

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on Aug 3, 2024

HIGH VOLATILITY Settings*

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
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* See User Guide following report data

** Return on margin data if credit spread expires out-of-the-money expiration. Data are non-annualized.

*** Delta must be between .023 and .08

Both strike prices of spread must have Open Interest of at least 15.

Conforming Bear Call spreads are pink

Conforming Bull Put spreads are green

Stock Underlying

AMZN	166.62	Sep-20-2024	Bear Call	0.0646	205	215	0.27	Yes	Yes	Yes	11844	11651	0.81	2.70
AMZN	166.62	Sep-20-2024	Bull Put	0.0746	135	125	0.39	Yes	Yes	Yes	10355	7400	1.16	3.85
ANET	319.12	Sep-20-2024	Bear Call	0.0755	410	420	0.40	Yes	Yes	Yes	528	196	1.20	4.00
ANET	319.12	Sep-20-2024	Bear Call	0.0755	410	430	0.67	Yes	Yes	Yes	528	69	2.02	3.38
ANET	319.12	Sep-20-2024	Bear Call	0.0755	410	440	0.90	Yes	Yes	Yes	528	31	2.70	3.00
ANET	319.12	Sep-20-2024	Bear Call	0.0575	420	430	0.28	Yes	Yes	Yes	196	69	0.83	2.75
ANET	319.12	Sep-20-2024	Bear Call	0.0575	420	440	0.50	Yes	Yes	Yes	196	31	1.50	2.50
ANET	319.12	Sep-20-2024	Bull Put	0.0596	240	230	0.48	Yes	Yes	Yes	809	546	1.43	4.75
ASML	811.09	Sep-20-2024	Bear Call	0.0742	1030	1040	0.73	Yes	Yes	Yes	49	124	2.18	7.25
ASML	811.09	Sep-20-2024	Bear Call	0.0742	1030	1050	0.50	Yes	Yes	Yes	49	194	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(%)
ASML	811.09	Sep-20-2024	Bear Call	0.0742	1030	1060	0.62	Yes	Yes	Yes	49	126	1.88	2.08
ASML	811.09	Sep-20-2024	Bear Call	0.0701	1040	1070	0.25	Yes	Yes	Yes	124	439	0.75	0.83
ASML	811.09	Sep-20-2024	Bear Call	0.0671	1050	1070	0.48	Yes	Yes	Yes	194	439	1.43	2.38
ASML	811.09	Sep-20-2024	Bear Call	0.0671	1050	1080	1.30	Yes	Yes	Yes	194	189	3.90	4.33
ASML	811.09	Sep-20-2024	Bear Call	0.0554	1060	1070	0.35	Yes	Yes	Yes	126	439	1.05	3.50
ASML	811.09	Sep-20-2024	Bear Call	0.0554	1060	1080	1.18	Yes	Yes	Yes	126	189	3.53	5.88
ASML	811.09	Sep-20-2024	Bear Call	0.0554	1060	1090	1.62	Yes	Yes	Yes	126	162	4.88	5.42
ASML	811.09	Sep-20-2024	Bear Call	0.0517	1070	1080	0.82	Yes	Yes	Yes	439	189	2.47	8.25
ASML	811.09	Sep-20-2024	Bear Call	0.0517	1070	1090	1.27	Yes	Yes	Yes	439	162	3.82	6.37
ASML	811.09	Sep-20-2024	Bear Call	0.0517	1070	1100	1.32	Yes	Yes	Yes	439	157	3.97	4.42
ASML	811.09	Sep-20-2024	Bear Call	0.0437	1080	1090	0.45	Yes	Yes	Yes	189	162	1.35	4.50
ASML	811.09	Sep-20-2024	Bear Call	0.0437	1080	1100	0.50	Yes	Yes	Yes	189	157	1.50	2.50
ASML	811.09	Sep-20-2024	Bear Call	0.0437	1080	1110	0.35	Yes	Yes	Yes	189	132	1.05	1.17
ASML	811.09	Sep-20-2024	Bull Put	0.0800	630	620	0.90	Yes	Yes	Yes	28	281	2.70	9.00
ASML	811.09	Sep-20-2024	Bull Put	0.0800	630	600	1.75	Yes	Yes	Yes	28	254	5.25	5.83
ASML	811.09	Sep-20-2024	Bull Put	0.0702	620	600	0.85	Yes	Yes	Yes	281	254	2.55	4.25
ASML	811.09	Sep-20-2024	Bull Put	0.0580	610	600	2.20	Yes	Yes	Yes	36	254	6.60	22.00
ASML	811.09	Sep-20-2024	Bull Put	0.0580	610	590	1.55	Yes	Yes	Yes	36	60	4.65	7.75
ASML	811.09	Sep-20-2024	Bull Put	0.0469	590	570	0.67	Yes	Yes	Yes	60	70	2.02	3.37
ASML	811.09	Sep-20-2024	Bull Put	0.0469	590	560	0.95	Yes	Yes	Yes	60	101	2.85	3.17
ASML	811.09	Sep-20-2024	Bull Put	0.0345	570	560	0.28	Yes	Yes	Yes	70	101	0.83	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(%)
AVGO	143.25	Aug-16-2024	Bull Put	0.0620	117	109	0.25	Yes	Yes	Yes	133	166	0.75	3.12
BA	169.24	Sep-20-2024	Bear Call	0.0668	210	220	0.31	Yes	Yes	Yes	4129	5396	0.93	3.10
BX	132.97	Sep-20-2024	Bull Put	0.0643	105	95	0.45	Yes	Yes	Yes	378	874	1.35	4.50
BX	132.97	Sep-20-2024	Bull Put	0.0418	100	95	0.34	Yes	Yes	Yes	193	874	1.01	6.70
CHTR	373.68	Sep-20-2024	Bull Put	0.0436	290	260	0.62	Yes	Yes	Yes	415	545	1.88	2.08
COIN	204.60	Aug-16-2024	Bear Call	0.0647	260	265	0.30	Yes	Yes	Yes	1221	406	0.89	5.90
COIN	204.60	Aug-16-2024	Bear Call	0.0647	260	270	0.41	Yes	Yes	Yes	1221	1834	1.22	4.05
COIN	204.60	Aug-16-2024	Bear Call	0.0647	260	275	0.52	Yes	Yes	Yes	1221	374	1.56	3.47
COIN	204.60	Aug-16-2024	Bull Put	0.0672	160	155	0.40	Yes	Yes	Yes	1112	206	1.20	8.00
COIN	204.60	Aug-16-2024	Bull Put	0.0672	160	150	0.46	Yes	Yes	Yes	1112	2152	1.38	4.60
COIN	204.60	Sep-20-2024	Bear Call	0.0759	320	330	0.27	Yes	Yes	Yes	3840	2053	0.81	2.70
COIN	204.60	Sep-20-2024	Bear Call	0.0759	320	340	0.66	Yes	Yes	Yes	3840	1450	1.97	3.28
COIN	204.60	Sep-20-2024	Bear Call	0.0759	320	350	0.80	Yes	Yes	Yes	3840	2757	2.39	2.65
COIN	204.60	Sep-20-2024	Bear Call	0.0615	330	340	0.39	Yes	Yes	Yes	2053	1450	1.16	3.85
COIN	204.60	Sep-20-2024	Bear Call	0.0615	330	350	0.53	Yes	Yes	Yes	2053	2757	1.58	2.63
COIN	204.60	Sep-20-2024	Bear Call	0.0615	330	360	0.67	Yes	Yes	Yes	2053	1446	2.01	2.23
COIN	204.60	Sep-20-2024	Bear Call	0.0533	340	360	0.28	Yes	Yes	Yes	1450	1446	0.85	1.42
COIN	204.60	Sep-20-2024	Bear Call	0.0533	340	370	0.38	Yes	Yes	Yes	1450	849	1.15	1.28
COIN	204.60	Sep-20-2024	Bull Put	0.0761	140	135	0.48	Yes	Yes	Yes	907	379	1.45	9.70
COIN	204.60	Sep-20-2024	Bull Put	0.0761	140	130	0.67	Yes	Yes	Yes	907	304	2.02	6.75

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(%)
COIN	204.60	Sep-20-2024	Bull Put	0.0761	140	125	0.95	Yes	Yes	Yes	907	740	2.85	6.33
COIN	204.60	Sep-20-2024	Bull Put	0.0761	140	120	1.21	Yes	Yes	Yes	907	571	3.63	6.05
COIN	204.60	Sep-20-2024	Bull Put	0.0648	135	125	0.46	Yes	Yes	Yes	379	740	1.39	4.65
COIN	204.60	Sep-20-2024	Bull Put	0.0648	135	120	0.73	Yes	Yes	Yes	379	571	2.18	4.83
COIN	204.60	Sep-20-2024	Bull Put	0.0538	130	125	0.27	Yes	Yes	Yes	304	740	0.82	5.50
COIN	204.60	Sep-20-2024	Bull Put	0.0538	130	120	0.54	Yes	Yes	Yes	304	571	1.61	5.35
COIN	204.60	Sep-20-2024	Bull Put	0.0428	125	120	0.26	Yes	Yes	Yes	740	571	0.78	5.20
COST	819.99	Sep-20-2024	Bull Put	0.0400	670	650	0.43	Yes	Yes	Yes	144	190	1.28	2.13
COST	819.99	Sep-20-2024	Bull Put	0.0383	665	650	0.31	Yes	Yes	Yes	185	190	0.92	2.03
CRWD	216.65	Aug-16-2024	Bear Call	0.0643	257.5	270	0.33	Yes	Yes	Yes	237	3183	1.00	2.68
CRWD	216.65	Aug-16-2024	Bull Put	0.0573	175	165	0.33	Yes	Yes	Yes	351	516	0.99	3.30
CVNA	137.07	Sep-20-2024	Bull Put	0.0637	95	90	0.28	Yes	Yes	Yes	440	1402	0.83	5.50
DHI	177.19	Sep-20-2024	Bear Call	0.0659	220	230	0.27	Yes	Yes	Yes	18	19	0.82	2.75
ENPH	104.73	Sep-20-2024	Bear Call	0.0736	150	160	0.31	Yes	Yes	Yes	2954	352	0.94	3.15
ENPH	104.73	Sep-20-2024	Bear Call	0.0736	150	165	0.41	Yes	Yes	Yes	2954	652	1.23	2.73
ENPH	104.73	Sep-20-2024	Bull Put	0.0672	75	70	0.28	Yes	Yes	Yes	1289	1095	0.85	5.70
FSLR	212.35	Aug-16-2024	Bear Call	0.0663	255	265	0.27	Yes	Yes	Yes	88	60	0.81	2.70
FSLR	212.35	Aug-16-2024	Bear Call	0.0663	255	270	0.26	Yes	Yes	Yes	88	904	0.79	1.77

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FSLR	212.35	Sep-20-2024	Bear Call	0.0642	300	310	0.27	Yes	Yes	Yes	1458	740	0.81	2.70
FSLR	212.35	Sep-20-2024	Bear Call	0.0642	300	330	0.29	Yes	Yes	Yes	1458	646	0.88	0.98
FSLR	212.35	Sep-20-2024	Bear Call	0.0341	320	330	0.28	Yes	Yes	Yes	240	646	0.84	2.80
FSLR	212.35	Sep-20-2024	Bull Put	0.0627	155	150	0.31	Yes	Yes	Yes	262	394	0.93	6.20
FTAI	101.77	Aug-16-2024	Bull Put	0.0412	80	70	0.62	Yes	Yes	Yes	573	121	1.88	6.25
GE	160.41	Sep-20-2024	Bear Call	0.0748	195	210	0.36	Yes	Yes	Yes	472	134	1.09	2.43
GE	160.41	Sep-20-2024	Bull Put	0.0748	130	125	0.31	Yes	Yes	Yes	360	74	0.93	6.20
GOOGL	166.09	Sep-20-2024	Bull Put	0.0647	135	130	0.31	Yes	Yes	Yes	8541	12591	0.92	6.10
GOOGL	166.09	Sep-20-2024	Bull Put	0.0647	135	125	0.44	Yes	Yes	Yes	8541	8725	1.32	4.40
GS	469.00	Sep-20-2024	Bull Put	0.0630	380	370	0.38	Yes	Yes	Yes	1015	1199	1.15	3.85
GS	469.00	Sep-20-2024	Bull Put	0.0630	380	350	0.69	Yes	Yes	Yes	1015	680	2.08	2.32
GS	469.00	Sep-20-2024	Bull Put	0.0495	370	350	0.31	Yes	Yes	Yes	1199	680	0.93	1.55
IBKR	112.17	Sep-20-2024	Bear Call	0.0788	135	140	0.38	Yes	Yes	Yes	911	3360	1.12	7.50
JPM	198.06	Sep-20-2024	Bull Put	0.0595	160	150	0.26	Yes	Yes	Yes	4304	3190	0.77	2.55
KLAC	695.49	Aug-16-2024	Bear Call	0.0423	830	840	0.62	Yes	Yes	Yes	100	51	1.88	6.25
KLAC	695.49	Aug-16-2024	Bear Call	0.0423	830	850	0.52	Yes	Yes	Yes	100	46	1.57	2.62
KLAC	695.49	Aug-16-2024	Bear Call	0.0423	830	860	0.40	Yes	Yes	Yes	100	29	1.20	1.33
KLAC	695.49	Sep-20-2024	Bear Call	0.0782	900	920	0.53	Yes	Yes	Yes	244	394	1.58	2.63

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KLAC	695.49	Sep-20-2024	Bear Call	0.0620	920	940	0.75	Yes	Yes	Yes	394	35	2.25	3.75
KLAC	695.49	Sep-20-2024	Bear Call	0.0620	920	950	1.40	Yes	Yes	Yes	394	86	4.20	4.67
KLAC	695.49	Sep-20-2024	Bear Call	0.0428	940	950	0.65	Yes	Yes	Yes	35	86	1.95	6.50
LRCX	762.63	Aug-16-2024	Bear Call	0.0588	900	910	0.34	Yes	Yes	Yes	169	67	1.03	3.45
LRCX	762.63	Aug-16-2024	Bear Call	0.0588	900	920	0.68	Yes	Yes	Yes	169	55	2.04	3.40
LRCX	762.63	Aug-16-2024	Bear Call	0.0588	900	925	0.83	Yes	Yes	Yes	169	71	2.49	3.32
LRCX	762.63	Aug-16-2024	Bear Call	0.0588	900	930	0.99	Yes	Yes	Yes	169	247	2.98	3.32
LRCX	762.63	Aug-16-2024	Bear Call	0.0509	905	920	0.52	Yes	Yes	Yes	157	55	1.56	3.47
LRCX	762.63	Aug-16-2024	Bear Call	0.0509	905	925	0.67	Yes	Yes	Yes	157	71	2.01	3.35
LRCX	762.63	Aug-16-2024	Bear Call	0.0509	905	930	0.83	Yes	Yes	Yes	157	247	2.50	3.34
LRCX	762.63	Aug-16-2024	Bear Call	0.0491	910	920	0.34	Yes	Yes	Yes	67	55	1.01	3.35
LRCX	762.63	Aug-16-2024	Bear Call	0.0491	910	925	0.49	Yes	Yes	Yes	67	71	1.46	3.23
LRCX	762.63	Aug-16-2024	Bear Call	0.0491	910	930	0.65	Yes	Yes	Yes	67	247	1.95	3.25
LRCX	762.63	Aug-16-2024	Bear Call	0.0406	920	930	0.31	Yes	Yes	Yes	55	247	0.94	3.15
LRCX	762.63	Aug-16-2024	Bear Call	0.0437	1060	1085	0.53	Yes	Yes	Yes	68	87	1.58	2.10
LRCX	762.63	Sep-20-2024	Bear Call	0.0778	995	1000	0.30	Yes	Yes	Yes	79	167	0.90	6.00
LRCX	762.63	Sep-20-2024	Bear Call	0.0778	995	1020	1.23	Yes	Yes	Yes	79	90	3.68	4.90
LRCX	762.63	Sep-20-2024	Bear Call	0.0742	1000	1020	0.92	Yes	Yes	Yes	167	90	2.77	4.62
LRCX	762.63	Sep-20-2024	Bear Call	0.0602	1020	1040	0.54	Yes	Yes	Yes	90	367	1.62	2.70
LRCX	762.63	Sep-20-2024	Bear Call	0.0602	1020	1050	0.83	Yes	Yes	Yes	90	32	2.50	2.78
LRCX	762.63	Sep-20-2024	Bear Call	0.0493	1040	1050	0.29	Yes	Yes	Yes	367	32	0.88	2.95

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LRCX	762.63	Sep-20-2024	Bear Call	0.0493	1040	1060	0.55	Yes	Yes	Yes	367	83	1.65	2.75
LRCX	762.63	Sep-20-2024	Bear Call	0.0444	1050	1060	0.25	Yes	Yes	Yes	32	83	0.76	2.55
LRCX	762.63	Sep-20-2024	Bear Call	0.0444	1050	1080	0.71	Yes	Yes	Yes	32	127	2.12	2.35
LRCX	762.63	Sep-20-2024	Bear Call	0.0402	1060	1080	0.45	Yes	Yes	Yes	83	127	1.35	2.25
LRCX	762.63	Sep-20-2024	Bull Put	0.0539	550	540	0.85	Yes	Yes	Yes	119	29	2.55	8.50
MDB	230.55	Aug-16-2024	Bear Call	0.0732	280	290	0.50	Yes	Yes	Yes	561	863	1.51	5.05
MDB	230.55	Aug-16-2024	Bull Put	0.0511	180	175	0.32	Yes	Yes	Yes	591	629	0.95	6.30
META	486.08	Sep-20-2024	Bear Call	0.0745	600	605	0.25	Yes	Yes	Yes	5751	770	0.76	5.10
META	486.08	Sep-20-2024	Bear Call	0.0745	600	610	0.49	Yes	Yes	Yes	5751	489	1.47	4.90
META	486.08	Sep-20-2024	Bear Call	0.0745	600	615	0.68	Yes	Yes	Yes	5751	325	2.03	4.50
META	486.08	Sep-20-2024	Bear Call	0.0745	600	620	0.84	Yes	Yes	Yes	5751	1146	2.54	4.22
META	486.08	Sep-20-2024	Bear Call	0.0745	600	625	1.00	Yes	Yes	Yes	5751	169	2.99	3.98
META	486.08	Sep-20-2024	Bear Call	0.0745	600	630	1.13	Yes	Yes	Yes	5751	999	3.39	3.77
META	486.08	Sep-20-2024	Bear Call	0.0665	605	615	0.42	Yes	Yes	Yes	770	325	1.26	4.20
META	486.08	Sep-20-2024	Bear Call	0.0665	605	620	0.59	Yes	Yes	Yes	770	1146	1.77	3.93
META	486.08	Sep-20-2024	Bear Call	0.0665	605	625	0.74	Yes	Yes	Yes	770	169	2.22	3.70
META	486.08	Sep-20-2024	Bear Call	0.0665	605	630	0.88	Yes	Yes	Yes	770	999	2.63	3.50
META	486.08	Sep-20-2024	Bear Call	0.0665	605	635	0.99	Yes	Yes	Yes	770	118	2.96	3.28
META	486.08	Sep-20-2024	Bear Call	0.0596	610	620	0.35	Yes	Yes	Yes	489	1146	1.06	3.55
META	486.08	Sep-20-2024	Bear Call	0.0596	610	625	0.51	Yes	Yes	Yes	489	169	1.52	3.37
META	486.08	Sep-20-2024	Bear Call	0.0596	610	630	0.64	Yes	Yes	Yes	489	999	1.92	3.20
META	486.08	Sep-20-2024	Bear Call	0.0596	610	635	0.75	Yes	Yes	Yes	489	118	2.25	3.00

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META	486.08	Sep-20-2024	Bear Call	0.0596	610	640	0.85	Yes	Yes	Yes	489	285	2.55	2.83
META	486.08	Sep-20-2024	Bear Call	0.0532	615	625	0.32	Yes	Yes	Yes	325	169	0.96	3.20
META	486.08	Sep-20-2024	Bear Call	0.0532	615	630	0.45	Yes	Yes	Yes	325	999	1.36	3.03
META	486.08	Sep-20-2024	Bear Call	0.0532	615	635	0.56	Yes	Yes	Yes	325	118	1.69	2.82
META	486.08	Sep-20-2024	Bear Call	0.0532	615	640	0.67	Yes	Yes	Yes	325	285	2.00	2.66
META	486.08	Sep-20-2024	Bear Call	0.0478	620	630	0.29	Yes	Yes	Yes	1146	999	0.86	2.85
META	486.08	Sep-20-2024	Bear Call	0.0478	620	635	0.40	Yes	Yes	Yes	1146	118	1.19	2.63
META	486.08	Sep-20-2024	Bear Call	0.0478	620	640	0.50	Yes	Yes	Yes	1146	285	1.49	2.48
META	486.08	Sep-20-2024	Bear Call	0.0428	625	640	0.34	Yes	Yes	Yes	169	285	1.03	2.30
META	486.08	Sep-20-2024	Bull Put	0.0762	390	385	0.31	Yes	Yes	Yes	1141	1012	0.93	6.20
META	486.08	Sep-20-2024	Bull Put	0.0762	390	380	0.59	Yes	Yes	Yes	1141	1166	1.78	5.95
META	486.08	Sep-20-2024	Bull Put	0.0762	390	375	0.84	Yes	Yes	Yes	1141	1227	2.52	5.60
META	486.08	Sep-20-2024	Bull Put	0.0762	390	370	1.04	Yes	Yes	Yes	1141	716	3.12	5.20
META	486.08	Sep-20-2024	Bull Put	0.0762	390	365	1.23	Yes	Yes	Yes	1141	678	3.69	4.92
META	486.08	Sep-20-2024	Bull Put	0.0762	390	360	1.40	Yes	Yes	Yes	1141	687	4.19	4.65
META	486.08	Sep-20-2024	Bull Put	0.0681	385	380	0.28	Yes	Yes	Yes	1012	1166	0.85	5.70
META	486.08	Sep-20-2024	Bull Put	0.0681	385	375	0.53	Yes	Yes	Yes	1012	1227	1.59	5.30
META	486.08	Sep-20-2024	Bull Put	0.0681	385	370	0.73	Yes	Yes	Yes	1012	716	2.19	4.87
META	486.08	Sep-20-2024	Bull Put	0.0681	385	365	0.92	Yes	Yes	Yes	1012	678	2.76	4.60
META	486.08	Sep-20-2024	Bull Put	0.0681	385	360	1.08	Yes	Yes	Yes	1012	687	3.25	4.34
META	486.08	Sep-20-2024	Bull Put	0.0681	385	355	1.23	Yes	Yes	Yes	1012	1063	3.68	4.08
META	486.08	Sep-20-2024	Bull Put	0.0611	380	370	0.45	Yes	Yes	Yes	1166	716	1.34	4.45
META	486.08	Sep-20-2024	Bull Put	0.0611	380	365	0.64	Yes	Yes	Yes	1166	678	1.91	4.23
META	486.08	Sep-20-2024	Bull Put	0.0611	380	360	0.80	Yes	Yes	Yes	1166	687	2.40	4.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
META	486.08	Sep-20-2024	Bull Put	0.0611	380	355	0.94	Yes	Yes	Yes	1166	1063	2.82	3.76
META	486.08	Sep-20-2024	Bull Put	0.0611	380	350	1.08	Yes	Yes	Yes	1166	2343	3.24	3.60
META	486.08	Sep-20-2024	Bull Put	0.0547	375	365	0.39	Yes	Yes	Yes	1227	678	1.17	3.90
META	486.08	Sep-20-2024	Bull Put	0.0547	375	360	0.55	Yes	Yes	Yes	1227	687	1.66	3.70
META	486.08	Sep-20-2024	Bull Put	0.0547	375	355	0.69	Yes	Yes	Yes	1227	1063	2.08	3.47
META	486.08	Sep-20-2024	Bull Put	0.0547	375	350	0.83	Yes	Yes	Yes	1227	2343	2.50	3.34
META	486.08	Sep-20-2024	Bull Put	0.0490	370	360	0.35	Yes	Yes	Yes	716	687	1.06	3.55
META	486.08	Sep-20-2024	Bull Put	0.0490	370	355	0.50	Yes	Yes	Yes	716	1063	1.49	3.30
META	486.08	Sep-20-2024	Bull Put	0.0490	370	350	0.64	Yes	Yes	Yes	716	2343	1.91	3.17
META	486.08	Sep-20-2024	Bull Put	0.0440	365	355	0.31	Yes	Yes	Yes	678	1063	0.92	3.05
META	486.08	Sep-20-2024	Bull Put	0.0440	365	350	0.45	Yes	Yes	Yes	678	2343	1.34	2.97
META	486.08	Sep-20-2024	Bull Put	0.0393	360	350	0.28	Yes	Yes	Yes	687	2343	0.84	2.80
MPWR	798.66	Aug-16-2024	Bull Put	0.0543	650	640	1.38	Yes	Yes	Yes	50	37	4.12	13.75
MSFT	407.46	Sep-20-2024	Bull Put	0.0489	330	320	0.30	Yes	Yes	Yes	3209	3116	0.90	3.00
MSFT	407.46	Sep-20-2024	Bull Put	0.0489	330	315	0.42	Yes	Yes	Yes	3209	1108	1.25	2.77
NFLX	611.98	Sep-20-2024	Bear Call	0.0741	725	735	0.56	Yes	Yes	Yes	432	103	1.68	5.60
NFLX	611.98	Sep-20-2024	Bear Call	0.0741	725	740	0.79	Yes	Yes	Yes	432	677	2.37	5.27
NFLX	611.98	Sep-20-2024	Bear Call	0.0741	725	745	0.96	Yes	Yes	Yes	432	147	2.88	4.80
NFLX	611.98	Sep-20-2024	Bear Call	0.0741	725	750	1.47	Yes	Yes	Yes	432	1701	4.41	5.88
NFLX	611.98	Sep-20-2024	Bear Call	0.0741	725	755	1.17	Yes	Yes	Yes	432	101	3.52	3.92
NFLX	611.98	Sep-20-2024	Bear Call	0.0640	730	735	0.36	Yes	Yes	Yes	326	103	1.09	7.30
NFLX	611.98	Sep-20-2024	Bear Call	0.0640	730	740	0.59	Yes	Yes	Yes	326	677	1.78	5.95

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(%)
NFLX	611.98	Sep-20-2024	Bear Call	0.0640	730	745	0.76	Yes	Yes	Yes	326	147	2.29	5.10
NFLX	611.98	Sep-20-2024	Bear Call	0.0640	730	750	1.27	Yes	Yes	Yes	326	1701	3.82	6.37
NFLX	611.98	Sep-20-2024	Bear Call	0.0640	730	755	0.98	Yes	Yes	Yes	326	101	2.94	3.92
NFLX	611.98	Sep-20-2024	Bear Call	0.0640	730	760	1.06	Yes	Yes	Yes	326	431	3.18	3.53
NFLX	611.98	Sep-20-2024	Bear Call	0.0610	735	745	0.40	Yes	Yes	Yes	103	147	1.20	4.00
NFLX	611.98	Sep-20-2024	Bear Call	0.0610	735	750	0.91	Yes	Yes	Yes	103	1701	2.73	6.07
NFLX	611.98	Sep-20-2024	Bear Call	0.0610	735	755	0.62	Yes	Yes	Yes	103	101	1.85	3.08
NFLX	611.98	Sep-20-2024	Bear Call	0.0610	735	760	0.70	Yes	Yes	Yes	103	431	2.08	2.78
NFLX	611.98	Sep-20-2024	Bear Call	0.0578	740	750	0.68	Yes	Yes	Yes	677	1701	2.04	6.80
NFLX	611.98	Sep-20-2024	Bear Call	0.0578	740	755	0.39	Yes	Yes	Yes	677	101	1.16	2.57
NFLX	611.98	Sep-20-2024	Bear Call	0.0578	740	760	0.46	Yes	Yes	Yes	677	431	1.39	2.32
NFLX	611.98	Sep-20-2024	Bear Call	0.0578	740	770	0.54	Yes	Yes	Yes	677	583	1.63	1.82
NFLX	611.98	Sep-20-2024	Bear Call	0.0440	745	750	0.51	Yes	Yes	Yes	147	1701	1.53	10.20
NFLX	611.98	Sep-20-2024	Bear Call	0.0440	745	760	0.29	Yes	Yes	Yes	147	431	0.88	1.97
NFLX	611.98	Sep-20-2024	Bear Call	0.0440	745	770	0.38	Yes	Yes	Yes	147	583	1.12	1.50
NFLX	611.98	Sep-20-2024	Bear Call	0.0430	755	780	0.34	Yes	Yes	Yes	101	327	1.03	1.38
NFLX	611.98	Sep-20-2024	Bear Call	0.0390	760	780	0.27	Yes	Yes	Yes	431	327	0.80	1.33
NFLX	611.98	Sep-20-2024	Bull Put	0.0592	500	475	0.55	Yes	Yes	Yes	2419	142	1.65	2.20
NFLX	611.98	Sep-20-2024	Bull Put	0.0592	500	470	0.71	Yes	Yes	Yes	2419	449	2.13	2.37
NFLX	611.98	Sep-20-2024	Bull Put	0.0532	495	475	0.60	Yes	Yes	Yes	258	142	1.80	3.00
NFLX	611.98	Sep-20-2024	Bull Put	0.0532	495	470	0.76	Yes	Yes	Yes	258	449	2.28	3.04
NOW	787.02	Sep-20-2024	Bear Call	0.0784	940	950	0.50	Yes	Yes	Yes	26	274	1.50	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(%)
NOW	787.02	Sep-20-2024	Bear Call	0.0784	940	960	0.75	Yes	Yes	Yes	26	42	2.25	3.75
NOW	787.02	Sep-20-2024	Bear Call	0.0696	950	960	0.25	Yes	Yes	Yes	274	42	0.75	2.50
NOW	787.02	Sep-20-2024	Bear Call	0.0696	950	980	0.48	Yes	Yes	Yes	274	199	1.43	1.58
NOW	787.02	Sep-20-2024	Bear Call	0.0476	980	1000	0.65	Yes	Yes	Yes	199	303	1.95	3.25
NOW	787.02	Sep-20-2024	Bull Put	0.0711	640	630	0.42	Yes	Yes	Yes	164	253	1.27	4.25
NOW	787.02	Sep-20-2024	Bull Put	0.0711	640	620	1.02	Yes	Yes	Yes	164	304	3.07	5.12
NOW	787.02	Sep-20-2024	Bull Put	0.0607	630	620	0.60	Yes	Yes	Yes	253	304	1.80	6.00
NOW	787.02	Sep-20-2024	Bull Put	0.0607	630	600	1.58	Yes	Yes	Yes	253	670	4.73	5.25
NOW	787.02	Sep-20-2024	Bull Put	0.0520	620	600	0.98	Yes	Yes	Yes	304	670	2.93	4.88
NOW	787.02	Sep-20-2024	Bull Put	0.0520	620	590	0.80	Yes	Yes	Yes	304	78	2.40	2.67
NOW	787.02	Sep-20-2024	Bull Put	0.0389	600	570	0.25	Yes	Yes	Yes	670	140	0.75	0.83
NOW	787.02	Sep-20-2024	Bull Put	0.0393	590	570	0.42	Yes	Yes	Yes	78	140	1.27	2.12
NVDA	106.42	Aug-16-2024	Bear Call	0.0764	131	138	0.28	Yes	Yes	Yes	4095	16699	0.83	3.93
NVDA	106.42	Aug-16-2024	Bear Call	0.0764	131	139	0.28	Yes	Yes	Yes	4095	1267	0.85	3.56
NVDA	106.42	Aug-16-2024	Bear Call	0.0764	131	140	0.30	Yes	Yes	Yes	4095	68501	0.92	3.39
NVDA	106.42	Aug-16-2024	Bear Call	0.0764	131	141	0.33	Yes	Yes	Yes	4095	10484	0.98	3.25
NVDA	106.42	Aug-16-2024	Bear Call	0.0686	132	140	0.25	Yes	Yes	Yes	19379	68501	0.75	3.12
NVDA	106.42	Aug-16-2024	Bear Call	0.0686	132	141	0.27	Yes	Yes	Yes	19379	10484	0.81	3.00
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	79	0.26	Yes	Yes	Yes	809	25152	0.78	4.73
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	78.5	0.27	Yes	Yes	Yes	809	1165	0.81	4.50
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	78	0.29	Yes	Yes	Yes	809	7020	0.87	4.46

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	106.42	Aug-16-2024	Bull Put	0.0768	84.5	77.5	0.30	Yes	Yes	Yes	809	747	0.90	4.29
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	77	0.32	Yes	Yes	Yes	809	6836	0.96	4.27
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	76.5	0.33	Yes	Yes	Yes	809	594	0.99	4.12
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	76	0.34	Yes	Yes	Yes	809	42777	1.03	4.06
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	75.5	0.36	Yes	Yes	Yes	809	3915	1.08	4.00
NVDA	106.42	Aug-16-2024	Bull Put	0.0768	84.5	75	0.37	Yes	Yes	Yes	809	38768	1.11	3.89
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	78	0.26	Yes	Yes	Yes	8826	7020	0.78	4.33
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	77.5	0.27	Yes	Yes	Yes	8826	747	0.81	4.15
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	77	0.29	Yes	Yes	Yes	8826	6836	0.87	4.14
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	76.5	0.30	Yes	Yes	Yes	8826	594	0.90	4.00
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	76	0.31	Yes	Yes	Yes	8826	42777	0.94	3.94
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	75.5	0.33	Yes	Yes	Yes	8826	3915	0.99	3.88
NVDA	106.42	Aug-16-2024	Bull Put	0.0731	84	75	0.34	Yes	Yes	Yes	8826	38768	1.02	3.78
NVDA	106.42	Aug-16-2024	Bull Put	0.0694	83.5	77	0.27	Yes	Yes	Yes	986	6836	0.80	4.08
NVDA	106.42	Aug-16-2024	Bull Put	0.0694	83.5	76.5	0.28	Yes	Yes	Yes	986	594	0.83	3.93
NVDA	106.42	Aug-16-2024	Bull Put	0.0694	83.5	76	0.29	Yes	Yes	Yes	986	42777	0.87	3.87
NVDA	106.42	Aug-16-2024	Bull Put	0.0694	83.5	75.5	0.31	Yes	Yes	Yes	986	3915	0.92	3.81
NVDA	106.42	Aug-16-2024	Bull Put	0.0694	83.5	75	0.32	Yes	Yes	Yes	986	38768	0.95	3.71
NVDA	106.42	Aug-16-2024	Bull Put	0.0661	83	76	0.26	Yes	Yes	Yes	2784	42777	0.78	3.71
NVDA	106.42	Aug-16-2024	Bull Put	0.0661	83	75.5	0.28	Yes	Yes	Yes	2784	3915	0.83	3.67
NVDA	106.42	Aug-16-2024	Bull Put	0.0661	83	75	0.29	Yes	Yes	Yes	2784	38768	0.86	3.56
NVDA	106.42	Aug-16-2024	Bull Put	0.0628	82.5	75.5	0.26	Yes	Yes	Yes	2039	3915	0.77	3.64
NVDA	106.42	Aug-16-2024	Bull Put	0.0628	82.5	75	0.27	Yes	Yes	Yes	2039	38768	0.80	3.53
NXPI	236.62	Aug-16-2024	Bear Call	0.0328	280	305	0.88	Yes	Yes	Yes	941	104	2.62	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(%)
NXPI	236.62	Aug-16-2024	Bear Call	0.0386	290	305	0.75	Yes	Yes	Yes	134	104	2.25	5.00
NXPI	236.62	Sep-20-2024	Bear Call	0.0560	300	310	0.80	Yes	Yes	Yes	380	218	2.40	8.00
NXPI	236.62	Sep-20-2024	Bull Put	0.0747	185	180	0.55	Yes	Yes	Yes	61	36	1.65	11.00
OLED	171.91	Sep-20-2024	Bear Call	0.0636	220	230	0.35	Yes	Yes	Yes	78	56	1.05	3.50
OLED	171.91	Sep-20-2024	Bear Call	0.0636	220	240	0.35	Yes	Yes	Yes	78	2141	1.05	1.75
RCL	139.57	Sep-20-2024	Bull Put	0.0732	110	105	0.38	Yes	Yes	Yes	2381	1300	1.12	7.50
RH	259.19	Aug-16-2024	Bull Put	0.0585	210	200	0.30	Yes	Yes	Yes	1306	413	0.90	3.00
RH	259.19	Aug-16-2024	Bull Put	0.0585	210	190	0.28	Yes	Yes	Yes	1306	190	0.83	1.38
RMD	224.72	Aug-16-2024	Bull Put	0.0635	180	175	0.45	Yes	Yes	Yes	2530	715	1.35	9.00
SNOW	118.24	Aug-16-2024	Bear Call	0.0719	140	142	0.27	Yes	Yes	Yes	5337	87	0.82	13.75
SNOW	118.24	Aug-16-2024	Bear Call	0.0719	140	143	0.26	Yes	Yes	Yes	5337	56	0.79	8.83
SNOW	118.24	Aug-16-2024	Bear Call	0.0719	140	144	0.35	Yes	Yes	Yes	5337	69	1.06	8.88
SNOW	118.24	Aug-16-2024	Bear Call	0.0719	140	148	0.39	Yes	Yes	Yes	5337	62	1.17	4.87
SNOW	118.24	Aug-16-2024	Bear Call	0.0719	140	149	0.39	Yes	Yes	Yes	5337	40	1.17	4.33
SNPS	501.86	Aug-16-2024	Bear Call	0.0628	620	630	1.18	Yes	Yes	Yes	124	72	3.53	11.75
SNPS	501.86	Aug-16-2024	Bear Call	0.0628	620	640	0.93	Yes	Yes	Yes	124	617	2.78	4.62
SPOT	330.61	Sep-20-2024	Bull Put	0.0638	260	250	0.60	Yes	Yes	Yes	315	354	1.80	6.00
TEAM	144.50	Sep-20-2024	Bear Call	0.0580	190	195	0.30	Yes	Yes	Yes	333	287	0.90	6.00
TEAM	144.50	Sep-20-2024	Bear Call	0.0580	190	200	0.40	Yes	Yes	Yes	333	479	1.20	4.00
TER	116.97	Aug-16-2024	Bear Call	0.0316	140	145	0.35	Yes	Yes	Yes	489	341	1.05	7.00

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(%)
TSLA	206.32	Aug-16-2024	Bear Call	0.0788	245	255	0.39	Yes	Yes	Yes	9683	8644	1.17	3.90
TSLA	206.32	Aug-16-2024	Bear Call	0.0788	245	260	0.50	Yes	Yes	Yes	9683	48905	1.50	3.33
TSLA	206.32	Aug-16-2024	Bear Call	0.0586	250	260	0.27	Yes	Yes	Yes	33366	48905	0.80	2.65
TSLA	206.32	Aug-16-2024	Bull Put	0.0622	165	155	0.31	Yes	Yes	Yes	11867	10276	0.93	3.10
TSLA	206.32	Aug-16-2024	Bull Put	0.0622	165	150	0.42	Yes	Yes	Yes	11867	25145	1.26	2.80
TSLA	206.32	Sep-20-2024	Bear Call	0.0749	285	295	0.35	Yes	Yes	Yes	4563	2333	1.05	3.50
TSLA	206.32	Sep-20-2024	Bear Call	0.0749	285	300	0.48	Yes	Yes	Yes	4563	29692	1.45	3.23
TSLA	206.32	Sep-20-2024	Bear Call	0.0749	285	305	0.59	Yes	Yes	Yes	4563	1345	1.77	2.95
TSLA	206.32	Sep-20-2024	Bear Call	0.0749	285	310	0.68	Yes	Yes	Yes	4563	3126	2.04	2.72
TSLA	206.32	Sep-20-2024	Bear Call	0.0749	285	315	0.75	Yes	Yes	Yes	4563	6950	2.26	2.52
TSLA	206.32	Sep-20-2024	Bear Call	0.0649	290	300	0.29	Yes	Yes	Yes	3583	29692	0.88	2.95
TSLA	206.32	Sep-20-2024	Bear Call	0.0649	290	305	0.40	Yes	Yes	Yes	3583	1345	1.20	2.67
TSLA	206.32	Sep-20-2024	Bear Call	0.0649	290	310	0.49	Yes	Yes	Yes	3583	3126	1.47	2.45
TSLA	206.32	Sep-20-2024	Bear Call	0.0649	290	315	0.56	Yes	Yes	Yes	3583	6950	1.69	2.26
TSLA	206.32	Sep-20-2024	Bear Call	0.0649	290	320	0.62	Yes	Yes	Yes	3583	9170	1.88	2.08
TSLA	206.32	Sep-20-2024	Bear Call	0.0568	295	310	0.33	Yes	Yes	Yes	2333	3126	0.99	2.20
TSLA	206.32	Sep-20-2024	Bear Call	0.0568	295	315	0.41	Yes	Yes	Yes	2333	6950	1.22	2.02
TSLA	206.32	Sep-20-2024	Bear Call	0.0568	295	320	0.47	Yes	Yes	Yes	2333	9170	1.40	1.86
TSLA	206.32	Sep-20-2024	Bear Call	0.0496	300	315	0.27	Yes	Yes	Yes	29692	6950	0.81	1.80
TSLA	206.32	Sep-20-2024	Bear Call	0.0496	300	320	0.33	Yes	Yes	Yes	29692	9170	0.99	1.65
TSLA	206.32	Sep-20-2024	Bull Put	0.0740	150	145	0.32	Yes	Yes	Yes	40421	6012	0.96	6.40
TSLA	206.32	Sep-20-2024	Bull Put	0.0740	150	140	0.57	Yes	Yes	Yes	40421	10243	1.72	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(%)
TSLA	206.32	Sep-20-2024	Bull Put	0.0740	150	135	0.78	Yes	Yes	Yes	40421	4349	2.35	5.23
TSLA	206.32	Sep-20-2024	Bull Put	0.0740	150	130	0.95	Yes	Yes	Yes	40421	16357	2.86	4.78
TSLA	206.32	Sep-20-2024	Bull Put	0.0608	145	140	0.25	Yes	Yes	Yes	6012	10243	0.76	5.10
TSLA	206.32	Sep-20-2024	Bull Put	0.0608	145	135	0.46	Yes	Yes	Yes	6012	4349	1.39	4.65
TSLA	206.32	Sep-20-2024	Bull Put	0.0608	145	130	0.63	Yes	Yes	Yes	6012	16357	1.90	4.23
TSLA	206.32	Sep-20-2024	Bull Put	0.0498	140	130	0.38	Yes	Yes	Yes	10243	16357	1.14	3.80
TSM	150.25	Sep-20-2024	Bear Call	0.0700	195	210	0.41	Yes	Yes	Yes	8117	5765	1.23	2.73
TSM	150.25	Sep-20-2024	Bull Put	0.0684	110	100	0.41	Yes	Yes	Yes	5520	10578	1.22	4.05
TSM	150.25	Sep-20-2024	Bull Put	0.0684	110	95	0.51	Yes	Yes	Yes	5520	5089	1.52	3.37
URI	672.91	Aug-16-2024	Bull Put	0.0542	550	530	0.92	Yes	Yes	Yes	532	75	2.77	4.62
WCC	154.31	Aug-16-2024	Bear Call	0.0363	185	190	0.77	Yes	Yes	Yes	69	1319	2.32	15.50
WCC	154.31	Aug-16-2024	Bear Call	0.0363	185	195	0.85	Yes	Yes	Yes	69	976	2.55	8.50
WSM	139.06	Aug-16-2024	Bear Call	0.0761	165	175	0.28	Yes	Yes	Yes	570	370	0.83	2.75
ETF Underlying														
DIA	396.36	Sep-20-2024	Bull Put	0.0521	335	320	0.27	Yes	Yes	Yes	388	215	0.81	1.80
DPST	88.64	Aug-16-2024	Bear Call	0.0728	120	125	0.60	Yes	Yes	Yes	227	42	1.80	12.00
DPST	88.64	Aug-16-2024	Bear Call	0.0728	120	130	0.50	Yes	Yes	Yes	227	100	1.50	5.00
DPST	88.64	Aug-16-2024	Bear Call	0.0728	120	140	0.60	Yes	Yes	Yes	227	28	1.80	3.00
DPST	88.64	Sep-20-2024	Bull Put	0.0716	50	45	0.45	Yes	Yes	Yes	394	381	1.35	9.00
DPST	88.64	Sep-20-2024	Bull Put	0.0716	50	40	0.73	Yes	Yes	Yes	394	443	2.18	7.25

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(%)
DPST	88.64	Sep-20-2024	Bull Put	0.0524	45	40	0.27	Yes	Yes	Yes	381	443	0.82	5.50
IWM	209.04	Sep-20-2024	Bear Call	0.0670	245	255	0.25	Yes	Yes	Yes	59120	44304	0.75	2.50
IWM	209.04	Sep-20-2024	Bull Put	0.0723	175	165	0.38	Yes	Yes	Yes	64458	59047	1.14	3.80
IWM	209.04	Sep-20-2024	Bull Put	0.0723	175	160	0.48	Yes	Yes	Yes	64458	56233	1.46	3.23
IWM	209.04	Sep-20-2024	Bull Put	0.0546	170	160	0.26	Yes	Yes	Yes	70521	56233	0.79	2.65
KRE	53.88	Sep-20-2024	Bull Put	0.0778	43	38	0.49	Yes	Yes	Yes	9295	1462	1.46	9.70
KRE	53.88	Sep-20-2024	Bull Put	0.0661	42	40	0.82	Yes	Yes	Yes	16393	7967	2.45	40.75
KRE	53.88	Sep-20-2024	Bull Put	0.0661	42	38	1.06	Yes	Yes	Yes	16393	1462	3.18	26.50
KRE	53.88	Sep-20-2024	Bull Put	0.0551	41	38	1.38	Yes	Yes	Yes	1287	1462	4.12	45.83
LABU	123.61	Aug-16-2024	Bear Call	0.0760	165	170	0.30	Yes	Yes	Yes	75	46	0.90	6.00
LABU	123.61	Aug-16-2024	Bear Call	0.0760	165	175	0.44	Yes	Yes	Yes	75	172	1.31	4.35
LABU	123.61	Aug-16-2024	Bear Call	0.0760	165	180	0.39	Yes	Yes	Yes	75	18	1.16	2.57
LABU	123.61	Aug-16-2024	Bear Call	0.0760	165	185	0.49	Yes	Yes	Yes	75	63	1.47	2.45
LABU	123.61	Sep-20-2024	Bull Put	0.0735	80	70	1.40	Yes	Yes	Yes	17	40	4.19	13.95
QLD	86.14	Aug-16-2024	Bear Call	0.0522	102	104	0.33	Yes	Yes	Yes	54	161	0.98	16.25
QLD	86.14	Aug-16-2024	Bear Call	0.0522	102	105	0.35	Yes	Yes	Yes	54	374	1.05	11.67
QLD	86.14	Aug-16-2024	Bear Call	0.0522	102	106	0.33	Yes	Yes	Yes	54	54	0.98	8.12
QLD	86.14	Aug-16-2024	Bear Call	0.0522	102	112	0.25	Yes	Yes	Yes	54	21	0.75	2.50
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	369.78	0.25	Yes	Yes	Yes	7974	8581	0.75	4.79
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	365	0.45	Yes	Yes	Yes	7974	5763	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(%)
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	364.78	0.46	Yes	Yes	Yes	7974	7343	1.37	4.45
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	360	0.62	Yes	Yes	Yes	7974	21019	1.88	4.17
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	359.78	0.64	Yes	Yes	Yes	7974	75220	1.91	4.17
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	355	0.78	Yes	Yes	Yes	7974	8191	2.33	3.88
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	354.78	0.79	Yes	Yes	Yes	7974	3096	2.36	3.88
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	350	0.91	Yes	Yes	Yes	7974	37312	2.73	3.64
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	349.78	0.92	Yes	Yes	Yes	7974	3970	2.75	3.63
QQQ	447.83	Sep-20-2024	Bull Put	0.0792	375	345	1.03	Yes	Yes	Yes	7974	2014	3.08	3.42
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	365	0.45	Yes	Yes	Yes	15383	5763	1.34	4.55
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	364.78	0.45	Yes	Yes	Yes	15383	7343	1.35	4.50
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	360	0.62	Yes	Yes	Yes	15383	21019	1.86	4.19
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	359.78	0.63	Yes	Yes	Yes	15383	75220	1.89	4.20
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	355	0.77	Yes	Yes	Yes	15383	8191	2.31	3.89
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	354.78	0.78	Yes	Yes	Yes	15383	3096	2.34	3.90
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	350	0.91	Yes	Yes	Yes	15383	37312	2.72	3.65
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	349.78	0.91	Yes	Yes	Yes	15383	3970	2.73	3.64
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	345	1.02	Yes	Yes	Yes	15383	2014	3.06	3.43
QQQ	447.83	Sep-20-2024	Bull Put	0.0784	374.78	344.78	1.03	Yes	Yes	Yes	15383	7531	3.08	3.42
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	360	0.39	Yes	Yes	Yes	5420	21019	1.17	3.90
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	359.78	0.40	Yes	Yes	Yes	5420	75220	1.20	3.91
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	355	0.54	Yes	Yes	Yes	5420	8191	1.62	3.60
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	354.78	0.55	Yes	Yes	Yes	5420	3096	1.65	3.61
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	350	0.68	Yes	Yes	Yes	5420	37312	2.03	3.38
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	349.78	0.68	Yes	Yes	Yes	5420	3970	2.04	3.36
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	345	0.79	Yes	Yes	Yes	5420	2014	2.37	3.16
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	344.78	0.80	Yes	Yes	Yes	5420	7531	2.39	3.15
QQQ	447.83	Sep-20-2024	Bull Put	0.0699	370	340	0.89	Yes	Yes	Yes	5420	10917	2.66	2.95

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	447.83	Sep-20-2024	Bull Put	0.0696	369.78	360	0.38	Yes	Yes	Yes	8581	21019	1.12	3.83
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	359.78	0.39	Yes	Yes	Yes	8581	75220	1.16	3.85
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	355	0.53	Yes	Yes	Yes	8581	8191	1.58	3.55
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	354.78	0.54	Yes	Yes	Yes	8581	3096	1.61	3.57
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	350	0.66	Yes	Yes	Yes	8581	37312	1.98	3.34
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	349.78	0.67	Yes	Yes	Yes	8581	3970	2.00	3.33
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	345	0.78	Yes	Yes	Yes	8581	2014	2.33	3.13
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	344.78	0.78	Yes	Yes	Yes	8581	7531	2.34	3.12
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	340	0.87	Yes	Yes	Yes	8581	10917	2.61	2.92
QQQ	447.83	Sep-20-2024	Bull Put	0.0696	369.78	339.78	0.88	Yes	Yes	Yes	8581	2642	2.64	2.93
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	355	0.32	Yes	Yes	Yes	5763	8191	0.97	3.25
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	354.78	0.33	Yes	Yes	Yes	5763	3096	1.00	3.28
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	350	0.46	Yes	Yes	Yes	5763	37312	1.38	3.07
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	349.78	0.46	Yes	Yes	Yes	5763	3970	1.39	3.06
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	345	0.57	Yes	Yes	Yes	5763	2014	1.72	2.87
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	344.78	0.58	Yes	Yes	Yes	5763	7531	1.74	2.87
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	340	0.67	Yes	Yes	Yes	5763	10917	2.01	2.68
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	339.78	0.68	Yes	Yes	Yes	5763	2642	2.04	2.70
QQQ	447.83	Sep-20-2024	Bull Put	0.0621	365	335	0.76	Yes	Yes	Yes	5763	14642	2.28	2.53
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	355	0.32	Yes	Yes	Yes	7343	8191	0.96	3.27
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	354.78	0.33	Yes	Yes	Yes	7343	3096	0.99	3.30
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	350	0.46	Yes	Yes	Yes	7343	37312	1.37	3.08
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	349.78	0.46	Yes	Yes	Yes	7343	3970	1.38	3.07
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	345	0.57	Yes	Yes	Yes	7343	2014	1.71	2.88
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	344.78	0.58	Yes	Yes	Yes	7343	7531	1.73	2.88
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	340	0.67	Yes	Yes	Yes	7343	10917	2.00	2.68

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QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	339.78	0.68	Yes	Yes	Yes	7343	2642	2.03	2.70
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	335	0.76	Yes	Yes	Yes	7343	14642	2.27	2.54
QQQ	447.83	Sep-20-2024	Bull Put	0.0618	364.78	334.78	0.76	Yes	Yes	Yes	7343	762	2.28	2.53
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	350	0.29	Yes	Yes	Yes	21019	37312	0.86	2.85
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	349.78	0.29	Yes	Yes	Yes	21019	3970	0.87	2.84
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	345	0.40	Yes	Yes	Yes	21019	2014	1.20	2.67
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	344.78	0.41	Yes	Yes	Yes	21019	7531	1.22	2.66
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	340	0.50	Yes	Yes	Yes	21019	10917	1.49	2.48
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	339.78	0.51	Yes	Yes	Yes	21019	2642	1.52	2.50
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	335	0.59	Yes	Yes	Yes	21019	14642	1.76	2.34
QQQ	447.83	Sep-20-2024	Bull Put	0.0552	360	334.78	0.59	Yes	Yes	Yes	21019	762	1.77	2.34
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	350	0.27	Yes	Yes	Yes	75220	37312	0.82	2.81
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	349.78	0.28	Yes	Yes	Yes	75220	3970	0.84	2.80
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	345	0.39	Yes	Yes	Yes	75220	2014	1.17	2.64
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	344.78	0.40	Yes	Yes	Yes	75220	7531	1.19	2.63
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	340	0.48	Yes	Yes	Yes	75220	10917	1.45	2.45
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	339.78	0.49	Yes	Yes	Yes	75220	2642	1.48	2.47
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	335	0.57	Yes	Yes	Yes	75220	14642	1.72	2.32
QQQ	447.83	Sep-20-2024	Bull Put	0.0550	359.78	334.78	0.58	Yes	Yes	Yes	75220	762	1.74	2.32
QQQ	447.83	Sep-20-2024	Bull Put	0.0496	355	345	0.25	Yes	Yes	Yes	8191	2014	0.75	2.50
QQQ	447.83	Sep-20-2024	Bull Put	0.0496	355	344.78	0.26	Yes	Yes	Yes	8191	7531	0.77	2.50
QQQ	447.83	Sep-20-2024	Bull Put	0.0496	355	340	0.34	Yes	Yes	Yes	8191	10917	1.03	2.30
QQQ	447.83	Sep-20-2024	Bull Put	0.0496	355	339.78	0.35	Yes	Yes	Yes	8191	2642	1.06	2.33
QQQ	447.83	Sep-20-2024	Bull Put	0.0496	355	335	0.44	Yes	Yes	Yes	8191	14642	1.31	2.18
QQQ	447.83	Sep-20-2024	Bull Put	0.0496	355	334.78	0.44	Yes	Yes	Yes	8191	762	1.32	2.18
QQQ	447.83	Sep-20-2024	Bull Put	0.0492	354.78	340	0.33	Yes	Yes	Yes	3096	10917	1.00	2.27

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QQQ	447.83	Sep-20-2024	Bull Put	0.0492	354.78	339.78	0.34	Yes	Yes	Yes	3096	2642	1.03	2.30
QQQ	447.83	Sep-20-2024	Bull Put	0.0492	354.78	335	0.43	Yes	Yes	Yes	3096	14642	1.28	2.15
QQQ	447.83	Sep-20-2024	Bull Put	0.0492	354.78	334.78	0.43	Yes	Yes	Yes	3096	762	1.29	2.15
QQQ	447.83	Sep-20-2024	Bull Put	0.0444	350	335	0.30	Yes	Yes	Yes	37312	14642	0.90	2.00
QQQ	447.83	Sep-20-2024	Bull Put	0.0444	350	334.78	0.30	Yes	Yes	Yes	37312	762	0.91	2.00
QQQ	447.83	Sep-20-2024	Bull Put	0.0436	349.78	335	0.30	Yes	Yes	Yes	3970	14642	0.89	2.00
QQQ	447.83	Sep-20-2024	Bull Put	0.0436	349.78	334.78	0.30	Yes	Yes	Yes	3970	762	0.90	2.00
SMH	217.79	Aug-16-2024	Bear Call	0.0674	252.5	260	0.28	Yes	Yes	Yes	1150	8594	0.84	3.73
SMH	217.79	Aug-16-2024	Bear Call	0.0674	252.5	262.5	0.36	Yes	Yes	Yes	1150	419	1.08	3.60
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	175	0.32	Yes	Yes	Yes	129	1525	0.97	5.42
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	174	0.36	Yes	Yes	Yes	129	43	1.08	5.14
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	173	0.42	Yes	Yes	Yes	129	153	1.25	5.19
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	172	0.44	Yes	Yes	Yes	129	40	1.32	4.89
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	171	0.50	Yes	Yes	Yes	129	244	1.50	5.00
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	170	0.52	Yes	Yes	Yes	129	1146	1.56	4.73
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	169	0.55	Yes	Yes	Yes	129	786	1.66	4.62
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	167	0.61	Yes	Yes	Yes	129	161	1.84	4.39
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	166	0.64	Yes	Yes	Yes	129	20	1.92	4.27
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	165	0.67	Yes	Yes	Yes	129	440	2.00	4.16
SMH	217.79	Aug-16-2024	Bull Put	0.0795	181	164	0.68	Yes	Yes	Yes	129	966	2.05	4.03
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	175	0.27	Yes	Yes	Yes	2310	1525	0.80	5.30
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	174	0.30	Yes	Yes	Yes	2310	43	0.90	5.00
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	173	0.36	Yes	Yes	Yes	2310	153	1.07	5.07
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	172	0.38	Yes	Yes	Yes	2310	40	1.14	4.75
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	171	0.44	Yes	Yes	Yes	2310	244	1.32	4.89

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SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	170	0.46	Yes	Yes	Yes	2310	1146	1.38	4.60
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	169	0.50	Yes	Yes	Yes	2310	786	1.49	4.50
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	167	0.56	Yes	Yes	Yes	2310	161	1.67	4.27
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	166	0.58	Yes	Yes	Yes	2310	20	1.74	4.14
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	165	0.61	Yes	Yes	Yes	2310	440	1.82	4.03
SMH	217.79	Aug-16-2024	Bull Put	0.0751	180	164	0.63	Yes	Yes	Yes	2310	966	1.88	3.91
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	173	0.30	Yes	Yes	Yes	84	153	0.89	4.92
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	172	0.32	Yes	Yes	Yes	84	40	0.96	4.57
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	171	0.38	Yes	Yes	Yes	84	244	1.14	4.75
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	170	0.40	Yes	Yes	Yes	84	1146	1.20	4.44
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	169	0.44	Yes	Yes	Yes	84	786	1.31	4.35
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	167	0.50	Yes	Yes	Yes	84	161	1.49	4.13
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	166	0.52	Yes	Yes	Yes	84	20	1.56	4.00
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	165	0.55	Yes	Yes	Yes	84	440	1.64	3.89
SMH	217.79	Aug-16-2024	Bull Put	0.0711	179	164	0.57	Yes	Yes	Yes	84	966	1.70	3.77
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	172	0.26	Yes	Yes	Yes	196	40	0.78	4.33
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	171	0.32	Yes	Yes	Yes	196	244	0.96	4.57
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	170	0.34	Yes	Yes	Yes	196	1146	1.02	4.25
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	169	0.38	Yes	Yes	Yes	196	786	1.12	4.17
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	167	0.44	Yes	Yes	Yes	196	161	1.31	3.95
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	166	0.46	Yes	Yes	Yes	196	20	1.38	3.83
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	165	0.49	Yes	Yes	Yes	196	440	1.46	3.73
SMH	217.79	Aug-16-2024	Bull Put	0.0678	178	164	0.51	Yes	Yes	Yes	196	966	1.52	3.61
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	171	0.28	Yes	Yes	Yes	105	244	0.83	4.58
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	170	0.30	Yes	Yes	Yes	105	1146	0.89	4.21
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	169	0.33	Yes	Yes	Yes	105	786	0.99	4.13

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	167	0.39	Yes	Yes	Yes	105	161	1.17	3.90
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	166	0.42	Yes	Yes	Yes	105	20	1.25	3.77
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	165	0.44	Yes	Yes	Yes	105	440	1.32	3.67
SMH	217.79	Aug-16-2024	Bull Put	0.0639	177	164	0.46	Yes	Yes	Yes	105	966	1.38	3.54
SMH	217.79	Aug-16-2024	Bull Put	0.0577	175	167	0.29	Yes	Yes	Yes	1525	161	0.87	3.63
SMH	217.79	Aug-16-2024	Bull Put	0.0577	175	166	0.32	Yes	Yes	Yes	1525	20	0.95	3.50
SMH	217.79	Aug-16-2024	Bull Put	0.0577	175	165	0.34	Yes	Yes	Yes	1525	440	1.02	3.40
SMH	217.79	Aug-16-2024	Bull Put	0.0577	175	164	0.36	Yes	Yes	Yes	1525	966	1.08	3.27
SMH	217.79	Aug-16-2024	Bull Put	0.0544	174	167	0.26	Yes	Yes	Yes	43	161	0.77	3.64
SMH	217.79	Aug-16-2024	Bull Put	0.0544	174	166	0.28	Yes	Yes	Yes	43	20	0.84	3.50
SMH	217.79	Aug-16-2024	Bull Put	0.0544	174	165	0.31	Yes	Yes	Yes	43	440	0.92	3.39
SMH	217.79	Aug-16-2024	Bull Put	0.0544	174	164	0.33	Yes	Yes	Yes	43	966	0.98	3.25
SMH	217.79	Aug-16-2024	Bull Put	0.0521	173	164	0.27	Yes	Yes	Yes	153	966	0.81	3.00
SMH	217.79	Sep-20-2024	Bear Call	0.0642	280	290	0.39	Yes	Yes	Yes	4834	2866	1.17	3.90
SMH	217.79	Sep-20-2024	Bear Call	0.0642	280	295	0.51	Yes	Yes	Yes	4834	1145	1.53	3.40
SMH	217.79	Sep-20-2024	Bear Call	0.0516	285	295	0.26	Yes	Yes	Yes	2665	1145	0.79	2.65
SMH	217.79	Sep-20-2024	Bull Put	0.0772	165	160	0.37	Yes	Yes	Yes	207	193	1.11	7.40
SMH	217.79	Sep-20-2024	Bull Put	0.0772	165	158	0.50	Yes	Yes	Yes	207	35	1.50	7.14
SMH	217.79	Sep-20-2024	Bull Put	0.0772	165	155	0.68	Yes	Yes	Yes	207	134	2.03	6.75
SMH	217.79	Sep-20-2024	Bull Put	0.0772	165	153	0.79	Yes	Yes	Yes	207	23	2.37	6.58
SMH	217.79	Sep-20-2024	Bull Put	0.0772	165	150	0.91	Yes	Yes	Yes	207	822	2.71	6.03
SMH	217.79	Sep-20-2024	Bull Put	0.0772	165	145	1.10	Yes	Yes	Yes	207	205	3.30	5.50
SMH	217.79	Sep-20-2024	Bull Put	0.0739	164	160	0.29	Yes	Yes	Yes	52	193	0.87	7.25

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(%)
SMH	217.79	Sep-20-2024	Bull Put	0.0739	164	158	0.42	Yes	Yes	Yes	52	35	1.26	7.00
SMH	217.79	Sep-20-2024	Bull Put	0.0739	164	155	0.59	Yes	Yes	Yes	52	134	1.78	6.61
SMH	217.79	Sep-20-2024	Bull Put	0.0739	164	153	0.71	Yes	Yes	Yes	52	23	2.13	6.45
SMH	217.79	Sep-20-2024	Bull Put	0.0739	164	150	0.82	Yes	Yes	Yes	52	822	2.47	5.89
SMH	217.79	Sep-20-2024	Bull Put	0.0739	164	145	1.02	Yes	Yes	Yes	52	205	3.06	5.37
SMH	217.79	Sep-20-2024	Bull Put	0.0679	162	158	0.27	Yes	Yes	Yes	20	35	0.81	6.75
SMH	217.79	Sep-20-2024	Bull Put	0.0679	162	155	0.45	Yes	Yes	Yes	20	134	1.34	6.36
SMH	217.79	Sep-20-2024	Bull Put	0.0679	162	153	0.56	Yes	Yes	Yes	20	23	1.68	6.22
SMH	217.79	Sep-20-2024	Bull Put	0.0679	162	150	0.68	Yes	Yes	Yes	20	822	2.03	5.62
SMH	217.79	Sep-20-2024	Bull Put	0.0679	162	145	0.87	Yes	Yes	Yes	20	205	2.61	5.12
SMH	217.79	Sep-20-2024	Bull Put	0.0623	160	155	0.30	Yes	Yes	Yes	193	134	0.91	6.10
SMH	217.79	Sep-20-2024	Bull Put	0.0623	160	153	0.42	Yes	Yes	Yes	193	23	1.26	6.00
SMH	217.79	Sep-20-2024	Bull Put	0.0623	160	150	0.53	Yes	Yes	Yes	193	822	1.60	5.35
SMH	217.79	Sep-20-2024	Bull Put	0.0623	160	145	0.73	Yes	Yes	Yes	193	205	2.19	4.87
SMH	217.79	Sep-20-2024	Bull Put	0.0569	158	153	0.29	Yes	Yes	Yes	35	23	0.87	5.80
SMH	217.79	Sep-20-2024	Bull Put	0.0569	158	150	0.41	Yes	Yes	Yes	35	822	1.22	5.06
SMH	217.79	Sep-20-2024	Bull Put	0.0569	158	145	0.60	Yes	Yes	Yes	35	205	1.80	4.62
SMH	217.79	Sep-20-2024	Bull Put	0.0499	155	145	0.43	Yes	Yes	Yes	134	205	1.28	4.25
SMH	217.79	Sep-20-2024	Bull Put	0.0455	153	145	0.31	Yes	Yes	Yes	23	205	0.93	3.88
SOXX	206.11	Aug-16-2024	Bull Put	0.0754	170	160	0.48	Yes	Yes	Yes	497	242	1.43	4.75
SOXX	206.11	Sep-20-2024	Bear Call	0.0628	265	273.33	0.80	Yes	Yes	Yes	88	53	2.40	9.60
SOXX	206.11	Sep-20-2024	Bear Call	0.0576	266.67	273.33	2.05	Yes	Yes	Yes	79	53	6.15	30.78

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(%)
SPXL	133.63	Aug-16-2024	Bear Call	0.0650	158	161	0.32	Yes	Yes	Yes	91	48	0.97	10.83
SPXL	133.63	Sep-20-2024	Bear Call	0.0740	170	175	0.65	Yes	Yes	Yes	55	29	1.95	13.00
SPY	531.84	Sep-20-2024	Bull Put	0.0707	450	440	0.33	Yes	Yes	Yes	38304	36660	1.00	3.35
SPY	531.84	Sep-20-2024	Bull Put	0.0707	450	435	0.44	Yes	Yes	Yes	38304	36897	1.33	2.97
SPY	531.84	Sep-20-2024	Bull Put	0.0707	450	430	0.56	Yes	Yes	Yes	38304	179266	1.69	2.82
SPY	531.84	Sep-20-2024	Bull Put	0.0707	450	425	0.67	Yes	Yes	Yes	38304	10151	2.00	2.66
SPY	531.84	Sep-20-2024	Bull Put	0.0707	450	420	0.76	Yes	Yes	Yes	38304	20846	2.29	2.55
SPY	531.84	Sep-20-2024	Bull Put	0.0639	445	435	0.25	Yes	Yes	Yes	28413	36897	0.76	2.55
SPY	531.84	Sep-20-2024	Bull Put	0.0639	445	430	0.38	Yes	Yes	Yes	28413	179266	1.12	2.50
SPY	531.84	Sep-20-2024	Bull Put	0.0639	445	425	0.48	Yes	Yes	Yes	28413	10151	1.43	2.38
SPY	531.84	Sep-20-2024	Bull Put	0.0639	445	420	0.57	Yes	Yes	Yes	28413	20846	1.72	2.30
SPY	531.84	Sep-20-2024	Bull Put	0.0639	445	415	0.65	Yes	Yes	Yes	28413	10388	1.96	2.18
SPY	531.84	Sep-20-2024	Bull Put	0.0579	440	425	0.33	Yes	Yes	Yes	36660	10151	0.99	2.20
SPY	531.84	Sep-20-2024	Bull Put	0.0579	440	420	0.43	Yes	Yes	Yes	36660	20846	1.29	2.15
SPY	531.84	Sep-20-2024	Bull Put	0.0579	440	415	0.51	Yes	Yes	Yes	36660	10388	1.53	2.04
SPY	531.84	Sep-20-2024	Bull Put	0.0579	440	410	0.59	Yes	Yes	Yes	36660	28029	1.77	1.97
SPY	531.84	Sep-20-2024	Bull Put	0.0528	435	420	0.32	Yes	Yes	Yes	36897	20846	0.96	2.13
SPY	531.84	Sep-20-2024	Bull Put	0.0528	435	415	0.40	Yes	Yes	Yes	36897	10388	1.20	2.00
SPY	531.84	Sep-20-2024	Bull Put	0.0528	435	410	0.48	Yes	Yes	Yes	36897	28029	1.44	1.92
SPY	531.84	Sep-20-2024	Bull Put	0.0528	435	405	0.55	Yes	Yes	Yes	36897	136991	1.65	1.83
SPY	531.84	Sep-20-2024	Bull Put	0.0481	430	415	0.28	Yes	Yes	Yes	179266	10388	0.84	1.87
SPY	531.84	Sep-20-2024	Bull Put	0.0481	430	410	0.36	Yes	Yes	Yes	179266	28029	1.08	1.80
SPY	531.84	Sep-20-2024	Bull Put	0.0481	430	405	0.43	Yes	Yes	Yes	179266	136991	1.29	1.72

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SPY	531.84	Sep-20-2024	Bull Put	0.0440	425	410	0.26	Yes	Yes	Yes	10151	28029	0.78	1.73
SPY	531.84	Sep-20-2024	Bull Put	0.0440	425	405	0.33	Yes	Yes	Yes	10151	136991	0.99	1.65
SVXY	50.57	Aug-16-2024	Bear Call	0.0695	63	64	0.25	Yes	Yes	Yes	274	148	0.75	25.00
SVXY	50.57	Aug-16-2024	Bear Call	0.0695	63	65	0.25	Yes	Yes	Yes	274	431	0.75	12.50
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	91	0.42	Yes	Yes	Yes	249	25	1.27	42.50
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	94	0.60	Yes	Yes	Yes	249	167	1.80	15.00
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	95	0.45	Yes	Yes	Yes	249	624	1.35	9.00
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	96	0.45	Yes	Yes	Yes	249	102	1.35	7.50
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	97	0.57	Yes	Yes	Yes	249	295	1.72	8.21
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	98	0.57	Yes	Yes	Yes	249	31	1.72	7.19
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	100	0.57	Yes	Yes	Yes	249	388	1.72	5.75
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	104	0.37	Yes	Yes	Yes	249	207	1.12	2.68
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	105	0.62	Yes	Yes	Yes	249	279	1.87	4.17
TECL	68.31	Aug-16-2024	Bear Call	0.0787	90	106	0.42	Yes	Yes	Yes	249	167	1.27	2.66
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	94	0.48	Yes	Yes	Yes	51	167	1.43	47.50
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	95	0.33	Yes	Yes	Yes	51	624	0.98	16.25
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	96	0.33	Yes	Yes	Yes	51	102	0.98	10.83
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	97	0.45	Yes	Yes	Yes	51	295	1.35	11.25
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	98	0.45	Yes	Yes	Yes	51	31	1.35	9.00
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	100	0.45	Yes	Yes	Yes	51	388	1.35	6.43
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	104	0.25	Yes	Yes	Yes	51	207	0.75	2.27
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	105	0.50	Yes	Yes	Yes	51	279	1.50	4.17
TECL	68.31	Aug-16-2024	Bear Call	0.0569	93	106	0.30	Yes	Yes	Yes	51	167	0.90	2.31
TECL	68.31	Aug-16-2024	Bear Call	0.0614	104	105	0.25	Yes	Yes	Yes	207	279	0.75	25.00
TQQQ	58.35	Sep-20-2024	Bear Call	0.0762	84	95	0.29	Yes	Yes	Yes	1249	2683	0.86	2.59

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	58.35	Sep-20-2024	Bear Call	0.0762	84	100	0.32	Yes	Yes	Yes	1249	5717	0.96	2.00
TQQQ	58.35	Sep-20-2024	Bear Call	0.0690	85	100	0.28	Yes	Yes	Yes	3161	5717	0.83	1.83
TQQQ	58.35	Sep-20-2024	Bear Call	0.0690	85	115	0.34	Yes	Yes	Yes	3161	112	1.03	1.15
TQQQ	58.35	Sep-20-2024	Bull Put	0.0663	35	30	0.30	Yes	Yes	Yes	1613	3367	0.92	6.10
UDOW	80.47	Aug-16-2024	Bear Call	0.0766	93	95	0.45	Yes	Yes	Yes	87	238	1.35	22.50
UPRO	70.31	Aug-16-2024	Bear Call	0.0610	85	90	0.63	Yes	Yes	Yes	278	41	1.88	12.50
UPRO	70.31	Sep-20-2024	Bear Call	0.0723	90	95	0.40	Yes	Yes	Yes	258	39	1.20	8.00
UPRO	70.31	Sep-20-2024	Bear Call	0.0723	90	100	0.35	Yes	Yes	Yes	258	33	1.05	3.50
UPRO	70.31	Sep-20-2024	Bear Call	0.0723	90	105	0.60	Yes	Yes	Yes	258	25	1.80	4.00
UPRO	70.31	Sep-20-2024	Bear Call	0.0643	100	105	0.25	Yes	Yes	Yes	33	25	0.75	5.00
VTI	262.44	Sep-20-2024	Bull Put	0.0691	220	215	0.65	Yes	Yes	Yes	38	53	1.95	13.00
VTI	262.44	Sep-20-2024	Bull Put	0.0691	220	210	0.35	Yes	Yes	Yes	38	37	1.05	3.50
XBI	96.22	Sep-20-2024	Bull Put	0.0738	80	75	0.29	Yes	Yes	Yes	2837	10073	0.86	5.70
XLK	204.16	Sep-20-2024	Bull Put	0.0633	160	150	1.34	Yes	Yes	Yes	651	1347	4.02	13.40
XLY	175.50	Sep-20-2024	Bull Put	0.0750	145	130	0.48	Yes	Yes	Yes	1507	3476	1.46	3.23
XLY	175.50	Sep-20-2024	Bull Put	0.0559	140	130	0.45	Yes	Yes	Yes	830	3476	1.35	4.50
XOP	134.40	Aug-16-2024	Bear Call	0.0316	155	156	0.27	Yes	Yes	Yes	4750	3165	0.81	27.00
XOP	134.40	Aug-16-2024	Bear Call	0.0316	155	163	0.26	Yes	Yes	Yes	4750	78	0.78	3.25
XOP	134.40	Aug-16-2024	Bear Call	0.0316	155	165	0.26	Yes	Yes	Yes	4750	80	0.78	2.60

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
Index Underlying														
NDX	16776.00	Aug-16-2024	Bear Call	0.0692	19800	19825	1.50	Yes	Yes	Yes	260	46	4.50	6.00
NDX	16776.00	Aug-16-2024	Bear Call	0.0660	19825	19850	1.65	Yes	Yes	Yes	46	37	4.95	6.60
NDX	16776.00	Aug-16-2024	Bear Call	0.0622	19850	19875	1.30	Yes	Yes	Yes	37	27	3.90	5.20
NDX	16776.00	Aug-16-2024	Bear Call	0.0591	19875	19900	1.35	Yes	Yes	Yes	27	148	4.05	5.40
NDX	16776.00	Aug-16-2024	Bear Call	0.0559	19900	19925	1.25	Yes	Yes	Yes	148	61	3.75	5.00
NDX	16776.00	Aug-16-2024	Bear Call	0.0478	19975	20000	1.00	Yes	Yes	Yes	157	168	3.00	4.00
NDX	16776.00	Aug-16-2024	Bear Call	0.0453	20000	20025	1.00	Yes	Yes	Yes	168	116	3.00	4.00
NDX	16776.00	Aug-16-2024	Bear Call	0.0430	20025	20050	0.80	Yes	Yes	Yes	116	19	2.40	3.20
NDX	16776.00	Aug-16-2024	Bear Call	0.0368	20100	20125	0.60	Yes	Yes	Yes	83	37	1.80	2.40
NDX	16776.00	Sep-20-2024	Bear Call	0.0751	20750	20775	1.75	Yes	Yes	Yes	53	30	5.25	7.00
NDX	16776.00	Sep-20-2024	Bear Call	0.0729	20775	20800	1.65	Yes	Yes	Yes	30	96	4.95	6.60
RUT	2109.00	Sep-20-2024	Bear Call	0.0799	2435	2440	0.25	Yes	Yes	Yes	59	309	0.75	5.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0799	2435	2445	0.50	Yes	Yes	Yes	59	62	1.50	5.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0799	2435	2450	0.70	Yes	Yes	Yes	59	1754	2.10	4.67
RUT	2109.00	Sep-20-2024	Bear Call	0.0799	2435	2455	0.90	Yes	Yes	Yes	59	39	2.70	4.50
RUT	2109.00	Sep-20-2024	Bear Call	0.0799	2435	2460	1.10	Yes	Yes	Yes	59	38	3.30	4.40
RUT	2109.00	Sep-20-2024	Bear Call	0.0777	2440	2445	0.25	Yes	Yes	Yes	309	62	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	2109.00	Sep-20-2024	Bear Call	0.0777	2440	2450	0.45	Yes	Yes	Yes	309	1754	1.35	4.50
RUT	2109.00	Sep-20-2024	Bear Call	0.0777	2440	2455	0.65	Yes	Yes	Yes	309	39	1.95	4.33
RUT	2109.00	Sep-20-2024	Bear Call	0.0777	2440	2460	0.85	Yes	Yes	Yes	309	38	2.55	4.25
RUT	2109.00	Sep-20-2024	Bear Call	0.0777	2440	2470	1.20	Yes	Yes	Yes	309	78	3.60	4.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0747	2445	2455	0.40	Yes	Yes	Yes	62	39	1.20	4.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0747	2445	2460	0.60	Yes	Yes	Yes	62	38	1.80	4.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0747	2445	2470	0.95	Yes	Yes	Yes	62	78	2.85	3.80
RUT	2109.00	Sep-20-2024	Bear Call	0.0747	2445	2475	1.15	Yes	Yes	Yes	62	29	3.45	3.83
RUT	2109.00	Sep-20-2024	Bear Call	0.0725	2450	2460	0.40	Yes	Yes	Yes	1754	38	1.20	4.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0725	2450	2470	0.75	Yes	Yes	Yes	1754	78	2.25	3.75
RUT	2109.00	Sep-20-2024	Bear Call	0.0725	2450	2475	0.95	Yes	Yes	Yes	1754	29	2.85	3.80
RUT	2109.00	Sep-20-2024	Bear Call	0.0725	2450	2480	1.10	Yes	Yes	Yes	1754	16	3.30	3.67
RUT	2109.00	Sep-20-2024	Bear Call	0.0703	2455	2470	0.55	Yes	Yes	Yes	39	78	1.65	3.67
RUT	2109.00	Sep-20-2024	Bear Call	0.0703	2455	2475	0.75	Yes	Yes	Yes	39	29	2.25	3.75
RUT	2109.00	Sep-20-2024	Bear Call	0.0703	2455	2480	0.90	Yes	Yes	Yes	39	16	2.70	3.60
RUT	2109.00	Sep-20-2024	Bear Call	0.0681	2460	2470	0.35	Yes	Yes	Yes	38	78	1.05	3.50
RUT	2109.00	Sep-20-2024	Bear Call	0.0681	2460	2475	0.55	Yes	Yes	Yes	38	29	1.65	3.67
RUT	2109.00	Sep-20-2024	Bear Call	0.0681	2460	2480	0.70	Yes	Yes	Yes	38	16	2.10	3.50
RUT	2109.00	Sep-20-2024	Bear Call	0.0638	2470	2480	0.35	Yes	Yes	Yes	78	16	1.05	3.50
RUT	2109.00	Sep-20-2024	Bear Call	0.0638	2470	2500	0.90	Yes	Yes	Yes	78	5846	2.70	3.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0617	2475	2500	0.70	Yes	Yes	Yes	29	5846	2.10	2.80
RUT	2109.00	Sep-20-2024	Bear Call	0.0617	2475	2505	0.90	Yes	Yes	Yes	29	68	2.70	3.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0599	2480	2500	0.55	Yes	Yes	Yes	16	5846	1.65	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(%)
RUT	2109.00	Sep-20-2024	Bear Call	0.0599	2480	2505	0.75	Yes	Yes	Yes	16	68	2.25	3.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0599	2480	2510	0.85	Yes	Yes	Yes	16	57	2.55	2.83
RUT	2109.00	Sep-20-2024	Bear Call	0.0536	2500	2510	0.30	Yes	Yes	Yes	5846	57	0.90	3.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0536	2500	2525	0.65	Yes	Yes	Yes	5846	54	1.95	2.60
RUT	2109.00	Sep-20-2024	Bear Call	0.0536	2500	2530	0.75	Yes	Yes	Yes	5846	37	2.25	2.50
RUT	2109.00	Sep-20-2024	Bear Call	0.0519	2505	2525	0.45	Yes	Yes	Yes	68	54	1.35	2.25
RUT	2109.00	Sep-20-2024	Bear Call	0.0519	2505	2530	0.55	Yes	Yes	Yes	68	37	1.65	2.20
RUT	2109.00	Sep-20-2024	Bear Call	0.0506	2510	2525	0.35	Yes	Yes	Yes	57	54	1.05	2.33
RUT	2109.00	Sep-20-2024	Bear Call	0.0506	2510	2530	0.45	Yes	Yes	Yes	57	37	1.35	2.25
RUT	2109.00	Sep-20-2024	Bear Call	0.0461	2525	2550	0.50	Yes	Yes	Yes	54	788	1.50	2.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0449	2530	2550	0.40	Yes	Yes	Yes	37	788	1.20	2.00
RUT	2109.00	Sep-20-2024	Bear Call	0.0402	2550	2575	0.40	Yes	Yes	Yes	788	32	1.20	1.60
RUT	2109.00	Sep-20-2024	Bear Call	0.0402	2550	2580	0.48	Yes	Yes	Yes	788	50	1.43	1.58
RUT	2109.00	Sep-20-2024	Bear Call	0.0355	2575	2600	0.35	Yes	Yes	Yes	32	1100	1.05	1.40
RUT	2109.00	Sep-20-2024	Bear Call	0.0344	2580	2600	0.27	Yes	Yes	Yes	50	1100	0.82	1.37
RUT	2109.00	Sep-20-2024	Bull Put	0.0782	1780	1770	0.55	Yes	Yes	Yes	564	506	1.65	5.50
RUT	2109.00	Sep-20-2024	Bull Put	0.0782	1780	1760	1.05	Yes	Yes	Yes	564	632	3.15	5.25
RUT	2109.00	Sep-20-2024	Bull Put	0.0782	1780	1750	1.55	Yes	Yes	Yes	564	1618	4.65	5.17
RUT	2109.00	Sep-20-2024	Bull Put	0.0737	1770	1760	0.50	Yes	Yes	Yes	506	632	1.50	5.00
RUT	2109.00	Sep-20-2024	Bull Put	0.0737	1770	1750	1.00	Yes	Yes	Yes	506	1618	3.00	5.00
RUT	2109.00	Sep-20-2024	Bull Put	0.0737	1770	1740	1.45	Yes	Yes	Yes	506	64	4.35	4.83

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(%)
RUT	2109.00	Sep-20-2024	Bull Put	0.0697	1760	1750	0.50	Yes	Yes	Yes	632	1618	1.50	5.00
RUT	2109.00	Sep-20-2024	Bull Put	0.0697	1760	1740	0.95	Yes	Yes	Yes	632	64	2.85	4.75
RUT	2109.00	Sep-20-2024	Bull Put	0.0658	1750	1740	0.45	Yes	Yes	Yes	1618	64	1.35	4.50
RUT	2109.00	Sep-20-2024	Bull Put	0.0503	1700	1690	0.35	Yes	Yes	Yes	2977	117	1.05	3.50
RUT	2109.00	Sep-20-2024	Bull Put	0.0503	1700	1680	0.65	Yes	Yes	Yes	2977	143	1.95	3.25
RUT	2109.00	Sep-20-2024	Bull Put	0.0503	1700	1670	0.95	Yes	Yes	Yes	2977	87	2.85	3.17
RUT	2109.00	Sep-20-2024	Bull Put	0.0478	1690	1680	0.30	Yes	Yes	Yes	117	143	0.90	3.00
RUT	2109.00	Sep-20-2024	Bull Put	0.0478	1690	1670	0.60	Yes	Yes	Yes	117	87	1.80	3.00
RUT	2109.00	Sep-20-2024	Bull Put	0.0453	1680	1670	0.30	Yes	Yes	Yes	143	87	0.90	3.00
RUT	2109.00	Sep-20-2024	Bull Put	0.0453	1680	1650	0.80	Yes	Yes	Yes	143	2568	2.40	2.67
RUT	2109.00	Sep-20-2024	Bull Put	0.0429	1670	1650	0.50	Yes	Yes	Yes	87	2568	1.50	2.50
RUT	2109.00	Sep-20-2024	Bull Put	0.0429	1670	1640	0.70	Yes	Yes	Yes	87	129	2.10	2.33
RUT	2109.00	Sep-20-2024	Bull Put	0.0372	1640	1610	0.60	Yes	Yes	Yes	129	993	1.80	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0709	4525	4510	0.45	Yes	Yes	Yes	4558	401	1.35	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0709	4525	4500	0.80	Yes	Yes	Yes	4558	31033	2.40	3.20
SPX	5333.89	Sep-20-2024	Bull Put	0.0688	4510	4500	0.35	Yes	Yes	Yes	401	31033	1.05	3.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0688	4510	4480	1.00	Yes	Yes	Yes	401	211	3.00	3.33
SPX	5333.89	Sep-20-2024	Bull Put	0.0671	4500	4480	0.65	Yes	Yes	Yes	31033	211	1.95	3.25
SPX	5333.89	Sep-20-2024	Bull Put	0.0671	4500	4475	0.85	Yes	Yes	Yes	31033	4331	2.55	3.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0671	4500	4470	0.95	Yes	Yes	Yes	31033	388	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(%)
SPX	5333.89	Sep-20-2024	Bull Put	0.0647	4480	4470	0.30	Yes	Yes	Yes	211	388	0.90	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0647	4480	4460	0.60	Yes	Yes	Yes	211	525	1.80	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0647	4480	4450	0.90	Yes	Yes	Yes	211	13944	2.70	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0638	4475	4460	0.40	Yes	Yes	Yes	4331	525	1.20	2.67
SPX	5333.89	Sep-20-2024	Bull Put	0.0638	4475	4450	0.70	Yes	Yes	Yes	4331	13944	2.10	2.80
SPX	5333.89	Sep-20-2024	Bull Put	0.0632	4470	4460	0.30	Yes	Yes	Yes	388	525	0.90	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0632	4470	4450	0.60	Yes	Yes	Yes	388	13944	1.80	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0632	4470	4440	0.90	Yes	Yes	Yes	388	466	2.70	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0618	4460	4450	0.30	Yes	Yes	Yes	525	13944	0.90	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0618	4460	4440	0.60	Yes	Yes	Yes	525	466	1.80	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0618	4460	4430	0.90	Yes	Yes	Yes	525	477	2.70	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0614	4450	4440	0.30	Yes	Yes	Yes	13944	466	0.90	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0614	4450	4430	0.60	Yes	Yes	Yes	13944	477	1.80	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0614	4450	4425	0.75	Yes	Yes	Yes	13944	2428	2.25	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0614	4450	4420	0.85	Yes	Yes	Yes	13944	379	2.55	2.83
SPX	5333.89	Sep-20-2024	Bull Put	0.0600	4440	4430	0.30	Yes	Yes	Yes	466	477	0.90	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0600	4440	4425	0.45	Yes	Yes	Yes	466	2428	1.35	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0600	4440	4420	0.55	Yes	Yes	Yes	466	379	1.65	2.75
SPX	5333.89	Sep-20-2024	Bull Put	0.0600	4440	4410	0.85	Yes	Yes	Yes	466	1575	2.55	2.83
SPX	5333.89	Sep-20-2024	Bull Put	0.0584	4430	4420	0.25	Yes	Yes	Yes	477	379	0.75	2.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0584	4430	4410	0.55	Yes	Yes	Yes	477	1575	1.65	2.75
SPX	5333.89	Sep-20-2024	Bull Put	0.0584	4430	4400	0.75	Yes	Yes	Yes	477	26068	2.25	2.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0583	4425	4410	0.40	Yes	Yes	Yes	2428	1575	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(%)
SPX	5333.89	Sep-20-2024	Bull Put	0.0583	4425	4400	0.60	Yes	Yes	Yes	2428	26068	1.80	2.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0578	4420	4410	0.30	Yes	Yes	Yes	379	1575	0.90	3.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0578	4420	4400	0.50	Yes	Yes	Yes	379	26068	1.50	2.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0556	4400	4375	0.60	Yes	Yes	Yes	26068	1352	1.80	2.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0530	4375	4360	0.40	Yes	Yes	Yes	1352	515	1.20	2.67
SPX	5333.89	Sep-20-2024	Bull Put	0.0530	4375	4350	0.65	Yes	Yes	Yes	1352	16113	1.95	2.60
SPX	5333.89	Sep-20-2024	Bull Put	0.0517	4360	4350	0.25	Yes	Yes	Yes	515	16113	0.75	2.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0517	4360	4340	0.50	Yes	Yes	Yes	515	249	1.50	2.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0503	4350	4340	0.25	Yes	Yes	Yes	16113	249	0.75	2.50
SPX	5333.89	Sep-20-2024	Bull Put	0.0503	4350	4325	0.55	Yes	Yes	Yes	16113	3618	1.65	2.20
SPX	5333.89	Sep-20-2024	Bull Put	0.0491	4340	4325	0.30	Yes	Yes	Yes	249	3618	0.90	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0479	4325	4300	0.55	Yes	Yes	Yes	3618	20910	1.65	2.20
SPX	5333.89	Sep-20-2024	Bull Put	0.0462	4300	4280	0.40	Yes	Yes	Yes	20910	303	1.20	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0462	4300	4270	0.60	Yes	Yes	Yes	20910	115	1.80	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0455	4290	4270	0.40	Yes	Yes	Yes	215	115	1.20	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0446	4280	4250	0.60	Yes	Yes	Yes	303	11762	1.80	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0438	4270	4250	0.40	Yes	Yes	Yes	115	11762	1.20	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0438	4270	4240	0.60	Yes	Yes	Yes	115	476	1.80	2.00
SPX	5333.89	Sep-20-2024	Bull Put	0.0418	4250	4230	0.30	Yes	Yes	Yes	11762	316	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	5333.89	Sep-20-2024	Bull Put	0.0403	4230	4200	0.40	Yes	Yes	Yes	316	27339	1.20	1.33
SPX	5333.89	Sep-20-2024	Bull Put	0.0383	4200	4175	0.60	Yes	Yes	Yes	27339	3492	1.80	2.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0366	4175	4150	0.40	Yes	Yes	Yes	3492	19135	1.20	1.60
SPX	5333.89	Sep-20-2024	Bull Put	0.0349	4150	4125	0.35	Yes	Yes	Yes	19135	6798	1.05	1.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0332	4125	4100	0.35	Yes	Yes	Yes	6798	27334	1.05	1.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0318	4100	4075	0.35	Yes	Yes	Yes	27334	7344	1.05	1.40
SPX	5333.89	Sep-20-2024	Bull Put	0.0303	4075	4050	0.30	Yes	Yes	Yes	7344	13559	0.90	1.20