



PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal A																				
3 437 500	100	PEG	C	140,00	2023	02/04/24	4 100,00	23/04/24	4 140,00	MA0000010951	AFRIQUIA GAZ	4 140,00	4 140,00	4 140,00	4 140,00	T	4 050,00	4 150,00	4 300,00	3 950,00
12 666 670	10	SAN	C	3,25	2022	28/07/23	730,00	23/04/24	720,00	MA0000012585	AKDITAL	730,00	720,00	734,00	715,00	T	717,00	730,00	760,00	495,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	134,50	23/04/24	133,00	MA0000011710	ATLANTASANAD	133,90	133,00	133,90	131,30	T	131,20	133,90	135,50	121,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	504,00	23/04/24	500,60	MA0000012445	ATTIJARIWAFABANK	503,10	500,60	503,10	500,00	T	496,00	505,00	520,00	460,00
212 565 642	10	BAN	C	3,93	2022	06/07/23	193,10	23/04/24	192,00	MA0000012437	BANK OF AFRICA	192,40	192,00	192,40	192,00	T	192,00	192,90	212,00	178,05
203 312 473	10	BAN	C	9,00	2022	13/07/23	290,00	23/04/24	291,00	MA0000011884	BCP	290,95	291,00	291,00	289,20	T	288,10	293,00	313,90	274,50
13 279 286	100	BAN	C	18,00	2022	13/07/23	610,00	22/04/24	605,00	MA0000010811	BMCI	591,00	605,00	605,00	591,00	T	591,00	606,00	642,00	533,00
10 881 214	100	BAN	F	27,00	2022	13/07/23	917,00	22/04/24	917,00	MA0000010381	CDM	-	917,00	-	-	NT	870,00	919,00	920,00	811,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	377,00	23/04/24	376,50	MA0000011454	CIH	372,00	376,50	376,50	370,00	T	370,00	376,50	388,00	330,05
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 726,00	23/04/24	1 725,00	MA0000010506	CIMENTS DU MAROC	1 722,00	1 725,00	1 725,00	1 704,00	T	1 725,00	1 749,00	1 770,00	1 650,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	197,10	23/04/24	198,00	MA0000012247	COSUMAR	196,00	198,00	198,00	195,55	T	195,30	198,90	204,20	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	31,96	23/04/24	32,48	MA0000011512	DOUJA PROM ADDOHA	28,77	32,48	32,48	28,77	T	31,90	32,50	37,95	14,36
7 406 190	10	LSI	C	6,00	2022	05/07/23	587,00	23/04/24	562,00	MA0000012619	HPS	562,10	562,00	565,00	561,20	T	561,20	562,00	628,00	560,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	96,80	23/04/24	95,60	MA0000011488	ITISSALAT AL-MAGHRIB	96,80	95,60	96,80	95,40	T	95,38	96,50	108,00	88,85
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 578,00	23/04/24	4 450,00	MA0000011801	LABEL VIE	4 475,00	4 450,00	4 475,00	4 450,00	T	4 430,00	4 550,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	2 000,00	23/04/24	2 000,00	MA0000012320	LafargeHolcim Maroc	1 990,00	2 000,00	2 000,00	1 990,00	T	1 987,00	2 048,00	2 074,00	1 920,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	268,60	23/04/24	268,60	MA0000012031	LESIEUR CRISTAL	-	268,60	-	-	NT	268,60	272,00	284,95	255,05
11 864 676	100	MIN	C	29,54	2022	06/07/23	2 280,00	23/04/24	2 230,00	MA0000011058	MANAGEM	2 236,00	2 230,00	2 236,00	2 120,00	T	2 115,00	2 235,00	2 421,00	1 723,31
2 829 653	100	BOI	C	145,50	2022	06/06/23	2 789,00	22/04/24	2 790,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 790,00	2 790,00	2 790,00	2 790,00	T	2 707,00	2 800,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	290,00	23/04/24	288,00	MA0000012312	SODEP-Marsa Maroc	290,00	288,00	290,00	286,10	T	286,10	290,00	297,90	270,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	1 020,00	23/04/24	1 010,00	MA0000012502	SOTHEMA	1 019,00	1 010,00	1 019,00	973,00	T	973,50	1 010,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 280,00	23/04/24	1 280,00	MA0000012205	TAQA MOROCCO	1 300,00	1 280,00	1 334,00	1 280,00	T	1 210,00	1 300,00	1 350,00	1 082,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 350,00	23/04/24	1 367,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 331,00	1 367,00	1 367,00	1 331,00	T	1 331,00	1 383,00	1 509,00	1 150,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 200,00	22/04/24	4 200,00	MA0000010928	WAFABANK ASSURANCE	4 200,00	4 200,00	4 200,00	4 200,00	T	4 200,00	4 325,00	4 400,00	4 000,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 204,00	23/04/24	1 212,00	MA0000012296	AFMA	1 212,00	1 212,00	1 212,00	1 212,00	T	1 200,00	1 260,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2022	21/07/23	329,95	23/04/24	320,00	MA0000012114	AFRIC INDUSTRIES SA	328,95	320,00	328,95	320,00	T	318,10	326,00	335,00	311,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	216,05	23/04/24	236,00	MA0000011819	ALLIANCES	216,00	236,00	236,00	213,00	T	222,10	240,00	284,90	115,75



PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
465 954	100	BMC	C	70,00	2022	13/07/23	1 488,00	23/04/24	1 488,00	MA0000010936	ALUMINIUM DU MAROC	1 486,00	1 488,00	1 488,00	1 475,00	T	1 472,00	1 500,00	1 524,00	1 311,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	74,90	23/04/24	73,50	MA0000010969	AUTO HALL	73,00	73,50	75,00	72,00	T	73,01	74,90	83,00	62,00
1 023 264	100	DIS	F	110,00	2022	18/04/23	2 039,00	16/04/24	2 039,00	MA0000011009	AUTO NEJMA	-	2 039,00	-	-	NT	2 039,00	2 500,00	2 325,00	2 039,00
1 744 000	20	SPI	F	5,50	2022	13/07/23	219,00	23/04/24	230,00	MA0000011991	BALIMA	230,00	230,00	230,00	230,00	T	219,00	230,00	233,15	196,05
5 265 000	10	AGR	C	1,00	2018	18/09/19	25,99	23/04/24	25,50	MA0000011868	CARTIER SAADA	25,99	25,50	25,99	24,82	T	24,82	26,00	26,50	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	660,00	23/04/24	660,00	MA0000010340	CTM	-	660,00	-	-	NT	640,50	658,00	660,00	570,00
298 375	100	AGR	F	85,00	2022	21/07/23	3 593,00	08/02/24	3 593,00	MA0000011421	DARI COUSPATE	-	3 593,00	-	-	NT	3 200,00	-	3 593,00	3 200,00
1 750 000	30	IBE	C	5,50	2017	27/08/18	40,00	10/01/23	40,00	MA0000012551	DELATTRE LEVIVIER MAROC	-	-	-	-	S	-	-	-	-
87 600 000	10	SPH	C	1,40	2022	11/07/23	49,92	23/04/24	46,00	MA0000011850	DELTA HOLDING	49,00	46,00	49,00	45,00	T	45,51	48,49	52,05	35,35
1 053 404	100	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-
1 885 762	100	LSI	C	35,00	2022	22/06/23	723,00	23/04/24	705,00	MA0000011637	DISWAY	706,00	705,00	707,00	705,00	T	704,00	721,00	735,00	661,10
30 000 000	6	DIS	C	1,89	2022	21/06/23	35,26	23/04/24	36,00	MA0000011942	ENNAKL	36,77	36,00	36,77	34,20	T	33,80	36,39	37,75	31,00
1 670 250	100	SFA	C	55,00	2022	20/06/23	1 227,00	19/04/24	1 227,00	MA0000010357	EQDOM	-	1 227,00	-	-	NT	1 181,00	1 227,00	1 230,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	122,00	23/04/24	121,40	MA0000011587	FENIE BROSSETTE	122,00	121,40	122,00	118,10	T	112,50	121,45	123,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	34,09	23/04/24	33,02	MA0000011132	IB MAROC.COM	36,99	33,02	36,99	33,02	T	33,00	40,30	36,99	20,11
9 007 000	63	SPI	C	1,00	2023	22/04/24	94,79	23/04/24	93,70	MA0000012387	IMMORENTE INVEST	93,54	93,70	94,50	93,53	T	93,53	95,00	96,77	91,00
3 029 522	50	BMC	C	4,50	2018	11/09/19	540,00	23/04/24	540,00	MA0000012080	JET CONTRACTORS	535,00	540,00	540,00	500,00	T	531,00	559,00	582,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	490,00	23/04/24	487,50	MA0000011678	M2M Group	487,50	487,50	487,50	487,50	T	486,00	500,00	619,00	486,00
1 384 182	100	SFA	F	50,00	2022	04/07/23	969,00	17/04/24	969,00	MA0000011215	MAGHREBAIL	-	969,00	-	-	NT	930,00	968,90	999,00	909,00
812 500	100	CHI	F	4,00	2023	03/04/24	200,50	23/04/24	201,00	MA0000010985	MAGHREB OXYGENE	201,00	201,00	201,00	201,00	T	201,00	230,00	232,95	195,00
2 776 768	100	SFA	F	14,00	2022	15/09/23	386,95	16/04/24	386,95	MA0000010035	MAROC LEASING	-	386,95	-	-	NT	386,00	405,00	386,95	355,95
4 783 823	10	SP	C		2009		20,60	23/04/24	20,94	MA0000012593	MED PAPER	20,00	20,94	21,30	19,50	T	19,30	20,94	22,80	18,50
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 339,00	23/04/24	1 329,00	MA0000011793	MINIERE TOUISSIT	1 340,00	1 329,00	1 350,00	1 300,00	T	1 300,00	1 330,00	1 660,00	988,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	267,00	23/04/24	268,00	MA0000012395	MUTANDIS SCA	270,00	268,00	270,00	264,00	T	265,00	270,00	280,00	247,00
1 980 000	100	BOI	F	16,50	2022	19/06/23	1 415,00	23/04/24	1 415,00	MA0000010415	OULMES	1 415,00	1 415,00	1 415,00	1 415,00	T	1 300,00	1 450,00	1 425,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	976,20	18/04/24	941,00	MA0000011660	PROMOPHARM S.A.	941,00	941,00	941,00	941,00	T	927,00	975,00	1 008,00	921,00
176 456	100	MIN	F	2,50	2014	06/07/15	72,00	23/04/24	72,00	MA0000010993	REBAB COMPANY	-	72,00	-	-	NT	66,00	72,00	83,00	69,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	61,66	23/04/24	64,25	MA0000012239	RESIDENCES DAR SAADA	55,50	64,25	64,25	55,50	T	62,50	64,50	70,00	21,70
14 326 947	100	LH	C	2,00	2018	19/07/19	250,00	23/04/24	247,00	MA0000011462	RISMA	247,40	247,00	248,00	244,00	T	244,00	250,00	259,00	188,00

PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
812 070	50	LSI	F	15,50	2017	25/07/18	161,00	23/04/24	161,00	MA0000012106	S.M MONETIQUE	-	161,00	-	-	NT	161,50	169,90	199,00	155,55
3 124 119	100	SFA	C	13,50	2022	22/05/23	596,50	19/04/24	580,00	MA0000011744	SALAFIN	585,20	580,00	585,20	580,00	T	571,00	596,60	630,00	480,75
11 899 665	100	PEG	F	8,00	2013	16/06/14	127,80	06/08/15	127,80	MA0000010803	SAMIR	-	-	-	-	S	-	-	-	-
4 116 874	100	ASS	C	36,00	2022	22/08/23	1 699,00	23/04/24	1 699,00	MA0000012007	SANLAM MAROC	-	1 699,00	-	-	NT	1 605,00	1 697,00	1 699,00	1 126,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 730,00	23/04/24	1 720,00	MA0000010068	SMI	1 730,00	1 720,00	1 730,00	1 700,00	T	1 700,00	1 815,00	1 880,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	580,00	23/04/24	595,20	MA0000011728	SNEP	580,00	595,20	595,20	580,00	T	570,00	595,00	655,00	472,00
3 900 000	100	BMC	C	30,00	2022	21/07/23	835,00	23/04/24	836,00	MA0000010019	SONASID	830,00	836,00	849,90	800,00	T	835,20	875,00	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	100,00	23/04/24	95,10	MA0000011595	REALISATIONS MECANIQUES	95,10	95,10	95,10	95,10	T	95,10	99,50	117,80	94,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,12	23/04/24	11,00	MA0000011843	STOKVIS NORD AFRIQUE	11,00	11,00	11,39	10,80	T	10,80	11,59	11,98	10,07
1 248 515	50	IBE	C	4,00	2011	24/05/12	36,45	23/04/24	35,01	MA0000012056	STROC INDUSTRIE	39,50	35,01	39,50	35,00	T	30,00	39,00	39,50	25,50
301 100	100	TRP	F	8,00	2021	09/09/22	659,00	03/04/24	660,00	MA0000011686	TIMAR	660,00	660,00	660,00	660,00	T	660,00	-	660,00	659,00
11 413 880	10	AGR	F	1,00	2022	13/09/23	177,70	16/04/24	177,70	MA0000012023	UNIMER	-	177,70	-	-	NT	-	178,00	178,00	167,40
572 849	100	SPH	F	20,00	2011	21/06/12	78,00	23/04/24	78,00	MA0000010571	ZELLIDJA S.A	-	78,00	-	-	NT	70,00	80,00	78,95	70,74
Principal F																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	505,00	23/04/24	505,00	MA0000012460	ARADEI CAPITAL	505,00	505,00	505,10	503,00	T	501,10	524,90	549,00	436,60
35 007 960	20	BAN	C				152,00	23/04/24	150,90	MA0000012627	CFG BANK	150,75	150,90	152,00	150,60	T	150,80	152,00	164,95	141,20
31 639 850	10	BMC	C	6,00	2022	25/07/23	300,00	23/04/24	299,95	MA0000012528	TGCC S.A	295,30	299,95	299,95	285,00	T	297,10	300,00	330,00	186,00
Alternative A																				
200 000	100	ASS	F	255,00	2022	13/07/23	6 678,00	17/04/24	6 678,00	MA0000010944	AGMA	-	6 678,00	-	-	NT	6 678,00	7 495,00	7 500,00	6 550,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	52,00	23/04/24	52,00	MA0000011934	COLORADO	53,00	52,00	53,00	51,05	T	51,05	52,48	55,00	44,00
998 110	100	LSI	C	10,00	2022	28/07/23	250,00	23/04/24	250,00	MA0000012536	DISTY TECHNOLOGIES	248,00	250,00	250,50	248,00	T	250,05	250,50	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	90,00	23/04/24	90,00	MA0000011579	INVOLYS	-	90,00	-	-	NT	86,50	90,00	93,00	82,00
1 680 000	25	LSI	C	25,00	2022	12/07/23	663,00	22/04/24	663,00	MA0000012163	MICRODATA	-	663,00	-	-	NT	661,10	680,90	698,00	583,00

*: The reference price of a secondary line is calculated on the basis of the opening price of the main line.

**: The year's extreme prices are adjusted.



PRINCIPAL MARKET - RIGHTS

Listed Rights	Reference		Instrument		Daily price	Status	Best		Since the start of year	
	Price	Date	ISIN code	Description			Bid	Ask	High	Low
Principal A										
Allotments										
4 764 303	5 333	22/04/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
1 657 595	121	23/04/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
28 571 420	54,85	23/04/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,2	23/04/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,49	23/04/24	MA0000801235	DA BOA 1/55 2023	3,60	T	3,20	3,60	3,60	3,29
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
271 250	359,3	07/02/24	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
646 000	407,8	04/04/24	MA0000800476	DA NEJ 1/5 2000	-	NT	-	273,00	-	-
775 200	203,9	04/04/24	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
1 063 300	96,74	15/04/24	MA0000800401	DA MLE 1/4 1999	-	NT	-	87,75	-	-
150 000	3 302	22/04/24	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
32 083	288	22/04/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 100 000	2 830	22/04/24	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
3 540 000	122,5	23/04/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	33,02	23/04/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	202	23/04/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	73,5	23/04/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	32,48	23/04/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	5,1	23/04/24	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/23	100,39	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,39	1,64	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	100,6	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,60	1,56	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,16	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,16	3,1	-	-
ATTIJARIWAFABANK	23/06/17	300 000,00	300 000,00	100,00	7	3,63	FIN	03/07/23	100	MA0000021818	29JUN17 3.63% 7A 100K ATW	NT	100,00	3	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	99,91	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	99,91	1,21	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	03/07/23	99,76	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	99,76	2,95	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	24 000,00	40,00	7	3,32	SEA	03/07/23	99,76	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	99,76	2,74	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,16	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,16	3,1	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	99,4	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	99,40	1,36	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	100	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	100,00	1,45	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,41	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,41	1,4	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	99,62	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	99,62	3,78	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	100,55	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,55	1,98	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,03	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,03	2,38	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	100,05	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	100,05	2,28	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	99,82	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	99,82	1,98	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,51	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,51	1,4	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	100,62	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,62	4,41	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,34	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,34	1,29	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,46	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,46	2,64	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	03/07/23	100,55	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,55	3,94	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	99,7	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	99,70	3,31	-	-
Debenture loan with revisable rate																
ATTIJARIWAFABANK	25/12/17	5 000,00	5 000,00	100,00	7	3,73	FIN	28/12/23	99,83	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	99,83	1,22	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	96,92	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	96,92	1,6	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	99,5	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,50	1,39	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	99,66	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	99,66	3,83	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		8	28,80	1
DA BOA 1/55 2023	3,60	8	28,80	1
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
AFMA	1 212,00	1	1 212,00	1
AFRIC INDUSTRIES SA	320,00	1 692	541 440,00	6
AFRIC INDUSTRIES SA	320,05	8	2 560,40	1
AFRIC INDUSTRIES SA	320,10	28	8 962,80	3
AFRIC INDUSTRIES SA	328,95	1	328,95	1
AFRIQUIA GAZ	4 140,00	1	4 140,00	1
AKDITAL	715,00	330	235 950,00	7
AKDITAL	716,00	680	486 880,00	11
AKDITAL	716,20	20	14 324,00	2
AKDITAL	716,30	300	214 890,00	4
AKDITAL	717,00	211	151 287,00	9
AKDITAL	717,10	20	14 342,00	2
AKDITAL	717,20	5	3 586,00	1
AKDITAL	720,00	7 332	5 279 040,00	15
AKDITAL	724,90	8	5 799,20	2
AKDITAL	725,00	35	25 375,00	5
AKDITAL	725,90	15	10 888,50	1
AKDITAL	726,00	98	71 148,00	5
AKDITAL	726,50	75	54 487,50	2
AKDITAL	727,60	5	3 638,00	1
AKDITAL	730,00	311	227 030,00	12
AKDITAL	732,90	1	732,90	1
AKDITAL	734,00	30	22 020,00	1
ALLIANCES	213,00	376	80 088,00	1
ALLIANCES	213,05	15	3 195,75	1
ALLIANCES	213,50	3	640,50	1
ALLIANCES	213,55	1	213,55	1
ALLIANCES	214,00	464	99 296,00	10
ALLIANCES	214,05	1	214,05	1
ALLIANCES	214,50	10	2 145,00	2
ALLIANCES	215,00	1 040	223 600,00	11
ALLIANCES	215,05	2 315	497 840,75	7
ALLIANCES	215,10	1	215,10	1
ALLIANCES	215,15	351	75 517,65	2
ALLIANCES	215,90	400	86 360,00	1
ALLIANCES	216,00	31 850	6 879 600,00	128
ALLIANCES	216,05	1 266	273 519,30	8
ALLIANCES	216,10	1 573	339 925,30	16
ALLIANCES	216,15	440	95 106,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
ALLIANCES	216,20	250	54 050,00	2
ALLIANCES	216,25	300	64 875,00	2
ALLIANCES	216,30	500	108 150,00	2
ALLIANCES	216,35	250	54 087,50	3
ALLIANCES	216,40	640	138 496,00	4
ALLIANCES	216,45	237	51 298,65	2
ALLIANCES	216,50	506	109 549,00	8
ALLIANCES	216,55	1	216,55	1
ALLIANCES	217,00	4 165	903 805,00	37
ALLIANCES	217,05	16	3 472,80	2
ALLIANCES	217,10	10	2 171,00	1
ALLIANCES	217,90	200	43 580,00	2
ALLIANCES	218,00	22 885	4 988 930,00	51
ALLIANCES	218,05	4 715	1 028 105,75	14
ALLIANCES	218,10	20	4 362,00	1
ALLIANCES	218,15	1	218,15	1
ALLIANCES	218,20	250	54 550,00	2
ALLIANCES	218,50	145	31 682,50	3
ALLIANCES	218,80	90	19 692,00	3
ALLIANCES	218,85	123	26 918,55	3
ALLIANCES	218,90	270	59 103,00	5
ALLIANCES	218,95	101	22 113,95	4
ALLIANCES	219,00	3 391	742 629,00	11
ALLIANCES	219,05	24	5 257,20	3
ALLIANCES	219,50	200	43 900,00	1
ALLIANCES	219,65	1	219,65	1
ALLIANCES	219,85	12	2 638,20	3
ALLIANCES	219,90	317	69 708,30	6
ALLIANCES	219,95	483	106 235,85	7
ALLIANCES	220,00	36 585	8 048 700,00	105
ALLIANCES	220,05	5 221	1 148 881,05	5
ALLIANCES	220,10	250	55 025,00	2
ALLIANCES	220,25	5	1 101,25	1
ALLIANCES	220,80	320	70 656,00	3
ALLIANCES	220,90	15	3 313,50	1
ALLIANCES	220,95	6	1 325,70	1
ALLIANCES	221,00	763	168 623,00	9
ALLIANCES	221,10	200	44 220,00	3
ALLIANCES	221,50	20	4 430,00	2
ALLIANCES	221,70	300	66 510,00	1
ALLIANCES	221,90	46	10 207,40	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
ALLIANCES	222,00	4 709	1 045 398,00	13
ALLIANCES	222,65	2	445,30	1
ALLIANCES	222,70	200	44 540,00	2
ALLIANCES	222,80	300	66 840,00	2
ALLIANCES	222,90	398	88 714,20	3
ALLIANCES	222,95	400	89 180,00	1
ALLIANCES	223,00	2 019	450 237,00	10
ALLIANCES	223,50	212	47 382,00	2
ALLIANCES	223,65	31	6 933,15	3
ALLIANCES	223,70	40	8 948,00	2
ALLIANCES	223,80	100	22 380,00	1
ALLIANCES	223,90	444	99 411,60	5
ALLIANCES	223,95	323	72 335,85	6
ALLIANCES	224,00	1 475	330 400,00	11
ALLIANCES	224,10	300	67 230,00	1
ALLIANCES	224,15	175	39 226,25	1
ALLIANCES	224,50	100	22 450,00	1
ALLIANCES	224,80	300	67 440,00	1
ALLIANCES	224,95	155	34 867,25	6
ALLIANCES	225,00	6 189	1 392 525,00	21
ALLIANCES	225,10	255	57 400,50	2
ALLIANCES	226,00	100	22 600,00	1
ALLIANCES	227,00	320	72 640,00	3
ALLIANCES	227,05	70	15 893,50	4
ALLIANCES	227,50	40	9 100,00	2
ALLIANCES	227,60	40	9 104,00	2
ALLIANCES	227,95	70	15 956,50	2
ALLIANCES	228,00	410	93 480,00	3
ALLIANCES	228,95	200	45 790,00	4
ALLIANCES	229,00	1 801	412 429,00	20
ALLIANCES	229,05	1 072	245 541,60	3
ALLIANCES	229,10	250	57 275,00	1
ALLIANCES	229,45	112	25 698,40	2
ALLIANCES	229,50	1 140	261 630,00	5
ALLIANCES	229,95	109	25 064,55	2
ALLIANCES	230,00	5 364	1 233 720,00	27
ALLIANCES	231,00	145	33 495,00	2
ALLIANCES	231,95	666	154 478,70	1
ALLIANCES	232,00	6 100	1 415 200,00	8
ALLIANCES	232,80	55	12 804,00	1
ALLIANCES	232,90	39	9 083,10	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
ALLIANCES	232,95	50	11 647,50	1
ALLIANCES	233,00	1 335	311 055,00	6
ALLIANCES	233,90	50	11 695,00	1
ALLIANCES	234,00	100	23 400,00	4
ALLIANCES	234,30	10	2 343,00	1
ALLIANCES	234,40	380	89 072,00	2
ALLIANCES	234,50	2 045	479 552,50	2
ALLIANCES	234,65	307	72 037,55	5
ALLIANCES	234,70	350	82 145,00	1
ALLIANCES	234,80	6	1 408,80	1
ALLIANCES	234,85	100	23 485,00	1
ALLIANCES	235,00	1 886	443 210,00	6
ALLIANCES	235,90	10	2 359,00	1
ALLIANCES	236,00	18 680	4 408 480,00	77
ALUMINIUM DU MAROC	1 475,00	1	1 475,00	1
ALUMINIUM DU MAROC	1 480,00	28	41 440,00	2
ALUMINIUM DU MAROC	1 486,00	12	17 832,00	4
ALUMINIUM DU MAROC	1 488,00	50	74 400,00	3
ARADEI CAPITAL	503,00	208	104 624,00	3
ARADEI CAPITAL	505,00	7 662	3 869 310,00	21
ARADEI CAPITAL	505,10	20	10 102,00	1
ATLANTASANAD	131,30	137	17 988,10	2
ATLANTASANAD	131,35	3	394,05	1
ATLANTASANAD	132,00	85	11 220,00	3
ATLANTASANAD	132,50	118	15 635,00	2
ATLANTASANAD	133,00	586	77 938,00	3
ATLANTASANAD	133,90	100	13 390,00	2
ATTIJARIWAFI BANK	500,00	1 113	556 500,00	6
ATTIJARIWAFI BANK	500,10	30	15 003,00	1
ATTIJARIWAFI BANK	500,40	7 660	3 833 064,00	29
ATTIJARIWAFI BANK	500,50	31	15 515,50	2
ATTIJARIWAFI BANK	500,60	48 141	24 099 384,60	11
ATTIJARIWAFI BANK	502,00	63	31 626,00	1
ATTIJARIWAFI BANK	502,50	37	18 592,50	2
ATTIJARIWAFI BANK	502,90	4	2 011,60	1
ATTIJARIWAFI BANK	503,00	1 856	933 568,00	4
ATTIJARIWAFI BANK	503,10	712	358 207,20	8
AUTO HALL	72,00	148	10 656,00	2
AUTO HALL	72,01	52	3 744,52	2
AUTO HALL	72,51	1	72,51	1
AUTO HALL	73,00	106	7 738,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
AUTO HALL	73,10	50	3 655,00	1
AUTO HALL	73,50	120	8 820,00	1
AUTO HALL	74,00	25	1 850,00	2
AUTO HALL	74,50	29	2 160,50	2
AUTO HALL	75,00	5	375,00	1
BALIMA	230,00	1	230,00	1
BANK OF AFRICA	192,00	101	19 392,00	2
BANK OF AFRICA	192,10	149	28 622,90	2
BANK OF AFRICA	192,30	150	28 845,00	1
BANK OF AFRICA	192,40	50	9 620,00	3
BCP	289,20	3 010	870 492,00	9
BCP	289,25	50	14 462,50	1
BCP	290,00	250	72 500,00	1
BCP	290,95	160	46 552,00	1
BCP	291,00	3 644	1 060 404,00	12
BMCI	591,00	14	8 274,00	3
BMCI	605,00	22	13 310,00	2
CARTIER SAADA	24,82	43	1 067,26	1
CARTIER SAADA	24,83	3	74,49	1
CARTIER SAADA	25,00	500	12 500,00	6
CARTIER SAADA	25,01	3	75,03	1
CARTIER SAADA	25,20	503	12 675,60	3
CARTIER SAADA	25,40	3	76,20	1
CARTIER SAADA	25,50	400	10 200,00	3
CARTIER SAADA	25,99	34	883,66	3
CFG BANK	150,60	87	13 102,20	1
CFG BANK	150,70	20	3 014,00	2
CFG BANK	150,75	290	43 717,50	8
CFG BANK	150,80	31 136	4 695 308,80	14
CFG BANK	150,85	133	20 063,05	3
CFG BANK	150,90	1 864	281 277,60	4
CFG BANK	151,00	2 031	306 681,00	6
CFG BANK	151,05	379	57 247,95	4
CFG BANK	151,90	30	4 557,00	1
CFG BANK	152,00	1 856	282 112,00	12
CIH	370,00	4	1 480,00	1
CIH	372,00	100	37 200,00	1
CIH	373,80	10	3 738,00	1
CIH	373,90	33	12 338,70	2
CIH	374,00	5	1 870,00	1
CIH	375,00	40	15 000,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
CIH	376,50	165	62 122,50	5
CIMENTS DU MAROC	1 704,00	2	3 408,00	1
CIMENTS DU MAROC	1 705,00	1	1 705,00	1
CIMENTS DU MAROC	1 706,00	7	11 942,00	1
CIMENTS DU MAROC	1 712,00	326	558 112,00	3
CIMENTS DU MAROC	1 722,00	15	25 830,00	2
CIMENTS DU MAROC	1 725,00	453	781 425,00	7
COLORADO	51,05	105	5 360,25	4
COLORADO	51,06	1	51,06	1
COLORADO	51,50	537	27 655,50	6
COLORADO	51,51	1	51,51	1
COLORADO	52,00	2	104,00	2
COLORADO	52,50	20	1 050,00	1
COLORADO	52,99	3	158,97	2
COLORADO	53,00	10	530,00	3
COSUMAR	195,55	200	39 110,00	1
COSUMAR	195,80	50	9 790,00	1
COSUMAR	196,00	120	23 520,00	7
COSUMAR	197,00	200	39 400,00	3
COSUMAR	198,00	221	43 758,00	3
DELTA HOLDING	45,00	2 944	132 480,00	11
DELTA HOLDING	45,01	1	45,01	1
DELTA HOLDING	45,10	710	32 021,00	3
DELTA HOLDING	45,11	10	451,10	1
DELTA HOLDING	45,12	1	45,12	1
DELTA HOLDING	45,15	500	22 575,00	2
DELTA HOLDING	45,20	362	16 362,40	1
DELTA HOLDING	45,50	150	6 825,00	2
DELTA HOLDING	45,51	1	45,51	1
DELTA HOLDING	46,00	5 708	262 568,00	17
DELTA HOLDING	46,98	10	469,80	2
DELTA HOLDING	47,00	30	1 410,00	1
DELTA HOLDING	47,10	30	1 413,00	1
DELTA HOLDING	47,54	30	1 426,20	1
DELTA HOLDING	47,80	50	2 390,00	2
DELTA HOLDING	47,98	600	28 788,00	1
DELTA HOLDING	48,00	242	11 616,00	5
DELTA HOLDING	48,49	3 400	164 866,00	18
DELTA HOLDING	48,50	346	16 781,00	3
DELTA HOLDING	48,85	18	879,30	1
DELTA HOLDING	49,00	103	5 047,00	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
DISTY TECHNOLOGIES	248,00	430	106 640,00	13
DISTY TECHNOLOGIES	248,05	10	2 480,50	1
DISTY TECHNOLOGIES	248,10	50	12 405,00	1
DISTY TECHNOLOGIES	248,50	50	12 425,00	1
DISTY TECHNOLOGIES	250,00	1 503	375 750,00	15
DISTY TECHNOLOGIES	250,10	6	1 500,60	1
DISTY TECHNOLOGIES	250,50	9	2 254,50	2
DISWAY	705,00	1 322	932 010,00	11
DISWAY	705,50	100	70 550,00	1
DISWAY	706,00	45	31 770,00	3
DISWAY	707,00	50	35 350,00	2
DOUJA PROM ADDOHA	28,77	1 050 594	30 225 589,38	224
DOUJA PROM ADDOHA	29,10	162 566	4 730 670,60	9
DOUJA PROM ADDOHA	29,11	84 150	2 449 606,50	15
DOUJA PROM ADDOHA	29,12	6 200	180 544,00	5
DOUJA PROM ADDOHA	29,15	16 290	474 853,50	14
DOUJA PROM ADDOHA	29,16	5 563	162 217,08	10
DOUJA PROM ADDOHA	29,17	9 910	289 074,70	5
DOUJA PROM ADDOHA	29,20	131 813	3 848 939,60	31
DOUJA PROM ADDOHA	29,21	76 901	2 246 278,21	13
DOUJA PROM ADDOHA	29,22	6 874	200 858,28	17
DOUJA PROM ADDOHA	29,23	600	17 538,00	1
DOUJA PROM ADDOHA	29,25	29 600	865 800,00	11
DOUJA PROM ADDOHA	29,26	32 929	963 502,54	26
DOUJA PROM ADDOHA	29,27	47 000	1 375 690,00	6
DOUJA PROM ADDOHA	29,28	2 955	86 522,40	2
DOUJA PROM ADDOHA	29,30	12 713	372 490,90	15
DOUJA PROM ADDOHA	29,31	2 987	87 548,97	1
DOUJA PROM ADDOHA	29,32	16 129	472 902,28	10
DOUJA PROM ADDOHA	29,33	2 500	73 325,00	5
DOUJA PROM ADDOHA	29,34	1 219	35 765,46	2
DOUJA PROM ADDOHA	29,35	32 666	958 747,10	13
DOUJA PROM ADDOHA	29,36	2 986	87 668,96	3
DOUJA PROM ADDOHA	29,37	2	58,74	1
DOUJA PROM ADDOHA	29,38	1 000	29 380,00	1
DOUJA PROM ADDOHA	29,39	403	11 844,17	1
DOUJA PROM ADDOHA	29,40	13 110	385 434,00	25
DOUJA PROM ADDOHA	29,41	50 102	1 473 499,82	5
DOUJA PROM ADDOHA	29,42	301	8 855,42	3
DOUJA PROM ADDOHA	29,44	42	1 236,48	1
DOUJA PROM ADDOHA	29,45	5 510	162 269,50	6



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
DOUJA PROM ADDOHA	29,49	505	14 892,45	2
DOUJA PROM ADDOHA	29,50	69 583	2 052 698,50	64
DOUJA PROM ADDOHA	29,51	100 381	2 962 243,31	27
DOUJA PROM ADDOHA	29,52	17 540	517 780,80	11
DOUJA PROM ADDOHA	29,53	11 916	351 879,48	12
DOUJA PROM ADDOHA	29,54	17 465	515 916,10	14
DOUJA PROM ADDOHA	29,55	8 850	261 517,50	3
DOUJA PROM ADDOHA	29,56	2	59,12	1
DOUJA PROM ADDOHA	29,58	8 300	245 514,00	8
DOUJA PROM ADDOHA	29,59	1 000	29 590,00	1
DOUJA PROM ADDOHA	29,60	65 025	1 924 740,00	19
DOUJA PROM ADDOHA	29,61	3 511	103 960,71	2
DOUJA PROM ADDOHA	29,62	646	19 134,52	7
DOUJA PROM ADDOHA	29,63	1 000	29 630,00	1
DOUJA PROM ADDOHA	29,65	4 052	120 141,80	7
DOUJA PROM ADDOHA	29,66	1 150	34 109,00	3
DOUJA PROM ADDOHA	29,67	3 050	90 493,50	4
DOUJA PROM ADDOHA	29,68	6 233	184 995,44	9
DOUJA PROM ADDOHA	29,69	9 197	273 058,93	10
DOUJA PROM ADDOHA	29,70	34 736	1 031 659,20	22
DOUJA PROM ADDOHA	29,71	3 000	89 130,00	2
DOUJA PROM ADDOHA	29,74	10 000	297 400,00	2
DOUJA PROM ADDOHA	29,75	5 011	149 077,25	2
DOUJA PROM ADDOHA	29,77	5	148,85	1
DOUJA PROM ADDOHA	29,79	7 500	223 425,00	2
DOUJA PROM ADDOHA	29,80	24 609	733 348,20	15
DOUJA PROM ADDOHA	29,81	3 000	89 430,00	2
DOUJA PROM ADDOHA	29,82	699	20 844,18	3
DOUJA PROM ADDOHA	29,83	3 501	104 434,83	2
DOUJA PROM ADDOHA	29,84	3 825	114 138,00	1
DOUJA PROM ADDOHA	29,85	7 000	208 950,00	3
DOUJA PROM ADDOHA	29,87	5	149,35	1
DOUJA PROM ADDOHA	29,89	1 379	41 218,31	6
DOUJA PROM ADDOHA	29,90	80 977	2 421 212,30	25
DOUJA PROM ADDOHA	29,95	17 431	522 058,45	16
DOUJA PROM ADDOHA	29,96	18 820	563 847,20	6
DOUJA PROM ADDOHA	29,97	7 765	232 717,05	8
DOUJA PROM ADDOHA	29,98	19 164	574 536,72	16
DOUJA PROM ADDOHA	29,99	110 905	3 326 040,95	25
DOUJA PROM ADDOHA	30,00	507 651	15 229 530,00	149
DOUJA PROM ADDOHA	30,01	26 204	786 382,04	9



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
DOUJA PROM ADDOHA	30,02	800	24 016,00	1
DOUJA PROM ADDOHA	30,03	352	10 570,56	2
DOUJA PROM ADDOHA	30,05	33 511	1 007 005,55	21
DOUJA PROM ADDOHA	30,06	7 225	217 183,50	8
DOUJA PROM ADDOHA	30,07	6 050	181 923,50	3
DOUJA PROM ADDOHA	30,08	100 100	3 011 008,00	10
DOUJA PROM ADDOHA	30,09	3 240	97 491,60	5
DOUJA PROM ADDOHA	30,10	61 800	1 860 180,00	29
DOUJA PROM ADDOHA	30,11	70 766	2 130 764,26	13
DOUJA PROM ADDOHA	30,12	51 000	1 536 120,00	3
DOUJA PROM ADDOHA	30,15	730	22 009,50	1
DOUJA PROM ADDOHA	30,16	730	22 016,80	3
DOUJA PROM ADDOHA	30,19	63 390	1 913 744,10	29
DOUJA PROM ADDOHA	30,20	300	9 060,00	2
DOUJA PROM ADDOHA	30,21	2 500	75 525,00	1
DOUJA PROM ADDOHA	30,30	5 500	166 650,00	4
DOUJA PROM ADDOHA	30,35	100	3 035,00	1
DOUJA PROM ADDOHA	30,37	1 000	30 370,00	1
DOUJA PROM ADDOHA	30,38	2 800	85 064,00	3
DOUJA PROM ADDOHA	30,39	3 500	106 365,00	7
DOUJA PROM ADDOHA	30,40	8 320	252 928,00	7
DOUJA PROM ADDOHA	30,41	18	547,38	2
DOUJA PROM ADDOHA	30,42	30	912,60	1
DOUJA PROM ADDOHA	30,45	211	6 424,95	1
DOUJA PROM ADDOHA	30,46	1	30,46	1
DOUJA PROM ADDOHA	30,47	4 000	121 880,00	2
DOUJA PROM ADDOHA	30,49	19 351	590 011,99	18
DOUJA PROM ADDOHA	30,50	52 336	1 596 248,00	31
DOUJA PROM ADDOHA	30,51	2	61,02	1
DOUJA PROM ADDOHA	30,59	15 453	472 707,27	9
DOUJA PROM ADDOHA	30,60	2 230	68 238,00	4
DOUJA PROM ADDOHA	30,61	1 700	52 037,00	2
DOUJA PROM ADDOHA	30,68	5 400	165 672,00	2
DOUJA PROM ADDOHA	30,69	2 485	76 264,65	2
DOUJA PROM ADDOHA	30,75	100	3 075,00	1
DOUJA PROM ADDOHA	30,78	502	15 451,56	3
DOUJA PROM ADDOHA	30,79	9 600	295 584,00	8
DOUJA PROM ADDOHA	30,80	10 601	326 510,80	10
DOUJA PROM ADDOHA	30,82	100	3 082,00	1
DOUJA PROM ADDOHA	30,83	150	4 624,50	2
DOUJA PROM ADDOHA	30,84	20 000	616 800,00	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
DOUJA PROM ADDOHA	30,85	720	22 212,00	3
DOUJA PROM ADDOHA	30,89	10 000	308 900,00	7
DOUJA PROM ADDOHA	30,90	51 700	1 597 530,00	11
DOUJA PROM ADDOHA	30,92	650	20 098,00	1
DOUJA PROM ADDOHA	30,93	250	7 732,50	1
DOUJA PROM ADDOHA	30,94	250	7 735,00	1
DOUJA PROM ADDOHA	30,95	16 750	518 412,50	6
DOUJA PROM ADDOHA	30,97	5 000	154 850,00	1
DOUJA PROM ADDOHA	30,98	170	5 266,60	2
DOUJA PROM ADDOHA	30,99	5 500	170 445,00	2
DOUJA PROM ADDOHA	31,00	71 856	2 227 536,00	23
DOUJA PROM ADDOHA	31,03	223	6 919,69	1
DOUJA PROM ADDOHA	31,04	777	24 118,08	1
DOUJA PROM ADDOHA	31,10	2 000	62 200,00	1
DOUJA PROM ADDOHA	31,19	1 000	31 190,00	1
DOUJA PROM ADDOHA	31,20	637	19 874,40	1
DOUJA PROM ADDOHA	31,30	2 000	62 600,00	1
DOUJA PROM ADDOHA	31,40	2 000	62 800,00	1
DOUJA PROM ADDOHA	31,50	20 200	636 300,00	9
DOUJA PROM ADDOHA	31,51	1 000	31 510,00	1
DOUJA PROM ADDOHA	31,52	200	6 304,00	1
DOUJA PROM ADDOHA	31,54	1 000	31 540,00	2
DOUJA PROM ADDOHA	31,55	750	23 662,50	2
DOUJA PROM ADDOHA	31,60	6 216	196 425,60	5
DOUJA PROM ADDOHA	31,68	7 500	237 600,00	3
DOUJA PROM ADDOHA	31,69	20 000	633 800,00	10
DOUJA PROM ADDOHA	31,70	7 124	225 830,80	3
DOUJA PROM ADDOHA	31,71	1 400	44 394,00	5
DOUJA PROM ADDOHA	31,72	100	3 172,00	1
DOUJA PROM ADDOHA	31,73	5 244	166 392,12	5
DOUJA PROM ADDOHA	31,74	220	6 982,80	2
DOUJA PROM ADDOHA	31,75	5 000	158 750,00	4
DOUJA PROM ADDOHA	31,76	9 502	301 783,52	3
DOUJA PROM ADDOHA	31,77	7 020	223 025,40	9
DOUJA PROM ADDOHA	31,79	27 101	861 540,79	2
DOUJA PROM ADDOHA	31,80	42 417	1 348 860,60	21
DOUJA PROM ADDOHA	31,82	10 180	323 927,60	3
DOUJA PROM ADDOHA	31,83	600	19 098,00	1
DOUJA PROM ADDOHA	31,84	21 201	675 039,84	18
DOUJA PROM ADDOHA	31,85	42 840	1 364 454,00	24
DOUJA PROM ADDOHA	31,86	18 149	578 227,14	24



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
DOUJA PROM ADDOHA	31,87	28 397	905 012,39	15
DOUJA PROM ADDOHA	31,88	111 123	3 542 601,24	45
DOUJA PROM ADDOHA	31,89	35 143	1 120 710,27	14
DOUJA PROM ADDOHA	32,48	366 282	11 896 839,36	122
ENNAKL	34,20	50	1 710,00	1
ENNAKL	34,50	2 812	97 014,00	6
ENNAKL	34,51	1	34,51	1
ENNAKL	34,96	2 062	72 087,52	9
ENNAKL	35,50	30	1 065,00	1
ENNAKL	35,80	1 000	35 800,00	1
ENNAKL	36,00	100	3 600,00	3
ENNAKL	36,40	20	728,00	1
ENNAKL	36,73	100	3 673,00	1
ENNAKL	36,77	305	11 214,85	4
FENIE BROSSETTE	118,10	110	12 991,00	2
FENIE BROSSETTE	118,15	3	354,45	1
FENIE BROSSETTE	118,45	100	11 845,00	3
FENIE BROSSETTE	118,50	669	79 276,50	4
FENIE BROSSETTE	118,55	4	474,20	1
FENIE BROSSETTE	118,70	200	23 740,00	2
FENIE BROSSETTE	118,80	950	112 860,00	2
FENIE BROSSETTE	118,90	100	11 890,00	1
FENIE BROSSETTE	119,90	54	6 474,60	3
FENIE BROSSETTE	121,00	75	9 075,00	2
FENIE BROSSETTE	121,40	56	6 798,40	3
FENIE BROSSETTE	122,00	500	61 000,00	7
HPS	561,20	23	12 907,60	1
HPS	561,30	20	11 226,00	1
HPS	561,50	4	2 246,00	1
HPS	561,60	3	1 684,80	1
HPS	562,00	3 546	1 992 852,00	35
HPS	562,10	72	40 471,20	8
HPS	562,50	50	28 125,00	1
HPS	564,90	10	5 649,00	1
HPS	565,00	18	10 170,00	3
IB MAROC.COM	33,02	50	1 651,00	1
IB MAROC.COM	33,98	10	339,80	1
IB MAROC.COM	34,00	3	102,00	1
IB MAROC.COM	35,00	1 000	35 000,00	3
IB MAROC.COM	35,01	3	105,03	1
IB MAROC.COM	35,02	10	350,20	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
IB MAROC.COM	35,03	3	105,09	1
IB MAROC.COM	35,50	50	1 775,00	1
IB MAROC.COM	35,51	3	106,53	1
IB MAROC.COM	35,60	200	7 120,00	1
IB MAROC.COM	35,61	3	106,83	1
IB MAROC.COM	36,00	1 523	54 828,00	10
IB MAROC.COM	36,01	227	8 174,27	1
IB MAROC.COM	36,49	150	5 473,50	1
IB MAROC.COM	36,50	252	9 198,00	2
IB MAROC.COM	36,70	700	25 690,00	1
IB MAROC.COM	36,99	718	26 558,82	9
IMMORENTE INVEST	93,53	75	7 014,75	1
IMMORENTE INVEST	93,54	125	11 692,50	5
IMMORENTE INVEST	93,55	7	654,85	1
IMMORENTE INVEST	93,70	16	1 499,20	1
IMMORENTE INVEST	94,00	54	5 076,00	2
IMMORENTE INVEST	94,30	184	17 351,20	4
IMMORENTE INVEST	94,50	25	2 362,50	1
ITISSALAT AL-MAGHRIB	95,40	160	15 264,00	1
ITISSALAT AL-MAGHRIB	95,45	60	5 727,00	1
ITISSALAT AL-MAGHRIB	95,50	6 000	573 000,00	32
ITISSALAT AL-MAGHRIB	95,60	104 555	9 995 458,00	23
ITISSALAT AL-MAGHRIB	95,65	26	2 486,90	2
ITISSALAT AL-MAGHRIB	95,72	228	21 824,16	6
ITISSALAT AL-MAGHRIB	95,80	500	47 900,00	2
ITISSALAT AL-MAGHRIB	95,83	1 500	143 745,00	2
ITISSALAT AL-MAGHRIB	95,90	2 040	195 636,00	5
ITISSALAT AL-MAGHRIB	95,94	4	383,76	4
ITISSALAT AL-MAGHRIB	95,95	17	1 631,15	6
ITISSALAT AL-MAGHRIB	95,98	50	4 799,00	1
ITISSALAT AL-MAGHRIB	95,99	53	5 087,47	4
ITISSALAT AL-MAGHRIB	96,00	3 031	290 976,00	17
ITISSALAT AL-MAGHRIB	96,05	500	48 025,00	2
ITISSALAT AL-MAGHRIB	96,10	5	480,50	1
ITISSALAT AL-MAGHRIB	96,12	1 000	96 120,00	1
ITISSALAT AL-MAGHRIB	96,13	248	23 840,24	8
ITISSALAT AL-MAGHRIB	96,20	576	55 411,20	3
ITISSALAT AL-MAGHRIB	96,40	5	482,00	1
ITISSALAT AL-MAGHRIB	96,46	1 000	96 460,00	1
ITISSALAT AL-MAGHRIB	96,50	3 954	381 561,00	10
ITISSALAT AL-MAGHRIB	96,51	108	10 423,08	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
ITISSALAT AL-MAGHRIB	96,55	200	19 310,00	1
ITISSALAT AL-MAGHRIB	96,60	1 000	96 600,00	3
ITISSALAT AL-MAGHRIB	96,71	10	967,10	1
ITISSALAT AL-MAGHRIB	96,80	109	10 551,20	5
JET CONTRACTORS	500,00	24	12 000,00	2
JET CONTRACTORS	500,10	10	5 001,00	1
JET CONTRACTORS	501,00	2	1 002,00	1
JET CONTRACTORS	502,50	5	2 512,50	1
JET CONTRACTORS	505,00	273	137 865,00	3
JET CONTRACTORS	505,10	7	3 535,70	2
JET CONTRACTORS	510,00	526	268 260,00	5
JET CONTRACTORS	510,10	47	23 974,70	1
JET CONTRACTORS	511,00	81	41 391,00	4
JET CONTRACTORS	513,00	100	51 300,00	1
JET CONTRACTORS	515,00	31	15 965,00	4
JET CONTRACTORS	516,50	5	2 582,50	1
JET CONTRACTORS	518,00	60	31 080,00	4
JET CONTRACTORS	518,10	1	518,10	1
JET CONTRACTORS	519,00	120	62 280,00	5
JET CONTRACTORS	520,00	8 751	4 550 520,00	20
JET CONTRACTORS	521,00	100	52 100,00	1
JET CONTRACTORS	523,00	25	13 075,00	2
JET CONTRACTORS	524,00	20	10 480,00	2
JET CONTRACTORS	524,50	50	26 225,00	2
JET CONTRACTORS	525,00	502	263 550,00	9
JET CONTRACTORS	527,00	310	163 370,00	2
JET CONTRACTORS	529,00	84	44 436,00	1
JET CONTRACTORS	529,90	66	34 973,40	2
JET CONTRACTORS	530,00	830	439 900,00	9
JET CONTRACTORS	533,00	100	53 300,00	1
JET CONTRACTORS	535,00	280	149 800,00	7
JET CONTRACTORS	538,00	50	26 900,00	1
JET CONTRACTORS	539,50	20	10 790,00	1
JET CONTRACTORS	540,00	206	111 240,00	10
LABEL VIE	4 450,00	350	1 557 500,00	4
LABEL VIE	4 475,00	1 700	7 607 500,00	2
LafargeHolcim Maroc	1 990,00	8	15 920,00	1
LafargeHolcim Maroc	1 995,00	55	109 725,00	2
LafargeHolcim Maroc	2 000,00	18 777	37 554 000,00	7
M2M Group	487,50	2	975,00	2
MAGHREB OXYGENE	201,00	50	10 050,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
MANAGEM	2 120,00	26	55 120,00	1
MANAGEM	2 121,00	8	16 968,00	1
MANAGEM	2 122,00	53	112 466,00	2
MANAGEM	2 123,00	12	25 476,00	2
MANAGEM	2 124,00	70	148 680,00	1
MANAGEM	2 139,00	1	2 139,00	1
MANAGEM	2 140,00	219	468 660,00	4
MANAGEM	2 160,00	20	43 200,00	1
MANAGEM	2 161,00	160	345 760,00	8
MANAGEM	2 165,00	5	10 825,00	1
MANAGEM	2 166,00	14	30 324,00	1
MANAGEM	2 169,00	117	253 773,00	8
MANAGEM	2 183,00	1	2 183,00	1
MANAGEM	2 184,00	10	21 840,00	1
MANAGEM	2 185,00	204	445 740,00	5
MANAGEM	2 188,00	1	2 188,00	1
MANAGEM	2 189,00	15	32 835,00	1
MANAGEM	2 190,00	116	254 040,00	2
MANAGEM	2 200,00	105	231 000,00	2
MANAGEM	2 220,00	15	33 300,00	1
MANAGEM	2 222,00	10	22 220,00	2
MANAGEM	2 230,00	823	1 835 290,00	9
MANAGEM	2 231,00	20	44 620,00	1
MANAGEM	2 232,00	30	66 960,00	4
MANAGEM	2 233,00	25	55 825,00	1
MANAGEM	2 234,00	39	87 126,00	5
MANAGEM	2 235,00	15	33 525,00	1
MANAGEM	2 236,00	106	237 016,00	5
MED PAPER	19,50	1 258	24 531,00	2
MED PAPER	19,51	562	10 964,62	3
MED PAPER	19,53	200	3 906,00	1
MED PAPER	19,70	550	10 835,00	2
MED PAPER	19,71	503	9 914,13	2
MED PAPER	19,72	500	9 860,00	1
MED PAPER	20,00	1 747	34 940,00	12
MED PAPER	20,01	2 303	46 083,03	9
MED PAPER	20,05	220	4 411,00	1
MED PAPER	20,10	30	603,00	1
MED PAPER	20,60	10	206,00	1
MED PAPER	20,90	1 100	22 990,00	4
MED PAPER	20,94	1	20,94	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
MED PAPER	21,00	2 429	51 009,00	7
MED PAPER	21,20	5	106,00	1
MED PAPER	21,30	881	18 765,30	1
MINIERE TOUISSIT	1 300,00	209	271 700,00	6
MINIERE TOUISSIT	1 301,00	302	392 902,00	2
MINIERE TOUISSIT	1 302,00	22	28 644,00	4
MINIERE TOUISSIT	1 303,00	1	1 303,00	1
MINIERE TOUISSIT	1 305,00	26	33 930,00	2
MINIERE TOUISSIT	1 306,00	10	13 060,00	1
MINIERE TOUISSIT	1 307,00	32	41 824,00	3
MINIERE TOUISSIT	1 308,00	5	6 540,00	1
MINIERE TOUISSIT	1 310,00	200	262 000,00	2
MINIERE TOUISSIT	1 311,00	121	158 631,00	6
MINIERE TOUISSIT	1 312,00	1	1 312,00	1
MINIERE TOUISSIT	1 315,00	1	1 315,00	1
MINIERE TOUISSIT	1 321,00	4	5 284,00	2
MINIERE TOUISSIT	1 325,00	98	129 850,00	4
MINIERE TOUISSIT	1 329,00	14	18 606,00	3
MINIERE TOUISSIT	1 330,00	1	1 330,00	1
MINIERE TOUISSIT	1 335,00	1	1 335,00	1
MINIERE TOUISSIT	1 340,00	180	241 200,00	3
MINIERE TOUISSIT	1 350,00	4	5 400,00	1
MUTANDIS SCA	264,00	150	39 600,00	2
MUTANDIS SCA	264,10	150	39 615,00	3
MUTANDIS SCA	265,00	2 482	657 730,00	19
MUTANDIS SCA	265,10	6	1 590,60	1
MUTANDIS SCA	266,00	222	59 052,00	5
MUTANDIS SCA	266,10	12	3 193,20	1
MUTANDIS SCA	266,30	1	266,30	1
MUTANDIS SCA	267,00	421	112 407,00	3
MUTANDIS SCA	267,10	185	49 413,50	1
MUTANDIS SCA	267,20	200	53 440,00	1
MUTANDIS SCA	268,00	2 229	597 372,00	9
MUTANDIS SCA	270,00	10	2 700,00	1
OULMES	1 415,00	4	5 660,00	1
PROMOPHARM S.A.	941,00	8	7 528,00	1
REALISATIONS MECANIQUES	95,10	1	95,10	1
RESIDENCES DAR SAADA	55,50	144 129	7 999 159,50	120
RESIDENCES DAR SAADA	55,55	195	10 832,25	1
RESIDENCES DAR SAADA	55,60	100	5 560,00	1
RESIDENCES DAR SAADA	55,70	370	20 609,00	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
RESIDENCES DAR SAADA	56,00	350	19 600,00	2
RESIDENCES DAR SAADA	56,05	30	1 681,50	1
RESIDENCES DAR SAADA	56,06	191 653	10 744 067,18	133
RESIDENCES DAR SAADA	56,10	50	2 805,00	2
RESIDENCES DAR SAADA	56,50	3 295	186 167,50	5
RESIDENCES DAR SAADA	56,60	320	18 112,00	2
RESIDENCES DAR SAADA	56,61	500	28 305,00	1
RESIDENCES DAR SAADA	56,70	50	2 835,00	1
RESIDENCES DAR SAADA	56,80	150	8 520,00	2
RESIDENCES DAR SAADA	56,81	380	21 587,80	1
RESIDENCES DAR SAADA	56,90	3 773	214 683,70	17
RESIDENCES DAR SAADA	57,00	228	12 996,00	3
RESIDENCES DAR SAADA	57,05	500	28 525,00	1
RESIDENCES DAR SAADA	57,10	200	11 420,00	1
RESIDENCES DAR SAADA	57,25	120	6 870,00	1
RESIDENCES DAR SAADA	57,30	355	20 341,50	5
RESIDENCES DAR SAADA	57,40	450	25 830,00	1
RESIDENCES DAR SAADA	57,50	200	11 500,00	1
RESIDENCES DAR SAADA	57,70	150	8 655,00	1
RESIDENCES DAR SAADA	57,78	540	31 201,20	5
RESIDENCES DAR SAADA	57,80	128	7 398,40	2
RESIDENCES DAR SAADA	57,98	6	347,88	1
RESIDENCES DAR SAADA	57,99	14 947	866 776,53	45
RESIDENCES DAR SAADA	58,00	13 345	774 010,00	13
RESIDENCES DAR SAADA	58,19	3	174,57	1
RESIDENCES DAR SAADA	58,20	500	29 100,00	3
RESIDENCES DAR SAADA	58,29	300	17 487,00	1
RESIDENCES DAR SAADA	58,30	100	5 830,00	1
RESIDENCES DAR SAADA	58,33	5 300	309 149,00	5
RESIDENCES DAR SAADA	58,36	1 646	96 060,56	4
RESIDENCES DAR SAADA	58,37	1 500	87 555,00	1
RESIDENCES DAR SAADA	58,40	615	35 916,00	7
RESIDENCES DAR SAADA	58,50	10 605	620 392,50	31
RESIDENCES DAR SAADA	58,80	510	29 988,00	4
RESIDENCES DAR SAADA	58,85	4 170	245 404,50	4
RESIDENCES DAR SAADA	58,86	500	29 430,00	1
RESIDENCES DAR SAADA	58,87	600	35 322,00	2
RESIDENCES DAR SAADA	58,89	1 699	100 054,11	3
RESIDENCES DAR SAADA	58,90	1 800	106 020,00	2
RESIDENCES DAR SAADA	58,97	2 233	131 680,01	5
RESIDENCES DAR SAADA	58,98	102	6 015,96	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
RESIDENCES DAR SAADA	59,00	3 231	190 629,00	4
RESIDENCES DAR SAADA	59,20	2 600	153 920,00	4
RESIDENCES DAR SAADA	59,25	50	2 962,50	1
RESIDENCES DAR SAADA	59,44	2 451	145 687,44	5
RESIDENCES DAR SAADA	59,45	6 443	383 036,35	3
RESIDENCES DAR SAADA	59,51	184	10 949,84	1
RESIDENCES DAR SAADA	59,55	2 691	160 249,05	3
RESIDENCES DAR SAADA	59,60	1 200	71 520,00	2
RESIDENCES DAR SAADA	59,85	200	11 970,00	1
RESIDENCES DAR SAADA	59,87	4 750	284 382,50	2
RESIDENCES DAR SAADA	59,88	10 411	623 410,68	16
RESIDENCES DAR SAADA	59,89	5 959	356 884,51	4
RESIDENCES DAR SAADA	59,99	350	20 996,50	1
RESIDENCES DAR SAADA	60,00	4 109	246 540,00	11
RESIDENCES DAR SAADA	60,90	350	21 315,00	1
RESIDENCES DAR SAADA	60,96	50	3 048,00	1
RESIDENCES DAR SAADA	60,97	999	60 909,03	3
RESIDENCES DAR SAADA	61,00	4 355	265 655,00	8
RESIDENCES DAR SAADA	61,50	625	38 437,50	3
RESIDENCES DAR SAADA	61,64	900	55 476,00	2
RESIDENCES DAR SAADA	62,00	590	36 580,00	5
RESIDENCES DAR SAADA	62,12	33	2 049,96	1
RESIDENCES DAR SAADA	62,70	1 300	81 510,00	2
RESIDENCES DAR SAADA	62,90	3 000	188 700,00	3
RESIDENCES DAR SAADA	63,00	4 130	260 190,00	8
RESIDENCES DAR SAADA	63,50	250	15 875,00	2
RESIDENCES DAR SAADA	63,65	96	6 110,40	1
RESIDENCES DAR SAADA	64,25	78 983	5 074 657,75	51
RISMA	244,00	82	20 008,00	3
RISMA	245,00	160	39 200,00	6
RISMA	245,10	25	6 127,50	1
RISMA	246,90	47	11 604,30	1
RISMA	247,00	853	210 691,00	4
RISMA	247,40	1	247,40	1
RISMA	247,70	40	9 908,00	2
RISMA	248,00	5	1 240,00	1
SALAFIN	580,00	10	5 800,00	1
SALAFIN	585,00	5	2 925,00	1
SALAFIN	585,20	2	1 170,40	1
SMI	1 700,00	117	198 900,00	6
SMI	1 705,00	83	141 515,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
SMI	1 710,00	30	51 300,00	2
SMI	1 720,00	50	86 000,00	4
SMI	1 730,00	20	34 600,00	3
SNEP	580,00	11	6 380,00	1
SNEP	595,20	11	6 547,20	3
SOCIETE DES BOISSONS DU MAROC	2 790,00	2	5 580,00	1
SODEP-Marsa Maroc	286,10	36	10 299,60	4
SODEP-Marsa Maroc	287,90	50	14 395,00	1
SODEP-Marsa Maroc	288,00	16 842	4 850 496,00	15
SODEP-Marsa Maroc	289,00	2	578,00	1
SODEP-Marsa Maroc	289,90	409	118 569,10	5
SODEP-Marsa Maroc	289,95	3 450	1 000 327,50	3
SODEP-Marsa Maroc	290,00	93	26 970,00	4
SONASID	800,00	689	551 200,00	6
SONASID	801,00	172	137 772,00	7
SONASID	801,50	13	10 419,50	1
SONASID	802,00	10	8 020,00	1
SONASID	805,00	175	140 875,00	7
SONASID	807,00	100	80 700,00	1
SONASID	810,00	75	60 750,00	3
SONASID	810,20	5	4 051,00	1
SONASID	810,50	125	101 312,50	1
SONASID	811,00	5	4 055,00	1
SONASID	815,00	365	297 475,00	8
SONASID	815,10	30	24 453,00	1
SONASID	816,00	8	6 528,00	2
SONASID	816,20	21	17 140,20	2
SONASID	816,50	1	816,50	1
SONASID	817,00	50	40 850,00	1
SONASID	818,00	138	112 884,00	4
SONASID	820,00	80	65 600,00	1
SONASID	820,10	40	32 804,00	1
SONASID	823,00	4	3 292,00	1
SONASID	824,00	82	67 568,00	3
SONASID	825,00	529	436 425,00	4
SONASID	825,10	1	825,10	1
SONASID	825,50	48	39 624,00	1
SONASID	827,00	26	21 502,00	1
SONASID	827,90	2	1 655,80	1
SONASID	828,00	50	41 400,00	4
SONASID	829,00	175	145 075,00	9



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
SONASID	830,00	332	275 560,00	18
SONASID	834,00	65	54 210,00	2
SONASID	835,00	75	62 625,00	6
SONASID	836,00	500	418 000,00	6
SONASID	845,00	50	42 250,00	1
SONASID	849,40	110	93 434,00	2
SONASID	849,80	2	1 699,60	1
SONASID	849,90	46	39 095,40	2
SOTHEMA	973,00	23	22 379,00	1
SOTHEMA	980,00	11	10 780,00	3
SOTHEMA	990,00	40	39 600,00	2
SOTHEMA	1 000,00	4	4 000,00	1
SOTHEMA	1 001,00	2	2 002,00	1
SOTHEMA	1 010,00	1 505	1 520 050,00	2
SOTHEMA	1 011,00	1	1 011,00	1
SOTHEMA	1 019,00	10	10 190,00	1
STOKVIS NORD AFRIQUE	10,80	1	10,80	1
STOKVIS NORD AFRIQUE	11,00	4 802	52 822,00	19
STOKVIS NORD AFRIQUE	11,39	10	113,90	2
STROC INDUSTRIE	35,00	236	8 260,00	2
STROC INDUSTRIE	35,01	3	105,03	2
STROC INDUSTRIE	36,00	70	2 520,00	1
STROC INDUSTRIE	36,01	2	72,02	1
STROC INDUSTRIE	36,20	25	905,00	1
STROC INDUSTRIE	36,70	10	367,00	1
STROC INDUSTRIE	36,78	150	5 517,00	1
STROC INDUSTRIE	36,99	3	110,97	1
STROC INDUSTRIE	37,00	27	999,00	2
STROC INDUSTRIE	38,00	20	760,00	1
STROC INDUSTRIE	38,60	9	347,40	2
STROC INDUSTRIE	38,95	250	9 737,50	2
STROC INDUSTRIE	38,96	204	7 947,84	2
STROC INDUSTRIE	38,97	250	9 742,50	2
STROC INDUSTRIE	38,98	300	11 694,00	1
STROC INDUSTRIE	38,99	544	21 210,56	4
STROC INDUSTRIE	39,50	234	9 243,00	9
TAQA MOROCCO	1 280,00	475	608 000,00	8
TAQA MOROCCO	1 300,00	190	247 000,00	1
TAQA MOROCCO	1 333,00	5	6 665,00	1
TAQA MOROCCO	1 334,00	35	46 690,00	1
TGCC S.A	285,00	368	104 880,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
TGCC S.A	285,10	1 868	532 566,80	6
TGCC S.A	286,00	490	140 140,00	4
TGCC S.A	286,10	1 207	345 322,70	3
TGCC S.A	286,20	1 500	429 300,00	1
TGCC S.A	286,50	599	171 613,50	4
TGCC S.A	286,80	50	14 340,00	1
TGCC S.A	287,00	7 092	2 035 404,00	20
TGCC S.A	287,10	2 484	713 156,40	7
TGCC S.A	287,20	500	143 600,00	1
TGCC S.A	287,30	306	87 913,80	5
TGCC S.A	287,35	343	98 561,05	7
TGCC S.A	287,40	134	38 511,60	2
TGCC S.A	288,00	5 269	1 517 472,00	22
TGCC S.A	288,10	10	2 881,00	1
TGCC S.A	288,15	104	29 967,60	2
TGCC S.A	288,20	800	230 560,00	11
TGCC S.A	288,25	6 111	1 761 495,75	7
TGCC S.A	288,30	9 319	2 686 667,70	21
TGCC S.A	288,40	34	9 805,60	2
TGCC S.A	288,50	16	4 616,00	2
TGCC S.A	288,70	20	5 774,00	1
TGCC S.A	288,85	15	4 332,75	1
TGCC S.A	288,90	200	57 780,00	6
TGCC S.A	289,00	996	287 844,00	16
TGCC S.A	289,10	15	4 336,50	1
TGCC S.A	289,20	2	578,40	1
TGCC S.A	289,50	5	1 447,50	1
TGCC S.A	289,80	45	13 041,00	1
TGCC S.A	290,00	45 160	13 096 400,00	81
TGCC S.A	290,05	17	4 930,85	3
TGCC S.A	290,10	315	91 381,50	5
TGCC S.A	290,20	100	29 020,00	1
TGCC S.A	290,50	107	31 083,50	3
TGCC S.A	291,00	595	173 145,00	8
TGCC S.A	291,10	400	116 440,00	1
TGCC S.A	291,50	350	102 025,00	3
TGCC S.A	292,00	297	86 724,00	6
TGCC S.A	292,10	50	14 605,00	1
TGCC S.A	293,00	260	76 180,00	1
TGCC S.A	293,90	109	32 035,10	2
TGCC S.A	293,95	383	112 582,85	5



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		5 942 189	433 487 383,03	4 981
TGCC S.A	294,00	1 552	456 288,00	3
TGCC S.A	294,10	1 500	441 150,00	2
TGCC S.A	295,00	56	16 520,00	2
TGCC S.A	295,05	6	1 770,30	1
TGCC S.A	295,10	790	233 129,00	10
TGCC S.A	295,20	210	61 992,00	2
TGCC S.A	295,30	1 169	345 205,70	22
TGCC S.A	296,00	435	128 760,00	8
TGCC S.A	297,00	1 060	314 820,00	6
TGCC S.A	297,10	500	148 550,00	1
TGCC S.A	297,50	5 000	1 487 500,00	1
TGCC S.A	298,00	21 844	6 509 512,00	43
TGCC S.A	298,90	6 603	1 973 636,70	9
TGCC S.A	299,00	3 160	944 840,00	1
TGCC S.A	299,90	3 852	1 155 214,80	7
TGCC S.A	299,95	121 581	36 468 220,95	27
TIMAR	660,00	62	40 920,00	6
TOTALENERGIES MARKETING MAROC	1 331,00	1	1 331,00	1
TOTALENERGIES MARKETING MAROC	1 367,00	2	2 734,00	1
WAFI ASSURANCE	4 200,00	1 000	4 200 000,00	2
TRANSFER / Shares		270	41 310,00	3
CFG BANK	153,00	270	41 310,00	3
TOTAL		5 942 467	433 528 721,83	4 985

INDICES			
INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	13 246,66	-0,42 %	9,54 %
MASI Return Gross	41 194,54	-0,42 %	9,62 %
MASI Return Net	36 106,64	-0,42 %	9,61 %
MASI (EUR)	12 622,7	-0,40 %	10,95 %
MASI (USD)	10 633,24	-0,52 %	6,74 %
MASI 20	1 073,95	-0,45 %	8,50 %
MASI Mid and Small Cap	1 201,91	-0,12 %	20,75 %
MASI ESG	959,62	-0,56 %	6,40 %
MASI Sector Indices			
MASI Banks	14 896,07	-0,44 %	7,95 %
MASI Beverages	16 598,61	0,03 %	19,14 %
MASI Chemicals	5 034,13	2,49 %	18,96 %
MASI Construction and Building Materials	20 886,79	-0,02 %	8,91 %
MASI Distributors	41 906,77	-2,56 %	6,03 %
MASI Electricity	2 860,34	0,00 %	16,36 %
MASI Engineering and Equipment Industrial Goods	94,38	-1,95 %	9,52 %
MASI Food producers and Processors	32 431,88	0,34 %	2,34 %
MASI Forestry and Paper	28,71	1,65 %	2,20 %
MASI Health	2 400	-1,37 %	45,16 %
MASI Holding Companies	6 966,7	-7,81 %	29,46 %
MASI Insurance	5 340,1	-0,17 %	7,90 %
MASI Leisures and Hotels	1 117,82	-1,20 %	19,32 %
MASI Investment Companies and Other Finance	8 243,91	-0,94 %	14,55 %
MASI Materials, Software and Computer Services	2 356,56	-3,26 %	-4,92 %
MASI Mining	30 136,8	-1,78 %	27,47 %
MASI Oil and Gas	16 876,93	1,07 %	7,98 %
MASI Pharmaceutical Industry	5 775,1	-1,29 %	4,66 %
MASI Real estate investment companies	1 158,55	-0,09 %	11,33 %
MASI Real Estate participation and promotion	12 098,89	3,73 %	125,34 %
MASI Telecommunications	1 403,12	-1,24 %	-4,40 %
MASI Transport	2 705,34	0,02 %	14,78 %
MASI Transportation Services	4 430,77	-0,69 %	3,60 %



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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