

Derivatives market

Market Prices

Instrument	Ticker	Code ISIN	Type	Underlying	Reference price	Opening price	Day low price	Day high price	Closing price (1)	Settlement price	Open Interest
MASI20 FUTURE JUI26	FMASI20JUI26	MA0009000037	Future	MASI20	1 309,70	1 303,00	1 299,20	1 303,00	1 299,20	1 299,20	330
MASI20 FUTURE SEP26	FMASI20SEP26	MA0009000045	Future	MASI20	1 299,50	1 301,90	1 298,00	1 301,90	1 298,00	1 298,00	209
MASI20 FUTURE DEC26	FMASI20DEC26	MA0009000052	Future	MASI20	1 310,80	1 309,00	1 302,50	1 309,00	1 302,50	1 302,50	160
MASI20 FUTURE MAR27	FMASI20MAR27	MA0009000060	Future	MASI20	1 322,00	1 311,60	1 311,00	1 311,90	1 311,00	1 311,00	160

(1) : The closing price corresponds to the last traded price or, failing that, to the theoretical price

Derivatives market

Trades

Instrument	Ticker	Carnet	Price	Contrat Multiplier	Value Traded (in MAD)	Traded Quantity	Number of Trades
MASI20 FUTURE JUI26	FMASI20JUI26	Central	1 299,20	10	909 440	70	2
MASI20 FUTURE JUI26	FMASI20JUI26	Central	1 303,00	10	781 800	60	1
MASI20 FUTURE JUI26					1 691 240	130	3
MASI20 FUTURE DEC26	FMASI20DEC26	Central	1 302,50	10	521 000	40	1
MASI20 FUTURE DEC26	FMASI20DEC26	Central	1 309,00	10	523 600	40	1
MASI20 FUTURE DEC26					1 044 600	80	2
MASI20 FUTURE SEP26	FMASI20SEP26	Central	1 298,00	10	649 000	50	1
MASI20 FUTURE SEP26	FMASI20SEP26	Central	1 299,40	10	389 820	30	1
MASI20 FUTURE SEP26	FMASI20SEP26	Central	1 299,90	10	649 950	50	1
MASI20 FUTURE SEP26	FMASI20SEP26	Central	1 301,00	10	260 200	20	1
MASI20 FUTURE SEP26	FMASI20SEP26	Central	1 301,90	10	13 019	1	1
MASI20 FUTURE SEP26					1 961 989	151	5
MASI20 FUTURE MAR27	FMASI20MAR27	Central	1 311,00	10	393 300	30	1
MASI20 FUTURE MAR27	FMASI20MAR27	Central	1 311,60	10	131 160	10	1
MASI20 FUTURE MAR27	FMASI20MAR27	Central	1 311,90	10	131 190	10	1
MASI20 FUTURE MAR27					655 650	50	3
Total					5 353 479	411	13