

The Monthly Income Machine

Conforming Credit Spreads and User Guide

Reported on Sep 14, 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

ALGN	242.90	Sep-20-2024	Bull Put	0.0542	175	170	0.85	Yes	Yes	Yes	17	29	2.55	17.00
ALGN	242.90	Oct-18-2024	Bear Call	0.0775	300	310	0.43	Yes	Yes	Yes	420	184	1.28	4.25
AMAT	188.25	Oct-18-2024	Bear Call	0.0636	230	240	0.32	Yes	Yes	Yes	2126	1423	0.96	3.20
ANET	360.78	Oct-18-2024	Bull Put	0.0478	290	280	0.25	Yes	Yes	Yes	444	119	0.75	2.50
ANF	142.53	Oct-18-2024	Bull Put	0.0747	115	110	0.28	Yes	Yes	Yes	61	6508	0.83	5.50
APP	112.22	Oct-18-2024	Bull Put	0.0731	90	82.5	0.38	Yes	Yes	Yes	532	224	1.13	5.00
AVGO	167.00	Oct-18-2024	Bear Call	0.0716	205	215	0.31	Yes	Yes	Yes	993	1085	0.94	3.15
AVGO	167.00	Oct-18-2024	Bear Call	0.0716	205	220	0.40	Yes	Yes	Yes	993	4579	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(%)
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	131	0.25	Yes	Yes	Yes	1845	5565	0.75	5.00
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	130	0.29	Yes	Yes	Yes	1845	6592	0.86	4.75
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	129	0.32	Yes	Yes	Yes	1845	1579	0.96	4.57
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	128	0.35	Yes	Yes	Yes	1845	2513	1.05	4.38
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	127	0.38	Yes	Yes	Yes	1845	2312	1.14	4.22
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	126	0.41	Yes	Yes	Yes	1845	620	1.22	4.05
AVGO	167.00	Oct-18-2024	Bull Put	0.0696	136	125	0.42	Yes	Yes	Yes	1845	3842	1.27	3.86
AVGO	167.00	Oct-18-2024	Bull Put	0.0646	135	129	0.26	Yes	Yes	Yes	5982	1579	0.79	4.42
AVGO	167.00	Oct-18-2024	Bull Put	0.0646	135	128	0.29	Yes	Yes	Yes	5982	2513	0.88	4.21
AVGO	167.00	Oct-18-2024	Bull Put	0.0646	135	127	0.32	Yes	Yes	Yes	5982	2312	0.97	4.06
AVGO	167.00	Oct-18-2024	Bull Put	0.0646	135	126	0.35	Yes	Yes	Yes	5982	620	1.05	3.89
AVGO	167.00	Oct-18-2024	Bull Put	0.0646	135	125	0.37	Yes	Yes	Yes	5982	3842	1.11	3.70
AVGO	167.00	Oct-18-2024	Bull Put	0.0597	134	127	0.28	Yes	Yes	Yes	1831	2312	0.83	3.93
AVGO	167.00	Oct-18-2024	Bull Put	0.0597	134	126	0.30	Yes	Yes	Yes	1831	620	0.90	3.75
AVGO	167.00	Oct-18-2024	Bull Put	0.0597	134	125	0.32	Yes	Yes	Yes	1831	3842	0.96	3.56
AVGO	167.00	Oct-18-2024	Bull Put	0.0557	133	126	0.25	Yes	Yes	Yes	1230	620	0.75	3.57
AVGO	167.00	Oct-18-2024	Bull Put	0.0557	133	125	0.27	Yes	Yes	Yes	1230	3842	0.81	3.38
BA	157.09	Oct-18-2024	Bear Call	0.0712	190	200	0.27	Yes	Yes	Yes	2398	3743	0.81	2.70
BNTX	122.81	Sep-20-2024	Bull Put	0.0509	97.5	95	0.25	Yes	Yes	Yes	208	885	0.75	10.00
CEG	194.90	Oct-18-2024	Bear Call	0.0680	240	260	0.45	Yes	Yes	Yes	26	40	1.35	2.25
COIN	164.28	Oct-18-2024	Bear Call	0.0763	230	240	0.31	Yes	Yes	Yes	1218	1080	0.94	3.15
COIN	164.28	Oct-18-2024	Bear Call	0.0763	230	250	0.56	Yes	Yes	Yes	1218	2945	1.67	2.78

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(%)
COIN	164.28	Oct-18-2024	Bull Put	0.0712	120	115	0.35	Yes	Yes	Yes	947	257	1.05	7.00
COIN	164.28	Oct-18-2024	Bull Put	0.0712	120	110	0.66	Yes	Yes	Yes	947	484	1.99	6.65
COIN	164.28	Oct-18-2024	Bull Put	0.0712	120	105	0.85	Yes	Yes	Yes	947	418	2.55	5.67
COIN	164.28	Oct-18-2024	Bull Put	0.0539	115	110	0.31	Yes	Yes	Yes	257	484	0.94	6.30
COIN	164.28	Oct-18-2024	Bull Put	0.0539	115	105	0.50	Yes	Yes	Yes	257	418	1.50	5.00
CRWD	258.63	Oct-18-2024	Bull Put	0.0686	210	200	0.38	Yes	Yes	Yes	5724	1746	1.12	3.75
CRWD	258.63	Oct-18-2024	Bull Put	0.0686	210	195	0.55	Yes	Yes	Yes	5724	297	1.64	3.63
CVNA	141.21	Oct-18-2024	Bull Put	0.0637	105	100	0.26	Yes	Yes	Yes	730	1481	0.77	5.10
ELF	116.91	Oct-18-2024	Bear Call	0.0747	160	175	0.35	Yes	Yes	Yes	366	427	1.05	2.33
ELF	116.91	Oct-18-2024	Bull Put	0.0639	85	80	0.62	Yes	Yes	Yes	88	129	1.87	12.50
ENPH	108.95	Oct-18-2024	Bull Put	0.0731	85	80	0.37	Yes	Yes	Yes	264	161	1.11	7.40
FSLR	228.90	Oct-18-2024	Bull Put	0.0686	180	170	0.48	Yes	Yes	Yes	261	84	1.45	4.85
FSLR	228.90	Oct-18-2024	Bull Put	0.0544	175	170	0.26	Yes	Yes	Yes	104	84	0.77	5.10
HUM	321.35	Oct-18-2024	Bear Call	0.0703	380	390	0.30	Yes	Yes	Yes	347	300	0.90	3.00
HUM	321.35	Oct-18-2024	Bear Call	0.0703	380	395	0.45	Yes	Yes	Yes	347	72	1.35	3.00
HUM	321.35	Oct-18-2024	Bear Call	0.0703	380	400	0.48	Yes	Yes	Yes	347	229	1.43	2.38
HUM	321.35	Oct-18-2024	Bear Call	0.0588	385	395	0.30	Yes	Yes	Yes	801	72	0.90	3.00
HUM	321.35	Oct-18-2024	Bear Call	0.0588	385	400	0.32	Yes	Yes	Yes	801	229	0.97	2.17
MDB	290.06	Oct-18-2024	Bear Call	0.0637	360	380	0.36	Yes	Yes	Yes	33	188	1.08	1.80

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MDB	290.06	Oct-18-2024	Bull Put	0.0471	230	220	0.30	Yes	Yes	Yes	169	52	0.91	3.05
META	525.38	Oct-18-2024	Bull Put	0.0431	430	415	0.32	Yes	Yes	Yes	2009	200	0.96	2.13
MSTR	141.44	Sep-20-2024	Bear Call	0.0800	168	181	0.26	Yes	Yes	Yes	497	36	0.77	1.96
MSTR	141.44	Oct-18-2024	Bear Call	0.0728	220	230	0.27	Yes	Yes	Yes	2388	405	0.82	2.75
MSTR	141.44	Oct-18-2024	Bear Call	0.0728	220	235	0.38	Yes	Yes	Yes	2388	104	1.12	2.50
MSTR	141.44	Oct-18-2024	Bear Call	0.0728	220	240	0.43	Yes	Yes	Yes	2388	2157	1.30	2.17
MSTR	141.44	Oct-18-2024	Bear Call	0.0728	220	250	0.58	Yes	Yes	Yes	2388	2943	1.74	1.93
MSTR	141.44	Oct-18-2024	Bear Call	0.0648	225	240	0.26	Yes	Yes	Yes	573	2157	0.77	1.70
MSTR	141.44	Oct-18-2024	Bear Call	0.0648	225	250	0.40	Yes	Yes	Yes	573	2943	1.20	1.60
MSTR	141.44	Oct-18-2024	Bear Call	0.0648	225	255	0.47	Yes	Yes	Yes	573	78	1.42	1.58
MSTR	141.44	Oct-18-2024	Bear Call	0.0572	230	250	0.31	Yes	Yes	Yes	405	2943	0.92	1.53
MSTR	141.44	Oct-18-2024	Bear Call	0.0572	230	255	0.38	Yes	Yes	Yes	405	78	1.14	1.52
MSTR	141.44	Oct-18-2024	Bear Call	0.0504	235	255	0.28	Yes	Yes	Yes	104	78	0.84	1.40
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	94	0.32	Yes	Yes	Yes	951	230	0.96	8.00
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	92	0.38	Yes	Yes	Yes	951	342	1.12	6.25
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	90	0.47	Yes	Yes	Yes	951	1757	1.42	5.94
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	88	0.54	Yes	Yes	Yes	951	316	1.63	5.45
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	86	0.65	Yes	Yes	Yes	951	348	1.94	5.38
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	85	0.68	Yes	Yes	Yes	951	113	2.03	5.19
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	84	0.64	Yes	Yes	Yes	951	244	1.92	4.57
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	83	0.64	Yes	Yes	Yes	951	461	1.92	4.27
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	81	0.76	Yes	Yes	Yes	951	831	2.27	4.44
MSTR	141.44	Oct-18-2024	Bull Put	0.0752	98	80	0.85	Yes	Yes	Yes	951	1410	2.56	4.75

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MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	90	0.33	Yes	Yes	Yes	330	1757	1.00	5.58
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	88	0.41	Yes	Yes	Yes	330	316	1.22	5.06
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	86	0.51	Yes	Yes	Yes	330	348	1.52	5.05
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	85	0.54	Yes	Yes	Yes	330	113	1.61	4.86
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	84	0.50	Yes	Yes	Yes	330	244	1.50	4.17
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	83	0.50	Yes	Yes	Yes	330	461	1.50	3.85
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	81	0.62	Yes	Yes	Yes	330	831	1.85	4.10
MSTR	141.44	Oct-18-2024	Bull Put	0.0682	96	80	0.72	Yes	Yes	Yes	330	1410	2.15	4.47
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	90	0.30	Yes	Yes	Yes	922	1757	0.90	6.00
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	88	0.37	Yes	Yes	Yes	922	316	1.11	5.29
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	86	0.47	Yes	Yes	Yes	922	348	1.41	5.22
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	85	0.50	Yes	Yes	Yes	922	113	1.50	5.00
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	84	0.46	Yes	Yes	Yes	922	244	1.39	4.23
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	83	0.46	Yes	Yes	Yes	922	461	1.39	3.87
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	81	0.58	Yes	Yes	Yes	922	831	1.74	4.14
MSTR	141.44	Oct-18-2024	Bull Put	0.0652	95	80	0.68	Yes	Yes	Yes	922	1410	2.04	4.53
MSTR	141.44	Oct-18-2024	Bull Put	0.0621	94	86	0.32	Yes	Yes	Yes	230	348	0.97	4.06
MSTR	141.44	Oct-18-2024	Bull Put	0.0621	94	85	0.35	Yes	Yes	Yes	230	113	1.06	3.94
MSTR	141.44	Oct-18-2024	Bull Put	0.0621	94	84	0.32	Yes	Yes	Yes	230	244	0.96	3.20
MSTR	141.44	Oct-18-2024	Bull Put	0.0621	94	83	0.32	Yes	Yes	Yes	230	461	0.96	2.91
MSTR	141.44	Oct-18-2024	Bull Put	0.0621	94	81	0.43	Yes	Yes	Yes	230	831	1.30	3.35
MSTR	141.44	Oct-18-2024	Bull Put	0.0621	94	80	0.53	Yes	Yes	Yes	230	1410	1.60	3.82
MSTR	141.44	Oct-18-2024	Bull Put	0.0562	92	86	0.27	Yes	Yes	Yes	342	348	0.81	4.50
MSTR	141.44	Oct-18-2024	Bull Put	0.0562	92	85	0.30	Yes	Yes	Yes	342	113	0.90	4.29
MSTR	141.44	Oct-18-2024	Bull Put	0.0562	92	84	0.26	Yes	Yes	Yes	342	244	0.79	3.31
MSTR	141.44	Oct-18-2024	Bull Put	0.0562	92	83	0.26	Yes	Yes	Yes	342	461	0.79	2.94

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MSTR	141.44	Oct-18-2024	Bull Put	0.0562	92	81	0.38	Yes	Yes	Yes	342	831	1.14	3.45
MSTR	141.44	Oct-18-2024	Bull Put	0.0562	92	80	0.48	Yes	Yes	Yes	342	1410	1.44	4.00
MSTR	141.44	Oct-18-2024	Bull Put	0.0503	90	81	0.28	Yes	Yes	Yes	1757	831	0.84	3.11
MSTR	141.44	Oct-18-2024	Bull Put	0.0503	90	80	0.38	Yes	Yes	Yes	1757	1410	1.14	3.80
MSTR	141.44	Oct-18-2024	Bull Put	0.0466	88	80	0.31	Yes	Yes	Yes	316	1410	0.93	3.88
NVDA	118.83	Oct-18-2024	Bear Call	0.0754	152	160	0.26	Yes	Yes	Yes	6887	19424	0.78	3.25
NVDA	118.83	Oct-18-2024	Bear Call	0.0754	152	162	0.30	Yes	Yes	Yes	6887	2305	0.90	3.00
NVDA	118.83	Oct-18-2024	Bear Call	0.0754	152	164	0.33	Yes	Yes	Yes	6887	1399	1.00	2.79
NVDA	118.83	Oct-18-2024	Bear Call	0.0754	152	165	0.35	Yes	Yes	Yes	6887	9020	1.05	2.69
NVDA	118.83	Oct-18-2024	Bear Call	0.0754	152	166	0.36	Yes	Yes	Yes	6887	599	1.09	2.61
NVDA	118.83	Oct-18-2024	Bear Call	0.0660	154	164	0.25	Yes	Yes	Yes	6622	1399	0.75	2.50
NVDA	118.83	Oct-18-2024	Bear Call	0.0660	154	165	0.27	Yes	Yes	Yes	6622	9020	0.80	2.41
NVDA	118.83	Oct-18-2024	Bear Call	0.0660	154	166	0.28	Yes	Yes	Yes	6622	599	0.84	2.33
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	89	0.27	Yes	Yes	Yes	6067	3990	0.81	5.40
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	88	0.32	Yes	Yes	Yes	6067	8048	0.95	5.25
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	87	0.34	Yes	Yes	Yes	6067	5042	1.02	4.86
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	86	0.37	Yes	Yes	Yes	6067	5794	1.11	4.62
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	85	0.40	Yes	Yes	Yes	6067	29384	1.20	4.44
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	84	0.42	Yes	Yes	Yes	6067	2819	1.26	4.20
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	83	0.45	Yes	Yes	Yes	6067	3328	1.33	4.05
NVDA	118.83	Oct-18-2024	Bull Put	0.0778	94	82	0.47	Yes	Yes	Yes	6067	5591	1.41	3.92
NVDA	118.83	Oct-18-2024	Bull Put	0.0714	93	87	0.27	Yes	Yes	Yes	4707	5042	0.81	4.50
NVDA	118.83	Oct-18-2024	Bull Put	0.0714	93	86	0.30	Yes	Yes	Yes	4707	5794	0.90	4.29
NVDA	118.83	Oct-18-2024	Bull Put	0.0714	93	85	0.33	Yes	Yes	Yes	4707	29384	0.99	4.12

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NVDA	118.83	Oct-18-2024	Bull Put	0.0714	93	84	0.35	Yes	Yes	Yes	4707	2819	1.05	3.89
NVDA	118.83	Oct-18-2024	Bull Put	0.0714	93	83	0.37	Yes	Yes	Yes	4707	3328	1.12	3.75
NVDA	118.83	Oct-18-2024	Bull Put	0.0714	93	82	0.40	Yes	Yes	Yes	4707	5591	1.20	3.64
NVDA	118.83	Oct-18-2024	Bull Put	0.0657	92	85	0.26	Yes	Yes	Yes	7407	29384	0.77	3.64
NVDA	118.83	Oct-18-2024	Bull Put	0.0657	92	84	0.28	Yes	Yes	Yes	7407	2819	0.83	3.44
NVDA	118.83	Oct-18-2024	Bull Put	0.0657	92	83	0.30	Yes	Yes	Yes	7407	3328	0.90	3.33
NVDA	118.83	Oct-18-2024	Bull Put	0.0657	92	82	0.33	Yes	Yes	Yes	7407	5591	0.98	3.25
NVDA	118.83	Oct-18-2024	Bull Put	0.0607	91	83	0.26	Yes	Yes	Yes	5146	3328	0.79	3.31
NVDA	118.83	Oct-18-2024	Bull Put	0.0607	91	82	0.29	Yes	Yes	Yes	5146	5591	0.87	3.22
PANW	347.07	Oct-18-2024	Bear Call	0.0498	410	420	0.29	Yes	Yes	Yes	893	325	0.88	2.95
RH	320.82	Sep-20-2024	Bear Call	0.0597	450	480	1.40	Yes	Yes	Yes	85	72	4.20	4.67
RH	320.82	Oct-18-2024	Bull Put	0.0639	250	240	0.43	Yes	Yes	Yes	117	282	1.28	4.25
SMCI	456.79	Sep-20-2024	Bear Call	0.0683	560	570	0.35	Yes	Yes	Yes	1580	783	1.05	3.50
SMCI	456.79	Sep-20-2024	Bear Call	0.0683	560	575	0.40	Yes	Yes	Yes	1580	503	1.20	2.67
SMCI	456.79	Sep-20-2024	Bear Call	0.0683	560	580	0.57	Yes	Yes	Yes	1580	2077	1.72	2.87
SMCI	456.79	Sep-20-2024	Bear Call	0.0683	560	585	0.60	Yes	Yes	Yes	1580	199	1.80	2.40
SMCI	456.79	Sep-20-2024	Bear Call	0.0683	560	590	0.62	Yes	Yes	Yes	1580	640	1.88	2.08
SMCI	456.79	Sep-20-2024	Bear Call	0.0580	570	590	0.27	Yes	Yes	Yes	783	640	0.82	1.37
SMCI	456.79	Sep-20-2024	Bear Call	0.0580	570	595	0.32	Yes	Yes	Yes	783	135	0.97	1.30
SMCI	456.79	Sep-20-2024	Bear Call	0.0580	570	600	0.40	Yes	Yes	Yes	783	3435	1.20	1.33
SMCI	456.79	Sep-20-2024	Bear Call	0.0538	575	595	0.28	Yes	Yes	Yes	503	135	0.83	1.38
SMCI	456.79	Sep-20-2024	Bear Call	0.0538	575	600	0.35	Yes	Yes	Yes	503	3435	1.05	1.40

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SMCI	456.79	Sep-20-2024	Bear Call	0.0538	575	605	0.43	Yes	Yes	Yes	503	701	1.28	1.42
SMCI	456.79	Sep-20-2024	Bear Call	0.0482	580	605	0.25	Yes	Yes	Yes	2077	701	0.75	1.00
SMCI	456.79	Sep-20-2024	Bear Call	0.0482	580	610	0.33	Yes	Yes	Yes	2077	549	0.98	1.08
SMCI	456.79	Sep-20-2024	Bear Call	0.0449	585	610	0.30	Yes	Yes	Yes	199	549	0.90	1.20
SMCI	456.79	Sep-20-2024	Bear Call	0.0439	590	610	0.27	Yes	Yes	Yes	640	549	0.82	1.37
SMCI	456.79	Sep-20-2024	Bull Put	0.0442	372.5	360	0.32	Yes	Yes	Yes	50	888	0.97	2.60
SMCI	456.79	Sep-20-2024	Bull Put	0.0418	370	360	0.27	Yes	Yes	Yes	596	888	0.82	2.75
SMCI	456.79	Oct-18-2024	Bear Call	0.0796	660	670	0.38	Yes	Yes	Yes	135	92	1.12	3.75
SMCI	456.79	Oct-18-2024	Bear Call	0.0796	660	680	0.68	Yes	Yes	Yes	135	123	2.03	3.38
SMCI	456.79	Oct-18-2024	Bear Call	0.0796	660	690	0.88	Yes	Yes	Yes	135	110	2.63	2.92
SMCI	456.79	Oct-18-2024	Bear Call	0.0719	670	680	0.30	Yes	Yes	Yes	92	123	0.90	3.00
SMCI	456.79	Oct-18-2024	Bear Call	0.0719	670	690	0.50	Yes	Yes	Yes	92	110	1.50	2.50
SMCI	456.79	Oct-18-2024	Bear Call	0.0719	670	700	0.77	Yes	Yes	Yes	92	2647	2.32	2.58
SMCI	456.79	Oct-18-2024	Bear Call	0.0651	680	700	0.47	Yes	Yes	Yes	123	2647	1.42	2.37
SMCI	456.79	Oct-18-2024	Bear Call	0.0651	680	710	0.67	Yes	Yes	Yes	123	221	2.02	2.25
SMCI	456.79	Oct-18-2024	Bear Call	0.0596	690	700	0.27	Yes	Yes	Yes	110	2647	0.82	2.75
SMCI	456.79	Oct-18-2024	Bear Call	0.0596	690	710	0.47	Yes	Yes	Yes	110	221	1.42	2.37
SMCI	456.79	Oct-18-2024	Bear Call	0.0596	690	720	0.60	Yes	Yes	Yes	110	168	1.80	2.00
SMCI	456.79	Oct-18-2024	Bear Call	0.0550	700	720	0.33	Yes	Yes	Yes	2647	168	0.98	1.63
SMCI	456.79	Oct-18-2024	Bear Call	0.0550	700	730	0.50	Yes	Yes	Yes	2647	88	1.50	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(%)
SMCI	456.79	Oct-18-2024	Bear Call	0.0493	710	730	0.30	Yes	Yes	Yes	221	88	0.90	1.50
SMCI	456.79	Oct-18-2024	Bear Call	0.0493	710	740	0.50	Yes	Yes	Yes	221	329	1.50	1.67
SMCI	456.79	Oct-18-2024	Bear Call	0.0457	720	740	0.38	Yes	Yes	Yes	168	329	1.12	1.88
SMCI	456.79	Oct-18-2024	Bear Call	0.0457	720	750	0.50	Yes	Yes	Yes	168	606	1.50	1.67
SMCI	456.79	Oct-18-2024	Bear Call	0.0422	730	750	0.32	Yes	Yes	Yes	88	606	0.97	1.62
SMCI	456.79	Oct-18-2024	Bear Call	0.0422	730	760	0.45	Yes	Yes	Yes	88	120	1.35	1.50
SMCI	456.79	Oct-18-2024	Bear Call	0.0379	740	760	0.25	Yes	Yes	Yes	329	120	0.75	1.25
SMCI	456.79	Oct-18-2024	Bull Put	0.0736	330	320	0.75	Yes	Yes	Yes	253	355	2.25	7.50
SMCI	456.79	Oct-18-2024	Bull Put	0.0736	330	310	1.30	Yes	Yes	Yes	253	634	3.90	6.50
SMCI	456.79	Oct-18-2024	Bull Put	0.0736	330	300	1.80	Yes	Yes	Yes	253	1811	5.40	6.00
SMCI	456.79	Oct-18-2024	Bull Put	0.0615	320	310	0.55	Yes	Yes	Yes	355	634	1.65	5.50
SMCI	456.79	Oct-18-2024	Bull Put	0.0615	320	300	1.05	Yes	Yes	Yes	355	1811	3.15	5.25
SMCI	456.79	Oct-18-2024	Bull Put	0.0615	320	290	1.45	Yes	Yes	Yes	355	769	4.35	4.83
SMCI	456.79	Oct-18-2024	Bull Put	0.0510	310	300	0.50	Yes	Yes	Yes	634	1811	1.50	5.00
SMCI	456.79	Oct-18-2024	Bull Put	0.0510	310	290	0.90	Yes	Yes	Yes	634	769	2.70	4.50
SMCI	456.79	Oct-18-2024	Bull Put	0.0418	300	290	0.40	Yes	Yes	Yes	1811	769	1.20	4.00
SNPS	488.81	Oct-18-2024	Bear Call	0.0606	580	590	0.43	Yes	Yes	Yes	119	25	1.28	4.25
SNPS	488.81	Oct-18-2024	Bear Call	0.0606	580	610	0.55	Yes	Yes	Yes	119	29	1.65	1.83
SWKS	102.71	Sep-20-2024	Bull Put	0.0787	82	80	0.52	Yes	Yes	Yes	50	237	1.57	26.25
SWKS	102.71	Sep-20-2024	Bull Put	0.0787	82	78	0.45	Yes	Yes	Yes	50	40	1.35	11.25
TMDX	150.56	Sep-20-2024	Bear Call	0.0665	195	200	0.33	Yes	Yes	Yes	70	135	0.98	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(%)
ULTA	378.93	Oct-18-2024	Bear Call	0.0477	450	480	0.47	Yes	Yes	Yes	233	20	1.42	1.58
ULTA	378.93	Oct-18-2024	Bull Put	0.0425	310	305	0.25	Yes	Yes	Yes	340	99	0.75	5.00
ETF Underlying														
LABU	138.00	Sep-20-2024	Bull Put	0.0730	117	110	0.29	Yes	Yes	Yes	21	76	0.87	4.14
NAIL	156.09	Sep-20-2024	Bull Put	0.0776	127	122	0.30	Yes	Yes	Yes	22	16	0.90	6.00
NAIL	156.09	Sep-20-2024	Bull Put	0.0776	127	121	0.33	Yes	Yes	Yes	22	20	0.98	5.42
NAIL	156.09	Sep-20-2024	Bull Put	0.0776	127	120	0.38	Yes	Yes	Yes	22	226	1.13	5.36
NAIL	156.09	Sep-20-2024	Bull Put	0.0776	127	118	0.43	Yes	Yes	Yes	22	23	1.28	4.72
NAIL	156.09	Sep-20-2024	Bull Put	0.0776	127	117	0.45	Yes	Yes	Yes	22	26	1.35	4.50
NAIL	156.09	Sep-20-2024	Bull Put	0.0776	127	115	0.53	Yes	Yes	Yes	22	56	1.58	4.38
NAIL	156.09	Sep-20-2024	Bull Put	0.0730	126	120	0.30	Yes	Yes	Yes	29	226	0.90	5.00
NAIL	156.09	Sep-20-2024	Bull Put	0.0730	126	118	0.35	Yes	Yes	Yes	29	23	1.05	4.38
NAIL	156.09	Sep-20-2024	Bull Put	0.0730	126	117	0.38	Yes	Yes	Yes	29	26	1.12	4.17
NAIL	156.09	Sep-20-2024	Bull Put	0.0730	126	115	0.45	Yes	Yes	Yes	29	56	1.35	4.09
NAIL	156.09	Sep-20-2024	Bull Put	0.0671	125	118	0.28	Yes	Yes	Yes	40	23	0.83	3.93
NAIL	156.09	Sep-20-2024	Bull Put	0.0671	125	117	0.30	Yes	Yes	Yes	40	26	0.90	3.75
NAIL	156.09	Sep-20-2024	Bull Put	0.0671	125	115	0.38	Yes	Yes	Yes	40	56	1.12	3.75
NVDL	56.34	Oct-18-2024	Bull Put	0.0651	35	30	0.33	Yes	Yes	Yes	438	60	0.98	6.50
SMH	236.76	Oct-18-2024	Bear Call	0.0741	280	290	0.41	Yes	Yes	Yes	22458	948	1.22	4.05
SMH	236.76	Oct-18-2024	Bull Put	0.0770	196	190	0.33	Yes	Yes	Yes	711	4254	0.99	5.50
SMH	236.76	Oct-18-2024	Bull Put	0.0770	196	185	0.54	Yes	Yes	Yes	711	1836	1.63	4.95

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(%)
SMH	236.76	Oct-18-2024	Bull Put	0.0770	196	180	0.70	Yes	Yes	Yes	711	1569	2.10	4.38
SMH	236.76	Oct-18-2024	Bull Put	0.0730	195	190	0.27	Yes	Yes	Yes	1491	4254	0.81	5.40
SMH	236.76	Oct-18-2024	Bull Put	0.0730	195	185	0.49	Yes	Yes	Yes	1491	1836	1.46	4.85
SMH	236.76	Oct-18-2024	Bull Put	0.0730	195	180	0.64	Yes	Yes	Yes	1491	1569	1.92	4.27
SMH	236.76	Oct-18-2024	Bull Put	0.0656	193	185	0.36	Yes	Yes	Yes	125	1836	1.09	4.56
SMH	236.76	Oct-18-2024	Bull Put	0.0656	193	180	0.52	Yes	Yes	Yes	125	1569	1.56	4.00
SMH	236.76	Oct-18-2024	Bull Put	0.0623	192	185	0.30	Yes	Yes	Yes	58	1836	0.91	4.36
SMH	236.76	Oct-18-2024	Bull Put	0.0623	192	180	0.46	Yes	Yes	Yes	58	1569	1.38	3.83
SMH	236.76	Oct-18-2024	Bull Put	0.0559	190	180	0.37	Yes	Yes	Yes	4254	1569	1.11	3.70
SOXX	222.81	Oct-18-2024	Bull Put	0.0759	185	175	0.32	Yes	Yes	Yes	222	528	0.97	3.25
SVXY	50.48	Sep-20-2024	Bull Put	0.0592	42.5	40	0.40	Yes	Yes	Yes	67	682	1.20	16.00
SVXY	50.48	Sep-20-2024	Bull Put	0.0394	41	40	0.40	Yes	Yes	Yes	37	682	1.20	40.00
TECL	81.79	Oct-18-2024	Bull Put	0.0652	55	50	0.25	Yes	Yes	Yes	120	214	0.75	5.00
Index Underlying														
NDX	17683.00	Sep-20-2024	Bear Call	0.0352	20350	20375	0.45	Yes	Yes	Yes	72	18	1.35	1.80
RUT	2182.00	Oct-18-2024	Bear Call	0.0367	2530	2545	0.25	Yes	Yes	Yes	652	20	0.75	1.67