

Option Chain and Trade Ticket

Adjusted and Mini Option Updates



Turn hereSM



Key New Feature – Option Chain



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Wednesday, April 3, 2013

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Options

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Enter Symbol: AAPL Search Find Symbol

AAPL APPLE INC Bid 429.89 X 0 IV30 31.44 P/E 09.75
\$431.99 ↑ 2.20 (0.51%) Ask 429.90 X 0 IV60 33.21 Sector Information Technology
 Vol 12,971,961 IV90 30.56 Industry Computers & Peripherals

AS OF 4:00:00PM ET 04/03/2013

Details Key Statistics | **Option Chain** | IV Index **Tools** Option Quote & Chart | Probability Calculator | P/L Calculator

OPTION CHAIN

Search for

Strategy: Calls & Puts Option Type: **Minis** Expiration: Next 3 Months Strike: All Show Options With: Show All Options Search

Option Type dropdown menu: **Minis**, Standard, Mini

Calls & Puts for AAPL Show Symbols | Show Analytics*

Last	Change	Bid	Ask	Volume	Open Int	Action	Strike	Action	Last	Change	Bid	Ask	Volume	Open Int
Calls for Apr 05 2013						Puts for Apr 05 2013								
0.00	0.00	111.25	112.75	0	0	Select	320	Select	0.01	0.00	0.00	0.01	0	16
0.00	0.00	106.25	107.75	0	0	Select	325	Select	0.02	0.00	0.00	0.01	0	0

- ### Key Feature
- The “Option Type” filter displays when there is more than one type of option available. For example: MINI and Standard Options.
 - When Standard or MINI is selected only options for either MINIs or Standards will be displayed in the option chain.
 - Multi-Leg option chains are currently unavailable for MINIs. However, you can still place single and multi-leg orders using the Fidelity.com trade ticket.

Key New Feature – Option Chain



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Enter Symbol

[Find Symbol](#)

JAH JARDEN CORPORATION **Bid** 42.98 X 5 **IV30** 26.31 **P/E** 20.94

\$42.98 ▼ -0.30 (-0.69%) **Ask** 42.99 X 4 **IV60** 26.09 **Sector** --

AS OF 1:52:00PM ET 04/09/2013 **Vol** 278,660 **IV90** 25.35 **Industry** --

AS OF 1:52:00PM ET 04/09/2013

Details

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Tools

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OPTION CHAIN

Search for

Strategy

Calls & Puts

Option Type

Standard

Expiration

Next 3 Months

Strike

All

Show Options With

Show All Options

Calls & Puts for JAH [Show Symbols](#) | [Show Analytics*](#)

Show Adjusted Options*

Last	Change	Bid	Ask	Volume	Open Int	Action	STRIKE	Action	Last	Change	Bid	Ask	Volume	Open Int
Calls for Apr 20 2013							Puts for Apr 20 2013							
0.00	0.00	25.90	27.10	0	0	Select	16.67 Adj	Select	0.00	0.00	0.00	0.15	0	0
0.00	0.00	22.50	23.70	0	0	Select	20 Adj	Select	0.08	0.00	0.00	0.15	0	15
0.00	0.00	19.30	20.30	0	0	Select	23.33 Adj	Select	0.85	0.00	0.00	0.15	0	25
0.00	0.00	17.30	19.30	0	0	Select	25	Select	0.00	0.00	0.00	0.25	0	0
0.00	0.00	15.90	17.00	0	0	Select	26.67 Adj	Select	0.05	0.00	0.00	0.15	0	54
8.80	0.00	12.60	13.60	0	0	Select	30 Adj	Select	0.05	0.00	0.00	0.15	0	4,732
0.00	0.00	12.30	14.00	0	0	Select	30	Select	0.00	0.00	0.00	0.25	0	0
9.30	0.00	9.60	10.20	0	405	Select	33.33 Adj	Select	0.20	0.00	0.00	0.15	0	2,199
0.00	0.00	7.70	8.80	0	0	Select	35	Select	0.00	0.00	0.00	0.25	0	0

Key Features – Adjusted Options Indicator

The Adjusted Options indicator displays when an expiration contains an adjusted option. By clicking the box next to “Show Adjusted Options”, the adjusted options will be displayed in the option chain and identified with an “Adj” next to the strike price.

Key New Feature – P/L Calculator



The screenshot shows the Fidelity.com website with a pop-up window for the P/L Calculator. The main page displays the AAPL stock price at \$431.99, up 2.20 (0.51%). The P/L Calculator section includes fields for Evaluation Price (431.99), Days to Expiration (2), and Volatility Change (0.00%). The pop-up window is titled "Research Options: Fidelity Investments - Mozilla Firefox" and shows the "Option Type" dropdown menu set to "Standard". Below this, there is a table for "Calls & Puts for AAPL" with columns for Last, Volume, Bid, Ask, Strike, and Bid. The table lists various call and put options for April 05, 2013, with strike prices ranging from 71.25 to 112.75. A callout box highlights the "Option Type" dropdown as a key feature.

Key Features

- The "Option Type" toggle will appear in the "Add Options Contract(s)" pop-up when more than one type of option is available.

Key New Feature – P/L Calculator



The screenshot shows the Fidelity.com P/L Calculator interface. A pop-up window titled "Research Options: Fidelity Investments - Windows Internet Explorer" is overlaid on the main page. The pop-up window displays the following information:

Fidelity.com Close Window

Underlying: FAS, Option Type: Standard, Expiration: January 2014, Find

FAS - DIREXION DAILY FINANCIAL 3X SHARES As of 4:00:00PM ET 04/03/2013

-Last	Change	Bid Size	Bid	Ask	Ask Size	Volume
52.63	-2.51	5	52.50	52.56	1	6,975,932

To add a contract to the calculator, click the Bid or Ask price.

Calls & Puts for FAS Show Adjusted Options*

Calls for Jan 18 2014				Puts for Jan 18 2014				
Last	Volume	Bid	Ask	Strike	Last	Volume	Bid	Ask
0.00	0	29.35	32.65	1 Adj	0.30	0	0.00	4.8
0.00	0	28.45	31.65	2 Adj	0.21	0	0.00	4.9
0.00	0	27.55	30.80	3 Adj	0.40	0	0.00	4.8
0.00	0	26.60	29.65	4 Adj	0.32	0	0.00	4.8
22.20	0	25.50	28.65	5 Adj	0.47	0	0.00	4.85
0.00	0	24.60	27.65	6 Adj	2.75	0	0.00	4.90
9.00	0	23.25	26.65	7 Adj	0.00	0	0.00	4.85
0.00	0	22.30	25.65	8 Adj	0.79	0	0.00	1.49
18.98	0	21.30	24.65	9 Adj	0.00	0	0.00	4.90
10.80	0	20.40	23.65	10 Adj	0.35	0	0.04	4.90

3rd Party Content – Terms of Use Add Underlying to the calculator

Key Features

- The "Adjusted Options" indicator displays when an expiration contains an adjusted option.

Option Trade Ticket

Adjusted and Mini Option Updates

Turn hereSM



Key New Feature – Trade Ticket (Single-Leg)



Trade Options

Account

As of 04/09/2013 2:18pm ET [Refresh](#)

Total Account Value	\$1,076,401.97
Margin Buying Power	\$534,142.50
Non-Margin Buying Power	\$183,244.47
Committed to Open Orders	\$54,980.36
Settled Cash	\$17,193.11

As of 04/09/2013 02:18pm ET [Refresh Quotes](#)

Underlying

Strategy Option Type Last \$425.81 Change -0.40 Bid 425.80 Ask 425.85 Edit Symbol

Action Qty Expiration Strike Call/Put [Add Leg](#)

Leg	Description	Last	Change	Bid Size	Bid	Ask	Ask Size
Option	Jul 20 2013 420 Call(mini)	\$28.51	0.00	32	29.40	29.65	180

Route

Order Type

Time in Force Trade Type

Estimated Profit/Loss at Expiration
Max Gain Unlimited **Break Even** AAPL at 449.65 **Max Loss** -\$2,075.50 [Margin Calculator](#)

Skip Order Preview

Key Features

- The “Option Type” filter displays in the trade ticket when there is more than one type of option available

Key New Feature – Trade Ticket (Adjusted Options)



Trade Options

Account

As of 04/09/2013 2:18pm ET [Refresh](#)

Total Account Value	\$1,076,401.97
Margin Buying Power	\$534,142.50
Non-Margin Buying Power	\$183,244.47
Committed to Open Orders	\$54,980.36
Settled Cash	\$17,193.11

As of 04/09/2013 02:20pm ET [Refresh Quotes](#)

Underlying

Strategy

	Last	Change	Bid	Ask	
	\$55.67	0.72	55.65	55.66	<input type="checkbox"/> Edit Symbol ?

Action Qty Expiration Strike Call/Put

Option [Add Leg](#)

Leg	Description	Last	Change	Bid Size	Bid	Ask	Ask Size
Option	Jan 18 2014 4 Call(adj)	\$0.00	0.00	10	29.25	29.65	10

Route

Order Type

Time in Force Trade Type

Estimated Profit/Loss at Expiration

Max Gain -- Break Even -- Max Loss -- [Margin Calculator](#)

Skip Order Preview

Key Features

- If the expiration for an “Underlying” security has an adjusted strike price It will be displayed in the “Strike” drop down and identified with an “Adj” next to the strike price.

Key New Feature – Trade Ticket (Multi-Leg)



Trade Options

Account:

As of 04/09/2013 2:18pm ET [Refresh](#)

Total Account Value \$1,076,401.97
Margin Buying Power \$534,142.50
Non-Margin Buying Power \$183,244.47
Committed to Open Orders \$54,980.36
Settled Cash \$17,193.11

Underlying: As of 04/09/2013 02:34pm ET [Refresh Quotes](#)

Strategy: Option Type: Last: \$157.18 Change: 0.97 Bid: 157.17 Ask: 157.18 Edit Symbol

Leg	Action	Qty	Expiration	Strike	Call/Put
1	Buy to Open	4	Sep 21, 2013	152	Call
2	Sell to Open	8	Sep 21, 2013	155	Call
3	Buy to Open	4	Sep 21, 2013	158	Call

Leg	Description	Last	Change	Bid Size	Bid	Ask	Ask Size
1	Sep 21 2013 152 Call(mini)	\$7.90	0.00	315	8.57	8.68	58
2	Sep 21 2013 155 Call(mini)	\$6.39	0.00	18	6.56	6.60	236
3	Sep 21 2013 158 Call(mini)	\$0.00	0.00	678	4.73	4.79	84

Midpoint: 0.23 Net: 0.10 0.35

Order Type: Amount: \$

Time in Force: Conditions: Trade Type:

Estimated Profit/Loss at Expiration
Max Gain \$106.00 **Break Even** SPY at 152.35 and 157.65 **Max Loss** -\$14.00 [Margin Calculator](#)

Key Features

- The “Option Type” filter displays in the trade ticket for multi-leg strategies when there is more than one type of option available.
- Multi-Leg orders can only be placed for the same type of option, either MINI or Standard but cannot be combined.