# MGEX Clearing House



## **Contract Trades & Open Positions**

#### Bitcoin US Dollar Future for 04/19/2024

| Comm  | Month | Total Volume | Elec | BLK | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | CONVERTED |
|-------|-------|--------------|------|-----|-----|-----|----------|-----------|--------|------|-----------|
| BUS   | 04/24 | 97           | 0    | 97  | 0   | 0   | 0        | 0         | -97    | 0    | 0         |
| BUS   | 05/24 | 97           | 0    | 97  | 0   | 0   | 0        | 197       | 97     | 0    | 0         |
| BUS   | 06/24 | 0            | 0    | 0   | 0   | 0   | 0        | 2         | 0      | 0    | 0         |
| Total |       | 194          | 0    | 194 | 0   | 0   | 0        | 199       | 0      | 0    | 0         |

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance theron. This report is produced for informational purposes only.

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## **Contract Trades & Open Positions**

#### Put Bitcoin US Dollar Option for 04/19/2024

| Comm      | Month | Strike<br>Price | C/P | Delta | Total<br>Volume | Elec | BLK | TRANSFER | OPEN<br>INT. | CHANGE | EXER |
|-----------|-------|-----------------|-----|-------|-----------------|------|-----|----------|--------------|--------|------|
| BUSP      | 6/24  | 40000           | Р   | .0321 | 0               | 0    |     | 0        | 126          | 0      | 0    |
| Sub Total | 6/24  |                 |     |       | 0               | 0    |     | 0        | 126          | 0      | 0    |
| Total     |       |                 |     |       | 0               | 0    |     | 0        | 126          | 0      | 0    |

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