

EURUSD					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
1,2450	€	1 067 469 884	€	1 067 469 884	100%
1,2250	€	718 367 354	€	668 571 435	93%
1,2200	€	705 737 706	€	459 016 394	65%

GBPUSD					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
1,4000	£	230 000 000	£	100 000 000	43%
1,3700	£	180 000 000	£	0	0%
1,4130	£	83 757 963	£	29 016 278	35%

USDJPY					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
110,00	\$	1 260 000 000	\$	1 100 000 000	87%
111,50	\$	1 049 000 000	\$	1 025 000 000	98%
109,50	£	547 000 000	£	151 000 000	28%

USDCAD					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
1,3225	\$	180 000 000	\$	180 000 000	100%
1,3600	\$	135 000 000	\$	135 000 000	100%
1,1990	\$	110 000 000	\$	0	0%

AUDUSD					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
0,7730	A\$	542 553 538	A\$	157 828 659	29%
0,7725	A\$	504 854 371	A\$	279 611 651	55%
0,7700	A\$	490 616 885	A\$	306 590 909	62%

NZDUSD					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
0,7260	NZ\$	206 611 569	NZ\$	206 611 569	100%
0,7100	NZ\$	160 563 380	NZ\$	0	0%
0,7300	NZ\$	128 767 124	NZ\$	128 767 124	100%

USDCHF					
Price	Option Total		Call (Buy) Contracts		Put (Sell) Contracts
0,9010	\$	100 000 000	\$	100 000 000	100%
0,9060	\$	100 000 000	\$	50 000 000	50%
0,8990	\$	69 000 000	\$	56 000 000	81%