



PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal A																				
3 437 500	100	PEG	C	140,00	2023	02/04/24	3 955,00	23/07/24	3 950,00	MA0000010951	AFRIQUIA GAZ	4 100,00	3 950,00	4 100,00	3 950,00	T	3 900,00	4 118,00	4 300,00	3 850,00
14 159 207	10	SAN	C	3,25	2022	28/07/23	900,00	24/07/24	905,10	MA0000012585	AKDITAL	899,00	905,10	920,00	895,10	T	902,80	910,00	929,00	495,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	132,90	24/07/24	131,30	MA0000011710	ATLANTASANAD	133,30	131,30	133,30	131,25	T	130,30	134,00	156,55	121,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	520,50	24/07/24	523,00	MA0000012445	ATTIJARIWafa BANK	521,20	523,00	528,00	520,00	T	520,00	528,00	532,00	460,00
212 565 642	10	BAN	C	4,00	2023	17/07/24	191,05	24/07/24	190,00	MA0000012437	BANK OF AFRICA	194,90	190,00	194,90	190,00	T	185,00	195,00	212,00	178,05
203 312 473	10	BAN	C	10,00	2023	19/07/24	300,00	24/07/24	304,00	MA0000011884	BCP	304,90	304,00	304,90	300,00	T	299,00	304,50	313,90	274,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	630,00	24/07/24	630,00	MA0000010811	BMCI	-	630,00	-	-	NT	615,00	630,00	650,00	533,00
10 881 214	100	BAN	F	34,20	2023	09/07/24	880,00	24/07/24	870,00	MA0000010381	CDM	870,00	870,00	870,00	870,00	T	820,00	930,00	950,00	811,00
30 519 784	100	BAN	C	14,00	2023	09/07/24	383,00	24/07/24	395,00	MA0000011454	CIH	383,00	395,00	395,00	383,00	T	382,00	396,40	395,00	329,73
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 805,00	24/07/24	1 859,00	MA0000010506	CIMENTS DU MAROC	1 811,00	1 859,00	1 860,00	1 811,00	T	1 802,00	1 860,00	1 878,00	1 650,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	189,00	24/07/24	190,00	MA0000012247	COSUMAR	189,00	190,00	190,00	188,00	T	188,10	190,00	205,00	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	30,15	24/07/24	29,96	MA0000011512	DOUJA PROM ADDOHA	30,30	29,96	30,49	29,80	T	29,83	29,96	37,95	14,36
7 406 190	10	LSI	C	6,80	2023	17/07/24	520,00	24/07/24	529,90	MA0000012619	HPS	525,00	529,90	550,00	521,00	T	525,00	544,50	628,00	492,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	90,80	24/07/24	90,00	MA0000011488	ITISSALAT AL-MAGHRIB	90,99	90,00	90,99	89,82	T	89,80	90,98	108,00	84,00
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 450,00	24/07/24	4 400,00	MA0000011801	LABEL VIE	4 478,00	4 400,00	4 490,00	4 400,00	T	4 350,00	4 495,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 950,00	24/07/24	1 944,00	MA0000012320	LafargeHolcim Maroc	1 974,00	1 944,00	1 975,00	1 942,00	T	1 944,00	1 980,00	2 074,00	1 851,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	274,95	24/07/24	285,00	MA0000012031	LESIEUR CRISTAL	251,10	285,00	285,00	251,10	T	260,50	293,00	300,00	249,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	2 573,00	24/07/24	2 650,00	MA0000011058	MANAGEM	2 679,00	2 650,00	2 689,00	2 642,00	T	2 610,00	2 697,00	2 689,00	1 723,31
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 546,00	24/07/24	2 540,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 540,00	2 540,00	2 540,00	2 540,00	T	2 500,00	2 546,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	369,00	24/07/24	371,90	MA0000012312	SODEP-Marsa Maroc	378,00	371,90	380,00	370,10	T	371,00	377,00	393,00	270,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	950,00	24/07/24	950,00	MA0000012502	SOTHEMA	950,00	950,00	978,90	950,00	T	949,00	974,90	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 320,00	24/07/24	1 319,00	MA0000012205	TAQA MOROCCO	1 310,00	1 319,00	1 319,00	1 300,00	T	1 291,00	1 320,00	1 500,00	1 082,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 420,00	24/07/24	1 420,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 420,00	1 420,00	1 430,00	1 419,00	T	1 362,00	1 450,00	1 509,00	1 150,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	3 952,00	24/07/24	4 000,00	MA0000010928	Wafa ASSURANCE	4 000,00	4 000,00	4 000,00	4 000,00	T	3 961,00	4 070,00	4 428,00	3 900,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 240,00	24/07/24	1 200,00	MA0000012296	AFMA	1 225,00	1 200,00	1 225,00	1 200,00	T	1 201,00	1 248,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2023	16/07/24	305,70	24/07/24	314,95	MA0000012114	AFRIC INDUSTRIES SA	307,10	314,95	314,95	307,10	T	310,05	314,50	346,80	305,65
22 078 588	100	IMM	C	3,00	2023	11/07/24	259,00	24/07/24	255,00	MA0000011819	ALLIANCES	259,00	255,00	262,00	255,00	T	254,00	258,00	284,90	115,75



PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
465 954	100	BMC	C	70,00	2022	13/07/23	1 545,00	24/07/24	1 543,00	MA0000010936	ALUMINIUM DU MAROC	1 541,00	1 543,00	1 543,00	1 541,00	T	1 500,00	1 543,00	1 579,00	1 311,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	68,50	24/07/24	68,00	MA0000010969	AUTO HALL	68,50	68,00	70,00	68,00	T	67,61	68,00	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	30,00	24/07/24	30,00	MA0000011868	CARTIER SAADA	30,00	30,00	30,00	30,00	T	29,80	30,97	35,00	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	660,00	24/07/24	661,00	MA0000010340	CTM	661,00	661,00	661,00	661,00	T	661,00	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	49,45	24/07/24	52,10	MA0000011850	DELTA HOLDING	49,49	52,10	54,39	49,30	T	52,05	54,99	54,39	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	688,00	24/07/24	680,00	MA0000011637	DISWAY	690,00	680,00	690,00	680,00	T	680,00	690,00	735,00	660,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	33,50	24/07/24	33,60	MA0000011942	ENNAKL	33,60	33,60	33,75	33,60	T	33,10	33,75	37,75	31,00
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 110,00	24/07/24	1 110,00	MA0000010357	EQDOM	-	1 110,00	-	-	NT	1 102,00	1 147,00	1 240,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	97,99	24/07/24	98,00	MA0000011587	FENIE BROSSETTE	98,00	98,00	99,00	98,00	T	95,50	99,50	126,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	29,00	24/07/24	29,00	MA0000011132	IB MAROC.COM	29,00	29,00	29,00	29,00	T	28,00	31,84	38,00	20,11
9 007 000	63	SPI	C	2,20	2023	11/06/24	93,00	24/07/24	93,00	MA0000012387	IMMORENTE INVEST	93,00	93,00	93,00	93,00	T	92,56	93,00	96,77	91,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	616,00	24/07/24	627,00	MA0000012080	JET CONTRACTORS	627,00	627,00	627,00	616,00	T	615,10	627,00	635,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	460,00	22/07/24	455,00	MA0000011678	M2M Group	455,00	455,00	455,00	455,00	T	454,00	470,00	619,00	423,50
1 384 182	100	SFA	F	50,00	2022	04/07/23	970,00	24/07/24	970,00	MA0000011215	MAGHREBAIL	-	970,00	-	-	NT	915,00	979,00	999,00	909,00
812 500	100	CHI	F	4,00	2023	03/04/24	213,50	23/07/24	213,00	MA0000010985	MAGHREB OXYGENE	213,00	213,00	213,00	213,00	T	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		19,20	24/07/24	19,19	MA0000012593	MED PAPER	19,00	19,19	19,19	19,00	T	19,02	19,15	22,80	18,31
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 485,00	24/07/24	1 500,00	MA0000011793	MINIERE TOUISSIT	1 494,00	1 500,00	1 519,00	1 480,00	T	1 472,00	1 520,00	1 660,00	988,00
9 246 737	100	AGR	C	10,50	2023	27/06/24	269,50	24/07/24	263,25	MA0000012395	MUTANDIS SCA	264,05	263,25	268,90	263,25	T	263,10	269,00	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	930,50	MA0000011660	PROMOPHARM S.A.	930,50	930,50	930,50	930,50	T	930,50	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	69,90	69,90	69,90	T	63,00	69,90	83,00	66,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	84,00	24/07/24	83,65	MA0000012239	RESIDENCES DAR SAADA	85,00	83,65	85,50	82,51	T	82,52	85,00	106,80	21,70
14 326 947	100	LH	C	6,00	2023	18/07/24	240,00	24/07/24	250,00	MA0000011462	RISMA	245,00	250,00	250,00	238,05	T	240,00	250,00	267,00	188,00



PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date	Next session	ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
812 070	50	LSI	F	15,50	2017	25/07/18	175,00	24/07/24	175,00	MA0000012106	S.M MONETIQUE	-	175,00	-	-	NT	176,00	185,85	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	582,00	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	1 944,00	24/07/24	1 944,00	MA0000012007	SANLAM MAROC	-	1 944,00	-	-	NT	1 836,00	1 945,00	2 090,00	1 126,00
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 300,00	24/07/24	2 399,00	MA0000010068	SMI	2 385,00	2 399,00	2 399,00	2 350,00	T	2 324,00	2 399,00	2 468,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	508,60	24/07/24	517,00	MA0000011728	SNEP	509,00	517,00	520,00	509,00	T	509,10	517,00	655,00	472,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	867,90	24/07/24	868,00	MA0000010019	SONASID	867,00	868,00	870,00	860,00	T	860,00	879,90	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	144,95	24/07/24	159,40	MA0000011595	REALISATIONS MECANIQUES	159,40	159,40	159,40	159,40	T	195,65	177,00	159,40	93,50
9 195 150	10	DIS	C	0,50	2014	18/06/15	10,90	24/07/24	11,00	MA0000011843	STOKVIS NORD AFRIQUE	10,90	11,00	11,00	10,90	T	10,70	11,00	11,98	9,90
1 248 515	50	IBE	C	4,00	2011	24/05/12	30,00	24/07/24	32,00	MA0000012056	STROC INDUSTRIE	30,99	32,00	32,00	30,50	T	30,00	32,99	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	80,45	MA0000010571	ZELLIDJA S.A	80,45	80,45	80,45	80,45	T	-	80,50	80,45	70,20
Principal F																				
11 734 797	100	SPI	C	5,88	2023	18/07/24	508,00	24/07/24	507,30	MA0000012460	ARADEI CAPITAL	509,90	507,30	510,00	507,30	T	507,40	509,90	552,00	436,60
35 007 960	20	BAN	C	3,30	2023	11/06/24	168,00	24/07/24	169,95	MA0000012627	CFG BANK	168,00	169,95	170,50	168,00	T	168,00	170,00	170,50	141,20
31 639 850	10	BMC	C	7,50	2023	12/07/24	333,00	24/07/24	329,00	MA0000012528	TGCC S.A	330,40	329,00	330,40	327,00	T	326,00	332,60	339,00	186,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 676,00	24/07/24	6 676,00	MA0000010944	AGMA	-	6 676,00	-	-	NT	6 276,00	7 076,00	7 500,00	6 289,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	52,00	24/07/24	53,89	MA0000011934	COLORADO	51,89	53,89	53,89	51,00	T	51,00	53,89	57,25	44,00
998 110	100	LSI	C	15,00	2023	09/07/24	235,00	24/07/24	235,60	MA0000012536	DISTY TECHNOLOGIES	238,80	235,60	239,00	235,60	T	235,50	239,00	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	87,99	24/07/24	87,94	MA0000011579	INVOLYS	86,98	87,94	87,95	86,98	T	85,05	88,00	95,00	82,00
1 680 000	25	LSI	C	34,00	2023	15/07/24	630,00	24/07/24	630,10	MA0000012163	MICRODATA	644,00	630,10	644,00	630,10	T	627,00	644,00	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
Principal A										
Allotments										
1 657 595	126	23/07/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 184	24/07/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	54,28	24/07/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19	24/07/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,46	24/07/24	MA0000801235	DA BOA 1/55 2023	3,32	T	-	3,32	3,70	3,26
Subscriptions										
30 519 784	0,44	24/07/24	MA0000801268	DS CIH 9/281 2024	0,46	T	0,51	0,50	0,46	0,39
Principal B										
Allotments										
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	-	-	-	-
3 900 000	6	23/07/24	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-
3 540 000	113,35	24/07/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
23 600 000	68	24/07/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	29,96	24/07/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/23	100,44	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,44	2,86	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	101,21	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	101,21	2,72	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,13	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,13	0,32	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	100,15	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	100,15	2,16	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,29	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,29	0,29	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,15	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,15	0,27	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,13	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,13	0,32	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	100,48	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	100,48	2,37	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	101,42	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	101,42	2,49	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,49	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,49	2,62	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	100,98	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	100,98	0,79	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	101,12	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	101,12	3,21	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	101	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,00	3,52	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	101,29	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	101,29	3,37	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	101,23	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	101,23	3,04	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,93	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,93	2,77	-	-
LYDEC	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	101,36	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	101,36	0,23	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,47	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,47	2,6	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,93	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,93	3,95	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,91	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,91	0,39	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	101,09	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	101,09	0,34	-	-
Debenture loan with revisable rate																
ATTIJARIWAFABANK	25/12/17	5 000,00	5 000,00	100,00	7	3,73	FIN	28/12/23	100,05	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	100,05	2,18	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	98,17	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	98,17	2,81	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	100,57	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	100,57	2,44	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	101,02	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	101,02	0,84	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		59 013	27 148,84	25
DA BOA 1/55 2023	3,32	1	3,32	1
DS CIH 9/281 2024	0,46	59 012	27 145,52	24
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
AFMA	1 200,00	994	1 192 800,00	2
AFMA	1 210,00	1 061	1 283 810,00	3
AFMA	1 211,00	5	6 055,00	1
AFMA	1 215,00	10	12 150,00	1
AFMA	1 220,00	22	26 840,00	2
AFMA	1 225,00	8	9 800,00	1
AFRIC INDUSTRIES SA	307,10	3	921,30	1
AFRIC INDUSTRIES SA	314,95	10	3 149,50	1
AFRIQUIA GAZ	3 950,00	145	572 750,00	11
AFRIQUIA GAZ	4 002,00	101	404 202,00	2
AFRIQUIA GAZ	4 100,00	5	20 500,00	3
AKDITAL	895,10	264	236 306,40	13
AKDITAL	895,20	200	179 040,00	11
AKDITAL	895,30	343	307 087,90	20
AKDITAL	896,00	291	260 736,00	9
AKDITAL	896,10	19	17 025,90	1
AKDITAL	897,00	5	4 485,00	1
AKDITAL	899,00	683	614 017,00	30
AKDITAL	899,90	212	190 778,80	1
AKDITAL	900,00	4 591	4 131 900,00	72
AKDITAL	900,10	394	354 639,40	22
AKDITAL	900,20	310	279 062,00	2
AKDITAL	900,30	10	9 003,00	1
AKDITAL	900,50	1 521	1 369 660,50	10
AKDITAL	900,60	19	17 111,40	1
AKDITAL	901,00	388	349 588,00	14
AKDITAL	901,60	40	36 064,00	2
AKDITAL	902,00	168	151 536,00	13
AKDITAL	902,70	196	176 929,20	9
AKDITAL	902,80	21 723	19 611 524,40	5
AKDITAL	903,00	667	602 301,00	10
AKDITAL	904,00	97	87 688,00	5
AKDITAL	904,50	40	36 180,00	1
AKDITAL	904,90	114	103 158,60	2
AKDITAL	905,00	1 631	1 476 055,00	35
AKDITAL	905,10	1 475	1 335 022,50	14
AKDITAL	905,20	20	18 104,00	1
AKDITAL	905,80	59	53 442,20	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
AKDITAL	905,90	386	349 677,40	2
AKDITAL	906,00	261	236 466,00	4
AKDITAL	907,00	119	107 933,00	4
AKDITAL	907,50	10	9 075,00	1
AKDITAL	908,00	1 107	1 005 156,00	6
AKDITAL	908,10	16	14 529,60	2
AKDITAL	908,20	33	29 970,60	2
AKDITAL	908,50	444	403 374,00	1
AKDITAL	909,00	165	149 985,00	6
AKDITAL	909,70	40	36 388,00	1
AKDITAL	909,90	112	101 908,80	3
AKDITAL	910,00	1 138	1 035 580,00	35
AKDITAL	910,10	1	910,10	1
AKDITAL	911,00	20	18 220,00	1
AKDITAL	911,50	20	18 230,00	1
AKDITAL	912,00	440	401 280,00	5
AKDITAL	913,00	409	373 417,00	6
AKDITAL	913,70	20	18 274,00	1
AKDITAL	913,90	485	443 241,50	1
AKDITAL	914,00	383	350 062,00	9
AKDITAL	915,00	842	770 430,00	16
AKDITAL	916,00	1 076	985 616,00	6
AKDITAL	917,00	516	473 172,00	6
AKDITAL	917,70	96	88 099,20	1
AKDITAL	918,00	89	81 702,00	3
AKDITAL	919,00	387	355 653,00	10
AKDITAL	919,90	24	22 077,60	2
AKDITAL	920,00	3 560	3 275 200,00	44
ALLIANCES	255,00	15 623	3 983 865,00	58
ALLIANCES	255,05	1 120	285 656,00	4
ALLIANCES	255,10	660	168 366,00	3
ALLIANCES	255,15	261	66 594,15	3
ALLIANCES	255,20	369	94 168,80	5
ALLIANCES	255,25	235	59 983,75	3
ALLIANCES	255,30	154	39 316,20	3
ALLIANCES	255,35	65	16 597,75	3
ALLIANCES	255,60	10	2 556,00	1
ALLIANCES	256,00	322	82 432,00	11
ALLIANCES	256,15	225	57 633,75	3
ALLIANCES	256,20	55	14 091,00	1
ALLIANCES	256,25	400	102 500,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
ALLIANCES	256,30	50	12 815,00	1
ALLIANCES	256,40	2	512,80	1
ALLIANCES	256,50	30	7 695,00	3
ALLIANCES	256,55	15	3 848,25	1
ALLIANCES	256,80	150	38 520,00	3
ALLIANCES	256,85	63	16 181,55	2
ALLIANCES	256,90	137	35 195,30	9
ALLIANCES	256,95	200	51 390,00	7
ALLIANCES	257,00	545	140 065,00	6
ALLIANCES	258,00	1 236	318 888,00	9
ALLIANCES	258,05	29	7 483,45	2
ALLIANCES	258,10	100	25 810,00	1
ALLIANCES	258,50	21	5 428,50	2
ALLIANCES	258,55	20	5 171,00	1
ALLIANCES	258,60	239	61 805,40	7
ALLIANCES	258,70	6 286	1 626 188,20	19
ALLIANCES	258,75	35	9 056,25	1
ALLIANCES	258,80	50	12 940,00	2
ALLIANCES	258,90	100	25 890,00	1
ALLIANCES	259,00	16 691	4 322 969,00	28
ALLIANCES	259,50	700	181 650,00	1
ALLIANCES	259,90	401	104 219,90	5
ALLIANCES	260,00	3 800	988 000,00	20
ALLIANCES	260,50	1	260,50	1
ALLIANCES	260,90	105	27 394,50	3
ALLIANCES	261,00	25	6 525,00	1
ALLIANCES	261,45	20	5 229,00	1
ALLIANCES	261,50	250	65 375,00	1
ALLIANCES	262,00	310	81 220,00	6
ALUMINIUM DU MAROC	1 541,00	4	6 164,00	1
ALUMINIUM DU MAROC	1 543,00	6	9 258,00	1
ARADEI CAPITAL	507,30	79	40 076,70	1
ARADEI CAPITAL	508,00	500	254 000,00	4
ARADEI CAPITAL	508,50	21	10 678,50	1
ARADEI CAPITAL	509,90	82	41 811,80	3
ARADEI CAPITAL	510,00	152	77 520,00	2
ATLANTASANAD	131,25	10 000	1 312 500,00	1
ATLANTASANAD	131,30	11 030	1 448 239,00	8
ATLANTASANAD	131,50	37	4 865,50	1
ATLANTASANAD	133,20	10	1 332,00	1
ATLANTASANAD	133,30	1	133,30	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
ATTIJARIWAFABANK	520,00	970	504 400,00	5
ATTIJARIWAFABANK	520,10	100	52 010,00	1
ATTIJARIWAFABANK	520,20	102	53 060,40	2
ATTIJARIWAFABANK	521,10	10	5 211,00	1
ATTIJARIWAFABANK	521,20	10	5 212,00	1
ATTIJARIWAFABANK	522,00	2	1 044,00	1
ATTIJARIWAFABANK	522,10	2 000	1 044 200,00	2
ATTIJARIWAFABANK	522,20	2	1 044,40	1
ATTIJARIWAFABANK	522,30	900	470 070,00	2
ATTIJARIWAFABANK	523,00	3 000	1 569 000,00	4
ATTIJARIWAFABANK	523,10	884	462 420,40	2
ATTIJARIWAFABANK	523,80	450	235 710,00	1
ATTIJARIWAFABANK	523,90	2 000	1 047 800,00	5
ATTIJARIWAFABANK	524,00	1 453	761 372,00	3
ATTIJARIWAFABANK	524,10	150	78 615,00	1
ATTIJARIWAFABANK	524,90	100	52 490,00	1
ATTIJARIWAFABANK	525,00	2 015	1 057 875,00	9
ATTIJARIWAFABANK	526,00	1 348	709 048,00	3
ATTIJARIWAFABANK	527,00	10 275	5 414 925,00	3
ATTIJARIWAFABANK	527,90	5 261	2 777 281,90	2
ATTIJARIWAFABANK	528,00	193	101 904,00	1
AUTO HALL	68,00	2 554	173 672,00	50
AUTO HALL	68,01	502	34 141,02	3
AUTO HALL	68,02	1	68,02	1
AUTO HALL	68,20	300	20 460,00	2
AUTO HALL	68,21	1	68,21	1
AUTO HALL	68,30	250	17 075,00	1
AUTO HALL	68,31	1	68,31	1
AUTO HALL	68,32	190	12 980,80	1
AUTO HALL	68,33	1	68,33	1
AUTO HALL	68,50	380	26 030,00	12
AUTO HALL	68,51	1	68,51	1
AUTO HALL	69,00	23	1 587,00	3
AUTO HALL	70,00	1	70,00	1
BANK OF AFRICA	190,00	3 662	695 780,00	7
BANK OF AFRICA	190,10	75	14 257,50	1
BANK OF AFRICA	190,20	200	38 040,00	1
BANK OF AFRICA	190,30	200	38 060,00	1
BANK OF AFRICA	190,40	100	19 040,00	1
BANK OF AFRICA	191,20	200	38 240,00	1
BANK OF AFRICA	191,50	500	95 750,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
BANK OF AFRICA	192,00	65	12 480,00	3
BANK OF AFRICA	193,00	2 120	409 160,00	3
BANK OF AFRICA	194,90	263	51 258,70	5
BCP	300,00	2 396	718 800,00	3
BCP	300,05	66	19 803,30	2
BCP	300,10	10	3 001,00	1
BCP	301,00	16 265	4 895 765,00	64
BCP	303,00	5 000	1 515 000,00	1
BCP	304,00	3 200	972 800,00	4
BCP	304,90	10	3 049,00	1
CARTIER SAADA	30,00	5 074	152 220,00	4
CDM	870,00	300	261 000,00	2
CFG BANK	168,00	1 780	299 040,00	24
CFG BANK	168,05	400	67 220,00	3
CFG BANK	168,10	200	33 620,00	2
CFG BANK	168,90	33	5 573,70	1
CFG BANK	169,00	119	20 111,00	1
CFG BANK	169,50	336	56 952,00	2
CFG BANK	169,95	155	26 342,25	2
CFG BANK	170,00	2 295	390 150,00	15
CFG BANK	170,45	1 074	183 063,30	1
CFG BANK	170,50	275	46 887,50	1
CIH	383,00	2 163	828 429,00	3
CIH	385,00	2 002	770 770,00	4
CIH	385,90	2	771,80	1
CIH	386,85	2	773,70	1
CIH	387,00	25	9 675,00	1
CIH	387,90	2	775,80	1
CIH	388,00	1 213	470 644,00	2
CIH	388,90	2	777,80	1
CIH	389,00	2 522	981 058,00	4
CIH	390,00	530	206 700,00	4
CIH	391,90	2	783,80	1
CIH	392,90	2	785,80	1
CIH	394,80	80	31 584,00	1
CIH	394,90	1 502	593 139,80	2
CIH	395,00	15 850	6 260 750,00	10
CIMENTS DU MAROC	1 811,00	218	394 798,00	1
CIMENTS DU MAROC	1 814,00	5	9 070,00	1
CIMENTS DU MAROC	1 815,00	10	18 150,00	1
CIMENTS DU MAROC	1 817,00	10	18 170,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
CIMENTS DU MAROC	1 819,00	1	1 819,00	1
CIMENTS DU MAROC	1 820,00	4 940	8 990 800,00	10
CIMENTS DU MAROC	1 825,00	25	45 625,00	1
CIMENTS DU MAROC	1 830,00	65	118 950,00	1
CIMENTS DU MAROC	1 835,00	10	18 350,00	1
CIMENTS DU MAROC	1 836,00	26	47 736,00	1
CIMENTS DU MAROC	1 840,00	95	174 800,00	2
CIMENTS DU MAROC	1 850,00	12 049	22 290 650,00	7
CIMENTS DU MAROC	1 855,00	5 002	9 278 710,00	3
CIMENTS DU MAROC	1 859,00	1 500	2 788 500,00	6
CIMENTS DU MAROC	1 860,00	3	5 580,00	1
COLORADO	51,00	200	10 200,00	1
COLORADO	51,89	185	9 599,65	2
COLORADO	51,90	327	16 971,30	1
COLORADO	51,99	100	5 199,00	1
COLORADO	52,00	114	5 928,00	1
COLORADO	52,10	150	7 815,00	2
COLORADO	52,20	2	104,40	1
COLORADO	53,00	3	159,00	1
COLORADO	53,04	5	265,20	1
COLORADO	53,89	18	970,02	3
COSUMAR	188,00	1 744	327 872,00	33
COSUMAR	188,10	12	2 257,20	1
COSUMAR	188,20	60	11 292,00	1
COSUMAR	188,40	30	5 652,00	1
COSUMAR	188,60	26	4 903,60	1
COSUMAR	189,00	141	26 649,00	7
COSUMAR	189,50	40	7 580,00	5
COSUMAR	189,95	5	949,75	1
COSUMAR	190,00	30	5 700,00	3
CTM	661,00	31	20 491,00	1
DELTA HOLDING	49,30	502	24 748,60	3
DELTA HOLDING	49,49	133	6 582,17	4
DELTA HOLDING	49,50	1 729	85 585,50	5
DELTA HOLDING	50,00	353 391	17 669 550,00	16
DELTA HOLDING	50,01	5	250,05	1
DELTA HOLDING	50,04	399	19 965,96	2
DELTA HOLDING	50,05	43	2 152,15	1
DELTA HOLDING	50,06	1	50,06	1
DELTA HOLDING	50,20	5 663	284 282,60	2
DELTA HOLDING	50,30	30	1 509,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
DELTA HOLDING	50,50	10	505,00	1
DELTA HOLDING	50,80	50	2 540,00	1
DELTA HOLDING	50,95	528	26 901,60	1
DELTA HOLDING	50,99	850	43 341,50	6
DELTA HOLDING	51,00	9 353	477 003,00	33
DELTA HOLDING	51,40	30	1 542,00	1
DELTA HOLDING	51,50	20	1 030,00	1
DELTA HOLDING	51,90	100	5 190,00	1
DELTA HOLDING	51,99	45	2 339,55	1
DELTA HOLDING	52,00	2 305	119 860,00	6
DELTA HOLDING	52,10	15 799	823 127,90	20
DELTA HOLDING	52,20	100	5 220,00	1
DELTA HOLDING	52,25	1 000	52 250,00	1
DELTA HOLDING	52,50	1 000	52 500,00	2
DELTA HOLDING	52,60	70	3 682,00	1
DELTA HOLDING	54,00	2 404	129 816,00	5
DELTA HOLDING	54,01	20	1 080,20	1
DELTA HOLDING	54,30	24	1 303,20	1
DELTA HOLDING	54,37	45	2 446,65	2
DELTA HOLDING	54,38	1 183	64 331,54	10
DELTA HOLDING	54,39	1	54,39	1
DISTY TECHNOLOGIES	235,60	36	8 481,60	1
DISTY TECHNOLOGIES	238,00	14	3 332,00	1
DISTY TECHNOLOGIES	238,80	20	4 776,00	2
DISTY TECHNOLOGIES	238,95	1	238,95	1
DISTY TECHNOLOGIES	239,00	7	1 673,00	2
DISWAY	680,00	44	29 920,00	1
DISWAY	681,00	10	6 810,00	2
DISWAY	689,00	36	24 804,00	1
DISWAY	690,00	15	10 350,00	4
DOUJA PROM ADDOHA	29,80	11 200	333 760,00	5
DOUJA PROM ADDOHA	29,83	1 957	58 377,31	1
DOUJA PROM ADDOHA	29,85	1 100	32 835,00	2
DOUJA PROM ADDOHA	29,86	716	21 379,76	3
DOUJA PROM ADDOHA	29,87	1	29,87	1
DOUJA PROM ADDOHA	29,88	126	3 764,88	4
DOUJA PROM ADDOHA	29,89	1 641	49 049,49	5
DOUJA PROM ADDOHA	29,90	20 561	614 773,90	26
DOUJA PROM ADDOHA	29,91	1 059	31 674,69	2
DOUJA PROM ADDOHA	29,93	301	9 008,93	2
DOUJA PROM ADDOHA	29,95	801	23 989,95	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
DOUJA PROM ADDOHA	29,96	25 180	754 392,80	19
DOUJA PROM ADDOHA	29,98	7 409	222 121,82	7
DOUJA PROM ADDOHA	29,99	1 496	44 865,04	3
DOUJA PROM ADDOHA	30,00	106 620	3 198 600,00	55
DOUJA PROM ADDOHA	30,01	41 421	1 243 044,21	9
DOUJA PROM ADDOHA	30,02	330	9 906,60	1
DOUJA PROM ADDOHA	30,03	1 724	51 771,72	9
DOUJA PROM ADDOHA	30,04	15	450,60	1
DOUJA PROM ADDOHA	30,05	5 286	158 844,30	6
DOUJA PROM ADDOHA	30,06	5 588	167 975,28	8
DOUJA PROM ADDOHA	30,07	543	16 328,01	7
DOUJA PROM ADDOHA	30,08	2 856	85 908,48	8
DOUJA PROM ADDOHA	30,09	730	21 965,70	4
DOUJA PROM ADDOHA	30,10	26 427	795 452,70	23
DOUJA PROM ADDOHA	30,11	1 500	45 165,00	1
DOUJA PROM ADDOHA	30,13	3	90,39	1
DOUJA PROM ADDOHA	30,14	8	241,12	1
DOUJA PROM ADDOHA	30,15	2 340	70 551,00	6
DOUJA PROM ADDOHA	30,16	1 000	30 160,00	2
DOUJA PROM ADDOHA	30,17	7 171	216 349,07	9
DOUJA PROM ADDOHA	30,25	400	12 100,00	1
DOUJA PROM ADDOHA	30,28	1	30,28	1
DOUJA PROM ADDOHA	30,29	53	1 605,37	4
DOUJA PROM ADDOHA	30,30	4 314	130 714,20	14
DOUJA PROM ADDOHA	30,35	520	15 782,00	3
DOUJA PROM ADDOHA	30,38	1 189	36 121,82	2
DOUJA PROM ADDOHA	30,39	501	15 225,39	2
DOUJA PROM ADDOHA	30,40	651	19 790,40	5
DOUJA PROM ADDOHA	30,45	3	91,35	2
DOUJA PROM ADDOHA	30,49	30	914,70	2
ENNAKL	33,60	102	3 427,20	5
ENNAKL	33,75	41	1 383,75	2
FENIE BROSSETTE	98,00	1 127	110 446,00	12
FENIE BROSSETTE	98,01	1	98,01	1
FENIE BROSSETTE	98,10	100	9 810,00	1
FENIE BROSSETTE	99,00	305	30 195,00	4
HPS	521,00	102	53 142,00	2
HPS	522,00	10	5 220,00	1
HPS	524,00	100	52 400,00	1
HPS	525,00	10 724	5 630 100,00	22
HPS	525,20	36	18 907,20	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
HPS	525,30	25	13 132,50	1
HPS	525,50	35	18 392,50	1
HPS	527,50	10 000	5 275 000,00	4
HPS	529,00	59	31 211,00	8
HPS	529,90	4 922	2 608 167,80	58
HPS	530,00	5 632	2 984 960,00	6
HPS	530,10	5 000	2 650 500,00	1
HPS	535,00	90	48 150,00	5
HPS	537,00	100	53 700,00	1
HPS	538,00	70	37 660,00	1
HPS	538,80	100	53 880,00	1
HPS	539,80	200	107 960,00	1
HPS	539,90	408	220 279,20	1
HPS	540,00	199	107 460,00	5
HPS	540,20	21	11 344,20	1
HPS	540,40	20	10 808,00	1
HPS	540,50	94	50 807,00	3
HPS	541,00	22	11 902,00	2
HPS	541,10	20	10 822,00	1
HPS	542,00	141	76 422,00	3
HPS	543,00	17 000	9 231 000,00	6
HPS	543,90	3	1 631,70	1
HPS	544,00	344	187 136,00	12
HPS	544,20	12	6 530,40	2
HPS	544,30	4	2 177,20	1
HPS	544,40	30	16 332,00	2
HPS	544,50	234	127 413,00	10
HPS	544,70	5	2 723,50	1
HPS	544,80	19 467	10 605 621,60	22
HPS	544,90	4 505	2 454 774,50	27
HPS	545,00	2 468	1 345 060,00	12
HPS	547,00	8	4 376,00	1
HPS	549,00	50	27 450,00	1
HPS	549,80	60	32 988,00	1
HPS	549,90	300	164 970,00	3
HPS	550,00	1 852	1 018 600,00	9
IB MAROC.COM	29,00	343	9 947,00	4
IMMORENTE INVEST	93,00	330	30 690,00	8
INVOLYS	86,98	30	2 609,40	1
INVOLYS	86,99	20	1 739,80	1
INVOLYS	87,00	112	9 744,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
INVOLYS	87,94	25	2 198,50	1
INVOLYS	87,95	10	879,50	1
ITISSALAT AL-MAGHRIB	89,82	118	10 598,76	3
ITISSALAT AL-MAGHRIB	89,90	20	1 798,00	1
ITISSALAT AL-MAGHRIB	90,00	13 934	1 254 060,00	74
ITISSALAT AL-MAGHRIB	90,01	160	14 401,60	2
ITISSALAT AL-MAGHRIB	90,02	300	27 006,00	2
ITISSALAT AL-MAGHRIB	90,10	2 000	180 200,00	2
ITISSALAT AL-MAGHRIB	90,11	30	2 703,30	1
ITISSALAT AL-MAGHRIB	90,15	27	2 434,05	1
ITISSALAT AL-MAGHRIB	90,17	100	9 017,00	1
ITISSALAT AL-MAGHRIB	90,20	178	16 055,60	1
ITISSALAT AL-MAGHRIB	90,21	106	9 562,26	1
ITISSALAT AL-MAGHRIB	90,25	170	15 342,50	2
ITISSALAT AL-MAGHRIB	90,40	10	904,00	2
ITISSALAT AL-MAGHRIB	90,45	3	271,35	3
ITISSALAT AL-MAGHRIB	90,50	1 071	96 925,50	9
ITISSALAT AL-MAGHRIB	90,51	20	1 810,20	1
ITISSALAT AL-MAGHRIB	90,52	140	12 672,80	3
ITISSALAT AL-MAGHRIB	90,60	1 642	148 765,20	8
ITISSALAT AL-MAGHRIB	90,61	801	72 578,61	6
ITISSALAT AL-MAGHRIB	90,62	20	1 812,40	2
ITISSALAT AL-MAGHRIB	90,63	5	453,15	2
ITISSALAT AL-MAGHRIB	90,64	5	453,20	2
ITISSALAT AL-MAGHRIB	90,65	140	12 691,00	3
ITISSALAT AL-MAGHRIB	90,66	25	2 266,50	2
ITISSALAT AL-MAGHRIB	90,69	1	90,69	1
ITISSALAT AL-MAGHRIB	90,70	17	1 541,90	6
ITISSALAT AL-MAGHRIB	90,75	8 318	754 858,50	10
ITISSALAT AL-MAGHRIB	90,80	6 425	583 390,00	11
ITISSALAT AL-MAGHRIB	90,95	1 480	134 606,00	8
ITISSALAT AL-MAGHRIB	90,98	1	90,98	1
ITISSALAT AL-MAGHRIB	90,99	437	39 762,63	13
JET CONTRACTORS	616,00	17 722	10 916 752,00	7
JET CONTRACTORS	616,20	80	49 296,00	2
JET CONTRACTORS	617,00	100	61 700,00	3
JET CONTRACTORS	624,00	10	6 240,00	1
JET CONTRACTORS	624,90	3	1 874,70	1
JET CONTRACTORS	625,00	127	79 375,00	4
JET CONTRACTORS	626,00	5	3 130,00	1
JET CONTRACTORS	626,90	1 380	865 122,00	8



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
JET CONTRACTORS	627,00	89	55 803,00	3
LABEL VIE	4 400,00	1 000	4 400 000,00	6
LABEL VIE	4 475,00	3	13 425,00	1
LABEL VIE	4 477,00	1	4 477,00	1
LABEL VIE	4 478,00	261	1 168 758,00	3
LABEL VIE	4 479,00	250	1 119 750,00	2
LABEL VIE	4 480,00	484	2 168 320,00	5
LABEL VIE	4 485,00	374	1 677 390,00	2
LABEL VIE	4 489,00	100	448 900,00	1
LABEL VIE	4 490,00	150	673 500,00	1
LafargeHolcim Maroc	1 942,00	9	17 478,00	1
LafargeHolcim Maroc	1 943,00	10	19 430,00	3
LafargeHolcim Maroc	1 944,00	100	194 400,00	2
LafargeHolcim Maroc	1 974,00	2	3 948,00	1
LafargeHolcim Maroc	1 975,00	2	3 950,00	1
LESIEUR CRISTAL	251,10	10	2 511,00	1
LESIEUR CRISTAL	270,00	12	3 240,00	2
LESIEUR CRISTAL	272,00	5	1 360,00	1
LESIEUR CRISTAL	273,00	2	546,00	1
LESIEUR CRISTAL	275,00	100	27 500,00	4
LESIEUR CRISTAL	285,00	44	12 540,00	4
M2M Group	455,00	8	3 640,00	1
MAGHREB OXYGENE	213,00	19	4 047,00	3
MANAGEM	2 642,00	10	26 420,00	1
MANAGEM	2 650,00	783	2 074 950,00	7
MANAGEM	2 669,00	63	168 147,00	2
MANAGEM	2 670,00	1 120	2 990 400,00	6
MANAGEM	2 677,00	60	160 620,00	1
MANAGEM	2 678,00	26	69 628,00	1
MANAGEM	2 679,00	78	208 962,00	9
MANAGEM	2 680,00	34	91 120,00	5
MANAGEM	2 689,00	11	29 579,00	2
MED PAPER	19,00	329	6 251,00	2
MED PAPER	19,19	368	7 061,92	3
MICRODATA	630,10	5	3 150,50	1
MICRODATA	644,00	100	64 400,00	2
MINIERE TOUISSIT	1 480,00	201	297 480,00	2
MINIERE TOUISSIT	1 490,00	85	126 650,00	4
MINIERE TOUISSIT	1 494,00	101	150 894,00	2
MINIERE TOUISSIT	1 495,00	178	266 110,00	6
MINIERE TOUISSIT	1 496,00	82	122 672,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
MINIERE TOUISSIT	1 497,00	200	299 400,00	2
MINIERE TOUISSIT	1 498,00	216	323 568,00	4
MINIERE TOUISSIT	1 499,00	530	794 470,00	5
MINIERE TOUISSIT	1 500,00	2 001	3 001 500,00	22
MINIERE TOUISSIT	1 501,00	3 738	5 610 738,00	6
MINIERE TOUISSIT	1 503,00	250	375 750,00	1
MINIERE TOUISSIT	1 504,00	40	60 160,00	1
MINIERE TOUISSIT	1 510,00	126	190 260,00	6
MINIERE TOUISSIT	1 511,00	10	15 110,00	2
MINIERE TOUISSIT	1 512,00	100	151 200,00	2
MINIERE TOUISSIT	1 514,00	19	28 766,00	2
MINIERE TOUISSIT	1 515,00	105	159 075,00	2
MINIERE TOUISSIT	1 518,00	41	62 238,00	1
MINIERE TOUISSIT	1 519,00	195	296 205,00	5
MUTANDIS SCA	263,25	232	61 074,00	8
MUTANDIS SCA	264,05	30	7 921,50	2
MUTANDIS SCA	265,00	525	139 125,00	6
MUTANDIS SCA	268,90	27	7 260,30	4
PROMOPHARM S.A.	930,50	18	16 749,00	2
REALISATIONS MECANIQUES	159,40	736	117 318,40	10
REBAB COMPANY	69,90	54	3 774,60	2
RESIDENCES DAR SAADA	82,51	9 969	822 542,19	5
RESIDENCES DAR SAADA	82,52	111	9 159,72	1
RESIDENCES DAR SAADA	82,55	100	8 255,00	1
RESIDENCES DAR SAADA	82,85	518	42 916,30	1
RESIDENCES DAR SAADA	82,86	200	16 572,00	1
RESIDENCES DAR SAADA	82,90	418	34 652,20	2
RESIDENCES DAR SAADA	83,00	1 846	153 218,00	17
RESIDENCES DAR SAADA	83,01	250	20 752,50	1
RESIDENCES DAR SAADA	83,02	15 341	1 273 609,82	5
RESIDENCES DAR SAADA	83,05	150	12 457,50	1
RESIDENCES DAR SAADA	83,10	300	24 930,00	3
RESIDENCES DAR SAADA	83,12	7 531	625 976,72	1
RESIDENCES DAR SAADA	83,13	700	58 191,00	2
RESIDENCES DAR SAADA	83,14	100	8 314,00	1
RESIDENCES DAR SAADA	83,15	80	6 652,00	1
RESIDENCES DAR SAADA	83,20	222	18 470,40	2
RESIDENCES DAR SAADA	83,50	600	50 100,00	1
RESIDENCES DAR SAADA	83,65	1 584	132 501,60	15
RESIDENCES DAR SAADA	83,69	540	45 192,60	4
RESIDENCES DAR SAADA	83,70	233	19 502,10	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
RESIDENCES DAR SAADA	83,79	52	4 357,08	3
RESIDENCES DAR SAADA	83,80	382	32 011,60	11
RESIDENCES DAR SAADA	84,00	1 521	127 764,00	11
RESIDENCES DAR SAADA	84,01	100	8 401,00	1
RESIDENCES DAR SAADA	84,02	51	4 285,02	2
RESIDENCES DAR SAADA	84,06	50	4 203,00	1
RESIDENCES DAR SAADA	84,10	50	4 205,00	1
RESIDENCES DAR SAADA	84,15	2 000	168 300,00	3
RESIDENCES DAR SAADA	84,16	1	84,16	1
RESIDENCES DAR SAADA	84,20	531	44 710,20	7
RESIDENCES DAR SAADA	84,21	1	84,21	1
RESIDENCES DAR SAADA	84,29	500	42 145,00	1
RESIDENCES DAR SAADA	84,30	450	37 935,00	3
RESIDENCES DAR SAADA	84,31	46	3 878,26	2
RESIDENCES DAR SAADA	84,39	1	84,39	1
RESIDENCES DAR SAADA	84,40	1 100	92 840,00	4
RESIDENCES DAR SAADA	84,50	69	5 830,50	3
RESIDENCES DAR SAADA	84,56	35	2 959,60	1
RESIDENCES DAR SAADA	84,57	163	13 784,91	2
RESIDENCES DAR SAADA	84,58	1	84,58	1
RESIDENCES DAR SAADA	84,60	300	25 380,00	1
RESIDENCES DAR SAADA	84,68	1	84,68	1
RESIDENCES DAR SAADA	84,70	2 800	237 160,00	11
RESIDENCES DAR SAADA	84,71	12	1 016,52	3
RESIDENCES DAR SAADA	84,72	100	8 472,00	1
RESIDENCES DAR SAADA	84,73	2 500	211 825,00	1
RESIDENCES DAR SAADA	84,75	1 090	92 377,50	3
RESIDENCES DAR SAADA	84,76	50	4 238,00	2
RESIDENCES DAR SAADA	84,87	3	254,61	3
RESIDENCES DAR SAADA	84,97	500	42 485,00	1
RESIDENCES DAR SAADA	84,98	178	15 126,44	1
RESIDENCES DAR SAADA	84,99	400	33 996,00	5
RESIDENCES DAR SAADA	85,00	5 483	466 055,00	24
RESIDENCES DAR SAADA	85,10	100	8 510,00	1
RESIDENCES DAR SAADA	85,17	558	47 524,86	2
RESIDENCES DAR SAADA	85,18	62	5 281,16	2
RESIDENCES DAR SAADA	85,20	563	47 967,60	3
RESIDENCES DAR SAADA	85,25	112	9 548,00	2
RESIDENCES DAR SAADA	85,28	1	85,28	1
RESIDENCES DAR SAADA	85,29	79	6 737,91	2
RESIDENCES DAR SAADA	85,30	73	6 226,90	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
RESIDENCES DAR SAADA	85,33	132	11 263,56	1
RESIDENCES DAR SAADA	85,35	231	19 715,85	2
RESIDENCES DAR SAADA	85,38	1	85,38	1
RESIDENCES DAR SAADA	85,45	21	1 794,45	2
RESIDENCES DAR SAADA	85,48	780	66 674,40	2
RESIDENCES DAR SAADA	85,49	1 000	85 490,00	1
RESIDENCES DAR SAADA	85,50	221	18 895,50	1
RISMA	238,05	1	238,05	1
RISMA	241,50	9	2 173,50	1
RISMA	242,00	40	9 680,00	1
RISMA	245,00	176	43 120,00	4
RISMA	246,50	25	6 162,50	1
RISMA	247,40	3	742,20	2
RISMA	247,45	15	3 711,75	1
RISMA	247,50	136	33 660,00	1
RISMA	247,85	1	247,85	1
RISMA	247,90	50	12 395,00	2
RISMA	247,95	10	2 479,50	1
RISMA	248,00	240	59 520,00	3
RISMA	248,45	1	248,45	1
RISMA	248,50	330	82 005,00	2
RISMA	248,90	50	12 445,00	1
RISMA	248,95	25	6 223,75	1
RISMA	249,00	320	79 680,00	3
RISMA	249,50	400	99 800,00	1
RISMA	249,80	50	12 490,00	1
RISMA	250,00	3 355	838 750,00	1
SMI	2 350,00	250	587 500,00	1
SMI	2 380,00	100	238 000,00	1
SMI	2 384,00	3	7 152,00	2
SMI	2 385,00	68	162 180,00	7
SMI	2 386,00	1	2 386,00	1
SMI	2 389,00	57	136 173,00	2
SMI	2 390,00	207	494 730,00	4
SMI	2 399,00	1	2 399,00	1
SNEP	509,00	100	50 900,00	3
SNEP	509,30	1	509,30	1
SNEP	511,00	1 860	950 460,00	6
SNEP	516,00	50	25 800,00	2
SNEP	517,00	4	2 068,00	2
SNEP	518,00	60	31 080,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
SNEP	520,00	1	520,00	1
SOCIETE DES BOISSONS DU MAROC	2 540,00	530	1 346 200,00	2
SODEP-Marsa Maroc	370,10	467	172 836,70	1
SODEP-Marsa Maroc	370,50	5	1 852,50	1
SODEP-Marsa Maroc	371,90	5 916	2 200 160,40	15
SODEP-Marsa Maroc	372,00	60	22 320,00	2
SODEP-Marsa Maroc	372,05	265	98 593,25	7
SODEP-Marsa Maroc	372,10	20	7 442,00	1
SODEP-Marsa Maroc	372,50	210	78 225,00	3
SODEP-Marsa Maroc	372,60	60	22 356,00	2
SODEP-Marsa Maroc	373,00	684	255 132,00	10
SODEP-Marsa Maroc	373,10	100	37 310,00	1
SODEP-Marsa Maroc	374,00	140	52 360,00	2
SODEP-Marsa Maroc	375,00	245	91 875,00	5
SODEP-Marsa Maroc	375,95	100	37 595,00	1
SODEP-Marsa Maroc	376,00	190	71 440,00	3
SODEP-Marsa Maroc	376,20	10	3 762,00	1
SODEP-Marsa Maroc	376,90	10	3 769,00	1
SODEP-Marsa Maroc	377,00	656	247 312,00	3
SODEP-Marsa Maroc	378,00	944	356 832,00	10
SODEP-Marsa Maroc	378,10	10	3 781,00	1
SODEP-Marsa Maroc	379,00	12	4 548,00	2
SODEP-Marsa Maroc	380,00	10	3 800,00	2
SONASID	860,00	68	58 480,00	2
SONASID	867,00	110	95 370,00	7
SONASID	867,90	370	321 123,00	1
SONASID	868,00	14 216	12 339 488,00	12
SONASID	869,00	20	17 380,00	1
SONASID	869,90	10	8 699,00	1
SONASID	870,00	12	10 440,00	2
SOTHEMA	950,00	2 001	1 900 950,00	12
SOTHEMA	950,10	2	1 900,20	1
SOTHEMA	978,90	1	978,90	1
STOKVIS NORD AFRIQUE	10,90	490	5 341,00	6
STOKVIS NORD AFRIQUE	10,99	5 768	63 390,32	4
STOKVIS NORD AFRIQUE	11,00	1 409	15 499,00	8
STROC INDUSTRIE	30,50	30	915,00	3
STROC INDUSTRIE	30,99	56	1 735,44	4
STROC INDUSTRIE	31,00	51	1 581,00	1
STROC INDUSTRIE	31,80	820	26 076,00	6
STROC INDUSTRIE	32,00	534	17 088,00	8



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 215 999	302 670 703,20	2 871
TAQA MOROCCO	1 300,00	45	58 500,00	1
TAQA MOROCCO	1 310,00	10	13 100,00	1
TAQA MOROCCO	1 319,00	250	329 750,00	2
TGCC S.A	327,00	38	12 426,00	6
TGCC S.A	327,50	46	15 065,00	1
TGCC S.A	328,00	295	96 760,00	5
TGCC S.A	328,10	140	45 934,00	1
TGCC S.A	328,50	20	6 570,00	2
TGCC S.A	328,55	77	25 298,35	3
TGCC S.A	328,95	105	34 539,75	5
TGCC S.A	329,00	2 375	781 375,00	19
TGCC S.A	330,00	829	273 570,00	17
TGCC S.A	330,05	100	33 005,00	3
TGCC S.A	330,10	6	1 980,60	1
TGCC S.A	330,40	470	155 288,00	14
TOTALENERGIES MARKETING MAROC	1 419,00	20	28 380,00	1
TOTALENERGIES MARKETING MAROC	1 420,00	171	242 820,00	10
TOTALENERGIES MARKETING MAROC	1 425,00	2	2 850,00	1
TOTALENERGIES MARKETING MAROC	1 428,00	1	1 428,00	1
TOTALENERGIES MARKETING MAROC	1 430,00	32	45 760,00	3
WAFI ASSURANCE	4 000,00	1 300	5 200 000,00	6
ZELLIDJA S.A	80,45	49	3 942,05	5
BLOCK MARKET / Shares		49 906	10 555 119,00	1
DISTY TECHNOLOGIES	211,50	49 906	10 555 119,00	1
TRANSFER / Shares		59 968	12 273 777,02	29
AKDITAL	882,00	362	319 284,00	2
AKDITAL	906,60	3 220	2 919 252,00	6
AKDITAL	907,10	100	90 710,00	3
ALLIANCES	250,00	5 974	1 493 500,00	1
ATLANTASANAD	132,00	1 594	210 408,00	1
ATTIJARIWAFI BANK	523,10	3 137	1 640 964,70	1
BCP	300,00	3 754	1 126 200,00	1
CDM	880,00	273	240 240,00	1
CFG BANK	167,00	3 204	535 068,00	1
COSUMAR	192,00	928	178 176,00	1
DELTA HOLDING	47,99	5 655	271 383,45	1
DISTY TECHNOLOGIES	239,25	516	123 453,00	1
DOUJA PROM ADDOHA	29,28	7 419	217 228,32	1
HPS	500,10	100	50 010,00	1
ITISSALAT AL-MAGHRIB	91,51	4 385	401 271,35	1
JET CONTRACTORS	604,50	687	415 291,50	1

**LIST OF TRADES**

Instrument	Price	Quantity	Turnover MAD	Number of trades
TRANSFER / Shares		59 968	12 273 777,02	29
MINIERE TOUISSIT	1 408,00	20	28 160,00	1
MINIERE TOUISSIT	1 425,00	50	71 250,00	1
RESIDENCES DAR SAADA	77,50	17 517	1 357 567,50	1
SMI	2 360,00	114	269 040,00	1
TGCC S.A	328,80	959	315 319,20	1
TOTAL		1 384 886	325 526 748,06	2 926

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	13 641,18	0,28 %	12,80 %
MASI Return Gross	43 511,92	0,40 %	15,79 %
MASI Return Net	38 005,1	0,38 %	15,37 %
MASI (EUR)	13 115,53	0,23 %	15,28 %
MASI (USD)	11 277,04	0,05 %	13,20 %
MASI 20	1 105,21	0,12 %	11,66 %
MASI Mid and Small Cap	1 241,75	0,11 %	24,75 %
MASI ESG	990,76	0,36 %	9,85 %
MASI Sector Indices			
MASI Banks	15 474,29	0,57 %	12,15 %
MASI Beverages	15 285,84	-0,18 %	9,72 %
MASI Chemicals	4 424,74	1,53 %	4,56 %
MASI Construction and Building Materials	21 363,82	0,65 %	11,40 %
MASI Distributors	41 085,57	-1,02 %	3,96 %
MASI Electricity	2 947,49	-0,08 %	19,91 %
MASI Engineering and Equipment Industrial Goods	90,45	2,97 %	4,96 %
MASI Food producers and Processors	31 856,87	0,52 %	0,53 %
MASI Forestry and Paper	26,31	-0,05 %	-6,34 %
MASI Health	3 017	0,57 %	82,48 %
MASI Holding Companies	7 886,66	5,34 %	46,55 %
MASI Insurance	5 262,4	0,25 %	6,33 %
MASI Leisures and Hotels	1 131,4	4,17 %	20,77 %
MASI Investment Companies and Other Finance	8 005,65	0,00 %	11,24 %
MASI Materials, Software and Computer Services	2 232,67	1,13 %	-9,91 %
MASI Mining	35 924,29	2,72 %	51,95 %
MASI Oil and Gas	16 588,98	-0,08 %	6,13 %
MASI Pharmaceutical Industry	5 463,95	0,11 %	-0,98 %
MASI Real estate investment companies	1 156,99	-0,11 %	11,18 %
MASI Real Estate participation and promotion	12 090,6	-0,86 %	125,19 %
MASI Telecommunications	1 320,93	-0,88 %	-10,00 %
MASI Transport	2 699,55	0,15 %	14,54 %
MASI Transportation Services	5 721,54	-1,48 %	33,78 %



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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