



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	4 140,00	24/04/24	4 140,00	MA0000010951	AFRIQUIA GAZ	-	4 140,00	-	-	NT	4 050,00	4 150,00	4 300,00	3 950,00
12 666 670	10	SAN	C	3,25	2022	28/07/23	720,00	24/04/24	722,20	MA0000012585	AKDITAL	730,00	722,20	730,00	722,20	T	720,00	730,00	760,00	495,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	133,00	24/04/24	132,00	MA0000011710	ATLANTASANAD	133,00	132,00	133,00	131,20	T	131,20	133,00	135,50	121,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	500,60	24/04/24	502,00	MA0000012445	ATTIJARIWAFABANK	500,00	502,00	502,90	497,00	T	497,55	505,00	520,00	460,00
212 565 642	10	BAN	C	3,93	2022	06/07/23	192,00	24/04/24	197,75	MA0000012437	BANK OF AFRICA	193,00	197,75	197,75	192,00	T	191,80	198,00	212,00	178,05
203 312 473	10	BAN	C	9,00	2022	13/07/23	291,00	24/04/24	292,00	MA0000011884	BCP	290,25	292,00	292,05	290,05	T	291,00	296,00	313,90	274,50
13 279 286	100	BAN	C	18,00	2022	13/07/23	605,00	24/04/24	605,00	MA0000010811	BMCI	-	605,00	-	-	NT	575,00	605,90	642,00	533,00
10 881 214	100	BAN	F	27,00	2022	13/07/23	917,00	22/04/24	890,00	MA0000010381	CDM	890,00	890,00	890,00	890,00	T	870,00	920,00	920,00	811,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	376,50	24/04/24	375,00	MA0000011454	CIH	370,00	375,00	376,50	370,00	T	370,00	375,00	388,00	330,05
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 725,00	24/04/24	1 710,00	MA0000010506	CIMENTS DU MAROC	1 725,00	1 710,00	1 735,00	1 710,00	T	1 708,00	1 735,00	1 770,00	1 650,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	198,00	24/04/24	197,00	MA0000012247	COSUMAR	198,80	197,00	198,80	196,55	T	197,00	198,60	204,20	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	32,48	24/04/24	32,05	MA0000011512	DOUJA PROM ADDOHA	34,20	32,05	34,50	32,05	T	32,00	33,49	37,95	14,36
7 406 190	10	LSI	C	6,00	2022	05/07/23	562,00	24/04/24	562,00	MA0000012619	HPS	562,00	562,00	562,00	560,00	T	561,00	562,00	628,00	560,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	95,60	24/04/24	95,69	MA0000011488	ITISSALAT AL-MAGHRIB	96,00	95,69	96,20	95,60	T	95,66	96,50	108,00	88,85
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 450,00	24/04/24	4 600,00	MA0000011801	LABEL VIE	4 550,00	4 600,00	4 600,00	4 550,00	T	4 430,00	4 600,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	2 000,00	24/04/24	1 990,00	MA0000012320	LafargeHolcim Maroc	2 001,00	1 990,00	2 001,00	1 987,00	T	1 986,00	2 000,00	2 074,00	1 920,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	268,60	23/04/24	273,60	MA0000012031	LESIEUR CRISTAL	268,60	273,60	273,60	268,60	T	268,75	273,60	284,95	255,05
11 864 676	100	MIN	C	29,54	2022	06/07/23	2 230,00	24/04/24	2 230,00	MA0000011058	MANAGEM	2 280,00	2 230,00	2 280,00	2 215,00	T	2 210,00	2 270,00	2 421,00	1 723,31
2 829 653	100	BOI	C	145,50	2022	06/06/23	2 790,00	24/04/24	2 600,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 799,00	2 600,00	2 799,00	2 600,00	T	2 564,00	2 790,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	288,00	24/04/24	287,85	MA0000012312	SODEP-Marsa Maroc	288,00	287,85	288,90	286,15	T	286,00	293,00	297,90	270,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	1 010,00	24/04/24	1 010,00	MA0000012502	SOTHEMA	1 009,00	1 010,00	1 010,00	980,10	T	980,10	1 010,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 280,00	24/04/24	1 300,00	MA0000012205	TAQA MOROCCO	1 300,00	1 300,00	1 300,00	1 300,00	T	1 190,00	1 333,00	1 350,00	1 082,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 367,00	24/04/24	1 367,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 333,00	1 367,00	1 367,00	1 333,00	T	1 333,00	1 379,00	1 509,00	1 150,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 200,00	24/04/24	4 200,00	MA0000010928	WAFABANK ASSURANCE	4 200,00	4 200,00	4 200,00	4 200,00	T	4 200,00	4 324,00	4 400,00	4 000,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 212,00	24/04/24	1 213,00	MA0000012296	AFMA	1 213,00	1 213,00	1 213,00	1 213,00	T	1 200,00	1 260,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2022	21/07/23	320,00	24/04/24	326,00	MA0000012114	AFRIC INDUSTRIES SA	326,00	326,00	326,00	325,85	T	320,00	325,00	335,00	311,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	236,00	24/04/24	233,00	MA0000011819	ALLIANCES	245,00	233,00	249,00	233,00	T	232,00	236,00	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	24/04/24	1 475,00	MA0000010936	ALUMINIUM DU MAROC	1 475,00	1 475,00	1 475,00	1 475,00	T	1 475,00	1 500,00	1 524,00	1 311,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	73,50	24/04/24	73,00	MA0000010969	AUTO HALL	74,90	73,00	74,90	73,00	T	72,50	76,95	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	230,00	24/04/24	230,00	MA0000011991	BALIMA	-	230,00	-	-	NT	219,00	230,00	233,15	196,05
5 265 000	10	AGR	C	1,00	2018	18/09/19	25,50	24/04/24	25,30	MA0000011868	CARTIER SAADA	24,86	25,30	25,30	24,86	T	24,87	25,99	26,50	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	660,00	23/04/24	642,00	MA0000010340	CTM	658,00	642,00	660,00	642,00	T	634,00	660,00	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	46,00	24/04/24	49,00	MA0000011850	DELTA HOLDING	46,10	49,00	49,40	45,50	T	45,77	49,50	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	705,00	24/04/24	720,00	MA0000011637	DISWAY	720,00	720,00	720,00	720,00	T	704,00	723,00	735,00	661,10
30 000 000	6	DIS	C	1,89	2022	21/06/23	36,00	24/04/24	35,70	MA0000011942	ENNAKL	35,99	35,70	36,00	34,26	T	34,30	35,60	37,75	31,00
1 670 250	100	SFA	C	55,00	2022	20/06/23	1 227,00	19/04/24	1 182,00	MA0000010357	EQDOM	1 182,00	1 182,00	1 182,00	1 182,00	T	1 183,00	1 227,00	1 230,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	121,40	24/04/24	120,65	MA0000011587	FENIE BROSSETTE	116,00	120,65	121,30	116,00	T	113,50	120,70	123,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	33,02	24/04/24	34,49	MA0000011132	IB MAROC.COM	31,00	34,49	34,49	31,00	T	31,32	34,49	36,99	20,11
9 007 000	63	SPI	C	1,00	2023	22/04/24	93,70	24/04/24	94,97	MA0000012387	IMMORENTE INVEST	94,99	94,97	95,00	94,95	T	94,00	94,98	96,77	91,00
3 029 522	50	BMC	C	4,50	2018	11/09/19	540,00	24/04/24	550,00	MA0000012080	JET CONTRACTORS	574,00	550,00	574,00	548,00	T	546,20	554,90	582,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	487,50	24/04/24	487,50	MA0000011678	M2M Group	-	487,50	-	-	NT	486,00	499,90	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	201,00	24/04/24	201,00	MA0000010985	MAGHREB OXYGENE	-	201,00	-	-	NT	202,00	229,00	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		20,94	24/04/24	20,99	MA0000012593	MED PAPER	20,10	20,99	21,30	20,00	T	20,02	21,00	22,80	18,50
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 329,00	24/04/24	1 300,00	MA0000011793	MINIERE TOUISSIT	1 330,00	1 300,00	1 338,00	1 300,00	T	1 296,00	1 300,00	1 660,00	988,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	268,00	24/04/24	268,50	MA0000012395	MUTANDIS SCA	270,00	268,50	270,00	268,50	T	268,00	270,00	280,00	247,00
1 980 000	100	BOI	F	16,50	2022	19/06/23	1 415,00	24/04/24	1 449,00	MA0000010415	OULMES	1 449,00	1 449,00	1 449,00	1 449,00	T	1 300,00	1 450,00	1 449,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	941,00	24/04/24	975,00	MA0000011660	PROMOPHARM S.A.	975,00	975,00	975,00	975,00	T	927,00	975,50	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	72,00	72,00	72,00	T	66,00	72,00	83,00	69,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	64,25	24/04/24	64,00	MA0000012239	RESIDENCES DAR SAADA	69,40	64,00	69,40	63,01	T	63,30	67,40	70,00	21,70
14 326 947	100	LH	C	2,00	2018	19/07/19	247,00	24/04/24	250,00	MA0000011462	RISMA	247,00	250,00	258,75	244,95	T	247,00	255,00	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	161,50	MA0000012106	S.M MONETIQUE	161,50	161,50	161,50	161,50	T	161,50	169,50	199,00	155,55
3 124 119	100	SFA	C	13,50	2022	22/05/23	580,00	24/04/24	580,00	MA0000011744	SALAFIN	-	580,00	-	-	NT	572,00	590,00	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	1 700,00	MA0000012007	SANLAM MAROC	1 697,00	1 700,00	1 700,00	1 697,00	T	1 611,00	1 750,00	1 700,00	1 126,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 720,00	24/04/24	1 770,00	MA0000010068	SMI	1 750,00	1 770,00	1 770,00	1 715,00	T	1 710,00	1 815,00	1 880,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	595,20	24/04/24	580,00	MA0000011728	SNEP	595,00	580,00	600,00	580,00	T	576,00	600,00	655,00	472,00
3 900 000	100	BMC	C	30,00	2022	21/07/23	836,00	24/04/24	873,00	MA0000010019	SONASID	888,00	873,00	888,00	850,00	T	852,00	873,00	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	95,10	24/04/24	95,30	MA0000011595	REALISATIONS MECANIQUES	95,30	95,30	95,30	95,30	T	95,20	98,25	117,80	94,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,00	24/04/24	11,29	MA0000011843	STOKVIS NORD AFRIQUE	11,40	11,29	11,40	10,89	T	11,00	11,43	11,98	10,07
1 248 515	50	IBE	C	4,00	2011	24/05/12	35,01	24/04/24	36,00	MA0000012056	STROC INDUSTRIE	35,01	36,00	37,98	35,01	T	35,03	36,95	39,50	25,50
301 100	100	TRP	F	8,00	2021	09/09/22	660,00	24/04/24	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	78,00	78,00	78,00	T	-	80,00	78,95	70,74
Principal F																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	505,00	24/04/24	503,00	MA0000012460	ARADEI CAPITAL	505,00	503,00	505,00	500,10	T	503,00	519,80	549,00	436,60
35 007 960	20	BAN	C				150,90	24/04/24	152,00	MA0000012627	CFG BANK	150,80	152,00	152,00	150,20	T	150,40	152,00	164,95	141,20
31 639 850	10	BMC	C	6,00	2022	25/07/23	299,95	24/04/24	300,30	MA0000012528	TGCC S.A	305,00	300,30	309,90	300,00	T	299,00	300,30	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	6 900,00	7 500,00	6 550,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	52,00	24/04/24	51,99	MA0000011934	COLORADO	51,09	51,99	52,40	51,06	T	51,05	52,64	55,00	44,00
998 110	100	LSI	C	10,00	2022	28/07/23	250,00	24/04/24	250,00	MA0000012536	DISTY TECHNOLOGIES	249,05	250,00	250,50	249,05	T	249,00	259,95	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	90,00	90,00	90,00	T	86,50	93,00	93,00	82,00
1 680 000	25	LSI	C	25,00	2022	12/07/23	663,00	22/04/24	680,40	MA0000012163	MICRODATA	661,10	680,40	680,40	661,10	T	661,30	680,00	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										
1 657 595	121	23/04/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 307	24/04/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	56,5	24/04/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,78	24/04/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,6	24/04/24	MA0000801235	DA BOA 1/55 2023	-	NT	-	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	-	-
32 083	288	22/04/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 000 000	202	23/04/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
150 000	3 381	24/04/24	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
3 540 000	121,65	24/04/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	34,49	24/04/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 100 000	2 898	24/04/24	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
23 600 000	73	24/04/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	32,05	24/04/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	5,06	24/04/24	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	100,38	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,38	1,67	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	100,59	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,59	1,59	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,15	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,15	3,13	-	-
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	3,03	-	-
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	1,24	-	-
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	2,98	-	-
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	2,77	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,15	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,15	3,13	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	99,39	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	99,39	1,4	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	99,99	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	99,99	1,48	-	-
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	1,44	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	99,61	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	99,61	3,81	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	100,53	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,53	2,02	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,01	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,01	2,42	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	100,04	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	100,04	2,32	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	99,81	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	99,81	2,02	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,5	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,50	1,45	-	-
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	4,45	-	-
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	1,33	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,45	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,45	2,68	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	03/07/23	100,54	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,54	3,98	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	99,69	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	99,69	3,34	-	-
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	1,25	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	96,9	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	96,90	1,64	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	99,48	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,48	1,42	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	99,65	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	99,65	3,86	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
AFMA	1 213,00	224	271 712,00	2
AFRIC INDUSTRIES SA	325,85	3	977,55	1
AFRIC INDUSTRIES SA	325,90	9	2 933,10	1
AFRIC INDUSTRIES SA	326,00	34	11 084,00	2
AKDITAL	722,20	470	339 434,00	6
AKDITAL	725,00	2 303	1 669 675,00	14
AKDITAL	725,10	50	36 255,00	1
AKDITAL	726,00	3 060	2 221 560,00	5
AKDITAL	728,50	25	18 212,50	1
AKDITAL	729,00	49	35 721,00	6
AKDITAL	729,90	7	5 109,30	1
AKDITAL	730,00	766	559 180,00	20
ALLIANCES	233,00	10 836	2 524 788,00	39
ALLIANCES	233,10	30	6 993,00	3
ALLIANCES	234,00	825	193 050,00	16
ALLIANCES	234,10	30	7 023,00	1
ALLIANCES	234,15	27	6 322,05	2
ALLIANCES	234,20	250	58 550,00	6
ALLIANCES	234,25	58	13 586,50	4
ALLIANCES	234,30	640	149 952,00	4
ALLIANCES	234,35	100	23 435,00	1
ALLIANCES	234,50	44	10 318,00	1
ALLIANCES	235,00	1 743	409 605,00	29
ALLIANCES	235,05	50	11 752,50	1
ALLIANCES	235,10	158	37 145,80	4
ALLIANCES	235,50	75	17 662,50	3
ALLIANCES	235,55	10	2 355,50	1
ALLIANCES	235,80	100	23 580,00	4
ALLIANCES	235,95	714	168 468,30	8
ALLIANCES	236,00	7 063	1 666 868,00	36
ALLIANCES	236,05	50	11 802,50	1
ALLIANCES	236,10	155	36 595,50	4
ALLIANCES	237,00	695	164 715,00	4
ALLIANCES	237,10	1 000	237 100,00	1
ALLIANCES	237,15	600	142 290,00	2
ALLIANCES	237,20	100	23 720,00	1
ALLIANCES	237,70	100	23 770,00	1
ALLIANCES	237,80	206	48 986,80	3
ALLIANCES	237,85	11	2 616,35	1
ALLIANCES	238,00	1 315	312 970,00	8
ALLIANCES	238,15	104	24 767,60	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
ALLIANCES	238,20	150	35 730,00	3
ALLIANCES	238,30	502	119 626,60	5
ALLIANCES	238,50	195	46 507,50	4
ALLIANCES	238,55	140	33 397,00	2
ALLIANCES	238,60	70	16 702,00	2
ALLIANCES	238,65	90	21 478,50	1
ALLIANCES	238,70	100	23 870,00	1
ALLIANCES	238,75	162	38 677,50	1
ALLIANCES	238,90	10	2 389,00	1
ALLIANCES	239,00	112	26 768,00	2
ALLIANCES	239,10	60	14 346,00	1
ALLIANCES	239,90	190	45 581,00	2
ALLIANCES	239,95	200	47 990,00	1
ALLIANCES	240,00	12 768	3 064 320,00	70
ALLIANCES	240,05	1 704	409 045,20	4
ALLIANCES	240,10	1 767	424 256,70	8
ALLIANCES	240,15	1 422	341 493,30	4
ALLIANCES	240,20	574	137 874,80	3
ALLIANCES	240,25	250	60 062,50	2
ALLIANCES	240,30	600	144 180,00	2
ALLIANCES	240,50	100	24 050,00	1
ALLIANCES	240,75	10	2 407,50	1
ALLIANCES	241,00	530	127 730,00	9
ALLIANCES	241,20	380	91 656,00	3
ALLIANCES	241,35	120	28 962,00	1
ALLIANCES	241,40	55	13 277,00	1
ALLIANCES	241,50	400	96 600,00	3
ALLIANCES	241,55	50	12 077,50	1
ALLIANCES	241,90	396	95 792,40	2
ALLIANCES	242,00	1 040	251 680,00	3
ALLIANCES	242,35	150	36 352,50	1
ALLIANCES	242,40	200	48 480,00	1
ALLIANCES	242,50	598	145 015,00	7
ALLIANCES	243,00	222	53 946,00	7
ALLIANCES	243,50	100	24 350,00	1
ALLIANCES	243,60	200	48 720,00	1
ALLIANCES	243,70	400	97 480,00	1
ALLIANCES	243,75	205	49 968,75	2
ALLIANCES	243,90	6 460	1 575 594,00	2
ALLIANCES	244,00	510	124 440,00	3
ALLIANCES	244,95	200	48 990,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
ALLIANCES	245,00	30 199	7 398 755,00	89
ALLIANCES	246,00	60	14 760,00	3
ALLIANCES	248,90	200	49 780,00	2
ALLIANCES	249,00	50	12 450,00	2
ALUMINIUM DU MAROC	1 475,00	11	16 225,00	1
ARADEI CAPITAL	500,10	4	2 000,40	1
ARADEI CAPITAL	500,50	33	16 516,50	3
ARADEI CAPITAL	500,70	14	7 009,80	1
ARADEI CAPITAL	501,00	13	6 513,00	2
ARADEI CAPITAL	501,10	20	10 022,00	1
ARADEI CAPITAL	501,20	10	5 012,00	2
ARADEI CAPITAL	503,00	22	11 066,00	3
ARADEI CAPITAL	504,00	35	17 640,00	1
ARADEI CAPITAL	505,00	9	4 545,00	3
ATLANTASANAD	131,20	91	11 939,20	1
ATLANTASANAD	131,50	80	10 520,00	3
ATLANTASANAD	131,55	3	394,65	1
ATLANTASANAD	132,00	40	5 280,00	1
ATLANTASANAD	133,00	5	665,00	1
ATTIJARIWAFI BANK	497,00	451	224 147,00	3
ATTIJARIWAFI BANK	497,50	430	213 925,00	3
ATTIJARIWAFI BANK	497,55	140	69 657,00	3
ATTIJARIWAFI BANK	498,00	15	7 470,00	1
ATTIJARIWAFI BANK	500,00	3 580	1 790 000,00	12
ATTIJARIWAFI BANK	500,10	50	25 005,00	2
ATTIJARIWAFI BANK	500,20	4	2 000,80	1
ATTIJARIWAFI BANK	501,90	359	180 182,10	2
ATTIJARIWAFI BANK	502,00	5 949	2 986 398,00	15
ATTIJARIWAFI BANK	502,90	6	3 017,40	1
AUTO HALL	73,00	10	730,00	3
AUTO HALL	74,00	180	13 320,00	3
AUTO HALL	74,01	42	3 108,42	1
AUTO HALL	74,10	10	741,00	1
AUTO HALL	74,90	100	7 490,00	1
BANK OF AFRICA	192,00	200	38 400,00	1
BANK OF AFRICA	193,00	128	24 704,00	3
BANK OF AFRICA	194,00	102	19 788,00	2
BANK OF AFRICA	197,75	3 078	608 674,50	7
BCP	290,05	195	56 559,75	2
BCP	290,10	150	43 515,00	2
BCP	290,25	13 456	3 905 604,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
BCP	290,35	45	13 065,75	1
BCP	290,65	45	13 079,25	1
BCP	291,00	20	5 820,00	1
BCP	292,00	577 790	168 714 680,00	9
BCP	292,05	2 500	730 125,00	1
CARTIER SAADA	24,86	7	174,02	2
CARTIER SAADA	25,30	38	961,40	3
CDM	890,00	14	12 460,00	1
CFG BANK	150,20	2 552	383 310,40	3
CFG BANK	150,25	2 250	338 062,50	3
CFG BANK	150,30	36 429	5 475 278,70	1
CFG BANK	150,35	1 159	174 255,65	4
CFG BANK	150,40	303	45 571,20	7
CFG BANK	150,50	466	70 133,00	6
CFG BANK	150,60	50	7 530,00	1
CFG BANK	150,70	305	45 963,50	2
CFG BANK	150,80	3 061	461 598,80	20
CFG BANK	150,90	1 010	152 409,00	5
CFG BANK	151,00	281	42 431,00	9
CFG BANK	151,45	396	59 974,20	3
CFG BANK	151,50	225	34 087,50	9
CFG BANK	151,90	550	83 545,00	3
CFG BANK	152,00	112	17 024,00	2
CIH	370,00	20	7 400,00	1
CIH	375,00	99	37 125,00	2
CIH	376,50	3	1 129,50	1
CIMENTS DU MAROC	1 710,00	196	335 160,00	5
CIMENTS DU MAROC	1 725,00	1 133	1 954 425,00	2
CIMENTS DU MAROC	1 735,00	14	24 290,00	2
COLORADO	51,06	225	11 488,50	3
COLORADO	51,07	4	204,28	2
COLORADO	51,09	100	5 109,00	2
COLORADO	51,10	3	153,30	1
COLORADO	51,99	5	259,95	2
COLORADO	52,00	4	208,00	1
COLORADO	52,40	1	52,40	1
COSUMAR	196,55	5	982,75	1
COSUMAR	196,60	10	1 966,00	1
COSUMAR	197,00	6 986	1 376 242,00	5
COSUMAR	197,80	652	128 965,60	3
COSUMAR	198,00	40	7 920,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
COSUMAR	198,50	10	1 985,00	1
COSUMAR	198,75	4	795,00	1
COSUMAR	198,80	11	2 186,80	2
CTM	642,00	34	21 828,00	4
CTM	642,50	3	1 927,50	1
CTM	658,00	9	5 922,00	1
CTM	659,00	2	1 318,00	1
CTM	660,00	64	42 240,00	6
DELTA HOLDING	45,50	4 000	182 000,00	19
DELTA HOLDING	46,10	5	230,50	2
DELTA HOLDING	46,50	718	33 387,00	11
DELTA HOLDING	46,51	2	93,02	1
DELTA HOLDING	46,65	20	933,00	2
DELTA HOLDING	46,66	2	93,32	1
DELTA HOLDING	47,00	450	21 150,00	4
DELTA HOLDING	47,01	102	4 795,02	2
DELTA HOLDING	48,00	338	16 224,00	8
DELTA HOLDING	48,01	2	96,02	1
DELTA HOLDING	48,20	800	38 560,00	7
DELTA HOLDING	48,90	20	978,00	1
DELTA HOLDING	48,99	231	11 316,69	4
DELTA HOLDING	49,00	5 799	284 151,00	16
DELTA HOLDING	49,29	20	985,80	1
DELTA HOLDING	49,30	20	986,00	1
DELTA HOLDING	49,39	100	4 939,00	1
DELTA HOLDING	49,40	112	5 532,80	2
DISTY TECHNOLOGIES	249,05	160	39 848,00	5
DISTY TECHNOLOGIES	250,00	252	63 000,00	13
DISTY TECHNOLOGIES	250,20	13	3 252,60	1
DISTY TECHNOLOGIES	250,50	1	250,50	1
DISWAY	720,00	20	14 400,00	1
DOUJA PROM ADDOHA	32,05	174 276	5 585 545,80	91
DOUJA PROM ADDOHA	32,10	28	898,80	1
DOUJA PROM ADDOHA	32,15	1 000	32 150,00	1
DOUJA PROM ADDOHA	32,17	200	6 434,00	2
DOUJA PROM ADDOHA	32,20	1 847	59 473,40	4
DOUJA PROM ADDOHA	32,21	500	16 105,00	2
DOUJA PROM ADDOHA	32,22	100	3 222,00	1
DOUJA PROM ADDOHA	32,26	700	22 582,00	1
DOUJA PROM ADDOHA	32,27	122	3 936,94	1
DOUJA PROM ADDOHA	32,30	200	6 460,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
DOUJA PROM ADDOHA	32,31	3	96,93	3
DOUJA PROM ADDOHA	32,40	700	22 680,00	3
DOUJA PROM ADDOHA	32,41	550	17 825,50	1
DOUJA PROM ADDOHA	32,42	250	8 105,00	1
DOUJA PROM ADDOHA	32,48	228	7 405,44	3
DOUJA PROM ADDOHA	32,50	69 580	2 261 350,00	40
DOUJA PROM ADDOHA	32,51	11 855	385 406,05	7
DOUJA PROM ADDOHA	32,52	6 201	201 656,52	5
DOUJA PROM ADDOHA	32,53	3 600	117 108,00	2
DOUJA PROM ADDOHA	32,54	800	26 032,00	1
DOUJA PROM ADDOHA	32,55	925	30 108,75	1
DOUJA PROM ADDOHA	32,57	5 300	172 621,00	8
DOUJA PROM ADDOHA	32,58	2 000	65 160,00	2
DOUJA PROM ADDOHA	32,60	15 469	504 289,40	9
DOUJA PROM ADDOHA	32,61	4 400	143 484,00	6
DOUJA PROM ADDOHA	32,62	5 000	163 100,00	2
DOUJA PROM ADDOHA	32,65	66 422	2 168 678,30	15
DOUJA PROM ADDOHA	32,66	4 101	133 938,66	4
DOUJA PROM ADDOHA	32,67	600	19 602,00	1
DOUJA PROM ADDOHA	32,69	1 375	44 948,75	5
DOUJA PROM ADDOHA	32,70	9 263	302 900,10	13
DOUJA PROM ADDOHA	32,71	1 600	52 336,00	2
DOUJA PROM ADDOHA	32,75	4 500	147 375,00	1
DOUJA PROM ADDOHA	32,80	1 065	34 932,00	2
DOUJA PROM ADDOHA	32,81	237	7 775,97	1
DOUJA PROM ADDOHA	32,82	40	1 312,80	1
DOUJA PROM ADDOHA	32,85	500	16 425,00	1
DOUJA PROM ADDOHA	32,86	1 501	49 322,86	2
DOUJA PROM ADDOHA	32,90	11 511	378 711,90	27
DOUJA PROM ADDOHA	32,91	984	32 383,44	3
DOUJA PROM ADDOHA	32,93	4 000	131 720,00	2
DOUJA PROM ADDOHA	32,94	4 401	144 968,94	7
DOUJA PROM ADDOHA	32,95	8 254	271 969,30	16
DOUJA PROM ADDOHA	32,98	2	65,96	2
DOUJA PROM ADDOHA	33,00	22 153	731 049,00	16
DOUJA PROM ADDOHA	33,01	47 154	1 556 553,54	21
DOUJA PROM ADDOHA	33,02	1 800	59 436,00	3
DOUJA PROM ADDOHA	33,03	2 000	66 060,00	1
DOUJA PROM ADDOHA	33,05	6 177	204 149,85	9
DOUJA PROM ADDOHA	33,06	20 000	661 200,00	6
DOUJA PROM ADDOHA	33,10	39 800	1 317 380,00	19



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
DOUJA PROM ADDOHA	33,11	2 611	86 450,21	3
DOUJA PROM ADDOHA	33,12	20 000	662 400,00	4
DOUJA PROM ADDOHA	33,15	16	530,40	1
DOUJA PROM ADDOHA	33,20	1 780	59 096,00	3
DOUJA PROM ADDOHA	33,21	300	9 963,00	1
DOUJA PROM ADDOHA	33,22	30	996,60	1
DOUJA PROM ADDOHA	33,25	548	18 221,00	2
DOUJA PROM ADDOHA	33,26	100	3 326,00	1
DOUJA PROM ADDOHA	33,30	3 537	117 782,10	10
DOUJA PROM ADDOHA	33,36	1 000	33 360,00	2
DOUJA PROM ADDOHA	33,40	1 510	50 434,00	6
DOUJA PROM ADDOHA	33,41	23	768,43	1
DOUJA PROM ADDOHA	33,46	1 000	33 460,00	1
DOUJA PROM ADDOHA	33,50	7 308	244 818,00	24
DOUJA PROM ADDOHA	33,51	3 502	117 352,02	4
DOUJA PROM ADDOHA	33,52	5 000	167 600,00	2
DOUJA PROM ADDOHA	33,53	3 335	111 822,55	3
DOUJA PROM ADDOHA	33,54	1 472	49 370,88	3
DOUJA PROM ADDOHA	33,55	2 000	67 100,00	2
DOUJA PROM ADDOHA	33,59	6	201,54	2
DOUJA PROM ADDOHA	33,60	16 950	569 520,00	4
DOUJA PROM ADDOHA	33,61	4 024	135 246,64	9
DOUJA PROM ADDOHA	33,65	1	33,65	1
DOUJA PROM ADDOHA	33,70	14 752	497 142,40	8
DOUJA PROM ADDOHA	33,71	5 630	189 787,30	12
DOUJA PROM ADDOHA	33,72	2 601	87 705,72	7
DOUJA PROM ADDOHA	33,73	2 601	87 731,73	3
DOUJA PROM ADDOHA	33,74	3 555	119 945,70	9
DOUJA PROM ADDOHA	33,75	1 858	62 707,50	5
DOUJA PROM ADDOHA	33,77	28	945,56	1
DOUJA PROM ADDOHA	33,78	7 333	247 708,74	11
DOUJA PROM ADDOHA	33,79	6 482	219 026,78	6
DOUJA PROM ADDOHA	33,80	33 275	1 124 695,00	37
DOUJA PROM ADDOHA	33,81	500	16 905,00	1
DOUJA PROM ADDOHA	33,82	2 001	67 673,82	1
DOUJA PROM ADDOHA	33,87	900	30 483,00	2
DOUJA PROM ADDOHA	33,88	2 100	71 148,00	3
DOUJA PROM ADDOHA	33,89	1 101	37 312,89	3
DOUJA PROM ADDOHA	33,90	7 524	255 063,60	14
DOUJA PROM ADDOHA	33,94	510	17 309,40	2
DOUJA PROM ADDOHA	33,95	13 963	474 043,85	10



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
DOUJA PROM ADDOHA	33,96	8 171	277 487,16	16
DOUJA PROM ADDOHA	33,97	1 500	50 955,00	2
DOUJA PROM ADDOHA	33,98	20 049	681 265,02	31
DOUJA PROM ADDOHA	34,00	25 754	875 636,00	14
DOUJA PROM ADDOHA	34,01	3 000	102 030,00	3
DOUJA PROM ADDOHA	34,02	570	19 391,40	2
DOUJA PROM ADDOHA	34,03	3 000	102 090,00	5
DOUJA PROM ADDOHA	34,20	146 792	5 020 286,40	68
DOUJA PROM ADDOHA	34,30	4 803	164 742,90	8
DOUJA PROM ADDOHA	34,35	500	17 175,00	1
DOUJA PROM ADDOHA	34,40	26 362	906 852,80	12
DOUJA PROM ADDOHA	34,45	1 700	58 565,00	3
DOUJA PROM ADDOHA	34,47	11 352	391 303,44	9
DOUJA PROM ADDOHA	34,48	25 230	869 930,40	11
DOUJA PROM ADDOHA	34,50	10 588	365 286,00	6
ENNAKL	34,26	1 012	34 671,12	7
ENNAKL	34,27	1 358	46 538,66	3
ENNAKL	34,30	400	13 720,00	2
ENNAKL	34,50	289	9 970,50	2
ENNAKL	34,51	35	1 207,85	2
ENNAKL	34,52	476	16 431,52	6
ENNAKL	35,69	111	3 961,59	3
ENNAKL	35,70	66	2 356,20	1
ENNAKL	35,80	23	823,40	2
ENNAKL	35,99	53	1 907,47	4
ENNAKL	36,00	89	3 204,00	1
EQDOM	1 182,00	1 500	1 773 000,00	4
FENIE BROSSETTE	116,00	4	464,00	2
FENIE BROSSETTE	119,90	10	1 199,00	2
FENIE BROSSETTE	120,00	11	1 320,00	1
FENIE BROSSETTE	120,65	200	24 130,00	7
FENIE BROSSETTE	120,70	124	14 966,80	1
FENIE BROSSETTE	120,95	25	3 023,75	1
FENIE BROSSETTE	121,00	234	28 314,00	4
FENIE BROSSETTE	121,30	2	242,60	1
HPS	560,00	767	429 520,00	18
HPS	560,10	100	56 010,00	1
HPS	560,30	5	2 801,50	1
HPS	561,00	2	1 122,00	1
HPS	561,10	11	6 172,10	1
HPS	561,20	32	17 958,40	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
HPS	561,30	52	29 187,60	3
HPS	561,40	32	17 964,80	1
HPS	561,50	49	27 513,50	2
HPS	562,00	692	388 904,00	16
IB MAROC.COM	31,00	1 000	31 000,00	8
IB MAROC.COM	31,02	459	14 238,18	4
IB MAROC.COM	31,03	4	124,12	2
IB MAROC.COM	31,33	26	814,58	1
IB MAROC.COM	31,50	488	15 372,00	2
IB MAROC.COM	31,51	4	126,04	2
IB MAROC.COM	31,52	250	7 880,00	1
IB MAROC.COM	32,16	495	15 919,20	6
IB MAROC.COM	32,17	172	5 533,24	5
IB MAROC.COM	32,99	1	32,99	1
IB MAROC.COM	33,00	276	9 108,00	3
IB MAROC.COM	34,49	26	896,74	2
IMMORENTE INVEST	94,95	30	2 848,50	1
IMMORENTE INVEST	94,97	2	189,94	1
IMMORENTE INVEST	94,99	32	3 039,68	5
IMMORENTE INVEST	95,00	23	2 185,00	2
INVOLYS	90,00	49	4 410,00	1
ITISSALAT AL-MAGHRIB	95,60	10	956,00	2
ITISSALAT AL-MAGHRIB	95,61	50	4 780,50	1
ITISSALAT AL-MAGHRIB	95,62	1 511	144 481,82	5
ITISSALAT AL-MAGHRIB	95,63	50	4 781,50	2
ITISSALAT AL-MAGHRIB	95,66	19	1 817,54	1
ITISSALAT AL-MAGHRIB	95,68	73	6 984,64	4
ITISSALAT AL-MAGHRIB	95,69	13 816	1 322 053,04	8
ITISSALAT AL-MAGHRIB	95,70	131 803	12 613 547,10	23
ITISSALAT AL-MAGHRIB	95,71	1 000	95 710,00	1
ITISSALAT AL-MAGHRIB	95,72	31 342	3 000 056,24	4
ITISSALAT AL-MAGHRIB	95,73	1	95,73	1
ITISSALAT AL-MAGHRIB	95,75	19 160	1 834 570,00	21
ITISSALAT AL-MAGHRIB	95,80	102	9 771,60	2
ITISSALAT AL-MAGHRIB	95,90	1 000	95 900,00	1
ITISSALAT AL-MAGHRIB	95,95	1 118	107 272,10	4
ITISSALAT AL-MAGHRIB	95,98	5	479,90	2
ITISSALAT AL-MAGHRIB	95,99	179	17 182,21	4
ITISSALAT AL-MAGHRIB	96,00	8 440	810 240,00	19
ITISSALAT AL-MAGHRIB	96,09	162	15 566,58	1
ITISSALAT AL-MAGHRIB	96,19	11	1 058,09	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
ITISSALAT AL-MAGHRIB	96,20	10	962,00	1
JET CONTRACTORS	548,00	444	243 312,00	6
JET CONTRACTORS	548,10	19	10 413,90	1
JET CONTRACTORS	550,00	3 371	1 854 050,00	28
JET CONTRACTORS	550,10	50	27 505,00	1
JET CONTRACTORS	551,00	24	13 224,00	2
JET CONTRACTORS	552,00	1	552,00	1
JET CONTRACTORS	555,00	32	17 760,00	3
JET CONTRACTORS	555,50	8	4 444,00	2
JET CONTRACTORS	570,00	125	71 250,00	5
JET CONTRACTORS	572,00	2	1 144,00	2
JET CONTRACTORS	573,00	10	5 730,00	1
JET CONTRACTORS	574,00	190	109 060,00	9
LABEL VIE	4 550,00	150	682 500,00	1
LABEL VIE	4 600,00	556	2 557 600,00	6
LafargeHolcim Maroc	1 987,00	2	3 974,00	1
LafargeHolcim Maroc	1 990,00	215	427 850,00	3
LafargeHolcim Maroc	1 999,00	45	89 955,00	2
LafargeHolcim Maroc	2 000,00	503	1 006 000,00	7
LafargeHolcim Maroc	2 001,00	5	10 005,00	1
LESIEUR CRISTAL	268,60	96	25 785,60	2
LESIEUR CRISTAL	272,00	1	272,00	1
LESIEUR CRISTAL	273,60	1	273,60	1
MANAGEM	2 215,00	10	22 150,00	1
MANAGEM	2 230,00	165	367 950,00	9
MANAGEM	2 235,00	80	178 800,00	4
MANAGEM	2 240,00	100	224 000,00	2
MANAGEM	2 250,00	55	123 750,00	3
MANAGEM	2 260,00	13	29 380,00	1
MANAGEM	2 262,00	10	22 620,00	1
MANAGEM	2 263,00	1	2 263,00	1
MANAGEM	2 265,00	30	67 950,00	3
MANAGEM	2 273,00	1	2 273,00	1
MANAGEM	2 274,00	25	56 850,00	1
MANAGEM	2 275,00	23	52 325,00	1
MANAGEM	2 280,00	80	182 400,00	3
MED PAPER	20,00	1 800	36 000,00	11
MED PAPER	20,10	502	10 090,20	3
MED PAPER	20,99	320	6 716,80	2
MED PAPER	21,00	1 188	24 948,00	11
MED PAPER	21,20	8	169,60	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
MED PAPER	21,25	800	17 000,00	1
MED PAPER	21,30	875	18 637,50	4
MICRODATA	661,10	5	3 305,50	1
MICRODATA	680,40	20	13 608,00	1
MINIERE TOUISSIT	1 300,00	1 424	1 851 200,00	30
MINIERE TOUISSIT	1 301,00	70	91 070,00	3
MINIERE TOUISSIT	1 302,00	25	32 550,00	3
MINIERE TOUISSIT	1 303,00	64	83 392,00	3
MINIERE TOUISSIT	1 304,00	32	41 728,00	3
MINIERE TOUISSIT	1 305,00	1	1 305,00	1
MINIERE TOUISSIT	1 310,00	332	434 920,00	4
MINIERE TOUISSIT	1 311,00	207	271 377,00	2
MINIERE TOUISSIT	1 312,00	25	32 800,00	1
MINIERE TOUISSIT	1 315,00	1	1 315,00	1
MINIERE TOUISSIT	1 325,00	1	1 325,00	1
MINIERE TOUISSIT	1 329,00	3	3 987,00	2
MINIERE TOUISSIT	1 330,00	128	170 240,00	5
MINIERE TOUISSIT	1 338,00	19	25 422,00	2
MUTANDIS SCA	268,50	709	190 366,50	7
MUTANDIS SCA	268,60	100	26 860,00	1
MUTANDIS SCA	269,00	124	33 356,00	6
MUTANDIS SCA	269,20	300	80 760,00	2
MUTANDIS SCA	269,90	10	2 699,00	2
MUTANDIS SCA	270,00	1 305	352 350,00	9
OULMES	1 449,00	33 348	48 321 252,00	2
PROMOPHARM S.A.	975,00	24	23 400,00	5
REALISATIONS MECANIQUES	95,30	344	32 783,20	5
REBAB COMPANY	72,00	77	5 544,00	2
RESIDENCES DAR SAADA	63,01	650	40 956,50	4
RESIDENCES DAR SAADA	63,02	300	18 906,00	3
RESIDENCES DAR SAADA	63,03	750	47 272,50	1
RESIDENCES DAR SAADA	63,15	50	3 157,50	1
RESIDENCES DAR SAADA	63,21	44	2 781,24	1
RESIDENCES DAR SAADA	63,22	2	126,44	1
RESIDENCES DAR SAADA	63,50	1 100	69 850,00	3
RESIDENCES DAR SAADA	63,51	220	13 972,20	1
RESIDENCES DAR SAADA	63,60	3 600	228 960,00	7
RESIDENCES DAR SAADA	63,61	276	17 556,36	2
RESIDENCES DAR SAADA	63,63	200	12 726,00	1
RESIDENCES DAR SAADA	63,65	350	22 277,50	2
RESIDENCES DAR SAADA	63,70	70	4 459,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
RESIDENCES DAR SAADA	63,90	450	28 755,00	2
RESIDENCES DAR SAADA	63,95	500	31 975,00	1
RESIDENCES DAR SAADA	63,99	1 636	104 687,64	2
RESIDENCES DAR SAADA	64,00	72 833	4 661 312,00	104
RESIDENCES DAR SAADA	64,01	1 167	74 699,67	2
RESIDENCES DAR SAADA	64,02	100	6 402,00	1
RESIDENCES DAR SAADA	64,03	99	6 338,97	1
RESIDENCES DAR SAADA	64,05	500	32 025,00	1
RESIDENCES DAR SAADA	64,06	150	9 609,00	2
RESIDENCES DAR SAADA	64,10	15	961,50	1
RESIDENCES DAR SAADA	64,11	5 800	371 838,00	9
RESIDENCES DAR SAADA	64,12	5 125	328 615,00	5
RESIDENCES DAR SAADA	64,14	400	25 656,00	2
RESIDENCES DAR SAADA	64,15	200	12 830,00	1
RESIDENCES DAR SAADA	64,21	99	6 356,79	1
RESIDENCES DAR SAADA	64,25	77	4 947,25	1
RESIDENCES DAR SAADA	64,30	5 235	336 610,50	5
RESIDENCES DAR SAADA	64,31	2 050	131 835,50	3
RESIDENCES DAR SAADA	64,40	3 255	209 622,00	8
RESIDENCES DAR SAADA	64,50	4 604	296 958,00	10
RESIDENCES DAR SAADA	64,51	50	3 225,50	1
RESIDENCES DAR SAADA	64,52	200	12 904,00	1
RESIDENCES DAR SAADA	64,53	100	6 453,00	1
RESIDENCES DAR SAADA	64,55	20	1 291,00	1
RESIDENCES DAR SAADA	64,60	80	5 168,00	1
RESIDENCES DAR SAADA	64,61	1	64,61	1
RESIDENCES DAR SAADA	64,71	101	6 535,71	2
RESIDENCES DAR SAADA	64,72	255	16 503,60	1
RESIDENCES DAR SAADA	64,73	350	22 655,50	1
RESIDENCES DAR SAADA	64,74	400	25 896,00	1
RESIDENCES DAR SAADA	64,87	2 830	183 582,10	9
RESIDENCES DAR SAADA	64,88	650	42 172,00	2
RESIDENCES DAR SAADA	64,89	11 000	713 790,00	9
RESIDENCES DAR SAADA	64,90	3 265	211 898,50	11
RESIDENCES DAR SAADA	64,94	275	17 858,50	2
RESIDENCES DAR SAADA	64,95	325	21 108,75	6
RESIDENCES DAR SAADA	65,00	17 363	1 128 595,00	27
RESIDENCES DAR SAADA	65,01	3 506	227 925,06	11
RESIDENCES DAR SAADA	65,02	240	15 604,80	1
RESIDENCES DAR SAADA	65,05	105	6 830,25	1
RESIDENCES DAR SAADA	65,10	933	60 738,30	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
RESIDENCES DAR SAADA	65,15	3 841	250 241,15	1
RESIDENCES DAR SAADA	65,16	1 010	65 811,60	4
RESIDENCES DAR SAADA	65,17	2 410	157 059,70	3
RESIDENCES DAR SAADA	65,20	4 486	292 487,20	8
RESIDENCES DAR SAADA	65,22	400	26 088,00	2
RESIDENCES DAR SAADA	65,23	45	2 935,35	1
RESIDENCES DAR SAADA	65,24	100	6 524,00	1
RESIDENCES DAR SAADA	65,25	50	3 262,50	1
RESIDENCES DAR SAADA	65,26	1 000	65 260,00	3
RESIDENCES DAR SAADA	65,30	3 150	205 695,00	6
RESIDENCES DAR SAADA	65,35	100	6 535,00	2
RESIDENCES DAR SAADA	65,60	1 001	65 665,60	2
RESIDENCES DAR SAADA	65,61	1	65,61	1
RESIDENCES DAR SAADA	65,70	1	65,70	1
RESIDENCES DAR SAADA	66,00	7 781	513 546,00	13
RESIDENCES DAR SAADA	66,01	1	66,01	1
RESIDENCES DAR SAADA	66,02	2 001	132 106,02	2
RESIDENCES DAR SAADA	66,03	301	19 875,03	3
RESIDENCES DAR SAADA	66,05	500	33 025,00	1
RESIDENCES DAR SAADA	66,06	500	33 030,00	1
RESIDENCES DAR SAADA	66,10	501	33 116,10	4
RESIDENCES DAR SAADA	66,11	201	13 288,11	2
RESIDENCES DAR SAADA	66,12	8 910	589 129,20	6
RESIDENCES DAR SAADA	66,14	4 156	274 877,84	2
RESIDENCES DAR SAADA	66,15	51	3 373,65	2
RESIDENCES DAR SAADA	66,16	960	63 513,60	3
RESIDENCES DAR SAADA	66,17	50	3 308,50	2
RESIDENCES DAR SAADA	66,18	1	66,18	1
RESIDENCES DAR SAADA	66,20	1 600	105 920,00	5
RESIDENCES DAR SAADA	66,21	381	25 226,01	4
RESIDENCES DAR SAADA	66,22	2 560	169 523,20	3
RESIDENCES DAR SAADA	66,30	5 195	344 428,50	21
RESIDENCES DAR SAADA	66,31	201	13 328,31	2
RESIDENCES DAR SAADA	66,33	450	29 848,50	1
RESIDENCES DAR SAADA	66,35	1 818	120 624,30	3
RESIDENCES DAR SAADA	66,36	2 074	137 630,64	5
RESIDENCES DAR SAADA	66,37	4 750	315 257,50	8
RESIDENCES DAR SAADA	66,40	900	59 760,00	2
RESIDENCES DAR SAADA	66,41	3 000	199 230,00	1
RESIDENCES DAR SAADA	66,50	8 925	593 512,50	16
RESIDENCES DAR SAADA	66,51	1 155	76 819,05	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
RESIDENCES DAR SAADA	66,52	500	33 260,00	1
RESIDENCES DAR SAADA	66,70	1 146	76 438,20	2
RESIDENCES DAR SAADA	66,79	25	1 669,75	1
RESIDENCES DAR SAADA	66,80	250	16 700,00	1
RESIDENCES DAR SAADA	66,95	50	3 347,50	1
RESIDENCES DAR SAADA	67,00	11 688	783 096,00	9
RESIDENCES DAR SAADA	67,01	180	12 061,80	1
RESIDENCES DAR SAADA	67,20	9 010	605 472,00	14
RESIDENCES DAR SAADA	67,21	100	6 721,00	1
RESIDENCES DAR SAADA	67,30	4 131	278 016,30	6
RESIDENCES DAR SAADA	67,31	282	18 981,42	2
RESIDENCES DAR SAADA	67,32	100	6 732,00	1
RESIDENCES DAR SAADA	67,40	490	33 026,00	1
RESIDENCES DAR SAADA	67,48	642	43 322,16	4
RESIDENCES DAR SAADA	67,49	780	52 642,20	2
RESIDENCES DAR SAADA	67,50	393	26 527,50	5
RESIDENCES DAR SAADA	67,60	10	676,00	1
RESIDENCES DAR SAADA	67,65	525	35 516,25	2
RESIDENCES DAR SAADA	67,66	400	27 064,00	2
RESIDENCES DAR SAADA	67,68	96	6 497,28	1
RESIDENCES DAR SAADA	67,90	22	1 493,80	1
RESIDENCES DAR SAADA	67,99	334	22 708,66	2
RESIDENCES DAR SAADA	68,00	30 948	2 104 464,00	32
RESIDENCES DAR SAADA	68,38	99	6 769,62	1
RESIDENCES DAR SAADA	68,40	2 500	171 000,00	2
RESIDENCES DAR SAADA	68,45	30	2 053,50	1
RESIDENCES DAR SAADA	68,48	50	3 424,00	1
RESIDENCES DAR SAADA	68,49	1 300	89 037,00	3
RESIDENCES DAR SAADA	68,50	149	10 206,50	2
RESIDENCES DAR SAADA	68,78	10	687,80	1
RESIDENCES DAR SAADA	69,40	73 297	5 086 811,80	86
RISMA	244,95	405 931	99 432 798,45	1
RISMA	245,00	5	1 225,00	1
RISMA	246,95	6	1 481,70	1
RISMA	247,00	347	85 709,00	7
RISMA	248,90	150	37 335,00	1
RISMA	249,90	10	2 499,00	1
RISMA	250,00	1 340	335 000,00	10
RISMA	251,95	30	7 558,50	1
RISMA	253,00	608	153 824,00	3
RISMA	254,95	20	5 099,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
RISMA	255,00	40	10 200,00	2
RISMA	258,75	1	258,75	1
SANLAM MAROC	1 697,00	14	23 758,00	1
SANLAM MAROC	1 700,00	87	147 900,00	4
SMI	1 715,00	46	78 890,00	4
SMI	1 716,00	20	34 320,00	1
SMI	1 720,00	20	34 400,00	1
SMI	1 721,00	3	5 163,00	1
SMI	1 722,00	2	3 444,00	1
SMI	1 750,00	10	17 500,00	1
SMI	1 770,00	3	5 310,00	2
S.M MONETIQUE	161,50	275	44 412,50	8
SNEP	580,00	538	312 040,00	13
SNEP	580,10	13	7 541,30	3
SNEP	582,00	6	3 492,00	1
SNEP	595,00	4	2 380,00	2
SNEP	595,20	15	8 928,00	1
SNEP	600,00	1	600,00	1
SOCIETE DES BOISSONS DU MAROC	2 600,00	230	598 000,00	12
SOCIETE DES BOISSONS DU MAROC	2 799,00	2	5 598,00	1
SODEP-Marsa Maroc	286,15	961	274 990,15	2
SODEP-Marsa Maroc	286,50	10	2 865,00	1
SODEP-Marsa Maroc	286,55	10	2 865,50	1
SODEP-Marsa Maroc	286,60	29	8 311,40	2
SODEP-Marsa Maroc	287,85	1 410	405 868,50	3
SODEP-Marsa Maroc	288,00	17 229	4 961 952,00	17
SODEP-Marsa Maroc	288,05	2 250	648 112,50	1
SODEP-Marsa Maroc	288,10	20	5 762,00	1
SODEP-Marsa Maroc	288,50	83	23 945,50	2
SODEP-Marsa Maroc	288,90	35	10 111,50	3
SONASID	850,00	223	189 550,00	8
SONASID	850,10	337	286 483,70	10
SONASID	851,00	551	468 901,00	5
SONASID	852,00	24	20 448,00	2
SONASID	860,00	92	79 120,00	3
SONASID	873,00	2	1 746,00	1
SONASID	879,70	1	879,70	1
SONASID	879,80	35	30 793,00	1
SONASID	879,90	14	12 318,60	1
SONASID	880,00	20	17 600,00	1
SONASID	887,00	5	4 435,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
SONASID	888,00	34	30 192,00	5
SOTHEMA	980,10	1	980,10	1
SOTHEMA	1 008,00	1	1 008,00	1
SOTHEMA	1 009,00	928	936 352,00	5
SOTHEMA	1 010,00	482	486 820,00	1
STOKVIS NORD AFRIQUE	10,89	300	3 267,00	2
STOKVIS NORD AFRIQUE	10,90	3	32,70	1
STOKVIS NORD AFRIQUE	11,00	582	6 402,00	1
STOKVIS NORD AFRIQUE	11,29	43	485,47	3
STOKVIS NORD AFRIQUE	11,40	8	91,20	3
STROC INDUSTRIE	35,01	110	3 851,10	6
STROC INDUSTRIE	35,05	1	35,05	1
STROC INDUSTRIE	35,50	1 142	40 541,00	6
STROC INDUSTRIE	36,00	15	540,00	2
STROC INDUSTRIE	37,50	140	5 250,00	1
STROC INDUSTRIE	37,89	205	7 767,45	4
STROC INDUSTRIE	37,90	100	3 790,00	1
STROC INDUSTRIE	37,94	41	1 555,54	1
STROC INDUSTRIE	37,98	3	113,94	2
TAQA MOROCCO	1 300,00	502	652 600,00	7
TGCC S.A	300,00	2 671	801 300,00	36
TGCC S.A	300,05	204	61 210,20	4
TGCC S.A	300,10	20	6 002,00	1
TGCC S.A	300,30	10 233	3 072 969,90	19
TGCC S.A	300,35	1	300,35	1
TGCC S.A	300,40	107	32 142,80	2
TGCC S.A	300,50	858	257 829,00	12
TGCC S.A	300,90	4 057	1 220 751,30	5
TGCC S.A	301,00	440	132 440,00	7
TGCC S.A	301,10	22	6 624,20	1
TGCC S.A	301,50	994	299 691,00	4
TGCC S.A	301,55	658	198 419,90	2
TGCC S.A	302,00	440	132 880,00	3
TGCC S.A	302,10	651	196 667,10	7
TGCC S.A	302,15	280	84 602,00	3
TGCC S.A	302,20	410	123 902,00	2
TGCC S.A	302,25	119	35 967,75	3
TGCC S.A	302,30	118	35 671,40	2
TGCC S.A	302,50	50	15 125,00	1
TGCC S.A	303,00	3 097	938 391,00	14
TGCC S.A	305,00	6 575	2 005 375,00	45



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 935 224	486 751 083,07	3 240
TGCC S.A	305,10	200	61 020,00	3
TGCC S.A	305,20	195	59 514,00	1
TGCC S.A	305,30	20	6 106,00	2
TGCC S.A	305,50	20	6 110,00	1
TGCC S.A	306,00	70	21 420,00	2
TGCC S.A	307,00	2 990	917 930,00	9
TGCC S.A	307,10	20	6 142,00	2
TGCC S.A	307,30	50	15 365,00	2
TGCC S.A	307,50	940	289 050,00	8
TGCC S.A	307,90	6	1 847,40	1
TGCC S.A	307,95	500	153 975,00	2
TGCC S.A	308,00	197	60 676,00	3
TGCC S.A	308,50	100	30 850,00	1
TGCC S.A	308,70	30	9 261,00	1
TGCC S.A	308,90	200	61 780,00	1
TGCC S.A	309,00	99	30 591,00	5
TGCC S.A	309,75	300	92 925,00	1
TGCC S.A	309,80	451	139 719,80	1
TGCC S.A	309,85	2	619,70	1
TGCC S.A	309,90	8	2 479,20	2
TIMAR	660,00	5	3 300,00	1
TOTALENERGIES MARKETING MAROC	1 333,00	2	2 666,00	1
TOTALENERGIES MARKETING MAROC	1 367,00	1	1 367,00	1
WAFI ASSURANCE	4 200,00	528	2 217 600,00	2
ZELLIDJA S.A	78,00	59	4 602,00	1
TRANSFER / Shares		1 326	431 952,55	9
AKDITAL	745,00	228	169 860,00	1
ALLIANCES	216,05	17	3 672,85	1
DIAC SALAF	26,25	6	157,50	1
DISTY TECHNOLOGIES	263,45	246	64 808,70	1
DOUJA PROM ADDOHA	31,96	80	2 556,80	1
ITISSALAT AL-MAGHRIB	96,80	88	8 518,40	1
MUTANDIS SCA	270,00	250	67 500,00	1
SAMIR	127,80	61	7 795,80	1
TGCC S.A	305,95	350	107 082,50	1
TOTAL		2 936 550	487 183 035,62	3 249

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	13 281,24	0,26 %	9,83 %
MASI Return Gross	41 302,08	0,26 %	9,91 %
MASI Return Net	36 200,9	0,26 %	9,90 %
MASI (EUR)	12 634,37	0,09 %	11,05 %
MASI (USD)	10 666,05	0,31 %	7,07 %
MASI 20	1 077,35	0,32 %	8,84 %
MASI Mid and Small Cap	1 206,76	0,40 %	21,24 %
MASI ESG	962,02	0,25 %	6,67 %
MASI Sector Indices			
MASI Banks	14 992,46	0,65 %	8,65 %
MASI Beverages	15 789,69	-4,87 %	13,34 %
MASI Chemicals	4 912,52	-2,42 %	16,09 %
MASI Construction and Building Materials	20 828,82	-0,28 %	8,61 %
MASI Distributors	43 069,3	2,77 %	8,97 %
MASI Electricity	2 905,03	1,56 %	18,18 %
MASI Engineering and Equipment Industrial Goods	95,67	1,37 %	11,01 %
MASI Food producers and Processors	32 432,65	0,00 %	2,35 %
MASI Forestry and Paper	28,78	0,24 %	2,44 %
MASI Health	2 407,33	0,31 %	45,60 %
MASI Holding Companies	7 418,54	6,49 %	37,86 %
MASI Insurance	5 333,16	-0,13 %	7,76 %
MASI Leisures and Hotels	1 131,4	1,21 %	20,77 %
MASI Investment Companies and Other Finance	8 129,26	-1,39 %	12,96 %
MASI Materials, Software and Computer Services	2 369,69	0,56 %	-4,39 %
MASI Mining	30 070,99	-0,22 %	27,19 %
MASI Oil and Gas	16 876,93	0,00 %	7,98 %
MASI Pharmaceutical Industry	5 799	0,41 %	5,09 %
MASI Real estate investment companies	1 157,49	-0,09 %	11,23 %
MASI Real Estate participation and promotion	11 951,13	-1,22 %	122,59 %
MASI Telecommunications	1 404,44	0,09 %	-4,31 %
MASI Transport	2 643,67	-2,28 %	12,16 %
MASI Transportation Services	4 428,46	-0,05 %	3,54 %



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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