



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	4 200,00	27/09/23	4 200,00	MA0000010951	AFRIQUIA GAZ	4 200,00	4 200,00	4 200,00	4 200,00	T	4 103,00	4 385,00	4 740,00	3 706,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	123,50	27/09/23	123,70	MA0000011710	ATLANTASANAD	123,85	123,70	124,50	123,70	T	120,15	124,00	135,00	110,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	459,00	27/09/23	456,00	MA0000012445	ATTIJARIWAFABANK	456,00	456,00	457,00	452,00	T	441,00	458,00	461,00	355,05
208 769 827	10	BAN	C	4,00	2022	06/07/23	181,25	27/09/23	183,50	MA0000012437	BANK OF AFRICA	179,00	183,50	183,50	178,00	T	178,00	184,95	185,00	151,00
203 312 473	10	BAN	C	9,00	2022	13/07/23	254,95	27/09/23	254,95	MA0000011884	BCP	252,00	254,95	256,45	250,05	T	249,00	255,00	267,00	194,60
13 279 286	100	BAN	C	18,00	2022	13/07/23	558,00	27/09/23	559,00	MA0000010811	BMCI	559,00	559,00	559,00	559,00	T	547,50	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	384,95	27/09/23	386,00	MA0000011454	CIH	384,95	386,00	386,00	384,95	T	375,00	386,80	387,00	282,00
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 490,00	27/09/23	1 490,00	MA0000010506	CIMENTS DU MAROC	1 492,00	1 490,00	1 510,00	1 460,00	T	1 456,00	1 504,00	1 590,00	1 150,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	195,00	27/09/23	195,00	MA0000012247	COSUMAR	200,00	195,00	200,00	195,00	T	192,10	197,95	219,00	163,40
879 095 340	6	TCO	C	2,19	2022	06/09/23	101,00	27/09/23	101,00	MA0000011488	ITISSALAT AL-MAGHRIB	101,10	101,00	101,65	101,00	T	100,70	101,00	115,50	75,55
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 600,00	27/09/23	4 600,00	MA0000011801	LABEL VIE	4 600,00	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	1 700,00	27/09/23	1 700,00	MA0000012320	LafargeHolcim Maroc	1 657,00	1 700,00	1 700,00	1 655,00	T	1 661,00	1 724,00	1 849,00	1 187,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	275,00	27/09/23	275,00	MA0000012031	LESIEUR CRISTAL	-	275,00	-	-	NT	260,00	275,00	279,00	216,60
9 991 308	100	MIN	C	30,00	2022	06/07/23	1 665,00	27/09/23	1 651,00	MA0000011058	MANAGEM	1 662,00	1 651,00	1 679,00	1 651,00	T	1 651,00	1 698,00	2 770,00	1 651,00
2 829 653	100	BOI	F	145,50	2022	06/06/23	2 600,00	27/09/23	2 700,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 700,00	2 700,00	2 700,00	2 700,00	T	2 545,00	2 703,00	2 900,00	2 045,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	269,00	27/09/23	269,00	MA0000012312	SOSEP-Marsa Maroc	269,65	269,00	269,65	266,05	T	264,10	270,00	279,00	178,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	990,00	27/09/23	999,00	MA0000012502	SOTHEMA	1 010,00	999,00	1 040,00	991,00	T	990,00	1 048,00	1 450,00	989,90
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 037,00	27/09/23	1 037,00	MA0000012205	TAQA MOROCCO	1 030,00	1 037,00	1 037,00	1 010,00	T	1 012,00	1 037,00	1 150,00	882,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 150,00	27/09/23	1 150,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 107,00	1 150,00	1 150,00	1 107,00	T	1 111,00	1 160,00	1 390,00	1 090,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 050,00	27/09/23	4 150,00	MA0000010928	WAFAB ASSURANCE	4 150,00	4 150,00	4 150,00	4 150,00	T	3 900,00	4 170,00	4 249,00	3 001,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 239,00	27/09/23	1 247,00	MA0000012296	AFMA	1 247,00	1 247,00	1 247,00	1 247,00	T	1 200,00	1 249,00	1 341,00	1 200,00
291 500	50	BMC	C	20,00	2022	21/07/23	324,90	27/09/23	324,90	MA0000012114	AFRIC INDUSTRIES SA	325,00	324,90	325,00	322,00	T	322,00	325,00	375,00	320,50
12 666 670	10	SAN	C	3,25	2022	28/07/23	471,75	27/09/23	479,00	MA0000012585	AKDITAL	479,00	479,00	485,00	470,00	T	476,00	482,00	485,00	270,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	112,95	27/09/23	114,90	MA0000011819	ALLIANCES	115,00	114,90	119,25	112,00	T	114,30	114,95	119,25	41,61
465 954	100	BMC	C	70,00	2022	13/07/23	1 260,00	27/09/23	1 261,00	MA0000010936	ALUMINIUM DU MAROC	1 300,00	1 261,00	1 300,00	1 261,00	T	1 260,00	1 294,00	1 400,00	1 211,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	68,00	27/09/23	68,97	MA0000010969	AUTO HALL	69,00	68,97	69,00	67,00	T	67,60	68,97	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	161,15	27/09/23	161,15	MA0000011991	BALIMA	-	161,15	-	-	NT	145,00	167,55	173,00	155,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	22,99	27/09/23	23,04	MA0000011868	CARTIER SAADA	22,90	23,04	23,04	22,00	T	21,96	22,99	28,00	22,00
1 225 978	100	TRP	F	25,00	2022	14/09/23	583,00	27/09/23	583,00	MA0000010340	CTM	583,00	583,00	583,00	583,00	T	582,00	600,00	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	35,08	27/09/23	34,51	MA0000011850	DELTA HOLDING	35,08	34,51	35,08	34,30	T	34,10	35,10	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	27/09/23	699,00	MA0000011637	DISWAY	698,50	699,00	699,00	685,00	T	680,30	703,00	760,00	620,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	16,65	27/09/23	16,33	MA0000011512	DOUJA PROM ADDOHA	16,50	16,33	16,86	16,01	T	16,06	16,50	17,70	5,40
30 000 000	6	DIS	C	1,89	2022	21/06/23	31,92	27/09/23	31,76	MA0000011942	ENNAKL	30,51	31,76	31,76	30,50	T	30,50	31,74	35,88	27,74
1 670 250	100	SFA	F	55,00	2022	20/06/23	1 090,00	27/09/23	1 100,00	MA0000010357	EQDOM	1 100,00	1 100,00	1 100,00	1 100,00	T	1 090,00	1 130,00	1 160,00	800,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	97,90	27/09/23	97,43	MA0000011587	FENIE BROSSETTE	95,61	97,43	97,48	92,10	T	92,10	97,43	128,95	92,10
740 619	100	LSI	C	60,00	2022	05/07/23	6 350,00	27/09/23	6 306,00	MA0000011611	HPS	6 300,00	6 306,00	6 355,00	6 300,00	T	6 300,00	6 355,00	6 600,00	5 390,00
417 486	100	LSI	C	18,00	2010	21/09/11	23,19	27/09/23	23,55	MA0000011132	IB MAROC.COM	23,86	23,55	23,86	23,55	T	22,55	24,99	32,19	18,20
9 007 000	63	SPI	C	1,00	2022	18/09/23	95,32	27/09/23	96,80	MA0000012387	IMMORENTE INVEST	97,98	96,80	97,98	96,80	T	96,00	97,97	102,00	90,15
3 029 522	50	BMC	C	4,50	2018	11/09/19	226,10	27/09/23	228,00	MA0000012080	JET CONTRACTORS	227,00	228,00	228,00	226,30	T	225,50	233,90	280,00	186,55
647 777	100	LSI	F	25,00	2017	19/09/18	720,00	27/09/23	730,00	MA0000011678	M2M Group	730,00	730,00	730,00	730,00	T	-	750,00	789,00	690,00
1 384 182	100	SFA	F	50,00	2022	04/07/23	890,20	27/09/23	925,80	MA0000011215	MAGHREBAIL	925,80	925,80	925,80	925,80	T	855,00	941,00	940,00	855,00
812 500	100	CHI	F	4,00	2022	02/05/23	220,00	27/09/23	220,00	MA0000010985	MAGHREB OXYGENE	-	220,00	-	-	NT	-	228,75	280,00	184,40
2 776 768	100	SFA	F	14,00	2022	15/09/23	379,00	27/09/23	379,00	MA0000010035	MAROC LEASING	-	379,00	-	-	NT	337,00	380,00	385,00	337,00
4 783 823	10	SP	C		2009		22,65	27/09/23	23,00	MA0000012593	MED PAPER	22,98	23,00	23,00	22,52	T	22,16	23,24	28,88	22,15
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 820,00	27/09/23	1 850,00	MA0000011793	MINIERE TOUISSIT	1 850,00	1 850,00	1 850,00	1 850,00	T	1 826,00	1 940,00	2 005,00	1 459,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	240,00	27/09/23	241,50	MA0000012395	MUTANDIS SCA	242,00	241,50	242,00	236,50	T	237,20	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	853,40	1 155,00	1 110,00	933,00
176 456	100	MIN	F	2,50	2014	06/07/15	81,81	27/09/23	81,80	MA0000010993	REBAB COMPANY	81,80	81,80	81,80	81,80	T	-	81,81	113,50	75,65
26 208 850	50	IMM	C	3,00	2018	19/09/19	22,54	27/09/23	21,80	MA0000012239	RESIDENCES DAR SAADA	22,01	21,80	22,02	21,19	T	21,22	21,93	24,47	9,70
14 326 947	100	LH	C	2,00	2018	19/07/19	210,00	27/09/23	210,00	MA0000011462	RISMA	212,00	210,00	213,90	208,15	T	209,00	215,00	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	27/09/23	175,50	MA0000012106	S.M MONETIQUE	175,50	175,50	175,50	175,50	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	592,60	MA0000011744	SALAFIN	592,60	592,60	592,60	592,60	T	524,00	594,00	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	1 316,00	27/09/23	1 315,00	MA0000010068	SMI	1 314,00	1 315,00	1 315,00	1 314,00	T	1 280,00	1 320,00	1 519,00	1 170,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	445,10	27/09/23	471,00	MA0000011728	SNEP	465,00	471,00	471,80	463,00	T	462,20	475,00	640,00	416,50
3 900 000	100	BMC	C	30,00	2022	21/07/23	556,00	27/09/23	550,00	MA0000010019	SONASID	550,00	550,00	559,00	550,00	T	546,00	575,00	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	-	139,00	155,65	124,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,55	27/09/23	12,12	MA0000011843	STOKVIS NORD AFRIQUE	11,55	12,12	12,18	11,55	T	11,55	12,10	15,84	10,41
1 248 515	50	IBE	C	4,00	2011	24/05/12	31,08	27/09/23	31,08	MA0000012056	STROC INDUSTRIE	31,06	31,08	31,08	31,06	T	31,08	33,94	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	-	157,50	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	444,40	27/09/23	445,00	MA0000012460	ARADEI CAPITAL	445,00	445,00	445,00	443,00	T	443,00	445,00	463,00	381,00
31 639 850	10	BMC	C	6,00	2022	25/07/23	150,00	27/09/23	153,00	MA0000012528	TGCC S.A	157,35	153,00	157,35	152,60	T	152,50	155,85	157,35	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	45,44	27/09/23	45,00	MA0000011934	COLORADO	45,50	45,00	45,50	44,70	T	44,35	45,50	48,00	40,00
998 110	100	LSI	C	10,00	2022	28/07/23	181,05	27/09/23	183,95	MA0000012536	DISTY TECHNOLOGIES	182,00	183,95	183,95	182,00	T	180,55	195,00	209,90	175,00
382 716	100	LSI	F	8,00	2020	16/09/19	91,99	27/09/23	90,50	MA0000011579	INVOLYS	90,50	90,50	90,50	90,50	T	90,50	91,99	103,85	90,06
1 680 000	25	LSI	C	25,00	2022	12/07/23	535,00	27/09/23	530,50	MA0000012163	MICRODATA	530,00	530,50	531,50	530,00	T	515,80	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										
4 764 303	4 533	26/09/23	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
1 657 595	111,8	27/09/23	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
28 571 420	52,43	27/09/23	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	18,35	27/09/23	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
205 606 648	2,83	27/09/23	MA0000801219	DA BOA 1/65 2022	-	NT	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	-	284,00	-	-
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	-	-	-	-
1 063 300	94,75	26/09/23	MA0000800401	DA MLE 1/4 1999	-	NT	-	92,88	87,75	87,75
3 540 000	114,95	27/09/23	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
32 083	327,2	27/09/23	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
208 743	23,55	27/09/23	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	199,8	27/09/23	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	281,80	281,80
23 600 000	68,97	27/09/23	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	16,33	27/09/23	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	4,61	27/09/23	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	3,72	-	-
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	3,54	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,08	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,08	1	-	-
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	2,69	-	-
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	0,96	-	-
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	2,83	-	-
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	0,95	-	-
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	0,88	-	-
BANK OF AFRICA	15/10/08	100 000,00	100 000,00	100,00	**	6,95	FIN	17/10/22	100,08	MA00000021933	15OCT2008 6.95% IND 100K BOA	NT	100,08	6,74	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,08	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,08	1	-	-
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	3,09	-	-
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	3,23	-	-
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	3,49	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	98,81	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	98,81	1,53	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	28/11/22	100,8	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,80	4,09	-	-
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	4,02	-	-
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	4,33	-	-
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	4,14	-	-
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	3,79	-	-
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	3,73	-	-
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	1,26	-	-
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	3,53	-	-
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	4,89	-	-
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	1,26	-	-
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	1,07	-	-



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	2,75	-	-
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	4,17	-	-
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	3,66	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/22	99,44	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,44	3,18	-	-
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	1,57	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
AFMA	1 247,00	1	1 247,00	1
AFRIC INDUSTRIES SA	322,00	8	2 576,00	2
AFRIC INDUSTRIES SA	323,00	20	6 460,00	1
AFRIC INDUSTRIES SA	324,90	10	3 249,00	1
AFRIC INDUSTRIES SA	325,00	30	9 750,00	1
AFRIQUIA GAZ	4 200,00	3	12 600,00	2
AKDITAL	470,00	926	435 220,00	18
AKDITAL	470,05	25	11 751,25	3
AKDITAL	470,10	14 600	6 863 460,00	5
AKDITAL	470,85	5	2 354,25	1
AKDITAL	470,90	20	9 418,00	1
AKDITAL	471,00	1 130	532 230,00	5
AKDITAL	471,05	5	2 355,25	1
AKDITAL	471,75	25	11 793,75	2
AKDITAL	472,00	396	186 912,00	3
AKDITAL	472,05	200	94 410,00	1
AKDITAL	472,10	110	51 931,00	2
AKDITAL	472,15	102	48 159,30	2
AKDITAL	472,20	71	33 526,20	4
AKDITAL	472,25	5	2 361,25	1
AKDITAL	473,00	200	94 600,00	1
AKDITAL	473,50	100	47 350,00	1
AKDITAL	474,00	792	375 408,00	6
AKDITAL	474,95	86	40 845,70	4
AKDITAL	475,00	19 468	9 247 300,00	27
AKDITAL	475,10	5 010	2 380 251,00	3
AKDITAL	475,20	80	38 016,00	1
AKDITAL	475,55	86	40 897,30	1
AKDITAL	475,60	120	57 072,00	1
AKDITAL	476,00	685	326 060,00	12
AKDITAL	476,50	19	9 053,50	2
AKDITAL	477,00	202	96 354,00	2
AKDITAL	477,05	29	13 834,45	1
AKDITAL	477,20	1	477,20	1
AKDITAL	477,55	5	2 387,75	1
AKDITAL	478,00	450	215 100,00	12
AKDITAL	478,50	100	47 850,00	2
AKDITAL	478,90	10	4 789,00	1
AKDITAL	478,95	2 019	967 000,05	14
AKDITAL	479,00	10 188	4 880 052,00	61
AKDITAL	479,50	47	22 536,50	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
AKDITAL	480,00	14 569	6 993 120,00	55
AKDITAL	480,05	3 000	1 440 150,00	2
AKDITAL	480,10	50	24 005,00	1
AKDITAL	480,50	330	158 565,00	2
AKDITAL	480,80	160	76 928,00	3
AKDITAL	481,00	450	216 450,00	5
AKDITAL	481,10	150	72 165,00	1
AKDITAL	482,00	224	107 968,00	1
AKDITAL	482,80	10	4 828,00	4
AKDITAL	482,90	2	965,80	1
AKDITAL	482,95	1	482,95	1
AKDITAL	483,80	10	4 838,00	2
AKDITAL	483,85	30	14 515,50	2
AKDITAL	484,95	4	1 939,80	1
AKDITAL	485,00	1 159	562 115,00	22
ALLIANCES	112,00	781	87 472,00	9
ALLIANCES	112,05	25	2 801,25	1
ALLIANCES	112,10	364	40 804,40	6
ALLIANCES	112,15	1 350	151 402,50	4
ALLIANCES	112,20	300	33 660,00	2
ALLIANCES	112,30	400	44 920,00	2
ALLIANCES	112,35	30	3 370,50	2
ALLIANCES	112,50	210	23 625,00	4
ALLIANCES	113,00	855	96 615,00	5
ALLIANCES	113,05	100	11 305,00	1
ALLIANCES	113,10	17	1 922,70	1
ALLIANCES	113,25	780	88 335,00	1
ALLIANCES	113,30	520	58 916,00	1
ALLIANCES	113,45	10	1 134,50	1
ALLIANCES	113,50	138	15 663,00	2
ALLIANCES	113,55	9 400	1 067 370,00	2
ALLIANCES	113,85	80	9 108,00	2
ALLIANCES	113,90	300	34 170,00	3
ALLIANCES	113,95	41	4 671,95	1
ALLIANCES	114,00	766	87 324,00	9
ALLIANCES	114,20	250	28 550,00	1
ALLIANCES	114,25	100	11 425,00	1
ALLIANCES	114,80	328	37 654,40	2
ALLIANCES	114,85	88	10 106,80	1
ALLIANCES	114,90	6 904	793 269,60	25
ALLIANCES	114,95	829	95 293,55	6



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
ALLIANCES	115,00	9 621	1 106 415,00	33
ALLIANCES	115,05	3 425	394 046,25	7
ALLIANCES	115,10	61	7 021,10	4
ALLIANCES	115,20	1 120	129 024,00	4
ALLIANCES	115,25	2 600	299 650,00	5
ALLIANCES	115,30	20	2 306,00	1
ALLIANCES	115,40	110	12 694,00	2
ALLIANCES	115,50	3 347	386 578,50	9
ALLIANCES	115,55	75	8 666,25	2
ALLIANCES	115,60	145	16 762,00	2
ALLIANCES	115,65	155	17 925,75	2
ALLIANCES	115,75	10	1 157,50	2
ALLIANCES	115,90	2 802	324 751,80	2
ALLIANCES	115,95	16	1 855,20	2
ALLIANCES	116,00	3 743	434 188,00	9
ALLIANCES	116,05	555	64 407,75	2
ALLIANCES	116,10	100	11 610,00	1
ALLIANCES	116,20	100	11 620,00	1
ALLIANCES	116,25	150	17 437,50	1
ALLIANCES	116,30	250	29 075,00	3
ALLIANCES	116,40	170	19 788,00	4
ALLIANCES	116,50	968	112 772,00	6
ALLIANCES	116,60	60	6 996,00	1
ALLIANCES	116,75	582	67 948,50	3
ALLIANCES	116,85	2 439	284 997,15	8
ALLIANCES	116,90	1 226	143 319,40	9
ALLIANCES	116,95	2 180	254 951,00	14
ALLIANCES	117,00	14 588	1 706 796,00	74
ALLIANCES	117,05	658	77 018,90	5
ALLIANCES	117,10	520	60 892,00	3
ALLIANCES	117,20	150	17 580,00	1
ALLIANCES	117,40	430	50 482,00	3
ALLIANCES	117,45	1 127	132 366,15	7
ALLIANCES	117,50	16 114	1 893 395,00	34
ALLIANCES	117,55	100	11 755,00	1
ALLIANCES	117,60	2 769	325 634,40	4
ALLIANCES	117,65	1 782	209 652,30	4
ALLIANCES	117,75	20	2 355,00	1
ALLIANCES	117,80	2 485	292 733,00	9
ALLIANCES	117,85	150	17 677,50	2
ALLIANCES	117,90	13 131	1 548 144,90	28



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
ALLIANCES	117,95	6 439	759 480,05	13
ALLIANCES	118,00	18 184	2 145 712,00	34
ALLIANCES	118,05	500	59 025,00	1
ALLIANCES	118,20	872	103 070,40	3
ALLIANCES	118,30	1 368	161 834,40	6
ALLIANCES	118,35	1 100	130 185,00	5
ALLIANCES	118,40	4 774	565 241,60	16
ALLIANCES	118,45	35	4 145,75	2
ALLIANCES	118,50	3 871	458 713,50	15
ALLIANCES	118,55	95	11 262,25	2
ALLIANCES	118,60	355	42 103,00	2
ALLIANCES	118,70	193	22 909,10	2
ALLIANCES	118,75	1 350	160 312,50	3
ALLIANCES	118,80	2 500	297 000,00	6
ALLIANCES	118,85	650	77 252,50	2
ALLIANCES	118,90	8 001	951 318,90	8
ALLIANCES	118,95	3 015	358 634,25	4
ALLIANCES	119,00	8 552	1 017 688,00	20
ALLIANCES	119,20	400	47 680,00	1
ALLIANCES	119,25	500	59 625,00	1
ALUMINIUM DU MAROC	1 261,00	2	2 522,00	2
ALUMINIUM DU MAROC	1 262,00	11	13 882,00	2
ALUMINIUM DU MAROC	1 263,00	10	12 630,00	1
ALUMINIUM DU MAROC	1 265,00	1	1 265,00	1
ALUMINIUM DU MAROC	1 300,00	6	7 800,00	2
ARADEI CAPITAL	443,00	1	443,00	1
ARADEI CAPITAL	445,00	51	22 695,00	6
ATLANTASANAD	123,70	2 000	247 400,00	2
ATLANTASANAD	123,85	15	1 857,75	1
ATLANTASANAD	123,90	125	15 487,50	2
ATLANTASANAD	123,95	45	5 577,75	2
ATLANTASANAD	124,00	456	56 544,00	6
ATLANTASANAD	124,30	260	32 318,00	1
ATLANTASANAD	124,35	80	9 948,00	3
ATLANTASANAD	124,40	98	12 191,20	2
ATLANTASANAD	124,45	19	2 364,55	1
ATLANTASANAD	124,50	2 238	278 631,00	5
ATTIJARIWafa BANK	452,00	653	295 156,00	7
ATTIJARIWafa BANK	452,50	11	4 977,50	3
ATTIJARIWafa BANK	453,00	30	13 590,00	1
ATTIJARIWafa BANK	455,00	1 000	455 000,00	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
ATTIJARIWafa BANK	455,95	76	34 652,20	2
ATTIJARIWafa BANK	456,00	51 134	23 317 104,00	29
ATTIJARIWafa BANK	457,00	8	3 656,00	1
AUTO HALL	67,00	59	3 953,00	1
AUTO HALL	67,40	165	11 121,00	4
AUTO HALL	67,42	500	33 710,00	1
AUTO HALL	67,50	492	33 210,00	4
AUTO HALL	67,51	10	675,10	1
AUTO HALL	67,56	3	202,68	1
AUTO HALL	67,80	12	813,60	2
AUTO HALL	68,00	360	24 480,00	5
AUTO HALL	68,97	3	206,91	1
AUTO HALL	69,00	20	1 380,00	4
BANK OF AFRICA	178,00	795	141 510,00	5
BANK OF AFRICA	178,20	14	2 494,80	1
BANK OF AFRICA	179,00	500	89 500,00	1
BANK OF AFRICA	181,25	1	181,25	1
BANK OF AFRICA	183,00	1	183,00	1
BANK OF AFRICA	183,50	5 004	918 234,00	12
BCP	250,05	1 677	419 333,85	1
BCP	252,00	3 377	851 004,00	17
BCP	252,30	10	2 523,00	1
BCP	253,50	50	12 675,00	1
BCP	253,95	6 109	1 551 380,55	6
BCP	254,95	10 272	2 618 846,40	7
BCP	256,45	2	512,90	1
BMCI	559,00	33	18 447,00	3
CARTIER SAADA	22,00	1 160	25 520,00	5
CARTIER SAADA	22,01	100	2 201,00	1
CARTIER SAADA	22,02	10	220,20	1
CARTIER SAADA	22,90	10	229,00	1
CARTIER SAADA	23,04	10	230,40	1
CIH	384,95	100	38 495,00	5
CIH	385,00	417	160 545,00	5
CIH	385,90	2	771,80	1
CIH	386,00	5 060	1 953 160,00	4
CIMENTS DU MAROC	1 460,00	519	757 740,00	8
CIMENTS DU MAROC	1 475,00	155	228 625,00	4
CIMENTS DU MAROC	1 476,00	3	4 428,00	2
CIMENTS DU MAROC	1 479,00	1	1 479,00	1
CIMENTS DU MAROC	1 488,00	28	41 664,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
CIMENTS DU MAROC	1 490,00	1	1 490,00	1
CIMENTS DU MAROC	1 492,00	7	10 444,00	2
CIMENTS DU MAROC	1 505,00	10	15 050,00	1
CIMENTS DU MAROC	1 510,00	1	1 510,00	1
COLORADO	44,70	50	2 235,00	2
COLORADO	45,00	613	27 585,00	5
COLORADO	45,45	20	909,00	1
COLORADO	45,50	55	2 502,50	1
COSUMAR	195,00	5 034	981 630,00	10
COSUMAR	195,10	16	3 121,60	1
COSUMAR	195,20	100	19 520,00	1
COSUMAR	199,00	2	398,00	1
COSUMAR	200,00	25	5 000,00	3
CTM	583,00	219	127 677,00	14
DELTA HOLDING	34,30	147	5 042,10	2
DELTA HOLDING	34,51	80	2 760,80	1
DELTA HOLDING	35,00	347	12 145,00	7
DELTA HOLDING	35,08	10	350,80	1
DISTY TECHNOLOGIES	182,00	269	48 958,00	5
DISTY TECHNOLOGIES	182,10	100	18 210,00	5
DISTY TECHNOLOGIES	183,00	110	20 130,00	3
DISTY TECHNOLOGIES	183,95	1	183,95	1
DISWAY	685,00	30	20 550,00	1
DISWAY	685,10	1	685,10	1
DISWAY	695,00	11	7 645,00	3
DISWAY	698,50	4	2 794,00	1
DISWAY	699,00	226	157 974,00	4
DOUJA PROM ADDOHA	16,01	14 195	227 261,95	6
DOUJA PROM ADDOHA	16,04	5 000	80 200,00	12
DOUJA PROM ADDOHA	16,05	100	1 605,00	1
DOUJA PROM ADDOHA	16,10	19 667	316 638,70	19
DOUJA PROM ADDOHA	16,11	202	3 254,22	2
DOUJA PROM ADDOHA	16,12	7 153	115 306,36	7
DOUJA PROM ADDOHA	16,13	20 812	335 697,56	17
DOUJA PROM ADDOHA	16,14	18 885	304 803,90	19
DOUJA PROM ADDOHA	16,15	115 453	1 864 565,95	45
DOUJA PROM ADDOHA	16,16	15 667	253 178,72	13
DOUJA PROM ADDOHA	16,17	17 050	275 698,50	7
DOUJA PROM ADDOHA	16,18	126	2 038,68	3
DOUJA PROM ADDOHA	16,19	3 845	62 250,55	6
DOUJA PROM ADDOHA	16,20	30 212	489 434,40	48



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
DOUJA PROM ADDOHA	16,21	15 092	244 641,32	11
DOUJA PROM ADDOHA	16,22	19 081	309 493,82	8
DOUJA PROM ADDOHA	16,23	5 100	82 773,00	2
DOUJA PROM ADDOHA	16,24	2 405	39 057,20	3
DOUJA PROM ADDOHA	16,25	31 358	509 567,50	13
DOUJA PROM ADDOHA	16,26	443	7 203,18	5
DOUJA PROM ADDOHA	16,27	500	8 135,00	1
DOUJA PROM ADDOHA	16,28	6 350	103 378,00	3
DOUJA PROM ADDOHA	16,29	16 618	270 707,22	11
DOUJA PROM ADDOHA	16,30	52 102	849 262,60	29
DOUJA PROM ADDOHA	16,31	2 005	32 701,55	4
DOUJA PROM ADDOHA	16,32	103	1 680,96	1
DOUJA PROM ADDOHA	16,33	379 583	6 198 590,39	78
DOUJA PROM ADDOHA	16,35	14 985	245 004,75	12
DOUJA PROM ADDOHA	16,36	3 139	51 354,04	8
DOUJA PROM ADDOHA	16,37	12 703	207 948,11	15
DOUJA PROM ADDOHA	16,38	8 358	136 904,04	13
DOUJA PROM ADDOHA	16,39	72 140	1 182 374,60	36
DOUJA PROM ADDOHA	16,40	89 604	1 469 505,60	35
DOUJA PROM ADDOHA	16,41	49 070	805 238,70	16
DOUJA PROM ADDOHA	16,42	36 383	597 408,86	4
DOUJA PROM ADDOHA	16,45	9 620	158 249,00	19
DOUJA PROM ADDOHA	16,46	102	1 678,92	1
DOUJA PROM ADDOHA	16,47	1 079	17 771,13	3
DOUJA PROM ADDOHA	16,48	17 326	285 532,48	12
DOUJA PROM ADDOHA	16,49	33 268	548 589,32	24
DOUJA PROM ADDOHA	16,50	365 122	6 024 513,00	111
DOUJA PROM ADDOHA	16,51	4 300	70 993,00	4
DOUJA PROM ADDOHA	16,52	22 185	366 496,20	8
DOUJA PROM ADDOHA	16,55	20 279	335 617,45	15
DOUJA PROM ADDOHA	16,56	500	8 280,00	1
DOUJA PROM ADDOHA	16,58	9 332	154 724,56	7
DOUJA PROM ADDOHA	16,59	23 918	396 799,62	51
DOUJA PROM ADDOHA	16,60	41 447	688 020,20	24
DOUJA PROM ADDOHA	16,63	24 313	404 325,19	2
DOUJA PROM ADDOHA	16,64	20 750	345 280,00	8
DOUJA PROM ADDOHA	16,65	54 589	908 906,85	16
DOUJA PROM ADDOHA	16,70	6 700	111 890,00	9
DOUJA PROM ADDOHA	16,71	20	334,20	1
DOUJA PROM ADDOHA	16,79	10 000	167 900,00	8
DOUJA PROM ADDOHA	16,80	5 440	91 392,00	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
DOUJA PROM ADDOHA	16,85	150	2 527,50	1
DOUJA PROM ADDOHA	16,86	63 450	1 069 767,00	15
ENNAKL	30,50	89	2 714,50	3
ENNAKL	30,51	114	3 478,14	3
ENNAKL	31,76	20	635,20	2
EQDOM	1 100,00	1 050	1 155 000,00	5
FENIE BROSSETTE	92,10	174	16 025,40	2
FENIE BROSSETTE	92,11	150	13 816,50	2
FENIE BROSSETTE	93,00	5	465,00	1
FENIE BROSSETTE	94,01	100	9 401,00	3
FENIE BROSSETTE	94,02	2	188,04	1
FENIE BROSSETTE	94,10	30	2 823,00	1
FENIE BROSSETTE	94,25	100	9 425,00	1
FENIE BROSSETTE	94,40	90	8 496,00	2
FENIE BROSSETTE	94,50	110	10 395,00	1
FENIE BROSSETTE	94,75	12	1 137,00	2
FENIE BROSSETTE	95,00	11	1 045,00	2
FENIE BROSSETTE	95,60	1	95,60	1
FENIE BROSSETTE	95,61	847	80 981,67	14
FENIE BROSSETTE	97,43	78	7 599,54	6
FENIE BROSSETTE	97,44	2	194,88	1
FENIE BROSSETTE	97,48	3	292,44	1
HPS	6 300,00	1	6 300,00	1
HPS	6 306,00	4	25 224,00	2
HPS	6 349,00	4	25 396,00	1
HPS	6 350,00	70	444 500,00	3
HPS	6 355,00	150	953 250,00	2
IB MAROC.COM	23,55	62	1 460,10	2
IB MAROC.COM	23,56	4	94,24	1
IB MAROC.COM	23,86	10	238,60	1
IMMORENTE INVEST	96,80	1 039	100 575,20	5
IMMORENTE INVEST	97,98	48	4 703,04	3
INVOLYS	90,50	189	17 104,50	5
ITISSALAT AL-MAGHRIB	101,00	37 482	3 785 682,00	28
ITISSALAT AL-MAGHRIB	101,05	955	96 502,75	9
ITISSALAT AL-MAGHRIB	101,10	3 994	403 793,40	34
ITISSALAT AL-MAGHRIB	101,15	209	21 140,35	3
ITISSALAT AL-MAGHRIB	101,20	130	13 156,00	1
ITISSALAT AL-MAGHRIB	101,50	643	65 264,50	6
ITISSALAT AL-MAGHRIB	101,60	340	34 544,00	6
ITISSALAT AL-MAGHRIB	101,65	102	10 368,30	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
JET CONTRACTORS	226,30	102	23 082,60	2
JET CONTRACTORS	227,00	433	98 291,00	6
JET CONTRACTORS	227,10	200	45 420,00	2
JET CONTRACTORS	228,00	2 902	661 656,00	14
LABEL VIE	4 530,00	300	1 359 000,00	3
LABEL VIE	4 570,00	11	50 270,00	1
LABEL VIE	4 600,00	300	1 380 000,00	5
LafargeHolcim Maroc	1 655,00	29	47 995,00	1
LafargeHolcim Maroc	1 656,00	6	9 936,00	1
LafargeHolcim Maroc	1 657,00	25	41 425,00	1
LafargeHolcim Maroc	1 700,00	283	481 100,00	4
M2M Group	730,00	234	170 820,00	6
MAGHREBAIL	925,80	26	24 070,80	3
MANAGEM	1 651,00	13	21 463,00	4
MANAGEM	1 655,00	4	6 620,00	2
MANAGEM	1 659,00	22	36 498,00	5
MANAGEM	1 660,00	178	295 480,00	11
MANAGEM	1 661,00	29	48 169,00	4
MANAGEM	1 662,00	153	254 286,00	11
MANAGEM	1 665,00	24	39 960,00	2
MANAGEM	1 666,00	1	1 666,00	1
MANAGEM	1 679,00	3	5 037,00	2
MED PAPER	22,52	400	9 008,00	1
MED PAPER	22,98	201	4 618,98	3
MED PAPER	23,00	1 612	37 076,00	12
MICRODATA	530,00	122	64 660,00	2
MICRODATA	530,50	1	530,50	1
MICRODATA	531,50	8	4 252,00	1
MINIERE TOUISSIT	1 850,00	1	1 850,00	1
MUTANDIS SCA	236,50	20	4 730,00	1
MUTANDIS SCA	237,60	19	4 514,40	1
MUTANDIS SCA	238,00	1	238,00	1
MUTANDIS SCA	240,00	10	2 400,00	1
MUTANDIS SCA	240,05	2 010	482 500,50	3
MUTANDIS SCA	241,00	10	2 410,00	1
MUTANDIS SCA	241,50	498	120 267,00	9
MUTANDIS SCA	242,00	1	242,00	1
REBAB COMPANY	81,80	1	81,80	1
RESIDENCES DAR SAADA	21,19	16 771	355 377,49	28
RESIDENCES DAR SAADA	21,20	1 570	33 284,00	3
RESIDENCES DAR SAADA	21,35	10	213,50	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
RESIDENCES DAR SAADA	21,40	688	14 723,20	7
RESIDENCES DAR SAADA	21,45	12	257,40	2
RESIDENCES DAR SAADA	21,55	1 250	26 937,50	7
RESIDENCES DAR SAADA	21,56	31	668,36	3
RESIDENCES DAR SAADA	21,60	3 002	64 843,20	10
RESIDENCES DAR SAADA	21,61	20	432,20	1
RESIDENCES DAR SAADA	21,70	1 757	38 126,90	7
RESIDENCES DAR SAADA	21,78	11 913	259 465,14	2
RESIDENCES DAR SAADA	21,80	941	20 513,80	11
RESIDENCES DAR SAADA	21,83	500	10 915,00	1
RESIDENCES DAR SAADA	21,84	332	7 250,88	6
RESIDENCES DAR SAADA	21,85	200	4 370,00	1
RESIDENCES DAR SAADA	21,90	630	13 797,00	3
RESIDENCES DAR SAADA	21,94	219	4 804,86	2
RESIDENCES DAR SAADA	21,95	100	2 195,00	3
RESIDENCES DAR SAADA	22,00	20	440,00	1
RESIDENCES DAR SAADA	22,01	1 311	28 855,11	9
RESIDENCES DAR SAADA	22,02	2 800	61 656,00	1
RISMA	208,15	57	11 864,55	1
RISMA	208,20	100	20 820,00	2
RISMA	209,00	100	20 900,00	1
RISMA	210,00	6 314	1 325 940,00	33
RISMA	210,05	1	210,05	1
RISMA	210,10	90	18 909,00	1
RISMA	210,30	180	37 854,00	1
RISMA	210,40	50	10 520,00	1
RISMA	210,50	90	18 945,00	2
RISMA	211,00	151	31 861,00	5
RISMA	212,00	513	108 756,00	9
RISMA	213,00	100	21 300,00	1
RISMA	213,90	28	5 989,20	2
SALAFIN	592,60	852	504 895,20	9
SMI	1 314,00	1	1 314,00	1
SMI	1 315,00	4	5 260,00	1
S.M MONETIQUE	175,50	2	351,00	1
SNEP	463,00	1 740	805 620,00	2
SNEP	465,00	31	14 415,00	3
SNEP	469,00	50	23 450,00	1
SNEP	469,90	44	20 675,60	1
SNEP	469,95	100	46 995,00	2
SNEP	470,00	158	74 260,00	10



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
SNEP	471,00	158	74 418,00	5
SNEP	471,40	12	5 656,80	1
SNEP	471,75	4	1 887,00	1
SNEP	471,80	676	318 936,80	11
SOCIETE DES BOISSONS DU MAROC	2 700,00	45	121 500,00	5
SODEP-Marsa Maroc	266,05	20	5 321,00	1
SODEP-Marsa Maroc	268,95	2 000	537 900,00	2
SODEP-Marsa Maroc	269,00	14 207	3 821 683,00	20
SODEP-Marsa Maroc	269,45	100	26 945,00	1
SODEP-Marsa Maroc	269,50	22 232	5 991 524,00	19
SODEP-Marsa Maroc	269,60	60	16 176,00	1
SODEP-Marsa Maroc	269,65	78	21 032,70	3
SONASID	550,00	965	530 750,00	15
SONASID	550,10	91	50 059,10	3
SONASID	550,20	6	3 301,20	2
SONASID	551,00	48	26 448,00	6
SONASID	551,10	7	3 857,70	1
SONASID	555,00	10	5 550,00	1
SONASID	559,00	10	5 590,00	1
SOTHEMA	991,00	3	2 973,00	1
SOTHEMA	999,00	20	19 980,00	1
SOTHEMA	1 010,00	53	53 530,00	5
SOTHEMA	1 039,00	202	209 878,00	2
SOTHEMA	1 040,00	451	469 040,00	3
STOKVIS NORD AFRIQUE	11,55	1 335	15 419,25	5
STOKVIS NORD AFRIQUE	11,89	62	737,18	1
STOKVIS NORD AFRIQUE	12,12	5	60,60	1
STOKVIS NORD AFRIQUE	12,15	191	2 320,65	1
STOKVIS NORD AFRIQUE	12,16	100	1 216,00	1
STOKVIS NORD AFRIQUE	12,17	342	4 162,14	4
STOKVIS NORD AFRIQUE	12,18	416	5 066,88	2
STROC INDUSTRIE	31,06	17	528,02	1
STROC INDUSTRIE	31,08	28	870,24	3
TAQA MOROCCO	1 010,00	18	18 180,00	1
TAQA MOROCCO	1 012,00	120	121 440,00	2
TAQA MOROCCO	1 015,00	6	6 090,00	1
TAQA MOROCCO	1 030,00	20	20 600,00	2
TAQA MOROCCO	1 035,00	42	43 470,00	3
TAQA MOROCCO	1 037,00	1 552	1 609 424,00	5
TGCC S.A	152,60	48	7 324,80	1
TGCC S.A	152,70	296	45 199,20	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 505 137	182 654 440,61	2 971
TGCC S.A	152,80	40	6 112,00	1
TGCC S.A	153,00	23 387	3 578 211,00	37
TGCC S.A	154,00	455	70 070,00	11
TGCC S.A	154,30	18	2 777,40	3
TGCC S.A	154,50	1 150	177 675,00	6
TGCC S.A	154,55	5 958	920 808,90	6
TGCC S.A	154,60	83	12 831,80	2
TGCC S.A	154,65	88	13 609,20	1
TGCC S.A	154,70	200	30 940,00	1
TGCC S.A	154,75	210	32 497,50	1
TGCC S.A	154,80	495	76 626,00	2
TGCC S.A	154,85	2 500	387 125,00	4
TGCC S.A	154,90	2 048	317 235,20	4
TGCC S.A	154,95	55	8 522,25	3
TGCC S.A	155,00	78 154	12 113 870,00	43
TGCC S.A	155,05	184	28 529,20	2
TGCC S.A	155,10	750	116 325,00	6
TGCC S.A	155,45	50	7 772,50	1
TGCC S.A	155,50	1 665	258 907,50	9
TGCC S.A	155,55	3	466,65	1
TGCC S.A	155,60	350	54 460,00	7
TGCC S.A	155,65	30	4 669,50	2
TGCC S.A	155,70	50	7 785,00	5
TGCC S.A	155,80	547	85 222,60	11
TGCC S.A	155,85	1	155,85	1
TGCC S.A	155,90	499	77 794,10	10
TGCC S.A	155,95	220	34 309,00	6
TGCC S.A	156,00	2 823	440 388,00	10
TGCC S.A	156,20	1 100	171 820,00	4
TGCC S.A	157,00	100	15 700,00	1
TGCC S.A	157,15	250	39 287,50	1
TGCC S.A	157,20	3 808	598 617,60	11
TGCC S.A	157,30	3 032	476 933,60	4
TGCC S.A	157,35	36 542	5 749 883,70	73
TOTALENERGIES MARKETING MAROC	1 107,00	1 014	1 122 498,00	6
TOTALENERGIES MARKETING MAROC	1 110,00	5	5 550,00	1
TOTALENERGIES MARKETING MAROC	1 150,00	198	227 700,00	5
WAFA ASSURANCE	4 150,00	15	62 250,00	3
TRANSFER / Shares		100	10 130,00	1
ITISSALAT AL-MAGHRIB	101,30	100	10 130,00	1
TOTAL		2 505 237	182 664 570,61	2 972

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	11 865,32	0,10 %	10,68 %
MASI Return Gross	36 870,68	0,10 %	14,20 %
MASI Return Net	32 320,22	0,10 %	13,67 %
MASI (EUR)	11 244,82	0,19 %	13,68 %
MASI (USD)	9 389,77	-0,21 %	12,28 %
MASI 20	961,59	-0,03 %	12,15 %
MASI Mid and Small Cap	1 007,75	0,31 %	20,06 %
MASI ESG	876,98	-0,01 %	8,94 %
MASI Sector Indices			
MASI Banks	13 383,5	-0,12 %	14,57 %
MASI Beverages	16 020,37	3,02 %	6,10 %
MASI Chemicals	4 066,19	5,37 %	-23,16 %
MASI Construction and Building Materials	16 917,27	0,05 %	20,85 %
MASI Distributors	42 609,9	0,14 %	-0,67 %
MASI Electricity	2 317,32	0,00 %	-5,56 %
MASI Engineering and Equipment Industrial Goods	89,25	0,00 %	-14,22 %
MASI Food producers and Processors	31 594,82	0,09 %	5,75 %
MASI Forestry and Paper	31,54	1,55 %	-15,60 %
MASI Health	1 596,67	1,54 %	73,55 %
MASI Holding Companies	5 239,33	-1,61 %	43,52 %
MASI Insurance	4 955,14	1,42 %	7,97 %
MASI Leisures and Hotels	950,37	0,00 %	84,21 %
MASI Investment Companies and Other Finance	7 895,15	2,47 %	11,94 %
MASI Materials, Software and Computer Services	2 505,12	-0,47 %	-2,59 %
MASI Mining	26 524,82	0,09 %	-21,96 %
MASI Oil and Gas	16 125,89	0,00 %	-10,20 %
MASI Pharmaceutical Industry	5 782,69	0,79 %	-22,21 %
MASI Real estate investment companies	1 045,79	0,40 %	7,67 %
MASI Real Estate participation and promotion	5 843,74	-1,07 %	133,42 %
MASI Telecommunications	1 482,38	0,00 %	6,32 %
MASI Transport	2 376,7	0,00 %	-0,02 %
MASI Transportation Services	4 138,46	0,00 %	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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