MGEX Clearing House



Contract Trades & Open Positions

Bitcoin US Dollar Future for 05/22/2024

| Comm | Month | Total Volume | Elec | BLK | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | CONVERTED |
|-------|-------|--------------|------|-----|-----|-----|----------|-----------|--------|------|-----------|
| BUS | 05/24 | 197 | 0 | 197 | 0 | 0 | 0 | 0 | -197 | 0 | 0 |
| BUS | 06/24 | 197 | 0 | 197 | 0 | 0 | 0 | 199 | 197 | 0 | 0 |
| Total | | 394 | 0 | 394 | 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 05/22/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | BLK | TRANSFER | OPEN INT. | CHANGE | EXER |
|-----------|-------|-----------------|-----|-------|-----------------|------|-----|----------|--------------|--------|------|
| BUSP | 6/24 | 40000 | Р | .0038 | 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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