



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	4 200,00	MA0000010951	AFRIQUIA GAZ	4 200,00	4 200,00	4 200,00	4 101,00	T	4 101,00	4 200,00	4 740,00	3 706,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	123,90	26/09/23	123,50	MA0000011710	ATLANTASANAD	120,15	123,50	123,90	120,10	T	122,05	123,85	135,00	110,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	452,00	26/09/23	459,00	MA0000012445	ATTIJARIWAFABANK	450,50	459,00	459,00	450,15	T	456,00	459,00	461,00	355,05
208 769 827	10	BAN	C	4,00	2022	06/07/23	178,40	26/09/23	181,25	MA0000012437	BANK OF AFRICA	177,90	181,25	181,25	177,90	T	179,00	181,25	185,00	151,00
203 312 473	10	BAN	C	9,00	2022	13/07/23	256,00	26/09/23	254,95	MA0000011884	BCP	256,45	254,95	256,45	252,50	T	249,00	256,95	267,00	194,60
13 279 286	100	BAN	C	18,00	2022	13/07/23	573,60	25/09/23	558,00	MA0000010811	BMCI	560,00	558,00	560,00	558,00	T	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	385,00	26/09/23	384,95	MA0000011454	CIH	380,00	384,95	384,95	380,00	T	375,00	385,00	387,00	282,00
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 534,00	26/09/23	1 490,00	MA0000010506	CIMENTS DU MAROC	1 543,00	1 490,00	1 543,00	1 488,00	T	1 489,00	1 545,00	1 590,00	1 150,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	197,05	26/09/23	195,00	MA0000012247	COSUMAR	197,00	195,00	199,90	195,00	T	194,00	199,80	219,00	163,40
879 095 340	6	TCO	C	2,19	2022	06/09/23	101,30	26/09/23	101,00	MA0000011488	ITISSALAT AL-MAGHRIB	100,95	101,00	102,40	100,60	T	101,00	102,50	115,50	75,55
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 530,00	26/09/23	4 600,00	MA0000011801	LABEL VIE	4 530,00	4 600,00	4 600,00	4 530,00	T	4 520,00	4 689,00	4 860,00	4 010,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	1 680,00	26/09/23	1 700,00	MA0000012320	LafargeHolcim Maroc	1 700,00	1 700,00	1 700,00	1 655,00	T	1 653,00	1 700,00	1 849,00	1 187,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	275,00	26/09/23	275,00	MA0000012031	LESIEUR CRISTAL	261,00	275,00	275,00	261,00	T	260,00	277,00	279,00	216,60
9 991 308	100	MIN	C	30,00	2022	06/07/23	1 680,00	26/09/23	1 665,00	MA0000011058	MANAGEM	1 663,00	1 665,00	1 690,00	1 663,00	T	1 663,00	1 698,00	2 770,00	1 655,00
2 829 653	100	BOI	F	145,50	2022	06/06/23	2 610,00	26/09/23	2 600,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 600,00	2 600,00	2 600,00	2 600,00	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	264,00	26/09/23	269,00	MA0000012312	SOSEP-Marsa Maroc	267,90	269,00	270,00	264,10	T	264,00	269,95	279,00	178,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	990,00	26/09/23	990,00	MA0000012502	SOTHEMA	1 000,00	990,00	1 000,00	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	1 030,00	26/09/23	1 037,00	MA0000012205	TAQA MOROCCO	1 010,00	1 037,00	1 037,00	1 000,00	T	990,00	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	1 150,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 106,00	1 150,00	1 150,00	1 106,00	T	1 104,00	1 150,00	1 390,00	1 090,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 120,00	25/09/23	4 050,00	MA0000010928	WAFAB ASSURANCE	4 050,00	4 050,00	4 050,00	4 050,00	T	3 900,00	4 149,00	4 249,00	3 001,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 220,00	26/09/23	1 239,00	MA0000012296	AFMA	1 239,00	1 239,00	1 239,00	1 239,00	T	1 200,00	1 249,00	1 341,00	1 200,00
291 500	50	BMC	C	20,00	2022	21/07/23	322,00	26/09/23	324,90	MA0000012114	AFRIC INDUSTRIES SA	325,00	324,90	325,00	324,90	T	323,00	330,00	375,00	320,50
12 666 670	10	SAN	C	3,25	2022	28/07/23	445,05	26/09/23	471,75	MA0000012585	AKDITAL	450,05	471,75	471,75	450,05	T	600,80	475,00	471,75	270,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	117,50	26/09/23	112,95	MA0000011819	ALLIANCES	117,50	112,95	117,90	112,95	T	112,50	117,00	118,95	41,61
465 954	100	BMC	C	70,00	2022	13/07/23	1 300,00	26/09/23	1 260,00	MA0000010936	ALUMINIUM DU MAROC	1 300,00	1 260,00	1 300,00	1 260,00	T	1 260,00	1 320,00	1 400,00	1 211,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	68,00	26/09/23	68,00	MA0000010969	AUTO HALL	68,00	68,00	69,00	67,50	T	67,56	68,96	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	161,15	MA0000011991	BALIMA	161,15	161,15	161,15	161,15	T	145,00	161,15	173,00	155,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	22,00	26/09/23	22,99	MA0000011868	CARTIER SAADA	22,00	22,99	22,99	22,00	T	22,01	23,05	28,00	22,00
1 225 978	100	TRP	F	25,00	2022	14/09/23	582,00	26/09/23	583,00	MA0000010340	CTM	583,00	583,00	583,00	583,00	T	582,00	583,00	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	33,90	26/09/23	35,08	MA0000011850	DELTA HOLDING	34,00	35,08	35,60	34,00	T	34,10	35,08	35,60	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	26/09/23	700,00	MA0000011637	DISWAY	695,00	700,00	700,00	681,00	T	681,00	698,50	760,00	620,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	17,27	26/09/23	16,65	MA0000011512	DOUJA PROM ADDOHA	17,50	16,65	17,70	16,36	T	16,50	16,65	17,70	5,40
30 000 000	6	DIS	C	1,89	2022	21/06/23	32,00	26/09/23	31,92	MA0000011942	ENNAKL	31,95	31,92	31,95	30,28	T	30,20	31,90	35,88	27,74
1 670 250	100	SFA	F	55,00	2022	20/06/23	1 090,00	26/09/23	1 090,00	MA0000010357	EQDOM	1 090,00	1 090,00	1 090,00	1 090,00	T	1 070,00	1 149,00	1 160,00	800,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	97,90	26/09/23	97,90	MA0000011587	FENIE BROSSETTE	97,90	97,90	97,90	95,60	T	95,65	97,90	128,95	93,97
740 619	100	LSI	C	60,00	2022	05/07/23	6 499,00	26/09/23	6 350,00	MA0000011611	HPS	6 499,00	6 350,00	6 499,00	6 350,00	T	6 300,00	6 495,00	6 600,00	5 390,00
417 486	100	LSI	C	18,00	2010	21/09/11	22,51	26/09/23	23,19	MA0000011132	IB MAROC.COM	22,52	23,19	23,19	22,52	T	22,55	23,86	32,19	18,20
9 007 000	63	SPI	C	1,00	2022	18/09/23	95,01	26/09/23	95,32	MA0000012387	IMMORENTE INVEST	97,00	95,32	97,00	95,20	T	95,32	97,98	102,00	90,15
3 029 522	50	BMC	C	4,50	2018	11/09/19	226,50	26/09/23	226,10	MA0000012080	JET CONTRACTORS	227,50	226,10	229,00	226,10	T	225,00	230,00	280,00	186,55
647 777	100	LSI	F	25,00	2017	19/09/18	724,00	19/09/23	720,00	MA0000011678	M2M Group	720,00	720,00	720,00	720,00	T	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	890,20	MA0000011215	MAGHREBAIL	890,20	890,20	890,20	890,20	T	855,00	941,00	940,00	855,00
812 500	100	CHI	F	4,00	2022	02/05/23	220,00	26/09/23	220,00	MA0000010985	MAGHREB OXYGENE	220,00	220,00	220,00	220,00	T	-	234,90	280,00	184,40
2 776 768	100	SFA	F	14,00	2022	15/09/23	371,00	15/09/23	379,00	MA0000010035	MAROC LEASING	379,00	379,00	379,00	379,00	T	337,00	379,00	385,00	337,00
4 783 823	10	SP	C		2009		23,30	26/09/23	22,65	MA0000012593	MED PAPER	23,30	22,65	23,30	22,60	T	22,52	23,19	28,88	22,15
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 850,00	26/09/23	1 820,00	MA0000011793	MINIERE TOUISSIT	1 820,00	1 820,00	1 821,00	1 820,00	T	1 822,00	1 947,00	2 005,00	1 459,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	240,00	26/09/23	240,00	MA0000012395	MUTANDIS SCA	240,00	240,00	242,00	236,50	T	240,00	242,00	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	1 352,00	-	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	853,30	1 155,00	1 110,00	933,00
176 456	100	MIN	F	2,50	2014	06/07/15	78,67	18/09/23	81,81	MA0000010993	REBAB COMPANY	81,81	81,81	81,81	81,81	T	81,80	81,81	113,50	75,65
26 208 850	50	IMM	C	3,00	2018	19/09/19	23,97	26/09/23	22,54	MA0000012239	RESIDENCES DAR SAADA	23,90	22,54	23,90	22,54	T	22,30	23,35	24,47	9,70
14 326 947	100	LH	C	2,00	2018	19/07/19	215,00	26/09/23	210,00	MA0000011462	RISMA	214,00	210,00	217,00	207,05	T	208,00	218,00	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	170,50	26/09/23	170,50	MA0000012106	S.M MONETIQUE	170,50	170,50	170,50	170,50	T	163,70	180,00	200,00	163,00
3 124 119	100	SFA	F	13,50	2022	22/05/23	569,90	26/09/23	569,90	MA0000011744	SALAFIN	-	569,90	-	-	NT	524,00	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	1 282,00	26/09/23	1 316,00	MA0000010068	SMI	1 282,00	1 316,00	1 316,00	1 281,00	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	433,90	26/09/23	445,10	MA0000011728	SNEP	439,00	445,10	459,00	431,05	T	445,10	479,00	640,00	416,50
3 900 000	100	BMC	C	30,00	2022	21/07/23	563,00	26/09/23	556,00	MA0000010019	SONASID	566,00	556,00	566,00	550,20	T	550,00	566,00	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	131,50	139,15	155,65	124,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	12,00	26/09/23	11,55	MA0000011843	STOKVIS NORD AFRIQUE	11,80	11,55	12,19	11,52	T	11,50	12,18	15,84	10,41
1 248 515	50	IBE	C	4,00	2011	24/05/12	33,00	26/09/23	31,08	MA0000012056	STROC INDUSTRIE	33,99	31,08	34,00	31,03	T	31,04	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	445,00	26/09/23	444,40	MA0000012460	ARADEI CAPITAL	440,10	444,40	444,50	440,10	T	440,05	445,00	463,00	381,00
31 639 850	10	BMC	C	6,00	2022	25/07/23	150,00	26/09/23	150,00	MA0000012528	TGCC S.A	150,00	150,00	150,00	148,05	T	148,05	150,00	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	6 749,00	6 800,00	5 650,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	45,50	26/09/23	45,44	MA0000011934	COLORADO	44,40	45,44	45,50	44,40	T	44,35	45,49	48,00	40,00
998 110	100	LSI	C	10,00	2022	28/07/23	184,00	26/09/23	181,05	MA0000012536	DISTY TECHNOLOGIES	183,65	181,05	183,65	181,00	T	180,75	183,45	209,90	175,00
382 716	100	LSI	F	8,00	2020	16/09/19	90,06	26/09/23	91,99	MA0000011579	INVOLYS	91,99	91,99	91,99	91,99	T	90,00	91,99	103,85	90,06
1 680 000	25	LSI	C	25,00	2022	12/07/23	544,80	26/09/23	535,00	MA0000012163	MICRODATA	535,00	535,00	535,00	535,00	T	524,00	535,00	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										
1 657 595	111,6	26/09/23	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	4 533	26/09/23	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	51,78	26/09/23	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	18,13	26/09/23	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
205 606 648	2,79	26/09/23	MA0000801219	DA BOA 1/65 2022	2,73	T	2,60	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	-	-	-	-
646 000	350	15/09/23	MA0000800476	DA NEJ 1/5 2000	-	NT	-	285,00	-	-
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	-	-	-	-
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
1 063 300	94,75	26/09/23	MA0000800401	DA MLE 1/4 1999	-	NT	-	92,88	87,75	87,75
32 083	327,25	26/09/23	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
208 743	23,19	26/09/23	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
141 750 000	16,65	26/09/23	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	4,6	26/09/23	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	100,85	MA00000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,85	3,71	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/22	100,87	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,87	3,53	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,07	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,07	0,99	-	-
ATTIJARIWAFABANK	20/12/16	50 000,00	50 000,00	100,00	7	3,44	FIN	23/12/22	99,95	MA00000021800	23DEC16 3.44% 7A 100K ATW	NT	99,95	2,68	-	-
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	0,95	-	-
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	2,82	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	03/07/23	99,67	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	99,67	0,94	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	24 000,00	40,00	7	3,32	SEA	03/07/23	99,58	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	99,58	0,87	-	-
BANK OF AFRICA	15/10/08	100 000,00	100 000,00	100,00	**	6,95	FIN	17/10/22	100,09	MA00000021933	15OCT2008 6.95% IND 100K BOA	NT	100,09	6,72	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,07	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,07	0,99	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/22	99,32	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	99,32	3,08	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	19/12/22	98,84	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	98,84	3,22	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/23	100,88	MA00000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,88	3,47	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	98,8	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	98,80	1,52	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	28/11/22	100,81	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,81	4,08	-	-
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	4,01	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/22	100,16	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,16	4,32	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	99,71	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	99,71	4,13	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/22	98,74	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	98,74	3,77	-	-
FEC	17/01/12	150 000,00	40 000,00	26,67	15	5,30	SEA	20/01/23	101,55	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,55	3,72	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	101,12	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	101,12	1,24	-	-
ONCF	25/01/10	241 200,00	32 160,00	13,33	15	5,12	SEA	25/01/23	100,45	MA00000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,45	3,52	-	-
ONCF	17/10/11	400 000,00	106 666,00	26,67	15	5,11	SEA	20/10/22	100,55	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,55	4,87	-	-
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	1,25	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	98,83	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	98,83	1,06	-	-



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	2,74	-	-
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	4,16	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/22	96,36	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	96,36	3,65	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/22	99,43	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,43	3,17	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	98,86	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	98,86	1,56	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		60	163,80	4
DA BOA 1/65 2022	2,73	60	163,80	4
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
AFMA	1 239,00	1	1 239,00	1
AFRIC INDUSTRIES SA	324,90	13	4 223,70	2
AFRIC INDUSTRIES SA	325,00	9	2 925,00	3
AFRIQUIA GAZ	4 101,00	4	16 404,00	1
AFRIQUIA GAZ	4 200,00	14	58 800,00	5
AKDITAL	450,05	2 643	1 189 482,15	19
AKDITAL	453,50	75	34 012,50	1
AKDITAL	454,00	300	136 200,00	1
AKDITAL	455,00	90	40 950,00	1
AKDITAL	456,00	159	72 504,00	3
AKDITAL	457,95	1	457,95	1
AKDITAL	458,00	164	75 112,00	3
AKDITAL	459,00	580	266 220,00	4
AKDITAL	459,40	25	11 485,00	1
AKDITAL	459,50	100	45 950,00	1
AKDITAL	459,90	150	68 985,00	2
AKDITAL	460,00	1 077	495 420,00	15
AKDITAL	460,05	33	15 181,65	3
AKDITAL	461,00	20	9 220,00	1
AKDITAL	462,00	52	24 024,00	2
AKDITAL	465,00	30	13 950,00	1
AKDITAL	466,00	156	72 696,00	1
AKDITAL	467,00	15	7 005,00	1
AKDITAL	467,90	23	10 761,70	3
AKDITAL	468,00	1 100	514 800,00	7
AKDITAL	469,00	45	21 105,00	3
AKDITAL	469,40	100	46 940,00	1
AKDITAL	469,50	615	288 742,50	2
AKDITAL	469,70	50	23 485,00	1
AKDITAL	469,80	426	200 134,80	6
AKDITAL	469,90	200	93 980,00	2
AKDITAL	469,95	74	34 776,30	2
AKDITAL	470,00	1 939	911 330,00	15
AKDITAL	471,00	5 030	2 369 130,00	4
AKDITAL	471,75	2 958	1 395 436,50	43
ALLIANCES	112,95	32 669	3 689 963,55	38
ALLIANCES	113,00	125	14 125,00	2
ALLIANCES	113,05	30	3 391,50	2
ALLIANCES	113,40	10	1 134,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
ALLIANCES	113,70	24	2 728,80	1
ALLIANCES	113,75	77	8 758,75	3
ALLIANCES	113,80	369	41 992,20	9
ALLIANCES	113,85	871	99 163,35	11
ALLIANCES	113,90	150	17 085,00	2
ALLIANCES	114,00	2 544	290 016,00	21
ALLIANCES	114,05	757	86 335,85	7
ALLIANCES	114,10	650	74 165,00	4
ALLIANCES	114,15	621	70 887,15	10
ALLIANCES	114,20	60	6 852,00	2
ALLIANCES	114,30	10	1 143,00	1
ALLIANCES	114,35	100	11 435,00	1
ALLIANCES	114,40	6 440	736 736,00	10
ALLIANCES	114,45	350	40 057,50	2
ALLIANCES	114,50	3 265	373 842,50	30
ALLIANCES	114,55	430	49 256,50	5
ALLIANCES	114,60	100	11 460,00	1
ALLIANCES	114,65	210	24 076,50	2
ALLIANCES	114,95	50	5 747,50	1
ALLIANCES	115,00	7 733	889 295,00	36
ALLIANCES	115,05	1 775	204 213,75	7
ALLIANCES	115,10	265	30 501,50	4
ALLIANCES	115,20	38	4 377,60	2
ALLIANCES	115,40	456	52 622,40	2
ALLIANCES	115,50	7 277	840 493,50	36
ALLIANCES	115,55	190	21 954,50	5
ALLIANCES	115,60	21	2 427,60	1
ALLIANCES	115,70	133	15 388,10	3
ALLIANCES	115,75	250	28 937,50	1
ALLIANCES	115,80	200	23 160,00	1
ALLIANCES	115,85	100	11 585,00	1
ALLIANCES	116,00	6 588	764 208,00	21
ALLIANCES	116,05	460	53 383,00	4
ALLIANCES	116,10	1 520	176 472,00	7
ALLIANCES	116,15	900	104 535,00	5
ALLIANCES	116,20	500	58 100,00	2
ALLIANCES	116,25	100	11 625,00	1
ALLIANCES	116,30	1 053	122 463,90	8
ALLIANCES	116,35	135	15 707,25	2
ALLIANCES	116,40	100	11 640,00	1
ALLIANCES	116,45	100	11 645,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
ALLIANCES	116,50	375	43 687,50	5
ALLIANCES	116,55	265	30 885,75	1
ALLIANCES	116,60	727	84 768,20	3
ALLIANCES	116,65	500	58 325,00	2
ALLIANCES	116,70	110	12 837,00	2
ALLIANCES	116,90	204	23 847,60	10
ALLIANCES	117,00	5 020	587 340,00	22
ALLIANCES	117,05	1 070	125 243,50	1
ALLIANCES	117,10	222	25 996,20	1
ALLIANCES	117,20	80	9 376,00	1
ALLIANCES	117,30	1 664	195 187,20	7
ALLIANCES	117,40	631	74 079,40	5
ALLIANCES	117,45	1 100	129 195,00	3
ALLIANCES	117,50	6 817	800 997,50	23
ALLIANCES	117,90	208	24 523,20	2
ALUMINIUM DU MAROC	1 260,00	111	139 860,00	13
ALUMINIUM DU MAROC	1 300,00	1	1 300,00	1
ARADEI CAPITAL	440,10	20	8 802,00	1
ARADEI CAPITAL	444,40	3	1 333,20	1
ARADEI CAPITAL	444,50	11	4 889,50	3
ATLANTASANAD	120,10	295	35 429,50	1
ATLANTASANAD	120,15	2	240,30	2
ATLANTASANAD	121,10	18	2 179,80	1
ATLANTASANAD	121,15	2	242,30	1
ATLANTASANAD	123,50	1 011	124 858,50	5
ATLANTASANAD	123,90	169	20 939,10	2
ATTIJARIWafa BANK	450,15	845	380 376,75	4
ATTIJARIWafa BANK	450,50	676	304 538,00	6
ATTIJARIWafa BANK	451,00	128	57 728,00	3
ATTIJARIWafa BANK	451,05	393	177 262,65	1
ATTIJARIWafa BANK	452,00	1 043	471 436,00	11
ATTIJARIWafa BANK	452,05	600	271 230,00	1
ATTIJARIWafa BANK	452,80	40	18 112,00	1
ATTIJARIWafa BANK	453,00	2 152	974 856,00	6
ATTIJARIWafa BANK	453,50	15	6 802,50	1
ATTIJARIWafa BANK	454,00	590	267 860,00	3
ATTIJARIWafa BANK	454,60	16	7 273,60	1
ATTIJARIWafa BANK	454,90	700	318 430,00	1
ATTIJARIWafa BANK	454,95	225	102 363,75	1
ATTIJARIWafa BANK	455,00	6 143	2 795 065,00	25
ATTIJARIWafa BANK	455,05	4 200	1 911 210,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
ATTIJARIWafa BANK	456,35	125	57 043,75	1
ATTIJARIWafa BANK	456,50	404	184 426,00	2
ATTIJARIWafa BANK	456,60	5	2 283,00	1
ATTIJARIWafa BANK	457,00	1 958	894 806,00	7
ATTIJARIWafa BANK	459,00	8 095	3 715 605,00	14
AUTO HALL	67,50	503	33 952,50	3
AUTO HALL	67,51	2	135,02	1
AUTO HALL	67,80	1 210	82 038,00	3
AUTO HALL	67,81	534	36 210,54	9
AUTO HALL	67,82	2	135,64	1
AUTO HALL	67,91	7	475,37	3
AUTO HALL	68,00	840	57 120,00	15
AUTO HALL	68,10	166	11 304,60	3
AUTO HALL	68,96	1	68,96	1
AUTO HALL	68,97	47	3 241,59	2
AUTO HALL	69,00	1	69,00	1
BALIMA	161,15	3	483,45	2
BANK OF AFRICA	177,90	252	44 830,80	1
BANK OF AFRICA	178,00	706	125 668,00	3
BANK OF AFRICA	178,20	15	2 673,00	2
BANK OF AFRICA	178,30	1 099	195 951,70	2
BANK OF AFRICA	178,40	266	47 454,40	2
BANK OF AFRICA	178,50	236	42 126,00	2
BANK OF AFRICA	178,90	150	26 835,00	1
BANK OF AFRICA	179,00	1 202	215 158,00	2
BANK OF AFRICA	179,90	2	359,80	2
BANK OF AFRICA	180,00	1	180,00	1
BANK OF AFRICA	181,25	3 000	543 750,00	7
BCP	252,50	208	52 520,00	3
BCP	253,00	250	63 250,00	1
BCP	254,00	300	76 200,00	2
BCP	254,80	30	7 644,00	1
BCP	254,90	3 809	970 914,10	13
BCP	254,95	700	178 465,00	2
BCP	255,90	1 423	364 145,70	5
BCP	256,45	5	1 282,25	2
BMCI	558,00	200	111 600,00	1
BMCI	560,00	13	7 280,00	2
CARTIER SAADA	22,00	1 201	26 422,00	9
CARTIER SAADA	22,99	10	229,90	1
CIH	380,00	400	152 000,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
CIH	381,00	25	9 525,00	2
CIH	384,95	2	769,90	1
CIMENTS DU MAROC	1 488,00	2	2 976,00	1
CIMENTS DU MAROC	1 490,00	500	745 000,00	2
CIMENTS DU MAROC	1 534,00	39	59 826,00	1
CIMENTS DU MAROC	1 540,00	1	1 540,00	1
CIMENTS DU MAROC	1 543,00	10	15 430,00	3
COLORADO	44,40	12	532,80	1
COLORADO	44,60	158	7 046,80	2
COLORADO	44,75	50	2 237,50	1
COLORADO	45,44	2	90,88	1
COLORADO	45,45	1	45,45	1
COLORADO	45,50	5	227,50	1
COSUMAR	195,00	3 822	745 290,00	16
COSUMAR	195,05	95	18 529,75	1
COSUMAR	195,10	10	1 951,00	1
COSUMAR	196,15	5	980,75	1
COSUMAR	196,20	3	588,60	1
COSUMAR	197,00	258	50 826,00	6
COSUMAR	199,85	10	1 998,50	1
COSUMAR	199,90	1	199,90	1
CTM	583,00	358	208 714,00	6
DELTA HOLDING	34,00	233	7 922,00	4
DELTA HOLDING	34,27	1	34,27	1
DELTA HOLDING	34,30	2 050	70 315,00	3
DELTA HOLDING	34,48	202	6 964,96	2
DELTA HOLDING	34,49	300	10 347,00	2
DELTA HOLDING	34,50	1 114	38 433,00	6
DELTA HOLDING	34,55	250	8 637,50	1
DELTA HOLDING	34,90	850	29 665,00	2
DELTA HOLDING	35,00	2 606	91 210,00	7
DELTA HOLDING	35,08	5	175,40	2
DELTA HOLDING	35,10	190	6 669,00	1
DELTA HOLDING	35,24	10	352,40	1
DELTA HOLDING	35,30	10	353,00	1
DELTA HOLDING	35,60	10	356,00	1
DISTY TECHNOLOGIES	181,00	56	10 136,00	4
DISTY TECHNOLOGIES	181,05	110	19 915,50	4
DISTY TECHNOLOGIES	182,00	10	1 820,00	1
DISTY TECHNOLOGIES	182,40	100	18 240,00	1
DISTY TECHNOLOGIES	183,65	26	4 774,90	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
DISWAY	681,00	177	120 537,00	7
DISWAY	682,00	10	6 820,00	1
DISWAY	685,00	3	2 055,00	1
DISWAY	695,00	2	1 390,00	1
DISWAY	698,00	10	6 980,00	1
DISWAY	699,00	11	7 689,00	1
DISWAY	700,00	14	9 800,00	2
DOUJA PROM ADDOHA	16,36	1 885	30 838,60	2
DOUJA PROM ADDOHA	16,37	500	8 185,00	1
DOUJA PROM ADDOHA	16,40	100	1 640,00	1
DOUJA PROM ADDOHA	16,41	20	328,20	1
DOUJA PROM ADDOHA	16,43	114	1 873,02	2
DOUJA PROM ADDOHA	16,44	750	12 330,00	1
DOUJA PROM ADDOHA	16,45	11 440	188 188,00	9
DOUJA PROM ADDOHA	16,46	433	7 127,18	1
DOUJA PROM ADDOHA	16,48	350	5 768,00	2
DOUJA PROM ADDOHA	16,50	123 205	2 032 882,50	65
DOUJA PROM ADDOHA	16,51	26 751	441 659,01	9
DOUJA PROM ADDOHA	16,52	8 100	133 812,00	5
DOUJA PROM ADDOHA	16,53	8 390	138 686,70	3
DOUJA PROM ADDOHA	16,54	36 000	595 440,00	4
DOUJA PROM ADDOHA	16,55	2 369	39 206,95	6
DOUJA PROM ADDOHA	16,56	1 500	24 840,00	1
DOUJA PROM ADDOHA	16,60	2 875	47 725,00	4
DOUJA PROM ADDOHA	16,61	20	332,20	1
DOUJA PROM ADDOHA	16,63	60 000	997 800,00	2
DOUJA PROM ADDOHA	16,65	510 703	8 503 204,95	55
DOUJA PROM ADDOHA	16,66	80	1 332,80	1
DOUJA PROM ADDOHA	16,68	151	2 518,68	1
DOUJA PROM ADDOHA	16,70	24 432	408 014,40	19
DOUJA PROM ADDOHA	16,71	14 018	234 240,78	9
DOUJA PROM ADDOHA	16,72	2 710	45 311,20	3
DOUJA PROM ADDOHA	16,73	5 500	92 015,00	6
DOUJA PROM ADDOHA	16,74	1 000	16 740,00	3
DOUJA PROM ADDOHA	16,75	6 200	103 850,00	4
DOUJA PROM ADDOHA	16,77	200	3 354,00	1
DOUJA PROM ADDOHA	16,78	2 100	35 238,00	2
DOUJA PROM ADDOHA	16,79	3 525	59 184,75	5
DOUJA PROM ADDOHA	16,80	39 220	658 896,00	19
DOUJA PROM ADDOHA	16,81	3 000	50 430,00	2
DOUJA PROM ADDOHA	16,82	6 800	114 376,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
DOUJA PROM ADDOHA	16,83	13 635	229 477,05	10
DOUJA PROM ADDOHA	16,84	5 100	85 884,00	2
DOUJA PROM ADDOHA	16,85	15 430	259 995,50	9
DOUJA PROM ADDOHA	16,86	2 755	46 449,30	3
DOUJA PROM ADDOHA	16,87	939	15 840,93	2
DOUJA PROM ADDOHA	16,88	2 450	41 356,00	1
DOUJA PROM ADDOHA	16,89	7 000	118 230,00	4
DOUJA PROM ADDOHA	16,90	31 543	533 076,70	23
DOUJA PROM ADDOHA	16,91	3 150	53 266,50	6
DOUJA PROM ADDOHA	16,92	10 989	185 933,88	4
DOUJA PROM ADDOHA	16,93	7 527	127 432,11	3
DOUJA PROM ADDOHA	16,94	149 305	2 529 226,70	18
DOUJA PROM ADDOHA	16,95	70 410	1 193 449,50	70
DOUJA PROM ADDOHA	16,96	1 486	25 202,56	5
DOUJA PROM ADDOHA	16,97	1 500	25 455,00	1
DOUJA PROM ADDOHA	16,98	3 000	50 940,00	2
DOUJA PROM ADDOHA	16,99	126 730	2 153 142,70	61
DOUJA PROM ADDOHA	17,00	183 020	3 111 340,00	55
DOUJA PROM ADDOHA	17,01	30 863	524 979,63	11
DOUJA PROM ADDOHA	17,02	8 639	147 035,78	8
DOUJA PROM ADDOHA	17,03	6 500	110 695,00	7
DOUJA PROM ADDOHA	17,04	11 000	187 440,00	2
DOUJA PROM ADDOHA	17,05	6 415	109 375,75	6
DOUJA PROM ADDOHA	17,06	5 665	96 644,90	5
DOUJA PROM ADDOHA	17,07	2 080	35 505,60	3
DOUJA PROM ADDOHA	17,08	4 947	84 494,76	7
DOUJA PROM ADDOHA	17,09	12 653	216 239,77	15
DOUJA PROM ADDOHA	17,10	15 541	265 751,10	13
DOUJA PROM ADDOHA	17,11	6 701	114 654,11	2
DOUJA PROM ADDOHA	17,12	275	4 708,00	2
DOUJA PROM ADDOHA	17,13	1 842	31 553,46	2
DOUJA PROM ADDOHA	17,15	10 140	173 901,00	7
DOUJA PROM ADDOHA	17,20	35 953	618 391,60	12
DOUJA PROM ADDOHA	17,21	300	5 163,00	1
DOUJA PROM ADDOHA	17,25	10 620	183 195,00	9
DOUJA PROM ADDOHA	17,26	2 650	45 739,00	3
DOUJA PROM ADDOHA	17,27	6 240	107 764,80	11
DOUJA PROM ADDOHA	17,28	280	4 838,40	1
DOUJA PROM ADDOHA	17,29	1 052	18 189,08	2
DOUJA PROM ADDOHA	17,30	42 951	743 052,30	27
DOUJA PROM ADDOHA	17,31	13 124	227 176,44	10



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
DOUJA PROM ADDOHA	17,32	1 740	30 136,80	2
DOUJA PROM ADDOHA	17,34	2 300	39 882,00	3
DOUJA PROM ADDOHA	17,35	21 010	364 523,50	13
DOUJA PROM ADDOHA	17,36	32 904	571 213,44	18
DOUJA PROM ADDOHA	17,37	10 596	184 052,52	18
DOUJA PROM ADDOHA	17,38	3 553	61 751,14	6
DOUJA PROM ADDOHA	17,39	11 004	191 359,56	14
DOUJA PROM ADDOHA	17,40	59 545	1 036 083,00	23
DOUJA PROM ADDOHA	17,41	3 484	60 656,44	8
DOUJA PROM ADDOHA	17,45	61 400	1 071 430,00	9
DOUJA PROM ADDOHA	17,46	16 050	280 233,00	3
DOUJA PROM ADDOHA	17,47	14 450	252 441,50	16
DOUJA PROM ADDOHA	17,48	12 182	212 941,36	14
DOUJA PROM ADDOHA	17,50	100 090	1 751 575,00	56
DOUJA PROM ADDOHA	17,53	8 055	141 204,15	4
DOUJA PROM ADDOHA	17,54	9 002	157 895,08	1
DOUJA PROM ADDOHA	17,55	11 300	198 315,00	6
DOUJA PROM ADDOHA	17,56	1 060	18 613,60	5
DOUJA PROM ADDOHA	17,57	2 177	38 249,89	4
DOUJA PROM ADDOHA	17,58	5 975	105 040,50	13
DOUJA PROM ADDOHA	17,59	12 042	211 818,78	2
DOUJA PROM ADDOHA	17,60	24 268	427 116,80	24
DOUJA PROM ADDOHA	17,61	432	7 607,52	5
DOUJA PROM ADDOHA	17,65	10 165	179 412,25	14
DOUJA PROM ADDOHA	17,66	864	15 258,24	2
DOUJA PROM ADDOHA	17,68	240	4 243,20	3
DOUJA PROM ADDOHA	17,69	7 585	134 178,65	8
DOUJA PROM ADDOHA	17,70	8 261	146 219,70	5
ENNAKL	30,28	406	12 293,68	4
ENNAKL	31,92	70	2 234,40	4
ENNAKL	31,95	15	479,25	3
EQDOM	1 090,00	1 690	1 842 100,00	3
FENIE BROSSETTE	95,60	65	6 214,00	1
FENIE BROSSETTE	95,61	83	7 935,63	2
FENIE BROSSETTE	95,65	32	3 060,80	1
FENIE BROSSETTE	95,66	18	1 721,88	1
FENIE BROSSETTE	97,00	100	9 700,00	1
FENIE BROSSETTE	97,39	1	97,39	1
FENIE BROSSETTE	97,90	114	11 160,60	9
HPS	6 350,00	201	1 276 350,00	9
HPS	6 355,00	1	6 355,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
HPS	6 356,00	1 402	8 911 112,00	4
HPS	6 360,00	1	6 360,00	1
HPS	6 499,00	1	6 499,00	1
IB MAROC.COM	22,52	1	22,52	1
IB MAROC.COM	23,19	1	23,19	1
IMMORENTE INVEST	95,20	45	4 284,00	1
IMMORENTE INVEST	95,32	4	381,28	1
IMMORENTE INVEST	97,00	15 496	1 503 112,00	7
INVOLYS	91,99	225	20 697,75	3
ITISSALAT AL-MAGHRIB	100,60	1 691	170 114,60	5
ITISSALAT AL-MAGHRIB	100,65	260	26 169,00	2
ITISSALAT AL-MAGHRIB	100,70	20	2 014,00	1
ITISSALAT AL-MAGHRIB	100,75	2 414	243 210,50	4
ITISSALAT AL-MAGHRIB	100,80	200	20 160,00	1
ITISSALAT AL-MAGHRIB	100,90	550	55 495,00	3
ITISSALAT AL-MAGHRIB	100,95	2 361	238 342,95	10
ITISSALAT AL-MAGHRIB	101,00	15 044	1 519 444,00	14
ITISSALAT AL-MAGHRIB	101,15	2 897	293 031,55	3
ITISSALAT AL-MAGHRIB	101,25	1 570	158 962,50	5
ITISSALAT AL-MAGHRIB	101,30	200	20 260,00	1
ITISSALAT AL-MAGHRIB	101,40	2 156	218 618,40	5
ITISSALAT AL-MAGHRIB	101,50	4 755	482 632,50	6
ITISSALAT AL-MAGHRIB	101,65	4 600	467 590,00	6
ITISSALAT AL-MAGHRIB	101,80	120	12 216,00	3
ITISSALAT AL-MAGHRIB	101,90	1 400	142 660,00	1
ITISSALAT AL-MAGHRIB	102,00	20 565	2 097 630,00	18
ITISSALAT AL-MAGHRIB	102,40	1	102,40	1
JET CONTRACTORS	226,10	1 000	226 100,00	7
JET CONTRACTORS	227,00	99	22 473,00	1
JET CONTRACTORS	227,05	50	11 352,50	1
JET CONTRACTORS	227,50	1 830	416 325,00	8
JET CONTRACTORS	227,55	200	45 510,00	2
JET CONTRACTORS	227,60	250	56 900,00	3
JET CONTRACTORS	228,00	270	61 560,00	3
JET CONTRACTORS	229,00	101	23 129,00	2
LABEL VIE	4 530,00	953	4 317 090,00	5
LABEL VIE	4 600,00	100	460 000,00	6
LafargeHolcim Maroc	1 655,00	26	43 030,00	1
LafargeHolcim Maroc	1 656,00	6	9 936,00	2
LafargeHolcim Maroc	1 670,00	1	1 670,00	1
LafargeHolcim Maroc	1 680,00	61	102 480,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
LafargeHolcim Maroc	1 700,00	148	251 600,00	3
LESIEUR CRISTAL	261,00	6	1 566,00	2
LESIEUR CRISTAL	275,00	65	17 875,00	4
M2M Group	720,00	4 000	2 880 000,00	2
MAGHREBAIL	890,20	1	890,20	1
MAGHREB OXYGENE	220,00	20	4 400,00	1
MANAGEM	1 663,00	1 994	3 316 022,00	7
MANAGEM	1 664,00	15	24 960,00	4
MANAGEM	1 665,00	1 053	1 753 245,00	15
MANAGEM	1 666,00	7	11 662,00	1
MANAGEM	1 689,00	1	1 689,00	1
MANAGEM	1 690,00	7	11 830,00	2
MAROC LEASING	379,00	4	1 516,00	1
MED PAPER	22,60	395	8 927,00	5
MED PAPER	22,61	4	90,44	1
MED PAPER	22,65	1 999	45 277,35	2
MED PAPER	22,70	1 645	37 341,50	4
MED PAPER	22,71	135	3 065,85	1
MED PAPER	23,30	1	23,30	1
MICRODATA	535,00	3	1 605,00	2
MINIERE TOUISSIT	1 820,00	717	1 304 940,00	3
MINIERE TOUISSIT	1 821,00	12	21 852,00	1
MUTANDIS SCA	236,50	10	2 365,00	1
MUTANDIS SCA	236,55	4	946,20	1
MUTANDIS SCA	236,60	14	3 312,40	1
MUTANDIS SCA	237,00	10	2 370,00	1
MUTANDIS SCA	238,95	12	2 867,40	1
MUTANDIS SCA	239,00	50	11 950,00	1
MUTANDIS SCA	239,90	81	19 431,90	1
MUTANDIS SCA	240,00	668	160 320,00	9
MUTANDIS SCA	240,50	42	10 101,00	1
MUTANDIS SCA	241,80	198	47 876,40	1
MUTANDIS SCA	241,90	201	48 621,90	2
MUTANDIS SCA	241,95	1	241,95	1
MUTANDIS SCA	242,00	1 420	343 640,00	4
REBAB COMPANY	81,81	1	81,81	1
RESIDENCES DAR SAADA	22,54	13 920	313 756,80	25
RESIDENCES DAR SAADA	22,55	2 050	46 227,50	6
RESIDENCES DAR SAADA	22,56	375	8 460,00	2
RESIDENCES DAR SAADA	22,58	1 500	33 870,00	1
RESIDENCES DAR SAADA	22,60	2 365	53 449,00	9



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
RESIDENCES DAR SAADA	22,61	2 958	66 880,38	6
RESIDENCES DAR SAADA	22,62	110	2 488,20	2
RESIDENCES DAR SAADA	22,63	1 020	23 082,60	3
RESIDENCES DAR SAADA	22,64	150	3 396,00	2
RESIDENCES DAR SAADA	22,65	50	1 132,50	1
RESIDENCES DAR SAADA	22,70	1 680	38 136,00	7
RESIDENCES DAR SAADA	22,71	230	5 223,30	1
RESIDENCES DAR SAADA	22,72	700	15 904,00	2
RESIDENCES DAR SAADA	22,73	400	9 092,00	2
RESIDENCES DAR SAADA	22,75	1 678	38 174,50	8
RESIDENCES DAR SAADA	22,76	550	12 518,00	2
RESIDENCES DAR SAADA	22,79	350	7 976,50	5
RESIDENCES DAR SAADA	22,80	1 652	37 665,60	12
RESIDENCES DAR SAADA	22,81	10	228,10	1
RESIDENCES DAR SAADA	22,82	460	10 497,20	8
RESIDENCES DAR SAADA	22,83	400	9 132,00	4
RESIDENCES DAR SAADA	22,85	1 930	44 100,50	6
RESIDENCES DAR SAADA	22,86	175	4 000,50	2
RESIDENCES DAR SAADA	22,88	500	11 440,00	3
RESIDENCES DAR SAADA	22,89	650	14 878,50	3
RESIDENCES DAR SAADA	22,90	5 423	124 186,70	21
RESIDENCES DAR SAADA	22,91	4 365	100 002,15	8
RESIDENCES DAR SAADA	22,98	1 000	22 980,00	2
RESIDENCES DAR SAADA	23,00	2 996	68 908,00	16
RESIDENCES DAR SAADA	23,19	1	23,19	1
RESIDENCES DAR SAADA	23,20	14	324,80	1
RESIDENCES DAR SAADA	23,21	853	19 798,13	2
RESIDENCES DAR SAADA	23,35	5 001	116 773,35	2
RESIDENCES DAR SAADA	23,36	500	11 680,00	1
RESIDENCES DAR SAADA	23,60	800	18 880,00	5
RESIDENCES DAR SAADA	23,70	2 000	47 400,00	2
RESIDENCES DAR SAADA	23,90	2 421	57 861,90	9
RISMA	207,05	111	22 982,55	1
RISMA	207,10	50	10 355,00	1
RISMA	207,20	25	5 180,00	2
RISMA	207,35	12	2 488,20	1
RISMA	207,40	200	41 480,00	1
RISMA	207,70	50	10 385,00	1
RISMA	208,00	1 302	270 816,00	17
RISMA	208,05	163	33 912,15	3
RISMA	208,10	184	38 290,40	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
RISMA	208,15	60	12 489,00	1
RISMA	208,20	255	53 091,00	3
RISMA	208,25	10	2 082,50	1
RISMA	208,50	3	625,50	1
RISMA	209,00	23	4 807,00	3
RISMA	210,00	11 546	2 424 660,00	27
RISMA	210,60	200	42 120,00	6
RISMA	211,00	5 166	1 090 026,00	10
RISMA	211,05	131	27 647,55	3
RISMA	212,00	225	47 700,00	4
RISMA	212,05	1	212,05	1
RISMA	212,10	5	1 060,50	1
RISMA	212,45	15	3 186,75	2
RISMA	212,50	145	30 812,50	2
RISMA	214,00	360	77 040,00	9
RISMA	215,00	32	6 880,00	3
RISMA	216,80	30	6 504,00	1
RISMA	217,00	254	55 118,00	3
SMI	1 281,00	200	256 200,00	1
SMI	1 282,00	5	6 410,00	1
SMI	1 285,00	15	19 275,00	2
SMI	1 316,00	1	1 316,00	1
S.M MONETIQUE	170,50	45	7 672,50	1
SNEP	431,05	3	1 293,15	1
SNEP	432,00	19	8 208,00	1
SNEP	432,10	2	864,20	1
SNEP	433,00	675	292 275,00	2
SNEP	437,00	19	8 303,00	4
SNEP	439,00	50	21 950,00	6
SNEP	443,00	50	22 150,00	3
SNEP	445,10	859	382 340,90	11
SNEP	449,95	20	8 999,00	3
SNEP	450,00	60	27 000,00	3
SNEP	455,00	119	54 145,00	3
SNEP	458,90	4	1 835,60	4
SNEP	458,95	60	27 537,00	2
SNEP	459,00	540	247 860,00	8
SOCIETE DES BOISSONS DU MAROC	2 600,00	15	39 000,00	2
SODEP-Marsa Maroc	264,10	76	20 071,60	1
SODEP-Marsa Maroc	264,15	330	87 169,50	3
SODEP-Marsa Maroc	264,20	3	792,60	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
SODEP-Marsa Maroc	264,50	20	5 290,00	1
SODEP-Marsa Maroc	265,00	10	2 650,00	1
SODEP-Marsa Maroc	265,05	11	2 915,55	1
SODEP-Marsa Maroc	265,55	100	26 555,00	1
SODEP-Marsa Maroc	267,00	1 441	384 747,00	6
SODEP-Marsa Maroc	267,05	135	36 051,75	2
SODEP-Marsa Maroc	267,75	263	70 418,25	2
SODEP-Marsa Maroc	267,80	250	66 950,00	1
SODEP-Marsa Maroc	267,90	3 026	810 665,40	9
SODEP-Marsa Maroc	268,00	12 030	3 224 040,00	5
SODEP-Marsa Maroc	268,50	2	537,00	1
SODEP-Marsa Maroc	269,00	12 515	3 366 535,00	12
SODEP-Marsa Maroc	269,20	230	61 916,00	3
SODEP-Marsa Maroc	269,45	595	160 322,75	2
SODEP-Marsa Maroc	269,50	194	52 283,00	3
SODEP-Marsa Maroc	269,70	150	40 455,00	1
SODEP-Marsa Maroc	269,80	3 355	905 179,00	5
SODEP-Marsa Maroc	269,90	52	14 034,80	2
SODEP-Marsa Maroc	269,95	15	4 049,25	1
SODEP-Marsa Maroc	270,00	2 615	706 050,00	11
SONASID	550,20	352	193 670,40	3
SONASID	550,30	16	8 804,80	3
SONASID	550,40	20	11 008,00	2
SONASID	550,50	21	11 560,50	2
SONASID	553,00	35	19 355,00	3
SONASID	554,00	25	13 850,00	1
SONASID	556,00	11	6 116,00	2
SONASID	559,00	7	3 913,00	2
SONASID	560,00	3	1 680,00	1
SONASID	566,00	4	2 264,00	2
SOTHEMA	990,00	59	58 410,00	5
SOTHEMA	999,00	27	26 973,00	1
SOTHEMA	1 000,00	2 964	2 964 000,00	2
STOKVIS NORD AFRIQUE	11,52	78	898,56	2
STOKVIS NORD AFRIQUE	11,53	60	691,80	1
STOKVIS NORD AFRIQUE	11,55	252	2 910,60	2
STOKVIS NORD AFRIQUE	11,56	150	1 734,00	1
STOKVIS NORD AFRIQUE	11,70	1 808	21 153,60	9
STOKVIS NORD AFRIQUE	11,80	50	590,00	3
STOKVIS NORD AFRIQUE	11,85	180	2 133,00	1
STOKVIS NORD AFRIQUE	12,19	1	12,19	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 652 883	141 882 408,26	2 787
STROC INDUSTRIE	31,03	1 000	31 030,00	3
STROC INDUSTRIE	31,08	152	4 724,16	2
STROC INDUSTRIE	33,99	10	339,90	2
STROC INDUSTRIE	34,00	20	680,00	3
TAQA MOROCCO	1 000,00	497	497 000,00	3
TAQA MOROCCO	1 001,00	1	1 001,00	1
TAQA MOROCCO	1 003,00	2	2 006,00	1
TAQA MOROCCO	1 004,00	212	212 848,00	2
TAQA MOROCCO	1 010,00	545	550 450,00	15
TAQA MOROCCO	1 037,00	150	155 550,00	4
TGCC S.A	148,05	574	84 980,70	2
TGCC S.A	148,10	700	103 670,00	2
TGCC S.A	148,15	462	68 445,30	3
TGCC S.A	148,20	5	741,00	1
TGCC S.A	148,35	500	74 175,00	3
TGCC S.A	148,50	1 771	262 993,50	7
TGCC S.A	148,55	125	18 568,75	3
TGCC S.A	148,60	30	4 458,00	1
TGCC S.A	148,90	210	31 269,00	2
TGCC S.A	149,00	68	10 132,00	3
TGCC S.A	149,80	150	22 470,00	2
TGCC S.A	149,85	180	26 973,00	3
TGCC S.A	149,90	400	59 960,00	1
TGCC S.A	149,95	880	131 956,00	3
TGCC S.A	150,00	2 630	394 500,00	11
TOTALENERGIES MARKETING MAROC	1 106,00	50	55 300,00	2
TOTALENERGIES MARKETING MAROC	1 120,00	4 174	4 674 880,00	6
TOTALENERGIES MARKETING MAROC	1 150,00	257	295 550,00	6
WAFA ASSURANCE	4 050,00	200	810 000,00	1
TOTAL		2 652 943	141 882 572,06	2 791

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	11 853,84	0,32 %	10,57 %
MASI Return Gross	36 835,03	0,32 %	14,09 %
MASI Return Net	32 288,98	0,32 %	13,56 %
MASI (EUR)	11 223,41	0,50 %	13,46 %
MASI (USD)	9 409,2	0,06 %	12,52 %
MASI 20	961,85	0,28 %	12,18 %
MASI Mid and Small Cap	1 004,63	-0,97 %	19,68 %
MASI ESG	877,07	0,58 %	8,95 %
MASI Sector Indices			
MASI Banks	13 400,03	0,96 %	14,71 %
MASI Beverages	15 550,5	-0,30 %	2,99 %
MASI Chemicals	3 858,98	2,38 %	-27,08 %
MASI Construction and Building Materials	16 908,25	-0,31 %	20,79 %
MASI Distributors	42 549,6	1,32 %	-0,81 %
MASI Electricity	2 317,32	0,68 %	-5,56 %
MASI Engineering and Equipment Industrial Goods	89,25	-2,73 %	-14,22 %
MASI Food producers and Processors	31 564,9	-0,65 %	5,65 %
MASI Forestry and Paper	31,06	-2,79 %	-16,88 %
MASI Health	1 572,5	6,00 %	70,92 %
MASI Holding Companies	5 325,18	3,45 %	45,87 %
MASI Insurance	4 885,58	-0,91 %	6,46 %
MASI Leisures and Hotels	950,37	-2,33 %	84,21 %
MASI Investment Companies and Other Finance	7 705,12	0,93 %	9,25 %
MASI Materials, Software and Computer Services	2 516,95	-1,85 %	-2,13 %
MASI Mining	26 500,53	-0,89 %	-22,03 %
MASI Oil and Gas	16 125,89	2,05 %	-10,20 %
MASI Pharmaceutical Industry	5 737,13	0,00 %	-22,82 %
MASI Real estate investment companies	1 041,59	0,02 %	7,24 %
MASI Real Estate participation and promotion	5 907,21	-3,81 %	135,95 %
MASI Telecommunications	1 482,38	-0,30 %	6,32 %
MASI Transport	2 376,7	0,14 %	-0,02 %
MASI Transportation Services	4 138,46	1,89 %	24,54 %



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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