

The Monthly Income Machine

Conforming Credit Spreads and User Guide - Reported on Sep 7, 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

ABNB	114.33	Oct-18-2024	Bear Call	0.0760	135	145	0.29	Yes	Yes	Yes	2717	678	0.89	2.95
ALGN	220.69	Oct-18-2024	Bear Call	0.0769	280	300	0.53	Yes	Yes	Yes	72	437	1.58	2.63
ALGN	220.69	Oct-18-2024	Bear Call	0.0769	280	310	0.38	Yes	Yes	Yes	72	184	1.13	1.25
AMAT	174.68	Oct-18-2024	Bear Call	0.0728	220	230	0.40	Yes	Yes	Yes	1234	2173	1.20	4.00
AMD	134.05	Oct-18-2024	Bear Call	0.0713	175	185	0.29	Yes	Yes	Yes	7163	2863	0.86	2.85
AMD	134.05	Oct-18-2024	Bear Call	0.0713	175	190	0.37	Yes	Yes	Yes	7163	3723	1.11	2.47
AMZN	172.03	Oct-18-2024	Bull Put	0.0589	140	130	0.33	Yes	Yes	Yes	3953	1125	0.99	3.30
ANET	314.06	Oct-18-2024	Bear Call	0.0723	390	400	0.38	Yes	Yes	Yes	76	83	1.12	3.75
ANET	314.06	Oct-18-2024	Bear Call	0.0723	390	410	0.57	Yes	Yes	Yes	76	31	1.72	2.87

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
ANET	314.06	Oct-18-2024	Bull Put	0.0717	250	240	0.57	Yes	Yes	Yes	18	17	1.72	5.75
ANF	130.57	Oct-18-2024	Bear Call	0.0734	170	180	0.30	Yes	Yes	Yes	175	52	0.90	3.00
ANF	130.57	Oct-18-2024	Bear Call	0.0734	170	185	0.30	Yes	Yes	Yes	175	74	0.90	2.00
ANF	130.57	Oct-18-2024	Bull Put	0.0727	100	90	0.42	Yes	Yes	Yes	47	16	1.27	4.25
ASML	754.53	Sep-20-2024	Bear Call	0.0449	895	900	0.70	Yes	Yes	Yes	36	835	2.10	14.00
ASML	754.53	Sep-20-2024	Bear Call	0.0449	895	910	0.73	Yes	Yes	Yes	36	196	2.18	4.83
ASML	754.53	Sep-20-2024	Bear Call	0.0449	895	915	0.75	Yes	Yes	Yes	36	54	2.25	3.75
ASML	754.53	Sep-20-2024	Bear Call	0.0374	905	910	0.57	Yes	Yes	Yes	41	196	1.72	11.50
ASML	754.53	Sep-20-2024	Bear Call	0.0374	905	915	0.60	Yes	Yes	Yes	41	54	1.80	6.00
AVGO	137.81	Oct-18-2024	Bear Call	0.0699	172	182	0.28	Yes	Yes	Yes	2275	3824	0.83	2.75
AVGO	137.81	Oct-18-2024	Bull Put	0.0719	108	102	0.35	Yes	Yes	Yes	693	344	1.05	5.83
AVGO	137.81	Oct-18-2024	Bull Put	0.0719	108	100	0.44	Yes	Yes	Yes	693	1102	1.31	5.44
AVGO	137.81	Oct-18-2024	Bull Put	0.0719	108	98	0.50	Yes	Yes	Yes	693	3347	1.50	5.00
AVGO	137.81	Oct-18-2024	Bull Put	0.0616	106	100	0.30	Yes	Yes	Yes	1528	1102	0.90	5.00
AVGO	137.81	Oct-18-2024	Bull Put	0.0616	106	98	0.36	Yes	Yes	Yes	1528	3347	1.09	4.56
AVGO	137.81	Oct-18-2024	Bull Put	0.0567	105	102	0.26	Yes	Yes	Yes	466	344	0.77	8.50
AVGO	137.81	Oct-18-2024	Bull Put	0.0567	105	100	0.34	Yes	Yes	Yes	466	1102	1.02	6.80
AVGO	137.81	Oct-18-2024	Bull Put	0.0567	105	98	0.41	Yes	Yes	Yes	466	3347	1.22	5.79
AVGO	137.81	Oct-18-2024	Bull Put	0.0526	104	98	0.26	Yes	Yes	Yes	479	3347	0.77	4.25
BA	157.66	Oct-18-2024	Bear Call	0.0794	190	200	0.32	Yes	Yes	Yes	2197	3749	0.96	3.20

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
BA	157.66	Oct-18-2024	Bull Put	0.0631	125	120	0.28	Yes	Yes	Yes	431	419	0.85	5.70
COIN	147.21	Sep-20-2024	Bear Call	0.0698	187.5	197.5	0.29	Yes	Yes	Yes	262	274	0.86	2.85
COIN	147.21	Sep-20-2024	Bear Call	0.0698	187.5	200	0.34	Yes	Yes	Yes	262	5832	1.01	2.68
COIN	147.21	Sep-20-2024	Bear Call	0.0698	187.5	202.5	0.38	Yes	Yes	Yes	262	290	1.13	2.50
COIN	147.21	Sep-20-2024	Bear Call	0.0590	190	202.5	0.29	Yes	Yes	Yes	747	290	0.86	2.28
COIN	147.21	Sep-20-2024	Bull Put	0.0730	115	105	0.40	Yes	Yes	Yes	535	266	1.21	4.05
COIN	147.21	Oct-18-2024	Bear Call	0.0738	220	230	0.31	Yes	Yes	Yes	2025	1083	0.92	3.05
COIN	147.21	Oct-18-2024	Bear Call	0.0738	220	240	0.51	Yes	Yes	Yes	2025	1116	1.52	2.53
COIN	147.21	Oct-18-2024	Bull Put	0.0678	100	95	0.33	Yes	Yes	Yes	431	174	0.99	6.60
COIN	147.21	Oct-18-2024	Bull Put	0.0678	100	90	0.63	Yes	Yes	Yes	431	97	1.89	6.30
COIN	147.21	Oct-18-2024	Bull Put	0.0521	95	90	0.30	Yes	Yes	Yes	174	97	0.90	6.00
CRWD	247.19	Oct-18-2024	Bear Call	0.0784	310	320	0.35	Yes	Yes	Yes	2482	1551	1.06	3.55
CRWD	247.19	Oct-18-2024	Bear Call	0.0784	310	330	0.70	Yes	Yes	Yes	2482	1454	2.10	3.50
CRWD	247.19	Oct-18-2024	Bear Call	0.0537	320	330	0.34	Yes	Yes	Yes	1551	1454	1.03	3.45
CRWD	247.19	Oct-18-2024	Bull Put	0.0666	195	190	0.28	Yes	Yes	Yes	195	332	0.83	5.50
CRWD	247.19	Oct-18-2024	Bull Put	0.0666	195	185	0.59	Yes	Yes	Yes	195	115	1.77	5.90
CRWD	247.19	Oct-18-2024	Bull Put	0.0666	195	180	0.73	Yes	Yes	Yes	195	427	2.18	4.83
CRWD	247.19	Oct-18-2024	Bull Put	0.0562	190	185	0.31	Yes	Yes	Yes	332	115	0.94	6.30
CRWD	247.19	Oct-18-2024	Bull Put	0.0562	190	180	0.45	Yes	Yes	Yes	332	427	1.35	4.50
CVNA	134.74	Sep-20-2024	Bull Put	0.0669	110	105	0.28	Yes	Yes	Yes	3537	621	0.83	5.50

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DELL	102.28	Sep-20-2024	Bear Call	0.0545	121	125	0.71	Yes	Yes	Yes	289	4731	2.13	17.75
DELL	102.28	Sep-20-2024	Bear Call	0.0504	123	125	0.54	Yes	Yes	Yes	1069	4731	1.63	27.25
DKS	208.75	Oct-18-2024	Bear Call	0.0783	250	260	0.30	Yes	Yes	Yes	318	75	0.90	3.00
ELF	123.03	Sep-20-2024	Bear Call	0.0754	150	160	0.30	Yes	Yes	Yes	241	1195	0.90	3.00
ELF	123.03	Sep-20-2024	Bear Call	0.0754	150	172.5	0.25	Yes	Yes	Yes	241	1364	0.75	1.11
ELF	123.03	Sep-20-2024	Bear Call	0.0617	152.5	155	0.38	Yes	Yes	Yes	21	283	1.12	15.00
ELF	123.03	Sep-20-2024	Bear Call	0.0617	152.5	157.5	0.55	Yes	Yes	Yes	21	43	1.65	11.00
ELF	123.03	Sep-20-2024	Bear Call	0.0617	152.5	160	0.68	Yes	Yes	Yes	21	1195	2.03	9.00
ELF	123.03	Sep-20-2024	Bear Call	0.0617	152.5	172.5	0.62	Yes	Yes	Yes	21	1364	1.88	3.12
ELF	123.03	Sep-20-2024	Bear Call	0.0483	155	160	0.30	Yes	Yes	Yes	283	1195	0.90	6.00
ELF	123.03	Sep-20-2024	Bear Call	0.0483	155	172.5	0.25	Yes	Yes	Yes	283	1364	0.75	1.43
ELF	123.03	Oct-18-2024	Bear Call	0.0743	170	175	0.52	Yes	Yes	Yes	301	412	1.57	10.50
ELF	123.03	Oct-18-2024	Bear Call	0.0743	170	180	0.62	Yes	Yes	Yes	301	205	1.87	6.25
ELF	123.03	Oct-18-2024	Bear Call	0.0743	170	185	0.67	Yes	Yes	Yes	301	270	2.02	4.50
ELF	123.03	Oct-18-2024	Bear Call	0.0743	170	190	0.75	Yes	Yes	Yes	301	264	2.25	3.75
ELF	123.03	Oct-18-2024	Bear Call	0.0743	170	195	0.60	Yes	Yes	Yes	301	111	1.80	2.40
ENPH	108.53	Oct-18-2024	Bear Call	0.0798	145	155	0.35	Yes	Yes	Yes	332	136	1.05	3.50
ENPH	108.53	Oct-18-2024	Bull Put	0.0678	80	75	0.28	Yes	Yes	Yes	44	23	0.84	5.60
ETN	284.25	Oct-18-2024	Bear Call	0.0508	340	350	0.70	Yes	Yes	Yes	1206	1747	2.10	7.00
FSLR	208.96	Sep-20-2024	Bear Call	0.0682	247.5	260	0.28	Yes	Yes	Yes	41	1404	0.84	2.24

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FSLR	208.96	Sep-20-2024	Bear Call	0.0562	250	260	0.26	Yes	Yes	Yes	3745	1404	0.78	2.60
FSLR	208.96	Oct-18-2024	Bear Call	0.0698	280	290	0.44	Yes	Yes	Yes	385	166	1.33	4.45
FSLR	208.96	Oct-18-2024	Bear Call	0.0698	280	300	0.53	Yes	Yes	Yes	385	115	1.60	2.67
LLY	905.03	Oct-18-2024	Bear Call	0.0599	1070	1080	0.36	Yes	Yes	Yes	27	115	1.09	3.65
LLY	905.03	Oct-18-2024	Bear Call	0.0599	1070	1100	1.03	Yes	Yes	Yes	27	323	3.10	3.45
LLY	905.03	Oct-18-2024	Bear Call	0.0475	1080	1100	0.67	Yes	Yes	Yes	115	323	2.01	3.35
LLY	905.03	Oct-18-2024	Bull Put	0.0617	740	730	1.15	Yes	Yes	Yes	384	253	3.45	11.50
LLY	905.03	Oct-18-2024	Bull Put	0.0617	740	720	0.69	Yes	Yes	Yes	384	240	2.06	3.42
LLY	905.03	Oct-18-2024	Bull Put	0.0617	740	710	1.35	Yes	Yes	Yes	384	208	4.05	4.50
LLY	905.03	Oct-18-2024	Bull Put	0.0476	730	700	1.09	Yes	Yes	Yes	253	511	3.26	3.62
LLY	905.03	Oct-18-2024	Bull Put	0.0438	720	710	0.67	Yes	Yes	Yes	240	208	2.00	6.65
LLY	905.03	Oct-18-2024	Bull Put	0.0438	720	700	1.55	Yes	Yes	Yes	240	511	4.65	7.75
LLY	905.03	Oct-18-2024	Bull Put	0.0448	710	700	0.89	Yes	Yes	Yes	208	511	2.66	8.85
LULU	254.18	Oct-18-2024	Bear Call	0.0725	310	320	0.39	Yes	Yes	Yes	337	454	1.16	3.85
LULU	254.18	Oct-18-2024	Bear Call	0.0725	310	330	0.58	Yes	Yes	Yes	337	325	1.74	2.90
MDB	282.23	Oct-18-2024	Bear Call	0.0714	360	380	0.72	Yes	Yes	Yes	22	164	2.16	3.60
MDB	282.23	Oct-18-2024	Bull Put	0.0642	220	210	0.52	Yes	Yes	Yes	51	91	1.55	5.15
META	501.66	Oct-18-2024	Bear Call	0.0630	595	605	0.38	Yes	Yes	Yes	323	159	1.12	3.75
META	501.66	Oct-18-2024	Bear Call	0.0630	595	610	0.54	Yes	Yes	Yes	323	1211	1.63	3.63

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META	501.66	Oct-18-2024	Bear Call	0.0630	595	615	0.67	Yes	Yes	Yes	323	248	2.00	3.33
META	501.66	Oct-18-2024	Bear Call	0.0630	595	620	0.76	Yes	Yes	Yes	323	364	2.29	3.06
META	501.66	Oct-18-2024	Bear Call	0.0548	600	610	0.34	Yes	Yes	Yes	8722	1211	1.03	3.45
META	501.66	Oct-18-2024	Bear Call	0.0548	600	615	0.47	Yes	Yes	Yes	8722	248	1.40	3.10
META	501.66	Oct-18-2024	Bear Call	0.0548	600	620	0.56	Yes	Yes	Yes	8722	364	1.69	2.82
META	501.66	Oct-18-2024	Bear Call	0.0472	605	615	0.29	Yes	Yes	Yes	159	248	0.87	2.90
META	501.66	Oct-18-2024	Bear Call	0.0472	605	620	0.39	Yes	Yes	Yes	159	364	1.17	2.60
META	501.66	Oct-18-2024	Bull Put	0.0672	410	400	0.43	Yes	Yes	Yes	1606	2519	1.29	4.30
META	501.66	Oct-18-2024	Bull Put	0.0672	410	395	0.60	Yes	Yes	Yes	1606	72	1.81	4.03
META	501.66	Oct-18-2024	Bull Put	0.0672	410	390	0.75	Yes	Yes	Yes	1606	1255	2.25	3.75
META	501.66	Oct-18-2024	Bull Put	0.0672	410	385	0.90	Yes	Yes	Yes	1606	88	2.69	3.58
META	501.66	Oct-18-2024	Bull Put	0.0672	410	380	1.02	Yes	Yes	Yes	1606	608	3.06	3.40
META	501.66	Oct-18-2024	Bull Put	0.0542	400	390	0.32	Yes	Yes	Yes	2519	1255	0.96	3.20
META	501.66	Oct-18-2024	Bull Put	0.0542	400	385	0.46	Yes	Yes	Yes	2519	88	1.39	3.10
META	501.66	Oct-18-2024	Bull Put	0.0542	400	380	0.59	Yes	Yes	Yes	2519	608	1.77	2.95
META	501.66	Oct-18-2024	Bull Put	0.0542	400	375	0.71	Yes	Yes	Yes	2519	161	2.13	2.84
META	501.66	Oct-18-2024	Bull Put	0.0491	395	385	0.29	Yes	Yes	Yes	72	88	0.87	2.90
META	501.66	Oct-18-2024	Bull Put	0.0491	395	380	0.42	Yes	Yes	Yes	72	608	1.25	2.77
META	501.66	Oct-18-2024	Bull Put	0.0491	395	375	0.54	Yes	Yes	Yes	72	161	1.61	2.68
META	501.66	Oct-18-2024	Bull Put	0.0443	390	380	0.27	Yes	Yes	Yes	1255	608	0.81	2.70
META	501.66	Oct-18-2024	Bull Put	0.0443	390	375	0.39	Yes	Yes	Yes	1255	161	1.17	2.60
MPWR	810.98	Sep-20-2024	Bear Call	0.0431	980	1010	0.40	Yes	Yes	Yes	24	59	1.20	1.33

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	114.86	Sep-20-2024	Bear Call	0.0775	150	160	0.28	Yes	Yes	Yes	5489	6652	0.85	2.85
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	161	0.26	Yes	Yes	Yes	5489	228	0.77	2.32
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	162	0.26	Yes	Yes	Yes	5489	298	0.77	2.12
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	165	0.33	Yes	Yes	Yes	5489	1049	1.00	2.23
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	166	0.30	Yes	Yes	Yes	5489	124	0.92	1.91
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	168	0.38	Yes	Yes	Yes	5489	527	1.12	2.08
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	169	0.35	Yes	Yes	Yes	5489	83	1.06	1.87
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	171	0.37	Yes	Yes	Yes	5489	92	1.11	1.76
MSTR	114.86	Sep-20-2024	Bear Call	0.0775	150	173	0.38	Yes	Yes	Yes	5489	485	1.12	1.63
MSTR	114.86	Sep-20-2024	Bear Call	0.0735	151	165	0.28	Yes	Yes	Yes	215	1049	0.84	2.00
MSTR	114.86	Sep-20-2024	Bear Call	0.0735	151	168	0.32	Yes	Yes	Yes	215	527	0.96	1.88
MSTR	114.86	Sep-20-2024	Bear Call	0.0735	151	169	0.30	Yes	Yes	Yes	215	83	0.90	1.67
MSTR	114.86	Sep-20-2024	Bear Call	0.0735	151	171	0.31	Yes	Yes	Yes	215	92	0.94	1.57
MSTR	114.86	Sep-20-2024	Bear Call	0.0735	151	173	0.32	Yes	Yes	Yes	215	485	0.96	1.45
MSTR	114.86	Sep-20-2024	Bear Call	0.0696	152	165	0.26	Yes	Yes	Yes	480	1049	0.77	1.96
MSTR	114.86	Sep-20-2024	Bear Call	0.0696	152	168	0.30	Yes	Yes	Yes	480	527	0.89	1.84
MSTR	114.86	Sep-20-2024	Bear Call	0.0696	152	169	0.28	Yes	Yes	Yes	480	83	0.83	1.62
MSTR	114.86	Sep-20-2024	Bear Call	0.0696	152	171	0.29	Yes	Yes	Yes	480	92	0.87	1.53
MSTR	114.86	Sep-20-2024	Bear Call	0.0696	152	173	0.30	Yes	Yes	Yes	480	485	0.89	1.40
MSTR	114.86	Sep-20-2024	Bull Put	0.0730	87	80	0.35	Yes	Yes	Yes	18	3091	1.06	5.07
MSTR	114.86	Sep-20-2024	Bull Put	0.0730	87	79	0.39	Yes	Yes	Yes	18	136	1.17	4.88
MSTR	114.86	Sep-20-2024	Bull Put	0.0730	87	78	0.43	Yes	Yes	Yes	18	55	1.29	4.78
MSTR	114.86	Sep-20-2024	Bull Put	0.0730	87	77	0.41	Yes	Yes	Yes	18	187	1.23	4.10
MSTR	114.86	Sep-20-2024	Bull Put	0.0730	87	76	0.49	Yes	Yes	Yes	18	65	1.46	4.41
MSTR	114.86	Sep-20-2024	Bull Put	0.0615	85	80	0.27	Yes	Yes	Yes	384	3091	0.80	5.30
MSTR	114.86	Sep-20-2024	Bull Put	0.0615	85	79	0.30	Yes	Yes	Yes	384	136	0.90	5.00

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MSTR	114.86	Sep-20-2024	Bull Put	0.0615	85	78	0.34	Yes	Yes	Yes	384	55	1.02	4.86
MSTR	114.86	Sep-20-2024	Bull Put	0.0615	85	77	0.32	Yes	Yes	Yes	384	187	0.96	4.00
MSTR	114.86	Sep-20-2024	Bull Put	0.0615	85	76	0.40	Yes	Yes	Yes	384	65	1.19	4.39
MSTR	114.86	Sep-20-2024	Bull Put	0.0571	84	78	0.26	Yes	Yes	Yes	396	55	0.78	4.33
MSTR	114.86	Sep-20-2024	Bull Put	0.0571	84	76	0.32	Yes	Yes	Yes	396	65	0.95	3.94
MSTR	114.86	Oct-18-2024	Bear Call	0.0782	190	200	0.29	Yes	Yes	Yes	814	5165	0.87	2.90
MSTR	114.86	Oct-18-2024	Bear Call	0.0782	190	205	0.33	Yes	Yes	Yes	814	292	1.00	2.23
MSTR	114.86	Oct-18-2024	Bear Call	0.0782	190	210	0.40	Yes	Yes	Yes	814	664	1.19	1.98
MSTR	114.86	Oct-18-2024	Bear Call	0.0782	190	215	0.50	Yes	Yes	Yes	814	199	1.50	2.00
MSTR	114.86	Oct-18-2024	Bear Call	0.0782	190	220	0.47	Yes	Yes	Yes	814	1187	1.40	1.55
MSTR	114.86	Oct-18-2024	Bear Call	0.0615	200	230	0.36	Yes	Yes	Yes	5165	492	1.08	1.20
MSTR	114.86	Oct-18-2024	Bear Call	0.0545	205	230	0.32	Yes	Yes	Yes	292	492	0.95	1.26
MSTR	114.86	Oct-18-2024	Bear Call	0.0487	210	230	0.26	Yes	Yes	Yes	664	492	0.77	1.27
MSTR	114.86	Oct-18-2024	Bull Put	0.0768	74	71	0.30	Yes	Yes	Yes	102	30	0.90	10.00
MSTR	114.86	Oct-18-2024	Bull Put	0.0768	74	70	0.38	Yes	Yes	Yes	102	661	1.15	9.62
MSTR	114.86	Oct-18-2024	Bull Put	0.0768	74	69	0.46	Yes	Yes	Yes	102	300	1.38	9.20
MSTR	114.86	Oct-18-2024	Bull Put	0.0768	74	68	0.61	Yes	Yes	Yes	102	21	1.83	10.17
MSTR	114.86	Oct-18-2024	Bull Put	0.0768	74	65	0.75	Yes	Yes	Yes	102	3948	2.26	8.39
MSTR	114.86	Oct-18-2024	Bull Put	0.0768	74	64	0.83	Yes	Yes	Yes	102	162	2.50	8.35
MSTR	114.86	Oct-18-2024	Bull Put	0.0726	73	70	0.27	Yes	Yes	Yes	121	661	0.81	9.00
MSTR	114.86	Oct-18-2024	Bull Put	0.0726	73	69	0.35	Yes	Yes	Yes	121	300	1.04	8.63
MSTR	114.86	Oct-18-2024	Bull Put	0.0726	73	68	0.50	Yes	Yes	Yes	121	21	1.49	9.90
MSTR	114.86	Oct-18-2024	Bull Put	0.0726	73	65	0.64	Yes	Yes	Yes	121	3948	1.92	8.00

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(%)
MSTR	114.86	Oct-18-2024	Bull Put	0.0726	73	64	0.72	Yes	Yes	Yes	121	162	2.16	8.00
MSTR	114.86	Oct-18-2024	Bull Put	0.0647	71	68	0.31	Yes	Yes	Yes	30	21	0.93	10.33
MSTR	114.86	Oct-18-2024	Bull Put	0.0647	71	65	0.46	Yes	Yes	Yes	30	3948	1.37	7.58
MSTR	114.86	Oct-18-2024	Bull Put	0.0647	71	64	0.54	Yes	Yes	Yes	30	162	1.61	7.64
MSTR	114.86	Oct-18-2024	Bull Put	0.0608	70	65	0.37	Yes	Yes	Yes	661	3948	1.11	7.40
MSTR	114.86	Oct-18-2024	Bull Put	0.0608	70	64	0.45	Yes	Yes	Yes	661	162	1.35	7.50
MSTR	114.86	Oct-18-2024	Bull Put	0.0574	69	65	0.29	Yes	Yes	Yes	300	3948	0.88	7.37
MSTR	114.86	Oct-18-2024	Bull Put	0.0574	69	64	0.38	Yes	Yes	Yes	300	162	1.12	7.50
NOW	827.00	Oct-18-2024	Bear Call	0.0687	980	1000	0.32	Yes	Yes	Yes	23	74	0.97	1.62
NOW	827.00	Oct-18-2024	Bull Put	0.0553	670	660	0.72	Yes	Yes	Yes	36	70	2.17	7.25
NOW	827.00	Oct-18-2024	Bull Put	0.0553	670	650	0.45	Yes	Yes	Yes	36	132	1.35	2.25
NOW	827.00	Oct-18-2024	Bull Put	0.0553	670	640	1.27	Yes	Yes	Yes	36	65	3.82	4.25
NOW	827.00	Oct-18-2024	Bull Put	0.0479	660	640	0.55	Yes	Yes	Yes	70	65	1.65	2.75
NOW	827.00	Oct-18-2024	Bull Put	0.0491	650	640	0.83	Yes	Yes	Yes	132	65	2.48	8.25
NVDA	103.09	Sep-20-2024	Bull Put	0.0689	84	76	0.25	Yes	Yes	Yes	16985	6284	0.75	3.12
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	146	0.28	Yes	Yes	Yes	7714	5508	0.83	3.44
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	148	0.29	Yes	Yes	Yes	7714	2148	0.87	2.90
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	150	0.32	Yes	Yes	Yes	7714	38765	0.96	2.67
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	152	0.35	Yes	Yes	Yes	7714	8989	1.05	2.50
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	154	0.38	Yes	Yes	Yes	7714	5215	1.14	2.38
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	155	0.40	Yes	Yes	Yes	7714	6136	1.19	2.32
NVDA	103.09	Oct-18-2024	Bear Call	0.0780	138	156	0.40	Yes	Yes	Yes	7714	6804	1.20	2.22

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
NVDA	103.09	Oct-18-2024	Bear Call	0.0698	140	152	0.27	Yes	Yes	Yes	40777	8989	0.81	2.25
NVDA	103.09	Oct-18-2024	Bear Call	0.0698	140	154	0.30	Yes	Yes	Yes	40777	5215	0.90	2.14
NVDA	103.09	Oct-18-2024	Bear Call	0.0698	140	155	0.32	Yes	Yes	Yes	40777	6136	0.95	2.10
NVDA	103.09	Oct-18-2024	Bear Call	0.0698	140	156	0.32	Yes	Yes	Yes	40777	6804	0.96	2.00
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	73	0.25	Yes	Yes	Yes	9284	8587	0.75	6.25
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	72	0.30	Yes	Yes	Yes	9284	7489	0.89	5.90
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	71	0.35	Yes	Yes	Yes	9284	7161	1.05	5.83
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	70	0.39	Yes	Yes	Yes	9284	19370	1.17	5.57
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	69	0.43	Yes	Yes	Yes	9284	4053	1.29	5.38
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	68	0.51	Yes	Yes	Yes	9284	8921	1.52	5.61
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	67	0.51	Yes	Yes	Yes	9284	2476	1.52	5.05
NVDA	103.09	Oct-18-2024	Bull Put	0.0773	77	66	0.54	Yes	Yes	Yes	9284	1703	1.60	4.86
NVDA	103.09	Oct-18-2024	Bull Put	0.0710	76	71	0.27	Yes	Yes	Yes	2213	7161	0.81	5.40
NVDA	103.09	Oct-18-2024	Bull Put	0.0710	76	70	0.31	Yes	Yes	Yes	2213	19370	0.93	5.17
NVDA	103.09	Oct-18-2024	Bull Put	0.0710	76	69	0.35	Yes	Yes	Yes	2213	4053	1.05	5.00
NVDA	103.09	Oct-18-2024	Bull Put	0.0710	76	68	0.42	Yes	Yes	Yes	2213	8921	1.27	5.31
NVDA	103.09	Oct-18-2024	Bull Put	0.0710	76	67	0.42	Yes	Yes	Yes	2213	2476	1.27	4.72
NVDA	103.09	Oct-18-2024	Bull Put	0.0710	76	66	0.45	Yes	Yes	Yes	2213	1703	1.36	4.55
NVDA	103.09	Oct-18-2024	Bull Put	0.0655	75	69	0.28	Yes	Yes	Yes	18140	4053	0.84	4.67
NVDA	103.09	Oct-18-2024	Bull Put	0.0655	75	68	0.35	Yes	Yes	Yes	18140	8921	1.06	5.07
NVDA	103.09	Oct-18-2024	Bull Put	0.0655	75	67	0.35	Yes	Yes	Yes	18140	2476	1.06	4.44
NVDA	103.09	Oct-18-2024	Bull Put	0.0655	75	66	0.39	Yes	Yes	Yes	18140	1703	1.16	4.28
NVDA	103.09	Oct-18-2024	Bull Put	0.0606	74	68	0.31	Yes	Yes	Yes	9477	8921	0.92	5.08
NVDA	103.09	Oct-18-2024	Bull Put	0.0606	74	67	0.31	Yes	Yes	Yes	9477	2476	0.92	4.36
NVDA	103.09	Oct-18-2024	Bull Put	0.0606	74	66	0.34	Yes	Yes	Yes	9477	1703	1.01	4.19

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	103.09	Oct-18-2024	Bull Put	0.0561	73	68	0.26	Yes	Yes	Yes	8587	8921	0.77	5.10
NVDA	103.09	Oct-18-2024	Bull Put	0.0561	73	67	0.26	Yes	Yes	Yes	8587	2476	0.77	4.25
NVDA	103.09	Oct-18-2024	Bull Put	0.0561	73	66	0.29	Yes	Yes	Yes	8587	1703	0.86	4.07
PANW	335.97	Oct-18-2024	Bear Call	0.0725	400	410	0.42	Yes	Yes	Yes	809	814	1.25	4.15
PANW	335.97	Oct-18-2024	Bear Call	0.0725	400	420	0.51	Yes	Yes	Yes	809	332	1.53	2.55
PHM	130.26	Oct-18-2024	Bear Call	0.0768	155	170	0.28	Yes	Yes	Yes	42	18	0.83	1.83
PHM	130.26	Oct-18-2024	Bear Call	0.0505	160	170	0.28	Yes	Yes	Yes	31	18	0.83	2.75
QCOM	157.92	Oct-18-2024	Bull Put	0.0746	125	120	0.30	Yes	Yes	Yes	339	829	0.91	6.10
QCOM	157.92	Oct-18-2024	Bull Put	0.0746	125	115	0.54	Yes	Yes	Yes	339	117	1.62	5.40
RCL	156.72	Oct-18-2024	Bear Call	0.0784	190	195	0.39	Yes	Yes	Yes	170	333	1.16	7.70
SMCI	387.21	Sep-20-2024	Bear Call	0.0714	500	510	0.38	Yes	Yes	Yes	2280	423	1.12	3.75
SMCI	387.21	Sep-20-2024	Bear Call	0.0714	500	520	0.62	Yes	Yes	Yes	2280	443	1.88	3.12
SMCI	387.21	Sep-20-2024	Bear Call	0.0714	500	530	0.85	Yes	Yes	Yes	2280	506	2.55	2.83
SMCI	387.21	Sep-20-2024	Bear Call	0.0597	510	520	0.25	Yes	Yes	Yes	423	443	0.75	2.50
SMCI	387.21	Sep-20-2024	Bear Call	0.0597	510	530	0.48	Yes	Yes	Yes	423	506	1.43	2.38
SMCI	387.21	Sep-20-2024	Bear Call	0.0597	510	540	0.65	Yes	Yes	Yes	423	649	1.95	2.17
SMCI	387.21	Sep-20-2024	Bear Call	0.0489	520	540	0.40	Yes	Yes	Yes	443	649	1.20	2.00
SMCI	387.21	Sep-20-2024	Bull Put	0.0716	295	290	0.40	Yes	Yes	Yes	29	109	1.20	8.00
SMCI	387.21	Sep-20-2024	Bull Put	0.0716	295	285	0.65	Yes	Yes	Yes	29	75	1.95	6.50
SMCI	387.21	Sep-20-2024	Bull Put	0.0716	295	280	0.88	Yes	Yes	Yes	29	321	2.62	5.83
SMCI	387.21	Sep-20-2024	Bull Put	0.0716	295	275	1.10	Yes	Yes	Yes	29	16	3.30	5.50

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	387.21	Sep-20-2024	Bull Put	0.0716	295	270	1.30	Yes	Yes	Yes	29	334	3.90	5.20
SMCI	387.21	Sep-20-2024	Bull Put	0.0716	295	265	1.45	Yes	Yes	Yes	29	21	4.35	4.83
SMCI	387.21	Sep-20-2024	Bull Put	0.0637	290	285	0.25	Yes	Yes	Yes	109	75	0.75	5.00
SMCI	387.21	Sep-20-2024	Bull Put	0.0637	290	280	0.48	Yes	Yes	Yes	109	321	1.43	4.75
SMCI	387.21	Sep-20-2024	Bull Put	0.0637	290	275	0.70	Yes	Yes	Yes	109	16	2.10	4.67
SMCI	387.21	Sep-20-2024	Bull Put	0.0637	290	270	0.90	Yes	Yes	Yes	109	334	2.70	4.50
SMCI	387.21	Sep-20-2024	Bull Put	0.0637	290	265	1.05	Yes	Yes	Yes	109	21	3.15	4.20
SMCI	387.21	Sep-20-2024	Bull Put	0.0637	290	260	1.25	Yes	Yes	Yes	109	2688	3.75	4.17
SMCI	387.21	Sep-20-2024	Bull Put	0.0568	285	275	0.45	Yes	Yes	Yes	75	16	1.35	4.50
SMCI	387.21	Sep-20-2024	Bull Put	0.0568	285	270	0.65	Yes	Yes	Yes	75	334	1.95	4.33
SMCI	387.21	Sep-20-2024	Bull Put	0.0568	285	265	0.80	Yes	Yes	Yes	75	21	2.40	4.00
SMCI	387.21	Sep-20-2024	Bull Put	0.0568	285	260	1.00	Yes	Yes	Yes	75	2688	3.00	4.00
SMCI	387.21	Sep-20-2024	Bull Put	0.0498	280	270	0.42	Yes	Yes	Yes	321	334	1.27	4.25
SMCI	387.21	Sep-20-2024	Bull Put	0.0498	280	265	0.57	Yes	Yes	Yes	321	21	1.72	3.83
SMCI	387.21	Sep-20-2024	Bull Put	0.0498	280	260	0.77	Yes	Yes	Yes	321	2688	2.32	3.87
SMCI	387.21	Sep-20-2024	Bull Put	0.0433	275	265	0.35	Yes	Yes	Yes	16	21	1.05	3.50
SMCI	387.21	Sep-20-2024	Bull Put	0.0433	275	260	0.55	Yes	Yes	Yes	16	2688	1.65	3.67
SMCI	387.21	Sep-20-2024	Bull Put	0.0394	270	260	0.35	Yes	Yes	Yes	334	2688	1.05	3.50
SMCI	387.21	Oct-18-2024	Bear Call	0.0768	590	600	0.33	Yes	Yes	Yes	792	3121	0.98	3.25
SMCI	387.21	Oct-18-2024	Bear Call	0.0768	590	610	0.65	Yes	Yes	Yes	792	2661	1.95	3.25
SMCI	387.21	Oct-18-2024	Bear Call	0.0768	590	620	0.92	Yes	Yes	Yes	792	1141	2.77	3.08
SMCI	387.21	Oct-18-2024	Bear Call	0.0696	600	610	0.33	Yes	Yes	Yes	3121	2661	0.98	3.25
SMCI	387.21	Oct-18-2024	Bear Call	0.0696	600	620	0.60	Yes	Yes	Yes	3121	1141	1.80	3.00

Symbol	Closing Price	Option Expiry	Credit Spread	Short Leg Delta***	Short Leg Strike	Long Leg Strike	Net Premium	Meet Delta Require	Meet Premium Require	Meet Other Require	Short Leg Open Interest	Long Leg Open Interest	Stop Price 3X Premium	Return** on Margin(%)
SMCI	387.21	Oct-18-2024	Bear Call	0.0696	600	630	0.80	Yes	Yes	Yes	3121	528	2.40	2.67
SMCI	387.21	Oct-18-2024	Bear Call	0.0629	610	620	0.27	Yes	Yes	Yes	2661	1141	0.82	2.75
SMCI	387.21	Oct-18-2024	Bear Call	0.0629	610	630	0.47	Yes	Yes	Yes	2661	528	1.42	2.37
SMCI	387.21	Oct-18-2024	Bear Call	0.0629	610	640	0.67	Yes	Yes	Yes	2661	258	2.02	2.25
SMCI	387.21	Oct-18-2024	Bear Call	0.0571	620	640	0.40	Yes	Yes	Yes	1141	258	1.20	2.00
SMCI	387.21	Oct-18-2024	Bear Call	0.0571	620	650	0.50	Yes	Yes	Yes	1141	763	1.50	1.67
SMCI	387.21	Oct-18-2024	Bear Call	0.0528	630	650	0.30	Yes	Yes	Yes	528	763	0.90	1.50
SMCI	387.21	Oct-18-2024	Bear Call	0.0528	630	660	0.50	Yes	Yes	Yes	528	116	1.50	1.67
SMCI	387.21	Oct-18-2024	Bear Call	0.0481	640	660	0.30	Yes	Yes	Yes	258	116	0.90	1.50
SMCI	387.21	Oct-18-2024	Bear Call	0.0481	640	670	0.45	Yes	Yes	Yes	258	88	1.35	1.50
SMCI	387.21	Oct-18-2024	Bear Call	0.0439	650	670	0.35	Yes	Yes	Yes	763	88	1.05	1.75
SMCI	387.21	Oct-18-2024	Bear Call	0.0439	650	680	0.45	Yes	Yes	Yes	763	120	1.35	1.50
SMCI	387.21	Oct-18-2024	Bear Call	0.0403	660	680	0.25	Yes	Yes	Yes	116	120	0.75	1.25
SMCI	387.21	Oct-18-2024	Bear Call	0.0403	660	690	0.35	Yes	Yes	Yes	116	109	1.05	1.17
SMCI	387.21	Oct-18-2024	Bull Put	0.0700	250	230	1.40	Yes	Yes	Yes	173	42	4.20	7.00
SMCI	387.21	Oct-18-2024	Bull Put	0.0700	250	220	1.90	Yes	Yes	Yes	173	74	5.70	6.33
SMCI	387.21	Oct-18-2024	Bull Put	0.0502	230	220	0.50	Yes	Yes	Yes	42	74	1.50	5.00
SMCI	387.21	Oct-18-2024	Bull Put	0.0502	230	210	0.98	Yes	Yes	Yes	42	90	2.93	4.88
SMCI	387.21	Oct-18-2024	Bull Put	0.0502	230	200	1.38	Yes	Yes	Yes	42	483	4.12	4.58
SMCI	387.21	Oct-18-2024	Bull Put	0.0426	220	210	0.48	Yes	Yes	Yes	74	90	1.43	4.75
SMCI	387.21	Oct-18-2024	Bull Put	0.0426	220	200	0.88	Yes	Yes	Yes	74	483	2.62	4.38

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	387.21	Oct-18-2024	Bull Put	0.0357	210	200	0.40	Yes	Yes	Yes	90	483	1.20	4.00
SNPS	465.10	Oct-18-2024	Bear Call	0.0637	570	590	0.60	Yes	Yes	Yes	79	28	1.80	3.00
SPOT	321.67	Oct-18-2024	Bear Call	0.0633	390	400	0.33	Yes	Yes	Yes	178	593	1.00	3.35
TMDX	141.55	Sep-20-2024	Bear Call	0.0617	170	180	0.35	Yes	Yes	Yes	215	90	1.05	3.50
TMDX	141.55	Sep-20-2024	Bear Call	0.0800	175	180	0.43	Yes	Yes	Yes	142	90	1.28	8.50
TSLA	212.46	Sep-20-2024	Bear Call	0.0691	255	265	0.28	Yes	Yes	Yes	9514	7198	0.83	2.75
TSLA	212.46	Sep-20-2024	Bear Call	0.0691	255	270	0.35	Yes	Yes	Yes	9514	11563	1.06	2.37
ULTA	368.08	Oct-18-2024	Bear Call	0.0735	440	450	0.43	Yes	Yes	Yes	79	299	1.28	4.25
ULTA	368.08	Oct-18-2024	Bull Put	0.0546	300	290	0.38	Yes	Yes	Yes	461	48	1.12	3.75
ULTA	368.08	Oct-18-2024	Bull Put	0.0546	300	285	1.05	Yes	Yes	Yes	461	71	3.15	7.00
ULTA	368.08	Oct-18-2024	Bull Put	0.0420	290	285	0.68	Yes	Yes	Yes	48	71	2.03	13.50
ZS	157.53	Oct-18-2024	Bear Call	0.0659	195	210	0.28	Yes	Yes	Yes	279	320	0.84	1.87
ETF Underlying														
FAS	120.95	Oct-18-2024	Bull Put	0.0737	85	80	0.27	Yes	Yes	Yes	69	109	0.82	5.50
IEO	90.58	Sep-20-2024	Bear Call	0.0610	105	110	0.37	Yes	Yes	Yes	95	84	1.12	7.50
IEO	90.58	Sep-20-2024	Bear Call	0.0610	105	120	0.40	Yes	Yes	Yes	95	136	1.20	2.67
IEO	90.58	Sep-20-2024	Bear Call	0.0610	105	125	0.35	Yes	Yes	Yes	95	205	1.05	1.75
IWM	208.15	Oct-18-2024	Bull Put	0.0641	176	165	0.31	Yes	Yes	Yes	2514	11739	0.94	2.86

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	208.15	Oct-18-2024	Bull Put	0.0607	175	165	0.28	Yes	Yes	Yes	17257	11739	0.83	2.75
LABU	121.91	Sep-20-2024	Bear Call	0.0764	155	165	0.29	Yes	Yes	Yes	86	36	0.86	2.85
LABU	121.91	Sep-20-2024	Bear Call	0.0764	155	170	0.37	Yes	Yes	Yes	86	72	1.10	2.43
LABU	121.91	Sep-20-2024	Bear Call	0.0605	160	170	0.26	Yes	Yes	Yes	137	72	0.77	2.55
NAIL	135.13	Sep-20-2024	Bear Call	0.0581	180	190	0.28	Yes	Yes	Yes	80	53	0.83	2.75
NAIL	135.13	Sep-20-2024	Bull Put	0.0766	99	91	0.55	Yes	Yes	Yes	61	18	1.65	6.87
OIH	274.50	Sep-20-2024	Bear Call	0.0764	345	350	0.62	Yes	Yes	Yes	27	97	1.87	12.50
OIH	274.50	Oct-18-2024	Bear Call	0.0645	335	345	0.50	Yes	Yes	Yes	43	93	1.50	5.00
QLD	85.66	Sep-20-2024	Bear Call	0.0457	99	100	0.30	Yes	Yes	Yes	137	785	0.90	30.00
QLD	85.66	Sep-20-2024	Bear Call	0.0457	99	101	0.30	Yes	Yes	Yes	137	115	0.90	15.00
QLD	85.66	Sep-20-2024	Bear Call	0.0457	99	105	0.25	Yes	Yes	Yes	137	690	0.75	4.17
QQQ	449.36	Oct-18-2024	Bull Put	0.0682	380	370	0.38	Yes	Yes	Yes	44642	24330	1.14	3.80
QQQ	449.36	Oct-18-2024	Bull Put	0.0682	380	365	0.53	Yes	Yes	Yes	44642	9018	1.59	3.53
QQQ	449.36	Oct-18-2024	Bull Put	0.0682	380	360	0.66	Yes	Yes	Yes	44642	18459	1.98	3.30
QQQ	449.36	Oct-18-2024	Bull Put	0.0682	380	355	0.77	Yes	Yes	Yes	44642	13710	2.31	3.08
QQQ	449.36	Oct-18-2024	Bull Put	0.0682	380	350	0.88	Yes	Yes	Yes	44642	8611	2.63	2.92
QQQ	449.36	Oct-18-2024	Bull Put	0.0596	375	365	0.32	Yes	Yes	Yes	8518	9018	0.96	3.20
QQQ	449.36	Oct-18-2024	Bull Put	0.0596	375	360	0.45	Yes	Yes	Yes	8518	18459	1.35	3.00
QQQ	449.36	Oct-18-2024	Bull Put	0.0596	375	355	0.56	Yes	Yes	Yes	8518	13710	1.68	2.80
QQQ	449.36	Oct-18-2024	Bull Put	0.0596	375	350	0.67	Yes	Yes	Yes	8518	8611	2.00	2.66
QQQ	449.36	Oct-18-2024	Bull Put	0.0522	370	360	0.28	Yes	Yes	Yes	24330	18459	0.84	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	449.36	Oct-18-2024	Bull Put	0.0522	370	355	0.39	Yes	Yes	Yes	24330	13710	1.17	2.60
QQQ	449.36	Oct-18-2024	Bull Put	0.0522	370	350	0.50	Yes	Yes	Yes	24330	8611	1.49	2.48
QQQ	449.36	Oct-18-2024	Bull Put	0.0461	365	350	0.34	Yes	Yes	Yes	9018	8611	1.03	2.30
SMH	215.22	Sep-20-2024	Bull Put	0.0618	182	175	0.26	Yes	Yes	Yes	220	3203	0.79	3.79
SMH	215.22	Sep-20-2024	Bull Put	0.0618	182	172	0.35	Yes	Yes	Yes	220	1161	1.06	3.55
SMH	215.22	Sep-20-2024	Bull Put	0.0578	181	172	0.30	Yes	Yes	Yes	188	1161	0.90	3.33
SMH	215.22	Sep-20-2024	Bull Put	0.0542	180	172	0.26	Yes	Yes	Yes	1825	1161	0.77	3.19
SMH	215.22	Oct-18-2024	Bear Call	0.0662	265	275	0.34	Yes	Yes	Yes	2212	1606	1.03	3.45
SMH	215.22	Oct-18-2024	Bear Call	0.0662	265	280	0.44	Yes	Yes	Yes	2212	23012	1.32	2.93
SMH	215.22	Oct-18-2024	Bear Call	0.0508	270	280	0.26	Yes	Yes	Yes	2918	23012	0.77	2.55
SMH	215.22	Oct-18-2024	Bull Put	0.0774	170	165	0.31	Yes	Yes	Yes	525	39	0.94	6.30
SMH	215.22	Oct-18-2024	Bull Put	0.0774	170	160	0.52	Yes	Yes	Yes	525	709	1.56	5.20
SMH	215.22	Oct-18-2024	Bull Put	0.0774	170	155	0.70	Yes	Yes	Yes	525	1150	2.11	4.70
SMH	215.22	Oct-18-2024	Bull Put	0.0774	170	150	0.86	Yes	Yes	Yes	525	115	2.59	4.33
SMH	215.22	Oct-18-2024	Bull Put	0.0615	165	155	0.39	Yes	Yes	Yes	39	1150	1.17	3.90
SMH	215.22	Oct-18-2024	Bull Put	0.0615	165	150	0.55	Yes	Yes	Yes	39	115	1.65	3.67
SMH	215.22	Oct-18-2024	Bull Put	0.0492	160	150	0.34	Yes	Yes	Yes	709	115	1.03	3.45
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	442	0.26	Yes	Yes	Yes	12451	1642	0.77	1.96
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	441	0.27	Yes	Yes	Yes	12451	861	0.81	1.93
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	440	0.29	Yes	Yes	Yes	12451	3068	0.86	1.90
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	439	0.31	Yes	Yes	Yes	12451	956	0.92	1.91

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	540.35	Oct-18-2024	Bull Put	0.0511	455	438	0.32	Yes	Yes	Yes	12451	1123	0.95	1.85
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	437	0.33	Yes	Yes	Yes	12451	731	0.99	1.83
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	436	0.35	Yes	Yes	Yes	12451	443	1.04	1.82
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	435	0.36	Yes	Yes	Yes	12451	2411	1.07	1.78
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	434	0.38	Yes	Yes	Yes	12451	674	1.13	1.79
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	433	0.39	Yes	Yes	Yes	12451	1441	1.16	1.75
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	432	0.40	Yes	Yes	Yes	12451	547	1.19	1.72
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	431	0.42	Yes	Yes	Yes	12451	793	1.25	1.73
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	430	0.43	Yes	Yes	Yes	12451	2561	1.28	1.70
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	429	0.44	Yes	Yes	Yes	12451	459	1.31	1.67
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	428	0.45	Yes	Yes	Yes	12451	1290	1.34	1.65
SPY	540.35	Oct-18-2024	Bull Put	0.0511	455	427	0.46	Yes	Yes	Yes	12451	4630	1.38	1.64
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	434	0.26	Yes	Yes	Yes	62693	674	0.79	1.66
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	433	0.27	Yes	Yes	Yes	62693	1441	0.82	1.62
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	432	0.28	Yes	Yes	Yes	62693	547	0.85	1.58
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	431	0.30	Yes	Yes	Yes	62693	793	0.91	1.61
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	430	0.31	Yes	Yes	Yes	62693	2561	0.94	1.57
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	429	0.32	Yes	Yes	Yes	62693	459	0.97	1.55
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	428	0.33	Yes	Yes	Yes	62693	1290	1.00	1.52
SPY	540.35	Oct-18-2024	Bull Put	0.0463	450	427	0.35	Yes	Yes	Yes	62693	4630	1.05	1.52
SPY	540.35	Oct-18-2024	Bull Put	0.0420	445	427	0.26	Yes	Yes	Yes	3174	4630	0.77	1.42
TECL	65.42	Oct-18-2024	Bull Put	0.0677	40	35	0.25	Yes	Yes	Yes	123	43	0.75	5.00
TQQQ	57.20	Sep-20-2024	Bull Put	0.0788	44	38	0.27	Yes	Yes	Yes	509	953	0.81	4.50
TQQQ	57.20	Oct-18-2024	Bear Call	0.0643	79	80	0.35	Yes	Yes	Yes	77	1355	1.05	35.00
TQQQ	57.20	Oct-18-2024	Bear Call	0.0643	79	85	0.28	Yes	Yes	Yes	77	581	0.85	4.75

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(%)
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XME	54.16	Sep-20-2024	Bear Call	0.0525	63	66	0.60	Yes	Yes	Yes	1739	311	1.80	20.00
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Index Underlying

NDX	16690.00	Sep-20-2024	Bear Call	0.0656	19600	19625	1.40	Yes	Yes	Yes	120	46	4.20	5.60
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NDX	16690.00	Sep-20-2024	Bear Call	0.0536	19675	19700	1.00	Yes	Yes	Yes	237	222	3.00	4.00
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NDX	16690.00	Sep-20-2024	Bear Call	0.0403	19775	19800	0.70	Yes	Yes	Yes	125	71	2.10	2.80
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NDX	16690.00	Sep-20-2024	Bear Call	0.0377	19800	19825	0.70	Yes	Yes	Yes	71	99	2.10	2.80
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NDX	16690.00	Sep-20-2024	Bear Call	0.0354	19825	19840	0.30	Yes	Yes	Yes	99	22	0.90	2.00
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NDX	16690.00	Sep-20-2024	Bear Call	0.0354	19825	19850	0.55	Yes	Yes	Yes	99	44	1.65	2.20
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NDX	16690.00	Sep-20-2024	Bear Call	0.0339	19840	19850	0.25	Yes	Yes	Yes	22	44	0.75	2.50
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NDX	16690.00	Sep-20-2024	Bear Call	0.0330	19850	19875	0.50	Yes	Yes	Yes	44	132	1.50	2.00
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NDX	16690.00	Oct-18-2024	Bear Call	0.0595	20475	20500	1.20	Yes	Yes	Yes	38	254	3.60	4.80
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RUT	2091.00	Oct-18-2024	Bear Call	0.0490	2405	2415	0.28	Yes	Yes	Yes	493	3751	0.83	2.75
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RUT	2091.00	Oct-18-2024	Bear Call	0.0490	2405	2420	0.40	Yes	Yes	Yes	493	35	1.20	2.67
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RUT	2091.00	Oct-18-2024	Bear Call	0.0490	2405	2425	0.50	Yes	Yes	Yes	493	24	1.50	2.50
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RUT	2091.00	Oct-18-2024	Bear Call	0.0438	2420	2450	0.55	Yes	Yes	Yes	35	112	1.65	1.83
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RUT	2091.00	Oct-18-2024	Bear Call	0.0422	2425	2450	0.45	Yes	Yes	Yes	24	112	1.35	1.80
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RUT	2091.00	Oct-18-2024	Bear Call	0.0351	2450	2470	0.25	Yes	Yes	Yes	112	96	0.75	1.25
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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	5411.18	Oct-18-2024	Bull Put	0.0528	4590	4575	0.40	Yes	Yes	Yes	1468	3583	1.20	2.67
SPX	5411.18	Oct-18-2024	Bull Put	0.0528	4590	4560	0.70	Yes	Yes	Yes	1468	744	2.10	2.33
SPX	5411.18	Oct-18-2024	Bull Put	0.0518	4580	4560	0.50	Yes	Yes	Yes	272	744	1.50	2.50
SPX	5411.18	Oct-18-2024	Bull Put	0.0518	4580	4550	0.70	Yes	Yes	Yes	272	6665	2.10	2.33
SPX	5411.18	Oct-18-2024	Bull Put	0.0513	4575	4560	0.30	Yes	Yes	Yes	3583	744	0.90	2.00
SPX	5411.18	Oct-18-2024	Bull Put	0.0513	4575	4550	0.50	Yes	Yes	Yes	3583	6665	1.50	2.00
SPX	5411.18	Oct-18-2024	Bull Put	0.0486	4550	4525	0.50	Yes	Yes	Yes	6665	2564	1.50	2.00
SPX	5411.18	Oct-18-2024	Bull Put	0.0463	4525	4510	0.30	Yes	Yes	Yes	2564	933	0.90	2.00
SPX	5411.18	Oct-18-2024	Bull Put	0.0463	4525	4500	0.50	Yes	Yes	Yes	2564	23802	1.50	2.00
SPX	5411.18	Oct-18-2024	Bull Put	0.0401	4450	4425	0.40	Yes	Yes	Yes	8644	1124	1.20	1.60
SPX	5411.18	Oct-18-2024	Bull Put	0.0393	4440	4410	0.50	Yes	Yes	Yes	379	318	1.50	1.67
SPX	5411.18	Oct-18-2024	Bull Put	0.0383	4425	4410	0.25	Yes	Yes	Yes	1124	318	0.75	1.67
SPX	5411.18	Oct-18-2024	Bull Put	0.0383	4425	4400	0.40	Yes	Yes	Yes	1124	12295	1.20	1.60
SPX	5411.18	Oct-18-2024	Bull Put	0.0359	4390	4360	0.40	Yes	Yes	Yes	1081	226	1.20	1.33
SPX	5411.18	Oct-18-2024	Bull Put	0.0340	4360	4340	0.30	Yes	Yes	Yes	226	146	0.90	1.50
SPX	5411.18	Oct-18-2024	Bull Put	0.0340	4360	4330	0.40	Yes	Yes	Yes	226	4232	1.20	1.33
SPX	5411.18	Oct-18-2024	Bull Put	0.0328	4340	4310	0.35	Yes	Yes	Yes	146	392	1.05	1.17
SPX	5411.18	Oct-18-2024	Bull Put	0.0322	4330	4300	0.40	Yes	Yes	Yes	4232	18446	1.20	1.33
SPX	5411.18	Oct-18-2024	Bull Put	0.0311	4310	4290	0.25	Yes	Yes	Yes	392	182	0.75	1.25