

**Currency Derivatives
Market Statistics
Market Statistics for 16 Oct 2026**

Instrument Type	Contract Code	Call/Put Future	Deals	Contracts Traded	Nominal Value	Delta Value	Premium Value	Open Interest	Contract / Deals	ISIN	InstrumentID
Forex AnyDay Future Off screen											
Forex AnyDay Future	26FEB27 USDZAR ANYDAY	Future	1	81	1337269.50	1337269.50	1348731.00	81	81	ZAF000041841	700027813
Forex AnyDay Future	27OCT26 USDZAR ANYDAY	Future	1	20	330190.00	330190.00	330612.00	0	20	ZAF000041742	700027697
Forex AnyDay Future	28DEC26 USDZAR ANYDAY	Future	2	525	8738992.50	8738992.50	8766466.50	2541	263	ZAF000040835	700027068
Forex AnyDay Future	28OCT26 USDZAR ANYDAY	Future	2	89	1463305.50	1463305.50	1466906.20	207	45	ZAF000041734	700027696
Forex AnyDay Future	29JAN27 USDZAR ANYDAY	Future	2	394	6558405.80	6558405.80	6587573.00	559	197	ZAF000041668	700027613
Forex AnyDay Future	29OCT26 USDZAR ANYDAY	Future	1	98	1610532.00	1610532.00	1615059.60	21783	98	ZAF000039571	700026269
Forex AnyDay Future	30DEC26 USDZAR ANYDAY	Future	1	4556	75837809.20	75837809.20	75802728.00	5556	4556	ZAF000037302	700024802
Forex AnyDay Future	30NOV26 USDZAR ANYDAY	Future	1	79	1315010.30	1315010.30	1318075.50	4240	79	ZAF000037286	700024800
Forex AnyDay Future	30OCT26 USDZAR ANYDAY	Future	2	415	6906603.50	6906603.50	6872162.00	1089	208	ZAF000037278	700024799
Total Forex AnyDay Future Off screen			13	6257	104098118.30	104098118.30	104108313.80	36056	5546		
Forex Future Off screen											
Forex Future	14DEC26 AUDZAR	Future	6	2400	27598590.00	27598590.00	27671680.00	27439	400	ZAF000035405	1106377
Forex Future	14DEC26 CHFZAR	Future	6	770	15320193.50	15320193.50	15416575.15	36197	128	ZAF000035421	1106379
Forex Future	14DEC26 EURZAR	Future	14	4139	76537725.30	76537725.30	76996950.80	336599	296	ZAF000035450	1106382
Forex Future	14DEC26 GBPZAR	Future	3	710	15529435.80	15529435.80	15571568.00	156407	237	ZAF000035470	1106384
Forex Future	14DEC26 HKDZAR	Future	1	125	2651125.00	2651125.00	2638625.00	600	125	ZAF000035496	1106386
Forex Future	14DEC26 USDZAR	Future	146	233765	3858383965.10	3858383965.10	3871165710.29	1178555	1601	ZAF000033525	1101981
Forex Future	14DEC26 USDZAR MAXI	Future	1	50	83228500.00	83228500.00	83485000.00	872	50	ZAF000033509	1101979
Forex Future	14JUN27 USDZAR	Future	1	375	6191062.50	6191062.50	6285600.00	30813	375	ZAF000036981	1109517
Forex Future	15MAR27 EURZAR	Future	7	690	12760347.40	12760347.40	12961547.40	48441	99	ZAF000037088	1109527
Forex Future	15MAR27 USDZAR	Future	3	1089	17978845.50	17978845.50	18129949.20	138319	363	ZAF000036973	1109516
Total Forex Future Off screen			188	244113	4116179790.10	4116179790.10	4130323205.84	1954242	3673		
Forex Future On Screen											
Forex Future	14DEC26 EURZAR	Future	3	84	1552480.00	1552480.00	1561851.20	336599	28	ZAF000035454	1106382
Forex Future	14DEC26 USDZAR	Future	60	11279	186423240.00	186423240.00	186913009.60	1178555	188	ZAF000033525	1101981
Forex Future	14JUN27 AUDZAR	Future	1	12	137102.40	137102.40	138960.00	12	12	ZAF000037666	1111179
Forex Future	14JUN27 GBPZAR	Future	1	4	87499.20	87499.20	89140.00	24	4	ZAF000037732	1111186
Forex Future	14JUN27 USDZAR	Future	17	1325	21895827.50	21895827.50	22236701.00	30813	78	ZAF000036981	1109517
Forex Future	15MAR27 USDZAR	Future	24	2311	38212358.20	38212358.20	38554788.30	138319	96	ZAF000036973	1109516
Total Forex Future On Screen			106	15015	248308507.30	248308507.30	249494450.10	1684322	406		
Forex AnyDay Option Off screen											
Forex AnyDay Option	09APR27 USDZAR ANYDAY 17.6C	Call	5	92309	1548985523.50	474186884.65	24778508.82	90000	18462	ZAF000059798	700027804
Forex AnyDay Option	10DEC26 USDZAR ANYDAY 17.06C	Call	1	994	16620674.00	8378481.76	138735.56	90000	994	ZAF000059731	700027760
Forex AnyDay Option	20OCT26 USDZAR ANYDAY 16.6C	Call	4	2428	40233538.00	20190168.52	147524.16	90000	607	ZAF000059418	700027658
Forex AnyDay Option	29OCT26 USDZAR ANYDAY 16.2P	Put	4	2840	46964391.20	23445440.98	68058.22	90000	710	ZAF000059574	700027715
Total Forex AnyDay Option Off screen			14	98571	1652804126.70	526200975.91	25132826.75	360000	20773		
Forex Option Off screen											
Forex Option	14DEC26 EURZAR 18.3P	Put	2	300	5586990.00	1730268.76	38310.00	300	150	ZAF000059806	700027805
Forex Option	14DEC26 EURZAR 18.8P	Put	2	300	5586990.00	3376192.71	117937.50	0	150	ZAF000058352	700027184
Forex Option	14DEC26 USDZAR 17.06C	Call	2	1274	21031064.60	5972822.35	156182.34	2274	637	ZAF000059772	700027795
Total Forex Option Off screen			6	1874	32205044.60	11079283.82	312429.84	2574	937		
Grand Total Futures			307	265385	4468586415.7	4468586415.7	4483925969.74		9619		
Grand Total Options			20	100445	1685009171.3	537280259.72844	25445256.5873		21709		
Grand Total			327	365830	6153595587	5005866675.42844	4509371226.3273		31328		

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