

Currency Derivatives
Market Statistics
Market Statistics for 30 Sep 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	02OCT26 EURZAR ANYDAY	Future	1	30687	571137237.90	571137237.90	570630902.40	30687	30687	ZAF000041221	700027495
Forex AnyDay Future	02OCT26 USDZAR ANYDAY	Future	3	17536	287421192.10	287421192.10	287142565.70	17522	5845	ZAF000041213	700027494
Forex AnyDay Future	04SEP26 USDZAR ANYDAY	Future	1	7	111580.00	111580.00	111798.40		7	ZAF000041007	700027275
Forex AnyDay Future	05OCT26 USDZAR ANYDAY	Future	2	30	486109.50	486109.50	486090.00	0	15	ZAF000041247	700027527
Forex AnyDay Future	06NOV26 EURZAR ANYDAY	Future	2	30919	575455152.30	575455152.30	576954723.80	30919	15460	ZAF000041775	700027718
Forex AnyDay Future	06NOV26 USDZAR ANYDAY	Future	2	17678	289751259.00	289751259.00	290069463.00	17678	8839	ZAF000041767	700027717
Forex AnyDay Future	07SEP26 USDZAR ANYDAY	Future	2	70	1122211.50	1122211.50	1125442.00		35	ZAF000041023	700027299
Forex AnyDay Future	09OCT26 USDZAR ANYDAY	Future	1	428	6919005.20	6919005.20	6892298.00	428	428	ZAF000041270	700027555
Forex AnyDay Future	10SEP26 USDZAR ANYDAY	Future	2	1000	16105385.60	16105385.60	16064051.20		500	ZAF000041049	700027350
Forex AnyDay Future	15OCT26 USDZAR ANYDAY	Future	3	1250	20411855.00	20411855.00	20475156.00	750	417	ZAF000040843	700027079
Forex AnyDay Future	18SEP26 USDZAR ANYDAY	Future	1	50000	814850000.00	814850000.00	814500000.00		50000	ZAF000041676	700027617
Forex AnyDay Future	21SEP26 USDZAR ANYDAY	Future	2	1032	16788576.00	16788576.00	16750570.40	5473	516	ZAF000041056	700027351
Forex AnyDay Future	25FEB27 USDZAR ANYDAY	Future	2	7753	123730938.50	123730938.50	125519015.50		5473	ZAF000040751	700026974
Forex AnyDay Future	26OCT26 USDZAR ANYDAY	Future	1	460	7468652.00	7468652.00	7473988.00	460	460	ZAF000041700	700027664
Forex AnyDay Future	27OCT26 USDZAR ANYDAY	Future	1	32	526393.60	526393.60	525536.00	32	32	ZAF000041742	700027697
Forex AnyDay Future	28DEC26 USDZAR ANYDAY	Future	3	542	8823438.20	8823438.20	8874524.00	798	181	ZAF000040835	700027068
Forex AnyDay Future	28OCT26 USDZAR ANYDAY	Future	1	296	4869140.80	4869140.80	4861563.20	296	296	ZAF000041734	700027696
Forex AnyDay Future	28SEP26 USDZAR ANYDAY	Future	2	328	5377494.40	5377494.40	5375920.00		164	ZAF000040959	700027242
Forex AnyDay Future	29JAN27 USDZAR ANYDAY	Future	2	165	2692362.60	2692362.60	2716657.50	165	83	ZAF000041668	700027613
Forex AnyDay Future	29OCT26 USDZAR ANYDAY	Future	6	28456	457727284.40	457727284.40	459448753.50	21783	4743	ZAF000039571	700026269
Forex AnyDay Future	30DEC26 USDZAR ANYDAY	Future	3	1750	28622000.00	28622000.00	28779575.00	1250	583	ZAF000037302	700024802
Forex AnyDay Future	30NOV26 USDZAR ANYDAY	Future	2	205	3339011.30	3339011.30	3355694.20	2600	103	ZAF000037286	700024800
Forex AnyDay Future	30OCT26 GBPZAR ANYDAY	Future	1	15	323493.00	323493.00	324780.00	15	15	ZAF000041254	700027528
Forex AnyDay Future	30OCT26 USDZAR ANYDAY	Future	3	1866	30541397.20	30541397.20	30585924.70	2676	622	ZAF000037278	700024799
Forex AnyDay Future	30SEP26 EURZAR ANYDAY	Future	1	97	1802939.00	1802939.00	1802260.00	0	97	ZAF000040991	700027262
Forex AnyDay Future	30SEP26 GBPZAR ANYDAY	Future	1	6	130439.40	130439.40	130320.00	0	6	ZAF000040983	700027261
Forex AnyDay Future	30SEP26 USDZAR ANYDAY	Future	12	5029	82170439.60	82170439.60	82158877.90	0	419	ZAF000037260	700024798
Total Forex AnyDay FutureOff screen			63	197637	3358704988.10	3358704988.10	3363136450.40	133532	124428		
Forex Future Off screen											
Forex Future	13SEP27 USDZAR	Future	1	5635	90216350.00	90216350.00	92793235.50	23935	5635	ZAF000036999	1109518
Forex Future	14DEC26 AUDZAR	Future	13	21540	249601176.00	249601176.00	250950693.00	25789	1657	ZAF000035405	1106377
Forex Future	14DEC26 CHFZAR	Future	23	38001	755686984.40	755686984.40	768235838.10	36390	1652	ZAF000035421	1106379
Forex Future	14DEC26 CNHZAR	Future	4	70341	1694500594.00	1694500594.00	1717237029.00	69583	17585	ZAF000035512	1106388
Forex Future	14DEC26 EURZAR	Future	79	385748	7196750367.80	7196750367.80	7276401709.19	338993	4883	ZAF000035454	1106382
Forex Future	14DEC26 GBPZAR	Future	25	72493	1575629179.10	1575629179.10	1588642136.70	157090	2900	ZAF000035470	1106384
Forex Future	14DEC26 USDZAR	Future	717	2815697	4556650233.80	4556650233.80	45810974531.71	1097320	3927	ZAF000033525	1101981
Forex Future	14DEC26 USDZAR MAXI	Future	5	1169	1894248980.00	1894248980.00	1902413320.00	872	234	ZAF000033509	1101979
Forex Future	14JUN27 EURZAR	Future	1	56363	1053075019.40	1053075019.40	1090144964.50	68263	56363	ZAF000037716	1111184
Forex Future	14JUN27 USDZAR	Future	3	20617	332241972.50	332241972.50	340208693.70	30248	6872	ZAF000036981	1109517
Forex Future	14SEP26 AUDZAR	Future	7	55510	644426679.00	644426679.00	643238156.00		7930	ZAF000034317	1103997
Forex Future	14SEP26 CHFZAR	Future	3	21361	425304134.70	425304134.70	425240630.00		7120	ZAF000034333	1103999
Forex Future	14SEP26 CNHZAR	Future	3	85458	2055400804.00	2055400804.00	2059429373.75		28486	ZAF000034424	1104008
Forex Future	14SEP26 EURZAR	Future	58	473828	8852562118.40	8852562118.40	8858611521.35		8169	ZAF000034366	1104002
Forex Future	14SEP26 GBPZAR	Future	28	111591	2433628121.70	2433628121.70	2434698947.76		3985	ZAF000034382	1104004
Forex Future	14SEP26 USDZAR	Future	418	2517799	40612760439.80	40612760439.80	4058076862.90		6023	ZAF000033517	1101980
Forex Future	14SEP26 USDZAR MAXI	Future	2	832	1341649920.00	1341649920.00	1341184000.00		416	ZAF000033491	1101978
Forex Future	15MAR27 EURZAR	Future	3	2038	37980159.00	37980159.00	38772534.50	48466	679	ZAF000037088	1109527
Forex Future	15MAR27 GBPZAR	Future	2	5071	110035641.70	110035641.70	111683059.50	5071	2536	ZAF000037104	1109529
Forex Future	15MAR27 USDZAR	Future	30	123997	2000843104.10	2000843104.10	2028119353.20	130782	4133	ZAF000036973	1109516
Total Forex Future Off screen			1425	6885089	118923091979.40	118923091979.40	119359748350.36	2032802	171187		
Forex Future On Screen											
Forex Future	14DEC26 AUDZAR	Future	4	290	3365350.00	3365350.00	3382050.00	25789	73	ZAF000035405	1106377
Forex Future	14DEC26 EURZAR	Future	12	1138	21273572.40	21273572.40	21480685.90	338993	95	ZAF000035454	1106382
Forex Future	14DEC26 GBPZAR	Future	8	44	959159.90	959159.90	966024.50	157090	6	ZAF000035470	1106384
Forex Future	14DEC26 USDZAR	Future	426	34379	556997697.70	556997697.70	560585200.50	1097320	81	ZAF000033525	1101981
Forex Future	14JUN27 USDZAR	Future	67	5272	80661705.60	80661705.60	87540207.90	30248	79	ZAF000036981	1109517
Forex Future	14SEP26 EURZAR	Future	6	843	15752600.70	15752600.70	15784140.90		141	ZAF000034366	1104002
Forex Future	14SEP26 GBPZAR	Future	1	1	21816.80	21816.80	21852.30		1	ZAF000034382	1104004
Forex Future	14SEP26 USDZAR	Future	173	80146	1305549907.40	1305549907.40	1297032919.10		463	ZAF000033517	1101980
Forex Future	14SEP26 USDZAR MAXI	Future	1	5	8006500.00	8006500.00	8031350.00		5	ZAF000033491	1101978
Forex Future	15MAR27 AUDZAR	Future	3	40	461518.00	461518.00	465981.00	20	13	ZAF000037039	1109522
Forex Future	15MAR27 USDZAR	Future	79	10865	176251040.00	176251040.00	178402597.50	130782	138	ZAF000036973	1109516
Total Forex Future On Screen			780	133023	2174700868.50	2174700868.50	2173693909.60	1780242	1093		
Inverted Currency Future Off screen											
Inverted Currency Future	14DEC26 JPYZAR	Future	18	231462	2408538514.80	2408538514.80	2439993967.50	88107	12859	ZAF000035488	1106385
Inverted Currency Future	14SEP26 JPYZAR	Future	6	82657	865715809.50	865715809.50	864566454.50	13776		ZAF000034390	1104005
Total Inverted Currency Future Off screen			24	314119	3274254324.30	3274254324.30	3304560422.00	88107	26635		
Forex AnyDay Option Off screen											
Forex AnyDay Option	02OCT26 USDZAR ANYDAY 15.95P	Put	2	180000	2913129000.00	715188070.80	11535300.00	0	90000	ZAFAD0058915	700027502
Forex AnyDay Option	02OCT26 USDZAR ANYDAY 16.09P	Put	1	90000	1465119000.00	431624057.40	6346800.00	90000	90000	ZAFAD0059384	700027622
Forex AnyDay Option	5MAR27 USDZAR ANYDAY 16.63P	Put	1	818	13629597.80	6643065.97	414766.90	818	818	ZAFAD0059525	700027705
Forex AnyDay Option	5MAR27 USDZAR ANYDAY 17.38P	Call	1	1636	27259195.60	8341313.85	414775.08	1636	1636	ZAFAD0059533	700027706
Forex AnyDay Option	09JUL27 USDZAR ANYDAY 16.55P	Put	1	739	12334205.60	5884649.49	506924.44	739	739	ZAFAD0059392	700027655
Forex AnyDay Option	09JUL27 USDZAR ANYDAY 17.58C	Call	1	1478	24668411.20	7681743.25	506924.44	1478	1478	ZAFAD0059400	700027656
Forex AnyDay Option	13NOV26 USDZAR ANYDAY 15.6P										

Forex Option	14DEC26 USDZAR 16.15P	Put	2	600	9858740.00	3664370.77	127664.00	600	300	ZAFAD0059079	700027561
Forex Option	14DEC26 USDZAR 16.1P	Put	2	1000	16380600.00	5962538.40	224435.00	1000	500	ZAFAD0059269	700027586
Forex Option	14DEC26 USDZAR 16.25C	Call	1	1000	16373300.00	10028646.25	455370.00	4000	1000	ZAFAD0058667	700027401
Forex Option	14DEC26 USDZAR 16.25P	Put	3	900	14894100.00	5249011.82	175298.00	900	300	ZAFAD0059517	700027701
Forex Option	14DEC26 USDZAR 16.29C	Call	1	62600	1008911680.00	433226675.39	17349590.00	62600	62600	ZAFAD0058964	700027534
Forex Option	14DEC26 USDZAR 16.2P	Put	1	95935	1585105224.50	579672980.60	19633097.75	95935	95935	ZAFAD0059558	700027713
Forex Option	14DEC26 USDZAR 16.32C	Call	1	125023	2014970686.40	845280202.94	32903553.14	125023	125023	ZAFAD0058980	700027537
Forex Option	14DEC26 USDZAR 16.34P	Put	1	50	823435.00	405624.08	15805.00	50	50	ZAFAD0059459	700027685
Forex Option	14DEC26 USDZAR 16.41C	Call	1	50	820705.00	417328.49	17587.50	50	50	ZAFAD0059251	700027585
Forex Option	14DEC26 USDZAR 16.41P	Put	1	50	820705.00	403294.44	17837.50	50	50	ZAFAD0059244	700027584
Forex Option	14DEC26 USDZAR 16.45P	Put	1	199685	3280744676.00	1601987625.29	70153334.20	199685	199685	ZAFAD0059475	700027689
Forex Option	14DEC26 USDZAR 16.47C	Call	1	121	1965511.90	820404.67	34330.12	44777	121	ZAFAD0058873	700027487
Forex Option	14DEC26 USDZAR 16.4C	Call	1	1500	24428250.00	9825042.15	372705.00	2500	1500	ZAFAD0058709	700027421
Forex Option	14DEC26 USDZAR 16.55C	Call	1	19000	311265600.00	128988464.64	5048110.00	19000	19000	ZAFAD0059327	700027607
Forex Option	14DEC26 USDZAR 16.58C	Call	2	200000	3281338475.50	1307099108.02	47133616.10	0	100000	ZAFAD0058808	700027465
Forex Option	14DEC26 USDZAR 16.5C	Call	2	156531	2542947310.90	1071662389.26	43940651.86	156531	78266	ZAFAD0059053	700027559
Forex Option	14DEC26 USDZAR 16.65C	Call	3	2500	41009400.00	16849593.63	627915.00	5500	833	ZAFAD0058675	700027402
Forex Option	14DEC26 USDZAR 16.6C	Call	1	500	8068250.00	2635090.45	95400.00	500	500	ZAFAD0059020	700027549
Forex Option	14DEC26 USDZAR 16.73C	Call	1	1000	16084900.00	4338097.53	152480.00	1000	1000	ZAFAD0058956	700027525
Forex Option	14DEC26 USDZAR 16.7C	Call	1	1000	16549000.00	7223638.50	268030.00	5500	1000	ZAFAD0057289	700026697
Forex Option	14DEC26 USDZAR 16.8C	Call	1	500	8190300.00	2696246.76	99325.00	500	500	ZAFAD0059319	700027603
Forex Option	14DEC26 USDZAR 16.9C	Call	1	200	3248780.00	860276.94	30196.00	200	200	ZAFAD0059087	700027562
Forex Option	14DEC26 USDZAR 16P	Put	2	5500	89945450.00	28322330.10	1012300.00	5500	2750	ZAFAD0058949	700027524
Forex Option	14DEC26 USDZAR 17.07C	Call	1	1000	16414100.00	4295569.97	159150.00	1000	1000	ZAFAD0059145	700027574
Forex Option	14DEC26 USDZAR 17.25C	Call	3	62800	1012221480.00	149402905.21	4770637.50	62800	20933	ZAFAD0058972	700027535
Forex Option	14DEC26 USDZAR 17.28C	Call	1	125023	2014970686.40	291163264.18	9300460.97	125023	125023	ZAFAD0058998	700027538
Forex Option	14DEC26 USDZAR 17.35C	Call	1	95935	1585105224.50	307827434.60	9835256.20	95935	95935	ZAFAD0059566	700027714
Forex Option	14DEC26 USDZAR 17.47C	Call	1	154531	2510186110.90	386819679.69	13124317.83	154531	154531	ZAFAD0059061	700027560
Forex Option	14DEC26 USDZAR 17C	Call	3	5000	81855450.00	22917766.73	811235.00	5000	1667	ZAFAD0059046	700027557
Forex Option	14JUN27 USDZAR 16.07P	Put	1	1160	19326412.00	7038679.25	498800.00	1160	1160	ZAFAD0059160	700027576
Forex Option	14JUN27 USDZAR 17.23C	Call	1	1160	19326412.00	7208751.68	498800.00	1160	1160	ZAFAD0059178	700027577
Forex Option	14SEP26 USDZAR 15.18P	Put	1	1500	24097050.00	2409.71	15.00	1500	1500	ZAFAD0056356	700026199
Forex Option	14SEP26 USDZAR 15.68P	Put	2	90000	1441719000.00	67760793.00	426600.00	45000	45000	ZAFAD0055481	700025903
Forex Option	14SEP26 USDZAR 16.51P	Put	1	90000	1445823000.00	1246010261.40	36735300.00	90000	90000	ZAFAD0055499	700025904
Forex Option	14SEP26 USDZAR 16.53P	Put	1	1500	24097050.00	21947593.14	720075.00	1500	1500	ZAFAD0056364	700026200
Forex Option	14SEP26 USDZAR 17.15C	Call	1	85	1370659.00	12610.06	105.74	85	85	ZAFAD0057511	700026847
Forex Option	14SEP26 USDZAR 18.27C	Call	1	1500	24097050.00	2409.71	15.00	1500	1500	ZAFAD0056372	700026201
Forex Option	15MAR27 EURZAR 18.5P	Put	1	500	9636500.00	2802294.20	114325.00	500	500	ZAFAD0059368	700027616
Forex Option	15MAR27 EURZAR 18.7P	Put	1	1000	19273000.00	6847696.90	312340.00	1000	1000	ZAFAD0059350	700027615
Forex Option	15MAR27 USDZAR 15.47P	Put	1	430	7096505.00	1327046.44	55943.00	430	430	ZAFAD0059285	700027588
Forex Option	15MAR27 USDZAR 15.51P	Put	1	6126	101315463.60	18449545.92	760726.68	6126	6126	ZAFAD0059210	700027581
Forex Option	15MAR27 USDZAR 15.6P	Put	1	1000	16458600.00	3704830.86	157350.00	1000	1000	ZAFAD0059442	700027684
Forex Option	15MAR27 USDZAR 16.1P	Put	1	450	7448175.00	2621012.78	138420.00	450	450	ZAFAD0059483	700027692
Forex Option	15MAR27 USDZAR 16.28P	Put	1	430	7096505.00	2998983.01	180062.50	430	430	ZAFAD0059293	700027589
Forex Option	15MAR27 USDZAR 16.32P	Put	1	6126	101315463.60	42441047.70	2505166.44	6126	6126	ZAFAD0059228	700027582
Forex Option	15MAR27 USDZAR 16.47C	Call	2	6000	99006600.00	50731145.04	3126000.00	4000	3000	ZAFAD0059343	700027609
Forex Option	15MAR27 USDZAR 16.47P	Put	2	6000	99006600.00	48311730.18	3156000.00	4000	3000	ZAFAD0059335	700027608
Forex Option	15MAR27 USDZAR 16P	Put	2	3000	49468700.00	16645178.60	863470.00	3000	1500	ZAFAD0059434	700027683
Forex Option	15MAR27 USDZAR 17.13C	Call	1	450	7448175.00	2588240.81	138420.00	450	450	ZAFAD0059491	700027693
Forex Option	15MAR27 USDZAR 17.19C	Call	1	430	7096505.00	2318428.18	124119.50	430	430	ZAFAD0059301	700027590
Forex Option	15MAR27 USDZAR 17.42C	Call	1	1000	16551500.00	4892623.40	255410.00	1000	1000	ZAFAD0059467	700027688
Forex Option	15MAR27 USDZAR 17.63C	Call	1	6126	101315463.60	24913472.50	1245232.02	6126	6126	ZAFAD0059236	700027583
Total Forex Option Off screen			87	1690962	2760828800.30	9345361725.47	367920946.80	1572628	1408180		
Grand Total Futures			2292	7529868	127730752160.3	127730752160.3	128201138232.355		323326		
Grand Total Options			119	2348133	38329959100.5	13091929670.6696	435744796.66		1888434		
Grand Total			2411	9878001	166060711260.8	140822681830.97	128636883029.015		2211760		

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