.32	Oct-18-2024	Bull Put	0.0747	415	400	0.48	Yes	Yes	Yes	19761	21588	1.44	3.20
QQQ	474.32	Oct-18-2024	Bull Put	0.0747	415	395	0.59	Yes	Yes	Yes	19761	4699	1.78	2.98
QQQ	474.32	Oct-18-2024	Bull Put	0.0747	415	390	0.70	Yes	Yes	Yes	19761	40446	2.10	2.80

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
QQQ	474.32	Oct-18-2024	Bull Put	0.0747	415	385	0.79	Yes	Yes	Yes	19761	1733	2.35	2.62
QQQ	474.32	Oct-18-2024	Bull Put	0.0650	410	400	0.29	Yes	Yes	Yes	14986	21588	0.87	2.90
QQQ	474.32	Oct-18-2024	Bull Put	0.0650	410	395	0.41	Yes	Yes	Yes	14986	4699	1.22	2.70
QQQ	474.32	Oct-18-2024	Bull Put	0.0650	410	390	0.51	Yes	Yes	Yes	14986	40446	1.53	2.55
QQQ	474.32	Oct-18-2024	Bull Put	0.0650	410	385	0.60	Yes	Yes	Yes	14986	1733	1.79	2.38
QQQ	474.32	Oct-18-2024	Bull Put	0.0565	405	390	0.35	Yes	Yes	Yes	3947	40446	1.06	2.37
QQQ	474.32	Oct-18-2024	Bull Put	0.0565	405	385	0.44	Yes	Yes	Yes	3947	1733	1.32	2.20
QQQ	474.32	Oct-18-2024	Bull Put	0.0496	400	385	0.31	Yes	Yes	Yes	21588	1733	0.92	2.03
SMH	241.25	Sep-20-2024	Bear Call	0.0729	272.5	280	0.34	Yes	Yes	Yes	43	14127	1.02	4.53
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	200	0.26	Yes	Yes	Yes	4936	14637	0.77	2.55
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	199	0.28	Yes	Yes	Yes	4936	982	0.83	2.50
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	198	0.29	Yes	Yes	Yes	4936	842	0.87	2.42
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	197	0.31	Yes	Yes	Yes	4936	355	0.92	2.35
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	196	0.32	Yes	Yes	Yes	4936	516	0.96	2.29
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	195	0.34	Yes	Yes	Yes	4936	1592	1.01	2.23
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	194	0.35	Yes	Yes	Yes	4936	316	1.04	2.16
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	193	0.36	Yes	Yes	Yes	4936	646	1.08	2.12
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	192	0.38	Yes	Yes	Yes	4936	653	1.13	2.08
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	191	0.39	Yes	Yes	Yes	4936	603	1.16	2.03
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	190	0.40	Yes	Yes	Yes	4936	4499	1.19	1.98
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	189	0.41	Yes	Yes	Yes	4936	175	1.22	1.93
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	188	0.42	Yes	Yes	Yes	4936	192	1.25	1.89
SMH	241.25	Sep-20-2024	Bull Put	0.0795	210	186	0.43	Yes	Yes	Yes	4936	260	1.29	1.79
SMH	241.25	Sep-20-2024	Bull Put	0.0625	205	190	0.25	Yes	Yes	Yes	7544	4499	0.75	1.67

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	241.25	Sep-20-2024	Bull Put	0.0625	205	189	0.26	Yes	Yes	Yes	7544	175	0.78	1.62
SMH	241.25	Sep-20-2024	Bull Put	0.0625	205	188	0.27	Yes	Yes	Yes	7544	192	0.81	1.59
SMH	241.25	Sep-20-2024	Bull Put	0.0625	205	186	0.29	Yes	Yes	Yes	7544	260	0.86	1.50
SMH	241.25	Oct-18-2024	Bear Call	0.0781	290	295	0.26	Yes	Yes	Yes	998	774	0.79	5.30
SMH	241.25	Oct-18-2024	Bear Call	0.0781	290	300	0.46	Yes	Yes	Yes	998	582	1.40	4.65
SMH	241.25	Oct-18-2024	Bear Call	0.0781	290	305	0.61	Yes	Yes	Yes	998	187	1.84	4.10
SMH	241.25	Oct-18-2024	Bear Call	0.0608	295	305	0.35	Yes	Yes	Yes	774	187	1.05	3.50
SMH	241.25	Oct-18-2024	Bull Put	0.0777	195	185	0.38	Yes	Yes	Yes	1195	334	1.14	3.80
SMH	241.25	Oct-18-2024	Bull Put	0.0777	195	180	0.50	Yes	Yes	Yes	1195	1399	1.51	3.37
SMH	241.25	Oct-18-2024	Bull Put	0.0777	195	175	0.62	Yes	Yes	Yes	1195	493	1.86	3.10
SMH	241.25	Oct-18-2024	Bull Put	0.0777	195	170	0.70	Yes	Yes	Yes	1195	278	2.11	2.82
SMH	241.25	Oct-18-2024	Bull Put	0.0644	190	180	0.29	Yes	Yes	Yes	478	1399	0.87	2.90
SMH	241.25	Oct-18-2024	Bull Put	0.0644	190	175	0.41	Yes	Yes	Yes	478	493	1.22	2.70
SMH	241.25	Oct-18-2024	Bull Put	0.0644	190	170	0.49	Yes	Yes	Yes	478	278	1.47	2.45
SMH	241.25	Oct-18-2024	Bull Put	0.0538	185	170	0.33	Yes	Yes	Yes	334	278	0.98	2.17
SOXX	229.08	Sep-20-2024	Bear Call	0.0479	261.67	265	0.40	Yes	Yes	Yes	22	118	1.20	12.01
SOXX	229.08	Sep-20-2024	Bull Put	0.0762	200	193.33	0.25	Yes	Yes	Yes	1486	44	0.75	3.75
SPY	561.62	Oct-18-2024	Bull Put	0.0519	490	475	0.26	Yes	Yes	Yes	55506	9466	0.77	1.70
SPY	561.62	Oct-18-2024	Bull Put	0.0519	490	470	0.32	Yes	Yes	Yes	55506	12379	0.96	1.60
SPY	561.62	Oct-18-2024	Bull Put	0.0519	490	465	0.38	Yes	Yes	Yes	55506	7742	1.14	1.52
SPY	561.62	Oct-18-2024	Bull Put	0.0462	485	465	0.28	Yes	Yes	Yes	22179	7742	0.84	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(%)
TQQQ	67.80	Sep-20-2024	Bull Put	0.0795	54	50	0.37	Yes	Yes	Yes	763	6764	1.11	9.25
TQQQ	67.80	Sep-20-2024	Bull Put	0.0795	54	49	0.42	Yes	Yes	Yes	763	593	1.25	8.30
TQQQ	67.80	Sep-20-2024	Bull Put	0.0795	54	48	0.43	Yes	Yes	Yes	763	911	1.29	7.17
TQQQ	67.80	Sep-20-2024	Bull Put	0.0795	54	44	0.33	Yes	Yes	Yes	763	466	0.98	3.25
TQQQ	67.80	Sep-20-2024	Bull Put	0.0695	53	50	0.42	Yes	Yes	Yes	1395	6764	1.26	14.00
TQQQ	67.80	Sep-20-2024	Bull Put	0.0695	53	49	0.47	Yes	Yes	Yes	1395	593	1.40	11.63
TQQQ	67.80	Sep-20-2024	Bull Put	0.0695	53	48	0.48	Yes	Yes	Yes	1395	911	1.44	9.60
TQQQ	67.80	Sep-20-2024	Bull Put	0.0695	53	44	0.38	Yes	Yes	Yes	1395	466	1.13	4.17
TQQQ	67.80	Sep-20-2024	Bull Put	0.0605	52	50	0.45	Yes	Yes	Yes	816	6764	1.33	22.25
TQQQ	67.80	Sep-20-2024	Bull Put	0.0605	52	49	0.49	Yes	Yes	Yes	816	593	1.47	16.33
TQQQ	67.80	Sep-20-2024	Bull Put	0.0605	52	48	0.51	Yes	Yes	Yes	816	911	1.52	12.62
TQQQ	67.80	Sep-20-2024	Bull Put	0.0605	52	46	0.27	Yes	Yes	Yes	816	375	0.81	4.50
TQQQ	67.80	Sep-20-2024	Bull Put	0.0605	52	44	0.40	Yes	Yes	Yes	816	466	1.20	5.00
TQQQ	67.80	Sep-20-2024	Bull Put	0.0531	51	50	0.27	Yes	Yes	Yes	579	6764	0.81	27.00
TQQQ	67.80	Sep-20-2024	Bull Put	0.0531	51	49	0.31	Yes	Yes	Yes	579	593	0.94	15.75
TQQQ	67.80	Sep-20-2024	Bull Put	0.0531	51	48	0.33	Yes	Yes	Yes	579	911	0.99	11.00
TQQQ	67.80	Oct-18-2024	Bull Put	0.0613	45	40	0.27	Yes	Yes	Yes	300	91	0.80	5.30
XLK	218.99	Sep-20-2024	Bull Put	0.0390	189	185	0.68	Yes	Yes	Yes	100	1962	2.03	16.88
XLK	218.99	Oct-18-2024	Bull Put	0.0792	190	180	0.96	Yes	Yes	Yes	2759	188	2.87	9.55
XRT	76.06	Oct-18-2024	Bear Call	0.0599	86	97	2.29	Yes	Yes	Yes	392	40	6.88	20.86
XRT	76.06	Oct-18-2024	Bear Call	0.0580	87	97	0.26	Yes	Yes	Yes	147	40	0.77	2.55

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(%)
Index Underlying														
NDX	17713.00	Sep-20-2024	Bear Call	0.0776	20600	20625	1.80	Yes	Yes	Yes	330	49	5.40	7.20
NDX	17713.00	Sep-20-2024	Bear Call	0.0733	20625	20650	1.70	Yes	Yes	Yes	49	33	5.10	6.80
NDX	17713.00	Sep-20-2024	Bear Call	0.0691	20650	20675	1.55	Yes	Yes	Yes	33	35	4.65	6.20
NDX	17713.00	Sep-20-2024	Bear Call	0.0654	20675	20700	1.50	Yes	Yes	Yes	35	21	4.50	6.00
NDX	17713.00	Sep-20-2024	Bear Call	0.0398	20900	20925	0.65	Yes	Yes	Yes	35	28	1.95	2.60
RUT	2217.00	Sep-20-2024	Bull Put	0.0372	1950	1920	0.33	Yes	Yes	Yes	2954	1122	0.98	1.08
RUT	2217.00	Sep-20-2024	Bull Put	0.0359	1945	1920	0.27	Yes	Yes	Yes	581	1122	0.82	1.10
RUT	2217.00	Oct-18-2024	Bear Call	0.0553	2520	2530	0.30	Yes	Yes	Yes	20	657	0.90	3.00
RUT	2217.00	Oct-18-2024	Bear Call	0.0553	2520	2540	0.60	Yes	Yes	Yes	20	241	1.80	3.00
RUT	2217.00	Oct-18-2024	Bear Call	0.0553	2520	2550	0.80	Yes	Yes	Yes	20	134	2.40	2.67
RUT	2217.00	Oct-18-2024	Bear Call	0.0538	2525	2540	0.40	Yes	Yes	Yes	19	241	1.20	2.67
RUT	2217.00	Oct-18-2024	Bear Call	0.0538	2525	2550	0.60	Yes	Yes	Yes	19	134	1.80	2.40
RUT	2217.00	Oct-18-2024	Bear Call	0.0517	2530	2540	0.30	Yes	Yes	Yes	657	241	0.90	3.00
RUT	2217.00	Oct-18-2024	Bear Call	0.0517	2530	2550	0.50	Yes	Yes	Yes	657	134	1.50	2.50
RUT	2217.00	Oct-18-2024	Bear Call	0.0355	2585	2600	0.27	Yes	Yes	Yes	37	107	0.82	1.83
RUT	2217.00	Oct-18-2024	Bull Put	0.0799	1950	1945	0.25	Yes	Yes	Yes	153	49	0.75	5.00
RUT	2217.00	Oct-18-2024	Bull Put	0.0799	1950	1940	0.50	Yes	Yes	Yes	153	27	1.50	5.00
RUT	2217.00	Oct-18-2024	Bull Put	0.0776	1945	1940	0.25	Yes	Yes	Yes	49	27	0.75	5.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
RUT	2217.00	Oct-18-2024	Bull Put	0.0776	1945	1915	1.20	Yes	Yes	Yes	49	79	3.60	4.00
RUT	2217.00	Oct-18-2024	Bull Put	0.0748	1940	1915	0.95	Yes	Yes	Yes	27	79	2.85	3.80
RUT	2217.00	Oct-18-2024	Bull Put	0.0640	1915	1900	0.50	Yes	Yes	Yes	79	358	1.50	3.33
SPX	5625.85	Oct-18-2024	Bull Put	0.0550	4950	4940	0.25	Yes	Yes	Yes	4026	1724	0.75	2.50
SPX	5625.85	Oct-18-2024	Bull Put	0.0550	4950	4935	0.40	Yes	Yes	Yes	4026	17	1.20	2.67
SPX	5625.85	Oct-18-2024	Bull Put	0.0550	4950	4930	0.50	Yes	Yes	Yes	4026	462	1.50	2.50
SPX	5625.85	Oct-18-2024	Bull Put	0.0550	4950	4925	0.55	Yes	Yes	Yes	4026	1637	1.65	2.20
SPX	5625.85	Oct-18-2024	Bull Put	0.0550	4950	4920	0.70	Yes	Yes	Yes	4026	836	2.10	2.33
SPX	5625.85	Oct-18-2024	Bull Put	0.0538	4940	4925	0.30	Yes	Yes	Yes	1724	1637	0.90	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0538	4940	4920	0.45	Yes	Yes	Yes	1724	836	1.35	2.25
SPX	5625.85	Oct-18-2024	Bull Put	0.0538	4940	4915	0.55	Yes	Yes	Yes	1724	167	1.65	2.20
SPX	5625.85	Oct-18-2024	Bull Put	0.0538	4940	4910	0.60	Yes	Yes	Yes	1724	1076	1.80	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0532	4935	4920	0.30	Yes	Yes	Yes	17	836	0.90	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0532	4935	4915	0.40	Yes	Yes	Yes	17	167	1.20	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0532	4935	4910	0.45	Yes	Yes	Yes	17	1076	1.35	1.80
SPX	5625.85	Oct-18-2024	Bull Put	0.0532	4935	4905	0.60	Yes	Yes	Yes	17	108	1.80	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0526	4930	4915	0.30	Yes	Yes	Yes	462	167	0.90	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0526	4930	4910	0.35	Yes	Yes	Yes	462	1076	1.05	1.75
SPX	5625.85	Oct-18-2024	Bull Put	0.0526	4930	4905	0.50	Yes	Yes	Yes	462	108	1.50	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0526	4930	4900	0.55	Yes	Yes	Yes	462	20580	1.65	1.83
SPX	5625.85	Oct-18-2024	Bull Put	0.0519	4925	4915	0.25	Yes	Yes	Yes	1637	167	0.75	2.50
SPX	5625.85	Oct-18-2024	Bull Put	0.0519	4925	4910	0.30	Yes	Yes	Yes	1637	1076	0.90	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0519	4925	4905	0.45	Yes	Yes	Yes	1637	108	1.35	2.25

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPX	5625.85	Oct-18-2024	Bull Put	0.0519	4925	4900	0.50	Yes	Yes	Yes	1637	20580	1.50	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0513	4920	4905	0.30	Yes	Yes	Yes	836	108	0.90	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0513	4920	4900	0.35	Yes	Yes	Yes	836	20580	1.05	1.75
SPX	5625.85	Oct-18-2024	Bull Put	0.0505	4915	4900	0.25	Yes	Yes	Yes	167	20580	0.75	1.67
SPX	5625.85	Oct-18-2024	Bull Put	0.0500	4910	4880	0.65	Yes	Yes	Yes	1076	349	1.95	2.17
SPX	5625.85	Oct-18-2024	Bull Put	0.0494	4905	4880	0.50	Yes	Yes	Yes	108	349	1.50	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0494	4905	4875	0.55	Yes	Yes	Yes	108	2920	1.65	1.83
SPX	5625.85	Oct-18-2024	Bull Put	0.0488	4900	4880	0.45	Yes	Yes	Yes	20580	349	1.35	2.25
SPX	5625.85	Oct-18-2024	Bull Put	0.0488	4900	4875	0.50	Yes	Yes	Yes	20580	2920	1.50	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0466	4880	4860	0.30	Yes	Yes	Yes	349	1513	0.90	1.50
SPX	5625.85	Oct-18-2024	Bull Put	0.0466	4880	4850	0.50	Yes	Yes	Yes	349	10774	1.50	1.67
SPX	5625.85	Oct-18-2024	Bull Put	0.0461	4875	4860	0.25	Yes	Yes	Yes	2920	1513	0.75	1.67
SPX	5625.85	Oct-18-2024	Bull Put	0.0461	4875	4850	0.45	Yes	Yes	Yes	2920	10774	1.35	1.80
SPX	5625.85	Oct-18-2024	Bull Put	0.0446	4860	4840	0.40	Yes	Yes	Yes	1513	394	1.20	2.00
SPX	5625.85	Oct-18-2024	Bull Put	0.0446	4860	4830	0.50	Yes	Yes	Yes	1513	140	1.50	1.67
SPX	5625.85	Oct-18-2024	Bull Put	0.0435	4850	4830	0.30	Yes	Yes	Yes	10774	140	0.90	1.50
SPX	5625.85	Oct-18-2024	Bull Put	0.0435	4850	4825	0.40	Yes	Yes	Yes	10774	2024	1.20	1.60
SPX	5625.85	Oct-18-2024	Bull Put	0.0416	4830	4800	0.45	Yes	Yes	Yes	140	22344	1.35	1.50
SPX	5625.85	Oct-18-2024	Bull Put	0.0413	4825	4800	0.35	Yes	Yes	Yes	2024	22344	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(%)
SPX	5625.85	Oct-18-2024	Bull Put	0.0390	4800	4775	0.35	Yes	Yes	Yes	22344	6143	1.05	1.40
SPX	5625.85	Oct-18-2024	Bull Put	0.0369	4775	4750	0.35	Yes	Yes	Yes	6143	11696	1.05	1.40
SPX	5625.85	Oct-18-2024	Bull Put	0.0351	4750	4725	0.30	Yes	Yes	Yes	11696	2027	0.90	1.20
SPX	5625.85	Oct-18-2024	Bull Put	0.0333	4725	4700	0.30	Yes	Yes	Yes	2027	23371	0.90	1.20
SPX	5625.85	Oct-18-2024	Bull Put	0.0316	4700	4675	0.25	Yes	Yes	Yes	23371	2592	0.75	1.00