



**PRINCIPAL MARKET - SHARES**

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
<b>Principal A</b>																				
3 437 500	100	PEG	C	140,00	2023	02/04/24	3 955,00	23/07/24	3 955,00	MA0000010951	AFRIQUIA GAZ	-	3 955,00	-	-	NT	4 002,00	4 089,00	4 300,00	3 850,00
14 159 207	10	SAN	C	3,25	2022	28/07/23	906,60	23/07/24	900,00	MA0000012585	AKDITAL	907,00	900,00	909,70	893,10	T	893,10	903,00	929,00	495,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	133,30	23/07/24	132,90	MA0000011710	ATLANTASANAD	132,95	132,90	132,95	129,20	T	130,30	133,35	156,55	121,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	520,20	23/07/24	520,50	MA0000012445	ATTIJARIWAFABANK	520,00	520,50	525,00	519,20	T	520,50	525,00	532,00	460,00
212 565 642	10	BAN	C	4,00	2023	17/07/24	192,00	23/07/24	191,05	MA0000012437	BANK OF AFRICA	194,95	191,05	194,95	191,05	T	190,15	195,00	212,00	178,05
203 312 473	10	BAN	C	10,00	2023	19/07/24	300,00	23/07/24	300,00	MA0000011884	BCP	300,00	300,00	308,00	300,00	T	299,00	308,00	313,90	274,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	629,00	23/07/24	630,00	MA0000010811	BMCI	615,00	630,00	630,00	615,00	T	615,00	630,00	650,00	533,00
10 881 214	100	BAN	F	34,20	2023	09/07/24	880,00	23/07/24	880,00	MA0000010381	CDM	880,00	880,00	880,00	880,00	T	820,00	930,00	950,00	811,00
30 519 784	100	BAN	C	14,00	2023	09/07/24	382,05	23/07/24	383,00	MA0000011454	CIH	382,00	383,00	384,00	382,00	T	382,00	384,00	389,00	329,73
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 811,00	23/07/24	1 805,00	MA0000010506	CIMENTS DU MAROC	1 805,00	1 805,00	1 805,00	1 800,00	T	1 780,00	1 815,00	1 878,00	1 650,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	190,00	23/07/24	189,00	MA0000012247	COSUMAR	190,00	189,00	190,00	188,10	T	189,00	190,00	205,00	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	29,50	23/07/24	30,15	MA0000011512	DOUJA PROM ADDOHA	29,68	30,15	30,99	29,68	T	30,09	30,30	37,95	14,36
7 406 190	10	LSI	C	6,80	2023	17/07/24	508,00	23/07/24	520,00	MA0000012619	HPS	518,00	520,00	522,00	509,00	T	520,00	525,00	628,00	492,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	91,00	23/07/24	90,80	MA0000011488	ITISSALAT AL-MAGHRIB	90,90	90,80	90,90	90,20	T	90,50	91,00	108,00	84,00
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 400,00	23/07/24	4 450,00	MA0000011801	LABEL VIE	4 400,00	4 450,00	4 470,00	4 400,00	T	4 320,00	4 479,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 995,00	23/07/24	1 950,00	MA0000012320	LafargeHolcim Maroc	1 952,00	1 950,00	1 975,00	1 950,00	T	1 943,00	1 974,00	2 074,00	1 851,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	275,00	23/07/24	274,95	MA0000012031	LESIEUR CRISTAL	276,00	274,95	276,00	249,00	T	252,05	274,95	300,00	249,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	2 545,00	23/07/24	2 573,00	MA0000011058	MANAGEM	2 562,00	2 573,00	2 650,00	2 562,00	T	2 571,00	2 680,00	2 650,00	1 723,31
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 542,00	23/07/24	2 546,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 547,00	2 546,00	2 547,00	2 500,00	T	2 500,00	2 546,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	380,00	23/07/24	369,00	MA0000012312	SODEP-Marsa Maroc	380,00	377,50	380,00	371,00	T	376,00	379,00	393,00	270,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	950,00	23/07/24	950,00	MA0000012502	SOTHEMA	975,00	950,00	975,00	950,00	T	949,00	950,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 320,00	23/07/24	1 320,00	MA0000012205	TAQA MOROCCO	1 320,00	1 320,00	1 320,00	1 320,00	T	1 290,00	1 320,00	1 500,00	1 082,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 329,00	23/07/24	1 420,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 333,00	1 420,00	1 430,00	1 332,00	T	1 332,00	1 430,00	1 509,00	1 150,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 010,00	23/07/24	3 952,00	MA0000010928	WAFABANK ASSURANCE	3 952,00	3 952,00	3 952,00	3 952,00	T	3 960,00	4 099,00	4 428,00	3 900,00
<b>Principal B</b>																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 244,00	23/07/24	1 240,00	MA0000012296	AFMA	1 240,00	1 240,00	1 240,00	1 240,00	T	1 220,00	1 248,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2023	16/07/24	315,00	23/07/24	305,70	MA0000012114	AFRIC INDUSTRIES SA	310,10	305,70	315,00	305,65	T	305,60	315,00	346,80	305,65
22 078 588	100	IMM	C	3,00	2023	11/07/24	259,00	23/07/24	259,00	MA0000011819	ALLIANCES	260,00	259,00	264,00	259,00	T	258,10	262,00	284,90	115,75



**PRINCIPAL MARKET - SHARES**

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
<b>Principal B</b>																				
465 954	100	BMC	C	70,00	2022	13/07/23	1 527,00	23/07/24	1 545,00	MA0000010936	ALUMINIUM DU MAROC	1 506,00	1 545,00	1 545,00	1 506,00	T	1 500,00	1 545,00	1 579,00	1 311,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	70,70	23/07/24	68,50	MA0000010969	AUTO HALL	70,95	68,50	70,95	68,00	T	68,00	68,50	83,00	62,00
1 023 264	100	DIS	F	94,00	2023	23/05/24	2 068,00	10/07/24	2 068,00	MA0000011009	AUTO NEJMA	-	2 068,00	-	-	NT	1 945,00	2 500,00	2 325,00	1 951,00
1 744 000	20	SPI	F	5,50	2023	16/07/24	188,00	19/07/24	188,00	MA0000011991	BALIMA	-	188,00	-	-	NT	-	220,00	235,15	188,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	31,39	22/07/24	30,00	MA0000011868	CARTIER SAADA	31,00	30,00	31,00	30,00	T	29,76	30,00	35,00	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	680,00	23/07/24	660,00	MA0000010340	CTM	660,00	660,00	660,00	660,00	T	660,00	680,00	700,00	570,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 688,00	18/07/24	3 688,00	MA0000011421	DARI COUSPATE	-	3 688,00	-	-	NT	3 350,00	4 000,00	3 808,00	3 200,00
1 750 000	30	IBE	C	5,50	2017	27/08/18	40,00	10/01/23	40,00	MA0000012551	DELATTRE LEVIVIER MAROC	-	-	-	-	S	-	-	-	-
87 600 000	10	SPH	C	1,50	2023	10/07/24	49,19	23/07/24	49,45	MA0000011850	DELTA HOLDING	47,42	49,45	49,45	47,42	T	49,30	49,49	52,05	35,35
1 053 404	100	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-
1 885 762	100	LSI	C	35,00	2023	25/06/24	680,00	23/07/24	688,00	MA0000011637	DISWAY	688,30	688,00	688,30	688,00	T	680,00	689,90	735,00	660,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	33,77	23/07/24	33,50	MA0000011942	ENNAKL	33,50	33,50	33,50	33,33	T	33,00	33,60	37,75	31,00
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 100,00	23/07/24	1 110,00	MA0000010357	EQDOM	1 110,00	1 110,00	1 110,00	1 110,00	T	1 102,00	1 148,00	1 240,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	95,32	23/07/24	97,99	MA0000011587	FENIE BROSSETTE	96,00	97,99	97,99	95,00	T	94,10	98,00	126,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	29,00	23/07/24	29,00	MA0000011132	IB MAROC.COM	29,00	29,00	29,00	29,00	T	28,10	31,85	38,00	20,11
9 007 000	63	SPI	C	2,20	2023	11/06/24	92,95	23/07/24	93,00	MA0000012387	IMMORENTE INVEST	93,00	93,00	93,00	92,36	T	92,50	93,00	96,77	91,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	615,00	23/07/24	616,00	MA0000012080	JET CONTRACTORS	615,10	616,00	630,00	615,00	T	615,00	625,00	635,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	460,00	22/07/24	460,00	MA0000011678	M2M Group	-	460,00	-	-	NT	452,60	460,00	619,00	423,50
1 384 182	100	SFA	F	50,00	2022	04/07/23	970,90	23/07/24	970,00	MA0000011215	MAGHREBAIL	970,00	970,00	970,00	970,00	T	915,00	979,00	999,00	909,00
812 500	100	CHI	F	4,00	2023	03/04/24	213,50	23/07/24	213,50	MA0000010985	MAGHREB OXYGENE	-	213,50	-	-	NT	204,00	213,00	232,95	195,00
2 776 768	100	SFA	F	14,00	2022	15/09/23	414,45	20/06/24	414,45	MA0000010035	MAROC LEASING	-	414,45	-	-	NT	370,00	414,00	414,45	355,95
4 783 823	10	SP	C		2009		18,70	23/07/24	19,20	MA0000012593	MED PAPER	18,61	19,20	19,25	18,61	T	18,70	19,20	22,80	18,31
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 463,00	23/07/24	1 485,00	MA0000011793	MINIERE TOUISSIT	1 464,00	1 485,00	1 500,00	1 440,00	T	1 445,00	1 485,00	1 660,00	988,00
9 246 737	100	AGR	C	10,50	2023	27/06/24	262,00	23/07/24	269,50	MA0000012395	MUTANDIS SCA	262,00	269,50	270,00	262,00	T	262,15	269,40	280,00	247,00
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 359,00	03/07/24	1 359,00	MA0000010415	OULMES	-	1 359,00	-	-	NT	1 275,00	1 340,00	1 449,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	922,00	08/07/24	922,00	MA0000011660	PROMOPHARM S.A.	-	922,00	-	-	NT	925,00	977,30	1 008,00	921,00
176 456	100	MIN	F	2,50	2014	06/07/15	69,90	23/07/24	69,90	MA0000010993	REBAB COMPANY	-	69,90	-	-	NT	63,00	69,90	83,00	66,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	81,95	23/07/24	84,00	MA0000012239	RESIDENCES DAR SAADA	83,79	84,00	86,00	83,01	T	84,00	84,50	106,80	21,70
14 326 947	100	LH	C	6,00	2023	18/07/24	243,50	23/07/24	240,00	MA0000011462	RISMA	241,80	240,00	247,95	240,00	T	238,00	248,50	267,00	188,00

## PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
<b>Principal B</b>																				
812 070	50	LSI	F	15,50	2017	25/07/18	175,00	23/07/24	175,00	MA0000012106	S.M MONETIQUE	175,00	175,00	175,00	175,00	T	175,00	186,45	199,00	155,55
3 124 119	100	SFA	C	14,25	2023	27/05/24	580,00	22/07/24	580,00	MA0000011744	SALAFIN	-	580,00	-	-	NT	566,50	582,70	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	1 836,00	23/07/24	1 944,00	MA0000012007	SANLAM MAROC	1 944,00	1 944,00	1 944,00	1 944,00	T	1 770,00	1 945,00	2 090,00	1 126,00
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 320,00	23/07/24	2 300,00	MA0000010068	SMI	2 300,00	2 300,00	2 300,00	2 300,00	T	2 255,00	2 385,00	2 468,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	510,00	23/07/24	508,60	MA0000011728	SNEP	510,10	508,60	520,00	508,00	T	509,00	519,50	655,00	472,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	860,30	23/07/24	867,90	MA0000010019	SONASID	860,40	867,90	868,00	855,00	T	860,00	868,00	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	131,80	23/07/24	144,95	MA0000011595	REALISATIONS MECANIQUES	144,95	144,95	144,95	144,95	T	177,90	147,15	144,95	93,50
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,00	23/07/24	10,90	MA0000011843	STOKVIS NORD AFRIQUE	11,00	10,90	11,00	10,70	T	10,64	10,99	11,98	9,90
1 248 515	50	IBE	C	4,00	2011	24/05/12	30,00	23/07/24	30,00	MA0000012056	STROC INDUSTRIE	30,00	30,00	30,00	30,00	T	30,00	31,80	39,50	25,50
11 413 880	10	AGR	F	1,00	2022	13/09/23	176,90	19/07/24	176,90	MA0000012023	UNIMER	-	176,90	-	-	NT	-	176,00	178,00	167,40
572 849	100	SPH	F	20,00	2011	21/06/12	78,90	23/07/24	78,90	MA0000010571	ZELLIDJA S.A	-	78,90	-	-	NT	-	79,00	79,00	70,20
<b>Principal F</b>																				
11 734 797	100	SPI	C	5,88	2023	18/07/24	509,00	23/07/24	508,00	MA0000012460	ARADEI CAPITAL	507,50	508,00	512,00	507,50	T	507,30	508,00	552,00	436,60
35 007 960	20	BAN	C	3,30	2023	11/06/24	167,00	23/07/24	168,00	MA0000012627	CFG BANK	167,00	168,00	170,00	166,05	T	166,10	170,00	170,50	141,20
31 639 850	10	BMC	C	7,50	2023	12/07/24	334,95	23/07/24	333,00	MA0000012528	TGCC S.A	336,00	333,00	338,00	320,00	T	330,40	334,00	339,00	186,00
<b>Alternative A</b>																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 676,00	18/07/24	6 676,00	MA0000010944	AGMA	6 676,00	6 676,00	6 676,00	6 676,00	T	6 276,00	7 076,00	7 500,00	6 289,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	51,99	23/07/24	52,00	MA0000011934	COLORADO	51,99	52,00	52,00	51,99	T	50,75	51,90	57,25	44,00
998 110	100	LSI	C	15,00	2023	09/07/24	239,00	23/07/24	235,00	MA0000012536	DISTY TECHNOLOGIES	236,10	235,00	238,85	235,00	T	235,00	239,00	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	87,00	23/07/24	87,99	MA0000011579	INVOLYS	87,98	87,99	87,99	87,98	T	85,05	87,94	95,00	82,00
1 680 000	25	LSI	C	34,00	2023	15/07/24	644,00	23/07/24	630,00	MA0000012163	MICRODATA	643,50	630,00	643,50	630,00	T	627,00	645,00	698,00	583,00

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

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



## PRINCIPAL MARKET - RIGHTS

Listed Rights	Reference		Instrument		Daily price	Status	Best		Since the start of year	
	Price	Date	ISIN code	Description			Bid	Ask	High	Low
<b>Principal A</b>										
<b>Allotments</b>										
1 657 595	126	23/07/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 200	23/07/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	54,58	23/07/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,11	23/07/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,48	23/07/24	MA0000801235	DA BOA 1/55 2023	-	NT	-	3,32	3,70	3,26
<b>Subscriptions</b>										
30 519 784	0,42	23/07/24	MA0000801268	DS CIH 9/281 2024	0,44	T	0,41	0,50	0,44	0,39
<b>Principal B</b>										
<b>Allotments</b>										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
1 063 300	103,6	05/06/24	MA0000800401	DA MLE 1/4 1999	-	NT	-	103,60	-	-
150 000	3 171	02/07/24	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 718	02/07/24	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
646 000	413,6	09/07/24	MA0000800476	DA NEJ 1/5 2000	-	NT	-	275,00	-	-
775 200	206,8	09/07/24	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
271 250	368,8	18/07/24	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
1 000 000	190	18/07/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
208 743	29	19/07/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
32 083	279,6	22/07/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
3 540 000	114,15	23/07/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
23 600 000	68,5	23/07/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	30,15	23/07/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6	23/07/24	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

## PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
<b>Debenture loan with fixed rate</b>																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/23	100,41	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,41	2,82	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	101,17	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	101,17	2,68	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,08	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,08	0,29	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	100,11	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	100,11	2,13	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,24	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,24	0,26	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,1	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,10	0,25	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,08	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,08	0,29	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	100,43	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	100,43	2,34	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	101,45	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	101,45	2,46	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,46	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,46	2,58	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	100,97	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	100,97	0,76	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	101,07	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	101,07	3,17	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,95	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,95	3,49	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	101,26	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	101,26	3,33	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	101,25	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	101,25	3	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,91	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,91	2,72	-	-
LYDEC	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	101,32	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	101,32	0,18	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,43	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,43	2,56	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,9	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,90	3,91	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,86	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,86	0,35	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	101,08	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	101,08	0,31	-	-
<b>Debenture loan with revisable rate</b>																
ATTIJARIWAFABANK	25/12/17	5 000,00	5 000,00	100,00	7	3,73	FIN	28/12/23	100,01	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	100,01	2,15	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	98,11	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	98,11	2,77	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	100,52	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	100,52	2,4	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	101	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	101,00	0,81	-	-

- \*\* : Maturity of the loan is indefinite.



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Rights</b>		<b>302</b>	<b>132,88</b>	<b>2</b>
DS CIH 9/281 2024	0,44	302	132,88	2
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
AFMA	1 240,00	85	105 400,00	5
AFRIC INDUSTRIES SA	305,65	21	6 418,65	2
AFRIC INDUSTRIES SA	305,70	15	4 585,50	3
AFRIC INDUSTRIES SA	305,75	10	3 057,50	1
AFRIC INDUSTRIES SA	305,90	5	1 529,50	1
AFRIC INDUSTRIES SA	306,00	5	1 530,00	3
AFRIC INDUSTRIES SA	307,00	63	19 341,00	5
AFRIC INDUSTRIES SA	308,00	2	616,00	1
AFRIC INDUSTRIES SA	308,75	36	11 115,00	3
AFRIC INDUSTRIES SA	309,00	5	1 545,00	1
AFRIC INDUSTRIES SA	310,00	234	72 540,00	10
AFRIC INDUSTRIES SA	310,05	35	10 851,75	1
AFRIC INDUSTRIES SA	310,10	239	74 113,90	7
AFRIC INDUSTRIES SA	314,90	2	629,80	2
AFRIC INDUSTRIES SA	315,00	21	6 615,00	2
AGMA	6 676,00	1	6 676,00	1
AKDITAL	893,10	27	24 113,70	2
AKDITAL	893,20	10	8 932,00	1
AKDITAL	894,00	559	499 746,00	10
AKDITAL	895,00	600	537 000,00	28
AKDITAL	895,10	225	201 397,50	4
AKDITAL	895,50	400	358 200,00	16
AKDITAL	896,00	105	94 080,00	6
AKDITAL	897,00	172	154 284,00	8
AKDITAL	897,50	20	17 950,00	1
AKDITAL	898,00	1 346	1 208 708,00	28
AKDITAL	898,10	57	51 191,70	3
AKDITAL	898,50	130	116 805,00	6
AKDITAL	899,80	2	1 799,60	1
AKDITAL	899,90	100	89 990,00	3
AKDITAL	900,00	9 061	8 154 900,00	142
AKDITAL	900,10	694	624 669,40	14
AKDITAL	900,20	225	202 545,00	3
AKDITAL	901,00	465	418 965,00	9
AKDITAL	902,00	320	288 640,00	17
AKDITAL	902,10	105	94 720,50	8
AKDITAL	902,50	10	9 025,00	1
AKDITAL	903,00	174	157 122,00	10
AKDITAL	903,50	332	299 962,00	5



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
AKDITAL	904,00	162	146 448,00	10
AKDITAL	904,90	53	47 959,70	1
AKDITAL	905,00	716	647 980,00	20
AKDITAL	905,20	40	36 208,00	1
AKDITAL	906,00	276	250 056,00	11
AKDITAL	906,50	849	769 618,50	4
AKDITAL	907,00	1 501	1 361 407,00	61
AKDITAL	907,40	153	138 832,20	2
AKDITAL	907,50	287	260 452,50	2
AKDITAL	908,00	690	626 520,00	3
AKDITAL	908,90	58	52 716,20	1
AKDITAL	909,00	550	499 950,00	3
AKDITAL	909,70	2	1 819,40	1
ALLIANCES	259,00	6 544	1 694 896,00	37
ALLIANCES	259,10	330	85 503,00	2
ALLIANCES	259,20	103	26 697,60	2
ALLIANCES	259,25	7	1 814,75	1
ALLIANCES	259,30	25	6 482,50	1
ALLIANCES	259,35	5	1 296,75	1
ALLIANCES	259,50	1 148	297 906,00	5
ALLIANCES	259,60	115	29 854,00	1
ALLIANCES	259,90	151	39 244,90	4
ALLIANCES	259,95	705	183 264,75	14
ALLIANCES	260,00	9 413	2 447 380,00	75
ALLIANCES	260,05	370	96 218,50	6
ALLIANCES	260,10	605	157 360,50	4
ALLIANCES	260,20	30	7 806,00	1
ALLIANCES	260,50	30	7 815,00	1
ALLIANCES	260,80	2	521,60	1
ALLIANCES	260,90	1 913	499 101,70	9
ALLIANCES	261,00	3 089	806 229,00	32
ALLIANCES	261,05	50	13 052,50	1
ALLIANCES	261,10	4	1 044,40	1
ALLIANCES	261,20	200	52 240,00	1
ALLIANCES	261,25	388	101 365,00	3
ALLIANCES	261,30	415	108 439,50	4
ALLIANCES	261,35	40	10 454,00	1
ALLIANCES	261,45	210	54 904,50	5
ALLIANCES	262,00	2 387	625 394,00	17
ALLIANCES	262,10	150	39 315,00	3
ALLIANCES	262,15	601	157 552,15	4



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
ALLIANCES	262,20	50	13 110,00	1
ALLIANCES	262,40	10	2 624,00	2
ALLIANCES	262,50	5 703	1 497 037,50	9
ALLIANCES	262,95	4	1 051,80	2
ALLIANCES	263,00	7 604	1 999 852,00	23
ALLIANCES	264,00	100	26 400,00	4
ALUMINIUM DU MAROC	1 506,00	29	43 674,00	1
ALUMINIUM DU MAROC	1 527,00	19	29 013,00	2
ALUMINIUM DU MAROC	1 529,00	10	15 290,00	2
ALUMINIUM DU MAROC	1 533,00	2	3 066,00	1
ALUMINIUM DU MAROC	1 544,00	10	15 440,00	2
ALUMINIUM DU MAROC	1 545,00	59	91 155,00	1
ARADEI CAPITAL	507,50	20	10 150,00	1
ARADEI CAPITAL	508,00	115	58 420,00	3
ARADEI CAPITAL	510,00	35	17 850,00	3
ARADEI CAPITAL	512,00	141	72 192,00	3
ATLANTASANAD	129,20	16	2 067,20	1
ATLANTASANAD	129,25	1	129,25	1
ATLANTASANAD	130,00	8	1 040,00	1
ATLANTASANAD	130,05	35	4 551,75	3
ATLANTASANAD	130,10	8	1 040,80	2
ATLANTASANAD	130,20	20	2 604,00	2
ATLANTASANAD	130,25	1	130,25	1
ATLANTASANAD	131,25	63 000	8 268 750,00	3
ATLANTASANAD	132,90	24	3 189,60	2
ATLANTASANAD	132,95	152	20 208,40	5
ATTIJARIWAFI BANK	519,20	402	208 718,40	2
ATTIJARIWAFI BANK	519,30	7	3 635,10	1
ATTIJARIWAFI BANK	520,00	7 842	4 077 840,00	46
ATTIJARIWAFI BANK	520,10	400	208 040,00	2
ATTIJARIWAFI BANK	520,20	1 571	817 234,20	1
ATTIJARIWAFI BANK	520,40	462	240 424,80	1
ATTIJARIWAFI BANK	520,50	3 508	1 825 914,00	7
ATTIJARIWAFI BANK	521,00	878	457 438,00	7
ATTIJARIWAFI BANK	521,90	429	223 895,10	4
ATTIJARIWAFI BANK	522,00	983	513 126,00	5
ATTIJARIWAFI BANK	523,00	52	27 196,00	1
ATTIJARIWAFI BANK	524,00	50	26 200,00	1
ATTIJARIWAFI BANK	524,80	10	5 248,00	1
ATTIJARIWAFI BANK	525,00	908	476 700,00	5
AUTO HALL	68,00	1 357	92 276,00	5





## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
AUTO HALL	68,10	6	408,60	1
AUTO HALL	68,11	10	681,10	1
AUTO HALL	68,20	4 831	329 474,20	6
AUTO HALL	68,30	250	17 075,00	1
AUTO HALL	68,50	2 522	172 757,00	18
AUTO HALL	69,00	50	3 450,00	1
AUTO HALL	69,02	100	6 902,00	1
AUTO HALL	69,50	10	695,00	1
AUTO HALL	70,00	184	12 880,00	8
AUTO HALL	70,95	3	212,85	3
BANK OF AFRICA	191,05	76	14 519,80	1
BANK OF AFRICA	192,10	664	127 554,40	2
BANK OF AFRICA	192,15	20 450	3 929 467,50	7
BANK OF AFRICA	192,20	220	42 284,00	2
BANK OF AFRICA	192,50	10 010	1 926 925,00	3
BANK OF AFRICA	194,90	7	1 364,30	2
BANK OF AFRICA	194,95	2	389,90	1
BCP	300,00	5 847	1 754 100,00	12
BCP	300,05	1 240	372 062,00	4
BCP	300,10	105	31 510,50	1
BCP	301,00	21 110	6 354 110,00	74
BCP	301,05	395	118 914,75	2
BCP	301,50	30	9 045,00	1
BCP	304,00	1 668	507 072,00	3
BCP	304,95	200	60 990,00	1
BCP	305,00	32	9 760,00	2
BCP	308,00	100	30 800,00	1
BMCI	615,00	4 450	2 736 750,00	2
BMCI	630,00	2	1 260,00	1
CARTIER SAADA	30,00	1 249	37 470,00	9
CARTIER SAADA	30,12	50	1 506,00	1
CARTIER SAADA	31,00	150	4 650,00	2
CDM	880,00	50	44 000,00	2
CFG BANK	166,05	2	332,10	1
CFG BANK	166,10	90	14 949,00	2
CFG BANK	166,50	111	18 481,50	2
CFG BANK	167,00	1 624	271 208,00	17
CFG BANK	167,10	191	31 916,10	2
CFG BANK	167,50	180	30 150,00	2
CFG BANK	168,00	768	129 024,00	6
CFG BANK	168,10	200	33 620,00	3



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
CFG BANK	168,50	581	97 898,50	6
CFG BANK	169,00	1 554	262 626,00	11
CFG BANK	169,80	20	3 396,00	1
CFG BANK	169,90	632	107 376,80	4
CFG BANK	169,95	1 306	221 954,70	4
CFG BANK	170,00	9 164	1 557 880,00	34
CIH	382,00	1	382,00	1
CIH	383,00	100	38 300,00	5
CIH	384,00	2	768,00	1
CIMENTS DU MAROC	1 800,00	5	9 000,00	1
CIMENTS DU MAROC	1 805,00	310	559 550,00	4
COLORADO	51,99	249	12 945,51	5
COLORADO	52,00	66	3 432,00	1
COSUMAR	188,10	1	188,10	1
COSUMAR	188,15	2	376,30	1
COSUMAR	188,20	5	941,00	1
COSUMAR	188,55	30	5 656,50	1
COSUMAR	189,00	204	38 556,00	11
COSUMAR	189,90	55	10 444,50	2
COSUMAR	189,95	324	61 543,80	3
COSUMAR	190,00	602	114 380,00	21
CTM	660,00	1	660,00	1
DELTA HOLDING	47,42	100	4 742,00	2
DELTA HOLDING	47,44	5	237,20	1
DELTA HOLDING	47,60	20	952,00	1
DELTA HOLDING	47,75	80	3 820,00	1
DELTA HOLDING	47,99	4	191,96	1
DELTA HOLDING	48,00	890	42 720,00	6
DELTA HOLDING	48,46	28	1 356,88	1
DELTA HOLDING	48,47	93	4 507,71	2
DELTA HOLDING	48,50	568	27 548,00	2
DELTA HOLDING	49,00	150	7 350,00	2
DELTA HOLDING	49,15	100	4 915,00	1
DELTA HOLDING	49,17	67	3 294,39	1
DELTA HOLDING	49,19	242	11 903,98	2
DELTA HOLDING	49,24	158	7 779,92	1
DELTA HOLDING	49,25	250	12 312,50	2
DELTA HOLDING	49,30	150	7 395,00	1
DELTA HOLDING	49,39	200	9 878,00	1
DELTA HOLDING	49,40	10	494,00	1
DELTA HOLDING	49,45	7 994	395 303,30	15



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
DISTY TECHNOLOGIES	235,00	96	22 560,00	5
DISTY TECHNOLOGIES	235,10	5	1 175,50	1
DISTY TECHNOLOGIES	236,00	728	171 808,00	15
DISTY TECHNOLOGIES	236,05	100	23 605,00	1
DISTY TECHNOLOGIES	236,10	145	34 234,50	3
DISTY TECHNOLOGIES	236,15	25	5 903,75	1
DISTY TECHNOLOGIES	236,20	100	23 620,00	1
DISTY TECHNOLOGIES	238,85	1	238,85	1
DISWAY	688,00	1	688,00	1
DISWAY	688,30	2	1 376,60	1
DOUJA PROM ADDOHA	29,68	10 108	300 005,44	25
DOUJA PROM ADDOHA	29,69	830	24 642,70	4
DOUJA PROM ADDOHA	29,70	600	17 820,00	2
DOUJA PROM ADDOHA	29,78	50	1 489,00	1
DOUJA PROM ADDOHA	29,80	7 349	219 000,20	17
DOUJA PROM ADDOHA	29,85	1 721	51 371,85	6
DOUJA PROM ADDOHA	29,89	2 195	65 608,55	6
DOUJA PROM ADDOHA	29,90	258	7 714,20	2
DOUJA PROM ADDOHA	29,92	1 250	37 400,00	2
DOUJA PROM ADDOHA	29,94	20 000	598 800,00	16
DOUJA PROM ADDOHA	29,99	16 917	507 340,83	14
DOUJA PROM ADDOHA	30,00	153 180	4 595 400,00	56
DOUJA PROM ADDOHA	30,01	4 349	130 513,49	7
DOUJA PROM ADDOHA	30,02	4 844	145 416,88	11
DOUJA PROM ADDOHA	30,03	3 802	114 174,06	6
DOUJA PROM ADDOHA	30,04	217	6 518,68	3
DOUJA PROM ADDOHA	30,05	3 302	99 225,10	9
DOUJA PROM ADDOHA	30,06	10 744	322 964,64	8
DOUJA PROM ADDOHA	30,07	921	27 694,47	7
DOUJA PROM ADDOHA	30,08	3 389	101 941,12	13
DOUJA PROM ADDOHA	30,09	451	13 570,59	3
DOUJA PROM ADDOHA	30,10	17 143	516 004,30	21
DOUJA PROM ADDOHA	30,11	3 252	97 917,72	9
DOUJA PROM ADDOHA	30,12	3 755	113 100,60	9
DOUJA PROM ADDOHA	30,13	1 716	51 703,08	4
DOUJA PROM ADDOHA	30,14	51	1 537,14	4
DOUJA PROM ADDOHA	30,15	58 288	1 757 383,20	53
DOUJA PROM ADDOHA	30,16	3 653	110 174,48	11
DOUJA PROM ADDOHA	30,17	9 801	295 696,17	7
DOUJA PROM ADDOHA	30,18	2 176	65 671,68	5
DOUJA PROM ADDOHA	30,19	4 180	126 194,20	5



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
DOUJA PROM ADDOHA	30,20	39 931	1 205 916,20	29
DOUJA PROM ADDOHA	30,21	2 151	64 981,71	2
DOUJA PROM ADDOHA	30,22	7 766	234 688,52	2
DOUJA PROM ADDOHA	30,23	235	7 104,05	1
DOUJA PROM ADDOHA	30,25	3 128	94 622,00	3
DOUJA PROM ADDOHA	30,26	58	1 755,08	3
DOUJA PROM ADDOHA	30,27	1 473	44 587,71	8
DOUJA PROM ADDOHA	30,28	333	10 083,24	4
DOUJA PROM ADDOHA	30,29	20	605,80	2
DOUJA PROM ADDOHA	30,30	13 642	413 352,60	24
DOUJA PROM ADDOHA	30,31	6 090	184 587,90	5
DOUJA PROM ADDOHA	30,34	667	20 236,78	1
DOUJA PROM ADDOHA	30,35	43 665	1 325 232,75	8
DOUJA PROM ADDOHA	30,36	5 978	181 492,08	6
DOUJA PROM ADDOHA	30,37	1 490	45 251,30	3
DOUJA PROM ADDOHA	30,40	580	17 632,00	3
DOUJA PROM ADDOHA	30,43	10	304,30	1
DOUJA PROM ADDOHA	30,44	1 100	33 484,00	4
DOUJA PROM ADDOHA	30,45	835	25 425,75	8
DOUJA PROM ADDOHA	30,47	572	17 428,84	2
DOUJA PROM ADDOHA	30,48	966	29 443,68	4
DOUJA PROM ADDOHA	30,49	6 159	187 787,91	3
DOUJA PROM ADDOHA	30,50	64 211	1 958 435,50	29
DOUJA PROM ADDOHA	30,51	65	1 983,15	1
DOUJA PROM ADDOHA	30,55	43 007	1 313 863,85	8
DOUJA PROM ADDOHA	30,57	160	4 891,20	1
DOUJA PROM ADDOHA	30,58	2 000	61 160,00	1
DOUJA PROM ADDOHA	30,59	50	1 529,50	1
DOUJA PROM ADDOHA	30,60	4 170	127 602,00	9
DOUJA PROM ADDOHA	30,61	10 000	306 100,00	3
DOUJA PROM ADDOHA	30,69	10 200	313 038,00	10
DOUJA PROM ADDOHA	30,70	7 000	214 900,00	10
DOUJA PROM ADDOHA	30,72	10	307,20	1
DOUJA PROM ADDOHA	30,74	1 200	36 888,00	3
DOUJA PROM ADDOHA	30,75	1 812	55 719,00	5
DOUJA PROM ADDOHA	30,76	16 458	506 248,08	2
DOUJA PROM ADDOHA	30,78	151	4 647,78	2
DOUJA PROM ADDOHA	30,79	163	5 018,77	3
DOUJA PROM ADDOHA	30,80	560	17 248,00	3
DOUJA PROM ADDOHA	30,89	316	9 761,24	1
DOUJA PROM ADDOHA	30,90	60	1 854,00	2



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
DOUJA PROM ADDOHA	30,94	10 000	309 400,00	3
DOUJA PROM ADDOHA	30,95	4 079	126 245,05	4
DOUJA PROM ADDOHA	30,99	2 419	74 964,81	4
ENNAKL	33,33	300	9 999,00	1
ENNAKL	33,50	335	11 222,50	7
EQDOM	1 110,00	2 200	2 442 000,00	3
FENIE BROSSETTE	95,00	291	27 645,00	6
FENIE BROSSETTE	95,01	242	22 992,42	1
FENIE BROSSETTE	95,31	29	2 763,99	1
FENIE BROSSETTE	95,32	14	1 334,48	1
FENIE BROSSETTE	96,00	25	2 400,00	2
FENIE BROSSETTE	97,99	30	2 939,70	3
HPS	509,00	141	71 769,00	4
HPS	509,50	10	5 095,00	1
HPS	510,00	5	2 550,00	1
HPS	511,00	10	5 110,00	2
HPS	512,00	29	14 848,00	4
HPS	513,50	10 000	5 135 000,00	1
HPS	514,90	11	5 663,90	2
HPS	515,00	1	515,00	1
HPS	516,00	5 000	2 580 000,00	1
HPS	516,10	2	1 032,20	1
HPS	516,20	4 000	2 064 800,00	2
HPS	516,60	2 147	1 109 140,20	2
HPS	517,00	218	112 706,00	3
HPS	517,10	50	25 855,00	1
HPS	518,00	119	61 642,00	5
HPS	518,50	18	9 333,00	1
HPS	519,00	50	25 950,00	1
HPS	519,50	10	5 195,00	1
HPS	519,90	20	10 398,00	2
HPS	520,00	660	343 200,00	19
HPS	522,00	1	522,00	1
IB MAROC.COM	29,00	100	2 900,00	3
IMMORENTE INVEST	92,36	83	7 665,88	1
IMMORENTE INVEST	92,40	25	2 310,00	1
IMMORENTE INVEST	92,50	7	647,50	2
IMMORENTE INVEST	92,70	30	2 781,00	1
IMMORENTE INVEST	92,95	10	929,50	1
IMMORENTE INVEST	93,00	111	10 323,00	8
INVOLYS	87,98	87	7 654,26	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
INVOLYS	87,99	13	1 143,87	1
ITISSALAT AL-MAGHRIB	90,20	42	3 788,40	2
ITISSALAT AL-MAGHRIB	90,21	20	1 804,20	1
ITISSALAT AL-MAGHRIB	90,30	695	62 758,50	10
ITISSALAT AL-MAGHRIB	90,35	689	62 251,15	9
ITISSALAT AL-MAGHRIB	90,36	3	271,08	2
ITISSALAT AL-MAGHRIB	90,37	47	4 247,39	3
ITISSALAT AL-MAGHRIB	90,40	2 320	209 728,00	18
ITISSALAT AL-MAGHRIB	90,46	947	85 665,62	4
ITISSALAT AL-MAGHRIB	90,50	55	4 977,50	5
ITISSALAT AL-MAGHRIB	90,55	400	36 220,00	1
ITISSALAT AL-MAGHRIB	90,70	397	36 007,90	1
ITISSALAT AL-MAGHRIB	90,80	4 802	436 021,60	17
ITISSALAT AL-MAGHRIB	90,86	225	20 443,50	1
ITISSALAT AL-MAGHRIB	90,87	1 344	122 129,28	10
ITISSALAT AL-MAGHRIB	90,90	717	65 175,30	8
JET CONTRACTORS	615,00	9	5 535,00	1
JET CONTRACTORS	615,10	105	64 585,50	4
JET CONTRACTORS	615,20	32	19 686,40	2
JET CONTRACTORS	615,50	8	4 924,00	2
JET CONTRACTORS	615,60	5	3 078,00	2
JET CONTRACTORS	616,00	322	198 352,00	4
JET CONTRACTORS	616,90	9	5 552,10	1
JET CONTRACTORS	618,00	161	99 498,00	6
JET CONTRACTORS	619,00	7	4 333,00	1
JET CONTRACTORS	620,00	156	96 720,00	4
JET CONTRACTORS	624,70	1	624,70	1
JET CONTRACTORS	624,80	25	15 620,00	2
JET CONTRACTORS	624,90	3	1 874,70	1
JET CONTRACTORS	625,00	110	68 750,00	4
JET CONTRACTORS	627,00	1	627,00	1
JET CONTRACTORS	629,00	33	20 757,00	1
JET CONTRACTORS	629,60	3	1 888,80	1
JET CONTRACTORS	629,80	3	1 889,40	1
JET CONTRACTORS	630,00	8	5 040,00	1
LABEL VIE	4 400,00	280	1 232 000,00	1
LABEL VIE	4 445,00	100	444 500,00	1
LABEL VIE	4 450,00	425	1 891 250,00	5
LABEL VIE	4 470,00	100	447 000,00	2
LafargeHolcim Maroc	1 950,00	121	235 950,00	7
LafargeHolcim Maroc	1 951,00	1	1 951,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
LafargeHolcim Maroc	1 952,00	1	1 952,00	1
LafargeHolcim Maroc	1 955,00	59	115 345,00	4
LafargeHolcim Maroc	1 956,00	20	39 120,00	1
LafargeHolcim Maroc	1 975,00	2	3 950,00	1
LESIEUR CRISTAL	249,00	49	12 201,00	2
LESIEUR CRISTAL	269,50	1	269,50	1
LESIEUR CRISTAL	274,95	1	274,95	1
LESIEUR CRISTAL	276,00	4	1 104,00	1
MAGHREBAIL	970,00	4	3 880,00	1
MANAGEM	2 562,00	6	15 372,00	3
MANAGEM	2 573,00	2	5 146,00	1
MANAGEM	2 600,00	150	390 000,00	2
MANAGEM	2 614,00	21	54 894,00	4
MANAGEM	2 615,00	25	65 375,00	2
MANAGEM	2 644,00	37	97 828,00	3
MANAGEM	2 645,00	37	97 865,00	5
MANAGEM	2 646,00	15	39 690,00	1
MANAGEM	2 647,00	5	13 235,00	1
MANAGEM	2 648,00	11	29 128,00	2
MANAGEM	2 649,00	25	66 225,00	2
MANAGEM	2 650,00	62	164 300,00	5
MED PAPER	18,61	2	37,22	1
MED PAPER	18,62	5	93,10	1
MED PAPER	18,65	100	1 865,00	1
MED PAPER	18,90	100	1 890,00	2
MED PAPER	18,98	600	11 388,00	2
MED PAPER	19,00	705	13 395,00	3
MED PAPER	19,19	100	1 919,00	2
MED PAPER	19,20	180	3 456,00	2
MED PAPER	19,24	5 200	100 048,00	1
MED PAPER	19,25	2	38,50	2
MICRODATA	630,00	135	85 050,00	8
MICRODATA	631,00	4	2 524,00	1
MICRODATA	632,00	26	16 432,00	3
MICRODATA	643,50	2	1 287,00	1
MINIERE TOUISSIT	1 440,00	402	578 880,00	2
MINIERE TOUISSIT	1 441,00	1	1 441,00	1
MINIERE TOUISSIT	1 450,00	6 050	8 772 500,00	7
MINIERE TOUISSIT	1 451,00	12	17 412,00	2
MINIERE TOUISSIT	1 452,00	2	2 904,00	2
MINIERE TOUISSIT	1 455,00	5	7 275,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
MINIERE TOUISSIT	1 460,00	18	26 280,00	2
MINIERE TOUISSIT	1 461,00	6	8 766,00	1
MINIERE TOUISSIT	1 462,00	3	4 386,00	2
MINIERE TOUISSIT	1 464,00	50	73 200,00	1
MINIERE TOUISSIT	1 465,00	80	117 200,00	3
MINIERE TOUISSIT	1 466,00	74	108 484,00	4
MINIERE TOUISSIT	1 467,00	76	111 492,00	2
MINIERE TOUISSIT	1 468,00	141	206 988,00	4
MINIERE TOUISSIT	1 469,00	30	44 070,00	1
MINIERE TOUISSIT	1 470,00	54	79 380,00	3
MINIERE TOUISSIT	1 472,00	50	73 600,00	1
MINIERE TOUISSIT	1 475,00	1	1 475,00	1
MINIERE TOUISSIT	1 477,00	1	1 477,00	1
MINIERE TOUISSIT	1 478,00	45	66 510,00	2
MINIERE TOUISSIT	1 479,00	250	369 750,00	2
MINIERE TOUISSIT	1 480,00	111	164 280,00	3
MINIERE TOUISSIT	1 485,00	503	746 955,00	5
MINIERE TOUISSIT	1 487,00	1	1 487,00	1
MINIERE TOUISSIT	1 489,00	20	29 780,00	1
MINIERE TOUISSIT	1 490,00	64	95 360,00	2
MINIERE TOUISSIT	1 498,00	3	4 494,00	1
MINIERE TOUISSIT	1 499,00	10	14 990,00	1
MINIERE TOUISSIT	1 500,00	395	592 500,00	11
MUTANDIS SCA	262,00	210	55 020,00	8
MUTANDIS SCA	263,00	2 500	657 500,00	2
MUTANDIS SCA	264,00	41	10 824,00	4
MUTANDIS SCA	264,75	190	50 302,50	1
MUTANDIS SCA	264,90	20	5 298,00	2
MUTANDIS SCA	264,95	30	7 948,50	1
MUTANDIS SCA	265,00	120	31 800,00	2
MUTANDIS SCA	269,10	5	1 345,50	1
MUTANDIS SCA	269,50	40	10 780,00	2
MUTANDIS SCA	269,85	20	5 397,00	1
MUTANDIS SCA	269,90	270	72 873,00	1
MUTANDIS SCA	270,00	73 369	19 809 630,00	9
REALISATIONS MECANIQUES	144,95	350	50 732,50	2
RESIDENCES DAR SAADA	83,01	11 978	994 293,78	4
RESIDENCES DAR SAADA	83,02	300	24 906,00	1
RESIDENCES DAR SAADA	83,05	210	17 440,50	2
RESIDENCES DAR SAADA	83,06	400	33 224,00	1
RESIDENCES DAR SAADA	83,10	15	1 246,50	1





## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
RESIDENCES DAR SAADA	83,22	400	33 288,00	1
RESIDENCES DAR SAADA	83,50	200	16 700,00	5
RESIDENCES DAR SAADA	83,75	680	56 950,00	5
RESIDENCES DAR SAADA	83,76	50	4 188,00	1
RESIDENCES DAR SAADA	83,79	7 063	591 808,77	31
RESIDENCES DAR SAADA	83,80	48	4 022,40	4
RESIDENCES DAR SAADA	83,89	100	8 389,00	1
RESIDENCES DAR SAADA	83,90	100	8 390,00	1
RESIDENCES DAR SAADA	83,95	320	26 864,00	1
RESIDENCES DAR SAADA	83,99	959	80 546,41	6
RESIDENCES DAR SAADA	84,00	30 672	2 576 448,00	86
RESIDENCES DAR SAADA	84,01	1 509	126 771,09	4
RESIDENCES DAR SAADA	84,02	2 350	197 447,00	1
RESIDENCES DAR SAADA	84,05	7 620	640 461,00	14
RESIDENCES DAR SAADA	84,06	174	14 626,44	5
RESIDENCES DAR SAADA	84,10	1 469	123 542,90	8
RESIDENCES DAR SAADA	84,11	20	1 682,20	1
RESIDENCES DAR SAADA	84,15	300	25 245,00	2
RESIDENCES DAR SAADA	84,16	200	16 832,00	1
RESIDENCES DAR SAADA	84,20	500	42 100,00	2
RESIDENCES DAR SAADA	84,25	200	16 850,00	3
RESIDENCES DAR SAADA	84,29	152	12 812,08	5
RESIDENCES DAR SAADA	84,50	343	28 983,50	10
RESIDENCES DAR SAADA	84,51	30	2 535,30	1
RESIDENCES DAR SAADA	84,53	1 502	126 964,06	4
RESIDENCES DAR SAADA	84,54	563	47 596,02	2
RESIDENCES DAR SAADA	84,60	239	20 219,40	8
RESIDENCES DAR SAADA	84,79	3	254,37	3
RESIDENCES DAR SAADA	84,80	1	84,80	1
RESIDENCES DAR SAADA	84,90	2 270	192 723,00	7
RESIDENCES DAR SAADA	84,98	1 680	142 766,40	2
RESIDENCES DAR SAADA	84,99	5 000	424 950,00	4
RESIDENCES DAR SAADA	85,00	19 714	1 675 690,00	68
RESIDENCES DAR SAADA	85,01	320	27 203,20	2
RESIDENCES DAR SAADA	85,02	1 000	85 020,00	2
RESIDENCES DAR SAADA	85,05	5 014	426 440,70	2
RESIDENCES DAR SAADA	85,10	120	10 212,00	3
RESIDENCES DAR SAADA	85,18	100	8 518,00	1
RESIDENCES DAR SAADA	85,20	1 037	88 352,40	3
RESIDENCES DAR SAADA	85,26	10	852,60	2
RESIDENCES DAR SAADA	85,30	1 150	98 095,00	6



## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
RESIDENCES DAR SAADA	85,40	540	46 116,00	6
RESIDENCES DAR SAADA	85,41	1 000	85 410,00	2
RESIDENCES DAR SAADA	85,42	40	3 416,80	1
RESIDENCES DAR SAADA	85,44	94	8 031,36	3
RESIDENCES DAR SAADA	85,45	140	11 963,00	6
RESIDENCES DAR SAADA	85,46	1	85,46	1
RESIDENCES DAR SAADA	85,49	102	8 719,98	3
RESIDENCES DAR SAADA	85,50	655	56 002,50	5
RESIDENCES DAR SAADA	85,60	85	7 276,00	2
RESIDENCES DAR SAADA	85,75	182	15 606,50	5
RESIDENCES DAR SAADA	85,77	1	85,77	1
RESIDENCES DAR SAADA	85,78	1	85,78	1
RESIDENCES DAR SAADA	85,79	2	171,58	2
RESIDENCES DAR SAADA	85,80	3	257,40	3
RESIDENCES DAR SAADA	85,95	30	2 578,50	1
RESIDENCES DAR SAADA	85,96	2	171,92	2
RESIDENCES DAR SAADA	85,97	1	85,97	1
RESIDENCES DAR SAADA	85,99	1	85,99	1
RESIDENCES DAR SAADA	86,00	2 924	251 464,00	21
RISMA	240,00	1 000	240 000,00	12
RISMA	241,80	113	27 323,40	2
RISMA	243,50	65	15 827,50	1
RISMA	244,00	50	12 200,00	1
RISMA	245,00	35	8 575,00	2
RISMA	247,95	7	1 735,65	2
SANLAM MAROC	1 944,00	2	3 888,00	1
SMI	2 300,00	21	48 300,00	3
S.M MONETIQUE	175,00	49	8 575,00	1
SNEP	508,00	160	81 280,00	3
SNEP	508,10	316	160 559,60	2
SNEP	508,60	3	1 525,80	1
SNEP	509,00	152	77 368,00	6
SNEP	509,10	5	2 545,50	1
SNEP	510,00	166	84 660,00	4
SNEP	510,10	10	5 101,00	2
SNEP	520,00	2	1 040,00	1
SOCIETE DES BOISSONS DU MAROC	2 500,00	14	35 000,00	1
SOCIETE DES BOISSONS DU MAROC	2 546,00	20	50 920,00	2
SOCIETE DES BOISSONS DU MAROC	2 547,00	3	7 641,00	1
SODEP-Marsa Maroc	371,00	217	80 507,00	5
SODEP-Marsa Maroc	372,00	178	66 216,00	4



## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
SODEP-Marsa Maroc	372,10	60	22 326,00	1
SODEP-Marsa Maroc	372,30	10	3 723,00	1
SODEP-Marsa Maroc	372,50	106	39 485,00	3
SODEP-Marsa Maroc	372,55	24	8 941,20	1
SODEP-Marsa Maroc	373,00	25	9 325,00	2
SODEP-Marsa Maroc	374,00	46	17 204,00	5
SODEP-Marsa Maroc	374,50	58	21 721,00	5
SODEP-Marsa Maroc	374,90	4	1 499,60	1
SODEP-Marsa Maroc	374,95	126	47 243,70	4
SODEP-Marsa Maroc	375,00	1 034	387 750,00	16
SODEP-Marsa Maroc	376,00	40	15 040,00	2
SODEP-Marsa Maroc	377,00	13	4 901,00	2
SODEP-Marsa Maroc	377,50	17 812	6 724 030,00	19
SODEP-Marsa Maroc	377,60	1 300	490 880,00	2
SODEP-Marsa Maroc	378,00	10	3 780,00	4
SODEP-Marsa Maroc	378,50	25	9 462,50	1
SODEP-Marsa Maroc	378,90	103	39 026,70	6
SODEP-Marsa Maroc	379,00	128	48 512,00	7
SODEP-Marsa Maroc	380,00	503	191 140,00	19
SONASID	855,00	271	231 705,00	9
SONASID	858,00	10	8 580,00	1
SONASID	860,00	46	39 560,00	4
SONASID	860,40	15	12 906,00	1
SONASID	867,90	90	78 111,00	2
SONASID	868,00	1	868,00	1
SOTHEMA	950,00	1 243	1 180 850,00	25
SOTHEMA	975,00	40	39 000,00	2
STOKVIS NORD AFRIQUE	10,70	285	3 049,50	3
STOKVIS NORD AFRIQUE	10,75	20	215,00	1
STOKVIS NORD AFRIQUE	10,90	115	1 253,50	3
STOKVIS NORD AFRIQUE	11,00	101	1 111,00	3
STROC INDUSTRIE	30,00	1 764	52 920,00	8
TAQA MOROCCO	1 320,00	300	396 000,00	3
TGCC S.A	320,00	411	131 520,00	7
TGCC S.A	320,10	4	1 280,40	1
TGCC S.A	322,00	204	65 688,00	2
TGCC S.A	323,00	170	54 910,00	2
TGCC S.A	324,00	100	32 400,00	1
TGCC S.A	325,00	268	87 100,00	5
TGCC S.A	325,10	900	292 590,00	6
TGCC S.A	326,00	14	4 564,00	2



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
TGCC S.A	326,20	56	18 267,20	1
TGCC S.A	326,65	70	22 865,50	1
TGCC S.A	326,70	10	3 267,00	1
TGCC S.A	327,50	10	3 275,00	1
TGCC S.A	328,00	39	12 792,00	2
TGCC S.A	328,20	1	328,20	1
TGCC S.A	328,60	5	1 643,00	1
TGCC S.A	329,00	1 000	329 000,00	1
TGCC S.A	329,30	5	1 646,50	1
TGCC S.A	329,50	179	58 980,50	2
TGCC S.A	329,70	115	37 915,50	2
TGCC S.A	329,90	366	120 743,40	9
TGCC S.A	329,95	164	54 111,80	4
TGCC S.A	330,00	2 401	792 330,00	29
TGCC S.A	330,05	55	18 152,75	2
TGCC S.A	330,10	36	11 883,60	3
TGCC S.A	330,30	40	13 212,00	2
TGCC S.A	330,50	551	182 105,50	6
TGCC S.A	330,55	55	18 180,25	1
TGCC S.A	331,00	850	281 350,00	10
TGCC S.A	331,10	4	1 324,40	1
TGCC S.A	331,20	392	129 830,40	5
TGCC S.A	331,25	22	7 287,50	2
TGCC S.A	331,30	25	8 282,50	1
TGCC S.A	331,50	15	4 972,50	1
TGCC S.A	332,00	58	19 256,00	4
TGCC S.A	332,50	40	13 300,00	1
TGCC S.A	332,80	30	9 984,00	1
TGCC S.A	332,90	101	33 622,90	2
TGCC S.A	333,00	3 271	1 089 243,00	30
TGCC S.A	333,10	48	15 988,80	2
TGCC S.A	333,20	40	13 328,00	1
TGCC S.A	333,25	58	19 328,50	1
TGCC S.A	333,50	73	24 345,50	3
TGCC S.A	333,60	60	20 016,00	2
TGCC S.A	333,70	22	7 341,40	1
TGCC S.A	334,00	317	105 878,00	7
TGCC S.A	334,10	100	33 410,00	1
TGCC S.A	334,60	10	3 346,00	2
TGCC S.A	334,95	89	29 810,55	2
TGCC S.A	335,00	700	234 500,00	14



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 216 324</b>	<b>177 159 499,02</b>	<b>3 209</b>
TGCC S.A	335,15	20	6 703,00	1
TGCC S.A	335,80	20	6 716,00	1
TGCC S.A	335,85	300	100 755,00	1
TGCC S.A	336,00	3 088	1 037 568,00	22
TGCC S.A	336,10	100	33 610,00	1
TGCC S.A	336,50	20	6 730,00	1
TGCC S.A	336,60	200	67 320,00	1
TGCC S.A	337,80	40	13 512,00	3
TGCC S.A	337,90	115	38 858,50	4
TGCC S.A	338,00	267	90 246,00	10
TOTALENERGIES MARKETING MAROC	1 332,00	5	6 660,00	1
TOTALENERGIES MARKETING MAROC	1 333,00	2	2 666,00	2
TOTALENERGIES MARKETING MAROC	1 334,00	1	1 334,00	1
TOTALENERGIES MARKETING MAROC	1 335,00	6	8 010,00	3
TOTALENERGIES MARKETING MAROC	1 371,00	6	8 226,00	1
TOTALENERGIES MARKETING MAROC	1 372,00	2	2 744,00	1
TOTALENERGIES MARKETING MAROC	1 373,00	2	2 746,00	1
TOTALENERGIES MARKETING MAROC	1 378,00	1	1 378,00	1
TOTALENERGIES MARKETING MAROC	1 379,00	2	2 758,00	1
TOTALENERGIES MARKETING MAROC	1 380,00	135	186 300,00	1
TOTALENERGIES MARKETING MAROC	1 388,00	2	2 776,00	1
TOTALENERGIES MARKETING MAROC	1 400,00	72	100 800,00	3
TOTALENERGIES MARKETING MAROC	1 414,00	7	9 898,00	1
TOTALENERGIES MARKETING MAROC	1 415,00	174	246 210,00	3
TOTALENERGIES MARKETING MAROC	1 416,00	2	2 832,00	1
TOTALENERGIES MARKETING MAROC	1 418,00	1	1 418,00	1
TOTALENERGIES MARKETING MAROC	1 420,00	2 968	4 214 560,00	15
TOTALENERGIES MARKETING MAROC	1 430,00	2	2 860,00	1
WAFI ASSURANCE	3 952,00	2	7 904,00	1
<b>TOTAL</b>		<b>1 216 626</b>	<b>177 159 631,90</b>	<b>3 211</b>

## INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
<b>MASI</b>			
MASI	13 602,92	-0,05 %	12,49 %
MASI Return Gross	43 338,74	-0,05 %	15,33 %
MASI Return Net	37 859,97	-0,05 %	14,93 %
MASI (EUR)	13 085,82	0,03 %	15,02 %
MASI (USD)	11 271,25	0,00 %	13,14 %
MASI 20	1 103,88	-0,17 %	11,52 %
MASI Mid and Small Cap	1 240,33	0,45 %	24,61 %
MASI ESG	987,24	-0,08 %	9,46 %
<b>MASI Sector Indices</b>			
MASI Banks	15 386,3	0,01 %	11,51 %
MASI Beverages	15 314,03	0,12 %	9,92 %
MASI Chemicals	4 358,21	-0,26 %	2,99 %
MASI Construction and Building Materials	21 225,03	-1,27 %	10,67 %
MASI Distributors	41 507,6	0,66 %	5,02 %
MASI Electricity	2 949,72	0,00 %	20,00 %
MASI Engineering and Equipment Industrial Goods	87,85	0,00 %	1,94 %
MASI Food producers and Processors	31 692,99	0,14 %	0,01 %
MASI Forestry and Paper	26,33	2,67 %	-6,30 %
MASI Health	3 000	-0,73 %	81,45 %
MASI Holding Companies	7 486,76	0,53 %	39,12 %
MASI Insurance	5 249,45	-0,18 %	6,07 %
MASI Leisures and Hotels	1 086,14	-1,44 %	15,94 %
MASI Investment Companies and Other Finance	8 005,65	0,30 %	11,24 %
MASI Materials, Software and Computer Services	2 207,77	1,40 %	-10,92 %
MASI Mining	34 972,69	1,00 %	47,92 %
MASI Oil and Gas	16 602,42	2,36 %	6,22 %
MASI Pharmaceutical Industry	5 457,97	0,00 %	-1,09 %
MASI Real estate investment companies	1 158,3	-0,15 %	11,31 %
MASI Real Estate participation and promotion	12 195,53	1,61 %	127,14 %
MASI Telecommunications	1 332,67	-0,22 %	-9,20 %
MASI Transport	2 695,46	-2,94 %	14,36 %
MASI Transportation Services	5 807,69	-0,66 %	35,79 %



### Reading the bulletin

#### Sectors

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

#### Trading cycles

Trading cycle Code	Trading cycle description
C	CONTINU
F	FIXING

#### Instruments status

Status code	Description
T	Traded
NT	Not Traded
S	Suspended

#### Others

P.M	Market price
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