



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	4 100,00	MA0000010951	AFRIQUIA GAZ	4 100,00	4 100,00	4 100,00	4 100,00	T	4 034,00	4 150,00	4 300,00	3 950,00
12 666 670	10	SAN	C	3,25	2022	28/07/23	730,00	26/04/24	721,00	MA0000012585	AKDITAL	730,00	721,00	730,00	721,00	T	720,00	734,90	760,00	495,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	133,90	26/04/24	140,05	MA0000011710	ATLANTASANAD	133,85	140,05	140,05	133,60	T	131,30	140,20	140,05	121,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	503,00	26/04/24	505,00	MA0000012445	ATTIJARIWafa BANK	504,00	505,00	507,00	497,00	T	497,00	509,00	520,00	460,00
212 565 642	10	BAN	C	3,93	2022	06/07/23	197,45	26/04/24	197,30	MA0000012437	BANK OF AFRICA	197,70	197,30	197,70	192,00	T	192,50	197,70	212,00	178,05
203 312 473	10	BAN	C	9,00	2022	13/07/23	295,00	26/04/24	292,00	MA0000011884	BCP	291,55	292,00	295,00	291,55	T	290,15	295,00	313,90	274,50
13 279 286	100	BAN	C	18,00	2022	13/07/23	605,00	24/04/24	599,00	MA0000010811	BMCI	599,00	599,00	599,00	599,00	T	571,00	600,00	642,00	533,00
10 881 214	100	BAN	F	27,00	2022	13/07/23	890,00	25/04/24	920,00	MA0000010381	CDM	920,00	920,00	920,00	920,00	T	-	950,00	920,00	811,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	372,00	26/04/24	375,00	MA0000011454	CIH	370,00	375,00	375,00	370,00	T	372,00	376,90	388,00	330,05
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 748,00	26/04/24	1 748,00	MA0000010506	CIMENTS DU MAROC	1 744,00	1 748,00	1 748,00	1 725,00	T	1 721,00	1 748,00	1 770,00	1 650,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	196,10	26/04/24	197,80	MA0000012247	COSUMAR	198,00	197,80	198,00	196,00	T	197,80	198,60	204,20	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	33,00	26/04/24	33,00	MA0000011512	DOUJA PROM ADDOHA	33,10	33,00	33,70	32,20	T	32,85	33,20	37,95	14,36
7 406 190	10	LSI	C	6,00	2022	05/07/23	562,00	26/04/24	560,00	MA0000012619	HPS	562,00	560,00	562,00	558,00	T	558,00	579,90	628,00	558,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	96,49	26/04/24	96,16	MA0000011488	ITISSALAT AL-MAGHRIB	96,83	96,16	97,15	96,00	T	96,15	96,60	108,00	88,85
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 600,00	25/04/24	4 430,00	MA0000011801	LABEL VIE	4 470,00	4 430,00	4 470,00	4 430,00	T	4 373,00	4 750,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	1 990,00	26/04/24	1 990,00	MA0000012320	LafargeHolcim Maroc	1 980,00	1 990,00	2 000,00	1 980,00	T	1 981,00	2 030,00	2 074,00	1 920,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	273,60	25/04/24	273,00	MA0000012031	LESIEUR CRISTAL	273,60	273,00	273,60	273,00	T	268,90	273,00	284,95	255,05
11 864 676	100	MIN	C	29,54	2022	06/07/23	2 240,00	26/04/24	2 275,00	MA0000011058	MANAGEM	2 240,00	2 275,00	2 295,00	2 240,00	T	2 240,00	2 294,00	2 421,00	1 723,31
2 829 653	100	BOI	C	145,50	2022	06/06/23	2 600,00	26/04/24	2 600,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 600,00	2 600,00	2 600,00	2 600,00	T	2 580,00	2 748,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	288,00	26/04/24	287,90	MA0000012312	SODEP-Marsa Maroc	286,05	287,90	289,00	285,00	T	285,00	292,90	297,90	270,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	1 010,00	26/04/24	1 010,00	MA0000012502	SOTHEMA	1 010,00	1 010,00	1 010,00	1 010,00	T	975,10	1 010,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 300,00	25/04/24	1 300,00	MA0000012205	TAQA MOROCCO	1 310,00	1 300,00	1 310,00	1 300,00	T	1 201,00	1 330,00	1 350,00	1 082,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 375,00	26/04/24	1 375,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 338,00	1 375,00	1 375,00	1 338,00	T	1 339,00	1 378,00	1 509,00	1 150,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 200,00	26/04/24	4 200,00	MA0000010928	Wafa ASSURANCE	4 200,00	4 200,00	4 200,00	4 200,00	T	4 150,00	4 300,00	4 400,00	4 000,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 237,00	26/04/24	1 244,00	MA0000012296	AFMA	1 208,00	1 244,00	1 244,00	1 208,00	T	1 210,00	1 260,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2022	21/07/23	325,00	26/04/24	325,00	MA0000012114	AFRIC INDUSTRIES SA	-	325,00	-	-	NT	321,10	325,00	335,00	311,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	235,00	26/04/24	237,00	MA0000011819	ALLIANCES	235,00	237,00	238,00	227,35	T	229,00	237,95	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	1 500,00	26/04/24	1 500,00	MA0000010936	ALUMINIUM DU MAROC	-	1 500,00	-	-	NT	1 475,00	1 500,00	1 524,00	1 311,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	78,00	26/04/24	77,00	MA0000010969	AUTO HALL	77,99	77,00	77,99	75,01	T	75,10	77,99	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	2 040,00	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	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	25,30	26/04/24	25,40	MA0000011868	CARTIER SAADA	25,50	25,40	25,50	25,00	T	24,10	25,75	26,50	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	642,00	25/04/24	642,00	MA0000010340	CTM	-	642,00	-	-	NT	640,00	668,00	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	48,90	26/04/24	48,70	MA0000011850	DELTA HOLDING	47,03	48,70	48,80	46,00	T	46,51	48,70	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	720,00	26/04/24	720,00	MA0000011637	DISWAY	720,00	720,00	720,00	701,20	T	701,10	719,90	735,00	661,10
30 000 000	6	DIS	C	1,89	2022	21/06/23	35,40	26/04/24	35,40	MA0000011942	ENNAKL	35,40	35,40	35,48	34,42	T	34,23	35,39	37,75	31,00
1 670 250	100	SFA	C	55,00	2022	20/06/23	1 183,00	26/04/24	1 227,00	MA0000010357	EQDOM	1 182,00	1 227,00	1 227,00	1 182,00	T	1 180,00	1 289,00	1 230,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	120,65	26/04/24	108,60	MA0000011587	FENIE BROSSETTE	117,00	108,60	119,50	108,60	T	103,55	119,15	123,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	34,00	26/04/24	35,95	MA0000011132	IB MAROC.COM	34,70	35,95	35,95	34,70	T	32,07	40,00	36,99	20,11
9 007 000	63	SPI	C	1,00	2023	22/04/24	94,00	26/04/24	93,70	MA0000012387	IMMORENTE INVEST	94,00	93,70	94,00	93,70	T	93,56	94,00	96,77	91,00
3 029 522	50	BMC	C	4,50	2018	11/09/19	550,00	26/04/24	559,00	MA0000012080	JET CONTRACTORS	550,00	559,00	559,00	550,00	T	550,00	568,90	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	487,50	487,50	487,50	T	487,00	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	945,00	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	375,00	405,00	386,95	355,95
4 783 823	10	SP	C		2009		20,00	26/04/24	20,30	MA0000012593	MED PAPER	20,90	20,30	20,90	19,81	T	19,67	20,30	22,80	18,50
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 300,00	26/04/24	1 300,00	MA0000011793	MINIERE TOUISSIT	1 300,00	1 300,00	1 301,00	1 285,00	T	1 281,00	1 328,00	1 660,00	988,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	269,85	26/04/24	269,85	MA0000012395	MUTANDIS SCA	269,80	269,85	269,85	265,00	T	264,10	269,90	280,00	247,00
1 980 000	100	BOI	F	16,50	2022	19/06/23	1 449,00	25/04/24	1 449,00	MA0000010415	OULMES	-	1 449,00	-	-	NT	1 300,00	1 449,00	1 449,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	975,00	26/04/24	923,00	MA0000011660	PROMOPHARM S.A.	923,00	923,00	923,00	923,00	T	922,00	975,00	1 008,00	921,00
176 456	100	MIN	F	2,50	2014	06/07/15	71,00	26/04/24	67,00	MA0000010993	REBAB COMPANY	67,00	67,00	67,00	67,00	T	66,00	71,45	83,00	67,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	70,39	26/04/24	77,42	MA0000012239	RESIDENCES DAR SAADA	75,00	77,42	77,42	72,00	T	95,02	78,00	77,42	21,70
14 326 947	100	LH	C	2,00	2018	19/07/19	248,00	26/04/24	258,50	MA0000011462	RISMA	250,00	258,50	258,50	250,00	T	248,10	258,75	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	161,50	25/04/24	161,50	MA0000012106	S.M MONETIQUE	161,50	161,50	161,50	161,50	T	161,00	169,45	199,00	155,55
3 124 119	100	SFA	C	13,50	2022	22/05/23	584,00	26/04/24	584,00	MA0000011744	SALAFIN	572,00	584,00	584,00	570,00	T	558,00	584,00	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	1 700,00	25/04/24	1 860,00	MA0000012007	SANLAM MAROC	1 611,00	1 860,00	1 860,00	1 611,00	T	1 820,00	-	1 860,00	1 126,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 780,00	26/04/24	1 799,00	MA0000010068	SMI	1 732,00	1 799,00	1 799,00	1 720,00	T	1 710,00	1 800,00	1 880,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	597,90	26/04/24	580,00	MA0000011728	SNEP	581,00	580,00	581,00	577,10	T	579,10	592,00	655,00	472,00
3 900 000	100	BMC	C	30,00	2022	21/07/23	831,10	26/04/24	831,10	MA0000010019	SONASID	839,00	831,10	849,90	830,00	T	830,00	859,80	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	95,30	26/04/24	95,50	MA0000011595	REALISATIONS MECANIQUES	95,50	95,50	95,50	95,50	T	94,00	113,30	117,80	94,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,16	26/04/24	11,00	MA0000011843	STOKVIS NORD AFRIQUE	11,16	11,00	11,19	11,00	T	11,00	11,19	11,98	10,07
1 248 515	50	IBE	C	4,00	2011	24/05/12	36,50	26/04/24	36,50	MA0000012056	STROC INDUSTRIE	37,69	36,50	38,00	36,00	T	32,00	37,79	39,50	25,50
301 100	100	TRP	F	8,00	2021	09/09/22	660,00	26/04/24	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	-	177,90	178,00	167,40
572 849	100	SPH	F	20,00	2011	21/06/12	78,00	25/04/24	78,00	MA0000010571	ZELLIDJA S.A	-	78,00	-	-	NT	-	99,00	78,95	70,74
Principal F																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	522,00	26/04/24	542,00	MA0000012460	ARADEI CAPITAL	522,00	542,00	542,00	522,00	T	510,50	548,90	549,00	436,60
35 007 960	20	BAN	C				152,00	26/04/24	151,00	MA0000012627	CFG BANK	150,70	151,00	152,00	150,10	T	150,10	152,00	164,95	141,20
31 639 850	10	BMC	C	6,00	2022	25/07/23	305,95	26/04/24	305,00	MA0000012528	TGCC S.A	308,00	305,00	308,00	300,00	T	300,00	308,00	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	6 900,00	7 500,00	6 550,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	53,50	26/04/24	53,99	MA0000011934	COLORADO	53,50	53,99	53,99	53,50	T	52,05	54,00	55,00	44,00
998 110	100	LSI	C	10,00	2022	28/07/23	250,00	26/04/24	248,00	MA0000012536	DISTY TECHNOLOGIES	249,05	248,00	255,00	248,00	T	248,00	257,45	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	94,90	26/04/24	93,00	MA0000011579	INVOLYS	94,50	93,00	94,50	92,20	T	87,00	94,49	95,00	82,00
1 680 000	25	LSI	C	25,00	2022	12/07/23	660,20	26/04/24	660,00	MA0000012163	MICRODATA	679,40	660,00	679,40	660,00	T	654,00	678,40	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	5 307	24/04/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
1 657 595	119,8	26/04/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
28 571 420	56,37	26/04/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,73	26/04/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,59	26/04/24	MA0000801235	DA BOA 1/55 2023	3,60	T	-	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	-	-
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	-	-	-	-
1 100 000	2 898	24/04/24	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
141 750 000	33	25/04/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 540 000	128,35	26/04/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
32 083	268	26/04/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
208 743	35,95	26/04/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
23 600 000	77	26/04/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
3 900 000	5,08	26/04/24	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	1,71	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	100,58	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,58	1,63	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,14	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,14	3,16	-	-
ATTIJARIWAFABANK	23/06/17	300 000,00	300 000,00	100,00	7	3,63	FIN	03/07/23	100,01	MA0000021818	29JUN17 3.63% 7A 100K ATW	NT	100,01	3,05	-	-
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	1,27	-	-
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	3	-	-
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	2,79	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,14	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,14	3,16	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	99,36	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	99,36	1,43	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	99,79	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	99,79	1,52	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,4	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,40	1,48	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	99,47	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	99,47	3,84	-	-
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	2,06	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	99,99	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	99,99	2,46	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	99,95	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	99,95	2,35	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	99,62	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	99,62	2,05	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,46	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,46	1,49	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	100,61	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,61	4,5	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,33	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,33	1,37	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,43	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,43	2,72	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	03/07/23	100,53	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,53	4,01	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	99,54	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	99,54	3,38	-	-
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	1,28	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	96,88	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	96,88	1,68	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	99,46	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,46	1,46	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	99,51	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	99,51	3,9	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		10	36,00	1
DA BOA 1/55 2023	3,60	10	36,00	1
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
AFMA	1 208,00	30	36 240,00	1
AFMA	1 244,00	21	26 124,00	2
AFRIQUIA GAZ	4 100,00	250	1 025 000,00	1
AKDITAL	721,00	10 628	7 662 788,00	35
AKDITAL	725,00	201	145 725,00	9
AKDITAL	725,10	6	4 350,60	1
AKDITAL	725,20	100	72 520,00	1
AKDITAL	725,50	50	36 275,00	2
AKDITAL	726,00	4 235	3 074 610,00	12
AKDITAL	726,10	2	1 452,20	1
AKDITAL	727,00	440	319 880,00	6
AKDITAL	729,00	5	3 645,00	2
AKDITAL	730,00	1 417	1 034 410,00	17
ALLIANCES	227,35	20	4 547,00	1
ALLIANCES	228,00	1 161	264 708,00	6
ALLIANCES	228,05	25	5 701,25	1
ALLIANCES	228,10	120	27 372,00	1
ALLIANCES	228,50	22	5 027,00	2
ALLIANCES	228,60	100	22 860,00	1
ALLIANCES	229,00	6 190	1 417 510,00	20
ALLIANCES	229,05	30	6 871,50	1
ALLIANCES	229,10	61	13 975,10	2
ALLIANCES	229,95	150	34 492,50	4
ALLIANCES	230,00	3 444	792 120,00	31
ALLIANCES	230,05	13	2 990,65	1
ALLIANCES	230,10	170	39 117,00	4
ALLIANCES	232,00	10	2 320,00	1
ALLIANCES	232,10	50	11 605,00	1
ALLIANCES	232,20	8	1 857,60	1
ALLIANCES	233,00	1 563	364 179,00	18
ALLIANCES	233,10	469	109 323,90	4
ALLIANCES	233,25	30	6 997,50	1
ALLIANCES	233,50	1 605	374 767,50	3
ALLIANCES	233,55	25	5 838,75	1
ALLIANCES	233,60	83	19 388,80	2
ALLIANCES	233,70	400	93 480,00	1
ALLIANCES	233,80	100	23 380,00	1
ALLIANCES	233,90	141	32 979,90	6
ALLIANCES	234,00	6 359	1 488 006,00	23



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
ALLIANCES	234,05	1 600	374 480,00	4
ALLIANCES	234,10	571	133 671,10	5
ALLIANCES	234,15	641	150 090,15	3
ALLIANCES	234,20	450	105 390,00	2
ALLIANCES	234,25	301	70 509,25	1
ALLIANCES	234,30	40	9 372,00	1
ALLIANCES	234,90	5 000	1 174 500,00	2
ALLIANCES	235,00	10 426	2 450 110,00	48
ALLIANCES	235,10	107	25 155,70	3
ALLIANCES	235,30	100	23 530,00	1
ALLIANCES	235,40	25	5 885,00	1
ALLIANCES	235,45	1	235,45	1
ALLIANCES	235,50	54 374	12 805 077,00	13
ALLIANCES	235,55	28	6 595,40	1
ALLIANCES	235,75	130	30 647,50	2
ALLIANCES	235,80	55	12 969,00	3
ALLIANCES	235,90	100	23 590,00	1
ALLIANCES	235,95	200	47 190,00	2
ALLIANCES	236,00	4 064	959 104,00	22
ALLIANCES	236,30	40	9 452,00	1
ALLIANCES	236,40	20	4 728,00	1
ALLIANCES	236,45	200	47 290,00	1
ALLIANCES	236,50	97	22 940,50	4
ALLIANCES	236,60	200	47 320,00	2
ALLIANCES	236,65	288	68 155,20	4
ALLIANCES	236,75	60	14 205,00	1
ALLIANCES	236,80	440	104 192,00	2
ALLIANCES	236,85	50	11 842,50	1
ALLIANCES	236,90	4 175	989 057,50	22
ALLIANCES	237,00	25 655	6 080 235,00	62
ALLIANCES	237,50	500	118 750,00	2
ALLIANCES	237,90	400	95 160,00	1
ALLIANCES	238,00	557	132 566,00	3
ARADEI CAPITAL	522,00	36	18 792,00	4
ARADEI CAPITAL	537,90	1	537,90	1
ARADEI CAPITAL	538,00	10	5 380,00	1
ARADEI CAPITAL	539,00	1	539,00	1
ARADEI CAPITAL	542,00	524	284 008,00	18
ATLANTASANAD	133,60	200	26 720,00	2
ATLANTASANAD	133,85	2	267,70	2
ATLANTASANAD	133,90	193	25 842,70	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
ATLANTASANAD	134,00	150	20 100,00	2
ATLANTASANAD	134,45	6	806,70	1
ATLANTASANAD	134,50	30	4 035,00	2
ATLANTASANAD	135,00	105 579	14 253 165,00	15
ATLANTASANAD	135,05	28	3 781,40	2
ATLANTASANAD	135,55	60	8 133,00	2
ATLANTASANAD	135,85	133	18 068,05	4
ATLANTASANAD	135,90	1 826	248 153,40	5
ATLANTASANAD	136,00	1 128	153 408,00	7
ATLANTASANAD	136,50	100	13 650,00	1
ATLANTASANAD	137,00	25 000	3 425 000,00	1
ATLANTASANAD	140,05	6 340	887 917,00	25
ATTIJARIWAFI BANK	497,00	396	196 812,00	4
ATTIJARIWAFI BANK	497,05	350	173 967,50	1
ATTIJARIWAFI BANK	497,10	42	20 878,20	4
ATTIJARIWAFI BANK	497,50	300	149 250,00	2
ATTIJARIWAFI BANK	497,55	50	24 877,50	1
ATTIJARIWAFI BANK	497,60	20	9 952,00	1
ATTIJARIWAFI BANK	498,15	351	174 850,65	2
ATTIJARIWAFI BANK	499,00	100	49 900,00	2
ATTIJARIWAFI BANK	500,00	6 605	3 302 500,00	4
ATTIJARIWAFI BANK	500,10	10	5 001,00	1
ATTIJARIWAFI BANK	503,00	801	402 903,00	3
ATTIJARIWAFI BANK	504,00	472	237 888,00	5
ATTIJARIWAFI BANK	505,00	86 113	43 487 065,00	14
ATTIJARIWAFI BANK	506,90	200	101 380,00	1
ATTIJARIWAFI BANK	507,00	153	77 571,00	4
AUTO HALL	75,01	282	21 152,82	3
AUTO HALL	75,05	20	1 501,00	1
AUTO HALL	75,06	3	225,18	1
AUTO HALL	75,10	88 010	6 609 551,00	3
AUTO HALL	75,11	15	1 126,65	1
AUTO HALL	75,80	25 000	1 895 000,00	1
AUTO HALL	76,00	1 300	98 800,00	3
AUTO HALL	77,00	17 622	1 356 894,00	9
AUTO HALL	77,48	8	619,84	1
AUTO HALL	77,99	25	1 949,75	2
BALIMA	230,00	2	460,00	1
BANK OF AFRICA	192,00	42	8 064,00	2
BANK OF AFRICA	192,50	60	11 550,00	2
BANK OF AFRICA	192,60	5	963,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
BANK OF AFRICA	195,00	50 000	9 750 000,00	4
BANK OF AFRICA	197,30	13 522	2 667 890,60	4
BANK OF AFRICA	197,40	5	987,00	2
BANK OF AFRICA	197,45	6	1 184,70	1
BANK OF AFRICA	197,70	1	197,70	1
BCP	291,55	100	29 155,00	3
BCP	292,00	90 008	26 282 336,00	13
BCP	292,10	2 580	753 618,00	2
BCP	293,30	161	47 221,30	1
BCP	293,35	279	81 844,65	1
BCP	293,50	65 000	19 077 500,00	2
BCP	294,10	230	67 643,00	1
BCP	294,50	89	26 210,50	1
BCP	295,00	181	53 395,00	1
BMCI	599,00	7 009	4 198 391,00	6
CARTIER SAADA	25,00	2	50,00	1
CARTIER SAADA	25,40	721	18 313,40	4
CARTIER SAADA	25,50	35	892,50	1
CDM	920,00	951	874 920,00	8
CFG BANK	150,10	57	8 555,70	3
CFG BANK	150,15	100	15 015,00	2
CFG BANK	150,30	49	7 364,70	2
CFG BANK	150,45	19	2 858,55	1
CFG BANK	150,50	2 194	330 197,00	17
CFG BANK	150,55	324	48 778,20	4
CFG BANK	150,60	25	3 765,00	1
CFG BANK	150,70	368	55 457,60	6
CFG BANK	150,75	91	13 718,25	1
CFG BANK	150,80	100	15 080,00	2
CFG BANK	150,90	120	18 108,00	2
CFG BANK	151,00	559	84 409,00	12
CFG BANK	151,90	250	37 975,00	4
CFG BANK	152,00	350	53 200,00	7
CIH	370,00	500	185 000,00	4
CIH	372,00	247	91 884,00	1
CIH	373,50	6	2 241,00	1
CIH	375,00	9 215	3 455 625,00	14
CIMENTS DU MAROC	1 725,00	1 000	1 725 000,00	1
CIMENTS DU MAROC	1 740,00	1	1 740,00	1
CIMENTS DU MAROC	1 744,00	5	8 720,00	1
CIMENTS DU MAROC	1 748,00	1 123	1 963 004,00	8



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
COLORADO	53,50	934	49 969,00	5
COLORADO	53,99	76	4 103,24	3
COSUMAR	196,00	1	196,00	1
COSUMAR	197,45	58	11 452,10	1
COSUMAR	197,50	20 050	3 959 875,00	3
COSUMAR	197,75	1	197,75	1
COSUMAR	197,80	19 831	3 922 571,80	6
COSUMAR	197,95	50	9 897,50	2
COSUMAR	198,00	529	104 742,00	7
DELTA HOLDING	46,00	354	16 284,00	3
DELTA HOLDING	46,20	5	231,00	1
DELTA HOLDING	46,30	5	231,50	2
DELTA HOLDING	46,50	40	1 860,00	2
DELTA HOLDING	47,00	332	15 604,00	2
DELTA HOLDING	47,01	36	1 692,36	2
DELTA HOLDING	47,02	503	23 651,06	3
DELTA HOLDING	47,03	605	28 453,15	7
DELTA HOLDING	47,04	3	141,12	1
DELTA HOLDING	47,10	100	4 710,00	1
DELTA HOLDING	47,99	3	143,97	1
DELTA HOLDING	48,00	14	672,00	3
DELTA HOLDING	48,70	927	45 144,90	4
DELTA HOLDING	48,78	10	487,80	2
DELTA HOLDING	48,80	17	829,60	4
DISTY TECHNOLOGIES	248,00	10 656	2 642 688,00	5
DISTY TECHNOLOGIES	248,20	50	12 410,00	1
DISTY TECHNOLOGIES	249,05	100	24 905,00	1
DISTY TECHNOLOGIES	249,10	30	7 473,00	2
DISTY TECHNOLOGIES	250,00	571	142 750,00	7
DISTY TECHNOLOGIES	255,00	5	1 275,00	1
DISWAY	701,20	164	114 996,80	1
DISWAY	704,00	3	2 112,00	1
DISWAY	705,00	59	41 595,00	3
DISWAY	720,00	11	7 920,00	2
DOUJA PROM ADDOHA	32,20	992	31 942,40	1
DOUJA PROM ADDOHA	32,27	50	1 613,50	1
DOUJA PROM ADDOHA	32,50	9 292	301 990,00	13
DOUJA PROM ADDOHA	32,51	500	16 255,00	3
DOUJA PROM ADDOHA	32,52	2 500	81 300,00	5
DOUJA PROM ADDOHA	32,53	669	21 762,57	3
DOUJA PROM ADDOHA	32,54	1 936	62 997,44	10



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
DOUJA PROM ADDOHA	32,55	1 146	37 302,30	6
DOUJA PROM ADDOHA	32,56	724	23 573,44	5
DOUJA PROM ADDOHA	32,57	400	13 028,00	1
DOUJA PROM ADDOHA	32,60	5 357	174 638,20	8
DOUJA PROM ADDOHA	32,61	450	14 674,50	5
DOUJA PROM ADDOHA	32,65	4 000	130 600,00	1
DOUJA PROM ADDOHA	32,66	4 339	141 711,74	6
DOUJA PROM ADDOHA	32,67	500	16 335,00	1
DOUJA PROM ADDOHA	32,68	2 736	89 412,48	1
DOUJA PROM ADDOHA	32,69	823	26 903,87	1
DOUJA PROM ADDOHA	32,70	19 861	649 454,70	15
DOUJA PROM ADDOHA	32,71	4 150	135 746,50	5
DOUJA PROM ADDOHA	32,72	100	3 272,00	1
DOUJA PROM ADDOHA	32,73	1 000	32 730,00	1
DOUJA PROM ADDOHA	32,74	8 600	281 564,00	6
DOUJA PROM ADDOHA	32,75	8 831	289 215,25	9
DOUJA PROM ADDOHA	32,76	100	3 276,00	1
DOUJA PROM ADDOHA	32,80	17 620	577 936,00	7
DOUJA PROM ADDOHA	32,81	3 930	128 943,30	4
DOUJA PROM ADDOHA	32,83	2 150	70 584,50	4
DOUJA PROM ADDOHA	32,84	500	16 420,00	1
DOUJA PROM ADDOHA	32,85	32 000	1 051 200,00	4
DOUJA PROM ADDOHA	32,86	6 250	205 375,00	3
DOUJA PROM ADDOHA	32,87	1 231	40 462,97	2
DOUJA PROM ADDOHA	32,88	24 128	793 328,64	4
DOUJA PROM ADDOHA	32,89	10 272	337 846,08	3
DOUJA PROM ADDOHA	32,90	5 070	166 803,00	7
DOUJA PROM ADDOHA	32,91	16 204	533 273,64	7
DOUJA PROM ADDOHA	32,92	1 000	32 920,00	1
DOUJA PROM ADDOHA	32,94	41 340	1 361 739,60	28
DOUJA PROM ADDOHA	32,95	50	1 647,50	1
DOUJA PROM ADDOHA	32,96	1 030	33 948,80	3
DOUJA PROM ADDOHA	32,99	500	16 495,00	4
DOUJA PROM ADDOHA	33,00	337 197	11 127 501,00	122
DOUJA PROM ADDOHA	33,01	35 055	1 157 165,55	6
DOUJA PROM ADDOHA	33,02	5 000	165 100,00	2
DOUJA PROM ADDOHA	33,03	5 000	165 150,00	8
DOUJA PROM ADDOHA	33,10	29 260	968 506,00	34
DOUJA PROM ADDOHA	33,11	2 168	71 782,48	8
DOUJA PROM ADDOHA	33,12	2 200	72 864,00	2
DOUJA PROM ADDOHA	33,15	6 945	230 226,75	16



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
DOUJA PROM ADDOHA	33,16	6	198,96	1
DOUJA PROM ADDOHA	33,17	2 401	79 641,17	3
DOUJA PROM ADDOHA	33,18	24 011	796 684,98	18
DOUJA PROM ADDOHA	33,19	1 935	64 222,65	5
DOUJA PROM ADDOHA	33,20	39 885	1 324 182,00	20
DOUJA PROM ADDOHA	33,21	2 504	83 157,84	3
DOUJA PROM ADDOHA	33,22	5 622	186 762,84	4
DOUJA PROM ADDOHA	33,23	500	16 615,00	1
DOUJA PROM ADDOHA	33,25	1 424	47 348,00	4
DOUJA PROM ADDOHA	33,26	14 672	487 990,72	7
DOUJA PROM ADDOHA	33,27	200	6 654,00	3
DOUJA PROM ADDOHA	33,28	6 350	211 328,00	6
DOUJA PROM ADDOHA	33,29	350	11 651,50	2
DOUJA PROM ADDOHA	33,30	63 953	2 129 634,90	12
DOUJA PROM ADDOHA	33,31	1 200	39 972,00	1
DOUJA PROM ADDOHA	33,35	100	3 335,00	1
DOUJA PROM ADDOHA	33,36	490	16 346,40	1
DOUJA PROM ADDOHA	33,39	3 000	100 170,00	2
DOUJA PROM ADDOHA	33,40	2 000	66 800,00	1
DOUJA PROM ADDOHA	33,46	3 020	101 049,20	2
DOUJA PROM ADDOHA	33,47	26 300	880 261,00	4
DOUJA PROM ADDOHA	33,48	34 288	1 147 962,24	5
DOUJA PROM ADDOHA	33,49	663	22 203,87	2
DOUJA PROM ADDOHA	33,50	20 992	703 232,00	9
DOUJA PROM ADDOHA	33,53	5 872	196 888,16	5
DOUJA PROM ADDOHA	33,54	2 320	77 812,80	6
DOUJA PROM ADDOHA	33,55	500	16 775,00	2
DOUJA PROM ADDOHA	33,58	151	5 070,58	2
DOUJA PROM ADDOHA	33,59	200	6 718,00	1
DOUJA PROM ADDOHA	33,60	400	13 440,00	2
DOUJA PROM ADDOHA	33,69	200	6 738,00	1
DOUJA PROM ADDOHA	33,70	18 217	613 912,90	8
ENNAKL	34,42	1	34,42	1
ENNAKL	35,40	1 699	60 144,60	5
ENNAKL	35,48	177	6 279,96	4
EQDOM	1 182,00	1 039	1 228 098,00	4
EQDOM	1 227,00	431	528 837,00	4
FENIE BROSSETTE	108,60	2 322	252 169,20	24
FENIE BROSSETTE	117,00	146	17 082,00	6
FENIE BROSSETTE	119,45	26	3 105,70	1
FENIE BROSSETTE	119,50	512	61 184,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
HPS	558,00	165	92 070,00	7
HPS	558,10	18	10 045,80	3
HPS	558,50	22	12 287,00	2
HPS	559,00	10	5 590,00	1
HPS	560,00	2 572	1 440 320,00	9
HPS	562,00	1 556	874 472,00	18
IB MAROC.COM	34,70	300	10 410,00	1
IB MAROC.COM	34,95	3	104,85	1
IB MAROC.COM	34,99	257	8 992,43	1
IB MAROC.COM	35,00	323	11 305,00	2
IB MAROC.COM	35,50	2	71,00	1
IB MAROC.COM	35,95	8	287,60	1
IMMORENTE INVEST	93,70	413	38 698,10	5
IMMORENTE INVEST	93,75	1 000	93 750,00	1
IMMORENTE INVEST	94,00	80	7 520,00	5
INVOLYS	92,20	13	1 198,60	4
INVOLYS	93,00	3 310	307 830,00	4
INVOLYS	94,50	10	945,00	2
ITISSALAT AL-MAGHRIB	96,00	1 100	105 600,00	3
ITISSALAT AL-MAGHRIB	96,10	7	672,70	1
ITISSALAT AL-MAGHRIB	96,15	1 000	96 150,00	2
ITISSALAT AL-MAGHRIB	96,16	213 802	20 559 200,32	27
ITISSALAT AL-MAGHRIB	96,25	456	43 890,00	2
ITISSALAT AL-MAGHRIB	96,26	470	45 242,20	3
ITISSALAT AL-MAGHRIB	96,27	10	962,70	1
ITISSALAT AL-MAGHRIB	96,40	16 000	1 542 400,00	2
ITISSALAT AL-MAGHRIB	96,49	270	26 052,30	1
ITISSALAT AL-MAGHRIB	96,50	81 379	7 853 073,50	19
ITISSALAT AL-MAGHRIB	96,55	21	2 027,55	1
ITISSALAT AL-MAGHRIB	96,60	146	14 103,60	2
ITISSALAT AL-MAGHRIB	96,70	10	967,00	1
ITISSALAT AL-MAGHRIB	96,79	50	4 839,50	2
ITISSALAT AL-MAGHRIB	96,80	119	11 519,20	4
ITISSALAT AL-MAGHRIB	96,83	1 000	96 830,00	4
ITISSALAT AL-MAGHRIB	96,90	3	290,70	1
ITISSALAT AL-MAGHRIB	97,00	50	4 850,00	1
ITISSALAT AL-MAGHRIB	97,15	1	97,15	1
JET CONTRACTORS	550,00	420	231 000,00	7
JET CONTRACTORS	550,10	27	14 852,70	2
JET CONTRACTORS	550,50	30	16 515,00	2
JET CONTRACTORS	550,60	40	22 024,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
JET CONTRACTORS	552,00	70	38 640,00	2
JET CONTRACTORS	553,00	25	13 825,00	1
JET CONTRACTORS	554,00	10	5 540,00	1
JET CONTRACTORS	556,90	25	13 922,50	2
JET CONTRACTORS	557,00	200	111 400,00	6
JET CONTRACTORS	557,90	5	2 789,50	1
JET CONTRACTORS	558,00	143	79 794,00	4
JET CONTRACTORS	559,00	299	167 141,00	8
LABEL VIE	4 430,00	2 848	12 616 640,00	5
LABEL VIE	4 470,00	1 650	7 375 500,00	5
LafargeHolcim Maroc	1 980,00	1 400	2 772 000,00	2
LafargeHolcim Maroc	1 982,00	995	1 972 090,00	1
LafargeHolcim Maroc	1 990,00	7 980	15 880 200,00	8
LafargeHolcim Maroc	1 999,00	48	95 952,00	1
LafargeHolcim Maroc	2 000,00	147	294 000,00	2
LESIEUR CRISTAL	273,00	1	273,00	1
LESIEUR CRISTAL	273,60	20	5 472,00	2
M2M Group	487,50	123	59 962,50	6
MANAGEM	2 240,00	23	51 520,00	4
MANAGEM	2 242,00	1	2 242,00	1
MANAGEM	2 243,00	1	2 243,00	1
MANAGEM	2 244,00	1	2 244,00	1
MANAGEM	2 267,00	1	2 267,00	1
MANAGEM	2 270,00	12	27 240,00	3
MANAGEM	2 273,00	7	15 911,00	1
MANAGEM	2 275,00	2 948	6 706 700,00	13
MANAGEM	2 280,00	23	52 440,00	2
MANAGEM	2 294,00	32	73 408,00	2
MANAGEM	2 295,00	63	144 585,00	1
MED PAPER	19,81	179	3 545,99	1
MED PAPER	20,00	1 506	30 120,00	5
MED PAPER	20,01	103	2 061,03	2
MED PAPER	20,10	70	1 407,00	1
MED PAPER	20,30	10	203,00	1
MED PAPER	20,39	28	570,92	2
MED PAPER	20,45	1	20,45	1
MED PAPER	20,69	113	2 337,97	1
MED PAPER	20,80	87	1 809,60	1
MED PAPER	20,89	100	2 089,00	1
MED PAPER	20,90	12	250,80	4
MICRODATA	660,00	1 351	891 660,00	6



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
MICRODATA	660,20	2	1 320,40	1
MICRODATA	661,00	1	661,00	1
MICRODATA	661,10	1	661,10	1
MICRODATA	679,40	4	2 717,60	2
MINIERE TOUISSIT	1 285,00	8	10 280,00	2
MINIERE TOUISSIT	1 286,00	8	10 288,00	2
MINIERE TOUISSIT	1 287,00	6	7 722,00	1
MINIERE TOUISSIT	1 288,00	29	37 352,00	5
MINIERE TOUISSIT	1 289,00	5	6 445,00	1
MINIERE TOUISSIT	1 290,00	51	65 790,00	8
MINIERE TOUISSIT	1 291,00	5	6 455,00	1
MINIERE TOUISSIT	1 293,00	12	15 516,00	1
MINIERE TOUISSIT	1 294,00	2	2 588,00	1
MINIERE TOUISSIT	1 295,00	2 800	3 626 000,00	4
MINIERE TOUISSIT	1 299,00	2	2 598,00	1
MINIERE TOUISSIT	1 300,00	94	122 200,00	7
MINIERE TOUISSIT	1 301,00	800	1 040 800,00	2
MUTANDIS SCA	265,00	1 043	276 395,00	15
MUTANDIS SCA	265,05	40	10 602,00	1
MUTANDIS SCA	265,10	178	47 187,80	6
MUTANDIS SCA	265,50	70	18 585,00	1
MUTANDIS SCA	266,00	9	2 394,00	1
MUTANDIS SCA	269,70	22	5 933,40	3
MUTANDIS SCA	269,80	21	5 665,80	2
MUTANDIS SCA	269,85	500	134 925,00	2
PROMOPHARM S.A.	923,00	38	35 074,00	5
REALISATIONS MECANIQUES	95,50	95	9 072,50	3
REBAB COMPANY	67,00	60	4 020,00	2
RESIDENCES DAR SAADA	72,00	202	14 544,00	2
RESIDENCES DAR SAADA	73,13	9 577	700 366,01	2
RESIDENCES DAR SAADA	73,14	400	29 256,00	1
RESIDENCES DAR SAADA	73,50	700	51 450,00	2
RESIDENCES DAR SAADA	73,51	3	220,53	1
RESIDENCES DAR SAADA	73,55	20	1 471,00	1
RESIDENCES DAR SAADA	73,99	500	36 995,00	1
RESIDENCES DAR SAADA	74,00	38 481	2 847 594,00	51
RESIDENCES DAR SAADA	74,01	4 000	296 040,00	6
RESIDENCES DAR SAADA	74,02	150	11 103,00	1
RESIDENCES DAR SAADA	74,03	700	51 821,00	2
RESIDENCES DAR SAADA	74,04	233	17 251,32	2
RESIDENCES DAR SAADA	74,05	67	4 961,35	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
RESIDENCES DAR SAADA	74,10	200	14 820,00	1
RESIDENCES DAR SAADA	74,50	1 100	81 950,00	3
RESIDENCES DAR SAADA	74,89	100	7 489,00	1
RESIDENCES DAR SAADA	74,90	5	374,50	1
RESIDENCES DAR SAADA	74,96	3	224,88	1
RESIDENCES DAR SAADA	74,97	855	64 099,35	3
RESIDENCES DAR SAADA	74,98	1 500	112 470,00	1
RESIDENCES DAR SAADA	74,99	35	2 624,65	1
RESIDENCES DAR SAADA	75,00	207 405	15 555 375,00	135
RESIDENCES DAR SAADA	75,01	1 000	75 010,00	2
RESIDENCES DAR SAADA	75,02	1 608	120 632,16	3
RESIDENCES DAR SAADA	75,03	1 300	97 539,00	3
RESIDENCES DAR SAADA	75,05	3 700	277 685,00	3
RESIDENCES DAR SAADA	75,06	1 000	75 060,00	2
RESIDENCES DAR SAADA	75,10	2 150	161 465,00	7
RESIDENCES DAR SAADA	75,11	5 350	401 838,50	2
RESIDENCES DAR SAADA	75,15	160	12 024,00	2
RESIDENCES DAR SAADA	75,20	2 250	169 200,00	4
RESIDENCES DAR SAADA	75,22	20	1 504,40	1
RESIDENCES DAR SAADA	75,25	605	45 526,25	2
RESIDENCES DAR SAADA	75,26	5 000	376 300,00	2
RESIDENCES DAR SAADA	75,27	1 000	75 270,00	1
RESIDENCES DAR SAADA	75,28	400	30 112,00	1
RESIDENCES DAR SAADA	75,30	680	51 204,00	2
RESIDENCES DAR SAADA	75,50	1 642	123 971,00	7
RESIDENCES DAR SAADA	75,51	1 170	88 346,70	1
RESIDENCES DAR SAADA	75,60	5 042	381 175,20	3
RESIDENCES DAR SAADA	75,69	4 496	340 302,24	2
RESIDENCES DAR SAADA	75,70	500	37 850,00	1
RESIDENCES DAR SAADA	75,80	500	37 900,00	4
RESIDENCES DAR SAADA	75,90	3 430	260 337,00	5
RESIDENCES DAR SAADA	75,95	2 408	182 887,60	3
RESIDENCES DAR SAADA	75,98	1 455	110 550,90	7
RESIDENCES DAR SAADA	75,99	5 061	384 585,39	8
RESIDENCES DAR SAADA	76,00	63 850	4 852 600,00	119
RESIDENCES DAR SAADA	76,01	9 830	747 178,30	9
RESIDENCES DAR SAADA	76,02	500	38 010,00	1
RESIDENCES DAR SAADA	76,10	200	15 220,00	2
RESIDENCES DAR SAADA	76,20	2 620	199 644,00	5
RESIDENCES DAR SAADA	76,21	140	10 669,40	1
RESIDENCES DAR SAADA	76,25	500	38 125,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
RESIDENCES DAR SAADA	76,26	1 200	91 512,00	4
RESIDENCES DAR SAADA	76,29	510	38 907,90	4
RESIDENCES DAR SAADA	76,30	980	74 774,00	4
RESIDENCES DAR SAADA	76,36	1 337	102 093,32	2
RESIDENCES DAR SAADA	76,40	2 120	161 968,00	4
RESIDENCES DAR SAADA	76,45	6 250	477 812,50	3
RESIDENCES DAR SAADA	76,46	1 181	90 299,26	3
RESIDENCES DAR SAADA	76,47	2 100	160 587,00	2
RESIDENCES DAR SAADA	76,48	435	33 268,80	3
RESIDENCES DAR SAADA	76,49	300	22 947,00	1
RESIDENCES DAR SAADA	76,50	83 408	6 380 712,00	65
RESIDENCES DAR SAADA	76,55	1 150	88 032,50	2
RESIDENCES DAR SAADA	76,60	19 134	1 465 664,40	11
RESIDENCES DAR SAADA	76,65	7 959	610 057,35	2
RESIDENCES DAR SAADA	76,70	200	15 340,00	2
RESIDENCES DAR SAADA	76,74	140	10 743,60	1
RESIDENCES DAR SAADA	76,75	11 362	872 033,50	6
RESIDENCES DAR SAADA	76,80	1 330	102 144,00	4
RESIDENCES DAR SAADA	76,85	1 820	139 867,00	5
RESIDENCES DAR SAADA	76,88	5 000	384 400,00	2
RESIDENCES DAR SAADA	76,89	1 148	88 269,72	8
RESIDENCES DAR SAADA	76,90	10 639	818 139,10	7
RESIDENCES DAR SAADA	76,94	1 850	142 339,00	2
RESIDENCES DAR SAADA	76,95	3 700	284 715,00	5
RESIDENCES DAR SAADA	76,96	2 805	215 872,80	1
RESIDENCES DAR SAADA	76,99	800	61 592,00	2
RESIDENCES DAR SAADA	77,00	72 595	5 589 815,00	91
RESIDENCES DAR SAADA	77,01	8	616,08	1
RESIDENCES DAR SAADA	77,20	405	31 266,00	2
RESIDENCES DAR SAADA	77,30	2 044	158 001,20	2
RESIDENCES DAR SAADA	77,32	8 074	624 281,68	7
RESIDENCES DAR SAADA	77,33	1 000	77 330,00	1
RESIDENCES DAR SAADA	77,35	1 125	87 018,75	3
RESIDENCES DAR SAADA	77,40	30 318	2 346 613,20	30
RESIDENCES DAR SAADA	77,41	5 515	426 916,15	4
RESIDENCES DAR SAADA	77,42	74 268	5 749 828,56	44
RISMA	250,00	5 650	1 412 500,00	5
RISMA	251,95	47	11 841,65	4
RISMA	252,00	188	47 376,00	2
RISMA	258,50	4 646	1 200 991,00	21
SALAFIN	570,00	65	37 050,00	6



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
SALAFIN	572,00	1	572,00	1
SALAFIN	584,00	565	329 960,00	4
SANLAM MAROC	1 611,00	43	69 273,00	2
SANLAM MAROC	1 860,00	28	52 080,00	6
SMI	1 720,00	14	24 080,00	1
SMI	1 721,00	5	8 605,00	1
SMI	1 731,00	15	25 965,00	1
SMI	1 732,00	4	6 928,00	1
SMI	1 740,00	23	40 020,00	2
SMI	1 760,00	15	26 400,00	1
SMI	1 776,00	16	28 416,00	1
SMI	1 799,00	40	71 960,00	8
S.M MONETIQUE	161,50	550	88 825,00	6
SNEP	577,10	40	23 084,00	2
SNEP	578,00	18	10 404,00	2
SNEP	578,20	3	1 734,60	1
SNEP	578,30	10	5 783,00	1
SNEP	580,00	4 200	2 436 000,00	9
SNEP	581,00	3 000	1 743 000,00	2
SOCIETE DES BOISSONS DU MAROC	2 600,00	42	109 200,00	3
SODEP-Marsa Maroc	285,00	43	12 255,00	1
SODEP-Marsa Maroc	285,05	150	42 757,50	2
SODEP-Marsa Maroc	285,10	340	96 934,00	2
SODEP-Marsa Maroc	286,00	110	31 460,00	3
SODEP-Marsa Maroc	286,05	20	5 721,00	4
SODEP-Marsa Maroc	287,00	221	63 427,00	4
SODEP-Marsa Maroc	287,90	12 055	3 470 634,50	6
SODEP-Marsa Maroc	289,00	304	87 856,00	3
SONASID	830,00	85	70 550,00	1
SONASID	831,00	235	195 285,00	6
SONASID	831,10	9 446	7 850 570,60	54
SONASID	831,20	6	4 987,20	1
SONASID	832,00	256	212 992,00	3
SONASID	833,00	800	666 400,00	3
SONASID	834,00	62	51 708,00	2
SONASID	839,00	478	401 042,00	12
SONASID	849,90	1	849,90	1
SOTHEMA	1 010,00	783	790 830,00	5
STOKVIS NORD AFRIQUE	11,00	2 064	22 704,00	4
STOKVIS NORD AFRIQUE	11,02	441	4 859,82	4
STOKVIS NORD AFRIQUE	11,05	71	784,55	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
STOKVIS NORD AFRIQUE	11,16	96	1 071,36	2
STOKVIS NORD AFRIQUE	11,18	100	1 118,00	1
STOKVIS NORD AFRIQUE	11,19	10	111,90	1
STROC INDUSTRIE	36,00	53	1 908,00	2
STROC INDUSTRIE	36,01	3	108,03	1
STROC INDUSTRIE	36,50	285	10 402,50	4
STROC INDUSTRIE	36,51	3	109,53	1
STROC INDUSTRIE	36,86	189	6 966,54	1
STROC INDUSTRIE	36,87	300	11 061,00	2
STROC INDUSTRIE	36,88	50	1 844,00	1
STROC INDUSTRIE	36,90	154	5 682,60	4
STROC INDUSTRIE	37,69	216	8 141,04	3
STROC INDUSTRIE	37,70	21	791,70	1
STROC INDUSTRIE	37,97	150	5 695,50	1
STROC INDUSTRIE	37,99	40	1 519,60	1
STROC INDUSTRIE	38,00	583	22 154,00	2
TAQA MOROCCO	1 300,00	50	65 000,00	2
TAQA MOROCCO	1 305,00	8	10 440,00	1
TAQA MOROCCO	1 310,00	300	393 000,00	3
TGCC S.A	300,00	3 398	1 019 400,00	16
TGCC S.A	300,30	16	4 804,80	1
TGCC S.A	300,40	15	4 506,00	1
TGCC S.A	300,50	5	1 502,50	1
TGCC S.A	301,00	847	254 947,00	6
TGCC S.A	301,10	100	30 110,00	1
TGCC S.A	301,20	150	45 180,00	2
TGCC S.A	301,50	10	3 015,00	1
TGCC S.A	301,80	10	3 018,00	1
TGCC S.A	302,00	20	6 040,00	1
TGCC S.A	302,10	700	211 470,00	2
TGCC S.A	302,20	100	30 220,00	2
TGCC S.A	302,25	8	2 418,00	1
TGCC S.A	302,30	250	75 575,00	1
TGCC S.A	302,50	1 076	325 490,00	6
TGCC S.A	302,55	528	159 746,40	2
TGCC S.A	302,60	235	71 111,00	6
TGCC S.A	302,70	10	3 027,00	1
TGCC S.A	303,00	387	117 261,00	5
TGCC S.A	303,80	5	1 519,00	1
TGCC S.A	304,00	171	51 984,00	4
TGCC S.A	304,20	74	22 510,80	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 981 511	432 043 403,36	2 970
TGCC S.A	305,00	23 405	7 138 525,00	25
TGCC S.A	305,10	110	33 561,00	4
TGCC S.A	305,50	5	1 527,50	1
TGCC S.A	305,95	221	67 614,95	5
TGCC S.A	306,00	145	44 370,00	3
TGCC S.A	306,05	4	1 224,20	4
TGCC S.A	306,10	100	30 610,00	1
TGCC S.A	306,50	2	613,00	2
TGCC S.A	308,00	151	46 508,00	5
TIMAR	660,00	5	3 300,00	1
TOTALENERGIES MARKETING MAROC	1 338,00	271	362 598,00	3
TOTALENERGIES MARKETING MAROC	1 350,00	2	2 700,00	1
TOTALENERGIES MARKETING MAROC	1 375,00	2 345	3 224 375,00	7
WAFI ASSURANCE	4 200,00	2 483	10 428 600,00	6
TRANSFER / Shares		1 728	865 036,80	1
ATTIJARIWAFI BANK	500,60	1 728	865 036,80	1
TOTAL		2 983 249	432 908 476,16	2 972

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	13 354,97	0,06 %	10,44 %
MASI Return Gross	41 531,36	0,06 %	10,52 %
MASI Return Net	36 401,86	0,06 %	10,51 %
MASI (EUR)	12 671,38	0,08 %	11,38 %
MASI (USD)	10 743,68	0,30 %	7,84 %
MASI 20	1 080,74	-0,16 %	9,18 %
MASI Mid and Small Cap	1 224,6	0,80 %	23,03 %
MASI ESG	967,63	0,15 %	7,29 %
MASI Sector Indices			
MASI Banks	15 033,72	0,04 %	8,95 %
MASI Beverages	15 789,69	0,00 %	13,34 %
MASI Chemicals	4 912,52	-2,83 %	16,09 %
MASI Construction and Building Materials	20 959,55	0,03 %	9,29 %
MASI Distributors	41 912,53	-3,36 %	6,05 %
MASI Electricity	2 905,03	0,00 %	18,18 %
MASI Engineering and Equipment Industrial Goods	96,32	0,00 %	11,77 %
MASI Food producers and Processors	32 529,81	0,50 %	2,65 %
MASI Forestry and Paper	27,84	1,50 %	-0,93 %
MASI Health	2 403,33	-1,23 %	45,36 %
MASI Holding Companies	7 373,36	-0,41 %	37,02 %
MASI Insurance	5 456,46	1,92 %	10,26 %
MASI Leisures and Hotels	1 169,87	4,23 %	24,88 %
MASI Investment Companies and Other Finance	8 262,97	1,38 %	14,82 %
MASI Materials, Software and Computer Services	2 355,38	-0,28 %	-4,96 %
MASI Mining	30 546,94	1,21 %	29,20 %
MASI Oil and Gas	16 803,03	-0,64 %	7,50 %
MASI Pharmaceutical Industry	5 762,44	-0,63 %	4,43 %
MASI Real estate investment companies	1 227,17	3,06 %	17,93 %
MASI Real Estate participation and promotion	12 473,58	1,24 %	132,32 %
MASI Telecommunications	1 411,34	-0,34 %	-3,84 %
MASI Transport	2 643,67	0,00 %	12,16 %
MASI Transportation Services	4 429,23	-0,03 %	3,56 %



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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