



PRINCIPAL MARKET - SHARES

| Listed Shares | Nom. Val. | Sector | Trading cycle | Last adjusted dividend | | | Reference | | * Reference price of Next session | Instrument | | Prices | | | | Status | Best | | **Since January | |
|--------------------|-----------|--------|---------------|------------------------|------|----------|-----------|----------|-----------------------------------|--------------|-------------------------------|----------|----------|----------|----------|--------|----------|----------|-----------------|----------|
| | | | | Amt | Year | Date | Price | Date | | ISIN code | Description | Open | Close | High | Low | | Bid | Ask | High | Low |
| Principal A | | | | | | | | | | | | | | | | | | | | |
| 3 437 500 | 100 | PEG | C | 140,00 | 2023 | 02/04/24 | 4 140,00 | 24/04/24 | 4 140,00 | MA0000010951 | AFRIQUIA GAZ | - | 4 140,00 | - | - | NT | 4 050,00 | 4 150,00 | 4 300,00 | 3 950,00 |
| 12 666 670 | 10 | SAN | C | 3,25 | 2022 | 28/07/23 | 722,20 | 25/04/24 | 730,00 | MA0000012585 | AKDITAL | 723,00 | 730,00 | 730,00 | 723,00 | T | 723,10 | 730,00 | 760,00 | 495,00 |
| 60 283 595 | 10 | ASS | C | 5,50 | 2022 | 12/06/23 | 132,00 | 25/04/24 | 133,90 | MA0000011710 | ATLANTASANAD | 133,00 | 133,90 | 133,90 | 132,00 | T | 131,20 | 133,90 | 135,50 | 121,00 |
| 215 140 839 | 10 | BAN | C | 15,50 | 2022 | 03/07/23 | 502,00 | 25/04/24 | 503,00 | MA0000012445 | ATTIJARIWafa BANK | 503,90 | 503,00 | 503,90 | 498,10 | T | 497,55 | 505,00 | 520,00 | 460,00 |
| 212 565 642 | 10 | BAN | C | 3,93 | 2022 | 06/07/23 | 197,75 | 25/04/24 | 197,45 | MA0000012437 | BANK OF AFRICA | 197,70 | 197,45 | 197,70 | 191,85 | T | 191,85 | 197,45 | 212,00 | 178,05 |
| 203 312 473 | 10 | BAN | C | 9,00 | 2022 | 13/07/23 | 292,00 | 25/04/24 | 295,00 | MA0000011884 | BCP | 291,00 | 295,00 | 295,90 | 291,00 | T | 290,00 | 295,90 | 313,90 | 274,50 |
| 13 279 286 | 100 | BAN | C | 18,00 | 2022 | 13/07/23 | 605,00 | 24/04/24 | 605,00 | MA0000010811 | BMCI | - | 605,00 | - | - | NT | 575,00 | 600,00 | 642,00 | 533,00 |
| 10 881 214 | 100 | BAN | F | 27,00 | 2022 | 13/07/23 | 890,00 | 25/04/24 | 890,00 | MA0000010381 | CDM | - | 890,00 | - | - | NT | 870,00 | 900,00 | 920,00 | 811,00 |
| 30 519 784 | 100 | BAN | C | 14,00 | 2022 | 04/07/23 | 375,00 | 25/04/24 | 372,00 | MA0000011454 | CIH | 371,10 | 372,00 | 372,00 | 371,10 | T | 370,00 | 373,50 | 388,00 | 330,05 |
| 14 436 004 | 100 | BMC | C | 60,00 | 2022 | 06/07/23 | 1 710,00 | 25/04/24 | 1 748,00 | MA0000010506 | CIMENTS DU MAROC | 1 710,00 | 1 748,00 | 1 748,00 | 1 710,00 | T | 1 704,00 | 1 748,00 | 1 770,00 | 1 650,00 |
| 94 487 143 | 10 | AGR | C | 7,00 | 2022 | 06/07/23 | 197,00 | 25/04/24 | 196,10 | MA0000012247 | COSUMAR | 197,00 | 196,10 | 197,00 | 194,00 | T | 196,10 | 198,00 | 204,20 | 185,00 |
| 402 551 254 | 10 | IMM | C | 1,20 | 2017 | 19/09/18 | 32,05 | 25/04/24 | 33,00 | MA0000011512 | DOUJA PROM ADDOHA | 31,74 | 33,00 | 33,48 | 31,00 | T | 32,50 | 33,18 | 37,95 | 14,36 |
| 7 406 190 | 10 | LSI | C | 6,00 | 2022 | 05/07/23 | 562,00 | 25/04/24 | 562,00 | MA0000012619 | HPS | 562,00 | 562,00 | 562,00 | 558,10 | T | 558,00 | 570,00 | 628,00 | 558,10 |
| 879 095 340 | 6 | TCO | C | 2,19 | 2022 | 06/09/23 | 95,69 | 25/04/24 | 96,49 | MA0000011488 | ITISSALAT AL-MAGHRIB | 96,50 | 96,49 | 97,50 | 96,11 | T | 96,11 | 97,50 | 108,00 | 88,85 |
| 2 893 957 | 100 | DIS | C | 86,38 | 2022 | 03/07/23 | 4 600,00 | 25/04/24 | 4 600,00 | MA0000011801 | LABEL VIE | - | 4 600,00 | - | - | NT | 4 464,00 | 4 574,00 | 4 750,00 | 4 100,00 |
| 23 431 240 | 30 | BMC | C | 66,00 | 2022 | 13/07/23 | 1 990,00 | 25/04/24 | 1 990,00 | MA0000012320 | LafargeHolcim Maroc | 1 995,00 | 1 990,00 | 1 995,00 | 1 980,00 | T | 1 962,00 | 1 999,00 | 2 074,00 | 1 920,00 |
| 27 631 510 | 10 | AGR | C | 4,50 | 2022 | 06/07/23 | 273,60 | 25/04/24 | 273,60 | MA0000012031 | LESIEUR CRISTAL | - | 273,60 | - | - | NT | 268,80 | 273,60 | 284,95 | 255,05 |
| 11 864 676 | 100 | MIN | C | 29,54 | 2022 | 06/07/23 | 2 230,00 | 25/04/24 | 2 240,00 | MA0000011058 | MANAGEM | 2 210,00 | 2 240,00 | 2 240,00 | 2 170,00 | T | 2 210,00 | 2 275,00 | 2 421,00 | 1 723,31 |
| 2 829 653 | 100 | BOI | C | 145,50 | 2022 | 06/06/23 | 2 600,00 | 25/04/24 | 2 600,00 | MA0000010365 | SOCIETE DES BOISSONS DU MAROC | 2 601,00 | 2 600,00 | 2 650,00 | 2 600,00 | T | 2 572,00 | 2 800,00 | 2 893,00 | 2 200,00 |
| 73 395 600 | 10 | SDT | C | 8,00 | 2022 | 13/07/23 | 287,85 | 25/04/24 | 288,00 | MA0000012312 | SODEP-Marsa Maroc | 290,95 | 288,00 | 291,95 | 286,00 | T | 286,15 | 291,90 | 297,90 | 270,00 |
| 7 200 000 | 50 | PHA | C | 25,00 | 2022 | 03/07/23 | 1 010,00 | 25/04/24 | 1 010,00 | MA0000012502 | SOTHEMA | 1 010,00 | 1 010,00 | 1 010,00 | 1 010,00 | T | 980,10 | 1 010,00 | 1 065,00 | 923,00 |
| 23 588 542 | 100 | ELC | C | 35,00 | 2022 | 13/09/23 | 1 300,00 | 25/04/24 | 1 300,00 | MA0000012205 | TAQA MOROCCO | - | 1 300,00 | - | - | NT | 1 265,00 | 1 333,00 | 1 350,00 | 1 082,00 |
| 8 960 000 | 50 | PEG | C | 56,00 | 2022 | 19/06/23 | 1 367,00 | 25/04/24 | 1 375,00 | MA0000012262 | TOTALENERGIES MARKETING MAROC | 1 333,00 | 1 375,00 | 1 375,00 | 1 333,00 | T | 1 335,00 | 1 374,00 | 1 509,00 | 1 150,00 |
| 3 500 000 | 100 | ASS | C | 130,00 | 2022 | 08/06/23 | 4 200,00 | 25/04/24 | 4 200,00 | MA0000010928 | Wafa ASSURANCE | 4 200,00 | 4 200,00 | 4 200,00 | 4 200,00 | T | 4 100,00 | 4 300,00 | 4 400,00 | 4 000,00 |
| Principal B | | | | | | | | | | | | | | | | | | | | |
| 1 000 000 | 10 | ASS | C | 55,00 | 2022 | 28/08/23 | 1 213,00 | 25/04/24 | 1 237,00 | MA0000012296 | AFMA | 1 237,00 | 1 237,00 | 1 237,00 | 1 237,00 | T | 1 208,00 | 1 260,00 | 1 252,00 | 1 175,00 |
| 291 500 | 50 | BMC | C | 20,00 | 2022 | 21/07/23 | 326,00 | 25/04/24 | 325,00 | MA0000012114 | AFRIC INDUSTRIES SA | 325,00 | 325,00 | 325,00 | 320,00 | T | 321,00 | 325,00 | 335,00 | 311,00 |
| 22 078 588 | 100 | IMM | C | 12,00 | 2013 | 19/09/14 | 233,00 | 25/04/24 | 235,00 | MA0000011819 | ALLIANCES | 233,15 | 235,00 | 238,00 | 228,00 | T | 232,00 | 235,00 | 284,90 | 115,75 |



PRINCIPAL MARKET - SHARES

| Listed Shares | Nom. Val. | Sector | Trading cycle | Last adjusted dividend | | | Reference | | * Reference price of Next session | Instrument | | Prices | | | | Status | Best | | **Since January | |
|--------------------|-----------|--------|---------------|------------------------|------|----------|-----------|----------|-----------------------------------|--------------|-------------------------|----------|----------|----------|----------|--------|----------|----------|-----------------|----------|
| | | | | Amt | Year | Date | Price | Date | | ISIN code | Description | Open | Close | High | Low | | Bid | Ask | High | Low |
| Principal B | | | | | | | | | | | | | | | | | | | | |
| 465 954 | 100 | BMC | C | 70,00 | 2022 | 13/07/23 | 1 475,00 | 25/04/24 | 1 500,00 | MA0000010936 | ALUMINIUM DU MAROC | 1 499,00 | 1 500,00 | 1 500,00 | 1 499,00 | T | 1 475,00 | 1 500,00 | 1 524,00 | 1 311,00 |
| 50 294 528 | 10 | DIS | C | 3,50 | 2022 | 20/06/23 | 73,00 | 25/04/24 | 78,00 | MA0000010969 | AUTO HALL | 73,00 | 78,00 | 78,00 | 73,00 | T | 73,03 | 79,00 | 83,00 | 62,00 |
| 1 023 264 | 100 | DIS | F | 110,00 | 2022 | 18/04/23 | 2 039,00 | 16/04/24 | 2 039,00 | MA0000011009 | AUTO NEJMA | - | 2 039,00 | - | - | NT | 2 040,00 | 2 500,00 | 2 325,00 | 2 039,00 |
| 1 744 000 | 20 | SPI | F | 5,50 | 2022 | 13/07/23 | 230,00 | 24/04/24 | 230,00 | MA0000011991 | BALIMA | - | 230,00 | - | - | NT | 219,00 | 230,00 | 233,15 | 196,05 |
| 5 265 000 | 10 | AGR | C | 1,00 | 2018 | 18/09/19 | 25,30 | 25/04/24 | 25,30 | MA0000011868 | CARTIER SAADA | 25,50 | 25,30 | 25,75 | 25,30 | T | 25,00 | 25,74 | 26,50 | 21,82 |
| 1 225 978 | 100 | TRP | C | 25,00 | 2022 | 14/09/23 | 642,00 | 25/04/24 | 642,00 | MA0000010340 | CTM | - | 642,00 | - | - | NT | 640,00 | 657,00 | 660,00 | 570,00 |
| 298 375 | 100 | AGR | F | 85,00 | 2022 | 21/07/23 | 3 593,00 | 08/02/24 | 3 593,00 | MA0000011421 | DARI COUSPATE | - | 3 593,00 | - | - | NT | 3 200,00 | - | 3 593,00 | 3 200,00 |
| 1 750 000 | 30 | IBE | C | 5,50 | 2017 | 27/08/18 | 40,00 | 10/01/23 | 40,00 | MA0000012551 | DELATTRE LEVIVIER MAROC | - | - | - | - | S | - | - | - | - |
| 87 600 000 | 10 | SPH | C | 1,40 | 2022 | 11/07/23 | 49,00 | 25/04/24 | 48,90 | MA0000011850 | DELTA HOLDING | 45,50 | 48,90 | 48,99 | 45,50 | T | 48,73 | 48,98 | 52,05 | 35,35 |
| 1 053 404 | 100 | SFA | F | | 2009 | | 26,25 | 15/03/13 | 26,25 | MA0000010639 | DIAC SALAF | - | - | - | - | S | - | - | - | - |
| 1 885 762 | 100 | LSI | C | 35,00 | 2022 | 22/06/23 | 720,00 | 25/04/24 | 720,00 | MA0000011637 | DISWAY | 710,00 | 720,00 | 720,00 | 710,00 | T | 705,00 | 720,00 | 735,00 | 661,10 |
| 30 000 000 | 6 | DIS | C | 1,89 | 2022 | 21/06/23 | 35,70 | 25/04/24 | 35,40 | MA0000011942 | ENNAKL | 35,49 | 35,40 | 35,49 | 34,03 | T | 34,40 | 35,31 | 37,75 | 31,00 |
| 1 670 250 | 100 | SFA | C | 55,00 | 2022 | 20/06/23 | 1 182,00 | 25/04/24 | 1 183,00 | MA0000010357 | EQDOM | 1 183,00 | 1 183,00 | 1 183,00 | 1 183,00 | T | 1 180,00 | 1 182,00 | 1 230,00 | 990,00 |
| 1 438 984 | 100 | DIS | C | 5,00 | 2011 | 25/06/12 | 120,65 | 25/04/24 | 120,65 | MA0000011587 | FENIE BROSSETTE | 120,65 | 120,65 | 120,65 | 120,65 | T | 113,50 | 119,90 | 123,00 | 83,00 |
| 417 486 | 100 | LSI | C | 18,00 | 2010 | 21/09/11 | 34,49 | 25/04/24 | 34,00 | MA0000011132 | IB MAROC.COM | 34,48 | 34,00 | 35,00 | 34,00 | T | 31,40 | 35,45 | 36,99 | 20,11 |
| 9 007 000 | 63 | SPI | C | 1,00 | 2023 | 22/04/24 | 94,97 | 25/04/24 | 94,00 | MA0000012387 | IMMORENTE INVEST | 95,00 | 94,00 | 95,00 | 93,57 | T | 93,56 | 94,00 | 96,77 | 91,00 |
| 3 029 522 | 50 | BMC | C | 4,50 | 2018 | 11/09/19 | 550,00 | 25/04/24 | 550,00 | MA0000012080 | JET CONTRACTORS | 554,90 | 550,00 | 565,00 | 550,00 | T | 546,20 | 564,90 | 582,00 | 250,00 |
| 647 777 | 100 | LSI | F | 25,00 | 2017 | 19/09/18 | 487,50 | 24/04/24 | 487,50 | MA0000011678 | M2M Group | - | 487,50 | - | - | NT | 487,00 | 499,90 | 619,00 | 486,00 |
| 1 384 182 | 100 | SFA | F | 50,00 | 2022 | 04/07/23 | 969,00 | 17/04/24 | 969,00 | MA0000011215 | MAGHREBAIL | - | 969,00 | - | - | NT | 930,00 | 968,90 | 999,00 | 909,00 |
| 812 500 | 100 | CHI | F | 4,00 | 2023 | 03/04/24 | 201,00 | 24/04/24 | 201,00 | MA0000010985 | MAGHREB OXYGENE | - | 201,00 | - | - | NT | 202,00 | 229,00 | 232,95 | 195,00 |
| 2 776 768 | 100 | SFA | F | 14,00 | 2022 | 15/09/23 | 386,95 | 16/04/24 | 386,95 | MA0000010035 | MAROC LEASING | - | 386,95 | - | - | NT | 386,00 | 405,00 | 386,95 | 355,95 |
| 4 783 823 | 10 | SP | C | | 2009 | | 20,99 | 25/04/24 | 20,00 | MA0000012593 | MED PAPER | 20,98 | 20,00 | 20,98 | 19,70 | T | 19,52 | 20,49 | 22,80 | 18,50 |
| 1 681 233 | 100 | MIN | C | 60,00 | 2022 | 23/08/23 | 1 300,00 | 25/04/24 | 1 300,00 | MA0000011793 | MINIERE TOUISSIT | 1 305,00 | 1 300,00 | 1 328,00 | 1 290,00 | T | 1 290,00 | 1 319,00 | 1 660,00 | 988,00 |
| 9 246 737 | 100 | AGR | C | 8,50 | 2022 | 20/06/23 | 268,50 | 25/04/24 | 269,85 | MA0000012395 | MUTANDIS SCA | 270,00 | 269,85 | 270,00 | 265,00 | T | 265,00 | 269,85 | 280,00 | 247,00 |
| 1 980 000 | 100 | BOI | F | 16,50 | 2022 | 19/06/23 | 1 449,00 | 25/04/24 | 1 449,00 | MA0000010415 | OULMES | - | 1 449,00 | - | - | NT | 1 300,00 | 1 449,00 | 1 449,00 | 1 271,00 |
| 1 000 000 | 100 | PHA | F | 40,00 | 2022 | 11/09/23 | 975,00 | 25/04/24 | 975,00 | MA0000011660 | PROMOPHARM S.A. | 975,00 | 975,00 | 975,00 | 975,00 | T | 923,00 | 975,00 | 1 008,00 | 921,00 |
| 176 456 | 100 | MIN | F | 2,50 | 2014 | 06/07/15 | 72,00 | 25/04/24 | 71,00 | MA0000010993 | REBAB COMPANY | 71,00 | 71,00 | 71,00 | 71,00 | T | 66,00 | 72,00 | 83,00 | 69,00 |
| 26 208 850 | 50 | IMM | C | 3,00 | 2018 | 19/09/19 | 64,00 | 25/04/24 | 70,39 | MA0000012239 | RESIDENCES DAR SAADA | 64,05 | 70,39 | 70,39 | 63,02 | T | 72,00 | 70,60 | 70,39 | 21,70 |
| 14 326 947 | 100 | LH | C | 2,00 | 2018 | 19/07/19 | 250,00 | 25/04/24 | 248,00 | MA0000011462 | RISMA | 253,00 | 248,00 | 253,00 | 247,05 | T | 248,00 | 257,00 | 259,00 | 188,00 |



PRINCIPAL MARKET - SHARES

| Listed Shares | Nom. Val. | Sector | Trading cycle | Last adjusted dividend | | | Reference | | * Reference price of Next session | Instrument | | Prices | | | | Status | Best | | **Since January | |
|----------------------|-----------|--------|---------------|------------------------|------|----------|-----------|----------|-----------------------------------|--------------|-------------------------|----------|----------|----------|----------|--------|----------|----------|-----------------|----------|
| | | | | Amt | Year | Date | Price | Date | | ISIN code | Description | Open | Close | High | Low | | Bid | Ask | High | Low |
| Principal B | | | | | | | | | | | | | | | | | | | | |
| 812 070 | 50 | LSI | F | 15,50 | 2017 | 25/07/18 | 161,50 | 25/04/24 | 161,50 | MA0000012106 | S.M MONETIQUE | - | 161,50 | - | - | NT | 161,50 | 169,50 | 199,00 | 155,55 |
| 3 124 119 | 100 | SFA | C | 13,50 | 2022 | 22/05/23 | 580,00 | 24/04/24 | 584,00 | MA0000011744 | SALAFIN | 575,00 | 584,00 | 584,00 | 575,00 | T | 572,00 | 584,00 | 630,00 | 480,75 |
| 11 899 665 | 100 | PEG | F | 8,00 | 2013 | 16/06/14 | 127,80 | 06/08/15 | 127,80 | MA0000010803 | SAMIR | - | - | - | - | S | - | - | - | - |
| 4 116 874 | 100 | ASS | C | 36,00 | 2022 | 22/08/23 | 1 700,00 | 25/04/24 | 1 700,00 | MA0000012007 | SANLAM MAROC | - | 1 700,00 | - | - | NT | 1 611,00 | 1 820,00 | 1 700,00 | 1 126,00 |
| 1 645 090 | 100 | MIN | C | 50,00 | 2020 | 22/06/21 | 1 770,00 | 25/04/24 | 1 780,00 | MA0000010068 | SMI | 1 768,00 | 1 780,00 | 1 780,00 | 1 768,00 | T | 1 710,00 | 1 800,00 | 1 880,00 | 1 300,00 |
| 2 400 000 | 100 | CHI | C | 16,00 | 2022 | 14/09/23 | 580,00 | 25/04/24 | 597,90 | MA0000011728 | SNEP | 597,90 | 597,90 | 597,90 | 597,90 | T | 576,00 | 598,90 | 655,00 | 472,00 |
| 3 900 000 | 100 | BMC | C | 30,00 | 2022 | 21/07/23 | 873,00 | 25/04/24 | 831,10 | MA0000010019 | SONASID | 873,00 | 831,10 | 873,00 | 831,10 | T | 820,00 | 869,90 | 942,00 | 655,00 |
| 320 000 | 100 | DIS | F | 13,00 | 2017 | 19/09/18 | 95,30 | 25/04/24 | 95,30 | MA0000011595 | REALISATIONS MECANIQUES | 95,30 | 95,30 | 95,30 | 95,30 | T | 94,50 | 97,50 | 117,80 | 94,00 |
| 9 195 150 | 10 | DIS | C | 0,50 | 2014 | 18/06/15 | 11,29 | 25/04/24 | 11,16 | MA0000011843 | STOKVIS NORD AFRIQUE | 11,00 | 11,16 | 11,20 | 11,00 | T | 11,00 | 11,39 | 11,98 | 10,07 |
| 1 248 515 | 50 | IBE | C | 4,00 | 2011 | 24/05/12 | 36,00 | 25/04/24 | 36,50 | MA0000012056 | STROC INDUSTRIE | 37,99 | 36,50 | 38,00 | 36,50 | T | 36,00 | 37,70 | 39,50 | 25,50 |
| 301 100 | 100 | TRP | F | 8,00 | 2021 | 09/09/22 | 660,00 | 25/04/24 | 660,00 | MA0000011686 | TIMAR | 660,00 | 660,00 | 660,00 | 660,00 | T | 660,00 | - | 660,00 | 659,00 |
| 11 413 880 | 10 | AGR | F | 1,00 | 2022 | 13/09/23 | 177,70 | 16/04/24 | 177,70 | MA0000012023 | UNIMER | - | 177,70 | - | - | NT | - | 177,90 | 178,00 | 167,40 |
| 572 849 | 100 | SPH | F | 20,00 | 2011 | 21/06/12 | 78,00 | 25/04/24 | 78,00 | MA0000010571 | ZELLIDJA S.A | - | 78,00 | - | - | NT | - | 80,00 | 78,95 | 70,74 |
| Principal F | | | | | | | | | | | | | | | | | | | | |
| 11 213 964 | 100 | SPI | C | 5,42 | 2022 | 01/06/23 | 503,00 | 25/04/24 | 522,00 | MA0000012460 | ARADEI CAPITAL | 519,70 | 522,00 | 522,00 | 519,70 | T | 505,00 | 522,00 | 549,00 | 436,60 |
| 35 007 960 | 20 | BAN | C | | | | 152,00 | 25/04/24 | 152,00 | MA0000012627 | CFG BANK | 151,00 | 152,00 | 152,00 | 150,40 | T | 150,45 | 152,00 | 164,95 | 141,20 |
| 31 639 850 | 10 | BMC | C | 6,00 | 2022 | 25/07/23 | 300,30 | 25/04/24 | 305,95 | MA0000012528 | TGCC S.A | 301,00 | 305,95 | 308,00 | 298,70 | T | 305,00 | 307,65 | 330,00 | 186,00 |
| Alternative A | | | | | | | | | | | | | | | | | | | | |
| 200 000 | 100 | ASS | F | 255,00 | 2022 | 13/07/23 | 6 678,00 | 17/04/24 | 6 678,00 | MA0000010944 | AGMA | - | 6 678,00 | - | - | NT | 6 678,00 | 6 900,00 | 7 500,00 | 6 550,00 |
| 16 117 611 | 10 | BMC | C | 2,00 | 2022 | 09/06/23 | 51,99 | 25/04/24 | 53,50 | MA0000011934 | COLORADO | 52,00 | 53,50 | 53,50 | 51,99 | T | 52,05 | 54,00 | 55,00 | 44,00 |
| 998 110 | 100 | LSI | C | 10,00 | 2022 | 28/07/23 | 250,00 | 25/04/24 | 250,00 | MA0000012536 | DISTY TECHNOLOGIES | 249,00 | 250,00 | 250,00 | 247,00 | T | 249,00 | 259,80 | 274,90 | 186,20 |
| 382 716 | 100 | LSI | C | 8,00 | 2020 | 16/09/19 | 90,00 | 25/04/24 | 94,90 | MA0000011579 | INVOLYS | 90,00 | 94,90 | 95,00 | 90,00 | T | 92,20 | 94,90 | 95,00 | 82,00 |
| 1 680 000 | 25 | LSI | C | 25,00 | 2022 | 12/07/23 | 680,40 | 25/04/24 | 660,20 | MA0000012163 | MICRODATA | 661,30 | 660,20 | 661,30 | 660,20 | T | 660,20 | 679,10 | 698,00 | 583,00 |

*: The reference price of a secondary line is calculated on the basis of the opening price of the main line.

** : The year's extreme prices are adjusted.



PRINCIPAL MARKET - RIGHTS

| Listed Rights | Reference | | Instrument | | Daily price | Status | Best | | Since the start of year | |
|--------------------|-----------|----------|--------------|------------------|-------------|--------|------|--------|-------------------------|------|
| | Price | Date | ISIN code | Description | | | Bid | Ask | High | Low |
| Principal A | | | | | | | | | | |
| Allotments | | | | | | | | | | |
| 1 657 595 | 121 | 23/04/24 | MA0000800682 | DA BCI 1/5 2006 | - | NT | - | - | - | - |
| 4 764 303 | 5 307 | 24/04/24 | MA0000800781 | DA LHM 8/3 2007 | - | NT | - | - | - | - |
| 28 571 420 | 56,41 | 25/04/24 | MA0000801177 | DA BOA 2/7 1996 | - | NT | - | - | - | - |
| 14 431 940 | 19,75 | 25/04/24 | MA0000801185 | DA BOA 1/10 2000 | - | NT | - | - | - | - |
| 208 769 827 | 3,59 | 25/04/24 | MA0000801235 | DA BOA 1/55 2023 | 3,60 | T | - | 3,60 | 3,60 | 3,29 |
| Principal B | | | | | | | | | | |
| Allotments | | | | | | | | | | |
| 138 378 | 5,25 | 01/08/16 | MA0000800393 | DA DIS 1/5 1999 | - | S | - | - | - | - |
| 271 250 | 359,3 | 07/02/24 | MA0000800690 | DA DRI 1/10 2006 | - | NT | - | - | - | - |
| 646 000 | 407,8 | 04/04/24 | MA0000800476 | DA NEJ 1/5 2000 | - | NT | - | 273,00 | - | - |
| 775 200 | 203,9 | 04/04/24 | MA0000800708 | DA NEJ 1/10 2006 | - | NT | - | - | - | - |
| 1 063 300 | 96,74 | 15/04/24 | MA0000800401 | DA MLE 1/4 1999 | - | NT | - | 87,75 | - | - |
| 1 000 000 | 202 | 23/04/24 | MA0000800757 | DA SOT 1/5 2005 | - | NT | - | - | - | - |
| 150 000 | 3 381 | 24/04/24 | MA0000800377 | DA OUL 7/3 1999 | - | NT | - | - | - | - |
| 1 100 000 | 2 898 | 24/04/24 | MA0000800716 | DA OUL 2/1 2006 | - | NT | - | - | - | - |
| 3 900 000 | 5,06 | 24/04/24 | MA0000800880 | DA CRS 1/5 2007 | - | NT | - | - | - | - |
| 3 540 000 | 130 | 25/04/24 | MA0000800419 | DA ATH 1/3 1999 | - | NT | - | - | - | - |
| 32 083 | 284 | 25/04/24 | MA0000800534 | DA REB 4/1 2001 | - | NT | - | - | - | - |
| 208 743 | 34 | 25/04/24 | MA0000800559 | DA IBC 1/1 2001 | - | NT | - | - | - | - |
| 23 600 000 | 78 | 25/04/24 | MA0000800823 | DA ATH 1/1 2008 | - | NT | - | - | - | - |
| 141 750 000 | 33 | 25/04/24 | MA0000800831 | DA ADH 1/1 2008 | - | NT | - | - | - | - |

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

| Issuer | Issued date | Issued Amount | Due amount | Par value | Maturity | Nominal rate | Type | Ex coupon date | Reference price % | Instrument | | Prices % | | | | |
|---|-------------|---------------|------------|-----------|----------|--------------|------|----------------|-------------------|--------------|------------------------------|----------|--------|--------|-----|-----|
| | | KMAD | KMAD | KMAD | | | | | | ISIN code | Description | Status | Price | Coupon | Bid | Ask |
| Debenture loan with fixed rate | | | | | | | | | | | | | | | | |
| ATTIJARIWAFABANK | 17/12/14 | 45 600,00 | 45 600,00 | 100,00 | 10 | 4,75 | FIN | 22/12/23 | 100,38 | MA0000021651 | 22DEC2014 4.75% 10A 100K ATW | NT | 100,38 | 1,69 | - | - |
| ATTIJARIWAFABANK | 17/12/15 | 64 600,00 | 64 600,00 | 100,00 | 10 | 4,52 | FIN | 22/12/23 | 100,6 | MA0000021727 | 22DEC2015 4.52% 10A 100K ATW | NT | 100,60 | 1,61 | - | - |
| ATTIJARIWAFABANK | 23/06/16 | 100 000,00 | 100 000,00 | 100,00 | 10 | 3,74 | FIN | 28/06/23 | 99,17 | MA0000021750 | 28JUN2016 3.74% 10A 100K ATW | NT | 99,17 | 3,14 | - | - |
| ATTIJARIWAFABANK | 23/06/17 | 300 000,00 | 300 000,00 | 100,00 | 7 | 3,63 | FIN | 03/07/23 | 100 | MA0000021818 | 29JUN17 3.63% 7A 100K ATW | NT | 100,00 | 3,03 | - | - |
| ATTIJARIWAFABANK | 25/12/17 | 150 000,00 | 150 000,00 | 100,00 | 7 | 3,69 | FIN | 28/12/23 | 99,91 | MA0000021834 | 28DEC2017 3.69% 7A 100K ATW | NT | 99,91 | 1,25 | - | - |
| ATTIJARIWAFABANK | 26/06/18 | 18 200,00 | 18 200,00 | 100,00 | 7 | 3,57 | FIN | 03/07/23 | 99,77 | MA0000021883 | 29JUN2018 3.57% 7A 100K ATW | NT | 99,77 | 2,98 | - | - |
| ATTIJARIWAFABANK | 26/06/18 | 60 000,00 | 24 000,00 | 40,00 | 7 | 3,32 | SEA | 03/07/23 | 99,77 | MA0000021891 | 29JUN2018 3.32% 7A 100K ATW | NT | 99,77 | 2,78 | - | - |
| BANK OF AFRICA | 23/06/16 | 78 900,00 | 78 900,00 | 100,00 | 10 | 3,74 | FIN | 28/06/23 | 99,17 | MA0000021958 | 28JUN2016 3.74% 10A 100K BOA | NT | 99,17 | 3,14 | - | - |
| CDM | 16/12/16 | 55 000,00 | 55 000,00 | 100,00 | 10 | 3,93 | FIN | 21/12/23 | 99,41 | MA0000021784 | 21DEC2016 3.93% 10A 100K CDM | NT | 99,41 | 1,41 | - | - |
| CDM | 12/12/18 | 197 500,00 | 197 500,00 | 100,00 | 10 | 4,05 | FIN | 18/12/23 | 100 | MA0000021917 | 17DEC2018 4.05% 10A 100K CDM | NT | 100,00 | 1,49 | - | - |
| CIH | 06/01/15 | 53 300,00 | 53 300,00 | 100,00 | 10 | 4,75 | FIN | 09/01/24 | 100,41 | MA0000021669 | 09JAN2015 4.75% 10A 100K CIH | NT | 100,41 | 1,45 | - | - |
| CIH | 15/05/18 | 82 600,00 | 82 600,00 | 100,00 | 10 | 4,02 | FIN | 18/05/23 | 99,62 | MA0000021867 | 18MAI2018 4.02% 10A 100K CIH | NT | 99,62 | 3,82 | - | - |
| CREDIT AGRICOLE MA | 24/11/15 | 290 000,00 | 290 000,00 | 100,00 | 10 | 4,80 | FIN | 27/11/23 | 100,54 | MA0000021719 | 27NOV2015 4.80% 10A 100K CAM | NT | 100,54 | 2,03 | - | - |
| CREDIT AGRICOLE MA | 07/10/16 | 50 000,00 | 50 000,00 | 100,00 | 10 | 4,43 | FIN | 12/10/23 | 100,03 | MA0000021776 | 12OCT2016 4.43% 10A 100K CAM | NT | 100,03 | 2,43 | - | - |
| CREDIT AGRICOLE MA | 06/10/17 | 202 900,00 | 202 900,00 | 100,00 | 10 | 4,22 | FIN | 11/10/22 | 100,05 | MA0000021826 | 11OCT2017 4.22% 10A 100K CAM | NT | 100,05 | 2,33 | - | - |
| CREDIT AGRICOLE MA | 29/10/18 | 175 600,00 | 175 600,00 | 100,00 | 10 | 4,10 | FIN | 01/11/23 | 99,82 | MA0000021909 | 01NOV2018 4.10% 10A 100K CAM | NT | 99,82 | 2,03 | - | - |
| FEC | 17/01/12 | 150 000,00 | 30 000,00 | 20,00 | 15 | 5,30 | SEA | 22/01/24 | 101,5 | MA0000021537 | 20JAN2012 5.30% 15A 100K FEC | NT | 101,50 | 1,46 | - | - |
| LYDEC | 09/07/10 | 330 200,00 | 44 026,00 | 13,33 | 15 | 5,62 | SEA | 14/07/23 | 100,62 | MA0000021404 | 14JUL2010 5.62% 15A 100K LYD | NT | 100,62 | 4,47 | - | - |
| ONCF | 25/01/10 | 241 200,00 | 16 080,00 | 6,67 | 15 | 5,12 | SEA | 25/01/24 | 100,33 | MA0000021362 | 25JAN2010 5.12% 15A 100K OCF | NT | 100,33 | 1,34 | - | - |
| ONCF | 17/10/11 | 400 000,00 | 79 999,00 | 20,00 | 15 | 5,11 | SEA | 20/10/23 | 100,46 | MA0000021511 | 20OCT2011 5.11% 15A 100K OCF | NT | 100,46 | 2,69 | - | - |
| SGMB | 24/06/15 | 238 200,00 | 238 200,00 | 100,00 | 10 | 4,77 | FIN | 03/07/23 | 100,54 | MA0000021677 | 29JUN2015 4.77% 10A 100K SOG | NT | 100,54 | 3,99 | - | - |
| SGMB | 25/06/18 | 50 500,00 | 50 500,00 | 100,00 | 10 | 4,00 | FIN | 28/06/23 | 99,7 | MA0000021875 | 28JUN2018 4.00% 10A 100K SOG | NT | 99,70 | 3,36 | - | - |
| Debenture loan with revisable rate | | | | | | | | | | | | | | | | |
| ATTIJARIWAFABANK | 25/12/17 | 5 000,00 | 5 000,00 | 100,00 | 7 | 3,73 | FIN | 28/12/23 | 99,83 | MA0000021842 | 28DEC2017 3.73% 7A 100K ATW | NT | 99,83 | 1,26 | - | - |
| CFG Bank | 20/12/21 | 20 000,00 | 20 000,00 | 100,00 | ** | 4,69 | FIN | 25/12/23 | 96,93 | MA0000021966 | 23DEC2021 4.69% IND 100K CFG | NT | 96,93 | 1,65 | - | - |
| OCP | 20/12/16 | 554 200,00 | 554 200,00 | 100,00 | ** | 4,07 | FIN | 25/12/23 | 99,5 | MA0000021792 | 23DEC2016 4.07% IND 100K OCP | NT | 99,50 | 1,43 | - | - |
| OCP | 09/05/18 | 183 000,00 | 183 000,00 | 100,00 | ** | 4,03 | FIN | 15/05/23 | 99,66 | MA0000021859 | 14MAI2018 4.03% IND 100K OCP | NT | 99,66 | 3,88 | - | - |

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Rights | | 1 | 3,60 | 1 |
| DA BOA 1/55 2023 | 3,60 | 1 | 3,60 | 1 |
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| AFMA | 1 237,00 | 1 | 1 237,00 | 1 |
| AFRIC INDUSTRIES SA | 320,00 | 3 | 960,00 | 1 |
| AFRIC INDUSTRIES SA | 324,80 | 8 | 2 598,40 | 1 |
| AFRIC INDUSTRIES SA | 325,00 | 34 | 11 050,00 | 6 |
| AKDITAL | 723,00 | 284 | 205 332,00 | 11 |
| AKDITAL | 723,10 | 35 | 25 308,50 | 1 |
| AKDITAL | 723,30 | 5 | 3 616,50 | 1 |
| AKDITAL | 724,00 | 130 | 94 120,00 | 7 |
| AKDITAL | 725,00 | 3 567 | 2 586 075,00 | 8 |
| AKDITAL | 726,00 | 2 186 | 1 587 036,00 | 7 |
| AKDITAL | 726,10 | 120 | 87 132,00 | 1 |
| AKDITAL | 729,70 | 95 | 69 321,50 | 1 |
| AKDITAL | 729,80 | 51 | 37 219,80 | 2 |
| AKDITAL | 729,90 | 15 | 10 948,50 | 3 |
| AKDITAL | 730,00 | 2 211 | 1 614 030,00 | 15 |
| ALLIANCES | 228,00 | 210 | 47 880,00 | 3 |
| ALLIANCES | 228,05 | 30 | 6 841,50 | 2 |
| ALLIANCES | 229,00 | 2 | 458,00 | 1 |
| ALLIANCES | 230,00 | 605 | 139 150,00 | 13 |
| ALLIANCES | 230,10 | 5 | 1 150,50 | 1 |
| ALLIANCES | 230,15 | 100 | 23 015,00 | 2 |
| ALLIANCES | 230,75 | 25 | 5 768,75 | 1 |
| ALLIANCES | 230,80 | 100 | 23 080,00 | 2 |
| ALLIANCES | 230,90 | 40 | 9 236,00 | 1 |
| ALLIANCES | 230,95 | 9 185 | 2 121 275,75 | 29 |
| ALLIANCES | 231,00 | 320 | 73 920,00 | 5 |
| ALLIANCES | 231,05 | 35 | 8 086,75 | 1 |
| ALLIANCES | 232,00 | 1 072 | 248 704,00 | 7 |
| ALLIANCES | 232,10 | 1 534 | 356 041,40 | 2 |
| ALLIANCES | 233,00 | 5 191 | 1 209 503,00 | 25 |
| ALLIANCES | 233,10 | 197 | 45 920,70 | 2 |
| ALLIANCES | 233,15 | 700 | 163 205,00 | 11 |
| ALLIANCES | 233,50 | 22 | 5 137,00 | 1 |
| ALLIANCES | 234,00 | 4 415 | 1 033 110,00 | 26 |
| ALLIANCES | 234,10 | 525 | 122 902,50 | 5 |
| ALLIANCES | 234,15 | 270 | 63 220,50 | 5 |
| ALLIANCES | 234,20 | 288 | 67 449,60 | 6 |
| ALLIANCES | 234,25 | 50 | 11 712,50 | 1 |
| ALLIANCES | 234,50 | 4 030 | 945 035,00 | 2 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| ALLIANCES | 234,55 | 69 | 16 183,95 | 1 |
| ALLIANCES | 234,60 | 60 | 14 076,00 | 1 |
| ALLIANCES | 234,70 | 1 050 | 246 435,00 | 4 |
| ALLIANCES | 234,80 | 550 | 129 140,00 | 1 |
| ALLIANCES | 234,85 | 1 000 | 234 850,00 | 3 |
| ALLIANCES | 235,00 | 9 821 | 2 307 935,00 | 44 |
| ALLIANCES | 235,05 | 274 | 64 403,70 | 5 |
| ALLIANCES | 235,10 | 420 | 98 742,00 | 4 |
| ALLIANCES | 235,20 | 410 | 96 432,00 | 2 |
| ALLIANCES | 235,50 | 170 | 40 035,00 | 1 |
| ALLIANCES | 235,55 | 188 | 44 283,40 | 3 |
| ALLIANCES | 235,65 | 150 | 35 347,50 | 2 |
| ALLIANCES | 235,70 | 21 | 4 949,70 | 2 |
| ALLIANCES | 235,75 | 38 | 8 958,50 | 4 |
| ALLIANCES | 236,00 | 2 381 | 561 916,00 | 30 |
| ALLIANCES | 236,10 | 81 | 19 124,10 | 2 |
| ALLIANCES | 236,20 | 320 | 75 584,00 | 2 |
| ALLIANCES | 236,40 | 150 | 35 460,00 | 1 |
| ALLIANCES | 236,45 | 300 | 70 935,00 | 3 |
| ALLIANCES | 236,50 | 1 339 | 316 673,50 | 10 |
| ALLIANCES | 236,70 | 30 | 7 101,00 | 1 |
| ALLIANCES | 236,80 | 671 | 158 892,80 | 6 |
| ALLIANCES | 236,85 | 115 | 27 237,75 | 2 |
| ALLIANCES | 236,90 | 3 170 | 750 973,00 | 10 |
| ALLIANCES | 237,00 | 7 811 | 1 851 207,00 | 47 |
| ALLIANCES | 237,10 | 7 | 1 659,70 | 1 |
| ALLIANCES | 237,45 | 1 390 | 330 055,50 | 4 |
| ALLIANCES | 237,50 | 690 | 163 875,00 | 6 |
| ALLIANCES | 237,60 | 500 | 118 800,00 | 1 |
| ALLIANCES | 237,70 | 28 | 6 655,60 | 3 |
| ALLIANCES | 237,75 | 120 | 28 530,00 | 1 |
| ALLIANCES | 237,80 | 75 | 17 835,00 | 3 |
| ALLIANCES | 237,85 | 100 | 23 785,00 | 1 |
| ALLIANCES | 237,90 | 2 869 | 682 535,10 | 20 |
| ALLIANCES | 238,00 | 1 079 | 256 802,00 | 9 |
| ALUMINIUM DU MAROC | 1 499,00 | 13 | 19 487,00 | 3 |
| ALUMINIUM DU MAROC | 1 500,00 | 1 | 1 500,00 | 1 |
| ARADEI CAPITAL | 519,70 | 2 | 1 039,40 | 2 |
| ARADEI CAPITAL | 519,80 | 6 | 3 118,80 | 1 |
| ARADEI CAPITAL | 520,00 | 5 | 2 600,00 | 1 |
| ARADEI CAPITAL | 522,00 | 12 | 6 264,00 | 2 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| ATLANTASANAD | 132,00 | 10 | 1 320,00 | 1 |
| ATLANTASANAD | 132,80 | 47 | 6 241,60 | 2 |
| ATLANTASANAD | 133,00 | 50 | 6 650,00 | 3 |
| ATLANTASANAD | 133,90 | 2 000 | 267 800,00 | 8 |
| ATTIJARIWAFABANK | 498,10 | 477 | 237 593,70 | 2 |
| ATTIJARIWAFABANK | 500,00 | 235 | 117 500,00 | 3 |
| ATTIJARIWAFABANK | 501,00 | 1 046 | 524 046,00 | 3 |
| ATTIJARIWAFABANK | 501,90 | 20 000 | 10 038 000,00 | 1 |
| ATTIJARIWAFABANK | 502,90 | 345 | 173 500,50 | 5 |
| ATTIJARIWAFABANK | 503,00 | 5 065 | 2 547 695,00 | 14 |
| ATTIJARIWAFABANK | 503,90 | 15 | 7 558,50 | 2 |
| AUTO HALL | 73,00 | 2 | 146,00 | 1 |
| AUTO HALL | 74,00 | 104 | 7 696,00 | 5 |
| AUTO HALL | 76,45 | 67 | 5 122,15 | 5 |
| AUTO HALL | 78,00 | 5 000 | 390 000,00 | 22 |
| BANK OF AFRICA | 191,85 | 184 | 35 300,40 | 2 |
| BANK OF AFRICA | 195,00 | 2 519 | 491 205,00 | 2 |
| BANK OF AFRICA | 197,45 | 500 | 98 725,00 | 1 |
| BANK OF AFRICA | 197,50 | 100 | 19 750,00 | 1 |
| BANK OF AFRICA | 197,70 | 23 | 4 547,10 | 2 |
| BCP | 291,00 | 1 | 291,00 | 1 |
| BCP | 293,00 | 2 503 | 733 379,00 | 4 |
| BCP | 295,00 | 100 | 29 500,00 | 1 |
| BCP | 295,90 | 1 | 295,90 | 1 |
| CARTIER SAADA | 25,30 | 548 | 13 864,40 | 4 |
| CARTIER SAADA | 25,50 | 80 | 2 040,00 | 1 |
| CARTIER SAADA | 25,75 | 4 | 103,00 | 1 |
| CFG BANK | 150,40 | 57 | 8 572,80 | 2 |
| CFG BANK | 150,45 | 81 | 12 186,45 | 1 |
| CFG BANK | 150,50 | 565 | 85 032,50 | 13 |
| CFG BANK | 151,00 | 245 | 36 995,00 | 7 |
| CFG BANK | 151,05 | 280 | 42 294,00 | 4 |
| CFG BANK | 151,50 | 658 | 99 687,00 | 1 |
| CFG BANK | 151,70 | 80 | 12 136,00 | 1 |
| CFG BANK | 151,90 | 341 | 51 797,90 | 5 |
| CFG BANK | 151,95 | 3 068 | 466 182,60 | 4 |
| CFG BANK | 152,00 | 6 186 | 940 272,00 | 24 |
| CIH | 371,10 | 14 | 5 195,40 | 1 |
| CIH | 372,00 | 268 | 99 696,00 | 1 |
| CIMENTS DU MAROC | 1 710,00 | 336 | 574 560,00 | 7 |
| CIMENTS DU MAROC | 1 711,00 | 10 | 17 110,00 | 1 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| CIMENTS DU MAROC | 1 712,00 | 15 | 25 680,00 | 2 |
| CIMENTS DU MAROC | 1 748,00 | 2 | 3 496,00 | 1 |
| COLORADO | 51,99 | 285 | 14 817,15 | 5 |
| COLORADO | 52,00 | 128 | 6 656,00 | 5 |
| COLORADO | 52,50 | 50 | 2 625,00 | 1 |
| COLORADO | 52,99 | 2 | 105,98 | 1 |
| COLORADO | 53,00 | 100 | 5 300,00 | 2 |
| COLORADO | 53,50 | 50 | 2 675,00 | 1 |
| COSUMAR | 194,00 | 294 | 57 036,00 | 1 |
| COSUMAR | 194,10 | 20 | 3 882,00 | 1 |
| COSUMAR | 195,00 | 220 | 42 900,00 | 2 |
| COSUMAR | 195,15 | 100 | 19 515,00 | 1 |
| COSUMAR | 195,40 | 13 | 2 540,20 | 2 |
| COSUMAR | 195,50 | 20 | 3 910,00 | 1 |
| COSUMAR | 196,00 | 12 | 2 352,00 | 2 |
| COSUMAR | 196,10 | 1 020 | 200 022,00 | 3 |
| COSUMAR | 196,30 | 800 | 157 040,00 | 3 |
| COSUMAR | 197,00 | 211 | 41 567,00 | 2 |
| DELTA HOLDING | 45,50 | 3 003 | 136 636,50 | 10 |
| DELTA HOLDING | 46,00 | 287 | 13 202,00 | 1 |
| DELTA HOLDING | 46,01 | 8 | 368,08 | 1 |
| DELTA HOLDING | 46,05 | 2 000 | 92 100,00 | 1 |
| DELTA HOLDING | 46,06 | 40 | 1 842,40 | 1 |
| DELTA HOLDING | 46,26 | 200 | 9 252,00 | 2 |
| DELTA HOLDING | 46,40 | 1 362 | 63 196,80 | 6 |
| DELTA HOLDING | 46,50 | 258 | 11 997,00 | 3 |
| DELTA HOLDING | 46,51 | 26 | 1 209,26 | 4 |
| DELTA HOLDING | 48,00 | 100 | 4 800,00 | 1 |
| DELTA HOLDING | 48,49 | 54 | 2 618,46 | 2 |
| DELTA HOLDING | 48,50 | 100 | 4 850,00 | 1 |
| DELTA HOLDING | 48,73 | 131 | 6 383,63 | 1 |
| DELTA HOLDING | 48,90 | 6 564 | 320 979,60 | 14 |
| DELTA HOLDING | 48,99 | 5 | 244,95 | 2 |
| DISTY TECHNOLOGIES | 247,00 | 10 | 2 470,00 | 1 |
| DISTY TECHNOLOGIES | 247,45 | 100 | 24 745,00 | 1 |
| DISTY TECHNOLOGIES | 247,50 | 128 | 31 680,00 | 4 |
| DISTY TECHNOLOGIES | 248,00 | 209 | 51 832,00 | 4 |
| DISTY TECHNOLOGIES | 248,50 | 10 | 2 485,00 | 2 |
| DISTY TECHNOLOGIES | 249,00 | 181 | 45 069,00 | 6 |
| DISTY TECHNOLOGIES | 250,00 | 764 | 191 000,00 | 9 |
| DISWAY | 710,00 | 170 | 120 700,00 | 3 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|--------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| DISWAY | 720,00 | 10 | 7 200,00 | 1 |
| DOUJA PROM ADDOHA | 31,00 | 41 644 | 1 290 964,00 | 24 |
| DOUJA PROM ADDOHA | 31,04 | 50 | 1 552,00 | 1 |
| DOUJA PROM ADDOHA | 31,12 | 2 162 | 67 281,44 | 4 |
| DOUJA PROM ADDOHA | 31,13 | 470 | 14 631,10 | 3 |
| DOUJA PROM ADDOHA | 31,14 | 1 200 | 37 368,00 | 3 |
| DOUJA PROM ADDOHA | 31,15 | 4 225 | 131 608,75 | 10 |
| DOUJA PROM ADDOHA | 31,16 | 400 | 12 464,00 | 2 |
| DOUJA PROM ADDOHA | 31,17 | 500 | 15 585,00 | 1 |
| DOUJA PROM ADDOHA | 31,18 | 1 100 | 34 298,00 | 2 |
| DOUJA PROM ADDOHA | 31,20 | 6 307 | 196 778,40 | 4 |
| DOUJA PROM ADDOHA | 31,21 | 700 | 21 847,00 | 2 |
| DOUJA PROM ADDOHA | 31,25 | 330 | 10 312,50 | 3 |
| DOUJA PROM ADDOHA | 31,30 | 7 057 | 220 884,10 | 1 |
| DOUJA PROM ADDOHA | 31,49 | 1 | 31,49 | 1 |
| DOUJA PROM ADDOHA | 31,50 | 18 000 | 567 000,00 | 13 |
| DOUJA PROM ADDOHA | 31,51 | 5 | 157,55 | 1 |
| DOUJA PROM ADDOHA | 31,59 | 200 | 6 318,00 | 1 |
| DOUJA PROM ADDOHA | 31,60 | 201 | 6 351,60 | 2 |
| DOUJA PROM ADDOHA | 31,70 | 800 | 25 360,00 | 1 |
| DOUJA PROM ADDOHA | 31,74 | 20 497 | 650 574,78 | 43 |
| DOUJA PROM ADDOHA | 31,80 | 2 725 | 86 655,00 | 3 |
| DOUJA PROM ADDOHA | 31,86 | 2 000 | 63 720,00 | 2 |
| DOUJA PROM ADDOHA | 31,87 | 3 001 | 95 641,87 | 3 |
| DOUJA PROM ADDOHA | 31,90 | 1 800 | 57 420,00 | 2 |
| DOUJA PROM ADDOHA | 31,94 | 817 | 26 094,98 | 1 |
| DOUJA PROM ADDOHA | 31,95 | 300 | 9 585,00 | 1 |
| DOUJA PROM ADDOHA | 31,96 | 200 | 6 392,00 | 2 |
| DOUJA PROM ADDOHA | 31,97 | 1 000 | 31 970,00 | 1 |
| DOUJA PROM ADDOHA | 31,98 | 550 | 17 589,00 | 2 |
| DOUJA PROM ADDOHA | 31,99 | 2 000 | 63 980,00 | 3 |
| DOUJA PROM ADDOHA | 32,00 | 3 108 | 99 456,00 | 6 |
| DOUJA PROM ADDOHA | 32,10 | 9 104 | 292 238,40 | 8 |
| DOUJA PROM ADDOHA | 32,20 | 397 | 12 783,40 | 2 |
| DOUJA PROM ADDOHA | 32,29 | 1 | 32,29 | 1 |
| DOUJA PROM ADDOHA | 32,30 | 4 000 | 129 200,00 | 2 |
| DOUJA PROM ADDOHA | 32,40 | 2 740 | 88 776,00 | 4 |
| DOUJA PROM ADDOHA | 32,46 | 2 479 | 80 468,34 | 10 |
| DOUJA PROM ADDOHA | 32,47 | 2 730 | 88 643,10 | 7 |
| DOUJA PROM ADDOHA | 32,48 | 2 500 | 81 200,00 | 1 |
| DOUJA PROM ADDOHA | 32,49 | 2 771 | 90 029,79 | 6 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|-------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| DOUJA PROM ADDOHA | 32,50 | 3 096 | 100 620,00 | 7 |
| DOUJA PROM ADDOHA | 32,59 | 1 881 | 61 301,79 | 3 |
| DOUJA PROM ADDOHA | 32,60 | 2 093 | 68 231,80 | 2 |
| DOUJA PROM ADDOHA | 32,61 | 2 500 | 81 525,00 | 1 |
| DOUJA PROM ADDOHA | 32,64 | 9 996 | 326 269,44 | 11 |
| DOUJA PROM ADDOHA | 32,65 | 2 759 | 90 081,35 | 2 |
| DOUJA PROM ADDOHA | 32,67 | 1 000 | 32 670,00 | 1 |
| DOUJA PROM ADDOHA | 32,68 | 4 000 | 130 720,00 | 4 |
| DOUJA PROM ADDOHA | 32,70 | 6 135 | 200 614,50 | 12 |
| DOUJA PROM ADDOHA | 32,71 | 1 240 | 40 560,40 | 3 |
| DOUJA PROM ADDOHA | 32,72 | 3 501 | 114 552,72 | 3 |
| DOUJA PROM ADDOHA | 32,73 | 1 000 | 32 730,00 | 2 |
| DOUJA PROM ADDOHA | 32,75 | 28 537 | 934 586,75 | 8 |
| DOUJA PROM ADDOHA | 32,76 | 11 623 | 380 769,48 | 7 |
| DOUJA PROM ADDOHA | 32,77 | 1 000 | 32 770,00 | 1 |
| DOUJA PROM ADDOHA | 32,80 | 2 274 | 74 587,20 | 3 |
| DOUJA PROM ADDOHA | 32,82 | 160 | 5 251,20 | 1 |
| DOUJA PROM ADDOHA | 32,88 | 2 001 | 65 792,88 | 3 |
| DOUJA PROM ADDOHA | 32,89 | 2 651 | 87 191,39 | 7 |
| DOUJA PROM ADDOHA | 32,90 | 5 252 | 172 790,80 | 6 |
| DOUJA PROM ADDOHA | 32,94 | 1 696 | 55 866,24 | 8 |
| DOUJA PROM ADDOHA | 32,97 | 5 670 | 186 939,90 | 7 |
| DOUJA PROM ADDOHA | 32,98 | 28 963 | 955 199,74 | 10 |
| DOUJA PROM ADDOHA | 32,99 | 35 801 | 1 181 074,99 | 24 |
| DOUJA PROM ADDOHA | 33,00 | 145 070 | 4 787 310,00 | 90 |
| DOUJA PROM ADDOHA | 33,01 | 25 239 | 833 139,39 | 17 |
| DOUJA PROM ADDOHA | 33,02 | 10 187 | 336 374,74 | 12 |
| DOUJA PROM ADDOHA | 33,03 | 3 800 | 125 514,00 | 3 |
| DOUJA PROM ADDOHA | 33,04 | 2 103 | 69 483,12 | 4 |
| DOUJA PROM ADDOHA | 33,05 | 1 050 | 34 702,50 | 2 |
| DOUJA PROM ADDOHA | 33,06 | 6 250 | 206 625,00 | 3 |
| DOUJA PROM ADDOHA | 33,07 | 3 500 | 115 745,00 | 1 |
| DOUJA PROM ADDOHA | 33,09 | 8 574 | 283 713,66 | 2 |
| DOUJA PROM ADDOHA | 33,10 | 7 469 | 247 223,90 | 13 |
| DOUJA PROM ADDOHA | 33,11 | 868 | 28 739,48 | 4 |
| DOUJA PROM ADDOHA | 33,12 | 6 880 | 227 865,60 | 5 |
| DOUJA PROM ADDOHA | 33,15 | 160 | 5 304,00 | 2 |
| DOUJA PROM ADDOHA | 33,17 | 10 200 | 338 334,00 | 3 |
| DOUJA PROM ADDOHA | 33,18 | 12 655 | 419 892,90 | 7 |
| DOUJA PROM ADDOHA | 33,19 | 2 596 | 86 161,24 | 5 |
| DOUJA PROM ADDOHA | 33,20 | 15 400 | 511 280,00 | 11 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| DOUJA PROM ADDOHA | 33,21 | 3 500 | 116 235,00 | 4 |
| DOUJA PROM ADDOHA | 33,22 | 620 | 20 596,40 | 2 |
| DOUJA PROM ADDOHA | 33,25 | 2 590 | 86 117,50 | 5 |
| DOUJA PROM ADDOHA | 33,26 | 20 | 665,20 | 1 |
| DOUJA PROM ADDOHA | 33,27 | 1 452 | 48 308,04 | 2 |
| DOUJA PROM ADDOHA | 33,28 | 13 891 | 462 292,48 | 10 |
| DOUJA PROM ADDOHA | 33,29 | 2 700 | 89 883,00 | 9 |
| DOUJA PROM ADDOHA | 33,30 | 11 167 | 371 861,10 | 23 |
| DOUJA PROM ADDOHA | 33,34 | 4 500 | 150 030,00 | 3 |
| DOUJA PROM ADDOHA | 33,35 | 10 580 | 352 843,00 | 8 |
| DOUJA PROM ADDOHA | 33,36 | 300 | 10 008,00 | 1 |
| DOUJA PROM ADDOHA | 33,37 | 1 118 | 37 307,66 | 2 |
| DOUJA PROM ADDOHA | 33,38 | 13 000 | 433 940,00 | 17 |
| DOUJA PROM ADDOHA | 33,39 | 16 225 | 541 752,75 | 13 |
| DOUJA PROM ADDOHA | 33,40 | 75 892 | 2 534 792,80 | 29 |
| DOUJA PROM ADDOHA | 33,41 | 100 | 3 341,00 | 1 |
| DOUJA PROM ADDOHA | 33,44 | 300 | 10 032,00 | 1 |
| DOUJA PROM ADDOHA | 33,45 | 870 | 29 101,50 | 4 |
| DOUJA PROM ADDOHA | 33,46 | 4 700 | 157 262,00 | 4 |
| DOUJA PROM ADDOHA | 33,48 | 17 753 | 594 370,44 | 26 |
| ENNAKL | 34,03 | 79 | 2 688,37 | 1 |
| ENNAKL | 34,04 | 31 | 1 055,24 | 2 |
| ENNAKL | 34,05 | 32 | 1 089,60 | 1 |
| ENNAKL | 34,31 | 736 | 25 252,16 | 4 |
| ENNAKL | 34,32 | 3 | 102,96 | 1 |
| ENNAKL | 35,00 | 55 | 1 925,00 | 1 |
| ENNAKL | 35,20 | 6 | 211,20 | 1 |
| ENNAKL | 35,40 | 300 | 10 620,00 | 1 |
| ENNAKL | 35,47 | 23 | 815,81 | 3 |
| ENNAKL | 35,49 | 267 | 9 475,83 | 5 |
| EQDOM | 1 183,00 | 2 | 2 366,00 | 1 |
| FENIE BROSSETTE | 120,65 | 37 | 4 464,05 | 3 |
| HPS | 558,10 | 21 | 11 720,10 | 3 |
| HPS | 559,00 | 17 | 9 503,00 | 2 |
| HPS | 560,00 | 2 | 1 120,00 | 1 |
| HPS | 561,00 | 26 | 14 586,00 | 1 |
| HPS | 562,00 | 1 238 | 695 756,00 | 12 |
| IB MAROC.COM | 34,00 | 70 | 2 380,00 | 1 |
| IB MAROC.COM | 34,48 | 51 | 1 758,48 | 3 |
| IB MAROC.COM | 34,49 | 154 | 5 311,46 | 3 |
| IB MAROC.COM | 34,50 | 20 | 690,00 | 1 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|-------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| IB MAROC.COM | 34,75 | 50 | 1 737,50 | 1 |
| IB MAROC.COM | 34,90 | 350 | 12 215,00 | 3 |
| IB MAROC.COM | 35,00 | 110 | 3 850,00 | 4 |
| IMMORENTE INVEST | 93,57 | 6 | 561,42 | 1 |
| IMMORENTE INVEST | 93,60 | 25 | 2 340,00 | 2 |
| IMMORENTE INVEST | 93,61 | 1 | 93,61 | 1 |
| IMMORENTE INVEST | 94,00 | 130 | 12 220,00 | 4 |
| IMMORENTE INVEST | 94,10 | 25 | 2 352,50 | 1 |
| IMMORENTE INVEST | 95,00 | 210 | 19 950,00 | 3 |
| INVOLYS | 90,00 | 3 | 270,00 | 1 |
| INVOLYS | 94,49 | 10 | 944,90 | 1 |
| INVOLYS | 94,90 | 5 | 474,50 | 2 |
| INVOLYS | 95,00 | 198 | 18 810,00 | 6 |
| ITISSALAT AL-MAGHRIB | 96,11 | 456 | 43 826,16 | 2 |
| ITISSALAT AL-MAGHRIB | 96,13 | 6 | 576,78 | 1 |
| ITISSALAT AL-MAGHRIB | 96,14 | 1 068 | 102 677,52 | 1 |
| ITISSALAT AL-MAGHRIB | 96,20 | 245 | 23 569,00 | 5 |
| ITISSALAT AL-MAGHRIB | 96,21 | 94 | 9 043,74 | 2 |
| ITISSALAT AL-MAGHRIB | 96,22 | 4 | 384,88 | 1 |
| ITISSALAT AL-MAGHRIB | 96,23 | 20 | 1 924,60 | 1 |
| ITISSALAT AL-MAGHRIB | 96,35 | 100 | 9 635,00 | 1 |
| ITISSALAT AL-MAGHRIB | 96,39 | 1 000 | 96 390,00 | 1 |
| ITISSALAT AL-MAGHRIB | 96,40 | 21 583 | 2 080 601,20 | 7 |
| ITISSALAT AL-MAGHRIB | 96,45 | 5 525 | 532 886,25 | 3 |
| ITISSALAT AL-MAGHRIB | 96,48 | 2 000 | 192 960,00 | 2 |
| ITISSALAT AL-MAGHRIB | 96,49 | 95 904 | 9 253 776,96 | 22 |
| ITISSALAT AL-MAGHRIB | 96,50 | 38 110 | 3 677 615,00 | 32 |
| ITISSALAT AL-MAGHRIB | 96,55 | 1 500 | 144 825,00 | 1 |
| ITISSALAT AL-MAGHRIB | 96,57 | 19 700 | 1 902 429,00 | 14 |
| ITISSALAT AL-MAGHRIB | 96,58 | 510 | 49 255,80 | 1 |
| ITISSALAT AL-MAGHRIB | 96,60 | 1 025 | 99 015,00 | 3 |
| ITISSALAT AL-MAGHRIB | 96,61 | 70 | 6 762,70 | 2 |
| ITISSALAT AL-MAGHRIB | 96,90 | 1 | 96,90 | 1 |
| ITISSALAT AL-MAGHRIB | 96,99 | 3 900 | 378 261,00 | 2 |
| ITISSALAT AL-MAGHRIB | 97,00 | 10 807 | 1 048 279,00 | 22 |
| ITISSALAT AL-MAGHRIB | 97,05 | 11 000 | 1 067 550,00 | 15 |
| ITISSALAT AL-MAGHRIB | 97,10 | 300 | 29 130,00 | 1 |
| ITISSALAT AL-MAGHRIB | 97,20 | 83 | 8 067,60 | 4 |
| ITISSALAT AL-MAGHRIB | 97,21 | 200 | 19 442,00 | 1 |
| ITISSALAT AL-MAGHRIB | 97,30 | 1 000 | 97 300,00 | 1 |
| ITISSALAT AL-MAGHRIB | 97,40 | 1 013 | 98 666,20 | 20 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| ITISSALAT AL-MAGHRIB | 97,45 | 15 | 1 461,75 | 1 |
| ITISSALAT AL-MAGHRIB | 97,49 | 123 | 11 991,27 | 3 |
| ITISSALAT AL-MAGHRIB | 97,50 | 1 063 | 103 642,50 | 3 |
| JET CONTRACTORS | 550,00 | 5 954 | 3 274 700,00 | 16 |
| JET CONTRACTORS | 550,10 | 1 | 550,10 | 1 |
| JET CONTRACTORS | 550,20 | 224 | 123 244,80 | 3 |
| JET CONTRACTORS | 550,30 | 1 | 550,30 | 1 |
| JET CONTRACTORS | 552,00 | 45 | 24 840,00 | 2 |
| JET CONTRACTORS | 552,10 | 1 | 552,10 | 1 |
| JET CONTRACTORS | 554,90 | 50 | 27 745,00 | 1 |
| JET CONTRACTORS | 560,00 | 35 | 19 600,00 | 2 |
| JET CONTRACTORS | 564,00 | 2 | 1 128,00 | 1 |
| JET CONTRACTORS | 564,90 | 3 | 1 694,70 | 1 |
| JET CONTRACTORS | 565,00 | 417 | 235 605,00 | 8 |
| LafargeHolcim Maroc | 1 980,00 | 910 | 1 801 800,00 | 1 |
| LafargeHolcim Maroc | 1 986,00 | 6 | 11 916,00 | 1 |
| LafargeHolcim Maroc | 1 990,00 | 3 | 5 970,00 | 2 |
| LafargeHolcim Maroc | 1 995,00 | 6 | 11 970,00 | 2 |
| MANAGEM | 2 170,00 | 183 | 397 110,00 | 1 |
| MANAGEM | 2 180,00 | 13 | 28 340,00 | 2 |
| MANAGEM | 2 182,00 | 50 | 109 100,00 | 1 |
| MANAGEM | 2 202,00 | 30 | 66 060,00 | 1 |
| MANAGEM | 2 210,00 | 38 | 83 980,00 | 4 |
| MANAGEM | 2 212,00 | 25 | 55 300,00 | 1 |
| MANAGEM | 2 220,00 | 1 892 | 4 200 240,00 | 2 |
| MANAGEM | 2 221,00 | 65 | 144 365,00 | 3 |
| MANAGEM | 2 225,00 | 50 | 111 250,00 | 1 |
| MANAGEM | 2 230,00 | 3 | 6 690,00 | 2 |
| MANAGEM | 2 236,00 | 1 | 2 236,00 | 1 |
| MANAGEM | 2 237,00 | 44 | 98 428,00 | 2 |
| MANAGEM | 2 240,00 | 300 | 672 000,00 | 5 |
| MED PAPER | 19,70 | 251 | 4 944,70 | 1 |
| MED PAPER | 19,71 | 249 | 4 907,79 | 2 |
| MED PAPER | 19,79 | 120 | 2 374,80 | 2 |
| MED PAPER | 19,99 | 2 000 | 39 980,00 | 3 |
| MED PAPER | 20,00 | 4 619 | 92 380,00 | 18 |
| MED PAPER | 20,15 | 130 | 2 619,50 | 2 |
| MED PAPER | 20,17 | 344 | 6 938,48 | 1 |
| MED PAPER | 20,73 | 6 | 124,38 | 1 |
| MED PAPER | 20,98 | 7 | 146,86 | 2 |
| MICRODATA | 660,20 | 4 | 2 640,80 | 1 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| MICRODATA | 660,30 | 5 | 3 301,50 | 1 |
| MICRODATA | 661,30 | 5 | 3 306,50 | 1 |
| MINIERE TOUISSIT | 1 290,00 | 31 | 39 990,00 | 5 |
| MINIERE TOUISSIT | 1 291,00 | 47 | 60 677,00 | 10 |
| MINIERE TOUISSIT | 1 292,00 | 1 | 1 292,00 | 1 |
| MINIERE TOUISSIT | 1 293,00 | 10 | 12 930,00 | 4 |
| MINIERE TOUISSIT | 1 294,00 | 1 | 1 294,00 | 1 |
| MINIERE TOUISSIT | 1 295,00 | 10 | 12 950,00 | 1 |
| MINIERE TOUISSIT | 1 296,00 | 1 | 1 296,00 | 1 |
| MINIERE TOUISSIT | 1 300,00 | 249 | 323 700,00 | 8 |
| MINIERE TOUISSIT | 1 305,00 | 11 | 14 355,00 | 3 |
| MINIERE TOUISSIT | 1 327,00 | 1 | 1 327,00 | 1 |
| MINIERE TOUISSIT | 1 328,00 | 1 | 1 328,00 | 1 |
| MUTANDIS SCA | 265,00 | 49 | 12 985,00 | 1 |
| MUTANDIS SCA | 265,05 | 200 | 53 010,00 | 1 |
| MUTANDIS SCA | 265,10 | 11 | 2 916,10 | 1 |
| MUTANDIS SCA | 265,40 | 1 | 265,40 | 1 |
| MUTANDIS SCA | 265,50 | 19 | 5 044,50 | 1 |
| MUTANDIS SCA | 266,00 | 30 | 7 980,00 | 3 |
| MUTANDIS SCA | 267,00 | 75 | 20 025,00 | 4 |
| MUTANDIS SCA | 267,10 | 19 | 5 074,90 | 2 |
| MUTANDIS SCA | 268,00 | 1 182 | 316 776,00 | 9 |
| MUTANDIS SCA | 268,05 | 1 | 268,05 | 1 |
| MUTANDIS SCA | 268,10 | 150 | 40 215,00 | 1 |
| MUTANDIS SCA | 269,85 | 741 | 199 958,85 | 5 |
| MUTANDIS SCA | 270,00 | 23 | 6 210,00 | 2 |
| PROMOPHARM S.A. | 975,00 | 5 | 4 875,00 | 1 |
| REALISATIONS MECANIKUES | 95,30 | 408 | 38 882,40 | 4 |
| REBAB COMPANY | 71,00 | 10 | 710,00 | 1 |
| RESIDENCES DAR SAADA | 63,02 | 1 853 | 116 776,06 | 6 |
| RESIDENCES DAR SAADA | 63,10 | 28 | 1 766,80 | 1 |
| RESIDENCES DAR SAADA | 63,21 | 22 | 1 390,62 | 1 |
| RESIDENCES DAR SAADA | 63,26 | 23 | 1 454,98 | 1 |
| RESIDENCES DAR SAADA | 63,30 | 102 | 6 456,60 | 1 |
| RESIDENCES DAR SAADA | 63,50 | 1 500 | 95 250,00 | 3 |
| RESIDENCES DAR SAADA | 63,51 | 50 | 3 175,50 | 1 |
| RESIDENCES DAR SAADA | 64,00 | 63 993 | 4 095 552,00 | 51 |
| RESIDENCES DAR SAADA | 64,01 | 6 321 | 404 607,21 | 7 |
| RESIDENCES DAR SAADA | 64,03 | 100 | 6 403,00 | 1 |
| RESIDENCES DAR SAADA | 64,05 | 23 686 | 1 517 088,30 | 25 |
| RESIDENCES DAR SAADA | 64,06 | 1 050 | 67 263,00 | 3 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|-------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| RESIDENCES DAR SAADA | 64,20 | 20 | 1 284,00 | 1 |
| RESIDENCES DAR SAADA | 64,50 | 410 | 26 445,00 | 1 |
| RESIDENCES DAR SAADA | 64,60 | 20 | 1 292,00 | 1 |
| RESIDENCES DAR SAADA | 64,85 | 100 | 6 485,00 | 1 |
| RESIDENCES DAR SAADA | 64,89 | 10 700 | 694 323,00 | 8 |
| RESIDENCES DAR SAADA | 64,90 | 1 500 | 97 350,00 | 7 |
| RESIDENCES DAR SAADA | 64,98 | 55 | 3 573,90 | 1 |
| RESIDENCES DAR SAADA | 65,00 | 5 600 | 364 000,00 | 9 |
| RESIDENCES DAR SAADA | 65,40 | 10 030 | 655 962,00 | 7 |
| RESIDENCES DAR SAADA | 65,50 | 1 300 | 85 150,00 | 4 |
| RESIDENCES DAR SAADA | 65,90 | 50 | 3 295,00 | 1 |
| RESIDENCES DAR SAADA | 65,99 | 512 | 33 786,88 | 2 |
| RESIDENCES DAR SAADA | 66,00 | 22 780 | 1 503 480,00 | 26 |
| RESIDENCES DAR SAADA | 66,01 | 28 000 | 1 848 280,00 | 1 |
| RESIDENCES DAR SAADA | 66,49 | 50 | 3 324,50 | 1 |
| RESIDENCES DAR SAADA | 66,50 | 1 600 | 106 400,00 | 3 |
| RESIDENCES DAR SAADA | 66,80 | 100 | 6 680,00 | 1 |
| RESIDENCES DAR SAADA | 66,89 | 1 690 | 113 044,10 | 2 |
| RESIDENCES DAR SAADA | 66,90 | 600 | 40 140,00 | 2 |
| RESIDENCES DAR SAADA | 66,99 | 2 500 | 167 475,00 | 1 |
| RESIDENCES DAR SAADA | 67,00 | 9 530 | 638 510,00 | 11 |
| RESIDENCES DAR SAADA | 67,40 | 1 | 67,40 | 1 |
| RESIDENCES DAR SAADA | 67,50 | 3 829 | 258 457,50 | 11 |
| RESIDENCES DAR SAADA | 67,88 | 1 000 | 67 880,00 | 2 |
| RESIDENCES DAR SAADA | 67,90 | 400 | 27 160,00 | 1 |
| RESIDENCES DAR SAADA | 67,98 | 168 | 11 420,64 | 1 |
| RESIDENCES DAR SAADA | 67,99 | 555 | 37 734,45 | 1 |
| RESIDENCES DAR SAADA | 68,00 | 16 593 | 1 128 324,00 | 17 |
| RESIDENCES DAR SAADA | 68,02 | 300 | 20 406,00 | 1 |
| RESIDENCES DAR SAADA | 68,16 | 400 | 27 264,00 | 1 |
| RESIDENCES DAR SAADA | 68,20 | 4 600 | 313 720,00 | 3 |
| RESIDENCES DAR SAADA | 68,21 | 2 000 | 136 420,00 | 1 |
| RESIDENCES DAR SAADA | 68,30 | 2 800 | 191 240,00 | 2 |
| RESIDENCES DAR SAADA | 68,48 | 3 500 | 239 680,00 | 5 |
| RESIDENCES DAR SAADA | 68,50 | 10 552 | 722 812,00 | 13 |
| RESIDENCES DAR SAADA | 68,79 | 510 | 35 082,90 | 1 |
| RESIDENCES DAR SAADA | 68,80 | 5 200 | 357 760,00 | 4 |
| RESIDENCES DAR SAADA | 68,89 | 535 | 36 856,15 | 2 |
| RESIDENCES DAR SAADA | 68,90 | 5 513 | 379 845,70 | 13 |
| RESIDENCES DAR SAADA | 68,91 | 20 | 1 378,20 | 1 |
| RESIDENCES DAR SAADA | 68,99 | 3 | 206,97 | 1 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| RESIDENCES DAR SAADA | 69,00 | 78 152 | 5 392 488,00 | 85 |
| RESIDENCES DAR SAADA | 69,19 | 400 | 27 676,00 | 1 |
| RESIDENCES DAR SAADA | 69,20 | 23 158 | 1 602 533,60 | 7 |
| RESIDENCES DAR SAADA | 69,27 | 9 800 | 678 846,00 | 2 |
| RESIDENCES DAR SAADA | 69,28 | 220 | 15 241,60 | 2 |
| RESIDENCES DAR SAADA | 69,29 | 1 050 | 72 754,50 | 2 |
| RESIDENCES DAR SAADA | 69,30 | 2 210 | 153 153,00 | 4 |
| RESIDENCES DAR SAADA | 69,31 | 1 780 | 123 371,80 | 4 |
| RESIDENCES DAR SAADA | 69,35 | 1 002 | 69 488,70 | 1 |
| RESIDENCES DAR SAADA | 69,40 | 4 975 | 345 265,00 | 8 |
| RESIDENCES DAR SAADA | 69,44 | 60 | 4 166,40 | 1 |
| RESIDENCES DAR SAADA | 69,45 | 20 | 1 389,00 | 1 |
| RESIDENCES DAR SAADA | 69,46 | 1 053 | 73 141,38 | 1 |
| RESIDENCES DAR SAADA | 69,49 | 2 035 | 141 412,15 | 1 |
| RESIDENCES DAR SAADA | 69,50 | 9 600 | 667 200,00 | 4 |
| RESIDENCES DAR SAADA | 69,60 | 1 000 | 69 600,00 | 1 |
| RESIDENCES DAR SAADA | 69,75 | 1 000 | 69 750,00 | 1 |
| RESIDENCES DAR SAADA | 69,98 | 150 | 10 497,00 | 1 |
| RESIDENCES DAR SAADA | 69,99 | 42 170 | 2 951 478,30 | 6 |
| RESIDENCES DAR SAADA | 70,00 | 69 822 | 4 887 540,00 | 47 |
| RESIDENCES DAR SAADA | 70,30 | 32 989 | 2 319 126,70 | 5 |
| RESIDENCES DAR SAADA | 70,35 | 800 | 56 280,00 | 1 |
| RESIDENCES DAR SAADA | 70,39 | 163 105 | 11 480 960,95 | 132 |
| RISMA | 247,05 | 15 | 3 705,75 | 1 |
| RISMA | 248,00 | 450 | 111 600,00 | 7 |
| RISMA | 252,00 | 165 | 41 580,00 | 4 |
| RISMA | 253,00 | 40 | 10 120,00 | 2 |
| SALAFIN | 575,00 | 700 | 402 500,00 | 1 |
| SALAFIN | 584,00 | 2 | 1 168,00 | 1 |
| SMI | 1 768,00 | 20 | 35 360,00 | 2 |
| SMI | 1 780,00 | 10 | 17 800,00 | 2 |
| SNEP | 597,90 | 1 | 597,90 | 1 |
| SOCIETE DES BOISSONS DU MAROC | 2 600,00 | 303 | 787 800,00 | 7 |
| SOCIETE DES BOISSONS DU MAROC | 2 601,00 | 10 | 26 010,00 | 3 |
| SOCIETE DES BOISSONS DU MAROC | 2 602,00 | 1 | 2 602,00 | 1 |
| SOCIETE DES BOISSONS DU MAROC | 2 650,00 | 3 | 7 950,00 | 1 |
| SODEP-Marsa Maroc | 286,00 | 82 | 23 452,00 | 1 |
| SODEP-Marsa Maroc | 288,00 | 2 500 | 720 000,00 | 2 |
| SODEP-Marsa Maroc | 289,00 | 1 000 | 289 000,00 | 2 |
| SODEP-Marsa Maroc | 289,10 | 5 | 1 445,50 | 1 |
| SODEP-Marsa Maroc | 290,00 | 3 | 870,00 | 1 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| SODEP-Marsa Maroc | 290,95 | 600 | 174 570,00 | 4 |
| SODEP-Marsa Maroc | 291,00 | 1 | 291,00 | 1 |
| SODEP-Marsa Maroc | 291,50 | 7 | 2 040,50 | 1 |
| SODEP-Marsa Maroc | 291,95 | 10 | 2 919,50 | 1 |
| SONASID | 831,10 | 7 968 | 6 622 204,80 | 61 |
| SONASID | 836,00 | 6 | 5 016,00 | 1 |
| SONASID | 837,00 | 5 | 4 185,00 | 1 |
| SONASID | 840,00 | 132 | 110 880,00 | 4 |
| SONASID | 848,00 | 15 | 12 720,00 | 2 |
| SONASID | 848,80 | 90 | 76 392,00 | 2 |
| SONASID | 849,00 | 1 | 849,00 | 1 |
| SONASID | 850,50 | 5 | 4 252,50 | 1 |
| SONASID | 851,00 | 277 | 235 727,00 | 7 |
| SONASID | 851,10 | 52 | 44 257,20 | 3 |
| SONASID | 851,50 | 15 | 12 772,50 | 2 |
| SONASID | 852,00 | 110 | 93 720,00 | 7 |
| SONASID | 852,20 | 10 | 8 522,00 | 1 |
| SONASID | 852,50 | 21 | 17 902,50 | 3 |
| SONASID | 853,00 | 131 | 111 743,00 | 7 |
| SONASID | 853,10 | 6 | 5 118,60 | 2 |
| SONASID | 853,20 | 48 | 40 953,60 | 1 |
| SONASID | 853,40 | 12 | 10 240,80 | 1 |
| SONASID | 854,00 | 10 | 8 540,00 | 1 |
| SONASID | 855,00 | 6 | 5 130,00 | 1 |
| SONASID | 855,10 | 5 | 4 275,50 | 1 |
| SONASID | 872,70 | 22 | 19 199,40 | 2 |
| SONASID | 873,00 | 18 | 15 714,00 | 4 |
| SOTHEMA | 1 010,00 | 1 | 1 010,00 | 1 |
| STOKVIS NORD AFRIQUE | 11,00 | 600 | 6 600,00 | 5 |
| STOKVIS NORD AFRIQUE | 11,10 | 813 | 9 024,30 | 3 |
| STOKVIS NORD AFRIQUE | 11,11 | 300 | 3 333,00 | 1 |
| STOKVIS NORD AFRIQUE | 11,16 | 2 | 22,32 | 1 |
| STOKVIS NORD AFRIQUE | 11,17 | 5 | 55,85 | 1 |
| STOKVIS NORD AFRIQUE | 11,20 | 230 | 2 576,00 | 2 |
| STROC INDUSTRIE | 36,50 | 95 | 3 467,50 | 2 |
| STROC INDUSTRIE | 37,57 | 2 | 75,14 | 1 |
| STROC INDUSTRIE | 37,59 | 6 | 225,54 | 1 |
| STROC INDUSTRIE | 37,60 | 2 | 75,20 | 1 |
| STROC INDUSTRIE | 37,99 | 19 | 721,81 | 4 |
| STROC INDUSTRIE | 38,00 | 2 | 76,00 | 1 |
| TGCC S.A | 298,70 | 270 | 80 649,00 | 3 |



LIST OF TRADES

| Instrument | Price | Quantity | Turnover MAD | Number of trades |
|--------------------------------|----------|------------------|-----------------------|------------------|
| CENTRAL MARKET / Shares | | 1 951 070 | 188 942 377,22 | 2 850 |
| TGCC S.A | 299,10 | 518 | 154 933,80 | 7 |
| TGCC S.A | 299,20 | 377 | 112 798,40 | 2 |
| TGCC S.A | 299,50 | 140 | 41 930,00 | 2 |
| TGCC S.A | 299,95 | 1 095 | 328 445,25 | 7 |
| TGCC S.A | 300,00 | 13 639 | 4 091 700,00 | 60 |
| TGCC S.A | 300,90 | 12 | 3 610,80 | 3 |
| TGCC S.A | 301,00 | 144 | 43 344,00 | 9 |
| TGCC S.A | 302,00 | 10 400 | 3 140 800,00 | 4 |
| TGCC S.A | 302,40 | 10 | 3 024,00 | 1 |
| TGCC S.A | 302,50 | 400 | 121 000,00 | 3 |
| TGCC S.A | 302,70 | 250 | 75 675,00 | 1 |
| TGCC S.A | 302,85 | 3 000 | 908 550,00 | 2 |
| TGCC S.A | 302,90 | 63 | 19 082,70 | 1 |
| TGCC S.A | 303,00 | 7 000 | 2 121 000,00 | 5 |
| TGCC S.A | 304,00 | 400 | 121 600,00 | 1 |
| TGCC S.A | 304,50 | 5 105 | 1 554 472,50 | 6 |
| TGCC S.A | 305,00 | 3 079 | 939 095,00 | 7 |
| TGCC S.A | 305,25 | 8 | 2 442,00 | 1 |
| TGCC S.A | 305,35 | 70 | 21 374,50 | 1 |
| TGCC S.A | 305,40 | 93 | 28 402,20 | 2 |
| TGCC S.A | 305,50 | 10 | 3 055,00 | 1 |
| TGCC S.A | 305,60 | 35 | 10 696,00 | 1 |
| TGCC S.A | 305,95 | 25 145 | 7 693 112,75 | 28 |
| TGCC S.A | 306,00 | 162 | 49 572,00 | 4 |
| TGCC S.A | 306,75 | 30 | 9 202,50 | 1 |
| TGCC S.A | 306,90 | 5 000 | 1 534 500,00 | 5 |
| TGCC S.A | 306,95 | 33 | 10 129,35 | 2 |
| TGCC S.A | 307,00 | 1 107 | 339 849,00 | 11 |
| TGCC S.A | 307,45 | 6 | 1 844,70 | 1 |
| TGCC S.A | 307,50 | 552 | 169 740,00 | 9 |
| TGCC S.A | 307,65 | 2 | 615,30 | 1 |
| TGCC S.A | 307,70 | 127 | 39 077,90 | 4 |
| TGCC S.A | 307,75 | 10 | 3 077,50 | 1 |
| TGCC S.A | 307,90 | 3 960 | 1 219 284,00 | 2 |
| TGCC S.A | 308,00 | 200 | 61 600,00 | 1 |
| TIMAR | 660,00 | 5 | 3 300,00 | 1 |
| TOTALENERGIES MARKETING MAROC | 1 333,00 | 1 | 1 333,00 | 1 |
| TOTALENERGIES MARKETING MAROC | 1 375,00 | 1 | 1 375,00 | 1 |
| WAFA ASSURANCE | 4 200,00 | 1 000 | 4 200 000,00 | 2 |
| TOTAL | | 1 951 071 | 188 942 380,82 | 2 851 |

INDICES

| INDICES | VALUE | DAILY CHANGE | ANNUAL CHANGE |
|---|-----------|--------------|---------------|
| MASI | | | |
| MASI | 13 346,81 | 0,49 % | 10,37 % |
| MASI Return Gross | 41 506,01 | 0,49 % | 10,45 % |
| MASI Return Net | 36 379,64 | 0,49 % | 10,44 % |
| MASI (EUR) | 12 660,85 | 0,21 % | 11,28 % |
| MASI (USD) | 10 711,22 | 0,42 % | 7,52 % |
| MASI 20 | 1 082,44 | 0,47 % | 9,36 % |
| MASI Mid and Small Cap | 1 214,89 | 0,67 % | 22,06 % |
| MASI ESG | 966,16 | 0,43 % | 7,13 % |
| MASI Sector Indices | | | |
| MASI Banks | 15 028,06 | 0,24 % | 8,91 % |
| MASI Beverages | 15 789,69 | 0,00 % | 13,34 % |
| MASI Chemicals | 5 055,73 | 2,92 % | 19,47 % |
| MASI Construction and Building Materials | 20 953,66 | 0,60 % | 9,26 % |
| MASI Distributors | 43 371,3 | 0,70 % | 9,74 % |
| MASI Electricity | 2 905,03 | 0,00 % | 18,18 % |
| MASI Engineering and Equipment Industrial Goods | 96,32 | 0,68 % | 11,77 % |
| MASI Food producers and Processors | 32 368,08 | -0,20 % | 2,14 % |
| MASI Forestry and Paper | 27,43 | -4,72 % | -2,39 % |
| MASI Health | 2 433,33 | 1,08 % | 47,18 % |
| MASI Holding Companies | 7 403,48 | -0,20 % | 37,58 % |
| MASI Insurance | 5 353,48 | 0,38 % | 8,18 % |
| MASI Leisures and Hotels | 1 122,35 | -0,80 % | 19,81 % |
| MASI Investment Companies and Other Finance | 8 150,87 | 0,27 % | 13,26 % |
| MASI Materials, Software and Computer Services | 2 361,92 | -0,33 % | -4,70 % |
| MASI Mining | 30 181,57 | 0,37 % | 27,66 % |
| MASI Oil and Gas | 16 910,56 | 0,20 % | 8,19 % |
| MASI Pharmaceutical Industry | 5 799 | 0,00 % | 5,09 % |
| MASI Real estate investment companies | 1 190,71 | 2,87 % | 14,42 % |
| MASI Real Estate participation and promotion | 12 321,09 | 3,10 % | 129,48 % |
| MASI Telecommunications | 1 416,18 | 0,84 % | -3,51 % |
| MASI Transport | 2 643,67 | 0,00 % | 12,16 % |
| MASI Transportation Services | 4 430,77 | 0,05 % | 3,60 % |



Reading the bulletin

Sectors

| Sector code | Description |
|-------------|---|
| AGR | Food producers & Processors |
| ASS | Insurance |
| BAN | Banks |
| BMC | Construction & Building Materials |
| BOI | Beverages |
| CHI | Chemicals |
| DIS | Distributors |
| EEE | Electrical & Electronic Equipment |
| ELC | Electricity |
| IBE | Engineering & Equipment Industrial Goods |
| IMM | Real estate participation and promotion |
| LH | Leisures and Hotels |
| LSI | Materials, Software & Computer Services |
| MIN | Mining |
| PEG | Oil & Gas |
| PHA | Pharmaceutical Industry |
| SAC | Utilities |
| SAF | Specialities and Other Financial Activities |
| SAN | Health |
| SDT | Transportation Services |
| SP | Forestry & Paper |
| SPH | Holding Companies |
| SPI | Real estate investment companies |
| TCO | Telecommunications |
| TRP | Transport |

Trading cycles

| Trading cycle Code | Trading cycle description |
|--------------------|---------------------------|
| C | CONTINU |
| F | FIXING |

Instruments status

| Status code | Description |
|-------------|-------------|
| T | Traded |
| NT | Not Traded |
| S | Suspended |

Others

| | |
|-----|--------------|
| P.M | Market price |
|-----|--------------|