



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	3 950,00	25/07/24	3 950,00	MA0000010951	AFRIQUIA GAZ	-	3 950,00	-	-	NT	3 950,00	4 098,00	4 300,00	3 850,00
14 159 207	10	SAN	C	3,25	2022	28/07/23	905,10	25/07/24	907,00	MA0000012585	AKDITAL	905,00	907,00	918,00	905,00	T	907,00	910,00	929,00	495,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	131,30	25/07/24	131,00	MA0000011710	ATLANTASANAD	131,00	131,00	133,00	130,00	T	130,00	133,00	156,55	121,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	523,00	25/07/24	529,00	MA0000012445	ATTIJARIWafa BANK	520,50	529,00	529,00	505,00	T	525,00	529,70	532,00	460,00
212 565 642	10	BAN	C	4,00	2023	17/07/24	190,00	25/07/24	191,00	MA0000012437	BANK OF AFRICA	195,00	191,00	196,00	191,00	T	190,00	196,00	212,00	178,05
203 312 473	10	BAN	C	10,00	2023	19/07/24	304,00	25/07/24	304,00	MA0000011884	BCP	300,00	304,00	305,00	299,10	T	303,00	304,00	313,90	274,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	630,00	24/07/24	625,00	MA0000010811	BMCI	625,00	625,00	630,00	625,00	T	625,00	629,00	650,00	533,00
10 881 214	100	BAN	F	34,20	2023	09/07/24	870,00	25/07/24	870,00	MA0000010381	CDM	-	870,00	-	-	NT	824,00	930,00	950,00	811,00
30 519 784	100	BAN	C	14,00	2023	09/07/24	395,00	25/07/24	393,00	MA0000011454	CIH	394,00	393,00	394,00	383,00	T	382,00	395,00	395,00	329,73
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 859,00	25/07/24	1 878,00	MA0000010506	CIMENTS DU MAROC	1 857,00	1 878,00	1 880,00	1 850,00	T	1 802,00	1 880,00	1 880,00	1 650,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	190,00	25/07/24	189,00	MA0000012247	COSUMAR	190,00	189,00	190,00	189,00	T	188,30	190,00	205,00	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	29,96	25/07/24	29,59	MA0000011512	DOUJA PROM ADDOHA	29,70	29,59	29,90	29,50	T	29,59	29,70	37,95	14,36
7 406 190	10	LSI	C	6,80	2023	17/07/24	529,90	25/07/24	525,00	MA0000012619	HPS	531,00	525,00	541,00	525,00	T	524,00	543,90	628,00	492,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	90,00	25/07/24	89,90	MA0000011488	ITISSALAT AL-MAGHRIB	90,00	89,90	90,96	89,81	T	89,82	90,50	108,00	84,00
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 400,00	25/07/24	4 400,00	MA0000011801	LABEL VIE	4 400,00	4 400,00	4 400,00	4 360,00	T	4 351,00	4 490,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 944,00	25/07/24	1 944,00	MA0000012320	LafargeHolcim Maroc	-	1 944,00	-	-	NT	1 915,00	1 960,00	2 074,00	1 851,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	285,00	25/07/24	280,00	MA0000012031	LESIEUR CRISTAL	285,00	280,00	285,00	280,00	T	260,50	285,00	300,00	249,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	2 650,00	25/07/24	2 679,00	MA0000011058	MANAGEM	2 697,00	2 679,00	2 697,00	2 613,00	T	2 613,00	2 690,00	2 697,00	1 723,31
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 540,00	25/07/24	2 540,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	-	2 540,00	-	-	NT	2 500,00	2 546,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	371,90	25/07/24	368,00	MA0000012312	SODEP-Marsa Maroc	371,00	368,00	377,00	365,00	T	367,00	374,00	393,00	270,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	950,00	25/07/24	950,00	MA0000012502	SOTHEMA	-	950,00	-	-	NT	951,00	978,90	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 319,00	25/07/24	1 311,00	MA0000012205	TAQA MOROCCO	1 311,00	1 311,00	1 311,00	1 311,00	T	1 295,00	1 320,00	1 500,00	1 082,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 420,00	25/07/24	1 421,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 419,00	1 421,00	1 421,00	1 419,00	T	1 380,00	1 449,00	1 509,00	1 150,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 000,00	25/07/24	4 000,00	MA0000010928	Wafa ASSURANCE	4 000,00	4 000,00	4 000,00	4 000,00	T	3 961,00	4 115,00	4 428,00	3 900,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 200,00	25/07/24	1 224,00	MA0000012296	AFMA	1 224,00	1 224,00	1 224,00	1 224,00	T	1 201,00	1 240,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2023	16/07/24	314,95	25/07/24	314,50	MA0000012114	AFRIC INDUSTRIES SA	310,10	314,50	314,50	307,00	T	307,10	314,50	346,80	305,65
22 078 588	100	IMM	C	3,00	2023	11/07/24	255,00	25/07/24	253,90	MA0000011819	ALLIANCES	257,90	253,90	257,90	250,00	T	251,00	255,00	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	1 543,00	25/07/24	1 545,00	MA0000010936	ALUMINIUM DU MAROC	1 545,00	1 545,00	1 545,00	1 500,00	T	1 509,00	1 545,00	1 579,00	1 311,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	68,00	25/07/24	68,00	MA0000010969	AUTO HALL	68,00	68,00	68,00	68,00	T	67,63	69,99	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	188,00	220,00	235,15	188,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	30,00	25/07/24	30,00	MA0000011868	CARTIER SAADA	30,00	30,00	30,00	30,00	T	29,11	30,96	35,00	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	661,00	25/07/24	670,50	MA0000010340	CTM	679,90	670,50	679,90	670,50	T	670,50	679,00	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	52,10	25/07/24	52,00	MA0000011850	DELTA HOLDING	52,50	52,00	53,50	51,00	T	51,62	52,00	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	680,00	25/07/24	680,00	MA0000011637	DISWAY	680,00	680,00	680,00	680,00	T	675,00	690,00	735,00	660,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	33,60	25/07/24	33,74	MA0000011942	ENNAKL	33,64	33,74	33,75	32,61	T	32,71	33,74	37,75	31,00
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 110,00	24/07/24	1 102,00	MA0000010357	EQDOM	1 110,00	1 102,00	1 110,00	1 102,00	T	1 090,00	1 146,00	1 240,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	98,00	25/07/24	97,00	MA0000011587	FENIE BROSSETTE	97,99	97,00	99,00	97,00	T	97,00	99,50	126,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	29,00	25/07/24	30,74	MA0000011132	IB MAROC.COM	28,03	30,74	30,99	28,01	T	28,04	30,74	38,00	20,11
9 007 000	63	SPI	C	2,20	2023	11/06/24	93,00	25/07/24	91,00	MA0000012387	IMMORENTE INVEST	92,57	91,00	93,00	91,00	T	90,70	93,50	96,77	91,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	627,00	25/07/24	625,50	MA0000012080	JET CONTRACTORS	618,00	625,50	626,40	616,00	T	616,00	627,00	635,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	455,00	25/07/24	455,00	MA0000011678	M2M Group	-	455,00	-	-	NT	455,00	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	213,00	25/07/24	210,00	MA0000010985	MAGHREB OXYGENE	210,00	210,00	210,00	210,00	T	210,00	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		19,19	25/07/24	19,28	MA0000012593	MED PAPER	19,16	19,28	19,28	19,01	T	19,02	19,29	22,80	18,31
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 500,00	25/07/24	1 510,00	MA0000011793	MINIERE TOUISSIT	1 500,00	1 510,00	1 535,00	1 493,00	T	1 501,00	1 520,00	1 660,00	988,00
9 246 737	100	AGR	C	10,50	2023	27/06/24	263,25	25/07/24	268,85	MA0000012395	MUTANDIS SCA	263,25	268,85	268,85	263,10	T	263,50	266,00	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	930,50	25/07/24	930,50	MA0000011660	PROMOPHARM S.A.	-	930,50	-	-	NT	930,50	986,30	1 008,00	921,00
176 456	100	MIN	F	2,50	2014	06/07/15	69,90	25/07/24	69,90	MA0000010993	REBAB COMPANY	-	69,90	-	-	NT	-	69,90	83,00	66,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	83,65	25/07/24	82,22	MA0000012239	RESIDENCES DAR SAADA	83,50	82,22	84,10	81,95	T	81,70	83,69	106,80	21,70
14 326 947	100	LH	C	6,00	2023	18/07/24	250,00	25/07/24	250,00	MA0000011462	RISMA	249,95	250,00	250,00	249,95	T	240,25	248,50	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	557,10	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	2 399,00	25/07/24	2 399,00	MA0000010068	SMI	2 399,00	2 399,00	2 400,00	2 350,00	T	2 324,00	2 398,00	2 468,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	517,00	25/07/24	530,00	MA0000011728	SNEP	512,00	530,00	530,00	512,00	T	514,00	530,00	655,00	472,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	868,00	25/07/24	868,00	MA0000010019	SONASID	879,90	868,00	879,90	862,00	T	860,00	874,90	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	159,40	25/07/24	175,30	MA0000011595	REALISATIONS MECANIQUES	175,30	175,30	175,30	175,30	T	195,65	195,65	175,30	93,50
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,00	25/07/24	11,00	MA0000011843	STOKVIS NORD AFRIQUE	10,70	11,00	11,00	10,70	T	10,70	11,00	11,98	9,90
1 248 515	50	IBE	C	4,00	2011	24/05/12	32,00	25/07/24	32,39	MA0000012056	STROC INDUSTRIE	31,00	32,39	32,39	31,00	T	29,20	32,40	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	-	175,90	178,00	167,40
572 849	100	SPH	F	20,00	2011	21/06/12	80,45	25/07/24	80,45	MA0000010571	ZELLIDJA S.A	-	80,45	-	-	NT	-	80,50	80,45	70,20
Principal F																				
11 734 797	100	SPI	C	5,88	2023	18/07/24	507,30	25/07/24	510,00	MA0000012460	ARADEI CAPITAL	507,30	510,00	510,00	507,30	T	507,30	512,00	552,00	436,60
35 007 960	20	BAN	C	3,30	2023	11/06/24	169,95	25/07/24	169,00	MA0000012627	CFG BANK	168,00	169,00	169,90	168,00	T	166,60	170,00	170,50	141,20
31 639 850	10	BMC	C	7,50	2023	12/07/24	329,00	25/07/24	326,00	MA0000012528	TGCC S.A	330,00	326,00	330,00	322,00	T	326,00	328,85	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	53,89	25/07/24	52,99	MA0000011934	COLORADO	51,01	52,99	52,99	51,01	T	51,00	53,60	57,25	44,00
998 110	100	LSI	C	15,00	2023	09/07/24	235,60	25/07/24	239,00	MA0000012536	DISTY TECHNOLOGIES	239,00	239,00	239,00	239,00	T	235,50	239,00	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	87,94	25/07/24	86,99	MA0000011579	INVOLYS	85,05	86,99	86,99	83,20	T	83,20	86,95	95,00	82,00
1 680 000	25	LSI	C	34,00	2023	15/07/24	630,10	25/07/24	645,00	MA0000012163	MICRODATA	645,00	645,00	645,00	645,00	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
Principal A										
Allotments										
4 764 303	5 184	24/07/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
1 657 595	125	25/07/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
28 571 420	54,57	25/07/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,1	25/07/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,48	25/07/24	MA0000801235	DA BOA 1/55 2023	-	NT	-	3,32	3,70	3,26
Subscriptions										
30 519 784	0,46	25/07/24	MA0000801268	DS CIH 9/281 2024	0,48	T	0,51	0,50	0,48	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	-	273,00	-	-
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	-	-	-	-
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	-	-	-	-
208 743	30,74	25/07/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
141 750 000	29,59	25/07/24	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	100,42	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,42	2,88	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	101,14	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	101,14	2,74	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,04	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,04	0,34	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	100,14	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	100,14	2,18	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,28	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,28	0,31	-	-
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	0,29	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,04	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,04	0,34	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	100,36	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	100,36	2,39	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	101,19	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	101,19	2,51	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,48	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,48	2,65	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	100,78	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	100,78	0,82	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	101,05	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	101,05	3,24	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,89	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,89	3,55	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	101,12	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	101,12	3,39	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	101,01	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	101,01	3,06	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,85	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,85	2,79	-	-
LYDEC	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	101,35	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	101,35	0,26	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,45	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,45	2,63	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,87	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,87	3,98	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,9	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,90	0,42	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	100,88	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	100,88	0,36	-	-
Debenture loan with revisable rate																
ATTIJARIWAFABANK	25/12/17	5 000,00	5 000,00	100,00	7	3,73	FIN	28/12/23	100,04	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	100,04	2,2	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	98,06	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	98,06	2,83	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	100,45	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	100,45	2,46	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	100,81	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	100,81	0,86	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		26 736	12 833,28	18
DS CIH 9/281 2024	0,48	26 736	12 833,28	18
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
AFMA	1 224,00	1	1 224,00	1
AFRIC INDUSTRIES SA	307,00	29	8 903,00	2
AFRIC INDUSTRIES SA	308,60	1	308,60	1
AFRIC INDUSTRIES SA	308,65	10	3 086,50	1
AFRIC INDUSTRIES SA	310,00	102	31 620,00	9
AFRIC INDUSTRIES SA	310,05	110	34 105,50	3
AFRIC INDUSTRIES SA	310,10	10	3 101,00	1
AFRIC INDUSTRIES SA	314,50	1	314,50	1
AKDITAL	905,00	477	431 685,00	29
AKDITAL	905,10	35	31 678,50	1
AKDITAL	905,20	37	33 492,40	3
AKDITAL	905,30	67	60 655,10	5
AKDITAL	905,40	122	110 458,80	4
AKDITAL	905,50	57	51 613,50	3
AKDITAL	906,00	182	164 892,00	7
AKDITAL	906,50	258	233 877,00	9
AKDITAL	906,60	20	18 132,00	1
AKDITAL	906,70	20	18 134,00	1
AKDITAL	907,00	5 371	4 871 497,00	17
AKDITAL	908,00	20	18 160,00	1
AKDITAL	909,00	4	3 636,00	1
AKDITAL	909,50	20	18 190,00	2
AKDITAL	909,90	10	9 099,00	1
AKDITAL	910,00	1 831	1 666 210,00	50
AKDITAL	910,10	15	13 651,50	1
AKDITAL	910,20	40	36 408,00	2
AKDITAL	911,00	75	68 325,00	3
AKDITAL	912,00	103	93 936,00	5
AKDITAL	913,00	60	54 780,00	1
AKDITAL	914,00	46	42 044,00	3
AKDITAL	915,00	80	73 200,00	2
AKDITAL	916,00	140	128 240,00	2
AKDITAL	916,50	23	21 079,50	2
AKDITAL	917,00	20	18 340,00	1
AKDITAL	917,60	39	35 786,40	1
AKDITAL	917,70	268	245 943,60	3
AKDITAL	918,00	34	31 212,00	1
ALLIANCES	250,00	3 102	775 500,00	13
ALLIANCES	250,10	2 000	500 200,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
ALLIANCES	250,15	330	82 549,50	2
ALLIANCES	250,55	20	5 011,00	1
ALLIANCES	251,00	1 233	309 483,00	10
ALLIANCES	251,10	85	21 343,50	4
ALLIANCES	251,15	1	251,15	1
ALLIANCES	251,50	5 025	1 263 787,50	4
ALLIANCES	251,55	80	20 124,00	3
ALLIANCES	251,60	154	38 746,40	1
ALLIANCES	252,00	5 686	1 432 872,00	11
ALLIANCES	252,10	1 200	302 520,00	2
ALLIANCES	252,15	500	126 075,00	1
ALLIANCES	252,20	220	55 484,00	2
ALLIANCES	252,25	10	2 522,50	1
ALLIANCES	252,45	19	4 796,55	1
ALLIANCES	252,50	50	12 625,00	1
ALLIANCES	252,60	304	76 790,40	4
ALLIANCES	252,65	32	8 084,80	1
ALLIANCES	252,70	60	15 162,00	2
ALLIANCES	252,95	32	8 094,40	2
ALLIANCES	253,00	3 147	796 191,00	21
ALLIANCES	253,05	858	217 116,90	5
ALLIANCES	253,10	202	51 126,20	7
ALLIANCES	253,15	100	25 315,00	1
ALLIANCES	253,20	51	12 913,20	2
ALLIANCES	253,30	100	25 330,00	1
ALLIANCES	253,90	2 013	511 100,70	15
ALLIANCES	254,00	19 893	5 052 822,00	18
ALLIANCES	254,50	2	509,00	1
ALLIANCES	254,95	20	5 099,00	1
ALLIANCES	255,00	5 968	1 521 840,00	17
ALLIANCES	255,10	100	25 510,00	1
ALLIANCES	255,20	200	51 040,00	1
ALLIANCES	256,00	137	35 072,00	3
ALLIANCES	256,45	9	2 308,05	1
ALLIANCES	256,50	462	118 503,00	3
ALLIANCES	256,60	50	12 830,00	1
ALLIANCES	256,80	5	1 284,00	2
ALLIANCES	256,90	200	51 380,00	1
ALLIANCES	257,00	299	76 843,00	2
ALLIANCES	257,80	5	1 289,00	1
ALLIANCES	257,90	184	47 453,60	6



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
ALUMINIUM DU MAROC	1 500,00	4	6 000,00	2
ALUMINIUM DU MAROC	1 544,00	20	30 880,00	5
ALUMINIUM DU MAROC	1 545,00	27	41 715,00	5
ARADEI CAPITAL	507,30	20	10 146,00	1
ARADEI CAPITAL	509,90	38	19 376,20	3
ARADEI CAPITAL	510,00	2 592	1 321 920,00	7
ATLANTASANAD	130,00	29	3 770,00	1
ATLANTASANAD	130,10	68	8 846,80	1
ATLANTASANAD	130,20	100	13 020,00	1
ATLANTASANAD	130,30	101	13 160,30	2
ATLANTASANAD	130,50	900	117 450,00	2
ATLANTASANAD	131,00	5 016	657 096,00	6
ATLANTASANAD	132,00	2 300	303 600,00	4
ATLANTASANAD	132,10	10	1 321,00	1
ATLANTASANAD	133,00	20	2 660,00	1
ATTIJARIWAFI BANK	505,00	100	50 500,00	1
ATTIJARIWAFI BANK	505,90	20	10 118,00	1
ATTIJARIWAFI BANK	506,10	20	10 122,00	1
ATTIJARIWAFI BANK	508,20	50	25 410,00	1
ATTIJARIWAFI BANK	509,00	50	25 450,00	1
ATTIJARIWAFI BANK	510,00	28	14 280,00	3
ATTIJARIWAFI BANK	510,20	8	4 081,60	1
ATTIJARIWAFI BANK	513,70	10	5 137,00	1
ATTIJARIWAFI BANK	515,00	20	10 300,00	2
ATTIJARIWAFI BANK	516,00	206	106 296,00	2
ATTIJARIWAFI BANK	517,00	349	180 433,00	2
ATTIJARIWAFI BANK	518,00	84	43 512,00	2
ATTIJARIWAFI BANK	519,00	1 775	921 225,00	5
ATTIJARIWAFI BANK	519,10	400	207 640,00	1
ATTIJARIWAFI BANK	520,00	900	468 000,00	1
ATTIJARIWAFI BANK	520,20	100	52 020,00	1
ATTIJARIWAFI BANK	520,50	270	140 535,00	3
ATTIJARIWAFI BANK	521,00	500	260 500,00	1
ATTIJARIWAFI BANK	524,10	4 059	2 127 321,90	3
ATTIJARIWAFI BANK	524,20	1 390	728 638,00	4
ATTIJARIWAFI BANK	525,00	13 500	7 087 500,00	13
ATTIJARIWAFI BANK	525,10	5 997	3 149 024,70	16
ATTIJARIWAFI BANK	526,90	63	33 194,70	2
ATTIJARIWAFI BANK	527,00	11 445	6 031 515,00	10
ATTIJARIWAFI BANK	527,90	30	15 837,00	1
ATTIJARIWAFI BANK	528,00	1 637	864 336,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
ATTIJARIWAFABANK	529,00	6 124	3 239 596,00	12
AUTO HALL	68,00	10 524	715 632,00	36
BANK OF AFRICA	191,00	26 500	5 061 500,00	8
BANK OF AFRICA	193,00	3 000	579 000,00	3
BANK OF AFRICA	194,90	573	111 677,70	1
BANK OF AFRICA	195,00	55	10 725,00	2
BANK OF AFRICA	196,00	1	196,00	1
BCP	299,10	24	7 178,40	1
BCP	300,00	308	92 400,00	3
BCP	301,00	16 525	4 974 025,00	65
BCP	304,00	6 050	1 839 200,00	7
BCP	305,00	160	48 800,00	1
BMCI	625,00	39	24 375,00	2
BMCI	630,00	2	1 260,00	1
CARTIER SAADA	30,00	3	90,00	2
CFG BANK	168,00	965	162 120,00	14
CFG BANK	168,05	300	50 415,00	4
CFG BANK	168,50	35	5 897,50	2
CFG BANK	168,55	46	7 753,30	2
CFG BANK	169,00	10 612	1 793 428,00	17
CFG BANK	169,10	32	5 411,20	2
CFG BANK	169,50	15	2 542,50	1
CFG BANK	169,75	245	41 588,75	1
CFG BANK	169,80	115	19 527,00	2
CFG BANK	169,85	5	849,25	1
CFG BANK	169,90	100	16 990,00	1
CIH	383,00	32	12 256,00	1
CIH	390,00	7 000	2 730 000,00	1
CIH	393,00	8	3 144,00	2
CIH	394,00	50	19 700,00	1
CIMENTS DU MAROC	1 850,00	2	3 700,00	1
CIMENTS DU MAROC	1 853,00	2	3 706,00	1
CIMENTS DU MAROC	1 855,00	205	380 275,00	2
CIMENTS DU MAROC	1 856,00	13	24 128,00	1
CIMENTS DU MAROC	1 857,00	3	5 571,00	1
CIMENTS DU MAROC	1 858,00	3	5 574,00	1
CIMENTS DU MAROC	1 859,00	2	3 718,00	1
CIMENTS DU MAROC	1 860,00	13	24 180,00	1
CIMENTS DU MAROC	1 869,00	205	383 145,00	2
CIMENTS DU MAROC	1 870,00	55	102 850,00	4
CIMENTS DU MAROC	1 878,00	53	99 534,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
CIMENTS DU MAROC	1 879,00	2	3 758,00	1
CIMENTS DU MAROC	1 880,00	19 460	36 584 800,00	12
COLORADO	51,01	4	204,04	3
COLORADO	52,99	102	5 404,98	3
COSUMAR	189,00	230	43 470,00	8
COSUMAR	190,00	81	15 390,00	8
CTM	670,50	1	670,50	1
CTM	679,00	5	3 395,00	1
CTM	679,90	6	4 079,40	1
DELTA HOLDING	51,00	345	17 595,00	2
DELTA HOLDING	52,00	9 790	509 080,00	9
DELTA HOLDING	52,01	500	26 005,00	1
DELTA HOLDING	52,05	30	1 561,50	1
DELTA HOLDING	52,10	610	31 781,00	3
DELTA HOLDING	52,12	5	260,60	1
DELTA HOLDING	52,15	100	5 215,00	1
DELTA HOLDING	52,17	20	1 043,40	1
DELTA HOLDING	52,18	4 000	208 720,00	1
DELTA HOLDING	52,50	509	26 722,50	8
DELTA HOLDING	52,98	41	2 172,18	3
DELTA HOLDING	52,99	1 179	62 475,21	8
DELTA HOLDING	53,00	1 010	53 530,00	5
DELTA HOLDING	53,49	450	24 070,50	7
DELTA HOLDING	53,50	727	38 894,50	6
DISTY TECHNOLOGIES	239,00	57	13 623,00	3
DISWAY	680,00	17	11 560,00	3
DOUJA PROM ADDOHA	29,50	25 079	739 830,50	18
DOUJA PROM ADDOHA	29,51	21 970	648 334,70	7
DOUJA PROM ADDOHA	29,52	4 250	125 460,00	4
DOUJA PROM ADDOHA	29,53	25	738,25	1
DOUJA PROM ADDOHA	29,55	1 160	34 278,00	2
DOUJA PROM ADDOHA	29,56	500	14 780,00	1
DOUJA PROM ADDOHA	29,57	370	10 940,90	2
DOUJA PROM ADDOHA	29,58	500	14 790,00	2
DOUJA PROM ADDOHA	29,59	14 945	442 222,55	15
DOUJA PROM ADDOHA	29,60	38 570	1 141 672,00	24
DOUJA PROM ADDOHA	29,61	848	25 109,28	1
DOUJA PROM ADDOHA	29,62	656	19 430,72	3
DOUJA PROM ADDOHA	29,63	25	740,75	1
DOUJA PROM ADDOHA	29,65	6 923	205 266,95	13
DOUJA PROM ADDOHA	29,68	40	1 187,20	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
DOUJA PROM ADDOHA	29,69	2 700	80 163,00	1
DOUJA PROM ADDOHA	29,70	28 898	858 270,60	30
DOUJA PROM ADDOHA	29,71	1 631	48 457,01	3
DOUJA PROM ADDOHA	29,72	2 385	70 882,20	9
DOUJA PROM ADDOHA	29,73	1 560	46 378,80	7
DOUJA PROM ADDOHA	29,74	3 900	115 986,00	2
DOUJA PROM ADDOHA	29,75	5 278	157 020,50	9
DOUJA PROM ADDOHA	29,76	3 139	93 416,64	4
DOUJA PROM ADDOHA	29,77	168	5 001,36	1
DOUJA PROM ADDOHA	29,80	2 317	69 046,60	6
DOUJA PROM ADDOHA	29,81	600	17 886,00	1
DOUJA PROM ADDOHA	29,82	100	2 982,00	1
DOUJA PROM ADDOHA	29,85	1 473	43 969,05	6
DOUJA PROM ADDOHA	29,86	25	746,50	1
DOUJA PROM ADDOHA	29,89	1 121	33 506,69	7
DOUJA PROM ADDOHA	29,90	2 664	79 653,60	18
ENNAKL	32,61	460	15 000,60	5
ENNAKL	33,00	90	2 970,00	4
ENNAKL	33,10	100	3 310,00	2
ENNAKL	33,11	90	2 979,90	1
ENNAKL	33,50	6	201,00	1
ENNAKL	33,64	10	336,40	1
ENNAKL	33,74	20	674,80	2
ENNAKL	33,75	83	2 801,25	5
EQDOM	1 102,00	25	27 550,00	1
EQDOM	1 110,00	10	11 100,00	1
FENIE BROSSETTE	97,00	2	194,00	1
FENIE BROSSETTE	97,01	28	2 716,28	1
FENIE BROSSETTE	97,99	150	14 698,50	2
FENIE BROSSETTE	99,00	11	1 089,00	2
HPS	525,00	8 000	4 200 000,00	58
HPS	530,00	269	142 570,00	5
HPS	530,10	24	12 722,40	3
HPS	530,50	5	2 652,50	1
HPS	531,00	114	60 534,00	9
HPS	532,00	20	10 640,00	1
HPS	532,20	5	2 661,00	1
HPS	533,00	10 126	5 397 158,00	14
HPS	533,20	5	2 666,00	1
HPS	533,50	2	1 067,00	1
HPS	534,00	604	322 536,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
HPS	535,00	200	107 000,00	2
HPS	537,00	10	5 370,00	2
HPS	538,00	75	40 350,00	5
HPS	540,00	50	27 000,00	5
HPS	541,00	10	5 410,00	1
IB MAROC.COM	28,01	933	26 133,33	8
IB MAROC.COM	28,03	3	84,09	1
IB MAROC.COM	30,74	1	30,74	1
IB MAROC.COM	30,99	20	619,80	2
IMMORENTE INVEST	91,00	58 912	5 360 992,00	90
IMMORENTE INVEST	91,01	610	55 516,10	4
IMMORENTE INVEST	91,02	500	45 510,00	1
IMMORENTE INVEST	91,04	71	6 463,84	2
IMMORENTE INVEST	91,20	164	14 956,80	3
IMMORENTE INVEST	91,25	30	2 737,50	1
IMMORENTE INVEST	91,50	40	3 660,00	2
IMMORENTE INVEST	91,60	118	10 808,80	1
IMMORENTE INVEST	91,75	40	3 670,00	2
IMMORENTE INVEST	92,00	3 915	360 180,00	18
IMMORENTE INVEST	92,04	36	3 313,44	2
IMMORENTE INVEST	92,05	50	4 602,50	1
IMMORENTE INVEST	92,10	200	18 420,00	1
IMMORENTE INVEST	92,15	25	2 303,75	1
IMMORENTE INVEST	92,20	300	27 660,00	1
IMMORENTE INVEST	92,30	15	1 384,50	1
IMMORENTE INVEST	92,36	1 296	119 698,56	2
IMMORENTE INVEST	92,37	11	1 016,07	1
IMMORENTE INVEST	92,40	100	9 240,00	1
IMMORENTE INVEST	92,42	11	1 016,62	1
IMMORENTE INVEST	92,50	47	4 347,50	4
IMMORENTE INVEST	92,51	10	925,10	1
IMMORENTE INVEST	92,55	261	24 155,55	2
IMMORENTE INVEST	92,57	53	4 906,21	2
IMMORENTE INVEST	92,58	72	6 665,76	1
IMMORENTE INVEST	92,60	30	2 778,00	1
IMMORENTE INVEST	92,65	250	23 162,50	1
IMMORENTE INVEST	92,70	12	1 112,40	1
IMMORENTE INVEST	93,00	1 048	97 464,00	9
INVOLYS	83,20	13	1 081,60	1
INVOLYS	85,05	39	3 316,95	3
INVOLYS	85,50	10	855,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
INVOLYS	86,99	29	2 522,71	2
ITISSALAT AL-MAGHRIB	89,81	192	17 243,52	1
ITISSALAT AL-MAGHRIB	89,82	200	17 964,00	1
ITISSALAT AL-MAGHRIB	89,83	235	21 110,05	3
ITISSALAT AL-MAGHRIB	89,84	100	8 984,00	1
ITISSALAT AL-MAGHRIB	89,85	40	3 594,00	2
ITISSALAT AL-MAGHRIB	89,86	10	898,60	1
ITISSALAT AL-MAGHRIB	89,90	3 226	290 017,40	24
ITISSALAT AL-MAGHRIB	89,95	10 000	899 500,00	1
ITISSALAT AL-MAGHRIB	89,99	20 150	1 813 298,50	7
ITISSALAT AL-MAGHRIB	90,00	38 973	3 507 570,00	73
ITISSALAT AL-MAGHRIB	90,01	100 069	9 007 210,69	5
ITISSALAT AL-MAGHRIB	90,03	19	1 710,57	1
ITISSALAT AL-MAGHRIB	90,96	5	454,80	1
JET CONTRACTORS	616,00	1 097	675 752,00	9
JET CONTRACTORS	617,00	55	33 935,00	2
JET CONTRACTORS	618,00	15	9 270,00	1
JET CONTRACTORS	625,10	40	25 004,00	1
JET CONTRACTORS	625,50	1 500	938 250,00	8
JET CONTRACTORS	626,40	2	1 252,80	1
LABEL VIE	4 360,00	25	109 000,00	1
LABEL VIE	4 400,00	4 573	20 121 200,00	11
LESIEUR CRISTAL	280,00	2 005	561 400,00	5
LESIEUR CRISTAL	285,00	6	1 710,00	2
MAGHREB OXYGENE	210,00	30	6 300,00	1
MANAGEM	2 613,00	199	519 987,00	1
MANAGEM	2 631,00	21	55 251,00	3
MANAGEM	2 635,00	14	36 890,00	2
MANAGEM	2 636,00	5	13 180,00	1
MANAGEM	2 655,00	4	10 620,00	1
MANAGEM	2 679,00	1	2 679,00	1
MANAGEM	2 680,00	5	13 400,00	1
MANAGEM	2 690,00	4	10 760,00	1
MANAGEM	2 697,00	1	2 697,00	1
MED PAPER	19,01	4	76,04	1
MED PAPER	19,02	440	8 368,80	1
MED PAPER	19,10	100	1 910,00	1
MED PAPER	19,16	511	9 790,76	7
MED PAPER	19,20	359	6 892,80	5
MED PAPER	19,25	298	5 736,50	6
MED PAPER	19,28	8 550	164 844,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
MICRODATA	645,00	35	22 575,00	2
MINIERE TOUISSIT	1 493,00	2	2 986,00	1
MINIERE TOUISSIT	1 496,00	5	7 480,00	1
MINIERE TOUISSIT	1 500,00	8	12 000,00	4
MINIERE TOUISSIT	1 510,00	666	1 005 660,00	9
MINIERE TOUISSIT	1 520,00	45	68 400,00	2
MINIERE TOUISSIT	1 530,00	1	1 530,00	1
MINIERE TOUISSIT	1 535,00	4	6 140,00	1
MUTANDIS SCA	263,10	1	263,10	1
MUTANDIS SCA	263,25	193	50 807,25	4
MUTANDIS SCA	268,85	50	13 442,50	2
REALISATIONS MECANIQUES	175,30	101	17 705,30	2
RESIDENCES DAR SAADA	81,95	1 000	81 950,00	2
RESIDENCES DAR SAADA	81,96	54	4 425,84	1
RESIDENCES DAR SAADA	81,97	200	16 394,00	2
RESIDENCES DAR SAADA	82,00	855	70 110,00	5
RESIDENCES DAR SAADA	82,01	311	25 505,11	3
RESIDENCES DAR SAADA	82,02	100	8 202,00	1
RESIDENCES DAR SAADA	82,05	550	45 127,50	2
RESIDENCES DAR SAADA	82,06	233	19 119,98	1
RESIDENCES DAR SAADA	82,08	80	6 566,40	1
RESIDENCES DAR SAADA	82,10	251	20 607,10	4
RESIDENCES DAR SAADA	82,11	195	16 011,45	1
RESIDENCES DAR SAADA	82,15	70	5 750,50	1
RESIDENCES DAR SAADA	82,22	5 196	427 215,12	25
RESIDENCES DAR SAADA	82,30	329	27 076,70	3
RESIDENCES DAR SAADA	82,40	900	74 160,00	8
RESIDENCES DAR SAADA	82,50	1 350	111 375,00	9
RESIDENCES DAR SAADA	82,51	105	8 663,55	2
RESIDENCES DAR SAADA	82,53	1 019	84 098,07	8
RESIDENCES DAR SAADA	82,54	320	26 412,80	4
RESIDENCES DAR SAADA	82,55	638	52 666,90	2
RESIDENCES DAR SAADA	82,60	1 226	101 267,60	3
RESIDENCES DAR SAADA	82,62	200	16 524,00	1
RESIDENCES DAR SAADA	82,75	2 510	207 702,50	5
RESIDENCES DAR SAADA	82,77	110	9 104,70	2
RESIDENCES DAR SAADA	82,78	300	24 834,00	1
RESIDENCES DAR SAADA	82,79	691	57 207,89	3
RESIDENCES DAR SAADA	82,80	1 152	95 385,60	2
RESIDENCES DAR SAADA	83,00	4 768	395 744,00	14
RESIDENCES DAR SAADA	83,01	1 680	139 456,80	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
RESIDENCES DAR SAADA	83,02	137	11 373,74	2
RESIDENCES DAR SAADA	83,34	68	5 667,12	1
RESIDENCES DAR SAADA	83,35	1 000	83 350,00	3
RESIDENCES DAR SAADA	83,40	900	75 060,00	3
RESIDENCES DAR SAADA	83,45	42	3 504,90	3
RESIDENCES DAR SAADA	83,50	295	24 632,50	6
RESIDENCES DAR SAADA	83,65	350	29 277,50	4
RESIDENCES DAR SAADA	83,69	395	33 057,55	2
RESIDENCES DAR SAADA	83,80	11	921,80	2
RESIDENCES DAR SAADA	83,92	180	15 105,60	1
RESIDENCES DAR SAADA	83,95	45	3 777,75	2
RESIDENCES DAR SAADA	83,98	126	10 581,48	3
RESIDENCES DAR SAADA	83,99	400	33 596,00	1
RESIDENCES DAR SAADA	84,00	494	41 496,00	7
RESIDENCES DAR SAADA	84,10	51	4 289,10	4
RISMA	249,95	99	24 745,05	1
RISMA	250,00	1 645	411 250,00	3
SMI	2 350,00	149	350 150,00	1
SMI	2 399,00	10	23 990,00	2
SMI	2 400,00	18	43 200,00	4
SNEP	512,00	136	69 632,00	3
SNEP	515,00	53	27 295,00	2
SNEP	516,00	46	23 736,00	2
SNEP	517,00	17	8 789,00	1
SNEP	530,00	1 000	530 000,00	17
SODEP-Marsa Maroc	365,00	54	19 710,00	4
SODEP-Marsa Maroc	367,00	1	367,00	1
SODEP-Marsa Maroc	368,00	3 017	1 110 256,00	16
SODEP-Marsa Maroc	368,20	20	7 364,00	1
SODEP-Marsa Maroc	368,40	15	5 526,00	2
SODEP-Marsa Maroc	369,00	205	75 645,00	3
SODEP-Marsa Maroc	370,00	37 863	14 009 310,00	23
SODEP-Marsa Maroc	370,10	160	59 216,00	3
SODEP-Marsa Maroc	370,15	5	1 850,75	1
SODEP-Marsa Maroc	370,20	20	7 404,00	1
SODEP-Marsa Maroc	370,50	55	20 377,50	2
SODEP-Marsa Maroc	371,00	541	200 711,00	15
SODEP-Marsa Maroc	371,50	50	18 575,00	1
SODEP-Marsa Maroc	372,00	537	199 764,00	7
SODEP-Marsa Maroc	375,00	186	69 750,00	3
SODEP-Marsa Maroc	376,50	10	3 765,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
SODEP-Marsa Maroc	377,00	30	11 310,00	2
SONASID	862,00	399	343 938,00	4
SONASID	865,00	5 059	4 376 035,00	2
SONASID	868,00	5	4 340,00	2
SONASID	879,90	3	2 639,70	1
STOKVIS NORD AFRIQUE	10,70	40	428,00	2
STOKVIS NORD AFRIQUE	10,71	100	1 071,00	1
STOKVIS NORD AFRIQUE	10,96	1 010	11 069,60	4
STOKVIS NORD AFRIQUE	10,99	336	3 692,64	5
STOKVIS NORD AFRIQUE	11,00	670	7 370,00	1
STROC INDUSTRIE	31,00	50	1 550,00	3
STROC INDUSTRIE	31,30	2	62,60	1
STROC INDUSTRIE	32,00	330	10 560,00	5
STROC INDUSTRIE	32,39	3	97,17	1
TAQA MOROCCO	1 311,00	500	655 500,00	5
TGCC S.A	322,00	86	27 692,00	3
TGCC S.A	322,10	100	32 210,00	1
TGCC S.A	322,20	20	6 444,00	1
TGCC S.A	322,40	1	322,40	1
TGCC S.A	322,50	300	96 750,00	1
TGCC S.A	323,00	290	93 670,00	4
TGCC S.A	323,05	11 110	3 589 085,50	3
TGCC S.A	323,10	310	100 161,00	2
TGCC S.A	323,15	495	159 959,25	1
TGCC S.A	323,20	50	16 160,00	1
TGCC S.A	323,50	100	32 350,00	1
TGCC S.A	324,10	20	6 482,00	1
TGCC S.A	325,00	61	19 825,00	4
TGCC S.A	325,50	300	97 650,00	1
TGCC S.A	325,60	200	65 120,00	3
TGCC S.A	325,65	112	36 472,80	2
TGCC S.A	325,70	184	59 928,80	1
TGCC S.A	326,00	4 057	1 322 582,00	18
TGCC S.A	326,10	8	2 608,80	1
TGCC S.A	327,00	1 622	530 394,00	18
TGCC S.A	328,00	55	18 040,00	5
TGCC S.A	329,00	461	151 669,00	8
TGCC S.A	329,10	100	32 910,00	1
TGCC S.A	330,00	500	165 000,00	6
TOTALENERGIES MARKETING MAROC	1 419,00	4	5 676,00	1
TOTALENERGIES MARKETING MAROC	1 420,00	321	455 820,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		814 225	207 037 693,25	1 980
TOTALENERGIES MARKETING MAROC	1 421,00	2 326	3 305 246,00	1
WAFA ASSURANCE	4 000,00	376	1 504 000,00	12
TRANSFER / Shares		368	198 108,00	7
AKDITAL	882,00	19	16 758,00	1
AKDITAL	900,00	99	89 100,00	5
SODEP-Marsa Maroc	369,00	250	92 250,00	1
TOTAL		841 329	207 248 634,53	2 005

INDICES			
INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	13 660,65	0,14 %	12,96 %
MASI Return Gross	43 574,02	0,14 %	15,95 %
MASI Return Net	38 059,35	0,14 %	15,54 %
MASI (EUR)	13 114,16	-0,01 %	15,27 %
MASI (USD)	11 252,84	-0,21 %	12,96 %
MASI 20	1 107,34	0,19 %	11,87 %
MASI Mid and Small Cap	1 242,81	0,09 %	24,86 %
MASI ESG	992,93	0,22 %	10,10 %
MASI Sector Indices			
MASI Banks	15 565,47	0,59 %	12,81 %
MASI Beverages	15 285,84	0,00 %	9,72 %
MASI Chemicals	4 524,68	2,26 %	6,92 %
MASI Construction and Building Materials	21 401,26	0,18 %	11,59 %
MASI Distributors	41 091,3	0,01 %	3,97 %
MASI Electricity	2 929,61	-0,61 %	19,18 %
MASI Engineering and Equipment Industrial Goods	90,96	0,56 %	5,55 %
MASI Food producers and Processors	31 773,81	-0,26 %	0,27 %
MASI Forestry and Paper	26,44	0,47 %	-5,91 %
MASI Health	3 023,33	0,21 %	82,86 %
MASI Holding Companies	7 871,59	-0,19 %	46,27 %
MASI Insurance	5 266,14	0,07 %	6,41 %
MASI Leisures and Hotels	1 131,4	0,00 %	20,77 %
MASI Investment Companies and Other Finance	7 985,26	-0,25 %	10,96 %
MASI Materials, Software and Computer Services	2 226	-0,30 %	-10,18 %
MASI Mining	36 252,38	0,91 %	53,34 %
MASI Oil and Gas	16 593,18	0,03 %	6,16 %
MASI Pharmaceutical Industry	5 463,95	0,00 %	-0,98 %
MASI Real estate investment companies	1 158,02	0,09 %	11,28 %
MASI Real Estate participation and promotion	11 961,25	-1,07 %	122,78 %
MASI Telecommunications	1 319,46	-0,11 %	-10,10 %
MASI Transport	2 738,34	1,44 %	16,18 %
MASI Transportation Services	5 661,54	-1,05 %	32,37 %



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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