



**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	3 950,00	25/07/24	3 950,00	MA0000010951	AFRIQUIA GAZ	4 099,00	3 950,00	4 099,00	3 950,00	T	3 900,00	4 074,00	4 300,00	3 850,00
14 159 207	10	SAN	C	3,25	2022	28/07/23	907,00	26/07/24	923,00	MA0000012585	AKDITAL	908,10	923,00	928,80	908,10	T	921,00	926,00	929,00	495,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	131,00	26/07/24	132,80	MA0000011710	ATLANTASANAD	131,00	132,80	132,80	130,30	T	130,00	133,00	156,55	121,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	529,00	26/07/24	540,00	MA0000012445	ATTIJARIWAFABANK	530,00	540,00	543,00	530,00	T	532,60	541,00	543,00	460,00
212 565 642	10	BAN	C	4,00	2023	17/07/24	191,00	26/07/24	195,00	MA0000012437	BANK OF AFRICA	193,00	195,00	196,00	193,00	T	190,00	197,90	212,00	178,05
203 312 473	10	BAN	C	10,00	2023	19/07/24	304,00	26/07/24	307,00	MA0000011884	BCP	304,00	307,00	307,00	304,00	T	305,00	307,95	313,90	274,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	625,00	26/07/24	630,00	MA0000010811	BMCI	629,00	630,00	635,00	629,00	T	611,30	632,00	650,00	533,00
10 881 214	100	BAN	F	34,20	2023	09/07/24	870,00	25/07/24	874,90	MA0000010381	CDM	874,90	874,90	874,90	874,90	T	824,00	900,00	950,00	811,00
30 519 784	100	BAN	C	14,00	2023	09/07/24	393,00	26/07/24	400,00	MA0000011454	CIH	390,90	400,00	403,90	390,90	T	400,50	403,90	403,90	329,73
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 878,00	26/07/24	1 850,00	MA0000010506	CIMENTS DU MAROC	1 878,00	1 850,00	1 880,00	1 850,00	T	1 802,00	1 879,00	1 880,00	1 650,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	189,00	26/07/24	190,00	MA0000012247	COSUMAR	190,00	190,00	190,00	188,40	T	188,30	192,00	205,00	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	29,59	26/07/24	30,46	MA0000011512	DOUJA PROM ADDOHA	29,70	30,46	30,60	29,70	T	30,10	30,50	37,95	14,36
7 406 190	10	LSI	C	6,80	2023	17/07/24	525,00	26/07/24	521,00	MA0000012619	HPS	526,00	521,00	534,90	521,00	T	521,00	533,00	628,00	492,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	89,90	26/07/24	89,60	MA0000011488	ITISSALAT AL-MAGHRIB	89,84	89,60	90,50	89,50	T	89,32	90,98	108,00	84,00
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 400,00	26/07/24	4 480,00	MA0000011801	LABEL VIE	4 400,00	4 480,00	4 480,00	4 400,00	T	4 353,00	4 480,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 944,00	25/07/24	1 960,00	MA0000012320	LafargeHolcim Maroc	1 978,00	1 960,00	1 978,00	1 960,00	T	1 950,00	1 980,00	2 074,00	1 851,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	280,00	26/07/24	280,00	MA0000012031	LESIEUR CRISTAL	-	280,00	-	-	NT	260,50	280,00	300,00	249,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	2 679,00	26/07/24	2 650,00	MA0000011058	MANAGEM	2 680,00	2 650,00	2 680,00	2 600,00	T	2 600,00	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	2 596,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 545,00	2 596,00	2 596,00	2 500,00	T	2 501,00	2 598,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	368,00	26/07/24	368,00	MA0000012312	SODEP-Marsa Maroc	367,00	368,00	375,00	367,00	T	366,10	377,00	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	950,00	950,00	950,00	T	950,00	978,90	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 311,00	26/07/24	1 320,00	MA0000012205	TAQA MOROCCO	1 320,00	1 320,00	1 320,00	1 281,00	T	1 283,00	1 320,00	1 500,00	1 082,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 421,00	26/07/24	1 421,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 421,00	1 421,00	1 421,00	1 421,00	T	1 400,00	1 449,00	1 509,00	1 150,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 000,00	26/07/24	4 000,00	MA0000010928	WAFABANK ASSURANCE	4 000,00	4 000,00	4 000,00	4 000,00	T	3 935,00	4 115,00	4 428,00	3 900,00
<b>Principal B</b>																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 224,00	26/07/24	1 240,00	MA0000012296	AFMA	1 240,00	1 240,00	1 240,00	1 240,00	T	1 201,00	1 240,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2023	16/07/24	314,50	26/07/24	314,00	MA0000012114	AFRIC INDUSTRIES SA	314,50	314,00	314,50	309,00	T	307,10	315,00	346,80	305,65
22 078 588	100	IMM	C	3,00	2023	11/07/24	253,90	26/07/24	258,00	MA0000011819	ALLIANCES	254,90	258,00	259,00	254,90	T	253,00	258,90	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	1 545,00	26/07/24	1 544,00	MA0000010936	ALUMINIUM DU MAROC	1 544,00	1 544,00	1 544,00	1 544,00	T	1 520,00	1 545,00	1 579,00	1 311,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	68,00	26/07/24	67,99	MA0000010969	AUTO HALL	68,00	67,99	68,20	67,67	T	67,68	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	26/07/24	30,72	MA0000011868	CARTIER SAADA	30,98	30,72	30,98	30,72	T	29,11	30,72	35,00	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	670,50	26/07/24	679,00	MA0000010340	CTM	679,00	679,00	679,00	679,00	T	672,00	682,00	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	52,00	26/07/24	51,30	MA0000011850	DELTA HOLDING	51,01	51,30	52,00	51,01	T	51,30	51,98	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	26/07/24	689,60	MA0000011637	DISWAY	689,90	689,60	689,90	689,50	T	674,00	689,60	735,00	660,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	33,74	26/07/24	33,69	MA0000011942	ENNAKL	33,70	33,69	33,70	32,61	T	32,65	33,69	37,75	31,00
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 102,00	26/07/24	1 150,00	MA0000010357	EQDOM	1 135,00	1 150,00	1 150,00	1 135,00	T	1 100,00	1 159,00	1 240,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	97,00	26/07/24	97,00	MA0000011587	FENIE BROSSETTE	97,00	97,00	97,00	97,00	T	96,10	99,50	126,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	30,74	26/07/24	29,00	MA0000011132	IB MAROC.COM	29,00	29,00	29,00	29,00	T	28,04	30,49	38,00	20,11
9 007 000	63	SPI	C	2,20	2023	11/06/24	91,00	26/07/24	91,00	MA0000012387	IMMORENTE INVEST	93,40	91,00	93,40	90,71	T	90,91	93,10	96,77	90,71
3 029 522	50	BMC	C	7,00	2023	09/07/24	625,50	26/07/24	630,00	MA0000012080	JET CONTRACTORS	627,00	630,00	635,00	623,60	T	624,00	631,00	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	210,00	26/07/24	215,50	MA0000010985	MAGHREB OXYGENE	215,50	215,50	215,50	215,50	T	215,50	225,00	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	-	414,00	414,45	355,95
4 783 823	10	SP	C		2009		19,28	26/07/24	19,29	MA0000012593	MED PAPER	19,29	19,29	19,30	19,29	T	18,61	19,30	22,80	18,31
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 510,00	26/07/24	1 558,00	MA0000011793	MINIERE TOUISSIT	1 503,00	1 558,00	1 558,00	1 503,00	T	1 521,00	1 558,00	1 660,00	988,00
9 246 737	100	AGR	C	10,50	2023	27/06/24	268,85	26/07/24	265,00	MA0000012395	MUTANDIS SCA	265,95	265,00	266,00	265,00	T	263,90	268,80	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	900,00	MA0000011660	PROMOPHARM S.A.	900,00	900,00	900,00	900,00	T	900,00	931,00	1 008,00	900,00
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	82,22	26/07/24	83,90	MA0000012239	RESIDENCES DAR SAADA	83,40	83,90	84,70	83,40	T	83,50	84,00	106,80	21,70
14 326 947	100	LH	C	6,00	2023	18/07/24	250,00	26/07/24	250,00	MA0000011462	RISMA	243,05	250,00	250,00	240,00	T	240,00	253,90	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	24/07/24	185,00	MA0000012106	S.M MONETIQUE	176,00	185,00	185,00	175,00	T	175,05	186,50	199,00	155,55
3 124 119	100	SFA	C	14,25	2023	27/05/24	580,00	22/07/24	545,30	MA0000011744	SALAFIN	545,30	545,30	545,30	545,30	T	541,20	581,80	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	1 947,00	MA0000012007	SANLAM MAROC	1 947,00	1 947,00	1 947,00	1 947,00	T	1 836,00	1 949,00	2 090,00	1 126,00
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 399,00	26/07/24	2 285,00	MA0000010068	SMI	2 285,00	2 285,00	2 285,00	2 285,00	T	2 182,00	2 398,00	2 468,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	530,00	26/07/24	510,00	MA0000011728	SNEP	520,00	510,00	528,10	510,00	T	509,00	528,70	655,00	472,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	868,00	26/07/24	880,00	MA0000010019	SONASID	865,00	880,00	880,00	860,00	T	855,00	899,00	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	175,30	26/07/24	192,80	MA0000011595	REALISATIONS MECANIQUES	192,80	192,80	192,80	192,80	T	160,00	195,65	192,80	93,50
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,00	26/07/24	11,19	MA0000011843	STOKVIS NORD AFRIQUE	11,05	11,19	11,20	10,90	T	10,78	11,22	11,98	9,90
1 248 515	50	IBE	C	4,00	2011	24/05/12	32,39	26/07/24	32,39	MA0000012056	STROC INDUSTRIE	32,00	32,39	32,39	32,00	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	75,63	MA0000010571	ZELLIDJA S.A	75,63	75,63	75,63	75,63	T	-	75,63	80,45	70,20
<b>Principal F</b>																				
11 734 797	100	SPI	C	5,88	2023	18/07/24	510,00	26/07/24	510,00	MA0000012460	ARADEI CAPITAL	510,00	510,00	512,00	510,00	T	509,10	512,00	552,00	436,60
35 007 960	20	BAN	C	3,30	2023	11/06/24	169,00	26/07/24	171,00	MA0000012627	CFG BANK	168,50	171,00	172,00	168,50	T	169,95	171,50	172,00	141,20
31 639 850	10	BMC	C	7,50	2023	12/07/24	326,00	26/07/24	330,05	MA0000012528	TGCC S.A	328,90	330,05	332,00	326,00	T	330,05	331,80	339,00	186,00
<b>Alternative A</b>																				
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	52,99	26/07/24	53,60	MA0000011934	COLORADO	52,00	53,60	53,60	52,00	T	52,00	53,60	57,25	44,00
998 110	100	LSI	C	15,00	2023	09/07/24	239,00	26/07/24	238,95	MA0000012536	DISTY TECHNOLOGIES	236,00	238,95	238,95	235,00	T	234,50	239,00	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	86,99	26/07/24	85,50	MA0000011579	INVOLYS	84,90	85,50	85,90	84,90	T	83,20	86,95	95,00	82,00
1 680 000	25	LSI	C	34,00	2023	15/07/24	645,00	26/07/24	644,00	MA0000012163	MICRODATA	644,00	644,00	644,00	643,00	T	627,00	643,90	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	26/07/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 227	26/07/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	55,71	26/07/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,5	26/07/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,55	26/07/24	MA0000801235	DA BOA 1/55 2023	-	NT	-	3,32	3,70	3,26
<b>Subscriptions</b>										
30 519 784	0,48	26/07/24	MA0000801268	DS CIH 9/281 2024	0,50	T	0,51	-	0,50	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	-	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	-	-	-	-
3 540 000	113,3	26/07/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	29	26/07/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
23 600 000	67,99	26/07/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	30,46	26/07/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,14	26/07/24	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	100,4	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,40	2,89	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	101,13	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	101,13	2,75	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,16	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,16	0,35	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	100,12	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	100,12	2,19	-	-
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	0,32	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,11	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,11	0,3	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,16	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,16	0,35	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	100,3	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	100,30	2,41	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	101,25	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	101,25	2,52	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,45	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,45	2,66	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	100,79	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	100,79	0,83	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	101,04	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	101,04	3,25	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,82	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,82	3,56	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	101,09	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	101,09	3,4	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	101,06	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	101,06	3,07	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,8	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,80	2,81	-	-
LYDEC	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	101,3	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	101,30	0,28	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,42	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,42	2,64	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,83	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,83	3,99	-	-
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	0,43	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	100,9	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	100,90	0,37	-	-
<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	100,02	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	100,02	2,21	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	98	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	98,00	2,84	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	100,39	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	100,39	2,47	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	100,83	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	100,83	0,87	-	-

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



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Rights</b>		<b>20 293</b>	<b>10 146,50</b>	<b>14</b>
DS CIH 9/281 2024	0,50	20 293	10 146,50	14
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
AFMA	1 240,00	100	124 000,00	3
AFRIC INDUSTRIES SA	309,00	56	17 304,00	4
AFRIC INDUSTRIES SA	309,05	13	4 017,65	2
AFRIC INDUSTRIES SA	314,00	5	1 570,00	1
AFRIC INDUSTRIES SA	314,50	7	2 201,50	3
AFRIQUIA GAZ	3 950,00	450	1 777 500,00	7
AFRIQUIA GAZ	4 099,00	4	16 396,00	2
AKDITAL	908,10	726	659 280,60	26
AKDITAL	910,00	94	85 540,00	6
AKDITAL	911,10	9	8 199,90	1
AKDITAL	912,00	47	42 864,00	3
AKDITAL	912,50	14	12 775,00	1
AKDITAL	913,00	526	480 238,00	9
AKDITAL	914,00	93	85 002,00	9
AKDITAL	914,10	41	37 478,10	1
AKDITAL	915,00	1 570	1 436 550,00	22
AKDITAL	915,10	19	17 386,90	1
AKDITAL	916,00	25	22 900,00	2
AKDITAL	916,10	6	5 496,60	1
AKDITAL	916,20	73	66 882,60	4
AKDITAL	916,50	50	45 825,00	1
AKDITAL	916,90	50	45 845,00	1
AKDITAL	917,00	736	674 912,00	6
AKDITAL	917,50	20	18 350,00	1
AKDITAL	917,90	50	45 895,00	1
AKDITAL	918,00	262	240 516,00	6
AKDITAL	918,10	1	918,10	1
AKDITAL	918,90	353	324 371,70	15
AKDITAL	919,00	226	207 694,00	4
AKDITAL	919,50	14	12 873,00	2
AKDITAL	919,60	1	919,60	1
AKDITAL	919,90	105	96 589,50	2
AKDITAL	920,00	3 963	3 645 960,00	53
AKDITAL	920,10	10	9 201,00	1
AKDITAL	921,00	1 102	1 014 942,00	16
AKDITAL	921,50	50	46 075,00	2
AKDITAL	922,00	2 857	2 634 154,00	21
AKDITAL	922,10	12	11 065,20	1
AKDITAL	922,60	458	422 550,80	3



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
AKDITAL	923,00	4 426	4 085 198,00	29
AKDITAL	923,10	234	216 005,40	11
AKDITAL	923,50	19	17 546,50	1
AKDITAL	923,80	20	18 476,00	1
AKDITAL	923,90	20	18 478,00	1
AKDITAL	924,00	717	662 508,00	6
AKDITAL	924,90	505	467 074,50	3
AKDITAL	925,00	2 051	1 897 175,00	43
AKDITAL	926,00	19	17 594,00	1
AKDITAL	927,00	729	675 783,00	6
AKDITAL	928,00	559	518 752,00	7
AKDITAL	928,70	1	928,70	1
AKDITAL	928,80	4	3 715,20	1
ALLIANCES	254,90	121	30 842,90	8
ALLIANCES	255,00	200	51 000,00	1
ALLIANCES	256,00	430	110 080,00	4
ALLIANCES	256,05	51	13 058,55	3
ALLIANCES	256,10	26	6 658,60	1
ALLIANCES	256,50	55	14 107,50	2
ALLIANCES	256,60	500	128 300,00	7
ALLIANCES	256,80	185	47 508,00	2
ALLIANCES	256,85	50	12 842,50	1
ALLIANCES	256,90	170	43 673,00	2
ALLIANCES	257,00	1 777	456 689,00	17
ALLIANCES	257,10	18	4 627,80	2
ALLIANCES	257,30	20	5 146,00	1
ALLIANCES	257,40	35	9 009,00	1
ALLIANCES	257,45	598	153 955,10	2
ALLIANCES	257,50	66	16 995,00	6
ALLIANCES	257,80	700	180 460,00	1
ALLIANCES	257,85	517	133 308,45	5
ALLIANCES	257,90	16 045	4 138 005,50	24
ALLIANCES	257,95	319	82 286,05	9
ALLIANCES	258,00	9 715	2 506 470,00	69
ALLIANCES	258,25	1	258,25	1
ALLIANCES	258,30	1	258,30	1
ALLIANCES	258,75	200	51 750,00	1
ALLIANCES	258,80	207	53 571,60	5
ALLIANCES	258,90	1 498	387 832,20	12
ALLIANCES	259,00	5 084	1 316 756,00	5
ALUMINIUM DU MAROC	1 544,00	8	12 352,00	4



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
ARADEI CAPITAL	510,00	1 010	515 100,00	3
ARADEI CAPITAL	510,50	10	5 105,00	1
ARADEI CAPITAL	511,00	96	49 056,00	4
ARADEI CAPITAL	512,00	38	19 456,00	4
ATLANTASANAD	130,30	20	2 606,00	1
ATLANTASANAD	131,00	7 187	941 497,00	3
ATLANTASANAD	132,80	42	5 577,60	1
ATTIJARIWAFI BANK	530,00	6 255	3 315 150,00	31
ATTIJARIWAFI BANK	530,50	100	53 050,00	1
ATTIJARIWAFI BANK	532,00	271	144 172,00	4
ATTIJARIWAFI BANK	532,10	20	10 642,00	1
ATTIJARIWAFI BANK	532,90	67	35 704,30	1
ATTIJARIWAFI BANK	534,00	70	37 380,00	2
ATTIJARIWAFI BANK	534,80	293	156 696,40	1
ATTIJARIWAFI BANK	534,90	95	50 815,50	2
ATTIJARIWAFI BANK	535,00	9 311	4 981 385,00	15
ATTIJARIWAFI BANK	536,00	1 578	845 808,00	7
ATTIJARIWAFI BANK	536,50	500	268 250,00	3
ATTIJARIWAFI BANK	537,00	20	10 740,00	1
ATTIJARIWAFI BANK	537,90	28	15 061,20	1
ATTIJARIWAFI BANK	538,00	390	209 820,00	2
ATTIJARIWAFI BANK	539,00	504	271 656,00	3
ATTIJARIWAFI BANK	539,50	20	10 790,00	1
ATTIJARIWAFI BANK	539,90	215	116 078,50	3
ATTIJARIWAFI BANK	540,00	54 903	29 647 620,00	78
ATTIJARIWAFI BANK	540,10	2 409	1 301 100,90	5
ATTIJARIWAFI BANK	540,20	47 912	25 882 062,40	15
ATTIJARIWAFI BANK	540,30	1 146	619 183,80	3
ATTIJARIWAFI BANK	541,40	20	10 828,00	1
ATTIJARIWAFI BANK	541,50	235	127 252,50	2
ATTIJARIWAFI BANK	541,90	1	541,90	1
ATTIJARIWAFI BANK	542,00	690	373 980,00	8
ATTIJARIWAFI BANK	543,00	2	1 086,00	1
AUTO HALL	67,67	8	541,36	1
AUTO HALL	67,70	10	677,00	2
AUTO HALL	67,95	1 000	67 950,00	2
AUTO HALL	67,96	50	3 398,00	1
AUTO HALL	67,99	667	45 349,33	6
AUTO HALL	68,00	7 533	512 244,00	32
AUTO HALL	68,01	77	5 236,77	2
AUTO HALL	68,20	101	6 888,20	3





## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
BANK OF AFRICA	193,00	504	97 272,00	4
BANK OF AFRICA	195,00	8 958	1 746 810,00	6
BANK OF AFRICA	196,00	500	98 000,00	7
BCP	304,00	1 580	480 320,00	4
BCP	305,00	5 405	1 648 525,00	11
BCP	305,10	7 693	2 347 134,30	30
BCP	305,80	85	25 993,00	1
BCP	305,85	490	149 866,50	1
BCP	305,90	1 698	519 418,20	10
BCP	305,95	24	7 342,80	1
BCP	307,00	5 000	1 535 000,00	8
BMCI	629,00	45	28 305,00	1
BMCI	629,90	100	62 990,00	1
BMCI	630,00	3 136	1 975 680,00	6
BMCI	634,90	1	634,90	1
BMCI	635,00	199	126 365,00	1
CARTIER SAADA	30,72	300	9 216,00	4
CARTIER SAADA	30,98	20	619,60	3
CDM	874,90	1 078	943 142,20	7
CFG BANK	168,50	426	71 781,00	8
CFG BANK	169,60	100	16 960,00	1
CFG BANK	170,00	4 033	685 610,00	12
CFG BANK	170,50	4 011	683 875,50	7
CFG BANK	170,60	1 040	177 424,00	2
CFG BANK	171,00	4 074	696 654,00	24
CFG BANK	171,05	411	70 301,55	4
CFG BANK	171,10	255	43 630,50	5
CFG BANK	171,15	80	13 692,00	1
CFG BANK	171,90	72	12 376,80	1
CFG BANK	172,00	2 578	443 416,00	15
CIH	390,90	25	9 772,50	1
CIH	391,00	1 000	391 000,00	2
CIH	393,00	26	10 218,00	2
CIH	395,00	5 361	2 117 595,00	12
CIH	395,90	4	1 583,60	2
CIH	396,00	302	119 592,00	3
CIH	397,90	2	795,80	1
CIH	398,40	147	58 564,80	1
CIH	399,00	205	81 795,00	1
CIH	399,50	216	86 292,00	1
CIH	399,90	2	799,80	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
CIH	400,00	6 396	2 558 400,00	7
CIH	401,90	2	803,80	1
CIH	403,90	148	59 777,20	4
CIMENTS DU MAROC	1 850,00	2 201	4 071 850,00	12
CIMENTS DU MAROC	1 877,00	5	9 385,00	1
CIMENTS DU MAROC	1 878,00	285	535 230,00	2
CIMENTS DU MAROC	1 879,00	110	206 690,00	4
CIMENTS DU MAROC	1 880,00	7 120	13 385 600,00	11
COLORADO	52,00	20	1 040,00	1
COLORADO	52,45	177	9 283,65	1
COLORADO	53,60	1	53,60	1
COSUMAR	188,40	40	7 536,00	1
COSUMAR	188,55	3	565,65	2
COSUMAR	189,00	28	5 292,00	4
COSUMAR	190,00	26 255	4 988 450,00	45
CTM	679,00	17	11 543,00	2
DELTA HOLDING	51,01	685	34 941,85	7
DELTA HOLDING	51,02	30	1 530,60	1
DELTA HOLDING	51,03	110	5 613,30	3
DELTA HOLDING	51,04	12	612,48	1
DELTA HOLDING	51,05	102	5 207,10	2
DELTA HOLDING	51,20	35	1 792,00	1
DELTA HOLDING	51,30	217	11 132,10	4
DELTA HOLDING	51,50	10	515,00	1
DELTA HOLDING	51,96	10	519,60	1
DELTA HOLDING	51,98	10	519,80	1
DELTA HOLDING	51,99	2	103,98	1
DELTA HOLDING	52,00	20	1 040,00	2
DISTY TECHNOLOGIES	235,00	133	31 255,00	9
DISTY TECHNOLOGIES	235,50	21	4 945,50	2
DISTY TECHNOLOGIES	236,00	1	236,00	1
DISTY TECHNOLOGIES	238,80	8	1 910,40	1
DISTY TECHNOLOGIES	238,95	82	19 593,90	5
DISWAY	689,50	3	2 068,50	1
DISWAY	689,60	17	11 723,20	1
DISWAY	689,90	3	2 069,70	2
DOUJA PROM ADDOHA	29,70	323	9 593,10	8
DOUJA PROM ADDOHA	29,79	26	774,54	1
DOUJA PROM ADDOHA	29,90	2 050	61 295,00	10
DOUJA PROM ADDOHA	29,93	10 000	299 300,00	3
DOUJA PROM ADDOHA	30,00	32 390	971 700,00	8



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
DOUJA PROM ADDOHA	30,19	200	6 038,00	1
DOUJA PROM ADDOHA	30,20	17 970	542 694,00	14
DOUJA PROM ADDOHA	30,21	23	694,83	1
DOUJA PROM ADDOHA	30,22	500	15 110,00	1
DOUJA PROM ADDOHA	30,24	10 300	311 472,00	2
DOUJA PROM ADDOHA	30,25	107	3 236,75	4
DOUJA PROM ADDOHA	30,26	1 000	30 260,00	1
DOUJA PROM ADDOHA	30,30	28 248	855 914,40	24
DOUJA PROM ADDOHA	30,31	19 664	596 015,84	21
DOUJA PROM ADDOHA	30,32	12 001	363 870,32	15
DOUJA PROM ADDOHA	30,33	22 067	669 292,11	5
DOUJA PROM ADDOHA	30,35	1 457	44 219,95	7
DOUJA PROM ADDOHA	30,36	600	18 216,00	6
DOUJA PROM ADDOHA	30,38	800	24 304,00	1
DOUJA PROM ADDOHA	30,39	2 443	74 242,77	6
DOUJA PROM ADDOHA	30,40	67 340	2 047 136,00	28
DOUJA PROM ADDOHA	30,45	5 535	168 540,75	5
DOUJA PROM ADDOHA	30,46	49 934	1 520 989,64	29
DOUJA PROM ADDOHA	30,47	1 945	59 264,15	5
DOUJA PROM ADDOHA	30,48	46 866	1 428 475,68	31
DOUJA PROM ADDOHA	30,49	91 276	2 783 005,24	32
DOUJA PROM ADDOHA	30,50	193 359	5 897 449,50	85
DOUJA PROM ADDOHA	30,53	55	1 679,15	1
DOUJA PROM ADDOHA	30,54	9 020	275 470,80	5
DOUJA PROM ADDOHA	30,55	1 755	53 615,25	6
DOUJA PROM ADDOHA	30,57	400	12 228,00	2
DOUJA PROM ADDOHA	30,58	1 374	42 016,92	3
DOUJA PROM ADDOHA	30,59	556	17 008,04	6
DOUJA PROM ADDOHA	30,60	927	28 366,20	4
ENNAKL	32,61	86	2 804,46	4
ENNAKL	32,70	40	1 308,00	1
ENNAKL	32,71	45	1 471,95	1
ENNAKL	32,72	125	4 090,00	1
ENNAKL	33,69	16	539,04	2
ENNAKL	33,70	1	33,70	1
EQDOM	1 135,00	31	35 185,00	1
EQDOM	1 150,00	969	1 114 350,00	8
FENIE BROSSETTE	97,00	104	10 088,00	6
HPS	521,00	7 260	3 782 460,00	45
HPS	526,00	84	44 184,00	9
HPS	526,10	11	5 787,10	2



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
HPS	526,20	5	2 631,00	1
HPS	527,00	114	60 078,00	11
HPS	527,50	605	319 137,50	9
HPS	528,10	5	2 640,50	1
HPS	528,20	10	5 282,00	1
HPS	532,00	9	4 788,00	1
HPS	533,60	19	10 138,40	1
HPS	534,00	101	53 934,00	2
HPS	534,80	11	5 882,80	2
HPS	534,90	200	106 980,00	2
IB MAROC.COM	29,00	4	116,00	3
IMMORENTE INVEST	90,71	139	12 608,69	3
IMMORENTE INVEST	90,72	79	7 166,88	2
IMMORENTE INVEST	90,73	45	4 082,85	1
IMMORENTE INVEST	90,74	31	2 812,94	1
IMMORENTE INVEST	90,75	150	13 612,50	5
IMMORENTE INVEST	90,76	34	3 085,84	2
IMMORENTE INVEST	90,80	192	17 433,60	1
IMMORENTE INVEST	90,81	94	8 536,14	4
IMMORENTE INVEST	90,85	60	5 451,00	1
IMMORENTE INVEST	90,86	2	181,72	1
IMMORENTE INVEST	90,91	390	35 454,90	4
IMMORENTE INVEST	90,92	180	16 365,60	3
IMMORENTE INVEST	90,93	150	13 639,50	1
IMMORENTE INVEST	90,95	40	3 638,00	2
IMMORENTE INVEST	91,00	34 455	3 135 405,00	154
IMMORENTE INVEST	91,01	1 108	100 839,08	9
IMMORENTE INVEST	91,02	185	16 838,70	2
IMMORENTE INVEST	91,03	32	2 912,96	1
IMMORENTE INVEST	91,05	110	10 015,50	1
IMMORENTE INVEST	91,10	665	60 581,50	2
IMMORENTE INVEST	91,12	40	3 644,80	1
IMMORENTE INVEST	91,15	25	2 278,75	1
IMMORENTE INVEST	91,35	60	5 481,00	1
IMMORENTE INVEST	91,45	500	45 725,00	2
IMMORENTE INVEST	91,46	3	274,38	2
IMMORENTE INVEST	91,50	25	2 287,50	2
IMMORENTE INVEST	93,00	30	2 790,00	1
IMMORENTE INVEST	93,40	1	93,40	1
INVOLYS	84,90	1	84,90	1
INVOLYS	85,50	37	3 163,50	6



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
INVOLYS	85,90	3	257,70	3
ITISSALAT AL-MAGHRIB	89,50	1 165	104 267,50	11
ITISSALAT AL-MAGHRIB	89,51	30	2 685,30	3
ITISSALAT AL-MAGHRIB	89,60	10 796	967 321,60	26
ITISSALAT AL-MAGHRIB	89,61	2	179,22	1
ITISSALAT AL-MAGHRIB	89,62	500	44 810,00	1
ITISSALAT AL-MAGHRIB	89,65	5	448,25	1
ITISSALAT AL-MAGHRIB	89,70	5	448,50	1
ITISSALAT AL-MAGHRIB	89,71	17	1 525,07	1
ITISSALAT AL-MAGHRIB	89,78	3 507	314 858,46	17
ITISSALAT AL-MAGHRIB	89,79	157	14 097,03	7
ITISSALAT AL-MAGHRIB	89,80	3 286	295 082,80	12
ITISSALAT AL-MAGHRIB	89,81	660	59 274,60	3
ITISSALAT AL-MAGHRIB	89,82	5 528	496 524,96	9
ITISSALAT AL-MAGHRIB	89,83	290	26 050,70	3
ITISSALAT AL-MAGHRIB	89,84	41	3 683,44	6
ITISSALAT AL-MAGHRIB	89,85	186	16 712,10	9
ITISSALAT AL-MAGHRIB	89,86	11 080	995 648,80	10
ITISSALAT AL-MAGHRIB	89,87	87	7 818,69	5
ITISSALAT AL-MAGHRIB	89,88	10	898,80	2
ITISSALAT AL-MAGHRIB	89,89	1	89,89	1
ITISSALAT AL-MAGHRIB	89,90	3 471	312 042,90	17
ITISSALAT AL-MAGHRIB	89,91	92	8 271,72	4
ITISSALAT AL-MAGHRIB	89,97	500	44 985,00	1
ITISSALAT AL-MAGHRIB	89,99	1 008	90 709,92	3
ITISSALAT AL-MAGHRIB	90,00	3 077	276 930,00	16
ITISSALAT AL-MAGHRIB	90,25	5	451,25	1
ITISSALAT AL-MAGHRIB	90,49	17	1 538,33	3
ITISSALAT AL-MAGHRIB	90,50	104	9 412,00	3
JET CONTRACTORS	623,60	15	9 354,00	1
JET CONTRACTORS	626,00	5	3 130,00	1
JET CONTRACTORS	627,00	180	112 860,00	6
JET CONTRACTORS	628,00	110	69 080,00	1
JET CONTRACTORS	628,80	6	3 772,80	1
JET CONTRACTORS	628,90	80	50 312,00	2
JET CONTRACTORS	629,00	400	251 600,00	1
JET CONTRACTORS	629,10	100	62 910,00	1
JET CONTRACTORS	630,00	5 799	3 653 370,00	17
JET CONTRACTORS	631,00	11	6 941,00	2
JET CONTRACTORS	631,90	20	12 638,00	1
JET CONTRACTORS	632,00	68	42 976,00	2



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
JET CONTRACTORS	634,90	11	6 983,90	3
JET CONTRACTORS	635,00	2	1 270,00	1
LABEL VIE	4 400,00	1 202	5 288 800,00	5
LABEL VIE	4 480,00	1 100	4 928 000,00	5
LafargeHolcim Maroc	1 960,00	1 660	3 253 600,00	2
LafargeHolcim Maroc	1 978,00	140	276 920,00	2
MAGHREB OXYGENE	215,50	163	35 126,50	6
MANAGEM	2 600,00	2	5 200,00	2
MANAGEM	2 601,00	6	15 606,00	2
MANAGEM	2 609,00	7	18 263,00	1
MANAGEM	2 610,00	3	7 830,00	1
MANAGEM	2 613,00	1	2 613,00	1
MANAGEM	2 614,00	7	18 298,00	2
MANAGEM	2 615,00	30	78 450,00	2
MANAGEM	2 616,00	13	34 008,00	1
MANAGEM	2 617,00	23	60 191,00	3
MANAGEM	2 649,00	85	225 165,00	3
MANAGEM	2 650,00	802	2 125 300,00	10
MANAGEM	2 680,00	19	50 920,00	2
MED PAPER	19,29	103	1 986,87	3
MED PAPER	19,30	415	8 009,50	1
MICRODATA	643,00	1	643,00	1
MICRODATA	644,00	41	26 404,00	2
MINIERE TOUISSIT	1 503,00	5	7 515,00	2
MINIERE TOUISSIT	1 515,00	2	3 030,00	1
MINIERE TOUISSIT	1 520,00	10	15 200,00	1
MINIERE TOUISSIT	1 525,00	7	10 675,00	1
MINIERE TOUISSIT	1 527,00	2	3 054,00	1
MINIERE TOUISSIT	1 529,00	30	45 870,00	1
MINIERE TOUISSIT	1 530,00	364	556 920,00	12
MINIERE TOUISSIT	1 531,00	71	108 701,00	2
MINIERE TOUISSIT	1 533,00	91	139 503,00	1
MINIERE TOUISSIT	1 535,00	33	50 655,00	2
MINIERE TOUISSIT	1 537,00	59	90 683,00	1
MINIERE TOUISSIT	1 539,00	20	30 780,00	1
MINIERE TOUISSIT	1 540,00	250	385 000,00	3
MINIERE TOUISSIT	1 541,00	10	15 410,00	1
MINIERE TOUISSIT	1 542,00	94	144 948,00	1
MINIERE TOUISSIT	1 543,00	20	30 860,00	1
MINIERE TOUISSIT	1 544,00	60	92 640,00	2
MINIERE TOUISSIT	1 545,00	76	117 420,00	3



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
MINIERE TOUISSIT	1 547,00	95	146 965,00	1
MINIERE TOUISSIT	1 548,00	6	9 288,00	2
MINIERE TOUISSIT	1 549,00	91	140 959,00	5
MINIERE TOUISSIT	1 550,00	2 266	3 512 300,00	18
MINIERE TOUISSIT	1 558,00	100	155 800,00	6
MUTANDIS SCA	265,00	295	78 175,00	4
MUTANDIS SCA	265,90	22	5 849,80	3
MUTANDIS SCA	265,95	130	34 573,50	5
MUTANDIS SCA	266,00	15	3 990,00	2
PROMOPHARM S.A.	900,00	127	114 300,00	12
REALISATIONS MECANIKUES	192,80	100	19 280,00	1
RESIDENCES DAR SAADA	83,40	211	17 597,40	6
RESIDENCES DAR SAADA	83,50	90	7 515,00	3
RESIDENCES DAR SAADA	83,60	1 980	165 528,00	4
RESIDENCES DAR SAADA	83,61	200	16 722,00	3
RESIDENCES DAR SAADA	83,62	150	12 543,00	3
RESIDENCES DAR SAADA	83,70	345	28 876,50	3
RESIDENCES DAR SAADA	83,71	100	8 371,00	2
RESIDENCES DAR SAADA	83,72	57	4 772,04	2
RESIDENCES DAR SAADA	83,75	146	12 227,50	2
RESIDENCES DAR SAADA	83,80	60	5 028,00	1
RESIDENCES DAR SAADA	83,90	2 600	218 140,00	9
RESIDENCES DAR SAADA	83,95	738	61 955,10	5
RESIDENCES DAR SAADA	83,98	3	251,94	3
RESIDENCES DAR SAADA	83,99	585	49 134,15	4
RESIDENCES DAR SAADA	84,00	8 401	705 684,00	34
RESIDENCES DAR SAADA	84,01	600	50 406,00	3
RESIDENCES DAR SAADA	84,30	1	84,30	1
RESIDENCES DAR SAADA	84,40	1	84,40	1
RESIDENCES DAR SAADA	84,50	60	5 070,00	1
RESIDENCES DAR SAADA	84,60	107	9 052,20	1
RESIDENCES DAR SAADA	84,65	93	7 872,45	1
RESIDENCES DAR SAADA	84,70	1	84,70	1
RISMA	240,00	2 329	558 960,00	17
RISMA	240,05	8	1 920,40	1
RISMA	240,10	399	95 799,90	2
RISMA	240,25	6	1 441,50	1
RISMA	240,30	150	36 045,00	2
RISMA	241,00	230	55 430,00	2
RISMA	241,10	20	4 822,00	1
RISMA	243,00	200	48 600,00	1



## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
RISMA	243,05	2	486,10	1
RISMA	243,10	340	82 654,00	1
RISMA	243,15	10	2 431,50	2
RISMA	247,95	2	495,90	2
RISMA	248,45	2	496,90	1
RISMA	248,50	2	497,00	1
RISMA	250,00	3 785	946 250,00	20
SALAFIN	545,30	106	57 801,80	10
SANLAM MAROC	1 947,00	18	35 046,00	4
SMI	2 285,00	55	125 675,00	5
S.M MONETIQUE	175,00	700	122 500,00	3
S.M MONETIQUE	175,10	24	4 202,40	1
S.M MONETIQUE	175,15	2	350,30	1
S.M MONETIQUE	176,00	39	6 864,00	1
S.M MONETIQUE	177,00	35	6 195,00	2
S.M MONETIQUE	179,95	2	359,90	1
S.M MONETIQUE	180,00	101	18 180,00	2
S.M MONETIQUE	184,95	19	3 514,05	1
S.M MONETIQUE	185,00	42	7 770,00	3
SNEP	510,00	990	504 900,00	35
SNEP	515,00	8	4 120,00	1
SNEP	515,10	2	1 030,20	1
SNEP	517,30	16	8 276,80	1
SNEP	518,00	34	17 612,00	2
SNEP	519,00	5	2 595,00	1
SNEP	520,00	11	5 720,00	2
SNEP	521,00	50	26 050,00	1
SNEP	528,10	10	5 281,00	2
SOCIETE DES BOISSONS DU MAROC	2 500,00	5	12 500,00	1
SOCIETE DES BOISSONS DU MAROC	2 545,00	15	38 175,00	1
SOCIETE DES BOISSONS DU MAROC	2 596,00	800	2 076 800,00	8
SODEP-Marsa Maroc	367,00	425	155 975,00	8
SODEP-Marsa Maroc	368,00	3 263	1 200 784,00	20
SODEP-Marsa Maroc	368,05	116	42 693,80	1
SODEP-Marsa Maroc	370,00	25	9 250,00	1
SODEP-Marsa Maroc	370,50	344	127 452,00	1
SODEP-Marsa Maroc	371,00	100	37 100,00	1
SODEP-Marsa Maroc	371,05	200	74 210,00	3
SODEP-Marsa Maroc	371,10	796	295 395,60	4
SODEP-Marsa Maroc	371,70	5 510	2 048 067,00	3
SODEP-Marsa Maroc	372,00	4 869	1 811 268,00	11





## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
SODEP-Marsa Maroc	373,00	10	3 730,00	1
SODEP-Marsa Maroc	373,50	10	3 735,00	2
SODEP-Marsa Maroc	373,80	94	35 137,20	4
SODEP-Marsa Maroc	373,90	150	56 085,00	1
SODEP-Marsa Maroc	374,00	446	166 804,00	4
SODEP-Marsa Maroc	375,00	438	164 250,00	6
SONASID	860,00	34	29 240,00	2
SONASID	860,10	39	33 543,90	1
SONASID	860,20	1	860,20	1
SONASID	861,00	25	21 525,00	1
SONASID	861,10	5	4 305,50	3
SONASID	865,00	34	29 410,00	3
SONASID	877,00	31	27 187,00	1
SONASID	878,00	21	18 438,00	3
SONASID	879,00	35	30 765,00	1
SONASID	879,90	1	879,90	1
SONASID	880,00	2 363	2 079 440,00	28
SOTHEMA	950,00	20	19 000,00	5
STOKVIS NORD AFRIQUE	10,90	10	109,00	1
STOKVIS NORD AFRIQUE	11,00	1 870	20 570,00	2
STOKVIS NORD AFRIQUE	11,01	2	22,02	1
STOKVIS NORD AFRIQUE	11,02	117	1 289,34	1
STOKVIS NORD AFRIQUE	11,03	2	22,06	1
STOKVIS NORD AFRIQUE	11,04	100	1 104,00	1
STOKVIS NORD AFRIQUE	11,05	1 371	15 149,55	12
STOKVIS NORD AFRIQUE	11,07	1 750	19 372,50	5
STOKVIS NORD AFRIQUE	11,08	107	1 185,56	1
STOKVIS NORD AFRIQUE	11,10	10	111,00	1
STOKVIS NORD AFRIQUE	11,11	10	111,10	1
STOKVIS NORD AFRIQUE	11,13	683	7 601,79	4
STOKVIS NORD AFRIQUE	11,14	825	9 190,50	1
STOKVIS NORD AFRIQUE	11,15	120	1 338,00	1
STOKVIS NORD AFRIQUE	11,16	1 887	21 058,92	3
STOKVIS NORD AFRIQUE	11,19	3	33,57	1
STOKVIS NORD AFRIQUE	11,20	2 022	22 646,40	6
STROC INDUSTRIE	32,00	745	23 840,00	6
STROC INDUSTRIE	32,39	52	1 684,28	6
TAQA MOROCCO	1 281,00	37	47 397,00	1
TAQA MOROCCO	1 282,00	13	16 666,00	2
TAQA MOROCCO	1 283,00	2	2 566,00	1
TAQA MOROCCO	1 287,00	11	14 157,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 145 349</b>	<b>237 946 276,45</b>	<b>2 788</b>
TAQA MOROCCO	1 288,00	2	2 576,00	1
TAQA MOROCCO	1 290,00	5	6 450,00	1
TAQA MOROCCO	1 291,00	20	25 820,00	1
TAQA MOROCCO	1 295,00	8	10 360,00	2
TAQA MOROCCO	1 296,00	2	2 592,00	1
TAQA MOROCCO	1 300,00	1 023	1 329 900,00	7
TAQA MOROCCO	1 320,00	4 700	6 204 000,00	12
TGCC S.A	326,00	70	22 820,00	1
TGCC S.A	326,50	20	6 530,00	1
TGCC S.A	328,00	60	19 680,00	2
TGCC S.A	328,90	151	49 663,90	8
TGCC S.A	329,00	2 365	778 085,00	5
TGCC S.A	330,00	1 105	364 650,00	11
TGCC S.A	330,05	18 770	6 195 038,50	26
TGCC S.A	330,50	377	124 598,50	9
TGCC S.A	331,00	320	105 920,00	5
TGCC S.A	331,50	105	34 807,50	2
TGCC S.A	331,80	7	2 322,60	1
TGCC S.A	331,90	99	32 858,10	1
TGCC S.A	332,00	910	302 120,00	5
TOTALENERGIES MARKETING MAROC	1 421,00	510	724 710,00	3
Wafa ASSURANCE	4 000,00	10	40 000,00	2
ZELLIDJA S.A	75,63	5	378,15	2
<b>TRANSFER / Shares</b>		<b>705</b>	<b>169 223,90</b>	<b>6</b>
CFG BANK	158,10	91	14 387,10	1
CFG BANK	169,95	364	61 861,80	4
SODEP-Marsa Maroc	371,90	250	92 975,00	1
<b>TOTAL</b>		<b>1 166 347</b>	<b>238 125 646,85</b>	<b>2 808</b>

## INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
<b>MASI</b>			
MASI	13 773,16	0,82 %	13,89 %
MASI Return Gross	43 932,91	0,82 %	16,91 %
MASI Return Net	38 372,81	0,82 %	16,49 %
MASI (EUR)	13 247,87	1,02 %	16,44 %
MASI (USD)	11 375,53	1,09 %	14,19 %
MASI 20	1 116,9	0,86 %	12,84 %
MASI Mid and Small Cap	1 244,97	0,17 %	25,08 %
MASI ESG	1 000,23	0,73 %	10,90 %
<b>MASI Sector Indices</b>			
MASI Banks	15 836,94	1,74 %	14,77 %
MASI Beverages	15 548,97	1,72 %	11,61 %
MASI Chemicals	4 372,12	-3,37 %	3,32 %
MASI Construction and Building Materials	21 443,69	0,20 %	11,81 %
MASI Distributors	41 737,55	1,57 %	5,60 %
MASI Electricity	2 949,72	0,69 %	20,00 %
MASI Engineering and Equipment Industrial Goods	90,96	0,00 %	5,55 %
MASI Food producers and Processors	31 800,37	0,08 %	0,35 %
MASI Forestry and Paper	26,45	0,05 %	-5,86 %
MASI Health	3 076,67	1,76 %	86,09 %
MASI Holding Companies	7 763,79	-1,37 %	44,27 %
MASI Insurance	5 284,73	0,35 %	6,79 %
MASI Leisures and Hotels	1 131,4	0,00 %	20,77 %
MASI Investment Companies and Other Finance	7 942,2	-0,54 %	10,36 %
MASI Materials, Software and Computer Services	2 219,01	-0,31 %	-10,47 %
MASI Mining	36 037,04	-0,59 %	52,43 %
MASI Oil and Gas	16 593,18	0,00 %	6,16 %
MASI Pharmaceutical Industry	5 442,5	-0,39 %	-1,37 %
MASI Real estate investment companies	1 158,02	0,00 %	11,28 %
MASI Real Estate participation and promotion	12 255,23	2,46 %	128,25 %
MASI Telecommunications	1 315,06	-0,33 %	-10,40 %
MASI Transport	2 773,06	1,27 %	17,65 %
MASI Transportation Services	5 661,54	0,00 %	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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