

Options Trader Window Issue explained – when Call/ C is clicked, the option is not loaded on the Quote Details window or any other linked windows.

(see also next pages)

The screenshot displays a trading interface with several windows and annotations:

- Quote Panel:** Shows financial instrument details for TSLA, including Bid Size (600), Bid (903.80), Ask (904.07), Ask Size (1,300), Last (c901.76), and Position.
- Trading Section:** Includes tabs for Orders, Log, Trades, Portfolio, and Strategy Builder.
- Option Chains:** A table showing call and put options for TSLA. The 'CALLS' section is highlighted, showing strikes from 885 to 920. A green arrow points to the 'C' (Calls) column header.
- Quote DETAILS Window (905 CALL not updated to 895 Call when clicked):** A pink box with a green arrow pointing to the '905 CALL' tab in the bottom left window.
- Options Trader Window:** A pink box with a green arrow pointing to the 'C' (Calls) column header in the Option Chains table.
- In Options Trader Window when I click on the C (Calls) The option is NOT loaded/ updated in the Quote Details Window (although windows are linked):** A large pink box with a green arrow pointing to the 'C' (Calls) column header.
- LINKED:** Two green boxes with red arrows pointing to the 'LINKED' icon in the top right corner of the Quote Panel and the bottom right corner of the Quote DETAILS Window.

CALLS				PUTS							
BID x ASK	VLM	OPT...	DELTA	GMM	VEGA	THETA	STRIKE	BID x ASK	VLM	OPT...	DELTA
30.15 x 31.00			0.672	0.008	0.265	-3.240	885	13.35 x 13.85			-0.328
27.10 x 27.60			0.008	0.288	-3.354		890	15.45 x 15.65			-0.369
24.20 x 24.70			0.009	0.301	-3.440		C 895	17.30 x 17.85			-0.411
21.50 x 22.00			0.009	0.302	-3.464						-0.455
19.25 x 19.75			0.009	0.303	-3.478						-0.500
16.75 x 17.25			0.009	0.304	-3.460		910				
14.70 x 15.20			0.009	0.293	-3.395		915				
12.85 x 13.35			0.009	0.294	-3.278		920				

Options Chain WINDOW – NO ISSUE – when clicking on the Call / C the options is loaded in the Quote Details Window (and other linked windows)

The screenshot displays a trading interface with two main windows. The top window, titled "TSLA PUT/CALLs (Side by Side)", shows an options chain for TSLA with a current price of C901.76. The bottom window, titled "TSLA Aug05'22 900 CALL", shows the quote details for a specific call option with a price of c21.77. Annotations include a pink box labeled "OPTIONS Chain" pointing to the top window, a pink box labeled "Quote details window" pointing to the bottom window, and a green box explaining that clicking on a call option in the chain updates the quote details window. A green arrow points from the "C 900" option in the chain to the "TSLA Aug05'22 900 CALL" window. Another green arrow points from the "C901.76" price in the top window to the "c21.77" price in the bottom window. A red circle highlights a link icon in the top right corner of the top window, and another red circle highlights a link icon in the top right corner of the bottom window.

CALLS				PUTS			
VOLUME	BID	ASK	DELTA	VOLUME	BID	ASK	
14.70	15.15	0.413	915	27.55	28.45	-	
16.75	17.35	0.456	910	24.75	25.20	-	
19.25	19.65	0.501	905	22.00	22.70	-	
21.50	22.10	0.545	C 900	19.55	20.00	-	
24.20	24.95	0.589	895	17.75	18.20	-	
27.10	27.90	0.631	890	15.75	16.20	-	

0.1 Standard Deviation(s)
Colors indicate number of standard deviation moves

in OPTIONS Chain, when I click on the C (Calls) The option is being loaded/ updated in the Quote Details Window

TSLA Aug05'22 900 CALL
c21.77

TSLA Aug05'22 900 CALL 1 MARKET
POSITION 0 NBBO 21.50 / 22.10