

Currency Derivatives
Market Statistics
Market Statistics for 21 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 Future Off screen											
Forex Future	15MAR27 EURZAR	Future	2	150	2759040.00	2759040.00	2807310.00	48441	75	ZAF000037088	1109527
Forex Future	14DEC26 AUDZAR	Future	1	500	5758050.00	5758050.00	5787765.00	26939	500	ZAF000035405	1106377
Forex Future	14DEC26 USDZAR	Future	21	189856	3111493027.20	3111493027.20	3122426380.40	1324113	9041	ZAF000033525	1101981
Forex Future	15MAR27 USDZAR	Future	1	500	8194350.00	8194350.00	8285500.00	138643	500	ZAF000036973	1109516
Total Forex Future Off screen			25	191006	3128204467.20	3128204467.20	3139306955.40	1538136	10116		
Forex Future On Screen											
Forex Future	14DEC26 EURZAR	Future	2	7	128755.20	128755.20	129676.60	336200	4	ZAF000035454	1106382
Forex Future	15MAR27 USDZAR	Future	6	363	5949098.10	5949098.10	6008498.50	138643	61	ZAF000036973	1109516
Forex Future	14DEC26 USDZAR	Future	22	2648	43397277.60	43397277.60	43646014.30	1324113	120	ZAF000033525	1101981
Forex Future	14JUN27 USDZAR	Future	4	350	5736045.00	5736045.00	5829180.00	31193	88	ZAF000036981	1109517
Total Forex Future On Screen			34	3368	55211175.90	55211175.90	55613369.40	1830149	272		
Forex AnyDay Option Off screen											
Forex AnyDay Option	9NOV26 USDZAR ANYDAY 16.664	Call	1	90000	1478358000.00	447203295.00	8289000.00	90000	90000	ZAF000059830	700027880
Total Forex AnyDay Option Off screen			1	90000	1478358000.00	447203295.00	8289000.00	90000	90000		
Grand Total Futures			59	194374	3183415643.1	3183415643.1	3194920324.8		10385		
Grand Total Options			1	90000	1478358000	447203295	8289000		90000		
Grand Total			60	284374	4661773643.1	3630618938.1	3203209324.8		100385		

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