

## MARCHE PRINCIPAL - ACTIONS

| Capital en titres  | Val. Nom. | Secteur activité | Cycle de négociation | Dernier Dividende ajusté |      |          | Cours de référence |          | * Cours de référence séance suivante | Instruments  |                               | Cours du jour |          |          |          | Statut | Meilleurs cours à la clôture |          | **Depuis janvier |          |
|--------------------|-----------|------------------|----------------------|--------------------------|------|----------|--------------------|----------|--------------------------------------|--------------|-------------------------------|---------------|----------|----------|----------|--------|------------------------------|----------|------------------|----------|
|                    |           |                  |                      | Mont.                    | Ex   | Date     | Cours              | Date     |                                      | Code ISIN    | Désignation                   | Ouv           | Clôt     | +Haut    | +Bas     |        | Dem.                         | Off.     | +Haut            | +Bas     |
|                    |           |                  |                      |                          |      |          |                    |          |                                      |              |                               |               |          |          |          |        |                              |          |                  |          |
| <b>Principal A</b> |           |                  |                      |                          |      |          |                    |          |                                      |              |                               |               |          |          |          |        |                              |          |                  |          |
| 3 437 500          | 100       | PEG              | C                    | 140,00                   | 2023 | 02/04/24 | 4 150,00           | 18/04/24 | 4 100,00                             | MA0000010951 | AFRIQUIA GAZ                  | 4 149,00      | 4 100,00 | 4 150,00 | 4 100,00 | T      | 4 031,00                     | 4 200,00 | 4 300,00         | 3 950,00 |
| 12 666 670         | 10        | SAN              | C                    | 3,25                     | 2022 | 28/07/23 | 745,00             | 19/04/24 | 740,00                               | MA0000012585 | AKDITAL                       | 748,00        | 740,00   | 748,00   | 734,00   | T      | 733,00                       | 744,00   | 760,00           | 495,00   |
| 60 283 595         | 10        | ASS              | C                    | 5,50                     | 2022 | 12/06/23 | 134,00             | 19/04/24 | 135,50                               | MA0000011710 | ATLANTASANAD                  | 135,00        | 135,50   | 135,50   | 131,00   | T      | 131,10                       | 135,90   | 135,50           | 121,00   |
| 215 140 839        | 10        | BAN              | C                    | 15,50                    | 2022 | 03/07/23 | 506,00             | 19/04/24 | 505,00                               | MA0000012445 | ATTIJARIWAFABANK              | 505,00        | 505,00   | 506,00   | 504,00   | T      | 504,00                       | 509,00   | 520,00           | 460,00   |
| 212 565 642        | 10        | BAN              | C                    | 3,93                     | 2022 | 06/07/23 | 197,00             | 19/04/24 | 195,00                               | MA0000012437 | BANK OF AFRICA                | 197,00        | 195,00   | 198,00   | 194,00   | T      | 194,00                       | 199,00   | 212,00           | 178,05   |
| 203 312 473        | 10        | BAN              | C                    | 9,00                     | 2022 | 13/07/23 | 292,00             | 19/04/24 | 292,00                               | MA0000011884 | BCP                           | 290,00        | 292,00   | 292,00   | 289,60   | T      | 292,00                       | 296,00   | 313,90           | 274,50   |
| 13 279 286         | 100       | BAN              | C                    | 18,00                    | 2022 | 13/07/23 | 610,00             | 19/04/24 | 610,00                               | MA0000010811 | BMCI                          | 610,00        | 610,00   | 610,00   | 610,00   | T      | 591,00                       | 627,90   | 642,00           | 533,00   |
| 10 881 214         | 100       | BAN              | F                    | 27,00                    | 2022 | 13/07/23 | 919,00             | 17/04/24 | 917,00                               | MA0000010381 | CDM                           | 917,00        | 917,00   | 917,00   | 917,00   | T      | 870,00                       | 920,00   | 920,00           | 811,00   |
| 30 519 784         | 100       | BAN              | C                    | 14,00                    | 2022 | 04/07/23 | 370,00             | 19/04/24 | 375,00                               | MA0000011454 | CIH                           | 370,00        | 375,00   | 375,00   | 370,00   | T      | 368,00                       | 376,90   | 388,00           | 330,05   |
| 14 436 004         | 100       | BMC              | C                    | 60,00                    | 2022 | 06/07/23 | 1 755,00           | 19/04/24 | 1 750,00                             | MA0000010506 | CIMENTS DU MAROC              | 1 745,00      | 1 750,00 | 1 750,00 | 1 722,00 | T      | 1 722,00                     | 1 770,00 | 1 770,00         | 1 650,00 |
| 94 487 143         | 10        | AGR              | C                    | 7,00                     | 2022 | 06/07/23 | 197,95             | 19/04/24 | 198,00                               | MA0000012247 | COSUMAR                       | 198,85        | 198,00   | 199,50   | 197,00   | T      | 197,10                       | 199,40   | 204,20           | 185,00   |
| 402 551 254        | 10        | IMM              | C                    | 1,20                     | 2017 | 19/09/18 | 36,20              | 19/04/24 | 35,50                                | MA0000011512 | DOUJA PROM ADDOHA             | 37,10         | 35,50    | 37,10    | 35,30    | T      | 35,44                        | 36,00    | 37,95            | 14,36    |
| 7 406 190          | 10        | LSI              | C                    | 6,00                     | 2022 | 05/07/23 | 560,00             | 19/04/24 | 574,00                               | MA0000012619 | HPS                           | 565,00        | 574,00   | 574,00   | 560,30   | T      | 560,10                       | 575,00   | 628,00           | 560,00   |
| 879 095 340        | 6         | TCO              | C                    | 2,19                     | 2022 | 06/09/23 | 96,94              | 19/04/24 | 96,80                                | MA0000011488 | ITISSALAT AL-MAGHRIB          | 97,62         | 96,80    | 97,91    | 96,60    | T      | 96,50                        | 97,80    | 108,00           | 88,85    |
| 2 893 957          | 100       | DIS              | C                    | 86,38                    | 2022 | 03/07/23 | 4 581,00           | 19/04/24 | 4 578,00                             | MA0000011801 | LABEL VIE                     | 4 579,00      | 4 578,00 | 4 579,00 | 4 578,00 | T      | 4 450,00                     | 4 578,00 | 4 750,00         | 4 100,00 |
| 23 431 240         | 30        | BMC              | C                    | 66,00                    | 2022 | 13/07/23 | 2 020,00           | 19/04/24 | 2 045,00                             | MA0000012320 | LafargeHolcim Maroc           | 2 030,00      | 2 045,00 | 2 050,00 | 2 030,00 | T      | 1 987,00                     | 2 094,00 | 2 074,00         | 1 920,00 |
| 27 631 510         | 10        | AGR              | C                    | 4,50                     | 2022 | 06/07/23 | 268,60             | 19/04/24 | 272,00                               | MA0000012031 | LESIEUR CRISTAL               | 271,00        | 272,00   | 272,00   | 271,00   | T      | 268,60                       | 275,00   | 284,95           | 255,05   |
| 11 864 676         | 100       | MIN              | C                    | 29,54                    | 2022 | 06/07/23 | 2 201,00           | 19/04/24 | 2 315,00                             | MA0000011058 | MANAGEM                       | 2 230,00      | 2 315,00 | 2 315,00 | 2 224,00 | T      | 2 232,00                     | 2 348,00 | 2 315,00         | 1 723,31 |
| 2 829 653          | 100       | BOI              | C                    | 145,50                   | 2022 | 06/06/23 | 2 699,00           | 19/04/24 | 2 789,00                             | MA0000010365 | SOCIETE DES BOISSONS DU MAROC | 2 702,00      | 2 789,00 | 2 789,00 | 2 700,00 | T      | 2 670,00                     | 2 790,00 | 2 893,00         | 2 200,00 |
| 73 395 600         | 10        | SDT              | C                    | 8,00                     | 2022 | 13/07/23 | 292,90             | 19/04/24 | 292,00                               | MA0000012312 | SODEP-Marsa Maroc             | 297,90        | 292,00   | 297,90   | 291,10   | T      | 288,00                       | 295,00   | 297,90           | 270,00   |
| 7 200 000          | 50        | PHA              | C                    | 25,00                    | 2022 | 03/07/23 | 1 000,00           | 19/04/24 | 1 011,00                             | MA0000012502 | SOTHEMA                       | 1 000,00      | 1 011,00 | 1 025,00 | 1 000,00 | T      | 1 001,00                     | 1 020,00 | 1 065,00         | 923,00   |
| 23 588 542         | 100       | ELC              | C                    | 35,00                    | 2022 | 13/09/23 | 1 330,00           | 19/04/24 | 1 299,00                             | MA0000012205 | TAQA MOROCCO                  | 1 315,00      | 1 299,00 | 1 320,00 | 1 299,00 | T      | 1 283,00                     | 1 345,00 | 1 350,00         | 1 082,00 |
| 8 960 000          | 50        | PEG              | C                    | 56,00                    | 2022 | 19/06/23 | 1 350,00           | 19/04/24 | 1 350,00                             | MA0000012262 | TOTALENERGIES MARKETING MAROC | 1 330,00      | 1 350,00 | 1 350,00 | 1 320,00 | T      | 1 324,00                     | 1 383,00 | 1 509,00         | 1 150,00 |
| 3 500 000          | 100       | ASS              | C                    | 130,00                   | 2022 | 08/06/23 | 4 200,00           | 19/04/24 | 4 200,00                             | MA0000010928 | WAFAB ASSURANCE               | 4 200,00      | 4 200,00 | 4 201,00 | 4 200,00 | T      | 4 200,00                     | 4 299,00 | 4 400,00         | 4 000,00 |
| <b>Principal B</b> |           |                  |                      |                          |      |          |                    |          |                                      |              |                               |               |          |          |          |        |                              |          |                  |          |
| 1 000 000          | 10        | ASS              | C                    | 55,00                    | 2022 | 28/08/23 | 1 235,00           | 19/04/24 | 1 233,00                             | MA0000012296 | AFMA                          | 1 233,00      | 1 233,00 | 1 233,00 | 1 233,00 | T      | 1 200,00                     | 1 299,00 | 1 252,00         | 1 175,00 |
| 291 500            | 50        | BMC              | C                    | 20,00                    | 2022 | 21/07/23 | 316,95             | 19/04/24 | 316,95                               | MA0000012114 | AFRIC INDUSTRIES SA           | -             | 316,95   | -        | -        | NT     | 318,00                       | 330,00   | 335,00           | 311,00   |
| 22 078 588         | 100       | IMM              | C                    | 12,00                    | 2013 | 19/09/14 | 251,80             | 19/04/24 | 240,00                               | MA0000011819 | ALLIANCES                     | 250,00        | 240,00   | 252,00   | 240,00   | T      | 238,00                       | 246,50   | 284,90           | 115,75   |
| 465 954            | 100       | BMC              | C                    | 70,00                    | 2022 | 13/07/23 | 1 500,00           | 19/04/24 | 1 500,00                             | MA0000010936 | ALUMINIUM DU MAROC            | 1 500,00      | 1 500,00 | 1 500,00 | 1 500,00 | T      | 1 487,00                     | 1 520,00 | 1 524,00         | 1 311,00 |
| 50 294 528         | 10        | DIS              | C                    | 3,50                     | 2022 | 20/06/23 | 78,00              | 19/04/24 | 78,00                                | MA0000010969 | AUTO HALL                     | 77,00         | 78,00    | 79,98    | 75,83    | T      | 76,03                        | 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     | 2 039,00                     | 2 500,00 | 2 325,00         | 2 039,00 |
| 1 744 000          | 20        | SPI              | F                    | 5,50                     | 2022 | 13/07/23 | 230,00             | 19/04/24 | 230,00                               | MA0000011991 | BALIMA                        | 230,00        | 230,00   | 230,00   | 230,00   | T      | 219,00                       | 230,00   | 233,15           | 196,05   |
| 5 265 000          | 10        | AGR              | C                    | 1,00                     | 2018 | 18/09/19 | 24,74              | 19/04/24 | 25,99                                | MA0000011868 | CARTIER SAADA                 | 25,20         | 25,99    | 25,99    | 25,20    | T      | 24,05                        | 25,99    | 26,50            | 21,82    |
| 1 225 978          | 100       | TRP              | C                    | 25,00                    | 2022 | 14/09/23 | 642,50             | 19/04/24 | 635,00                               | MA0000010340 | CTM                           | 647,80        | 635,00   | 647,80   | 635,00   | T      | 631,00                       | 649,00   | 649,00           | 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 | DELATRE LEVIVIER MAROC        | -             | -        | -        | -        | S      | -                            | -        | -                | -        |

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|--------------------|-----------|------------------|----------------------|--------------------------|------|----------|--------------------|----------|--------------------------------------|--------------|------------------------|---------------|----------|----------|----------|--------|------------------------------|----------|------------------|----------|
|                    |           |                  |                      | Mont.                    | Ex   | Date     | Cours              | Date     |                                      | Code ISIN    | Désignation            | Ouv           | Clôt     | +Haut    | +Bas     |        | Dem.                         | Off.     | +Haut            | +Bas     |
|                    |           |                  |                      | <b>Principal B</b>       |      |          |                    |          |                                      |              |                        |               |          |          |          |        |                              |          |                  |          |
| 87 600 000         | 10        | SPH              | C                    | 1,40                     | 2022 | 11/07/23 | 43,50              | 19/04/24 | 47,84                                | MA0000011850 | DELTA HOLDING          | 43,99         | 47,84    | 47,84    | 43,99    | T      | 50,66                        | 47,98    | 47,84            | 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 | 718,00             | 19/04/24 | 720,00                               | MA0000011637 | DISWAY                 | 717,90        | 720,00   | 720,00   | 702,00   | T      | 706,00                       | 729,00   | 735,00           | 661,10   |
| 30 000 000         | 6         | DIS              | C                    | 1,89                     | 2022 | 21/06/23 | 37,40              | 19/04/24 | 37,00                                | MA0000011942 | ENNAKL                 | 37,74         | 37,00    | 37,74    | 36,90    | T      | 36,00                        | 37,73    | 37,75            | 31,00    |
| 1 670 250          | 100       | SFA              | C                    | 55,00                    | 2022 | 20/06/23 | 1 227,00           | 19/04/24 | 1 227,00                             | MA0000010357 | EQDOM                  | -             | 1 227,00 | -        | -        | NT     | 1 181,00                     | 1 295,00 | 1 230,00         | 990,00   |
| 1 438 984          | 100       | DIS              | C                    | 5,00                     | 2011 | 25/06/12 | 118,75             | 19/04/24 | 114,85                               | MA0000011587 | FENIE BROSSETTE        | 119,50        | 114,85   | 119,50   | 112,00   | T      | 110,00                       | 115,00   | 119,50           | 83,00    |
| 417 486            | 100       | LSI              | C                    | 18,00                    | 2010 | 21/09/11 | 28,59              | 19/04/24 | 31,00                                | MA0000011132 | IB MAROC.COM           | 30,20         | 31,00    | 31,00    | 29,99    | T      | 31,00                        | 31,50    | 31,00            | 20,11    |
| 9 007 000          | 63        | SPI              | C                    | 1,00                     | 2022 | 12/12/23 | 93,42              | 19/04/24 | 93,99                                | MA0000012387 | IMMORENTE INVEST       | 94,80         | 94,99    | 94,99    | 93,10    | T      | 94,02                        | 95,50    | 96,77            | 91,00    |
| 3 029 522          | 50        | BMC              | C                    | 4,50                     | 2018 | 11/09/19 | 538,00             | 19/04/24 | 550,00                               | MA0000012080 | JET CONTRACTORS        | 537,50        | 550,00   | 582,00   | 537,00   | T      | 550,00                       | 570,00   | 582,00           | 250,00   |
| 647 777            | 100       | LSI              | F                    | 25,00                    | 2017 | 19/09/18 | 496,00             | 19/04/24 | 496,00                               | MA0000011678 | M2M Group              | 496,00        | 496,00   | 496,00   | 496,00   | T      | 486,00                       | 500,00   | 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     | 925,00                       | 968,90   | 999,00           | 909,00   |
| 812 500            | 100       | CHI              | F                    | 4,00                     | 2023 | 03/04/24 | 209,75             | 19/04/24 | 213,00                               | MA0000010985 | MAGHREB OXYGENE        | 213,00        | 213,00   | 213,00   | 213,00   | T      | 197,00                       | 230,00   | 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     | 365,00                       | 405,00   | 386,95           | 355,95   |
| 4 783 823          | 10        | SP               | C                    | 2009                     |      |          | 21,50              | 19/04/24 | 21,10                                | MA0000012593 | MED PAPER              | 21,00         | 21,10    | 21,50    | 21,00    | T      | 20,50                        | 21,50    | 22,80            | 18,50    |
| 1 681 233          | 100       | MIN              | C                    | 60,00                    | 2022 | 23/08/23 | 1 409,00           | 19/04/24 | 1 394,00                             | MA0000011793 | MINIERE TOUISSIT       | 1 418,00      | 1 394,00 | 1 418,00 | 1 392,00 | T      | 1 392,00                     | 1 410,00 | 1 660,00         | 988,00   |
| 9 246 737          | 100       | AGR              | C                    | 8,50                     | 2022 | 20/06/23 | 270,00             | 19/04/24 | 269,00                               | MA0000012395 | MUTANDIS SCA           | 269,00        | 269,00   | 270,00   | 267,15   | T      | 267,00                       | 273,90   | 280,00           | 247,00   |
| 1 980 000          | 100       | BOI              | F                    | 16,50                    | 2022 | 19/06/23 | 1 335,00           | 21/03/24 | 1 335,00                             | MA0000010415 | OULMES                 | -             | 1 335,00 | -        | -        | NT     | 1 300,00                     | 1 450,00 | 1 425,00         | 1 271,00 |
| 1 000 000          | 100       | PHA              | F                    | 40,00                    | 2022 | 11/09/23 | 976,20             | 18/04/24 | 976,20                               | MA0000011660 | PROMOPHARM S.A.        | -             | 976,20   | -        | -        | NT     | 922,00                       | 975,00   | 1 008,00         | 921,00   |
| 176 456            | 100       | MIN              | F                    | 2,50                     | 2014 | 06/07/15 | 71,75              | 22/03/24 | 71,75                                | MA0000010993 | REBAB COMPANY          | -             | 71,75    | -        | -        | NT     | 66,00                        | 74,59    | 83,00            | 69,00    |
| 26 208 850         | 50        | IMM              | C                    | 3,00                     | 2018 | 19/09/19 | 66,00              | 19/04/24 | 68,50                                | MA0000012239 | RESIDENCES DAR SAADA   | 69,00         | 68,50    | 70,00    | 66,35    | T      | 68,15                        | 69,46    | 70,00            | 21,70    |
| 14 326 947         | 100       | LH               | C                    | 2,00                     | 2018 | 19/07/19 | 252,00             | 19/04/24 | 252,00                               | MA0000011462 | RISMA                  | 252,00        | 252,00   | 253,00   | 250,00   | T      | 245,00                       | 253,00   | 259,00           | 188,00   |
| 812 070            | 50        | LSI              | F                    | 15,50                    | 2017 | 25/07/18 | 162,70             | 19/04/24 | 160,00                               | MA0000012106 | S.M MONETIQUE          | 160,00        | 160,00   | 160,00   | 160,00   | T      | 155,50                       | 177,90   | 199,00           | 155,55   |
| 3 124 119          | 100       | SFA              | C                    | 13,50                    | 2022 | 22/05/23 | 596,50             | 19/04/24 | 596,50                               | MA0000011744 | SALAFIN                | -             | 596,50   | -        | -        | NT     | 585,20                       | 597,00   | 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 | 1 640,00           | 19/04/24 | 1 695,00                             | MA0000012007 | SANLAM MAROC           | 1 600,00      | 1 695,00 | 1 695,00 | 1 600,00 | T      | 1 513,00                     | 1 695,00 | 1 695,00         | 1 126,00 |
| 1 645 090          | 100       | MIN              | C                    | 50,00                    | 2020 | 22/06/21 | 1 830,00           | 19/04/24 | 1 803,00                             | MA0000010068 | SMI                    | 1 785,00      | 1 803,00 | 1 839,00 | 1 785,00 | T      | 1 770,00                     | 1 830,00 | 1 880,00         | 1 300,00 |
| 2 400 000          | 100       | CHI              | C                    | 16,00                    | 2022 | 14/09/23 | 615,00             | 19/04/24 | 600,00                               | MA0000011728 | SNEP                   | 600,00        | 600,00   | 649,00   | 600,00   | T      | 581,00                       | 636,90   | 655,00           | 472,00   |
| 3 900 000          | 100       | BMC              | C                    | 30,00                    | 2022 | 21/07/23 | 921,10             | 19/04/24 | 915,00                               | MA0000010019 | SONASID                | 920,00        | 915,00   | 942,00   | 915,00   | T      | 908,00                       | 942,00   | 942,00           | 655,00   |
| 320 000            | 100       | DIS              | F                    | 13,00                    | 2017 | 19/09/18 | 98,90              | 19/04/24 | 99,00                                | MA0000011595 | REALISATIONS MECANIKES | 99,00         | 99,00    | 99,00    | 99,00    | T      | 95,15                        | 102,40   | 117,80           | 94,00    |
| 9 195 150          | 10        | DIS              | C                    | 0,50                     | 2014 | 18/06/15 | 11,69              | 19/04/24 | 11,68                                | MA0000011843 | STOKVIS NORD AFRIQUE   | 11,69         | 11,68    | 11,69    | 11,17    | T      | 11,02                        | 11,69    | 11,98            | 10,07    |
| 1 248 515          | 50        | IBE              | C                    | 4,00                     | 2011 | 24/05/12 | 30,13              | 19/04/24 | 33,14                                | MA0000012056 | STROC INDUSTRIE        | 30,13         | 33,14    | 33,14    | 30,13    | T      | 35,00                        | 40,00    | 33,14            | 25,50    |
| 301 100            | 100       | TRP              | F                    | 8,00                     | 2021 | 09/09/22 | 659,00             | 03/04/24 | 659,00                               | MA0000011686 | TIMAR                  | -             | 659,00   | -        | -        | NT     | 613,00                       | 600,00   | 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     | -                            | 178,00   | 178,00           | 167,40   |
| 572 849            | 100       | SPH              | F                    | 20,00                    | 2011 | 21/06/12 | 78,43              | 19/04/24 | 78,43                                | MA0000010571 | ZELLIDJA S.A           | -             | 78,43    | -        | -        | NT     | -                            | 78,00    | 78,95            | 70,74    |
| <b>Principal F</b> |           |                  |                      |                          |      |          |                    |          |                                      |              |                        |               |          |          |          |        |                              |          |                  |          |
| 11 213 964         | 100       | SPI              | C                    | 5,42                     | 2022 | 01/06/23 | 543,90             | 19/04/24 | 515,00                               | MA0000012460 | ARADEI CAPITAL         | 545,00        | 515,00   | 545,00   | 515,00   | T      | 508,00                       | 549,00   | 549,00           | 436,60   |



## MARCHE PRINCIPAL - ACTIONS

| Capital en titres   | Val. Nom. | Secteur activité | Cycle de négociation | Dernier Dividende ajusté |      |          | Cours de référence |          | * Cours de référence séance suivante | Instruments  |                    | Cours du jour |          |        |        | Statut | Meilleurs cours à la clôture |          | **Depuis janvier |          |
|---------------------|-----------|------------------|----------------------|--------------------------|------|----------|--------------------|----------|--------------------------------------|--------------|--------------------|---------------|----------|--------|--------|--------|------------------------------|----------|------------------|----------|
|                     |           |                  |                      | Mont.                    | Ex   | Date     | Cours              | Date     |                                      | Code ISIN    | Désignation        | Ouv           | Clôt     | +Haut  | +Bas   |        | Dem.                         | Off.     | +Haut            | +Bas     |
| <b>Principal F</b>  |           |                  |                      |                          |      |          |                    |          |                                      |              |                    |               |          |        |        |        |                              |          |                  |          |
| 35 007 960          | 20        | BAN              | C                    |                          |      |          | 152,50             | 19/04/24 | 152,50                               | MA0000012627 | CFG BANK           | 152,00        | 152,50   | 155,00 | 152,00 | T      | 151,10                       | 154,00   | 164,95           | 141,20   |
| 31 639 850          | 10        | BMC              | C                    | 6,00                     | 2022 | 25/07/23 | 305,95             | 19/04/24 | 318,00                               | MA0000012528 | TGCC S.A           | 311,00        | 318,00   | 330,00 | 311,00 | T      | 317,10                       | 321,00   | 330,00           | 186,00   |
| <b>Alternatif A</b> |           |                  |                      |                          |      |          |                    |          |                                      |              |                    |               |          |        |        |        |                              |          |                  |          |
| 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     | 6 677,00                     | 7 495,00 | 7 500,00         | 6 550,00 |
| 16 117 611          | 10        | BMC              | C                    | 2,00                     | 2022 | 09/06/23 | 54,85              | 19/04/24 | 54,00                                | MA0000011934 | COLORADO           | 54,00         | 54,00    | 55,00  | 54,00  | T      | 52,00                        | 54,00    | 55,00            | 44,00    |
| 998 110             | 100       | LSI              | C                    | 10,00                    | 2022 | 28/07/23 | 263,45             | 19/04/24 | 258,00                               | MA0000012536 | DISTY TECHNOLOGIES | 262,00        | 258,00   | 264,00 | 258,00 | T      | 255,00                       | 262,00   | 274,90           | 186,20   |
| 382 716             | 100       | LSI              | C                    | 8,00                     | 2020 | 16/09/19 | 92,00              | 19/04/24 | 92,50                                | MA0000011579 | INVOLYS            | 92,00         | 92,50    | 92,50  | 92,00  | T      | 86,50                        | 92,50    | 93,00            | 82,00    |
| 1 680 000           | 25        | LSI              | C                    | 25,00                    | 2022 | 12/07/23 | 658,60             | 19/04/24 | 663,00                               | MA0000012163 | MICRODATA          | 684,80        | 663,00   | 684,80 | 663,00 | T      | 658,00                       | 684,80   | 698,00           | 583,00   |

\*: Le cours de référence d'une ligne secondaire est calculé à partir du cours d'ouverture de la ligne principale.

\*\* : Les cours les plus haut et les plus bas de l'année sont des cours ajustés.



## MARCHE PRINCIPAL - DROITS

| Nombre de titres    | Référence |          | Instruments  |                  | Cours du jour | Statut | Meilleurs à la clôture |       | Depuis janvier |      |
|---------------------|-----------|----------|--------------|------------------|---------------|--------|------------------------|-------|----------------|------|
|                     | Cours     | Date     | Code ISIN    | Désignation      |               |        | Dem.                   | Off.  | +Haut          | +Bas |
| <b>Principal A</b>  |           |          |              |                  |               |        |                        |       |                |      |
| <b>Attributions</b> |           |          |              |                  |               |        |                        |       |                |      |
| 1 657 595           | 122       | 18/04/24 | MA0000800682 | DA BCI 1/5 2006  | -             | NT     | -                      | -     | -              | -    |
| 14 431 940          | 19,5      | 19/04/24 | MA0000801185 | DA BOA 1/10 2000 | -             | NT     | -                      | -     | -              | -    |
| 208 769 827         | 3,55      | 19/04/24 | MA0000801235 | DA BOA 1/55 2023 | -             | NT     | 3,20                   | 3,60  | 3,60           | 3,29 |
| 28 571 420          | 55,71     | 19/04/24 | MA0000801177 | DA BOA 2/7 1996  | -             | NT     | -                      | -     | -              | -    |
| 4 764 303           | 5 453     | 19/04/24 | MA0000800781 | DA LHM 8/3 2007  | -             | NT     | -                      | -     | -              | -    |
| <b>Principal B</b>  |           |          |              |                  |               |        |                        |       |                |      |
| <b>Attributions</b> |           |          |              |                  |               |        |                        |       |                |      |
| 141 750 000         | 35,5      | 19/04/24 | MA0000800831 | DA ADH 1/1 2008  | -             | NT     | -                      | -     | -              | -    |
| 23 600 000          | 78        | 18/04/24 | MA0000800823 | DA ATH 1/1 2008  | -             | NT     | -                      | -     | -              | -    |
| 3 540 000           | 130       | 18/04/24 | MA0000800419 | DA ATH 1/3 1999  | -             | NT     | -                      | -     | -              | -    |
| 3 900 000           | 5,2       | 19/04/24 | MA0000800880 | DA CRS 1/5 2007  | -             | NT     | -                      | -     | -              | -    |
| 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     | -                      | -     | -              | -    |
| 208 743             | 31        | 19/04/24 | MA0000800559 | DA IBC 1/1 2001  | -             | NT     | -                      | -     | -              | -    |
| 1 063 300           | 96,74     | 15/04/24 | MA0000800401 | DA MLE 1/4 1999  | -             | NT     | -                      | 87,75 | -              | -    |
| 775 200             | 203,9     | 04/04/24 | MA0000800708 | DA NEJ 1/10 2006 | -             | NT     | -                      | -     | -              | -    |
| 646 000             | 407,8     | 04/04/24 | MA0000800476 | DA NEJ 1/5 2000  | -             | NT     | -                      | -     | -              | -    |
| 1 100 000           | 2 670     | 20/03/24 | MA0000800716 | DA OUL 2/1 2006  | -             | NT     | -                      | -     | -              | -    |
| 150 000             | 3 115     | 20/03/24 | MA0000800377 | DA OUL 7/3 1999  | -             | NT     | -                      | -     | -              | -    |
| 32 083              | 287       | 21/03/24 | MA0000800534 | DA REB 4/1 2001  | -             | NT     | -                      | -     | -              | -    |
| 1 000 000           | 202,2     | 19/04/24 | MA0000800757 | DA SOT 1/5 2005  | -             | NT     | -                      | -     | -              | -    |

-Le mode de cotation des droits est le Fixing .



## MARCHE PRINCIPAL - OBLIGATIONS

| Emetteur                                      | Date Emission | Montant Emis | Montant à rembourser | Nominal | Maturité | Taux facial | Type amort. | Date dernier coupon | Cours Réf % | Instruments  |                              | Cours du jour % |        |        |     |       |
|---|---------------|--------------|----------------------|---------|----------|-------------|-------------|---------------------|-------------|--------------|------------------------------|-----------------|--------|--------|-----|-------|
|   |               | KMAD         | KMAD                 | KMAD    |          |             |             |                     |             | Code ISIN    | Désignation                  | Statut          | Prix   | Coupon | Dem | Offre |
| <b>EMPRUNTS OBLIGATAIRES A TAUX FIXE</b>      |               |              |                      |         |          |             |             |                     |             |              |                              |                 |        |        |     |       |
| ATTIJARIWAFABANK                              | 17/12/14      | 45 600,00    | 45 600,00            | 100,00  | 10       | 4,75        | FIN         | 22/12/23            | 100,39      | MA0000021651 | 22DEC2014 4.75% 10A 100K ATW | NT              | 100,39 | 1,61   | -   | -     |
| ATTIJARIWAFABANK                              | 17/12/15      | 64 600,00    | 64 600,00            | 100,00  | 10       | 4,52        | FIN         | 22/12/23            | 100,58      | MA0000021727 | 22DEC2015 4.52% 10A 100K ATW | NT              | 100,58 | 1,53   | -   | -     |
| ATTIJARIWAFABANK                              | 23/06/16      | 100 000,00   | 100 000,00           | 100,00  | 10       | 3,74        | FIN         | 28/06/23            | 99,15       | MA0000021750 | 28JUN2016 3.74% 10A 100K ATW | NT              | 99,15  | 3,08   | -   | -     |
| 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 | 2,98   | -   | -     |
| ATTIJARIWAFABANK                              | 25/12/17      | 150 000,00   | 150 000,00           | 100,00  | 7        | 3,69        | FIN         | 28/12/23            | 99,9        | MA0000021834 | 28DEC2017 3.69% 7A 100K ATW  | NT              | 99,90  | 1,19   | -   | -     |
| ATTIJARIWAFABANK                              | 26/06/18      | 18 200,00    | 18 200,00            | 100,00  | 7        | 3,57        | FIN         | 03/07/23            | 99,75       | MA0000021883 | 29JUN2018 3.57% 7A 100K ATW  | NT              | 99,75  | 2,93   | -   | -     |
| ATTIJARIWAFABANK                              | 26/06/18      | 60 000,00    | 24 000,00            | 40,00   | 7        | 3,32        | SEA         | 03/07/23            | 99,75       | MA0000021891 | 29JUN2018 3.32% 7A 100K ATW  | NT              | 99,75  | 2,72   | -   | -     |
| BANK OF AFRICA                                | 23/06/16      | 78 900,00    | 78 900,00            | 100,00  | 10       | 3,74        | FIN         | 28/06/23            | 99,15       | MA0000021958 | 28JUN2016 3.74% 10A 100K BOA | NT              | 99,15  | 3,08   | -   | -     |
| CDM   | 16/12/16      | 55 000,00    | 55 000,00            | 100,00  | 10       | 3,93        | FIN         | 21/12/23            | 99,38       | MA0000021784 | 21DEC2016 3.93% 10A 100K CDM | NT              | 99,38  | 1,34   | -   | -     |
| CDM   | 12/12/18      | 197 500,00   | 197 500,00           | 100,00  | 10       | 4,05        | FIN         | 18/12/23            | 99,79       | MA0000021917 | 17DEC2018 4.05% 10A 100K CDM | NT              | 99,79  | 1,43   | -   | -     |
| CIH   | 06/01/15      | 53 300,00    | 53 300,00            | 100,00  | 10       | 4,75        | FIN         | 09/01/24            | 100,42      | MA0000021669 | 09JAN2015 4.75% 10A 100K CIH | NT              | 100,42 | 1,38   | -   | -     |
| CIH   | 15/05/18      | 82 600,00    | 82 600,00            | 100,00  | 10       | 4,02        | FIN         | 18/05/23            | 99,48       | MA0000021867 | 18MAI2018 4.02% 10A 100K CIH | NT              | 99,48  | 3,76   | -   | -     |
| CREDIT AGRICOLE MA                            | 24/11/15      | 290 000,00   | 290 000,00           | 100,00  | 10       | 4,80        | FIN         | 27/11/23            | 100,52      | MA0000021719 | 27NOV2015 4.80% 10A 100K CAM | NT              | 100,52 | 1,95   | -   | -     |
| CREDIT AGRICOLE MA                            | 07/10/16      | 50 000,00    | 50 000,00            | 100,00  | 10       | 4,43        | FIN         | 12/10/23            | 100,01      | MA0000021776 | 12OCT2016 4.43% 10A 100K CAM | NT              | 100,01 | 2,36   | -   | -     |
| CREDIT AGRICOLE MA                            | 06/10/17      | 202 900,00   | 202 900,00           | 100,00  | 10       | 4,22        | FIN         | 11/10/22            | 99,96       | MA0000021826 | 11OCT2017 4.22% 10A 100K CAM | NT              | 99,96  | 2,26   | -   | -     |
| CREDIT AGRICOLE MA                            | 29/10/18      | 175 600,00   | 175 600,00           | 100,00  | 10       | 4,10        | FIN         | 01/11/23            | 99,62       | MA0000021909 | 01NOV2018 4.10% 10A 100K CAM | NT              | 99,62  | 1,96   | -   | -     |
| FEC   | 17/01/12      | 150 000,00   | 30 000,00            | 20,00   | 15       | 5,30        | SEA         | 22/01/24            | 101,49      | MA0000021537 | 20JAN2012 5.30% 15A 100K FEC | NT              | 101,49 | 1,38   | -   | -     |
| 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 | 4,38   | -   | -     |
| ONCF  | 25/01/10      | 241 200,00   | 16 080,00            | 6,67    | 15       | 5,12        | SEA         | 25/01/24            | 100,34      | MA0000021362 | 25JAN2010 5.12% 15A 100K OCF | NT              | 100,34 | 1,26   | -   | -     |
| ONCF  | 17/10/11      | 400 000,00   | 79 999,00            | 20,00   | 15       | 5,11        | SEA         | 20/10/23            | 100,45      | MA0000021511 | 20OCT2011 5.11% 15A 100K OCF | NT              | 100,45 | 2,61   | -   | -     |
| 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 | 3,91   | -   | -     |
| SGMB  | 25/06/18      | 50 500,00    | 50 500,00            | 100,00  | 10       | 4,00        | FIN         | 28/06/23            | 99,54       | MA0000021875 | 28JUN2018 4.00% 10A 100K SOG | NT              | 99,54  | 3,29   | -   | -     |
| <b>EMPRUNTS OBLIGATAIRES A TAUX REVISABLE</b> |               |              |                      |         |          |             |             |                     |             |              |                              |                 |        |        |     |       |
| 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  | 1,2    | -   | -     |
| CFG Bank                                      | 20/12/21      | 20 000,00    | 20 000,00            | 100,00  | **       | 4,69        | FIN         | 25/12/23            | 96,88       | MA0000021966 | 23DEC2021 4.69% IND 100K CFG | NT              | 96,88  | 1,58   | -   | -     |
| OCP   | 20/12/16      | 554 200,00   | 554 200,00           | 100,00  | **       | 4,07        | FIN         | 25/12/23            | 99,47       | MA0000021792 | 23DEC2016 4.07% IND 100K OCP | NT              | 99,47  | 1,37   | -   | -     |
| OCP   | 09/05/18      | 183 000,00   | 183 000,00           | 100,00  | **       | 4,03        | FIN         | 15/05/23            | 99,52       | MA0000021859 | 14MAI2018 4.03% IND 100K OCP | NT              | 99,52  | 3,81   | -   | -     |

- \*\* : la maturité de l'emprunt est indéterminée



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| AFMA                  | 1 233,00 | 4                | 4 932,00              | 1                  |
| AFRIQUIA GAZ          | 4 100,00 | 1 085            | 4 448 500,00          | 6                  |
| AFRIQUIA GAZ          | 4 149,00 | 2                | 8 298,00              | 1                  |
| AFRIQUIA GAZ          | 4 150,00 | 7                | 29 050,00             | 1                  |
| AKDITAL               | 734,00   | 10               | 7 340,00              | 1                  |
| AKDITAL               | 735,00   | 3 745            | 2 752 575,00          | 35                 |
| AKDITAL               | 735,10   | 41               | 30 139,10             | 1                  |
| AKDITAL               | 735,50   | 120              | 88 260,00             | 4                  |
| AKDITAL               | 736,00   | 2                | 1 472,00              | 1                  |
| AKDITAL               | 737,00   | 102              | 75 174,00             | 4                  |
| AKDITAL               | 737,10   | 4                | 2 948,40              | 1                  |
| AKDITAL               | 738,00   | 30               | 22 140,00             | 3                  |
| AKDITAL               | 738,70   | 20               | 14 774,00             | 1                  |
| AKDITAL               | 738,90   | 18               | 13 300,20             | 3                  |
| AKDITAL               | 739,00   | 35               | 25 865,00             | 1                  |
| AKDITAL               | 740,00   | 4 449            | 3 292 260,00          | 45                 |
| AKDITAL               | 740,10   | 475              | 351 547,50            | 7                  |
| AKDITAL               | 740,20   | 23               | 17 024,60             | 3                  |
| AKDITAL               | 741,00   | 39               | 28 899,00             | 3                  |
| AKDITAL               | 742,00   | 570              | 422 940,00            | 10                 |
| AKDITAL               | 743,90   | 5                | 3 719,50              | 1                  |
| AKDITAL               | 744,00   | 50               | 37 200,00             | 1                  |
| AKDITAL               | 744,90   | 85               | 63 316,50             | 4                  |
| AKDITAL               | 745,00   | 101              | 75 245,00             | 6                  |
| AKDITAL               | 748,00   | 105              | 78 540,00             | 9                  |
| ALLIANCES             | 240,00   | 26 025           | 6 246 000,00          | 125                |
| ALLIANCES             | 240,05   | 1 123            | 269 576,15            | 5                  |
| ALLIANCES             | 240,10   | 270              | 64 827,00             | 3                  |
| ALLIANCES             | 240,15   | 669              | 160 660,35            | 3                  |
| ALLIANCES             | 240,20   | 6 738            | 1 618 467,60          | 11                 |
| ALLIANCES             | 240,25   | 3                | 720,75                | 1                  |
| ALLIANCES             | 240,30   | 120              | 28 836,00             | 1                  |
| ALLIANCES             | 240,50   | 722              | 173 641,00            | 6                  |
| ALLIANCES             | 240,60   | 69               | 16 601,40             | 2                  |
| ALLIANCES             | 240,65   | 23               | 5 534,95              | 2                  |
| ALLIANCES             | 240,70   | 7                | 1 684,90              | 1                  |
| ALLIANCES             | 241,00   | 1 636            | 394 276,00            | 32                 |
| ALLIANCES             | 241,05   | 950              | 228 997,50            | 8                  |
| ALLIANCES             | 241,10   | 10 078           | 2 429 805,80          | 7                  |
| ALLIANCES             | 241,15   | 776              | 187 132,40            | 6                  |
| ALLIANCES             | 241,20   | 144              | 34 732,80             | 3                  |
| ALLIANCES             | 241,25   | 3                | 723,75                | 1                  |
| ALLIANCES             | 241,35   | 31               | 7 481,85              | 1                  |
| ALLIANCES             | 241,40   | 1 066            | 257 332,40            | 5                  |
| ALLIANCES             | 241,45   | 17               | 4 104,65              | 2                  |
| ALLIANCES             | 241,50   | 249              | 60 133,50             | 5                  |
| ALLIANCES             | 241,60   | 400              | 96 640,00             | 3                  |
| ALLIANCES             | 241,75   | 20               | 4 835,00              | 1                  |
| ALLIANCES             | 241,90   | 25               | 6 047,50              | 1                  |
| ALLIANCES             | 241,95   | 2                | 483,90                | 1                  |
| ALLIANCES             | 242,00   | 5 857            | 1 417 394,00          | 32                 |
| ALLIANCES             | 242,05   | 6 100            | 1 476 505,00          | 5                  |
| ALLIANCES             | 242,10   | 4 675            | 1 131 817,50          | 8                  |
| ALLIANCES             | 242,15   | 1 136            | 275 082,40            | 9                  |
| ALLIANCES             | 242,20   | 1 010            | 244 622,00            | 3                  |
| ALLIANCES             | 242,30   | 5 281            | 1 279 586,30          | 6                  |
| ALLIANCES             | 242,35   | 120              | 29 082,00             | 2                  |
| ALLIANCES             | 242,45   | 50               | 12 122,50             | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours  | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|--------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| ALLIANCES             | 242,50 | 65               | 15 762,50             | 3                  |
| ALLIANCES             | 242,55 | 20               | 4 851,00              | 1                  |
| ALLIANCES             | 243,00 | 5 648            | 1 372 464,00          | 72                 |
| ALLIANCES             | 243,05 | 1 226            | 297 979,30            | 9                  |
| ALLIANCES             | 243,10 | 2 427            | 590 003,70            | 19                 |
| ALLIANCES             | 243,15 | 584              | 141 999,60            | 9                  |
| ALLIANCES             | 243,20 | 231              | 56 179,20             | 11                 |
| ALLIANCES             | 243,25 | 110              | 26 757,50             | 2                  |
| ALLIANCES             | 243,30 | 528              | 128 462,40            | 8                  |
| ALLIANCES             | 243,40 | 15               | 3 651,00              | 1                  |
| ALLIANCES             | 243,50 | 161              | 39 203,50             | 8                  |
| ALLIANCES             | 243,55 | 86               | 20 945,30             | 1                  |
| ALLIANCES             | 243,60 | 50               | 12 180,00             | 1                  |
| ALLIANCES             | 244,00 | 4 290            | 1 046 760,00          | 30                 |
| ALLIANCES             | 244,05 | 30               | 7 321,50              | 2                  |
| ALLIANCES             | 244,10 | 500              | 122 050,00            | 1                  |
| ALLIANCES             | 244,45 | 70               | 17 111,50             | 3                  |
| ALLIANCES             | 244,50 | 655              | 160 147,50            | 8                  |
| ALLIANCES             | 244,85 | 38               | 9 304,30              | 1                  |
| ALLIANCES             | 244,90 | 350              | 85 715,00             | 4                  |
| ALLIANCES             | 244,95 | 617              | 151 134,15            | 3                  |
| ALLIANCES             | 245,00 | 8 618            | 2 111 410,00          | 45                 |
| ALLIANCES             | 245,05 | 150              | 36 757,50             | 1                  |
| ALLIANCES             | 245,10 | 780              | 191 178,00            | 6                  |
| ALLIANCES             | 245,20 | 30               | 7 356,00              | 2                  |
| ALLIANCES             | 245,25 | 155              | 38 013,75             | 4                  |
| ALLIANCES             | 245,30 | 351              | 86 100,30             | 8                  |
| ALLIANCES             | 245,35 | 1                | 245,35                | 1                  |
| ALLIANCES             | 245,40 | 50               | 12 270,00             | 1                  |
| ALLIANCES             | 245,50 | 180              | 44 190,00             | 2                  |
| ALLIANCES             | 245,55 | 351              | 86 188,05             | 4                  |
| ALLIANCES             | 245,60 | 70               | 17 192,00             | 2                  |
| ALLIANCES             | 245,65 | 1                | 245,65                | 1                  |
| ALLIANCES             | 245,90 | 35               | 8 606,50              | 4                  |
| ALLIANCES             | 246,00 | 2 031            | 499 626,00            | 4                  |
| ALLIANCES             | 246,10 | 50               | 12 305,00             | 1                  |
| ALLIANCES             | 246,30 | 121              | 29 802,30             | 3                  |
| ALLIANCES             | 246,50 | 87               | 21 445,50             | 5                  |
| ALLIANCES             | 246,90 | 50               | 12 345,00             | 1                  |
| ALLIANCES             | 247,00 | 3 844            | 949 468,00            | 18                 |
| ALLIANCES             | 247,05 | 20               | 4 941,00              | 1                  |
| ALLIANCES             | 247,60 | 219              | 54 224,40             | 2                  |
| ALLIANCES             | 248,00 | 300              | 74 400,00             | 9                  |
| ALLIANCES             | 248,10 | 600              | 148 860,00            | 2                  |
| ALLIANCES             | 248,25 | 15               | 3 723,75              | 1                  |
| ALLIANCES             | 248,30 | 57               | 14 153,10             | 3                  |
| ALLIANCES             | 248,35 | 12               | 2 980,20              | 1                  |
| ALLIANCES             | 248,55 | 25               | 6 213,75              | 3                  |
| ALLIANCES             | 248,60 | 65               | 16 159,00             | 5                  |
| ALLIANCES             | 248,65 | 10               | 2 486,50              | 2                  |
| ALLIANCES             | 248,70 | 40               | 9 948,00              | 2                  |
| ALLIANCES             | 248,80 | 10               | 2 488,00              | 1                  |
| ALLIANCES             | 248,85 | 110              | 27 373,50             | 2                  |
| ALLIANCES             | 249,00 | 2 154            | 536 346,00            | 31                 |
| ALLIANCES             | 249,05 | 50               | 12 452,50             | 1                  |
| ALLIANCES             | 249,10 | 400              | 99 640,00             | 5                  |
| ALLIANCES             | 249,85 | 55               | 13 741,75             | 1                  |
| ALLIANCES             | 249,90 | 80               | 19 992,00             | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| ALLIANCES             | 249,95   | 356              | 88 982,20             | 8                  |
| ALLIANCES             | 250,00   | 9 296            | 2 324 000,00          | 68                 |
| ALLIANCES             | 251,00   | 19               | 4 769,00              | 2                  |
| ALLIANCES             | 251,90   | 50               | 12 595,00             | 1                  |
| ALLIANCES             | 251,95   | 10               | 2 519,50              | 1                  |
| ALLIANCES             | 252,00   | 20               | 5 040,00              | 1                  |
| ALUMINIUM DU MAROC    | 1 500,00 | 19               | 28 500,00             | 2                  |
| ARADEI CAPITAL        | 515,00   | 4 604            | 2 371 060,00          | 33                 |
| ARADEI CAPITAL        | 520,00   | 48               | 24 960,00             | 1                  |
| ARADEI CAPITAL        | 520,10   | 2                | 1 040,20              | 1                  |
| ARADEI CAPITAL        | 525,00   | 10 005           | 5 252 625,00          | 2                  |
| ARADEI CAPITAL        | 525,10   | 2                | 1 050,20              | 1                  |
| ARADEI CAPITAL        | 545,00   | 120              | 65 400,00             | 8                  |
| ATLANTASANAD          | 131,00   | 12               | 1 572,00              | 1                  |
| ATLANTASANAD          | 131,10   | 52               | 6 817,20              | 2                  |
| ATLANTASANAD          | 131,60   | 22               | 2 895,20              | 3                  |
| ATLANTASANAD          | 135,00   | 510              | 68 850,00             | 12                 |
| ATLANTASANAD          | 135,05   | 10               | 1 350,50              | 1                  |
| ATLANTASANAD          | 135,50   | 1 617            | 219 103,50            | 11                 |
| ATTIJARIWAFI BANK     | 504,00   | 241              | 121 464,00            | 1                  |
| ATTIJARIWAFI BANK     | 504,40   | 30               | 15 132,00             | 1                  |
| ATTIJARIWAFI BANK     | 504,50   | 218              | 109 981,00            | 4                  |
| ATTIJARIWAFI BANK     | 505,00   | 18 250           | 9 216 250,00          | 21                 |
| ATTIJARIWAFI BANK     | 506,00   | 27 726           | 14 029 356,00         | 10                 |
| AUTO HALL             | 75,83    | 3                | 227,49                | 1                  |
| AUTO HALL             | 76,00    | 943              | 71 668,00             | 6                  |
| AUTO HALL             | 76,02    | 22               | 1 672,44              | 1                  |
| AUTO HALL             | 76,09    | 35               | 2 663,15              | 1                  |
| AUTO HALL             | 76,10    | 999              | 76 023,90             | 3                  |
| AUTO HALL             | 77,00    | 3 624            | 279 048,00            | 12                 |
| AUTO HALL             | 77,01    | 44               | 3 388,44              | 1                  |
| AUTO HALL             | 77,10    | 850              | 65 535,00             | 4                  |
| AUTO HALL             | 77,11    | 34               | 2 621,74              | 1                  |
| AUTO HALL             | 77,16    | 44               | 3 395,04              | 1                  |
| AUTO HALL             | 77,20    | 300              | 23 160,00             | 1                  |
| AUTO HALL             | 77,21    | 44               | 3 397,24              | 1                  |
| AUTO HALL             | 77,30    | 200              | 15 460,00             | 1                  |
| AUTO HALL             | 78,00    | 5 040            | 393 120,00            | 5                  |
| AUTO HALL             | 79,00    | 50               | 3 950,00              | 2                  |
| AUTO HALL             | 79,98    | 26               | 2 079,48              | 1                  |
| BALIMA                | 230,00   | 5                | 1 150,00              | 1                  |
| BANK OF AFRICA        | 194,00   | 1 215            | 235 710,00            | 2                  |
| BANK OF AFRICA        | 194,10   | 204              | 39 596,40             | 4                  |
| BANK OF AFRICA        | 194,50   | 10               | 1 945,00              | 2                  |
| BANK OF AFRICA        | 195,00   | 17 700           | 3 451 500,00          | 5                  |
| BANK OF AFRICA        | 197,00   | 285              | 56 145,00             | 3                  |
| BANK OF AFRICA        | 197,45   | 79               | 15 598,55             | 1                  |
| BANK OF AFRICA        | 197,90   | 267              | 52 839,30             | 2                  |
| BANK OF AFRICA        | 198,00   | 77               | 15 246,00             | 1                  |
| BCP                   | 289,60   | 50               | 14 480,00             | 2                  |
| BCP                   | 290,00   | 105              | 30 450,00             | 4                  |
| BCP                   | 291,85   | 39 032           | 11 391 489,20         | 11                 |
| BCP                   | 291,90   | 500              | 145 950,00            | 2                  |
| BCP                   | 292,00   | 20 100           | 5 869 200,00          | 7                  |
| BMCI                  | 610,00   | 22 233           | 13 562 130,00         | 9                  |
| CARTIER SAADA         | 25,20    | 215              | 5 418,00              | 8                  |
| CARTIER SAADA         | 25,59    | 300              | 7 677,00              | 1                  |
| CARTIER SAADA         | 25,60    | 1 000            | 25 600,00             | 2                  |





## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| CARTIER SAADA         | 25,90    | 701              | 18 155,90             | 3                  |
| CARTIER SAADA         | 25,99    | 252              | 6 549,48              | 4                  |
| CDM                   | 917,00   | 35               | 32 095,00             | 1                  |
| CFG BANK              | 152,00   | 1 195            | 181 640,00            | 20                 |
| CFG BANK              | 152,05   | 3 141            | 477 589,05            | 2                  |
| CFG BANK              | 152,10   | 599              | 91 107,90             | 6                  |
| CFG BANK              | 152,15   | 10               | 1 521,50              | 1                  |
| CFG BANK              | 152,20   | 3                | 456,60                | 1                  |
| CFG BANK              | 152,25   | 200              | 30 450,00             | 5                  |
| CFG BANK              | 152,30   | 33               | 5 025,90              | 3                  |
| CFG BANK              | 152,50   | 1 000            | 152 500,00            | 2                  |
| CFG BANK              | 152,90   | 357              | 54 585,30             | 1                  |
| CFG BANK              | 153,00   | 1 610            | 246 330,00            | 12                 |
| CFG BANK              | 153,90   | 1 200            | 184 680,00            | 2                  |
| CFG BANK              | 153,95   | 203              | 31 251,85             | 1                  |
| CFG BANK              | 154,00   | 3 215            | 495 110,00            | 15                 |
| CFG BANK              | 154,20   | 8                | 1 233,60              | 1                  |
| CFG BANK              | 154,40   | 164              | 25 321,60             | 3                  |
| CFG BANK              | 154,45   | 100              | 15 445,00             | 1                  |
| CFG BANK              | 154,50   | 582              | 89 919,00             | 3                  |
| CFG BANK              | 154,80   | 989              | 153 097,20            | 7                  |
| CFG BANK              | 154,85   | 1 820            | 281 827,00            | 5                  |
| CFG BANK              | 154,90   | 480              | 74 352,00             | 2                  |
| CFG BANK              | 154,95   | 594              | 92 040,30             | 5                  |
| CFG BANK              | 155,00   | 6 062            | 939 610,00            | 25                 |
| CIH                   | 370,00   | 56               | 20 720,00             | 7                  |
| CIH                   | 374,00   | 6                | 2 244,00              | 2                  |
| CIH                   | 375,00   | 1 949            | 730 875,00            | 11                 |
| CIMENTS DU MAROC      | 1 722,00 | 40               | 68 880,00             | 1                  |
| CIMENTS DU MAROC      | 1 725,00 | 3                | 5 175,00              | 1                  |
| CIMENTS DU MAROC      | 1 745,00 | 90               | 157 050,00            | 6                  |
| CIMENTS DU MAROC      | 1 750,00 | 11 947           | 20 907 250,00         | 20                 |
| COLORADO              | 54,00    | 4 021            | 217 134,00            | 23                 |
| COLORADO              | 54,01    | 122              | 6 589,22              | 1                  |
| COLORADO              | 54,10    | 400              | 21 640,00             | 1                  |
| COLORADO              | 54,49    | 50               | 2 724,50              | 1                  |
| COLORADO              | 54,50    | 150              | 8 175,00              | 1                  |
| COLORADO              | 54,75    | 149              | 8 157,75              | 1                  |
| COLORADO              | 54,80    | 438              | 24 002,40             | 3                  |
| COLORADO              | 54,85    | 34               | 1 864,90              | 3                  |
| COLORADO              | 54,90    | 110              | 6 039,00              | 2                  |
| COLORADO              | 54,95    | 358              | 19 672,10             | 5                  |
| COLORADO              | 55,00    | 60               | 3 300,00              | 2                  |
| COSUMAR               | 197,00   | 203              | 39 991,00             | 3                  |
| COSUMAR               | 197,50   | 264              | 52 140,00             | 1                  |
| COSUMAR               | 198,00   | 108 864          | 21 555 072,00         | 13                 |
| COSUMAR               | 198,05   | 75               | 14 853,75             | 2                  |
| COSUMAR               | 198,85   | 206              | 40 963,10             | 3                  |
| COSUMAR               | 198,95   | 3                | 596,85                | 1                  |
| COSUMAR               | 199,00   | 652              | 129 748,00            | 4                  |
| COSUMAR               | 199,20   | 35               | 6 972,00              | 1                  |
| COSUMAR               | 199,50   | 588              | 117 306,00            | 8                  |
| CTM                   | 635,00   | 2                | 1 270,00              | 1                  |
| CTM                   | 640,00   | 174              | 111 360,00            | 5                  |
| CTM                   | 647,80   | 125              | 80 975,00             | 7                  |
| DELTA HOLDING         | 43,99    | 295              | 12 977,05             | 6                  |
| DELTA HOLDING         | 44,00    | 2 222            | 97 768,00             | 4                  |
| DELTA HOLDING         | 44,50    | 30               | 1 335,00              | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours  | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|--------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| DELTA HOLDING         | 44,99  | 240              | 10 797,60             | 2                  |
| DELTA HOLDING         | 45,00  | 406 216          | 18 279 720,00         | 7                  |
| DELTA HOLDING         | 46,00  | 2 740            | 126 040,00            | 10                 |
| DELTA HOLDING         | 46,40  | 10               | 464,00                | 1                  |
| DELTA HOLDING         | 46,50  | 1 107            | 51 475,50             | 10                 |
| DELTA HOLDING         | 46,64  | 251              | 11 706,64             | 1                  |
| DELTA HOLDING         | 46,98  | 100              | 4 698,00              | 1                  |
| DELTA HOLDING         | 46,99  | 1                | 46,99                 | 1                  |
| DELTA HOLDING         | 47,00  | 195 510          | 9 188 970,00          | 17                 |
| DELTA HOLDING         | 47,50  | 100              | 4 750,00              | 2                  |
| DELTA HOLDING         | 47,70  | 45               | 2 146,50              | 2                  |
| DELTA HOLDING         | 47,79  | 500              | 23 895,00             | 3                  |
| DELTA HOLDING         | 47,80  | 11 250           | 537 750,00            | 15                 |
| DELTA HOLDING         | 47,84  | 21 468           | 1 027 029,12          | 33                 |
| DISTY TECHNOLOGIES    | 258,00 | 2 240            | 577 920,00            | 17                 |
| DISTY TECHNOLOGIES    | 260,00 | 225              | 58 500,00             | 7                  |
| DISTY TECHNOLOGIES    | 260,05 | 3                | 780,15                | 1                  |
| DISTY TECHNOLOGIES    | 261,00 | 308              | 80 388,00             | 6                  |
| DISTY TECHNOLOGIES    | 261,05 | 3                | 783,15                | 1                  |
| DISTY TECHNOLOGIES    | 262,00 | 39               | 10 218,00             | 4                  |
| DISTY TECHNOLOGIES    | 264,00 | 2                | 528,00                | 1                  |
| DISWAY                | 702,00 | 3                | 2 106,00              | 2                  |
| DISWAY                | 703,00 | 8                | 5 624,00              | 1                  |
| DISWAY                | 717,90 | 4                | 2 871,60              | 1                  |
| DISWAY                | 718,00 | 230              | 165 140,00            | 1                  |
| DISWAY                | 718,90 | 100              | 71 890,00             | 1                  |
| DISWAY                | 720,00 | 70               | 50 400,00             | 1                  |
| DOUJA PROM ADDOHA     | 35,30  | 8 152            | 287 765,60            | 13                 |
| DOUJA PROM ADDOHA     | 35,31  | 1 680            | 59 320,80             | 3                  |
| DOUJA PROM ADDOHA     | 35,32  | 60               | 2 119,20              | 1                  |
| DOUJA PROM ADDOHA     | 35,33  | 130              | 4 592,90              | 1                  |
| DOUJA PROM ADDOHA     | 35,35  | 750              | 26 512,50             | 3                  |
| DOUJA PROM ADDOHA     | 35,40  | 12 611           | 446 429,40            | 11                 |
| DOUJA PROM ADDOHA     | 35,43  | 23 975           | 849 434,25            | 7                  |
| DOUJA PROM ADDOHA     | 35,44  | 2 525            | 89 486,00             | 2                  |
| DOUJA PROM ADDOHA     | 35,45  | 2 950            | 104 577,50            | 4                  |
| DOUJA PROM ADDOHA     | 35,50  | 528 196          | 18 750 958,00         | 145                |
| DOUJA PROM ADDOHA     | 35,51  | 4 200            | 149 142,00            | 4                  |
| DOUJA PROM ADDOHA     | 35,52  | 2 811            | 99 846,72             | 5                  |
| DOUJA PROM ADDOHA     | 35,53  | 650              | 23 094,50             | 2                  |
| DOUJA PROM ADDOHA     | 35,54  | 3                | 106,62                | 1                  |
| DOUJA PROM ADDOHA     | 35,55  | 14 438           | 513 270,90            | 24                 |
| DOUJA PROM ADDOHA     | 35,56  | 1 266            | 45 018,96             | 5                  |
| DOUJA PROM ADDOHA     | 35,57  | 400              | 14 228,00             | 3                  |
| DOUJA PROM ADDOHA     | 35,59  | 2 900            | 103 211,00            | 2                  |
| DOUJA PROM ADDOHA     | 35,60  | 17 556           | 624 993,60            | 14                 |
| DOUJA PROM ADDOHA     | 35,61  | 55 000           | 1 958 550,00          | 4                  |
| DOUJA PROM ADDOHA     | 35,62  | 300              | 10 686,00             | 1                  |
| DOUJA PROM ADDOHA     | 35,63  | 35 748           | 1 273 701,24          | 6                  |
| DOUJA PROM ADDOHA     | 35,65  | 21 349           | 761 091,85            | 10                 |
| DOUJA PROM ADDOHA     | 35,66  | 22 235           | 792 900,10            | 18                 |
| DOUJA PROM ADDOHA     | 35,67  | 1 090            | 38 880,30             | 4                  |
| DOUJA PROM ADDOHA     | 35,68  | 54 997           | 1 962 292,96          | 8                  |
| DOUJA PROM ADDOHA     | 35,69  | 1 720            | 61 386,80             | 5                  |
| DOUJA PROM ADDOHA     | 35,70  | 31 978           | 1 141 614,60          | 11                 |
| DOUJA PROM ADDOHA     | 35,71  | 155              | 5 535,05              | 2                  |
| DOUJA PROM ADDOHA     | 35,72  | 6 250            | 223 250,00            | 5                  |
| DOUJA PROM ADDOHA     | 35,73  | 200              | 7 146,00              | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|-------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |       | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |       | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| DOUJA PROM ADDOHA     | 35,75 | 3 600            | 128 700,00            | 3                  |
| DOUJA PROM ADDOHA     | 35,76 | 54 866           | 1 962 008,16          | 2                  |
| DOUJA PROM ADDOHA     | 35,80 | 15 357           | 549 780,60            | 24                 |
| DOUJA PROM ADDOHA     | 35,81 | 1 151            | 41 217,31             | 2                  |
| DOUJA PROM ADDOHA     | 35,82 | 287              | 10 280,34             | 3                  |
| DOUJA PROM ADDOHA     | 35,83 | 310              | 11 107,30             | 4                  |
| DOUJA PROM ADDOHA     | 35,84 | 2 137            | 76 590,08             | 6                  |
| DOUJA PROM ADDOHA     | 35,85 | 7 141            | 256 004,85            | 10                 |
| DOUJA PROM ADDOHA     | 35,86 | 152 530          | 5 469 725,80          | 12                 |
| DOUJA PROM ADDOHA     | 35,87 | 22 380           | 802 770,60            | 28                 |
| DOUJA PROM ADDOHA     | 35,89 | 2 760            | 99 056,40             | 5                  |
| DOUJA PROM ADDOHA     | 35,90 | 25 636           | 920 332,40            | 22                 |
| DOUJA PROM ADDOHA     | 35,91 | 1 461            | 52 464,51             | 3                  |
| DOUJA PROM ADDOHA     | 35,92 | 3 885            | 139 549,20            | 7                  |
| DOUJA PROM ADDOHA     | 35,93 | 4 505            | 161 864,65            | 11                 |
| DOUJA PROM ADDOHA     | 35,94 | 1 858            | 66 776,52             | 10                 |
| DOUJA PROM ADDOHA     | 35,95 | 200              | 7 190,00              | 1                  |
| DOUJA PROM ADDOHA     | 35,99 | 4 020            | 144 679,80            | 13                 |
| DOUJA PROM ADDOHA     | 36,00 | 181 799          | 6 544 764,00          | 108                |
| DOUJA PROM ADDOHA     | 36,01 | 9 532            | 343 247,32            | 16                 |
| DOUJA PROM ADDOHA     | 36,02 | 400              | 14 408,00             | 2                  |
| DOUJA PROM ADDOHA     | 36,03 | 1 700            | 61 251,00             | 2                  |
| DOUJA PROM ADDOHA     | 36,04 | 130              | 4 685,20              | 1                  |
| DOUJA PROM ADDOHA     | 36,05 | 3 760            | 135 548,00            | 2                  |
| DOUJA PROM ADDOHA     | 36,06 | 3 000            | 108 180,00            | 4                  |
| DOUJA PROM ADDOHA     | 36,07 | 4 370            | 157 625,90            | 5                  |
| DOUJA PROM ADDOHA     | 36,10 | 2 337            | 84 365,70             | 6                  |
| DOUJA PROM ADDOHA     | 36,11 | 10               | 361,10                | 1                  |
| DOUJA PROM ADDOHA     | 36,14 | 110              | 3 975,40              | 2                  |
| DOUJA PROM ADDOHA     | 36,15 | 2 750            | 99 412,50             | 4                  |
| DOUJA PROM ADDOHA     | 36,18 | 150              | 5 427,00              | 1                  |
| DOUJA PROM ADDOHA     | 36,19 | 2 072            | 74 985,68             | 10                 |
| DOUJA PROM ADDOHA     | 36,20 | 17 250           | 624 450,00            | 22                 |
| DOUJA PROM ADDOHA     | 36,21 | 2 000            | 72 420,00             | 1                  |
| DOUJA PROM ADDOHA     | 36,25 | 1 600            | 58 000,00             | 4                  |
| DOUJA PROM ADDOHA     | 36,30 | 550              | 19 965,00             | 2                  |
| DOUJA PROM ADDOHA     | 36,31 | 1 000            | 36 310,00             | 1                  |
| DOUJA PROM ADDOHA     | 36,32 | 540              | 19 612,80             | 2                  |
| DOUJA PROM ADDOHA     | 36,40 | 450              | 16 380,00             | 4                  |
| DOUJA PROM ADDOHA     | 36,50 | 3 085            | 112 602,50            | 8                  |
| DOUJA PROM ADDOHA     | 36,51 | 200              | 7 302,00              | 1                  |
| DOUJA PROM ADDOHA     | 36,55 | 1 300            | 47 515,00             | 2                  |
| DOUJA PROM ADDOHA     | 36,56 | 1 000            | 36 560,00             | 1                  |
| DOUJA PROM ADDOHA     | 36,57 | 1 399            | 51 161,43             | 2                  |
| DOUJA PROM ADDOHA     | 36,58 | 150              | 5 487,00              | 1                  |
| DOUJA PROM ADDOHA     | 36,60 | 11 510           | 421 266,00            | 11                 |
| DOUJA PROM ADDOHA     | 36,61 | 7 000            | 256 270,00            | 4                  |
| DOUJA PROM ADDOHA     | 36,62 | 8 000            | 292 960,00            | 4                  |
| DOUJA PROM ADDOHA     | 36,65 | 7 151            | 262 084,15            | 7                  |
| DOUJA PROM ADDOHA     | 36,70 | 1 001            | 36 736,70             | 1                  |
| DOUJA PROM ADDOHA     | 36,79 | 500              | 18 395,00             | 1                  |
| DOUJA PROM ADDOHA     | 36,80 | 935              | 34 408,00             | 6                  |
| DOUJA PROM ADDOHA     | 36,88 | 1 900            | 70 072,00             | 1                  |
| DOUJA PROM ADDOHA     | 36,89 | 5 300            | 195 517,00            | 5                  |
| DOUJA PROM ADDOHA     | 36,90 | 70 496           | 2 601 302,40          | 12                 |
| DOUJA PROM ADDOHA     | 37,00 | 2 320            | 85 840,00             | 9                  |
| DOUJA PROM ADDOHA     | 37,01 | 500              | 18 505,00             | 2                  |
| DOUJA PROM ADDOHA     | 37,05 | 1 650            | 61 132,50             | 5                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours  | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|--------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| DOUJA PROM ADDOHA     | 37,10  | 35 082           | 1 301 542,20          | 53                 |
| ENNAKL                | 36,90  | 200              | 7 380,00              | 1                  |
| ENNAKL                | 37,00  | 4 805            | 177 785,00            | 17                 |
| ENNAKL                | 37,01  | 205              | 7 587,05              | 1                  |
| ENNAKL                | 37,10  | 140              | 5 194,00              | 2                  |
| ENNAKL                | 37,40  | 100              | 3 740,00              | 1                  |
| ENNAKL                | 37,50  | 1 258            | 47 175,00             | 4                  |
| ENNAKL                | 37,60  | 300              | 11 280,00             | 1                  |
| ENNAKL                | 37,65  | 600              | 22 590,00             | 1                  |
| ENNAKL                | 37,70  | 1 112            | 41 922,40             | 5                  |
| ENNAKL                | 37,74  | 3 005            | 113 408,70            | 18                 |
| FENIE BROSSETTE       | 112,00 | 100              | 11 200,00             | 1                  |
| FENIE BROSSETTE       | 112,05 | 300              | 33 615,00             | 8                  |
| FENIE BROSSETTE       | 112,50 | 11               | 1 237,50              | 1                  |
| FENIE BROSSETTE       | 112,60 | 15               | 1 689,00              | 1                  |
| FENIE BROSSETTE       | 113,00 | 1 087            | 122 831,00            | 11                 |
| FENIE BROSSETTE       | 113,05 | 180              | 20 349,00             | 3                  |
| FENIE BROSSETTE       | 113,10 | 60               | 6 786,00              | 1                  |
| FENIE BROSSETTE       | 113,20 | 5                | 566,00                | 1                  |
| FENIE BROSSETTE       | 113,25 | 50               | 5 662,50              | 1                  |
| FENIE BROSSETTE       | 113,50 | 2 205            | 250 267,50            | 4                  |
| FENIE BROSSETTE       | 113,55 | 2                | 227,10                | 1                  |
| FENIE BROSSETTE       | 113,80 | 95               | 10 811,00             | 1                  |
| FENIE BROSSETTE       | 114,85 | 30               | 3 445,50              | 2                  |
| FENIE BROSSETTE       | 114,90 | 20               | 2 298,00              | 1                  |
| FENIE BROSSETTE       | 115,00 | 30               | 3 450,00              | 1                  |
| FENIE BROSSETTE       | 115,95 | 19               | 2 203,05              | 1                  |
| FENIE BROSSETTE       | 116,00 | 101              | 11 716,00             | 1                  |
| FENIE BROSSETTE       | 116,80 | 1                | 116,80                | 1                  |
| FENIE BROSSETTE       | 116,90 | 1                | 116,90                | 1                  |
| FENIE BROSSETTE       | 117,00 | 1                | 117,00                | 1                  |
| FENIE BROSSETTE       | 117,70 | 50               | 5 885,00              | 1                  |
| FENIE BROSSETTE       | 117,75 | 76               | 8 949,00              | 1                  |
| FENIE BROSSETTE       | 117,80 | 62               | 7 303,60              | 1                  |
| FENIE BROSSETTE       | 117,85 | 413              | 48 672,05             | 3                  |
| FENIE BROSSETTE       | 118,00 | 16               | 1 888,00              | 2                  |
| FENIE BROSSETTE       | 118,50 | 980              | 116 130,00            | 5                  |
| FENIE BROSSETTE       | 118,55 | 1                | 118,55                | 1                  |
| FENIE BROSSETTE       | 118,75 | 852              | 101 175,00            | 5                  |
| FENIE BROSSETTE       | 118,80 | 20               | 2 376,00              | 1                  |
| FENIE BROSSETTE       | 118,95 | 14               | 1 665,30              | 1                  |
| FENIE BROSSETTE       | 119,00 | 2 318            | 275 842,00            | 11                 |
| FENIE BROSSETTE       | 119,10 | 1 000            | 119 100,00            | 2                  |
| FENIE BROSSETTE       | 119,20 | 680              | 81 056,00             | 8                  |
| FENIE BROSSETTE       | 119,25 | 500              | 59 625,00             | 2                  |
| FENIE BROSSETTE       | 119,30 | 10               | 1 193,00              | 1                  |
| FENIE BROSSETTE       | 119,35 | 100              | 11 935,00             | 1                  |
| FENIE BROSSETTE       | 119,40 | 497              | 59 341,80             | 2                  |
| FENIE BROSSETTE       | 119,45 | 488              | 58 291,60             | 5                  |
| FENIE BROSSETTE       | 119,50 | 2 325            | 277 837,50            | 19                 |
| HPS                   | 560,30 | 5                | 2 801,50              | 1                  |
| HPS                   | 561,10 | 10               | 5 611,00              | 2                  |
| HPS                   | 562,50 | 30               | 16 875,00             | 1                  |
| HPS                   | 565,00 | 145              | 81 925,00             | 6                  |
| HPS                   | 566,00 | 20               | 11 320,00             | 1                  |
| HPS                   | 567,00 | 878              | 497 826,00            | 2                  |
| HPS                   | 570,00 | 7                | 3 990,00              | 1                  |
| HPS                   | 574,00 | 1 320            | 757 680,00            | 10                 |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours  | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|--------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |        | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| IB MAROC.COM          | 29,99  | 1 600            | 47 984,00             | 2                  |
| IB MAROC.COM          | 30,00  | 30               | 900,00                | 1                  |
| IB MAROC.COM          | 30,20  | 1 294            | 39 078,80             | 12                 |
| IB MAROC.COM          | 30,50  | 700              | 21 350,00             | 3                  |
| IB MAROC.COM          | 30,55  | 400              | 12 220,00             | 2                  |
| IB MAROC.COM          | 31,00  | 2 449            | 75 919,00             | 6                  |
| IMMORENTE INVEST      | 93,10  | 25               | 2 327,50              | 1                  |
| IMMORENTE INVEST      | 93,41  | 50               | 4 670,50              | 1                  |
| IMMORENTE INVEST      | 93,50  | 153              | 14 305,50             | 2                  |
| IMMORENTE INVEST      | 94,00  | 10               | 940,00                | 1                  |
| IMMORENTE INVEST      | 94,10  | 25               | 2 352,50              | 1                  |
| IMMORENTE INVEST      | 94,80  | 20               | 1 896,00              | 3                  |
| IMMORENTE INVEST      | 94,88  | 116              | 11 006,08             | 2                  |
| IMMORENTE INVEST      | 94,89  | 37               | 3 510,93              | 1                  |
| IMMORENTE INVEST      | 94,90  | 100              | 9 490,00              | 1                  |
| IMMORENTE INVEST      | 94,99  | 263              | 24 982,37             | 1                  |
| INVOLYS               | 92,00  | 72               | 6 624,00              | 3                  |
| INVOLYS               | 92,50  | 1                | 92,50                 | 1                  |
| ITISSALAT AL-MAGHRIB  | 96,60  | 605              | 58 443,00             | 1                  |
| ITISSALAT AL-MAGHRIB  | 96,65  | 169              | 16 333,85             | 3                  |
| ITISSALAT AL-MAGHRIB  | 96,70  | 8 050            | 778 435,00            | 3                  |
| ITISSALAT AL-MAGHRIB  | 96,75  | 193              | 18 672,75             | 1                  |
| ITISSALAT AL-MAGHRIB  | 96,80  | 72 850           | 7 051 880,00          | 21                 |
| ITISSALAT AL-MAGHRIB  | 96,90  | 5 400            | 523 260,00            | 2                  |
| ITISSALAT AL-MAGHRIB  | 96,94  | 2                | 193,88                | 1                  |
| ITISSALAT AL-MAGHRIB  | 97,00  | 13 770           | 1 335 690,00          | 58                 |
| ITISSALAT AL-MAGHRIB  | 97,02  | 100              | 9 702,00              | 1                  |
| ITISSALAT AL-MAGHRIB  | 97,10  | 700              | 67 970,00             | 2                  |
| ITISSALAT AL-MAGHRIB  | 97,60  | 50               | 4 880,00              | 1                  |
| ITISSALAT AL-MAGHRIB  | 97,61  | 50               | 4 880,50              | 1                  |
| ITISSALAT AL-MAGHRIB  | 97,62  | 1 015            | 99 084,30             | 22                 |
| ITISSALAT AL-MAGHRIB  | 97,75  | 21               | 2 052,75              | 1                  |
| ITISSALAT AL-MAGHRIB  | 97,79  | 50               | 4 889,50              | 1                  |
| ITISSALAT AL-MAGHRIB  | 97,80  | 248              | 24 254,40             | 2                  |
| ITISSALAT AL-MAGHRIB  | 97,82  | 11               | 1 076,02              | 9                  |
| ITISSALAT AL-MAGHRIB  | 97,85  | 13               | 1 272,05              | 4                  |
| ITISSALAT AL-MAGHRIB  | 97,91  | 387              | 37 891,17             | 1                  |
| JET CONTRACTORS       | 537,00 | 409              | 219 633,00            | 9                  |
| JET CONTRACTORS       | 537,40 | 4                | 2 149,60              | 2                  |
| JET CONTRACTORS       | 537,50 | 432              | 232 200,00            | 12                 |
| JET CONTRACTORS       | 538,00 | 200              | 107 600,00            | 2                  |
| JET CONTRACTORS       | 538,80 | 10               | 5 388,00              | 1                  |
| JET CONTRACTORS       | 538,90 | 40               | 21 556,00             | 1                  |
| JET CONTRACTORS       | 539,00 | 100              | 53 900,00             | 1                  |
| JET CONTRACTORS       | 540,00 | 383              | 206 820,00            | 7                  |
| JET CONTRACTORS       | 541,00 | 30               | 16 230,00             | 1                  |
| JET CONTRACTORS       | 541,30 | 300              | 162 390,00            | 1                  |
| JET CONTRACTORS       | 542,00 | 120              | 65 040,00             | 2                  |
| JET CONTRACTORS       | 542,50 | 6                | 3 255,00              | 1                  |
| JET CONTRACTORS       | 543,00 | 100              | 54 300,00             | 2                  |
| JET CONTRACTORS       | 544,00 | 5                | 2 720,00              | 1                  |
| JET CONTRACTORS       | 545,00 | 20 199           | 11 008 455,00         | 10                 |
| JET CONTRACTORS       | 545,50 | 2                | 1 091,00              | 1                  |
| JET CONTRACTORS       | 546,00 | 250              | 136 500,00            | 3                  |
| JET CONTRACTORS       | 546,60 | 10               | 5 466,00              | 1                  |
| JET CONTRACTORS       | 547,00 | 13               | 7 111,00              | 2                  |
| JET CONTRACTORS       | 548,00 | 63               | 34 524,00             | 5                  |
| JET CONTRACTORS       | 548,90 | 10               | 5 489,00              | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| JET CONTRACTORS       | 549,00   | 140              | 76 860,00             | 5                  |
| JET CONTRACTORS       | 549,30   | 250              | 137 325,00            | 2                  |
| JET CONTRACTORS       | 549,40   | 84               | 46 149,60             | 1                  |
| JET CONTRACTORS       | 549,50   | 205              | 112 647,50            | 3                  |
| JET CONTRACTORS       | 549,80   | 300              | 164 940,00            | 1                  |
| JET CONTRACTORS       | 549,90   | 271              | 149 022,90            | 4                  |
| JET CONTRACTORS       | 550,00   | 19 116           | 10 513 800,00         | 52                 |
| JET CONTRACTORS       | 550,90   | 2                | 1 101,80              | 1                  |
| JET CONTRACTORS       | 551,00   | 19               | 10 469,00             | 2                  |
| JET CONTRACTORS       | 551,90   | 10               | 5 519,00              | 1                  |
| JET CONTRACTORS       | 552,00   | 50               | 27 600,00             | 2                  |
| JET CONTRACTORS       | 553,00   | 10               | 5 530,00              | 1                  |
| JET CONTRACTORS       | 553,90   | 5                | 2 769,50              | 1                  |
| JET CONTRACTORS       | 554,00   | 25               | 13 850,00             | 2                  |
| JET CONTRACTORS       | 555,00   | 200              | 111 000,00            | 3                  |
| JET CONTRACTORS       | 556,90   | 126              | 70 169,40             | 4                  |
| JET CONTRACTORS       | 557,00   | 300              | 167 100,00            | 1                  |
| JET CONTRACTORS       | 558,00   | 261              | 145 638,00            | 5                  |
| JET CONTRACTORS       | 558,70   | 3                | 1 676,10              | 1                  |
| JET CONTRACTORS       | 558,80   | 650              | 363 220,00            | 3                  |
| JET CONTRACTORS       | 558,90   | 250              | 139 725,00            | 1                  |
| JET CONTRACTORS       | 559,00   | 8                | 4 472,00              | 2                  |
| JET CONTRACTORS       | 559,80   | 5                | 2 799,00              | 1                  |
| JET CONTRACTORS       | 559,90   | 450              | 251 955,00            | 2                  |
| JET CONTRACTORS       | 560,00   | 2 270            | 1 271 200,00          | 12                 |
| JET CONTRACTORS       | 566,00   | 10               | 5 660,00              | 1                  |
| JET CONTRACTORS       | 570,00   | 173              | 98 610,00             | 8                  |
| JET CONTRACTORS       | 574,00   | 117              | 67 158,00             | 2                  |
| JET CONTRACTORS       | 574,60   | 4                | 2 298,40              | 1                  |
| JET CONTRACTORS       | 574,70   | 5                | 2 873,50              | 1                  |
| JET CONTRACTORS       | 574,80   | 167              | 95 991,60             | 1                  |
| JET CONTRACTORS       | 575,00   | 150              | 86 250,00             | 4                  |
| JET CONTRACTORS       | 577,00   | 311              | 179 447,00            | 8                  |
| JET CONTRACTORS       | 578,90   | 200              | 115 780,00            | 1                  |
| JET CONTRACTORS       | 579,00   | 33               | 19 107,00             | 3                  |
| JET CONTRACTORS       | 579,90   | 37               | 21 456,30             | 3                  |
| JET CONTRACTORS       | 580,00   | 515              | 298 700,00            | 8                  |
| JET CONTRACTORS       | 582,00   | 20               | 11 640,00             | 1                  |
| LABEL VIE             | 4 578,00 | 620              | 2 838 360,00          | 5                  |
| LABEL VIE             | 4 579,00 | 830              | 3 800 570,00          | 2                  |
| LafargeHolcim Maroc   | 2 030,00 | 25               | 50 750,00             | 2                  |
| LafargeHolcim Maroc   | 2 035,00 | 2                | 4 070,00              | 1                  |
| LafargeHolcim Maroc   | 2 045,00 | 2 673            | 5 466 285,00          | 9                  |
| LafargeHolcim Maroc   | 2 049,00 | 59               | 120 891,00            | 2                  |
| LafargeHolcim Maroc   | 2 050,00 | 2 292            | 4 698 600,00          | 7                  |
| LESIEUR CRISTAL       | 271,00   | 12               | 3 252,00              | 2                  |
| LESIEUR CRISTAL       | 272,00   | 20               | 5 440,00              | 3                  |
| M2M Group             | 496,00   | 1                | 496,00                | 1                  |
| MAGHREB OXYGENE       | 213,00   | 3                | 639,00                | 2                  |
| MANAGEM               | 2 224,00 | 1                | 2 224,00              | 1                  |
| MANAGEM               | 2 225,00 | 15               | 33 375,00             | 2                  |
| MANAGEM               | 2 230,00 | 101              | 225 230,00            | 6                  |
| MANAGEM               | 2 239,00 | 1                | 2 239,00              | 1                  |
| MANAGEM               | 2 240,00 | 67               | 150 080,00            | 3                  |
| MANAGEM               | 2 248,00 | 10               | 22 480,00             | 2                  |
| MANAGEM               | 2 249,00 | 79               | 177 671,00            | 1                  |
| MANAGEM               | 2 250,00 | 385              | 866 250,00            | 6                  |
| MANAGEM               | 2 268,00 | 1                | 2 268,00              | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments            | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|------------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b>  |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>         |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| MANAGEM                | 2 269,00 | 100              | 226 900,00            | 1                  |
| MANAGEM                | 2 270,00 | 50               | 113 500,00            | 1                  |
| MANAGEM                | 2 275,00 | 410              | 932 750,00            | 2                  |
| MANAGEM                | 2 285,00 | 1                | 2 285,00              | 1                  |
| MANAGEM                | 2 290,00 | 100              | 229 000,00            | 1                  |
| MANAGEM                | 2 291,00 | 31               | 71 021,00             | 2                  |
| MANAGEM                | 2 300,00 | 89               | 204 700,00            | 8                  |
| MANAGEM                | 2 306,00 | 3 000            | 6 918 000,00          | 2                  |
| MANAGEM                | 2 315,00 | 2 478            | 5 736 570,00          | 19                 |
| MED PAPER              | 21,00    | 5 974            | 125 454,00            | 10                 |
| MED PAPER              | 21,05    | 250              | 5 262,50              | 2                  |
| MED PAPER              | 21,10    | 658              | 13 883,80             | 6                  |
| MED PAPER              | 21,11    | 816              | 17 225,76             | 4                  |
| MED PAPER              | 21,12    | 595              | 12 566,40             | 3                  |
| MED PAPER              | 21,15    | 450              | 9 517,50              | 1                  |
| MED PAPER              | 21,20    | 1 112            | 23 574,40             | 4                  |
| MED PAPER              | 21,30    | 3                | 63,90                 | 1                  |
| MED PAPER              | 21,40    | 50               | 1 070,00              | 3                  |
| MED PAPER              | 21,45    | 100              | 2 145,00              | 1                  |
| MED PAPER              | 21,46    | 92               | 1 974,32              | 2                  |
| MED PAPER              | 21,47    | 55               | 1 180,85              | 4                  |
| MED PAPER              | 21,48    | 1 141            | 24 508,68             | 12                 |
| MED PAPER              | 21,50    | 1 166            | 25 069,00             | 4                  |
| MICRODATA              | 663,00   | 160              | 106 080,00            | 9                  |
| MICRODATA              | 683,00   | 74               | 50 542,00             | 4                  |
| MICRODATA              | 684,80   | 5                | 3 424,00              | 2                  |
| MINIERE TOUISSIT       | 1 392,00 | 50               | 69 600,00             | 1                  |
| MINIERE TOUISSIT       | 1 394,00 | 364              | 507 416,00            | 13                 |
| MINIERE TOUISSIT       | 1 395,00 | 100              | 139 500,00            | 2                  |
| MINIERE TOUISSIT       | 1 400,00 | 24               | 33 600,00             | 2                  |
| MINIERE TOUISSIT       | 1 403,00 | 1                | 1 403,00              | 1                  |
| MINIERE TOUISSIT       | 1 408,00 | 2                | 2 816,00              | 1                  |
| MINIERE TOUISSIT       | 1 410,00 | 1                | 1 410,00              | 1                  |
| MINIERE TOUISSIT       | 1 418,00 | 1                | 1 418,00              | 1                  |
| MUTANDIS SCA           | 267,15   | 399              | 106 592,85            | 5                  |
| MUTANDIS SCA           | 267,20   | 103              | 27 521,60             | 2                  |
| MUTANDIS SCA           | 267,70   | 1                | 267,70                | 1                  |
| MUTANDIS SCA           | 267,80   | 50               | 13 390,00             | 1                  |
| MUTANDIS SCA           | 269,00   | 3 810            | 1 024 890,00          | 15                 |
| MUTANDIS SCA           | 269,05   | 4                | 1 076,20              | 1                  |
| MUTANDIS SCA           | 269,10   | 10               | 2 691,00              | 1                  |
| MUTANDIS SCA           | 269,20   | 25               | 6 730,00              | 1                  |
| MUTANDIS SCA           | 270,00   | 16               | 4 320,00              | 3                  |
| REALISATIONS MECANIKES | 99,00    | 542              | 53 658,00             | 3                  |
| RESIDENCES DAR SAADA   | 66,35    | 100              | 6 635,00              | 1                  |
| RESIDENCES DAR SAADA   | 66,66    | 249              | 16 598,34             | 1                  |
| RESIDENCES DAR SAADA   | 66,70    | 5 359            | 357 445,30            | 11                 |
| RESIDENCES DAR SAADA   | 67,00    | 30 689           | 2 056 163,00          | 35                 |
| RESIDENCES DAR SAADA   | 67,01    | 1 400            | 93 814,00             | 2                  |
| RESIDENCES DAR SAADA   | 67,02    | 60               | 4 021,20              | 1                  |
| RESIDENCES DAR SAADA   | 67,04    | 503              | 33 721,12             | 2                  |
| RESIDENCES DAR SAADA   | 67,10    | 1 600            | 107 360,00            | 1                  |
| RESIDENCES DAR SAADA   | 67,12    | 163              | 10 940,56             | 2                  |
| RESIDENCES DAR SAADA   | 67,20    | 4 950            | 332 640,00            | 5                  |
| RESIDENCES DAR SAADA   | 67,30    | 1 600            | 107 680,00            | 2                  |
| RESIDENCES DAR SAADA   | 67,31    | 600              | 40 386,00             | 2                  |
| RESIDENCES DAR SAADA   | 67,40    | 100              | 6 740,00              | 1                  |
| RESIDENCES DAR SAADA   | 67,41    | 500              | 33 705,00             | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|-------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |       | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |       | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| RESIDENCES DAR SAADA  | 67,50 | 5 589            | 377 257,50            | 25                 |
| RESIDENCES DAR SAADA  | 67,52 | 5 000            | 337 600,00            | 4                  |
| RESIDENCES DAR SAADA  | 67,53 | 500              | 33 765,00             | 2                  |
| RESIDENCES DAR SAADA  | 67,54 | 200              | 13 508,00             | 1                  |
| RESIDENCES DAR SAADA  | 67,59 | 71               | 4 798,89              | 2                  |
| RESIDENCES DAR SAADA  | 67,60 | 1 318            | 89 096,80             | 8                  |
| RESIDENCES DAR SAADA  | 67,65 | 836              | 56 555,40             | 5                  |
| RESIDENCES DAR SAADA  | 67,70 | 4 254            | 287 995,80            | 10                 |
| RESIDENCES DAR SAADA  | 67,71 | 50               | 3 385,50              | 1                  |
| RESIDENCES DAR SAADA  | 67,73 | 70               | 4 741,10              | 1                  |
| RESIDENCES DAR SAADA  | 67,75 | 4 500            | 304 875,00            | 2                  |
| RESIDENCES DAR SAADA  | 67,76 | 550              | 37 268,00             | 2                  |
| RESIDENCES DAR SAADA  | 67,80 | 2 384            | 161 635,20            | 9                  |
| RESIDENCES DAR SAADA  | 67,90 | 677              | 45 968,30             | 3                  |
| RESIDENCES DAR SAADA  | 67,92 | 421              | 28 594,32             | 1                  |
| RESIDENCES DAR SAADA  | 67,93 | 1 083            | 73 568,19             | 1                  |
| RESIDENCES DAR SAADA  | 67,95 | 100              | 6 795,00              | 2                  |
| RESIDENCES DAR SAADA  | 67,96 | 72               | 4 893,12              | 1                  |
| RESIDENCES DAR SAADA  | 67,98 | 300              | 20 394,00             | 1                  |
| RESIDENCES DAR SAADA  | 67,99 | 615              | 41 813,85             | 3                  |
| RESIDENCES DAR SAADA  | 68,00 | 25 389           | 1 726 452,00          | 47                 |
| RESIDENCES DAR SAADA  | 68,01 | 10 100           | 686 901,00            | 6                  |
| RESIDENCES DAR SAADA  | 68,02 | 92               | 6 257,84              | 2                  |
| RESIDENCES DAR SAADA  | 68,04 | 500              | 34 020,00             | 1                  |
| RESIDENCES DAR SAADA  | 68,05 | 980              | 66 689,00             | 3                  |
| RESIDENCES DAR SAADA  | 68,10 | 200              | 13 620,00             | 2                  |
| RESIDENCES DAR SAADA  | 68,11 | 1 028            | 70 017,08             | 7                  |
| RESIDENCES DAR SAADA  | 68,20 | 270              | 18 414,00             | 1                  |
| RESIDENCES DAR SAADA  | 68,30 | 500              | 34 150,00             | 1                  |
| RESIDENCES DAR SAADA  | 68,40 | 100              | 6 840,00              | 2                  |
| RESIDENCES DAR SAADA  | 68,44 | 2 025            | 138 591,00            | 8                  |
| RESIDENCES DAR SAADA  | 68,45 | 940              | 64 343,00             | 6                  |
| RESIDENCES DAR SAADA  | 68,49 | 25               | 1 712,25              | 1                  |
| RESIDENCES DAR SAADA  | 68,50 | 12 183           | 834 535,50            | 41                 |
| RESIDENCES DAR SAADA  | 68,60 | 400              | 27 440,00             | 1                  |
| RESIDENCES DAR SAADA  | 68,65 | 450              | 30 892,50             | 2                  |
| RESIDENCES DAR SAADA  | 68,66 | 250              | 17 165,00             | 2                  |
| RESIDENCES DAR SAADA  | 68,67 | 1 100            | 75 537,00             | 3                  |
| RESIDENCES DAR SAADA  | 68,69 | 200              | 13 738,00             | 1                  |
| RESIDENCES DAR SAADA  | 68,70 | 5 044            | 346 522,80            | 3                  |
| RESIDENCES DAR SAADA  | 68,80 | 160              | 11 008,00             | 1                  |
| RESIDENCES DAR SAADA  | 68,90 | 3 352            | 230 952,80            | 4                  |
| RESIDENCES DAR SAADA  | 68,95 | 3 418            | 235 671,10            | 6                  |
| RESIDENCES DAR SAADA  | 68,97 | 930              | 64 142,10             | 1                  |
| RESIDENCES DAR SAADA  | 68,98 | 2 067            | 142 581,66            | 2                  |
| RESIDENCES DAR SAADA  | 68,99 | 3 596            | 248 088,04            | 9                  |
| RESIDENCES DAR SAADA  | 69,00 | 64 276           | 4 435 044,00          | 123                |
| RESIDENCES DAR SAADA  | 69,02 | 200              | 13 804,00             | 2                  |
| RESIDENCES DAR SAADA  | 69,06 | 1 238            | 85 496,28             | 6                  |
| RESIDENCES DAR SAADA  | 69,10 | 3 300            | 228 030,00            | 10                 |
| RESIDENCES DAR SAADA  | 69,11 | 603              | 41 673,33             | 4                  |
| RESIDENCES DAR SAADA  | 69,15 | 1 978            | 136 778,70            | 8                  |
| RESIDENCES DAR SAADA  | 69,20 | 1 075            | 74 390,00             | 2                  |
| RESIDENCES DAR SAADA  | 69,29 | 25               | 1 732,25              | 1                  |
| RESIDENCES DAR SAADA  | 69,30 | 1 000            | 69 300,00             | 2                  |
| RESIDENCES DAR SAADA  | 69,40 | 100              | 6 940,00              | 1                  |
| RESIDENCES DAR SAADA  | 69,45 | 200              | 13 890,00             | 1                  |
| RESIDENCES DAR SAADA  | 69,46 | 997              | 69 251,62             | 1                  |





## PHYSIONOMIE DES TRANSACTIONS

| Instruments                   | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-------------------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b>         |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>                |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| RESIDENCES DAR SAADA          | 69,49    | 436              | 30 297,64             | 1                  |
| RESIDENCES DAR SAADA          | 69,50    | 1 599            | 111 130,50            | 8                  |
| RESIDENCES DAR SAADA          | 69,75    | 2 000            | 139 500,00            | 2                  |
| RESIDENCES DAR SAADA          | 69,80    | 1 355            | 94 579,00             | 2                  |
| RESIDENCES DAR SAADA          | 69,83    | 4 840            | 337 977,20            | 2                  |
| RESIDENCES DAR SAADA          | 69,84    | 3 660            | 255 614,40            | 3                  |
| RESIDENCES DAR SAADA          | 69,85    | 800              | 55 880,00             | 1                  |
| RESIDENCES DAR SAADA          | 69,89    | 200              | 13 978,00             | 2                  |
| RESIDENCES DAR SAADA          | 69,90    | 2 700            | 188 730,00            | 6                  |
| RESIDENCES DAR SAADA          | 69,92    | 144              | 10 068,48             | 2                  |
| RESIDENCES DAR SAADA          | 69,99    | 5 509            | 385 574,91            | 7                  |
| RESIDENCES DAR SAADA          | 70,00    | 35 753           | 2 502 710,00          | 28                 |
| RISMA                         | 250,00   | 3 500            | 875 000,00            | 1                  |
| RISMA                         | 251,00   | 5 000            | 1 255 000,00          | 2                  |
| RISMA                         | 252,00   | 3 168            | 798 336,00            | 15                 |
| RISMA                         | 252,85   | 49               | 12 389,65             | 3                  |
| RISMA                         | 252,90   | 30               | 7 587,00              | 1                  |
| RISMA                         | 252,95   | 10               | 2 529,50              | 1                  |
| RISMA                         | 253,00   | 61               | 15 433,00             | 1                  |
| SANLAM MAROC                  | 1 600,00 | 66               | 105 600,00            | 3                  |
| SANLAM MAROC                  | 1 695,00 | 18               | 30 510,00             | 3                  |
| SMI                           | 1 785,00 | 10               | 17 850,00             | 2                  |
| SMI                           | 1 802,00 | 31               | 55 862,00             | 8                  |
| SMI                           | 1 803,00 | 28               | 50 484,00             | 3                  |
| SMI                           | 1 804,00 | 8                | 14 432,00             | 1                  |
| SMI                           | 1 805,00 | 5                | 9 025,00              | 1                  |
| SMI                           | 1 825,00 | 1                | 1 825,00              | 1                  |
| SMI                           | 1 828,00 | 12               | 21 936,00             | 1                  |
| SMI                           | 1 830,00 | 34               | 62 220,00             | 1                  |
| SMI                           | 1 838,00 | 40               | 73 520,00             | 1                  |
| SMI                           | 1 839,00 | 41               | 75 399,00             | 2                  |
| S.M MONETIQUE                 | 160,00   | 600              | 96 000,00             | 5                  |
| SNEP                          | 600,00   | 1 943            | 1 165 800,00          | 29                 |
| SNEP                          | 615,00   | 101              | 62 115,00             | 2                  |
| SNEP                          | 618,00   | 10               | 6 180,00              | 1                  |
| SNEP                          | 620,00   | 233              | 144 460,00            | 3                  |
| SNEP                          | 625,00   | 82               | 51 250,00             | 2                  |
| SNEP                          | 628,00   | 2                | 1 256,00              | 1                  |
| SNEP                          | 629,00   | 65               | 40 885,00             | 4                  |
| SNEP                          | 630,00   | 184              | 115 920,00            | 2                  |
| SNEP                          | 638,90   | 15               | 9 583,50              | 1                  |
| SNEP                          | 639,00   | 20               | 12 780,00             | 1                  |
| SNEP                          | 639,90   | 30               | 19 197,00             | 2                  |
| SNEP                          | 640,00   | 1                | 640,00                | 1                  |
| SNEP                          | 649,00   | 1 303            | 845 647,00            | 10                 |
| SOCIETE DES BOISSONS DU MAROC | 2 700,00 | 16               | 43 200,00             | 2                  |
| SOCIETE DES BOISSONS DU MAROC | 2 702,00 | 10               | 27 020,00             | 2                  |
| SOCIETE DES BOISSONS DU MAROC | 2 789,00 | 300              | 836 700,00            | 7                  |
| SODEP-Marsa Maroc             | 291,10   | 24               | 6 986,40              | 1                  |
| SODEP-Marsa Maroc             | 291,20   | 26               | 7 571,20              | 2                  |
| SODEP-Marsa Maroc             | 292,00   | 28 098           | 8 204 616,00          | 23                 |
| SODEP-Marsa Maroc             | 293,00   | 93 939           | 27 524 127,00         | 9                  |
| SODEP-Marsa Maroc             | 295,00   | 1                | 295,00                | 1                  |
| SODEP-Marsa Maroc             | 297,00   | 300              | 89 100,00             | 3                  |
| SODEP-Marsa Maroc             | 297,90   | 75               | 22 342,50             | 5                  |
| SONASID                       | 915,00   | 3 000            | 2 745 000,00          | 27                 |
| SONASID                       | 920,00   | 292              | 268 640,00            | 6                  |
| SONASID                       | 925,00   | 102              | 94 350,00             | 2                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments           | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-----------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b> |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>        |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| SONASID               | 925,10   | 60               | 55 506,00             | 1                  |
| SONASID               | 925,50   | 27               | 24 988,50             | 2                  |
| SONASID               | 929,00   | 602              | 559 258,00            | 2                  |
| SONASID               | 930,00   | 16               | 14 880,00             | 2                  |
| SONASID               | 930,10   | 1 106            | 1 028 690,60          | 2                  |
| SONASID               | 931,00   | 50               | 46 550,00             | 1                  |
| SONASID               | 932,00   | 4 100            | 3 821 200,00          | 3                  |
| SONASID               | 932,10   | 176              | 164 049,60            | 2                  |
| SONASID               | 933,00   | 13               | 12 129,00             | 3                  |
| SONASID               | 934,00   | 58               | 54 172,00             | 5                  |
| SONASID               | 935,00   | 302              | 282 370,00            | 2                  |
| SONASID               | 936,00   | 500              | 468 000,00            | 1                  |
| SONASID               | 937,00   | 120              | 112 440,00            | 1                  |
| SONASID               | 937,10   | 81               | 75 905,10             | 1                  |
| SONASID               | 937,20   | 11               | 10 309,20             | 1                  |
| SONASID               | 939,00   | 20               | 18 780,00             | 1                  |
| SONASID               | 939,50   | 160              | 150 320,00            | 1                  |
| SONASID               | 939,90   | 313              | 294 188,70            | 4                  |
| SONASID               | 940,00   | 816              | 767 040,00            | 10                 |
| SONASID               | 942,00   | 243              | 228 906,00            | 10                 |
| SOTHEMA               | 1 000,00 | 5                | 5 000,00              | 1                  |
| SOTHEMA               | 1 010,00 | 37               | 37 370,00             | 2                  |
| SOTHEMA               | 1 011,00 | 903              | 912 933,00            | 2                  |
| SOTHEMA               | 1 025,00 | 1                | 1 025,00              | 1                  |
| STOKVIS NORD AFRIQUE  | 11,17    | 619              | 6 914,23              | 2                  |
| STOKVIS NORD AFRIQUE  | 11,18    | 200              | 2 236,00              | 1                  |
| STOKVIS NORD AFRIQUE  | 11,19    | 234              | 2 618,46              | 1                  |
| STOKVIS NORD AFRIQUE  | 11,21    | 100              | 1 121,00              | 1                  |
| STOKVIS NORD AFRIQUE  | 11,23    | 9                | 101,07                | 1                  |
| STOKVIS NORD AFRIQUE  | 11,49    | 901              | 10 352,49             | 2                  |
| STOKVIS NORD AFRIQUE  | 11,50    | 3 313            | 38 099,50             | 15                 |
| STOKVIS NORD AFRIQUE  | 11,68    | 253              | 2 955,04              | 6                  |
| STOKVIS NORD AFRIQUE  | 11,69    | 1 824            | 21 322,56             | 8                  |
| STROC INDUSTRIE       | 30,13    | 327              | 9 852,51              | 8                  |
| STROC INDUSTRIE       | 30,50    | 100              | 3 050,00              | 1                  |
| STROC INDUSTRIE       | 31,00    | 100              | 3 100,00              | 1                  |
| STROC INDUSTRIE       | 32,00    | 1 783            | 57 056,00             | 7                  |
| STROC INDUSTRIE       | 32,36    | 310              | 10 031,60             | 5                  |
| STROC INDUSTRIE       | 32,99    | 264              | 8 709,36              | 1                  |
| STROC INDUSTRIE       | 33,00    | 543              | 17 919,00             | 5                  |
| STROC INDUSTRIE       | 33,11    | 392              | 12 979,12             | 2                  |
| STROC INDUSTRIE       | 33,12    | 993              | 32 888,16             | 4                  |
| STROC INDUSTRIE       | 33,13    | 2                | 66,26                 | 1                  |
| STROC INDUSTRIE       | 33,14    | 1 605            | 53 189,70             | 20                 |
| TAQA MOROCCO          | 1 299,00 | 469              | 609 231,00            | 7                  |
| TAQA MOROCCO          | 1 315,00 | 28               | 36 820,00             | 5                  |
| TAQA MOROCCO          | 1 320,00 | 1 715            | 2 263 800,00          | 5                  |
| TGCC S.A              | 311,00   | 3 457            | 1 075 127,00          | 33                 |
| TGCC S.A              | 313,05   | 27 000           | 8 452 350,00          | 1                  |
| TGCC S.A              | 314,95   | 100              | 31 495,00             | 1                  |
| TGCC S.A              | 317,00   | 100              | 31 700,00             | 2                  |
| TGCC S.A              | 317,20   | 28               | 8 881,60              | 1                  |
| TGCC S.A              | 317,95   | 27               | 8 584,65              | 3                  |
| TGCC S.A              | 318,00   | 26 131           | 8 309 658,00          | 55                 |
| TGCC S.A              | 318,05   | 40               | 12 722,00             | 2                  |
| TGCC S.A              | 318,10   | 143              | 45 488,30             | 6                  |
| TGCC S.A              | 318,15   | 550              | 174 982,50            | 5                  |
| TGCC S.A              | 318,20   | 585              | 186 147,00            | 8                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments                   | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-------------------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b>         |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>                |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| TGCC S.A                      | 318,25   | 340              | 108 205,00            | 5                  |
| TGCC S.A                      | 318,30   | 100              | 31 830,00             | 1                  |
| TGCC S.A                      | 318,50   | 537              | 171 034,50            | 4                  |
| TGCC S.A                      | 318,60   | 295              | 93 987,00             | 1                  |
| TGCC S.A                      | 318,70   | 5                | 1 593,50              | 1                  |
| TGCC S.A                      | 319,00   | 1 768            | 563 992,00            | 30                 |
| TGCC S.A                      | 319,05   | 100              | 31 905,00             | 1                  |
| TGCC S.A                      | 319,10   | 220              | 70 202,00             | 5                  |
| TGCC S.A                      | 319,15   | 15               | 4 787,25              | 1                  |
| TGCC S.A                      | 319,50   | 400              | 127 800,00            | 1                  |
| TGCC S.A                      | 320,00   | 24 176           | 7 736 320,00          | 66                 |
| TGCC S.A                      | 320,05   | 40               | 12 802,00             | 1                  |
| TGCC S.A                      | 320,10   | 760              | 243 276,00            | 6                  |
| TGCC S.A                      | 320,50   | 1 950            | 624 975,00            | 5                  |
| TGCC S.A                      | 320,55   | 1                | 320,55                | 1                  |
| TGCC S.A                      | 321,00   | 1 583            | 508 143,00            | 8                  |
| TGCC S.A                      | 321,05   | 20               | 6 421,00              | 1                  |
| TGCC S.A                      | 321,10   | 1 000            | 321 100,00            | 3                  |
| TGCC S.A                      | 321,50   | 410              | 131 815,00            | 2                  |
| TGCC S.A                      | 321,80   | 10               | 3 218,00              | 1                  |
| TGCC S.A                      | 321,90   | 280              | 90 132,00             | 3                  |
| TGCC S.A                      | 322,00   | 19 680           | 6 336 960,00          | 38                 |
| TGCC S.A                      | 322,05   | 1 500            | 483 075,00            | 6                  |
| TGCC S.A                      | 322,10   | 275              | 88 577,50             | 6                  |
| TGCC S.A                      | 322,15   | 200              | 64 430,00             | 1                  |
| TGCC S.A                      | 322,20   | 5                | 1 611,00              | 1                  |
| TGCC S.A                      | 322,80   | 2                | 645,60                | 2                  |
| TGCC S.A                      | 323,00   | 61               | 19 703,00             | 3                  |
| TGCC S.A                      | 323,10   | 31               | 10 016,10             | 1                  |
| TGCC S.A                      | 323,15   | 6                | 1 938,90              | 1                  |
| TGCC S.A                      | 323,90   | 15               | 4 858,50              | 1                  |
| TGCC S.A                      | 324,00   | 502              | 162 648,00            | 7                  |
| TGCC S.A                      | 324,05   | 145              | 46 987,25             | 2                  |
| TGCC S.A                      | 324,40   | 330              | 107 052,00            | 10                 |
| TGCC S.A                      | 324,45   | 325              | 105 446,25            | 1                  |
| TGCC S.A                      | 324,50   | 5                | 1 622,50              | 1                  |
| TGCC S.A                      | 324,70   | 200              | 64 940,00             | 2                  |
| TGCC S.A                      | 324,80   | 70               | 22 736,00             | 1                  |
| TGCC S.A                      | 324,90   | 711              | 231 003,90            | 7                  |
| TGCC S.A                      | 324,95   | 6                | 1 949,70              | 1                  |
| TGCC S.A                      | 325,00   | 11 619           | 3 776 175,00          | 33                 |
| TGCC S.A                      | 325,10   | 60               | 19 506,00             | 1                  |
| TGCC S.A                      | 325,50   | 7                | 2 278,50              | 1                  |
| TGCC S.A                      | 325,90   | 75               | 24 442,50             | 2                  |
| TGCC S.A                      | 326,00   | 2 146            | 699 596,00            | 10                 |
| TGCC S.A                      | 326,10   | 13 860           | 4 519 746,00          | 24                 |
| TGCC S.A                      | 326,15   | 136              | 44 356,40             | 2                  |
| TGCC S.A                      | 326,20   | 80               | 26 096,00             | 2                  |
| TGCC S.A                      | 327,00   | 106              | 34 662,00             | 5                  |
| TGCC S.A                      | 327,50   | 10 959           | 3 589 072,50          | 14                 |
| TGCC S.A                      | 327,80   | 2 205            | 722 799,00            | 6                  |
| TGCC S.A                      | 327,90   | 4 034            | 1 322 748,60          | 16                 |
| TGCC S.A                      | 328,00   | 1 751            | 574 328,00            | 8                  |
| TGCC S.A                      | 328,80   | 1 000            | 328 800,00            | 1                  |
| TGCC S.A                      | 328,90   | 2 974            | 978 148,60            | 2                  |
| TGCC S.A                      | 329,00   | 3 020            | 993 580,00            | 5                  |
| TGCC S.A                      | 330,00   | 144              | 47 520,00             | 1                  |
| TOTALENERGIES MARKETING MAROC | 1 320,00 | 14               | 18 480,00             | 1                  |



## PHYSIONOMIE DES TRANSACTIONS

| Instruments                   | Cours    | Quantité         | Volume non doublé MAD | Nombre de contrats |
|-------------------------------|----------|------------------|-----------------------|--------------------|
| <b>MARCHE CENTRAL</b>         |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| <b>ACTIONS</b>                |          | <b>3 519 399</b> | <b>460 057 331,76</b> | <b>4 632</b>       |
| TOTALENERGIES MARKETING MAROC | 1 321,00 | 1                | 1 321,00              | 1                  |
| TOTALENERGIES MARKETING MAROC | 1 322,00 | 7                | 9 254,00              | 1                  |
| TOTALENERGIES MARKETING MAROC | 1 325,00 | 16               | 21 200,00             | 1                  |
| TOTALENERGIES MARKETING MAROC | 1 330,00 | 5                | 6 650,00              | 1                  |
| TOTALENERGIES MARKETING MAROC | 1 350,00 | 100              | 135 000,00            | 3                  |
| Wafa ASSURANCE                | 4 200,00 | 1 642            | 6 896 400,00          | 6                  |
| Wafa ASSURANCE                | 4 201,00 | 109              | 457 909,00            | 1                  |
| <b>TRANSFERTS</b>             |          | <b>8 001</b>     | <b>280 839,90</b>     | <b>2</b>           |
| <b>ACTIONS</b>                |          | <b>8 001</b>     | <b>280 839,90</b>     | <b>2</b>           |
| DOUJA PROM ADDOHA             | 35,15    | 7 950            | 279 442,50            | 1                  |
| STROC INDUSTRIE               | 27,40    | 51               | 1 397,40              | 1                  |
| <b>TOTAL GENERAL</b>          |          | <b>3 527 400</b> | <b>460 338 171,66</b> | <b>4 634</b>       |



## INDICES

| Indice   | Valeur Indice | Variation / veille | Variation / 31/12 |
|--|---------------|--------------------|-------------------|
| <b>MASI®</b>   |               |                    |                   |
| MASI   | 13 453,35     | -0,02 %            | 11,25 %           |
| MASI RENTABILITE BRUT                                | 41 835,85     | -0,02 %            | 11,33 %           |
| MASI RENTABILITE NET                                 | 36 668,92     | -0,02 %            | 11,32 %           |
| MASI (USD)   | 10 830,74     | 0,28 %             | 8,72 %            |
| MASI (EUR)   | 12 822,15     | 0,00 %             | 12,70 %           |
| MASI 20  | 1 092,4       | 0,03 %             | 10,36 %           |
| MASI Mid and Small Cap                               | 1 232         | -0,11 %            | 23,78 %           |
| MASI ESG   | 971,69        | 0,08 %             | 7,74 %            |
| <b>INDICES SECTORIELS MASIR®</b>                     |               |                    |                   |
| MASI AGROALIMENTAIRE / PRODUCTION                    | 32 515,92     | 0,16 %             | 2,61 %            |
| MASI ASSURANCES                                      | 5 362,82      | 0,56 %             | 8,36 %            |
| MASI BATIMENT ET MATERIAUX DE CONSTRUCTION           | 21 430,42     | 0,89 %             | 11,74 %           |
| MASI BANQUES   | 15 020,04     | -0,22 %            | 8,85 %            |
| MASI BOISSONS  | 16 396,64     | 2,65 %             | 17,70 %           |
| MASI CHIMIE  | 5 088,78      | -2,22 %            | 20,25 %           |
| MASI DISTRIBUTEURS                                   | 43 212,88     | -0,10 %            | 9,34 %            |
| MASI ELECTRICITE                                     | 2 902,79      | -2,33 %            | 18,09 %           |
| MASI INGENIERIES ET BIENS D'EQUIPEMENT INDUSTRIELS   | 91,94         | 4,46 %             | 6,69 %            |
| MASI PARTICIPATION ET PROMOTION IMMOBILIERES         | 12 955,77     | -2,11 %            | 141,30 %          |
| MASI LOISIRS ET HOTELS                               | 1 140,45      | 0,00 %             | 21,74 %           |
| MASI MATERIELS, LOGICIELS ET SERVICES INFORMATIQUES  | 2 401,04      | 1,72 %             | -3,12 %           |
| MASI MINES   | 31 374,37     | 3,30 %             | 32,70 %           |
| MASI PETROLE ET GAZ                                  | 16 697,92     | -0,80 %            | 6,83 %            |
| MASI INDUSTRIE PHARMACEUTIQUE                        | 5 804,91      | 0,97 %             | 5,20 %            |
| MASI SYLVICULTURE ET PAPIER                          | 28,93         | -1,86 %            | 2,98 %            |
| MASI SANTE   | 2 466,67      | -0,67 %            | 49,19 %           |
| MASI SERVICES DE TRANSPORT                           | 4 492,31      | -0,31 %            | 5,04 %            |
| MASI SOCIETE DE FINANCEMENT ET AUTRES ACTIVITES FINA | 8 322,54      | 0,00 %             | 15,65 %           |
| MASI SOCIETES DE PORTEFEUILLES - HOLDINGS            | 7 244,04      | 9,92 %             | 34,61 %           |
| MASI SOCIETES DE PLACEMENT IMMOBILIER                | 1 179,79      | -4,09 %            | 13,37 %           |
| MASI TELECOMMUNICATIONS                              | 1 420,73      | -0,14 %            | -3,20 %           |
| MASI TRANSPORT                                       | 2 619,02      | -0,97 %            | 11,12 %           |

## COMMENT LIRE LE BULLETIN DE LA COTE ?

## Les secteurs d'activité des sociétés cotées

| Code Secteur | Libellé Secteur   |
|--------------|---|
| AGR          | Agroalimentaire et Production                           |
| ASS          | Assurances  |
| BAN          | Banques   |
| BMC          | Bâtiment et Matériaux de Construction                   |
| BOI          | Boissons  |
| CHI          | Chimie  |
| DIS          | Distributeurs   |
| ELC          | Electricité   |
| IBE          | Ingénieries et Biens d'Équipement Industriels           |
| IMM          | Participation et promotion immobilières                 |
| LH           | Loisirs et Hôtels                                       |
| LSI          | Matériels, Logiciels et Services Informatiques          |
| MIN          | Mines   |
| PEG          | Pétrole et Gaz  |
| PHA          | Industrie Pharmaceutique                                |
| SAN          | Santé   |
| SDT          | Services de transport                                   |
| SFA          | Sociétés de financement et Autres Activités Financières |
| SP           | Sylviculture et Papier                                  |
| SPH          | Sociétés de Portefeuilles / Holdings                    |
| SPI          | Sociétés de placement immobilier                        |
| TCO          | Télécommunications                                      |
| TRP          | Transport   |

## Les cycles de négociation

| Code cycle de négociation | Libellé cycle de négociation |
|---------------------------|------------------------------|
| C                         | CONTINU                      |
| F                         | FIXING                       |

## Statut de cotation

| Code Statut | Libellé Statut |
|-------------|----------------|
| T           | Traitée        |
| NT          | Non Traitée    |
| S           | Suspendue      |

## Autres codes

|     |                |
|-----|----------------|
| P.M | Prix du marché |
|-----|----------------|