

Trade Outline Open Close Reports for Nasdaq-100[®] Index Options

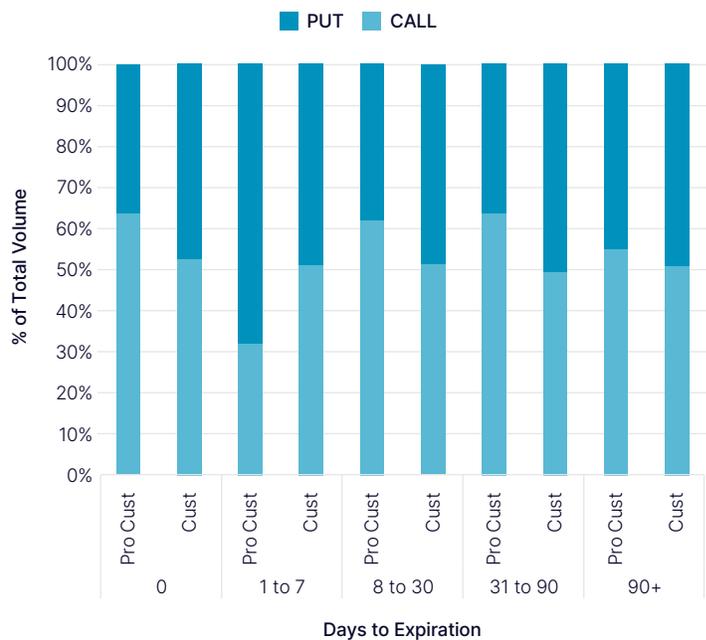
Open Close Reports available for NDX on ISE

Nasdaq's Options Trade Outline products include aggregate trade quantity and trade volume for each customer origin type of trade for every option series traded on the respective market in which an electronic trade occurred during the trading day. Activity is further broken down by opening buy, closing buy, opening sell or closing sell.

ATM Open & Close Positions on ISE March 5th, 2025

Strike Price	Call/Put	Customers		Professional Customers	
		Opening Buy	Closing Sell	Opening Buy	Closing Sell
20550	C	█	█	█	█
20575	C	█	█	█	█
20600	C	█	█	█	█
20625	C	█	█	█	█
20650	C	█	█	█	█
20675	C	█	█	█	█
20700	C	█	█	█	█
20725	C	█	█	█	█
20750	C	█	█	█	█
20775	C	█	█	█	█
20550	P	█	█	█	█
20575	P	█	█	█	█
20600	P	█	█	█	█
20625	P	█	█	█	█
20650	P	█	█	█	█
20675	P	█	█	█	█
20700	P	█	█	█	█
20725	P	█	█	█	█
20750	P	█	█	█	█
20775	P	█	█	█	█

Call/Put Ratio Grouped by DTE on ISE March 5th, 2025



	NOM	PHLX	MRX	BX	ISE	GEMX
Intraday	<input checked="" type="checkbox"/>					
Intraday History	Nov 2011	Jan 2009	Aug 2017	Nov 2014	Jan 2006	Aug 2013
End of Day	<input checked="" type="checkbox"/>					
Total Industry Volume	<input checked="" type="checkbox"/>					
Moneyness			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Open Interest	<input checked="" type="checkbox"/>					
Options First Trade Price	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Options High Trade Price	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Options Low Trade Price	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Options Last Trade Price	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Underlying Close			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Series Close					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
End of Day History	Nov 2011	Jan 2009	Aug 2017	Nov 2014	Jan 2006	Aug 2013
Differences between Firm, Customer, and Professional Customer	<input checked="" type="checkbox"/>					
Delivered via API	<input checked="" type="checkbox"/>					

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