



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	2022	22/05/23	4 150,00	25/09/23	4 150,00	MA0000010951	AFRIQUIA GAZ	-	4 150,00	-	-	NT	4 150,00	4 375,00	4 740,00	3 706,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	124,00	25/09/23	123,90	MA0000011710	ATLANTASANAD	124,00	123,90	124,00	120,25	T	120,20	123,95	135,00	110,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	448,00	25/09/23	452,00	MA0000012445	ATTIJARIWAFABANK	445,00	452,00	452,00	445,00	T	450,00	452,00	461,00	355,05
208 769 827	10	BAN	C	4,00	2022	06/07/23	178,00	25/09/23	178,40	MA0000012437	BANK OF AFRICA	178,50	178,40	178,50	174,00	T	178,00	178,50	185,00	151,00
203 312 473	10	BAN	C	9,00	2022	13/07/23	252,00	25/09/23	256,00	MA0000011884	BCP	251,00	256,00	256,00	250,00	T	250,00	256,95	267,00	194,60
13 279 286	100	BAN	C	18,00	2022	13/07/23	573,60	25/09/23	573,60	MA0000010811	BMCI	-	573,60	-	-	NT	546,00	573,90	579,00	305,00
10 881 214	100	BAN	C	27,00	2022	13/07/23	700,00	19/09/23	700,00	MA0000010381	CDM	-	700,00	-	-	NT	620,00	715,00	780,00	510,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	386,95	25/09/23	385,00	MA0000011454	CIH	380,00	385,00	386,00	371,00	T	371,00	385,00	387,00	282,00
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 490,00	25/09/23	1 534,00	MA0000010506	CIMENTS DU MAROC	1 485,00	1 534,00	1 534,00	1 485,00	T	1 486,00	1 534,00	1 590,00	1 150,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	200,00	25/09/23	197,05	MA0000012247	COSUMAR	197,00	197,05	200,00	197,00	T	196,20	200,00	219,00	163,40
879 095 340	6	TCO	C	2,19	2022	06/09/23	101,95	25/09/23	101,30	MA0000011488	ITISSALAT AL-MAGHRIB	101,55	101,30	101,55	101,20	T	100,30	101,95	115,50	75,55
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 600,00	25/09/23	4 530,00	MA0000011801	LABEL VIE	4 525,00	4 530,00	4 530,00	4 520,00	T	4 520,00	4 600,00	4 860,00	4 010,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	1 680,00	25/09/23	1 680,00	MA0000012320	LafargeHolcim Maroc	1 670,00	1 680,00	1 680,00	1 670,00	T	1 680,00	1 700,00	1 849,00	1 187,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	272,00	25/09/23	275,00	MA0000012031	LESIEUR CRISTAL	276,00	275,00	276,00	275,00	T	261,00	275,00	279,00	216,60
9 991 308	100	MIN	C	30,00	2022	06/07/23	1 722,00	25/09/23	1 680,00	MA0000011058	MANAGEM	1 715,00	1 680,00	1 715,00	1 655,00	T	1 661,00	1 698,00	2 770,00	1 655,00
2 829 653	100	BOI	F	145,50	2022	06/06/23	2 600,00	25/09/23	2 610,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 610,00	2 610,00	2 610,00	2 610,00	T	2 545,00	2 749,00	2 900,00	2 045,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	267,00	25/09/23	264,00	MA0000012312	SODEP-Marsa Maroc	261,00	264,00	264,90	261,00	T	260,05	267,00	279,00	178,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	1 020,00	25/09/23	990,00	MA0000012502	SOTHEMA	1 000,00	990,00	1 018,00	990,00	T	986,10	1 039,00	1 450,00	989,90
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 000,00	25/09/23	1 030,00	MA0000012205	TAQA MOROCCO	1 002,00	1 030,00	1 030,00	1 002,00	T	1 003,00	1 037,00	1 150,00	882,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 105,00	25/09/23	1 105,00	MA0000012262	TOTALENERGIES MARKETING MAROC	-	1 105,00	-	-	NT	1 105,00	1 148,00	1 390,00	1 090,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 120,00	25/09/23	4 120,00	MA0000010928	WAFAB ASSURANCE	-	4 120,00	-	-	NT	3 901,00	4 149,00	4 249,00	3 001,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 225,00	25/09/23	1 220,00	MA0000012296	AFMA	1 220,00	1 220,00	1 220,00	1 220,00	T	1 200,00	1 249,00	1 341,00	1 200,00
291 500	50	BMC	C	20,00	2022	21/07/23	325,00	25/09/23	322,00	MA0000012114	AFRIC INDUSTRIES SA	325,00	322,00	325,00	322,00	T	322,00	330,00	375,00	320,50
12 666 670	10	SAN	C	3,25	2022	28/07/23	429,00	25/09/23	445,05	MA0000012585	AKDITAL	430,00	445,05	450,00	430,00	T	444,20	450,00	450,00	270,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	114,00	25/09/23	117,50	MA0000011819	ALLIANCES	114,10	117,50	118,95	114,10	T	115,00	118,00	118,95	41,61
465 954	100	BMC	C	70,00	2022	13/07/23	1 300,00	25/09/23	1 300,00	MA0000010936	ALUMINIUM DU MAROC	1 300,00	1 300,00	1 300,00	1 292,00	T	1 286,00	1 320,00	1 400,00	1 211,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	68,00	25/09/23	68,00	MA0000010969	AUTO HALL	68,00	68,00	69,00	67,80	T	67,90	68,00	82,99	63,00



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
Principal B																				
1 023 264	100	DIS	F	110,00	2022	18/04/23	1 750,00	18/09/23	1 750,00	MA0000011009	AUTO NEJMA	-	1 750,00	-	-	NT	1 750,00	-	1 750,00	1 750,00
1 744 000	20	SPI	F	5,50	2022	13/07/23	155,00	08/09/23	155,00	MA0000011991	BALIMA	-	155,00	-	-	NT	145,00	174,00	173,00	155,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	23,10	25/09/23	22,00	MA0000011868	CARTIER SAADA	23,05	22,00	23,10	22,00	T	22,00	23,04	28,00	22,00
1 225 978	100	TRP	F	25,00	2022	14/09/23	582,00	25/09/23	582,00	MA0000010340	CTM	582,00	582,00	582,00	582,00	T	582,00	609,50	673,90	581,50
298 375	100	AGR	F	85,00	2022	21/07/23	3 600,00	22/09/23	3 600,00	MA0000011421	DARI COUSPATE	-	3 600,00	-	-	NT	-	4 000,00	3 797,00	3 283,00
1 750 000	30	IBE	C	5,50	2017	27/08/18	40,00	10/01/23	40,00	MA0000012551	DELATTRE LEVIVIER MAROC	-	-	-	-	S	-	-	40,33	38,60
87 600 000	10	SPH	C	1,40	2022	11/07/23	32,00	25/09/23	33,90	MA0000011850	DELTA HOLDING	32,30	33,90	33,90	32,30	T	32,05	34,00	34,20	20,26
1 053 404	100	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-
1 885 762	100	LSI	C	35,00	2022	22/06/23	700,00	25/09/23	700,00	MA0000011637	DISWAY	690,10	700,00	700,00	690,10	T	680,10	700,00	760,00	620,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	16,30	25/09/23	17,27	MA0000011512	DOUJA PROM ADDOHA	16,89	17,27	17,27	16,62	T	17,27	17,30	17,59	5,40
30 000 000	6	DIS	C	1,89	2022	21/06/23	31,00	25/09/23	32,00	MA0000011942	ENNAKL	30,13	32,00	32,00	30,13	T	30,20	31,98	35,88	27,74
1 670 250	100	SFA	F	55,00	2022	20/06/23	1 050,00	25/09/23	1 090,00	MA0000010357	EQDOM	1 090,00	1 090,00	1 090,00	1 090,00	T	1 065,00	1 090,00	1 160,00	800,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	99,96	25/09/23	97,90	MA0000011587	FENIE BROSSETTE	98,00	97,90	98,00	93,97	T	95,20	97,90	128,95	93,97
740 619	100	LSI	C	60,00	2022	05/07/23	6 600,00	25/09/23	6 499,00	MA0000011611	HPS	6 403,00	6 499,00	6 500,00	6 300,00	T	6 300,00	6 499,00	6 600,00	5 390,00
417 486	100	LSI	C	18,00	2010	21/09/11	22,51	25/09/23	22,51	MA0000011132	IB MAROC.COM	22,52	22,51	22,52	22,51	T	22,51	23,99	32,19	18,20
9 007 000	63	SPI	C	1,00	2022	18/09/23	95,10	25/09/23	95,01	MA0000012387	IMMORENTE INVEST	95,20	95,01	95,30	95,01	T	95,02	96,00	102,00	90,15
3 029 522	50	BMC	C	4,50	2018	11/09/19	228,00	25/09/23	226,50	MA0000012080	JET CONTRACTORS	228,50	226,50	230,00	226,15	T	225,00	229,30	280,00	186,55
647 777	100	LSI	F	25,00	2017	19/09/18	724,00	19/09/23	724,00	MA0000011678	M2M Group	-	724,00	-	-	NT	600,00	720,00	789,00	690,00
1 384 182	100	SFA	F	50,00	2022	04/07/23	856,00	25/09/23	856,00	MA0000011215	MAGHREBAIL	-	856,00	-	-	NT	855,00	941,00	940,00	855,00
812 500	100	CHI	F	4,00	2022	02/05/23	225,00	25/09/23	220,00	MA0000010985	MAGHREB OXYGENE	220,00	220,00	220,00	220,00	T	220,00	234,90	280,00	184,40
2 776 768	100	SFA	F	14,00	2022	15/09/23	371,00	15/09/23	371,00	MA0000010035	MAROC LEASING	-	371,00	-	-	NT	337,00	380,00	385,00	337,00
4 783 823	10	SP	C		2009		22,50	25/09/23	23,30	MA0000012593	MED PAPER	23,00	23,30	23,44	22,16	T	22,35	23,34	28,88	22,15
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 850,00	22/09/23	1 850,00	MA0000011793	MINIERE TOUISSIT	1 850,00	1 850,00	1 850,00	1 830,00	T	1 817,00	1 947,00	2 005,00	1 459,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	241,05	25/09/23	240,00	MA0000012395	MUTANDIS SCA	240,10	240,00	241,90	240,00	T	238,95	241,90	249,90	190,00
1 980 000	100	BOI	F	16,50	2022	19/06/23	1 352,00	15/09/23	1 352,00	MA0000010415	OULMES	-	1 352,00	-	-	NT	1 149,00	-	1 590,00	1 300,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	1 031,00	22/09/23	1 031,00	MA0000011660	PROMOPHARM S.A.	-	1 031,00	-	-	NT	853,20	1 155,00	1 110,00	933,00
176 456	100	MIN	F	2,50	2014	06/07/15	78,67	18/09/23	78,67	MA0000010993	REBAB COMPANY	-	78,67	-	-	NT	-	81,81	113,50	75,65
26 208 850	50	IMM	C	3,00	2018	19/09/19	23,54	25/09/23	23,97	MA0000012239	RESIDENCES DAR SAADA	24,35	23,97	24,47	23,07	T	22,50	24,13	24,47	9,70
14 326 947	100	LH	C	2,00	2018	19/07/19	215,05	25/09/23	215,00	MA0000011462	RISMA	220,00	215,00	224,00	215,00	T	214,00	219,45	233,00	102,00



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
Principal B																				
812 070	50	LSI	F	15,50	2017	25/07/18	164,00	08/09/23	170,50	MA0000012106	S.M MONETIQUE	170,50	170,50	170,50	170,50	T	163,70	170,50	200,00	163,00
3 124 119	100	SFA	F	13,50	2022	22/05/23	571,90	21/09/23	569,90	MA0000011744	SALAFIN	569,90	569,90	569,90	569,90	T	518,00	569,90	650,00	488,85
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	1 150,00	04/09/23	1 150,00	MA0000012007	SANLAM MAROC	-	-	-	-	S	1 150,00	1 215,00	1 230,00	841,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 330,00	25/09/23	1 282,00	MA0000010068	SMI	1 359,00	1 282,00	1 359,00	1 282,00	T	1 280,00	1 355,00	1 519,00	1 170,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	443,00	25/09/23	433,90	MA0000011728	SNEP	440,10	433,90	440,10	416,50	T	422,10	439,00	640,00	416,50
3 900 000	100	BMC	C	30,00	2022	21/07/23	569,00	25/09/23	563,00	MA0000010019	SONASID	565,20	563,00	568,00	550,00	T	551,00	570,00	618,80	450,00
320 000	100	DIS	F	13,00	2017	19/09/18	139,50	25/09/23	139,50	MA0000011595	REALISATIONS MECANIQUES	-	139,50	-	-	NT	-	139,20	155,65	124,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	12,33	25/09/23	12,00	MA0000011843	STOKVIS NORD AFRIQUE	12,10	12,00	12,10	11,75	T	11,70	12,34	15,84	10,41
1 248 515	50	IBE	C	4,00	2011	24/05/12	33,75	25/09/23	33,00	MA0000012056	STROC INDUSTRIE	33,60	33,00	33,60	33,00	T	30,00	33,99	41,33	30,12
301 100	100	TRP	F	8,00	2021	09/09/22	559,00	25/09/23	559,00	MA0000011686	TIMAR	-	559,00	-	-	NT	510,00	560,00	559,00	175,00
11 413 880	10	AGR	F	1,00	2022	13/09/23	158,00	13/09/23	158,00	MA0000012023	UNIMER	-	158,00	-	-	NT	-	156,50	160,00	140,55
572 849	100	SPH	F	20,00	2011	21/06/12	84,50	01/09/23	84,50	MA0000010571	ZELLIDJA S.A	-	84,50	-	-	NT	-	90,00	88,00	75,60
Principal F																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	440,00	25/09/23	445,00	MA0000012460	ARADEI CAPITAL	442,45	445,00	445,00	442,45	T	440,00	445,00	463,00	381,00
31 639 850	10	BMC	C	6,00	2022	25/07/23	150,00	25/09/23	150,00	MA0000012528	TGCC S.A	150,00	150,00	151,50	149,05	T	149,00	150,50	156,00	110,00
Alternative A																				
200 000	100	ASS	F	255,00	2022	13/07/23	6 600,00	22/09/23	6 600,00	MA0000010944	AGMA	-	6 600,00	-	-	NT	6 500,00	6 750,00	6 800,00	5 650,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	44,19	25/09/23	45,50	MA0000011934	COLORADO	45,99	45,50	45,99	44,30	T	44,35	45,98	48,00	40,00
998 110	100	LSI	C	10,00	2022	28/07/23	180,55	25/09/23	184,00	MA0000012536	DISTY TECHNOLOGIES	180,70	184,00	184,60	180,70	T	180,75	183,65	209,90	175,00
382 716	100	LSI	F	8,00	2020	16/09/19	91,99	25/09/23	90,06	MA0000011579	INVOLYS	90,06	90,06	90,06	90,06	T	90,00	91,98	103,85	90,06
1 680 000	25	LSI	C	25,00	2022	12/07/23	545,00	25/09/23	544,80	MA0000012163	MICRODATA	544,80	544,80	544,80	544,80	T	524,00	541,00	559,00	478,00

*: 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	4 480	21/09/23	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
1 657 595	114,7	22/09/23	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
28 571 420	50,97	25/09/23	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	17,84	25/09/23	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
205 606 648	2,75	25/09/23	MA0000801219	DA BOA 1/65 2022	2,73	T	-	2,85	2,88	2,37
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
150 000	3 155	14/09/23	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 704	14/09/23	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 063 300	92,75	15/09/23	MA0000800401	DA MLE 1/4 1999	-	NT	-	92,88	87,75	87,75
646 000	350	15/09/23	MA0000800476	DA NEJ 1/5 2000	-	NT	-	285,00	-	-
32 083	314,7	15/09/23	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
775 200	175	15/09/23	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
271 250	360	21/09/23	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
3 540 000	113,35	22/09/23	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	22,51	22/09/23	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
23 600 000	68	22/09/23	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
1 000 000	198	25/09/23	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	281,80	281,80
141 750 000	17,27	25/09/23	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	4,4	25/09/23	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
Debenture loan with fixed rate																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/22	100,86	MA00000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,86	3,7	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/22	100,23	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,23	3,52	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	98,21	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	98,21	0,98	-	-
ATTIJARIWAFABANK	20/12/16	50 000,00	50 000,00	100,00	7	3,44	FIN	23/12/22	99,94	MA00000021800	23DEC16 3.44% 7A 100K ATW	NT	99,94	2,67	-	-
ATTIJARIWAFABANK	23/06/17	300 000,00	300 000,00	100,00	7	3,63	FIN	03/07/23	100,01	MA00000021818	29JUN17 3.63% 7A 100K ATW	NT	100,01	0,94	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/22	99,97	MA00000021834	28DEC2017 3.69% 7A 100K ATW	NT	99,97	2,81	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	03/07/23	99,66	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	99,66	0,93	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	24 000,00	40,00	7	3,32	SEA	03/07/23	99,57	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	99,57	0,86	-	-
BANK OF AFRICA	15/10/08	100 000,00	100 000,00	100,00	**	6,95	FIN	17/10/22	100,12	MA00000021933	15OCT2008 6.95% IND 100K BOA	NT	100,12	6,7	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	98,21	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	98,21	0,98	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/22	98,39	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	98,39	3,07	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	19/12/22	98,29	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	98,29	3,21	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/23	100,89	MA00000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,89	3,46	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	98,14	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	98,14	1,5	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	28/11/22	100,19	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,19	4,06	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	7	4,11	FIN	12/10/22	100	MA00000021768	12OCT2016 4.11% 7A 100K CAM	NT	100,00	4	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/22	99,22	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	99,22	4,31	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	98,89	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	98,89	4,12	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/22	98,17	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	98,17	3,76	-	-
FEC	17/01/12	150 000,00	40 000,00	26,67	15	5,30	SEA	20/01/23	101,03	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,03	3,7	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	101,13	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	101,13	1,23	-	-
ONCF	25/01/10	241 200,00	32 160,00	13,33	15	5,12	SEA	25/01/23	100,46	MA00000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,46	3,51	-	-
ONCF	17/10/11	400 000,00	106 666,00	26,67	15	5,11	SEA	20/10/22	100,06	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,06	4,86	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	03/07/23	100,81	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,81	1,24	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	98,18	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	98,18	1,05	-	-



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 revisable rate																
ATTIJARIWAFABANK	25/12/17	5 000,00	5 000,00	100,00	7	3,59	FIN	28/12/22	99,91	MA0000021842	28DEC2017 3.59% 7A 100K ATW	NT	99,91	2,73	-	-
BANK OF AFRICA	15/10/08	100 000,00	100 000,00	100,00	**	4,30	FIN	17/10/22	100,01	MA0000021941	15OCT2008 4.30% IND 100K BOA	NT	100,01	4,15	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/22	95,46	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	95,46	3,64	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/22	98,5	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	98,50	3,16	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	98,18	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	98,18	1,55	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		4	10,92	2
DA BOA 1/65 2022	2,73	4	10,92	2
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
AFMA	1 220,00	22	26 840,00	2
AFRIC INDUSTRIES SA	322,00	7	2 254,00	2
AFRIC INDUSTRIES SA	325,00	170	55 250,00	6
AKDITAL	430,00	810	348 300,00	16
AKDITAL	430,10	13 334	5 734 953,40	3
AKDITAL	430,20	100	43 020,00	1
AKDITAL	430,35	100	43 035,00	1
AKDITAL	431,00	111	47 841,00	2
AKDITAL	432,00	150	64 800,00	4
AKDITAL	433,00	421	182 293,00	4
AKDITAL	434,00	650	282 100,00	4
AKDITAL	435,00	182	79 170,00	6
AKDITAL	436,00	306	133 416,00	7
AKDITAL	437,00	500	218 500,00	1
AKDITAL	438,00	112	49 056,00	2
AKDITAL	438,10	100	43 810,00	1
AKDITAL	438,15	95	41 624,25	1
AKDITAL	439,00	294	129 066,00	7
AKDITAL	439,05	110	48 295,50	5
AKDITAL	439,90	15	6 598,50	1
AKDITAL	439,95	1 792	788 390,40	17
AKDITAL	440,00	4 840	2 129 600,00	10
AKDITAL	440,25	109	47 987,25	2
AKDITAL	441,00	386	170 226,00	5
AKDITAL	441,10	80	35 288,00	1
AKDITAL	442,00	1 539	680 238,00	15
AKDITAL	442,05	4	1 768,20	1
AKDITAL	444,00	394	174 936,00	6
AKDITAL	444,45	1	444,45	1
AKDITAL	444,50	20	8 890,00	3
AKDITAL	444,60	20	8 892,00	1
AKDITAL	444,70	350	155 645,00	5
AKDITAL	444,75	50	22 237,50	1
AKDITAL	444,80	1 535	682 768,00	4
AKDITAL	444,90	1 233	548 561,70	5
AKDITAL	445,00	5 026	2 236 570,00	16
AKDITAL	445,05	2 204	980 890,20	14
AKDITAL	445,20	10	4 452,00	1
AKDITAL	446,00	210	93 660,00	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
AKDITAL	447,00	50	22 350,00	1
AKDITAL	448,00	20	8 960,00	1
AKDITAL	448,50	95	42 607,50	2
AKDITAL	448,95	10	4 489,50	1
AKDITAL	449,00	472	211 928,00	5
AKDITAL	449,50	100	44 950,00	1
AKDITAL	449,70	50	22 485,00	1
AKDITAL	449,75	51	22 937,25	2
AKDITAL	449,80	1 300	584 740,00	2
AKDITAL	449,85	20	8 997,00	1
AKDITAL	449,90	148	66 585,20	3
AKDITAL	449,95	5 873	2 642 556,35	18
AKDITAL	450,00	490	220 500,00	7
ALLIANCES	114,10	4 186	477 622,60	20
ALLIANCES	114,50	80	9 160,00	1
ALLIANCES	115,00	204	23 460,00	6
ALLIANCES	115,05	105	12 080,25	2
ALLIANCES	115,10	50	5 755,00	1
ALLIANCES	115,15	100	11 515,00	2
ALLIANCES	115,20	5 300	610 560,00	2
ALLIANCES	115,25	800	92 200,00	1
ALLIANCES	115,50	75	8 662,50	3
ALLIANCES	115,55	111	12 826,05	1
ALLIANCES	115,95	4 000	463 800,00	1
ALLIANCES	116,00	6 911	801 676,00	14
ALLIANCES	116,05	1 398	162 237,90	4
ALLIANCES	116,10	1 883	218 616,30	4
ALLIANCES	116,15	1 367	158 777,05	7
ALLIANCES	116,20	720	83 664,00	2
ALLIANCES	116,25	70	8 137,50	1
ALLIANCES	116,30	180	20 934,00	1
ALLIANCES	116,40	100	11 640,00	1
ALLIANCES	116,45	420	48 909,00	4
ALLIANCES	116,50	2 670	311 055,00	16
ALLIANCES	116,55	100	11 655,00	1
ALLIANCES	116,60	162	18 889,20	4
ALLIANCES	116,65	160	18 664,00	2
ALLIANCES	116,70	300	35 010,00	2
ALLIANCES	116,80	200	23 360,00	5
ALLIANCES	116,85	80	9 348,00	1
ALLIANCES	116,90	941	110 002,90	7



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
ALLIANCES	116,95	1 610	188 289,50	7
ALLIANCES	117,00	12 513	1 464 021,00	51
ALLIANCES	117,05	1 853	216 893,65	8
ALLIANCES	117,10	1 901	222 607,10	5
ALLIANCES	117,15	484	56 700,60	3
ALLIANCES	117,20	145	16 994,00	5
ALLIANCES	117,30	1 840	215 832,00	1
ALLIANCES	117,35	445	52 220,75	1
ALLIANCES	117,40	287	33 693,80	4
ALLIANCES	117,45	5 478	643 391,10	14
ALLIANCES	117,50	28 240	3 318 200,00	62
ALLIANCES	117,60	556	65 385,60	5
ALLIANCES	117,65	488	57 413,20	1
ALLIANCES	117,70	1 321	155 481,70	3
ALLIANCES	117,80	10	1 178,00	1
ALLIANCES	117,85	2 404	283 311,40	9
ALLIANCES	117,90	1	117,90	1
ALLIANCES	117,95	1 032	121 724,40	6
ALLIANCES	118,00	5 383	635 194,00	25
ALLIANCES	118,05	80	9 444,00	2
ALLIANCES	118,10	2	236,20	1
ALLIANCES	118,15	400	47 260,00	2
ALLIANCES	118,20	578	68 319,60	10
ALLIANCES	118,65	15	1 779,75	2
ALLIANCES	118,70	127	15 074,90	4
ALLIANCES	118,85	15	1 782,75	1
ALLIANCES	118,90	55	6 539,50	2
ALLIANCES	118,95	2 203	262 046,85	9
ALUMINIUM DU MAROC	1 292,00	3	3 876,00	2
ALUMINIUM DU MAROC	1 293,00	13	16 809,00	1
ALUMINIUM DU MAROC	1 300,00	84	109 200,00	2
ARADEI CAPITAL	442,45	50	22 122,50	1
ARADEI CAPITAL	445,00	6	2 670,00	1
ATLANTASANAD	120,25	20	2 405,00	2
ATLANTASANAD	123,90	10	1 239,00	2
ATLANTASANAD	124,00	1	124,00	1
ATTIJARIWafa BANK	445,00	146	64 970,00	3
ATTIJARIWafa BANK	448,00	2 990	1 339 520,00	8
ATTIJARIWafa BANK	449,00	131	58 819,00	4
ATTIJARIWafa BANK	450,00	4 786	2 153 700,00	25
ATTIJARIWafa BANK	452,00	500	226 000,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
AUTO HALL	67,80	4	271,20	1
AUTO HALL	68,00	9 439	641 852,00	31
AUTO HALL	68,02	401	27 276,02	3
AUTO HALL	68,03	1	68,03	1
AUTO HALL	68,05	510	34 705,50	4
AUTO HALL	68,10	32	2 179,20	2
AUTO HALL	68,90	10	689,00	1
AUTO HALL	68,96	59	4 068,64	1
AUTO HALL	68,97	100	6 897,00	2
AUTO HALL	68,98	200	13 796,00	2
AUTO HALL	68,99	3	206,97	1
AUTO HALL	69,00	90	6 210,00	2
BANK OF AFRICA	174,00	560	97 440,00	1
BANK OF AFRICA	174,05	4	696,20	1
BANK OF AFRICA	175,00	578	101 150,00	7
BANK OF AFRICA	177,00	374	66 198,00	2
BANK OF AFRICA	178,00	248	44 144,00	3
BANK OF AFRICA	178,40	2	356,80	2
BANK OF AFRICA	178,50	9	1 606,50	1
BCP	250,00	5 275	1 318 750,00	9
BCP	250,20	40	10 008,00	1
BCP	251,00	2 574	646 074,00	4
BCP	251,50	50	12 575,00	1
BCP	252,00	1 950	491 400,00	13
BCP	256,00	2 407	616 192,00	6
CARTIER SAADA	22,00	1 000	22 000,00	4
CARTIER SAADA	22,10	2 105	46 520,50	10
CARTIER SAADA	22,11	250	5 527,50	1
CARTIER SAADA	22,12	251	5 552,12	2
CARTIER SAADA	22,30	274	6 110,20	2
CARTIER SAADA	22,80	650	14 820,00	4
CARTIER SAADA	22,90	100	2 290,00	1
CARTIER SAADA	23,05	70	1 613,50	1
CARTIER SAADA	23,09	2	46,18	1
CARTIER SAADA	23,10	10	231,00	1
CIH	371,00	177	65 667,00	1
CIH	371,10	15	5 566,50	1
CIH	375,20	4	1 500,80	1
CIH	376,05	3	1 128,15	1
CIH	380,00	457	173 660,00	4
CIH	380,10	3	1 140,30	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
CIH	381,00	5	1 905,00	1
CIH	382,10	9	3 438,90	1
CIH	385,00	3	1 155,00	1
CIH	386,00	1	386,00	1
CIMENTS DU MAROC	1 485,00	38	56 430,00	4
CIMENTS DU MAROC	1 490,00	13	19 370,00	4
CIMENTS DU MAROC	1 534,00	11	16 874,00	2
COLORADO	44,30	10	443,00	1
COLORADO	45,00	200	9 000,00	2
COLORADO	45,49	230	10 462,70	3
COLORADO	45,50	361	16 425,50	5
COLORADO	45,99	6	275,94	1
COSUMAR	197,00	76	14 972,00	4
COSUMAR	197,05	95	18 719,75	2
COSUMAR	197,10	300	59 130,00	1
COSUMAR	197,20	96	18 931,20	1
COSUMAR	199,50	83	16 558,50	2
COSUMAR	199,95	18	3 599,10	3
COSUMAR	200,00	25	5 000,00	2
CTM	582,00	1	582,00	1
DELTA HOLDING	32,30	100	3 230,00	2
DELTA HOLDING	32,46	68	2 207,28	1
DELTA HOLDING	32,47	120	3 896,40	1
DELTA HOLDING	32,70	180	5 886,00	2
DELTA HOLDING	32,73	28	916,44	1
DELTA HOLDING	32,74	10	327,40	1
DELTA HOLDING	32,75	900	29 475,00	2
DELTA HOLDING	32,79	111	3 639,69	2
DELTA HOLDING	32,80	20 850	683 880,00	9
DELTA HOLDING	33,00	350	11 550,00	2
DELTA HOLDING	33,49	10	334,90	1
DELTA HOLDING	33,50	199	6 666,50	1
DELTA HOLDING	33,60	209	7 022,40	2
DELTA HOLDING	33,90	732	24 814,80	7
DISTY TECHNOLOGIES	180,70	101	18 250,70	2
DISTY TECHNOLOGIES	180,80	122	22 057,60	9
DISTY TECHNOLOGIES	180,85	10	1 808,50	1
DISTY TECHNOLOGIES	180,90	10	1 809,00	1
DISTY TECHNOLOGIES	181,00	17	3 077,00	1
DISTY TECHNOLOGIES	184,00	10	1 840,00	2
DISTY TECHNOLOGIES	184,60	5	923,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
DISWAY	690,10	6	4 140,60	1
DISWAY	700,00	47	32 900,00	5
DOUJA PROM ADDOHA	16,62	4 472	74 324,64	2
DOUJA PROM ADDOHA	16,63	3 500	58 205,00	2
DOUJA PROM ADDOHA	16,65	1 999	33 283,35	1
DOUJA PROM ADDOHA	16,70	1 710	28 557,00	3
DOUJA PROM ADDOHA	16,71	102 390	1 710 936,90	8
DOUJA PROM ADDOHA	16,73	79	1 321,67	2
DOUJA PROM ADDOHA	16,75	8 500	142 375,00	2
DOUJA PROM ADDOHA	16,76	1 000	16 760,00	1
DOUJA PROM ADDOHA	16,80	3 670	61 656,00	8
DOUJA PROM ADDOHA	16,81	300	5 043,00	2
DOUJA PROM ADDOHA	16,82	1 100	18 502,00	3
DOUJA PROM ADDOHA	16,83	1 177	19 808,91	5
DOUJA PROM ADDOHA	16,84	4 250	71 570,00	8
DOUJA PROM ADDOHA	16,85	14 591	245 858,35	12
DOUJA PROM ADDOHA	16,86	1 299	21 901,14	3
DOUJA PROM ADDOHA	16,87	7 200	121 464,00	5
DOUJA PROM ADDOHA	16,88	21 702	366 329,76	16
DOUJA PROM ADDOHA	16,89	80 292	1 356 131,88	66
DOUJA PROM ADDOHA	16,90	37 119	627 311,10	24
DOUJA PROM ADDOHA	16,91	2 170	36 694,70	5
DOUJA PROM ADDOHA	16,92	21 741	367 857,72	3
DOUJA PROM ADDOHA	16,93	6 050	102 426,50	4
DOUJA PROM ADDOHA	16,94	12 000	203 280,00	3
DOUJA PROM ADDOHA	16,95	1 200	20 340,00	2
DOUJA PROM ADDOHA	16,97	9 069	153 900,93	6
DOUJA PROM ADDOHA	16,98	3 650	61 977,00	6
DOUJA PROM ADDOHA	16,99	10 902	185 224,98	9
DOUJA PROM ADDOHA	17,00	174 898	2 973 266,00	68
DOUJA PROM ADDOHA	17,01	8 504	144 653,04	10
DOUJA PROM ADDOHA	17,02	6 540	111 310,80	8
DOUJA PROM ADDOHA	17,03	4 450	75 783,50	2
DOUJA PROM ADDOHA	17,04	5 000	85 200,00	2
DOUJA PROM ADDOHA	17,05	250	4 262,50	1
DOUJA PROM ADDOHA	17,06	2 619	44 680,14	3
DOUJA PROM ADDOHA	17,07	366	6 247,62	2
DOUJA PROM ADDOHA	17,08	19 145	326 996,60	31
DOUJA PROM ADDOHA	17,09	28 903	493 952,27	26
DOUJA PROM ADDOHA	17,10	71 896	1 229 421,60	37
DOUJA PROM ADDOHA	17,11	4 500	76 995,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
DOUJA PROM ADDOHA	17,12	12 500	214 000,00	9
DOUJA PROM ADDOHA	17,13	14 716	252 085,08	21
DOUJA PROM ADDOHA	17,14	36 945	633 237,30	23
DOUJA PROM ADDOHA	17,15	44 535	763 775,25	23
DOUJA PROM ADDOHA	17,16	15 757	270 390,12	9
DOUJA PROM ADDOHA	17,17	3 922	67 340,74	7
DOUJA PROM ADDOHA	17,18	63 519	1 091 256,42	41
DOUJA PROM ADDOHA	17,19	88 282	1 517 567,58	37
DOUJA PROM ADDOHA	17,20	366 052	6 296 094,40	82
DOUJA PROM ADDOHA	17,21	2 450	42 164,50	5
DOUJA PROM ADDOHA	17,22	15 249	262 587,78	12
DOUJA PROM ADDOHA	17,23	4 000	68 920,00	2
DOUJA PROM ADDOHA	17,24	23 883	411 742,92	27
DOUJA PROM ADDOHA	17,25	133 326	2 299 873,50	31
DOUJA PROM ADDOHA	17,26	27 976	482 865,76	12
DOUJA PROM ADDOHA	17,27	283 186	4 890 622,22	78
ENNAKL	30,13	107	3 223,91	6
ENNAKL	30,15	750	22 612,50	5
ENNAKL	31,48	3	94,44	1
ENNAKL	31,49	80	2 519,20	1
ENNAKL	31,50	315	9 922,50	2
ENNAKL	31,57	201	6 345,57	3
ENNAKL	31,58	300	9 474,00	1
ENNAKL	31,59	107	3 380,13	3
ENNAKL	31,60	500	15 800,00	3
ENNAKL	31,95	120	3 834,00	1
ENNAKL	32,00	423	13 536,00	1
EQDOM	1 090,00	22	23 980,00	2
FENIE BROSSETTE	93,97	80	7 517,60	3
FENIE BROSSETTE	94,00	25	2 350,00	1
FENIE BROSSETTE	94,01	10	940,10	1
FENIE BROSSETTE	95,60	9	860,40	1
FENIE BROSSETTE	95,70	10	957,00	1
FENIE BROSSETTE	96,00	355	34 080,00	4
FENIE BROSSETTE	96,10	15	1 441,50	2
FENIE BROSSETTE	96,30	225	21 667,50	3
FENIE BROSSETTE	96,50	8	772,00	1
FENIE BROSSETTE	96,99	1	96,99	1
FENIE BROSSETTE	97,00	227	22 019,00	5
FENIE BROSSETTE	97,11	17	1 650,87	1
FENIE BROSSETTE	97,20	1	97,20	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
FENIE BROSSETTE	97,90	60	5 874,00	3
FENIE BROSSETTE	97,97	9	881,73	1
FENIE BROSSETTE	98,00	53	5 194,00	3
HPS	6 300,00	18	113 400,00	3
HPS	6 302,00	15	94 530,00	1
HPS	6 305,00	6	37 830,00	3
HPS	6 400,00	133	851 200,00	8
HPS	6 403,00	2	12 806,00	1
HPS	6 497,00	12	77 964,00	1
HPS	6 498,00	10	64 980,00	1
HPS	6 499,00	286	1 858 714,00	9
HPS	6 500,00	6	39 000,00	2
IB MAROC.COM	22,51	80	1 800,80	1
IB MAROC.COM	22,52	42	945,84	3
IMMORENTE INVEST	95,01	1 816	172 538,16	1
IMMORENTE INVEST	95,10	344	32 714,40	5
IMMORENTE INVEST	95,20	2 314	220 292,80	7
IMMORENTE INVEST	95,30	101	9 625,30	2
INVOLYS	90,06	150	13 509,00	3
ITISSALAT AL-MAGHRIB	101,20	1 000	101 200,00	8
ITISSALAT AL-MAGHRIB	101,30	14 267	1 445 247,10	29
ITISSALAT AL-MAGHRIB	101,35	342	34 661,70	4
ITISSALAT AL-MAGHRIB	101,40	35	3 549,00	1
ITISSALAT AL-MAGHRIB	101,50	1 077	109 315,50	8
ITISSALAT AL-MAGHRIB	101,55	3 611	366 697,05	26
JET CONTRACTORS	226,15	5	1 130,75	1
JET CONTRACTORS	226,25	10	2 262,50	1
JET CONTRACTORS	226,50	251	56 851,50	6
JET CONTRACTORS	227,70	430	97 911,00	4
JET CONTRACTORS	228,50	360	82 260,00	5
JET CONTRACTORS	229,40	1	229,40	1
JET CONTRACTORS	229,70	1	229,70	1
JET CONTRACTORS	230,00	10	2 300,00	2
LABEL VIE	4 520,00	21	94 920,00	2
LABEL VIE	4 525,00	1 058	4 787 450,00	2
LABEL VIE	4 530,00	1 889	8 557 170,00	8
LafargeHolcim Maroc	1 670,00	1	1 670,00	1
LafargeHolcim Maroc	1 680,00	27	45 360,00	3
LESIEUR CRISTAL	275,00	18	4 950,00	3
LESIEUR CRISTAL	276,00	1	276,00	1
MAGHREB OXYGENE	220,00	100	22 000,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
MANAGEM	1 655,00	61	100 955,00	3
MANAGEM	1 660,00	9	14 940,00	3
MANAGEM	1 670,00	2	3 340,00	1
MANAGEM	1 680,00	29	48 720,00	8
MANAGEM	1 681,00	1	1 681,00	1
MANAGEM	1 684,00	1	1 684,00	1
MANAGEM	1 685,00	15	25 275,00	4
MANAGEM	1 698,00	1	1 698,00	1
MANAGEM	1 700,00	719	1 222 300,00	8
MANAGEM	1 715,00	118	202 370,00	12
MED PAPER	22,16	300	6 648,00	2
MED PAPER	22,20	500	11 100,00	1
MED PAPER	22,25	200	4 450,00	1
MED PAPER	22,30	740	16 502,00	4
MED PAPER	22,31	1 500	33 465,00	1
MED PAPER	22,32	50	1 116,00	1
MED PAPER	22,33	50	1 116,50	1
MED PAPER	22,35	300	6 705,00	1
MED PAPER	22,36	260	5 813,60	4
MED PAPER	22,40	500	11 200,00	1
MED PAPER	22,50	200	4 500,00	1
MED PAPER	23,00	1	23,00	1
MED PAPER	23,30	50	1 165,00	1
MED PAPER	23,44	10	234,40	2
MICRODATA	544,80	3	1 634,40	1
MINIERE TOUISSIT	1 830,00	10	18 300,00	1
MINIERE TOUISSIT	1 835,00	1 364	2 502 940,00	2
MINIERE TOUISSIT	1 850,00	6	11 100,00	2
MUTANDIS SCA	240,00	4 802	1 152 480,00	4
MUTANDIS SCA	240,10	1 038	249 223,80	3
MUTANDIS SCA	241,50	50	12 075,00	1
MUTANDIS SCA	241,90	102	24 673,80	1
RESIDENCES DAR SAADA	23,07	420	9 689,40	1
RESIDENCES DAR SAADA	23,08	480	11 078,40	2
RESIDENCES DAR SAADA	23,10	100	2 310,00	1
RESIDENCES DAR SAADA	23,12	1 341	31 003,92	2
RESIDENCES DAR SAADA	23,15	50	1 157,50	1
RESIDENCES DAR SAADA	23,17	750	17 377,50	2
RESIDENCES DAR SAADA	23,20	1 500	34 800,00	1
RESIDENCES DAR SAADA	23,21	100	2 321,00	1
RESIDENCES DAR SAADA	23,22	510	11 842,20	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
RESIDENCES DAR SAADA	23,25	500	11 625,00	1
RESIDENCES DAR SAADA	23,26	500	11 630,00	1
RESIDENCES DAR SAADA	23,30	6 178	143 947,40	10
RESIDENCES DAR SAADA	23,31	1 566	36 503,46	2
RESIDENCES DAR SAADA	23,32	10	233,20	1
RESIDENCES DAR SAADA	23,35	2 680	62 578,00	6
RESIDENCES DAR SAADA	23,36	172	4 017,92	3
RESIDENCES DAR SAADA	23,38	50	1 169,00	1
RESIDENCES DAR SAADA	23,39	10	233,90	1
RESIDENCES DAR SAADA	23,40	20	468,00	1
RESIDENCES DAR SAADA	23,45	5 551	130 170,95	7
RESIDENCES DAR SAADA	23,47	100	2 347,00	1
RESIDENCES DAR SAADA	23,50	7 900	185 650,00	4
RESIDENCES DAR SAADA	23,51	1 130	26 566,30	4
RESIDENCES DAR SAADA	23,53	6 500	152 945,00	3
RESIDENCES DAR SAADA	23,54	250	5 885,00	3
RESIDENCES DAR SAADA	23,56	1 530	36 046,80	2
RESIDENCES DAR SAADA	23,57	100	2 357,00	1
RESIDENCES DAR SAADA	23,58	827	19 500,66	2
RESIDENCES DAR SAADA	23,59	2 809	66 264,31	4
RESIDENCES DAR SAADA	23,60	4 150	97 940,00	7
RESIDENCES DAR SAADA	23,61	436	10 293,96	4
RESIDENCES DAR SAADA	23,62	2 498	59 002,76	5
RESIDENCES DAR SAADA	23,64	520	12 292,80	3
RESIDENCES DAR SAADA	23,65	1 236	29 231,40	2
RESIDENCES DAR SAADA	23,70	4 936	116 983,20	16
RESIDENCES DAR SAADA	23,71	850	20 153,50	4
RESIDENCES DAR SAADA	23,72	950	22 534,00	4
RESIDENCES DAR SAADA	23,73	450	10 678,50	1
RESIDENCES DAR SAADA	23,75	600	14 250,00	2
RESIDENCES DAR SAADA	23,80	1 500	35 700,00	1
RESIDENCES DAR SAADA	23,81	500	11 905,00	1
RESIDENCES DAR SAADA	23,82	2 700	64 314,00	2
RESIDENCES DAR SAADA	23,85	100	2 385,00	1
RESIDENCES DAR SAADA	23,95	2 000	47 900,00	1
RESIDENCES DAR SAADA	23,97	2 059	49 354,23	12
RESIDENCES DAR SAADA	23,98	890	21 342,20	5
RESIDENCES DAR SAADA	23,99	4 570	109 634,30	8
RESIDENCES DAR SAADA	24,00	7 387	177 288,00	14
RESIDENCES DAR SAADA	24,01	50	1 200,50	1
RESIDENCES DAR SAADA	24,05	1 000	24 050,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
RESIDENCES DAR SAADA	24,06	5 000	120 300,00	2
RESIDENCES DAR SAADA	24,10	50	1 205,00	1
RESIDENCES DAR SAADA	24,15	2	48,30	2
RESIDENCES DAR SAADA	24,21	2	48,42	2
RESIDENCES DAR SAADA	24,25	150	3 637,50	2
RESIDENCES DAR SAADA	24,26	18 241	442 526,66	21
RESIDENCES DAR SAADA	24,27	20 500	497 535,00	8
RESIDENCES DAR SAADA	24,28	48	1 165,44	1
RESIDENCES DAR SAADA	24,29	100	2 429,00	1
RESIDENCES DAR SAADA	24,30	11 004	267 397,20	16
RESIDENCES DAR SAADA	24,33	1 802	43 842,66	3
RESIDENCES DAR SAADA	24,35	4 750	115 662,50	13
RESIDENCES DAR SAADA	24,40	200	4 880,00	1
RESIDENCES DAR SAADA	24,44	100	2 444,00	1
RESIDENCES DAR SAADA	24,45	1	24,45	1
RESIDENCES DAR SAADA	24,47	2	48,94	2
RISMA	215,00	982	211 130,00	23
RISMA	215,10	25	5 377,50	1
RISMA	215,15	220	47 333,00	2
RISMA	215,20	5	1 076,00	1
RISMA	215,90	1 000	215 900,00	2
RISMA	215,95	224	48 372,80	2
RISMA	216,00	1 000	216 000,00	11
RISMA	216,05	10	2 160,50	1
RISMA	216,10	105	22 690,50	2
RISMA	217,00	188	40 796,00	5
RISMA	217,10	60	13 026,00	2
RISMA	217,50	616	133 980,00	4
RISMA	217,60	650	141 440,00	6
RISMA	217,65	151	32 865,15	2
RISMA	218,00	870	189 660,00	4
RISMA	218,05	15	3 270,75	2
RISMA	218,50	70	15 295,00	1
RISMA	219,00	786	172 134,00	8
RISMA	219,10	130	28 483,00	2
RISMA	219,20	120	26 304,00	1
RISMA	219,50	5	1 097,50	1
RISMA	219,80	8	1 758,40	1
RISMA	220,00	4 347	956 340,00	33
RISMA	220,05	602	132 470,10	4
RISMA	220,10	400	88 040,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
RISMA	221,00	30	6 630,00	2
RISMA	222,00	200	44 400,00	2
RISMA	222,10	200	44 420,00	1
RISMA	223,00	197	43 931,00	3
RISMA	223,35	25	5 583,75	1
RISMA	223,50	15	3 352,50	1
RISMA	223,60	1	223,60	1
RISMA	223,65	250	55 912,50	1
RISMA	223,70	7 080	1 583 796,00	9
RISMA	223,80	10	2 238,00	1
RISMA	223,95	218	48 821,10	5
RISMA	224,00	590	132 160,00	2
SALAFIN	569,90	47	26 785,30	2
SMI	1 282,00	159	203 838,00	18
SMI	1 320,00	30	39 600,00	4
SMI	1 359,00	11	14 949,00	2
S.M MONETIQUE	170,50	6	1 023,00	1
SNEP	416,50	1 105	460 232,50	6
SNEP	416,60	643	267 873,80	7
SNEP	416,65	30	12 499,50	2
SNEP	416,70	100	41 670,00	2
SNEP	416,75	3	1 250,25	1
SNEP	416,80	4	1 667,20	1
SNEP	417,00	125	52 125,00	3
SNEP	417,05	30	12 511,50	1
SNEP	417,50	25	10 437,50	2
SNEP	418,00	677	282 986,00	14
SNEP	418,05	200	83 610,00	1
SNEP	418,10	311	130 029,10	6
SNEP	418,15	100	41 815,00	1
SNEP	418,85	12	5 026,20	1
SNEP	418,90	4	1 675,60	1
SNEP	419,00	118	49 442,00	4
SNEP	419,10	5	2 095,50	1
SNEP	420,00	1 701	714 420,00	19
SNEP	420,05	88	36 964,40	3
SNEP	420,10	100	42 010,00	1
SNEP	420,20	39	16 387,80	4
SNEP	420,25	29	12 187,25	1
SNEP	420,50	20	8 410,00	1
SNEP	421,00	28	11 788,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
SNEP	421,05	200	84 210,00	3
SNEP	421,10	37	15 580,70	1
SNEP	421,15	13	5 474,95	1
SNEP	421,20	5	2 106,00	1
SNEP	421,30	5	2 106,50	2
SNEP	423,05	3	1 269,15	1
SNEP	424,00	85	36 040,00	1
SNEP	424,05	123	52 158,15	2
SNEP	424,10	5	2 120,50	1
SNEP	424,25	4	1 697,00	1
SNEP	424,90	60	25 494,00	2
SNEP	424,95	2	849,90	1
SNEP	425,00	325	138 125,00	12
SNEP	425,05	123	52 281,15	2
SNEP	428,40	6	2 570,40	2
SNEP	428,45	20	8 569,00	2
SNEP	428,50	455	194 967,50	3
SNEP	429,95	2	859,90	1
SNEP	430,00	537	230 910,00	10
SNEP	430,10	1 126	484 292,60	2
SNEP	431,00	6	2 586,00	1
SNEP	431,90	3	1 295,70	1
SNEP	431,95	30	12 958,50	3
SNEP	432,00	68	29 376,00	3
SNEP	433,75	10	4 337,50	1
SNEP	433,80	80	34 704,00	1
SNEP	433,90	301	130 603,90	5
SNEP	433,95	99	42 961,05	1
SNEP	434,00	60	26 040,00	1
SNEP	435,95	24	10 462,80	1
SNEP	436,00	10	4 360,00	2
SNEP	436,95	5	2 184,75	1
SNEP	439,00	5	2 195,00	1
SNEP	440,00	267	117 480,00	5
SNEP	440,10	1 341	590 174,10	25
SOCIETE DES BOISSONS DU MAROC	2 610,00	10	26 100,00	2
SODEP-Marsa Maroc	261,00	684	178 524,00	6
SODEP-Marsa Maroc	261,05	22	5 743,10	3
SODEP-Marsa Maroc	261,10	423	110 445,30	1
SODEP-Marsa Maroc	264,00	2 594	684 816,00	6
SODEP-Marsa Maroc	264,90	96	25 430,40	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
SONASID	550,00	107	58 850,00	2
SONASID	550,10	385	211 788,50	3
SONASID	550,20	46	25 309,20	3
SONASID	550,30	3	1 650,90	1
SONASID	551,00	114	62 814,00	7
SONASID	551,10	110	60 621,00	2
SONASID	551,20	10	5 512,00	1
SONASID	551,30	30	16 539,00	1
SONASID	551,40	50	27 570,00	1
SONASID	551,50	20	11 030,00	1
SONASID	551,60	35	19 306,00	2
SONASID	552,00	25	13 800,00	1
SONASID	552,10	14	7 729,40	1
SONASID	553,00	41	22 673,00	4
SONASID	554,00	65	36 010,00	3
SONASID	554,10	16	8 865,60	1
SONASID	555,00	114	63 270,00	9
SONASID	555,10	10	5 551,00	1
SONASID	556,00	75	41 700,00	5
SONASID	556,20	100	55 620,00	1
SONASID	557,00	15	8 355,00	1
SONASID	559,00	10	5 590,00	1
SONASID	560,00	375	210 000,00	8
SONASID	562,00	250	140 500,00	3
SONASID	562,10	12	6 745,20	2
SONASID	563,00	51	28 713,00	4
SONASID	564,00	7	3 948,00	1
SONASID	565,00	592	334 480,00	4
SONASID	565,10	300	169 530,00	1
SONASID	565,20	12	6 782,40	2
SONASID	567,00	20	11 340,00	1
SONASID	567,90	40	22 716,00	2
SONASID	568,00	5	2 840,00	2
SOTHEMA	990,00	1 376	1 362 240,00	17
SOTHEMA	990,20	10	9 902,00	1
SOTHEMA	991,00	110	109 010,00	4
SOTHEMA	994,00	5	4 970,00	1
SOTHEMA	999,00	40	39 960,00	2
SOTHEMA	1 000,00	51	51 000,00	2
SOTHEMA	1 018,00	1	1 018,00	1
STOKVIS NORD AFRIQUE	11,75	1	11,75	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 296 773	119 497 841,36	2 864
STOKVIS NORD AFRIQUE	11,82	20	236,40	1
STOKVIS NORD AFRIQUE	12,00	1 129	13 548,00	4
STOKVIS NORD AFRIQUE	12,03	20	240,60	1
STOKVIS NORD AFRIQUE	12,05	20	241,00	2
STOKVIS NORD AFRIQUE	12,10	60	726,00	3
STROC INDUSTRIE	33,00	30	990,00	1
STROC INDUSTRIE	33,10	20	662,00	1
STROC INDUSTRIE	33,60	10	336,00	1
TAQA MOROCCO	1 002,00	22	22 044,00	2
TAQA MOROCCO	1 003,00	15	15 045,00	2
TAQA MOROCCO	1 028,00	10	10 280,00	1
TAQA MOROCCO	1 029,00	12	12 348,00	1
TAQA MOROCCO	1 030,00	120	123 600,00	3
TGCC S.A	149,05	3	447,15	1
TGCC S.A	149,10	150	22 365,00	1
TGCC S.A	150,00	19 929	2 989 350,00	48
TGCC S.A	150,20	20	3 004,00	1
TGCC S.A	150,50	177	26 638,50	3
TGCC S.A	150,60	50	7 530,00	1
TGCC S.A	150,70	200	30 140,00	1
TGCC S.A	150,85	16	2 413,60	1
TGCC S.A	150,90	408	61 567,20	8
TGCC S.A	150,95	600	90 570,00	2
TGCC S.A	151,00	1 280	193 280,00	7
TGCC S.A	151,25	4	605,00	2
TGCC S.A	151,30	1	151,30	1
TGCC S.A	151,40	2	302,80	1
TGCC S.A	151,50	2	303,00	2
TRANSFER / Shares		58 052	6 329 703,70	10
ALLIANCES	108,65	57 498	6 247 157,70	5
TGCC S.A	149,00	554	82 546,00	5
TOTAL		2 354 829	125 827 555,98	2 876

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	11 816,41	0,33 %	10,23 %
MASI Return Gross	36 718,72	0,33 %	13,73 %
MASI Return Net	32 187,02	0,33 %	13,20 %
MASI (EUR)	11 167,23	0,58 %	12,89 %
MASI (USD)	9 403,67	0,58 %	12,45 %
MASI 20	959,17	0,28 %	11,87 %
MASI Mid and Small Cap	1 014,5	0,80 %	20,86 %
MASI ESG	872	0,17 %	8,32 %
MASI Sector Indices			
MASI Banks	13 272,96	0,80 %	13,62 %
MASI Beverages	15 597,49	0,30 %	3,30 %
MASI Chemicals	3 769,37	-2,07 %	-28,77 %
MASI Construction and Building Materials	16 961,4	0,90 %	21,17 %
MASI Distributors	41 995,49	-1,29 %	-2,10 %
MASI Electricity	2 301,68	3,00 %	-6,19 %
MASI Engineering and Equipment Industrial Goods	91,76	-1,05 %	-11,82 %
MASI Food producers and Processors	31 771,01	-0,83 %	6,34 %
MASI Forestry and Paper	31,95	3,56 %	-14,50 %
MASI Health	1 483,5	3,74 %	61,25 %
MASI Holding Companies	5 147,46	5,89 %	41,00 %
MASI Insurance	4 930,46	-0,04 %	7,44 %
MASI Leisures and Hotels	973	-0,02 %	88,60 %
MASI Investment Companies and Other Finance	7 634,02	1,22 %	8,24 %
MASI Materials, Software and Computer Services	2 564,46	-1,02 %	-0,29 %
MASI Mining	26 739,17	-1,67 %	-21,33 %
MASI Oil and Gas	15 802,28	0,00 %	-12,00 %
MASI Pharmaceutical Industry	5 737,13	-2,58 %	-22,82 %
MASI Real estate investment companies	1 041,35	0,88 %	7,21 %
MASI Real Estate participation and promotion	6 141,1	4,94 %	145,30 %
MASI Telecommunications	1 486,78	-0,64 %	6,63 %
MASI Transport	2 373,4	0,00 %	-0,16 %
MASI Transportation Services	4 061,54	-1,12 %	22,22 %



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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