



**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
<b>Principal A</b>																				
3 437 500	100	PEG	C	140,00	2023	02/04/24	4 150,00	03/05/24	4 100,00	MA0000010951	AFRIQUIA GAZ	4 150,00	4 100,00	4 150,00	4 100,00	T	4 070,00	4 150,00	4 300,00	3 950,00
12 666 670	10	SAN	C	3,25	2022	28/07/23	720,00	03/05/24	718,00	MA0000012585	AKDITAL	720,00	718,00	727,00	714,00	T	715,00	728,90	760,00	495,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	148,00	03/05/24	151,00	MA0000011710	ATLANTASANAD	148,00	151,00	156,55	148,00	T	150,35	156,00	156,55	121,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	501,90	03/05/24	508,90	MA0000012445	ATTIJARIWafa BANK	505,00	508,90	508,90	501,10	T	500,00	509,00	520,00	460,00
212 565 642	10	BAN	C	3,93	2022	06/07/23	192,10	03/05/24	196,90	MA0000012437	BANK OF AFRICA	196,80	196,90	196,90	193,00	T	192,20	197,00	212,00	178,05
203 312 473	10	BAN	C	9,00	2022	13/07/23	289,00	03/05/24	295,00	MA0000011884	BCP	294,90	295,00	295,00	290,00	T	288,20	296,00	313,90	274,50
13 279 286	100	BAN	C	18,00	2022	13/07/23	579,00	03/05/24	593,00	MA0000010811	BMCI	593,00	593,00	593,00	593,00	T	570,50	593,00	642,00	533,00
10 881 214	100	BAN	F	27,00	2022	13/07/23	903,00	03/05/24	902,80	MA0000010381	CDM	902,80	902,80	902,80	902,80	T	-	950,00	920,00	811,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	380,00	03/05/24	380,00	MA0000011454	CIH	381,00	380,00	381,00	375,00	T	375,00	381,90	388,00	330,05
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 759,00	03/05/24	1 768,00	MA0000010506	CIMENTS DU MAROC	1 750,00	1 768,00	1 768,00	1 750,00	T	1 745,00	1 770,00	1 770,00	1 650,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	195,00	03/05/24	197,50	MA0000012247	COSUMAR	197,50	197,50	197,50	195,10	T	195,15	199,00	204,20	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	32,30	03/05/24	30,50	MA0000011512	DOUJA PROM ADDOHA	32,90	30,50	32,96	30,50	T	30,25	31,35	37,95	14,36
7 406 190	10	LSI	C	6,00	2022	05/07/23	559,00	03/05/24	559,00	MA0000012619	HPS	558,90	559,00	559,00	550,00	T	550,10	565,00	628,00	548,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	96,20	03/05/24	96,30	MA0000011488	ITISSALAT AL-MAGHRIB	96,40	96,30	96,40	96,00	T	96,00	97,00	108,00	88,85
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 290,00	03/05/24	4 305,00	MA0000011801	LABEL VIE	4 290,00	4 305,00	4 305,00	4 285,00	T	4 285,00	4 413,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	2 020,00	03/05/24	2 000,00	MA0000012320	LafargeHolcim Maroc	2 020,00	2 000,00	2 039,00	2 000,00	T	1 969,00	2 093,00	2 074,00	1 920,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	275,00	03/05/24	275,10	MA0000012031	LESIEUR CRISTAL	275,10	275,10	275,10	275,10	T	275,10	285,00	284,95	255,05
11 864 676	100	MIN	C	29,54	2022	06/07/23	2 371,00	03/05/24	2 397,00	MA0000011058	MANAGEM	2 356,00	2 397,00	2 400,00	2 356,00	T	2 350,00	2 400,00	2 421,00	1 723,31
2 829 653	100	BOI	C	145,50	2022	06/06/23	2 550,00	03/05/24	2 550,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 599,00	2 550,00	2 599,00	2 550,00	T	2 550,00	2 748,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	283,25	03/05/24	286,00	MA0000012312	SODEP-Marsa Maroc	289,00	286,00	289,00	282,05	T	280,10	288,90	297,90	270,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	982,00	03/05/24	1 010,00	MA0000012502	SOTHEMA	1 010,00	1 010,00	1 010,00	1 010,00	T	982,90	1 019,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 350,00	03/05/24	1 381,00	MA0000012205	TAQA MOROCCO	1 357,00	1 381,00	1 420,00	1 357,00	T	1 360,00	1 408,00	1 429,00	1 082,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 400,00	03/05/24	1 400,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 400,00	1 400,00	1 415,00	1 400,00	T	1 386,00	1 441,00	1 509,00	1 150,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 200,00	03/05/24	4 300,00	MA0000010928	Wafa ASSURANCE	4 325,00	4 300,00	4 325,00	4 200,00	T	4 175,00	4 440,00	4 400,00	4 000,00
<b>Principal B</b>																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 208,00	03/05/24	1 230,00	MA0000012296	AFMA	1 230,00	1 230,00	1 230,00	1 230,00	T	1 235,00	1 240,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2022	21/07/23	320,45	03/05/24	325,00	MA0000012114	AFRIC INDUSTRIES SA	325,00	325,00	325,00	325,00	T	320,55	326,00	335,00	311,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	236,10	03/05/24	229,40	MA0000011819	ALLIANCES	237,00	229,40	237,00	226,05	T	226,15	229,80	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
<b>Principal B</b>																				
465 954	100	BMC	C	70,00	2022	13/07/23	1 579,00	03/05/24	1 572,00	MA0000010936	ALUMINIUM DU MAROC	1 572,00	1 572,00	1 572,00	1 572,00	T	1 480,00	1 577,00	1 579,00	1 311,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	77,00	03/05/24	76,94	MA0000010969	AUTO HALL	76,94	76,94	76,94	76,94	T	74,70	76,50	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	2 041,00	2 490,00	2 325,00	2 039,00
1 744 000	20	SPI	F	5,50	2022	13/07/23	230,00	02/05/24	230,00	MA0000011991	BALIMA	-	230,00	-	-	NT	225,00	230,00	233,15	196,05
5 265 000	10	AGR	C	1,00	2018	18/09/19	25,00	03/05/24	25,99	MA0000011868	CARTIER SAADA	25,20	25,99	26,01	25,20	T	25,21	26,50	26,50	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	648,00	03/05/24	641,00	MA0000010340	CTM	648,00	641,00	648,00	641,00	T	641,00	650,00	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	03/05/24	45,75	MA0000011850	DELTA HOLDING	46,00	45,75	47,00	45,75	T	45,25	47,00	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	719,00	03/05/24	719,50	MA0000011637	DISWAY	719,50	719,50	719,50	719,50	T	704,00	717,90	735,00	661,10
30 000 000	6	DIS	C	1,89	2022	21/06/23	35,18	03/05/24	34,94	MA0000011942	ENNAKL	34,50	34,94	34,99	34,00	T	34,20	34,92	37,75	31,00
1 670 250	100	SFA	C	55,00	2022	20/06/23	1 227,00	29/04/24	1 161,00	MA0000010357	EQDOM	1 226,00	1 161,00	1 226,00	1 161,00	T	1 105,00	1 230,00	1 230,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	113,00	03/05/24	112,90	MA0000011587	FENIE BROSSETTE	113,00	112,90	113,00	108,95	T	108,90	113,00	123,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	32,17	03/05/24	34,49	MA0000011132	IB MAROC.COM	32,19	34,49	34,49	32,05	T	32,05	34,98	36,99	20,11
9 007 000	63	SPI	C	1,00	2023	22/04/24	92,70	03/05/24	92,66	MA0000012387	IMMORENTE INVEST	93,00	92,66	93,00	92,65	T	92,66	92,95	96,77	91,00
3 029 522	50	BMC	C	4,50	2018	11/09/19	630,00	03/05/24	609,00	MA0000012080	JET CONTRACTORS	633,00	609,00	633,00	609,00	T	605,00	634,90	635,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	490,00	02/05/24	490,00	MA0000011678	M2M Group	-	490,00	-	-	NT	486,00	499,90	619,00	486,00
1 384 182	100	SFA	F	50,00	2022	04/07/23	968,00	30/04/24	968,00	MA0000011215	MAGHREBAIL	-	968,00	-	-	NT	945,00	979,90	999,00	909,00
812 500	100	CHI	F	4,00	2023	03/04/24	202,05	30/04/24	202,05	MA0000010985	MAGHREB OXYGENE	-	202,05	-	-	NT	203,00	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	370,00	403,00	386,95	355,95
4 783 823	10	SP	C		2009		20,00	03/05/24	19,51	MA0000012593	MED PAPER	20,00	19,51	20,36	19,51	T	19,51	20,10	22,80	18,50
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 291,00	03/05/24	1 270,00	MA0000011793	MINIERE TOUISSIT	1 290,00	1 270,00	1 300,00	1 270,00	T	1 269,00	1 296,00	1 660,00	988,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	265,00	03/05/24	265,00	MA0000012395	MUTANDIS SCA	269,00	265,00	269,00	265,00	T	265,00	269,40	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	-	1 449,00	1 449,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	985,70	03/05/24	985,70	MA0000011660	PROMOPHARM S.A.	-	985,70	-	-	NT	932,00	985,00	1 008,00	921,00
176 456	100	MIN	F	2,50	2014	06/07/15	67,00	29/04/24	67,00	MA0000010993	REBAB COMPANY	-	67,00	-	-	NT	66,22	71,50	83,00	67,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	77,10	03/05/24	72,49	MA0000012239	RESIDENCES DAR SAADA	76,94	72,49	77,50	72,49	T	72,20	75,72	83,00	21,70
14 326 947	100	LH	C	2,00	2018	19/07/19	260,00	03/05/24	264,00	MA0000011462	RISMA	264,95	264,00	265,00	260,00	T	260,00	264,00	267,00	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
<b>Principal B</b>																				
812 070	50	LSI	F	15,50	2017	25/07/18	166,90	03/05/24	168,10	MA0000012106	S.M MONETIQUE	168,10	168,10	168,10	168,10	T	156,00	169,00	199,00	155,55
3 124 119	100	SFA	C	13,50	2022	22/05/23	558,00	02/05/24	560,10	MA0000011744	SALAFIN	589,90	560,10	589,90	560,10	T	560,00	588,90	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	1 820,00	03/05/24	1 820,00	MA0000012007	SANLAM MAROC	1 820,00	1 820,00	1 820,00	1 820,00	T	1 680,00	2 222,00	1 860,00	1 126,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 769,00	03/05/24	1 838,00	MA0000010068	SMI	1 768,00	1 838,00	1 847,00	1 768,00	T	1 775,00	1 845,00	1 880,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	578,00	03/05/24	576,20	MA0000011728	SNEP	593,00	576,20	593,00	576,20	T	573,10	589,90	655,00	472,00
3 900 000	100	BMC	C	30,00	2022	21/07/23	840,00	03/05/24	835,00	MA0000010019	SONASID	850,00	835,00	850,00	835,00	T	835,00	858,00	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	95,10	03/05/24	95,10	MA0000011595	REALISATIONS MECANIQUES	-	95,10	-	-	NT	94,60	100,00	117,80	94,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,15	03/05/24	11,13	MA0000011843	STOKVIS NORD AFRIQUE	11,13	11,13	11,39	11,13	T	10,60	11,48	11,98	10,07
1 248 515	50	IBE	C	4,00	2011	24/05/12	37,00	03/05/24	37,00	MA0000012056	STROC INDUSTRIE	-	37,00	-	-	NT	28,03	37,00	39,50	25,50
301 100	100	TRP	F	8,00	2021	09/09/22	660,00	03/05/24	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	-	199,00	178,00	167,40
572 849	100	SPH	F	20,00	2011	21/06/12	70,20	02/05/24	70,20	MA0000010571	ZELLIDJA S.A	-	70,20	-	-	NT	72,00	-	78,95	70,20
<b>Principal F</b>																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	542,90	03/05/24	550,00	MA0000012460	ARADEI CAPITAL	542,00	550,00	550,00	542,00	T	525,00	558,00	550,00	436,60
35 007 960	20	BAN	C				151,00	03/05/24	154,85	MA0000012627	CFG BANK	150,20	154,85	155,00	150,20	T	153,05	155,00	164,95	141,20
31 639 850	10	BMC	C	6,00	2022	25/07/23	310,00	03/05/24	313,00	MA0000012528	TGCC S.A	312,20	313,00	315,00	310,30	T	311,00	313,00	330,00	186,00
<b>Alternative A</b>																				
200 000	100	ASS	F	255,00	2022	13/07/23	6 678,00	30/04/24	6 670,00	MA0000010944	AGMA	6 670,00	6 670,00	6 670,00	6 670,00	T	6 278,00	7 077,00	7 500,00	6 550,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	53,00	03/05/24	52,95	MA0000011934	COLORADO	53,00	52,95	53,35	52,10	T	50,06	53,40	55,00	44,00
998 110	100	LSI	C	10,00	2022	28/07/23	247,55	03/05/24	259,80	MA0000012536	DISTY TECHNOLOGIES	250,00	259,80	259,80	250,00	T	248,55	257,95	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	93,00	02/05/24	93,00	MA0000011579	INVOLYS	93,00	93,00	93,00	93,00	T	87,00	94,00	95,00	82,00
1 680 000	25	LSI	C	25,00	2022	12/07/23	678,30	30/04/24	665,00	MA0000012163	MICRODATA	677,40	665,00	679,80	665,00	T	654,00	679,70	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
<b>Principal A</b>										
<b>Allotments</b>										
1 657 595	118,6	03/05/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 333	03/05/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	56,25	03/05/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,69	03/05/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,58	03/05/24	MA0000801235	DA BOA 1/55 2023	-	NT	3,00	3,50	3,60	3,29
<b>Principal B</b>										
<b>Allotments</b>										
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	-	-	-	-
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	-	-	-	-
32 083	268	26/04/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
3 540 000	128,25	03/05/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	34,49	03/05/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	202	03/05/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	76,94	03/05/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	30,5	03/05/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	5,2	03/05/24	MA0000800880	DA CRS 1/5 2007	-	NT	5,50	-	-	-

-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
<b>Debenture loan with fixed rate</b>																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/23	100,37	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,37	1,79	-	-
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	1,7	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,16	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,16	3,22	-	-
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	3,11	-	-
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	1,33	-	-
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	3,06	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	24 000,00	40,00	7	3,32	SEA	03/07/23	99,77	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	99,77	2,85	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,16	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,16	3,22	-	-
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	1,49	-	-
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	1,58	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,39	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,39	1,56	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	99,62	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	99,62	3,91	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	100,52	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,52	2,14	-	-
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	2,53	-	-
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	2,42	-	-
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	2,12	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,47	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,47	1,58	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	100,59	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,59	4,59	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,32	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,32	1,45	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,44	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,44	2,81	-	-
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	4,09	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	99,7	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	99,70	3,44	-	-
<b>Debenture loan with revisable rate</b>																
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	1,35	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	96,93	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	96,93	1,76	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	99,49	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,49	1,52	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	99,66	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	99,66	3,96	-	-

- \*\* : Maturity of the loan is indefinite.



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
AFMA	1 230,00	97	119 310,00	4
AFRIC INDUSTRIES SA	325,00	2	650,00	1
AFRIQUIA GAZ	4 100,00	600	2 460 000,00	3
AFRIQUIA GAZ	4 150,00	2	8 300,00	2
AGMA	6 670,00	114	760 380,00	4
AKDITAL	714,00	136	97 104,00	3
AKDITAL	714,10	3	2 142,30	1
AKDITAL	715,00	835	597 025,00	15
AKDITAL	715,10	23	16 447,30	2
AKDITAL	715,20	1 503	1 074 945,60	5
AKDITAL	715,30	100	71 530,00	2
AKDITAL	715,40	7	5 007,80	1
AKDITAL	715,60	2	1 431,20	2
AKDITAL	716,00	19	13 604,00	4
AKDITAL	716,10	15	10 741,50	1
AKDITAL	716,50	300	214 950,00	2
AKDITAL	717,00	50	35 850,00	1
AKDITAL	717,10	19	13 624,90	4
AKDITAL	717,20	50	35 860,00	1
AKDITAL	717,30	500	358 650,00	1
AKDITAL	717,40	1	717,40	1
AKDITAL	718,00	159	114 162,00	5
AKDITAL	719,00	6	4 314,00	1
AKDITAL	720,00	453	326 160,00	21
AKDITAL	727,00	25	18 175,00	1
ALLIANCES	226,05	769	173 832,45	6
ALLIANCES	226,10	10	2 261,00	1
ALLIANCES	226,20	98	22 167,60	3
ALLIANCES	226,30	40	9 052,00	1
ALLIANCES	226,35	213	48 212,55	1
ALLIANCES	226,40	60	13 584,00	2
ALLIANCES	226,45	404	91 485,80	4
ALLIANCES	226,50	222	50 283,00	5
ALLIANCES	226,55	10	2 265,50	1
ALLIANCES	226,60	290	65 714,00	5
ALLIANCES	226,65	10	2 266,50	1
ALLIANCES	226,70	15	3 400,50	1
ALLIANCES	227,00	1 712	388 624,00	11
ALLIANCES	227,05	15	3 405,75	3
ALLIANCES	227,10	165	37 471,50	4
ALLIANCES	227,20	200	45 440,00	2



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
ALLIANCES	227,50	500	113 750,00	2
ALLIANCES	227,55	7	1 592,85	3
ALLIANCES	228,00	635	144 780,00	7
ALLIANCES	228,05	129	29 418,45	3
ALLIANCES	228,10	20	4 562,00	1
ALLIANCES	228,20	100	22 820,00	1
ALLIANCES	228,25	1	228,25	1
ALLIANCES	228,50	135	30 847,50	2
ALLIANCES	229,00	60	13 740,00	4
ALLIANCES	229,05	20	4 581,00	1
ALLIANCES	229,10	520	119 132,00	4
ALLIANCES	229,15	496	113 658,40	6
ALLIANCES	229,20	111	25 441,20	2
ALLIANCES	229,30	300	68 790,00	1
ALLIANCES	229,40	1 455	333 777,00	18
ALLIANCES	229,50	515	118 192,50	2
ALLIANCES	229,60	15	3 444,00	1
ALLIANCES	229,65	1	229,65	1
ALLIANCES	229,85	6	1 379,10	2
ALLIANCES	229,95	70	16 096,50	2
ALLIANCES	230,00	6 907	1 588 610,00	32
ALLIANCES	230,05	22	5 061,10	2
ALLIANCES	230,10	287	66 038,70	4
ALLIANCES	230,15	2 966	682 624,90	3
ALLIANCES	230,20	550	126 610,00	2
ALLIANCES	230,25	100	23 025,00	1
ALLIANCES	230,50	1 000	230 500,00	1
ALLIANCES	230,60	100	23 060,00	1
ALLIANCES	230,65	10	2 306,50	1
ALLIANCES	230,80	30	6 924,00	1
ALLIANCES	230,85	10	2 308,50	1
ALLIANCES	231,00	261	60 291,00	4
ALLIANCES	231,05	110	25 415,50	2
ALLIANCES	231,10	164	37 900,40	1
ALLIANCES	231,20	500	115 600,00	1
ALLIANCES	231,90	60	13 914,00	1
ALLIANCES	232,00	1 040	241 280,00	6
ALLIANCES	232,05	11	2 552,55	2
ALLIANCES	232,10	100	23 210,00	1
ALLIANCES	232,30	10	2 323,00	1
ALLIANCES	232,50	17	3 952,50	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
ALLIANCES	233,00	705	164 265,00	13
ALLIANCES	233,20	90	20 988,00	1
ALLIANCES	233,45	200	46 690,00	4
ALLIANCES	233,50	490	114 415,00	6
ALLIANCES	233,60	1 057	246 915,20	4
ALLIANCES	233,70	839	196 074,30	6
ALLIANCES	233,75	10	2 337,50	1
ALLIANCES	233,80	129	30 160,20	4
ALLIANCES	233,90	85	19 881,50	5
ALLIANCES	233,95	110	25 734,50	3
ALLIANCES	234,00	2 020	472 680,00	11
ALLIANCES	234,05	100	23 405,00	2
ALLIANCES	234,15	200	46 830,00	2
ALLIANCES	234,20	50	11 710,00	1
ALLIANCES	234,25	600	140 550,00	2
ALLIANCES	234,35	100	23 435,00	1
ALLIANCES	234,50	600	140 700,00	3
ALLIANCES	234,70	134	31 449,80	2
ALLIANCES	235,00	865	203 275,00	7
ALLIANCES	235,50	128	30 144,00	2
ALLIANCES	235,80	100	23 580,00	1
ALLIANCES	236,00	250	59 000,00	2
ALLIANCES	236,10	400	94 440,00	5
ALLIANCES	236,95	245	58 052,75	2
ALLIANCES	237,00	460	109 020,00	10
ALUMINIUM DU MAROC	1 572,00	3	4 716,00	2
ARADEI CAPITAL	542,00	39	21 138,00	7
ARADEI CAPITAL	542,80	458	248 602,40	3
ARADEI CAPITAL	542,90	35	19 001,50	2
ARADEI CAPITAL	543,00	43	23 349,00	2
ARADEI CAPITAL	544,00	217	118 048,00	1
ARADEI CAPITAL	545,00	5	2 725,00	1
ARADEI CAPITAL	547,00	10	5 470,00	1
ARADEI CAPITAL	548,00	8	4 384,00	1
ARADEI CAPITAL	548,90	25	13 722,50	1
ARADEI CAPITAL	550,00	673	370 150,00	7
ATLANTASANAD	148,00	132	19 536,00	5
ATLANTASANAD	149,00	20	2 980,00	1
ATLANTASANAD	150,00	43	6 450,00	1
ATLANTASANAD	150,50	35	5 267,50	1
ATLANTASANAD	151,00	3 083	465 533,00	10





## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
ATLANTASANAD	152,00	27	4 104,00	2
ATLANTASANAD	153,80	200	30 760,00	1
ATLANTASANAD	153,85	250	38 462,50	1
ATLANTASANAD	153,90	250	38 475,00	1
ATLANTASANAD	154,00	360	55 440,00	3
ATLANTASANAD	154,90	20	3 098,00	1
ATLANTASANAD	155,00	1	155,00	1
ATLANTASANAD	155,30	10	1 553,00	1
ATLANTASANAD	155,60	40	6 224,00	2
ATLANTASANAD	155,90	7	1 091,30	1
ATLANTASANAD	156,00	394	61 464,00	9
ATLANTASANAD	156,40	147	22 990,80	1
ATLANTASANAD	156,45	1	156,45	1
ATLANTASANAD	156,50	44	6 886,00	1
ATLANTASANAD	156,55	100	15 655,00	1
ATTIJARIWAFI BANK	501,10	498	249 547,80	2
ATTIJARIWAFI BANK	501,50	3	1 504,50	1
ATTIJARIWAFI BANK	501,90	39	19 574,10	1
ATTIJARIWAFI BANK	502,00	5	2 510,00	1
ATTIJARIWAFI BANK	503,00	200	100 600,00	3
ATTIJARIWAFI BANK	503,50	80	40 280,00	2
ATTIJARIWAFI BANK	505,00	16	8 080,00	5
ATTIJARIWAFI BANK	508,90	21 095	10 735 245,50	13
AUTO HALL	76,94	1	76,94	1
BANK OF AFRICA	193,00	20 000	3 860 000,00	1
BANK OF AFRICA	196,80	212	41 721,60	4
BANK OF AFRICA	196,90	760	149 644,00	6
BCP	290,00	1 442	418 180,00	7
BCP	292,00	390	113 880,00	5
BCP	294,00	120	35 280,00	2
BCP	294,90	7	2 064,30	1
BCP	295,00	7 928	2 338 760,00	8
BMCI	593,00	1 304	773 272,00	11
CARTIER SAADA	25,20	629	15 850,80	3
CARTIER SAADA	25,21	92	2 319,32	2
CARTIER SAADA	25,30	106	2 681,80	1
CARTIER SAADA	25,59	6	153,54	2
CARTIER SAADA	25,60	100	2 560,00	1
CARTIER SAADA	25,99	527	13 696,73	5
CARTIER SAADA	26,00	1 000	26 000,00	8
CARTIER SAADA	26,01	3	78,03	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
CDM	902,80	752	678 905,60	3
CFG BANK	150,20	411	61 732,20	9
CFG BANK	150,30	45	6 763,50	2
CFG BANK	151,00	541	81 691,00	3
CFG BANK	151,25	185	27 981,25	3
CFG BANK	151,50	90	13 635,00	1
CFG BANK	151,90	359	54 532,10	3
CFG BANK	152,00	14 777	2 246 104,00	12
CFG BANK	152,50	217	33 092,50	5
CFG BANK	153,00	1 205	184 365,00	10
CFG BANK	153,05	91	13 927,55	1
CFG BANK	153,10	746	114 212,60	5
CFG BANK	153,15	512	78 412,80	8
CFG BANK	153,25	25	3 831,25	1
CFG BANK	153,30	12	1 839,60	1
CFG BANK	154,00	1 328	204 512,00	12
CFG BANK	154,50	90	13 905,00	1
CFG BANK	154,80	13	2 012,40	1
CFG BANK	154,85	3 991	618 006,35	14
CFG BANK	154,90	290	44 921,00	3
CFG BANK	154,95	1 819	281 854,05	3
CFG BANK	155,00	10 061	1 559 455,00	19
CIH	375,00	4	1 500,00	1
CIH	380,00	4 525	1 719 500,00	7
CIH	381,00	1	381,00	1
CIMENTS DU MAROC	1 750,00	4 200	7 350 000,00	7
CIMENTS DU MAROC	1 760,00	5	8 800,00	1
CIMENTS DU MAROC	1 768,00	199	351 832,00	7
COLORADO	52,10	10	521,00	1
COLORADO	52,12	35	1 824,20	3
COLORADO	52,13	18	938,34	1
COLORADO	52,15	1	52,15	1
COLORADO	52,95	3	158,85	1
COLORADO	53,00	151	8 003,00	4
COLORADO	53,20	10	532,00	1
COLORADO	53,35	200	10 670,00	2
COSUMAR	195,10	698	136 179,80	8
COSUMAR	197,50	4 175	824 562,50	6
CTM	641,00	37	23 717,00	3
CTM	643,00	27	17 361,00	2
CTM	644,00	2	1 288,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
CTM	648,00	27	17 496,00	4
DELTA HOLDING	45,75	520	23 790,00	7
DELTA HOLDING	46,00	5 524	254 104,00	19
DELTA HOLDING	46,01	12	552,12	1
DELTA HOLDING	46,02	245	11 274,90	2
DELTA HOLDING	46,30	70	3 241,00	2
DELTA HOLDING	46,84	12	562,08	1
DELTA HOLDING	46,85	100	4 685,00	1
DELTA HOLDING	46,89	88	4 126,32	1
DELTA HOLDING	46,99	392	18 420,08	5
DELTA HOLDING	47,00	1 996	93 812,00	4
DISTY TECHNOLOGIES	250,00	159	39 750,00	2
DISTY TECHNOLOGIES	252,50	163	41 157,50	1
DISTY TECHNOLOGIES	252,85	101	25 537,85	2
DISTY TECHNOLOGIES	253,00	10	2 530,00	1
DISTY TECHNOLOGIES	259,00	10	2 590,00	1
DISTY TECHNOLOGIES	259,40	1	259,40	1
DISTY TECHNOLOGIES	259,80	15	3 897,00	1
DISWAY	719,50	118	84 901,00	2
DOUJA PROM ADDOHA	30,50	395 903	12 075 041,50	189
DOUJA PROM ADDOHA	30,90	12 311	380 409,90	33
DOUJA PROM ADDOHA	30,91	683	21 111,53	5
DOUJA PROM ADDOHA	30,92	370	11 440,40	3
DOUJA PROM ADDOHA	30,93	100	3 093,00	1
DOUJA PROM ADDOHA	30,94	7 000	216 580,00	4
DOUJA PROM ADDOHA	30,95	8 526	263 879,70	21
DOUJA PROM ADDOHA	30,96	4 608	142 663,68	8
DOUJA PROM ADDOHA	30,98	4 988	154 528,24	6
DOUJA PROM ADDOHA	30,99	19 922	617 382,78	27
DOUJA PROM ADDOHA	31,00	150 467	4 664 477,00	160
DOUJA PROM ADDOHA	31,01	13 085	405 765,85	17
DOUJA PROM ADDOHA	31,02	9 622	298 474,44	9
DOUJA PROM ADDOHA	31,03	1 101	34 164,03	4
DOUJA PROM ADDOHA	31,04	1	31,04	1
DOUJA PROM ADDOHA	31,05	2 201	68 341,05	4
DOUJA PROM ADDOHA	31,06	400	12 424,00	2
DOUJA PROM ADDOHA	31,10	33 313	1 036 034,30	28
DOUJA PROM ADDOHA	31,11	3 057	95 103,27	14
DOUJA PROM ADDOHA	31,12	3 270	101 762,40	4
DOUJA PROM ADDOHA	31,13	2 400	74 712,00	2
DOUJA PROM ADDOHA	31,15	14 665	456 814,75	9



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
DOUJA PROM ADDOHA	31,16	2 185	68 084,60	6
DOUJA PROM ADDOHA	31,17	51 495	1 605 099,15	20
DOUJA PROM ADDOHA	31,18	490	15 278,20	2
DOUJA PROM ADDOHA	31,20	26 357	822 338,40	25
DOUJA PROM ADDOHA	31,21	23 870	744 982,70	6
DOUJA PROM ADDOHA	31,22	1 454	45 393,88	8
DOUJA PROM ADDOHA	31,23	550	17 176,50	2
DOUJA PROM ADDOHA	31,25	680	21 250,00	3
DOUJA PROM ADDOHA	31,26	605	18 912,30	3
DOUJA PROM ADDOHA	31,30	1 032	32 301,60	5
DOUJA PROM ADDOHA	31,32	5 000	156 600,00	4
DOUJA PROM ADDOHA	31,33	5 000	156 650,00	2
DOUJA PROM ADDOHA	31,35	480	15 048,00	3
DOUJA PROM ADDOHA	31,40	825	25 905,00	9
DOUJA PROM ADDOHA	31,44	1 460	45 902,40	11
DOUJA PROM ADDOHA	31,45	1 010	31 764,50	4
DOUJA PROM ADDOHA	31,46	2 121	66 726,66	2
DOUJA PROM ADDOHA	31,50	19 050	600 075,00	16
DOUJA PROM ADDOHA	31,51	600	18 906,00	2
DOUJA PROM ADDOHA	31,55	2 307	72 785,85	11
DOUJA PROM ADDOHA	31,56	100	3 156,00	1
DOUJA PROM ADDOHA	31,59	10	315,90	1
DOUJA PROM ADDOHA	31,60	695	21 962,00	3
DOUJA PROM ADDOHA	31,62	90	2 845,80	1
DOUJA PROM ADDOHA	31,65	655	20 730,75	3
DOUJA PROM ADDOHA	31,66	600	18 996,00	1
DOUJA PROM ADDOHA	31,67	100	3 167,00	1
DOUJA PROM ADDOHA	31,70	7 690	243 773,00	3
DOUJA PROM ADDOHA	31,75	75	2 381,25	1
DOUJA PROM ADDOHA	31,79	3 526	112 091,54	7
DOUJA PROM ADDOHA	31,80	1 200	38 160,00	2
DOUJA PROM ADDOHA	31,81	155	4 930,55	2
DOUJA PROM ADDOHA	31,90	1	31,90	1
DOUJA PROM ADDOHA	32,00	17 234	551 488,00	15
DOUJA PROM ADDOHA	32,01	650	20 806,50	1
DOUJA PROM ADDOHA	32,02	600	19 212,00	1
DOUJA PROM ADDOHA	32,05	5 000	160 250,00	1
DOUJA PROM ADDOHA	32,10	4 010	128 721,00	4
DOUJA PROM ADDOHA	32,11	500	16 055,00	1
DOUJA PROM ADDOHA	32,20	6 444	207 496,80	5
DOUJA PROM ADDOHA	32,21	10	322,10	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
DOUJA PROM ADDOHA	32,25	16 020	516 645,00	6
DOUJA PROM ADDOHA	32,26	4 500	145 170,00	2
DOUJA PROM ADDOHA	32,29	2	64,58	2
DOUJA PROM ADDOHA	32,30	1 470	47 481,00	5
DOUJA PROM ADDOHA	32,31	600	19 386,00	1
DOUJA PROM ADDOHA	32,32	1	32,32	1
DOUJA PROM ADDOHA	32,40	979	31 719,60	7
DOUJA PROM ADDOHA	32,41	1 001	32 442,41	4
DOUJA PROM ADDOHA	32,42	1	32,42	1
DOUJA PROM ADDOHA	32,50	29 400	955 500,00	22
DOUJA PROM ADDOHA	32,51	4 320	140 443,20	4
DOUJA PROM ADDOHA	32,52	5 007	162 827,64	3
DOUJA PROM ADDOHA	32,60	15 000	489 000,00	10
DOUJA PROM ADDOHA	32,61	3 107	101 319,27	2
DOUJA PROM ADDOHA	32,62	580	18 919,60	2
DOUJA PROM ADDOHA	32,65	100	3 265,00	3
DOUJA PROM ADDOHA	32,74	436	14 274,64	2
DOUJA PROM ADDOHA	32,75	2 484	81 351,00	2
DOUJA PROM ADDOHA	32,76	400	13 104,00	1
DOUJA PROM ADDOHA	32,77	7 618	249 641,86	8
DOUJA PROM ADDOHA	32,78	300	9 834,00	1
DOUJA PROM ADDOHA	32,79	5 450	178 705,50	5
DOUJA PROM ADDOHA	32,80	1 194	39 163,20	2
DOUJA PROM ADDOHA	32,88	5 250	172 620,00	4
DOUJA PROM ADDOHA	32,89	114	3 749,46	1
DOUJA PROM ADDOHA	32,90	5 245	172 560,50	16
DOUJA PROM ADDOHA	32,95	250	8 237,50	1
DOUJA PROM ADDOHA	32,96	1 450	47 792,00	2
ENNAKL	34,00	673	22 882,00	9
ENNAKL	34,02	40	1 360,80	1
ENNAKL	34,25	300	10 275,00	1
ENNAKL	34,30	13	445,90	1
ENNAKL	34,50	14	483,00	1
ENNAKL	34,94	10	349,40	1
ENNAKL	34,97	3	104,91	1
ENNAKL	34,99	10	349,90	1
EQDOM	1 161,00	620	719 820,00	4
EQDOM	1 226,00	1 100	1 348 600,00	1
FENIE BROSSETTE	108,95	206	22 443,70	4
FENIE BROSSETTE	109,00	1	109,00	1
FENIE BROSSETTE	111,00	1	111,00	1



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
FENIE BROSSETTE	112,90	20	2 258,00	3
FENIE BROSSETTE	113,00	2	226,00	1
HPS	550,00	22	12 100,00	5
HPS	550,10	4	2 200,40	1
HPS	550,30	10	5 503,00	1
HPS	551,00	16	8 816,00	2
HPS	551,10	5	2 755,50	1
HPS	552,00	50	27 600,00	2
HPS	558,90	2	1 117,80	1
HPS	559,00	2 082	1 163 838,00	13
IB MAROC.COM	32,05	48	1 538,40	1
IB MAROC.COM	32,06	2	64,12	1
IB MAROC.COM	32,17	37	1 190,29	2
IB MAROC.COM	32,19	233	7 500,27	3
IB MAROC.COM	34,49	50	1 724,50	1
IMMORENTE INVEST	92,65	35	3 242,75	1
IMMORENTE INVEST	92,66	154	14 269,64	3
IMMORENTE INVEST	92,70	39	3 615,30	3
IMMORENTE INVEST	92,75	16	1 484,00	1
IMMORENTE INVEST	92,76	2	185,52	1
IMMORENTE INVEST	92,78	15	1 391,70	1
IMMORENTE INVEST	92,80	3	278,40	1
IMMORENTE INVEST	93,00	1 479	137 547,00	11
INVOLYS	93,00	5	465,00	3
ITISSALAT AL-MAGHRIB	96,00	6 010	576 960,00	12
ITISSALAT AL-MAGHRIB	96,01	7 775	746 477,75	12
ITISSALAT AL-MAGHRIB	96,02	3 611	346 728,22	8
ITISSALAT AL-MAGHRIB	96,05	1 000	96 050,00	1
ITISSALAT AL-MAGHRIB	96,10	25 372	2 438 249,20	7
ITISSALAT AL-MAGHRIB	96,14	49	4 710,86	1
ITISSALAT AL-MAGHRIB	96,15	104	9 999,60	2
ITISSALAT AL-MAGHRIB	96,18	1	96,18	1
ITISSALAT AL-MAGHRIB	96,19	3 500	336 665,00	2
ITISSALAT AL-MAGHRIB	96,20	4 719	453 967,80	8
ITISSALAT AL-MAGHRIB	96,21	10	962,10	1
ITISSALAT AL-MAGHRIB	96,24	1	96,24	1
ITISSALAT AL-MAGHRIB	96,25	138	13 282,50	1
ITISSALAT AL-MAGHRIB	96,29	5 426	522 469,54	5
ITISSALAT AL-MAGHRIB	96,30	50 900	4 901 670,00	44
ITISSALAT AL-MAGHRIB	96,38	365	35 178,70	2
ITISSALAT AL-MAGHRIB	96,39	10	963,90	1



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
ITISSALAT AL-MAGHRIB	96,40	876	84 446,40	2
JET CONTRACTORS	609,00	2 741	1 669 269,00	59
JET CONTRACTORS	612,00	162	99 144,00	1
JET CONTRACTORS	612,10	57	34 889,70	5
JET CONTRACTORS	612,20	26	15 917,20	2
JET CONTRACTORS	612,30	19	11 633,70	1
JET CONTRACTORS	612,50	55	33 687,50	2
JET CONTRACTORS	613,00	85	52 105,00	6
JET CONTRACTORS	613,10	3	1 839,30	1
JET CONTRACTORS	613,90	55	33 764,50	1
JET CONTRACTORS	615,00	121	74 415,00	6
JET CONTRACTORS	615,50	40	24 620,00	1
JET CONTRACTORS	616,00	11	6 776,00	2
JET CONTRACTORS	617,00	9	5 553,00	3
JET CONTRACTORS	620,00	271	168 020,00	12
JET CONTRACTORS	620,10	3	1 860,30	1
JET CONTRACTORS	621,00	30	18 630,00	2
JET CONTRACTORS	621,50	225	139 837,50	4
JET CONTRACTORS	622,00	590	366 980,00	5
JET CONTRACTORS	623,00	39	24 297,00	4
JET CONTRACTORS	623,50	36	22 446,00	3
JET CONTRACTORS	624,00	11	6 864,00	2
JET CONTRACTORS	625,00	165	103 125,00	6
JET CONTRACTORS	626,00	5	3 130,00	1
JET CONTRACTORS	627,00	10	6 270,00	1
JET CONTRACTORS	629,00	44	27 676,00	3
JET CONTRACTORS	630,00	27	17 010,00	3
JET CONTRACTORS	631,00	1	631,00	1
JET CONTRACTORS	633,00	100	63 300,00	7
LABEL VIE	4 285,00	13	55 705,00	2
LABEL VIE	4 290,00	7	30 030,00	2
LABEL VIE	4 305,00	250	1 076 250,00	1
LafargeHolcim Maroc	2 000,00	6 321	12 642 000,00	11
LafargeHolcim Maroc	2 020,00	15	30 300,00	2
LafargeHolcim Maroc	2 029,00	5	10 145,00	1
LafargeHolcim Maroc	2 030,00	130	263 900,00	2
LafargeHolcim Maroc	2 039,00	2	4 078,00	2
LESIEUR CRISTAL	275,10	2	550,20	1
MANAGEM	2 356,00	12	28 272,00	3
MANAGEM	2 388,00	71	169 548,00	3
MANAGEM	2 389,00	52	124 228,00	2



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
MANAGEM	2 390,00	54	129 060,00	2
MANAGEM	2 397,00	449	1 076 253,00	7
MANAGEM	2 399,00	31	74 369,00	1
MANAGEM	2 400,00	341	818 400,00	6
MED PAPER	19,51	994	19 392,94	5
MED PAPER	19,53	1 000	19 530,00	3
MED PAPER	19,55	100	1 955,00	1
MED PAPER	19,67	1 500	29 505,00	1
MED PAPER	19,68	1 000	19 680,00	1
MED PAPER	19,71	150	2 956,50	1
MED PAPER	19,73	100	1 973,00	1
MED PAPER	19,80	900	17 820,00	2
MED PAPER	19,81	400	7 924,00	2
MED PAPER	19,85	200	3 970,00	1
MED PAPER	19,86	1 000	19 860,00	3
MED PAPER	19,87	208	4 132,96	1
MED PAPER	20,00	188	3 760,00	5
MED PAPER	20,11	25	502,75	1
MED PAPER	20,23	427	8 638,21	1
MED PAPER	20,24	73	1 477,52	1
MED PAPER	20,27	80	1 621,60	1
MED PAPER	20,29	2 300	46 667,00	3
MED PAPER	20,30	45	913,50	1
MED PAPER	20,36	10	203,60	1
MICRODATA	665,00	67	44 555,00	2
MICRODATA	677,40	5	3 387,00	1
MICRODATA	677,50	21	14 227,50	1
MICRODATA	677,60	2	1 355,20	1
MICRODATA	678,00	11	7 458,00	1
MICRODATA	678,30	41	27 810,30	3
MICRODATA	679,80	2	1 359,60	1
MINIERE TOUISSIT	1 270,00	1 013	1 286 510,00	14
MINIERE TOUISSIT	1 271,00	3	3 813,00	2
MINIERE TOUISSIT	1 272,00	3	3 816,00	1
MINIERE TOUISSIT	1 275,00	200	255 000,00	2
MINIERE TOUISSIT	1 280,00	44	56 320,00	4
MINIERE TOUISSIT	1 281,00	10	12 810,00	1
MINIERE TOUISSIT	1 282,00	37	47 434,00	4
MINIERE TOUISSIT	1 285,00	10	12 850,00	1
MINIERE TOUISSIT	1 286,00	4	5 144,00	2
MINIERE TOUISSIT	1 288,00	120	154 560,00	3





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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
MINIERE TOUISSIT	1 290,00	426	549 540,00	9
MINIERE TOUISSIT	1 291,00	604	779 764,00	10
MINIERE TOUISSIT	1 292,00	55	71 060,00	6
MINIERE TOUISSIT	1 297,00	1	1 297,00	1
MINIERE TOUISSIT	1 299,00	1 133	1 471 767,00	3
MINIERE TOUISSIT	1 300,00	780	1 014 000,00	5
MUTANDIS SCA	265,00	15	3 975,00	2
MUTANDIS SCA	268,80	15	4 032,00	1
MUTANDIS SCA	268,90	138	37 108,20	3
MUTANDIS SCA	269,00	6	1 614,00	1
RESIDENCES DAR SAADA	72,49	25 360	1 838 346,40	50
RESIDENCES DAR SAADA	72,60	2 902	210 685,20	14
RESIDENCES DAR SAADA	72,61	2 473	179 564,53	9
RESIDENCES DAR SAADA	72,62	42	3 050,04	2
RESIDENCES DAR SAADA	72,65	320	23 248,00	4
RESIDENCES DAR SAADA	72,70	727	52 852,90	6
RESIDENCES DAR SAADA	72,71	451	32 792,21	4
RESIDENCES DAR SAADA	72,99	290	21 167,10	3
RESIDENCES DAR SAADA	73,00	9 355	682 915,00	32
RESIDENCES DAR SAADA	73,01	530	38 695,30	2
RESIDENCES DAR SAADA	73,02	100	7 302,00	1
RESIDENCES DAR SAADA	73,03	602	43 964,06	2
RESIDENCES DAR SAADA	73,04	3 106	226 862,24	3
RESIDENCES DAR SAADA	73,05	97	7 085,85	4
RESIDENCES DAR SAADA	73,06	5 052	369 099,12	4
RESIDENCES DAR SAADA	73,07	100	7 307,00	1
RESIDENCES DAR SAADA	73,10	100	7 310,00	2
RESIDENCES DAR SAADA	73,11	280	20 470,80	2
RESIDENCES DAR SAADA	73,12	101	7 385,12	2
RESIDENCES DAR SAADA	73,20	2 000	146 400,00	2
RESIDENCES DAR SAADA	73,50	1 062	78 057,00	3
RESIDENCES DAR SAADA	73,51	51	3 749,01	2
RESIDENCES DAR SAADA	73,61	695	51 158,95	3
RESIDENCES DAR SAADA	73,62	50	3 681,00	1
RESIDENCES DAR SAADA	73,66	280	20 624,80	2
RESIDENCES DAR SAADA	73,74	25	1 843,50	1
RESIDENCES DAR SAADA	73,75	50	3 687,50	2
RESIDENCES DAR SAADA	73,80	5	369,00	1
RESIDENCES DAR SAADA	74,00	8 725	645 650,00	29
RESIDENCES DAR SAADA	74,01	198	14 653,98	3
RESIDENCES DAR SAADA	74,02	101	7 476,02	2



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
RESIDENCES DAR SAADA	74,04	201	14 882,04	3
RESIDENCES DAR SAADA	74,05	30	2 221,50	1
RESIDENCES DAR SAADA	74,06	51	3 777,06	1
RESIDENCES DAR SAADA	74,07	2	148,14	1
RESIDENCES DAR SAADA	74,10	100	7 410,00	3
RESIDENCES DAR SAADA	74,11	7 179	532 035,69	7
RESIDENCES DAR SAADA	74,12	399	29 573,88	2
RESIDENCES DAR SAADA	74,13	95	7 042,35	2
RESIDENCES DAR SAADA	74,26	25	1 856,50	1
RESIDENCES DAR SAADA	74,30	590	43 837,00	1
RESIDENCES DAR SAADA	74,50	1 861	138 644,50	17
RESIDENCES DAR SAADA	74,51	725	54 019,75	3
RESIDENCES DAR SAADA	74,52	150	11 178,00	1
RESIDENCES DAR SAADA	74,53	40	2 981,20	1
RESIDENCES DAR SAADA	74,55	276	20 575,80	5
RESIDENCES DAR SAADA	74,60	115	8 579,00	3
RESIDENCES DAR SAADA	74,61	200	14 922,00	2
RESIDENCES DAR SAADA	74,62	330	24 624,60	1
RESIDENCES DAR SAADA	74,64	50	3 732,00	1
RESIDENCES DAR SAADA	74,65	691	51 583,15	5
RESIDENCES DAR SAADA	74,66	3 260	243 391,60	5
RESIDENCES DAR SAADA	74,67	48	3 584,16	1
RESIDENCES DAR SAADA	74,70	855	63 868,50	8
RESIDENCES DAR SAADA	74,98	560	41 988,80	10
RESIDENCES DAR SAADA	74,99	1 168	87 588,32	11
RESIDENCES DAR SAADA	75,00	8 698	652 350,00	54
RESIDENCES DAR SAADA	75,01	1 710	128 267,10	3
RESIDENCES DAR SAADA	75,02	40	3 000,80	1
RESIDENCES DAR SAADA	75,10	1 172	88 017,20	5
RESIDENCES DAR SAADA	75,11	80	6 008,80	1
RESIDENCES DAR SAADA	75,20	5 090	382 768,00	3
RESIDENCES DAR SAADA	75,21	800	60 168,00	1
RESIDENCES DAR SAADA	75,25	100	7 525,00	1
RESIDENCES DAR SAADA	75,26	60	4 515,60	1
RESIDENCES DAR SAADA	75,30	264	19 879,20	3
RESIDENCES DAR SAADA	75,50	1 250	94 375,00	3
RESIDENCES DAR SAADA	75,55	293	22 136,15	2
RESIDENCES DAR SAADA	75,60	150	11 340,00	1
RESIDENCES DAR SAADA	76,00	9 777	743 052,00	20
RESIDENCES DAR SAADA	76,01	590	44 845,90	4
RESIDENCES DAR SAADA	76,10	200	15 220,00	1



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
RESIDENCES DAR SAADA	76,21	500	38 105,00	1
RESIDENCES DAR SAADA	76,25	5	381,25	1
RESIDENCES DAR SAADA	76,30	455	34 716,50	3
RESIDENCES DAR SAADA	76,32	8 600	656 352,00	2
RESIDENCES DAR SAADA	76,33	1 400	106 862,00	1
RESIDENCES DAR SAADA	76,40	150	11 460,00	1
RESIDENCES DAR SAADA	76,50	2 595	198 517,50	3
RESIDENCES DAR SAADA	76,51	3 500	267 785,00	3
RESIDENCES DAR SAADA	76,55	820	62 771,00	2
RESIDENCES DAR SAADA	76,70	90	6 903,00	1
RESIDENCES DAR SAADA	76,85	260	19 981,00	3
RESIDENCES DAR SAADA	76,89	100	7 689,00	1
RESIDENCES DAR SAADA	76,90	400	30 760,00	1
RESIDENCES DAR SAADA	76,94	7 695	592 053,30	12
RESIDENCES DAR SAADA	76,95	1 680	129 276,00	2
RESIDENCES DAR SAADA	76,99	1 379	106 169,21	7
RESIDENCES DAR SAADA	77,00	3 624	279 048,00	13
RESIDENCES DAR SAADA	77,40	2	154,80	1
RESIDENCES DAR SAADA	77,50	60	4 650,00	2
RISMA	260,00	12	3 120,00	1
RISMA	260,05	1	260,05	1
RISMA	261,00	403	105 183,00	1
RISMA	264,00	5	1 320,00	1
RISMA	264,95	1	264,95	1
RISMA	265,00	6	1 590,00	2
SALAFIN	560,10	1	560,10	1
SALAFIN	570,00	101	57 570,00	2
SALAFIN	589,90	2	1 179,80	2
SANLAM MAROC	1 820,00	2	3 640,00	1
SMI	1 768,00	14	24 752,00	3
SMI	1 770,00	27	47 790,00	2
SMI	1 798,00	30	53 940,00	2
SMI	1 799,00	100	179 900,00	1
SMI	1 800,00	568	1 022 400,00	18
SMI	1 804,00	5	9 020,00	1
SMI	1 810,00	26	47 060,00	3
SMI	1 820,00	12	21 840,00	3
SMI	1 838,00	12	22 056,00	4
SMI	1 845,00	9	16 605,00	1
SMI	1 846,00	1	1 846,00	1
SMI	1 847,00	16	29 552,00	5



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<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
S.M MONETIQUE	168,10	157	26 391,70	8
SNEP	576,20	100	57 620,00	7
SNEP	588,60	33	19 423,80	2
SNEP	593,00	1	593,00	1
SOCIETE DES BOISSONS DU MAROC	2 550,00	42	107 100,00	5
SOCIETE DES BOISSONS DU MAROC	2 580,00	4	10 320,00	2
SOCIETE DES BOISSONS DU MAROC	2 599,00	4	10 396,00	2
SODEP-Marsa Maroc	282,05	50	14 102,50	1
SODEP-Marsa Maroc	282,10	270	76 167,00	2
SODEP-Marsa Maroc	286,00	1 229	351 494,00	8
SODEP-Marsa Maroc	288,00	3	864,00	1
SODEP-Marsa Maroc	288,90	1	288,90	1
SODEP-Marsa Maroc	289,00	5	1 445,00	1
SONASID	835,00	722	602 870,00	14
SONASID	835,80	28	23 402,40	1
SONASID	836,00	114	95 304,00	5
SONASID	836,10	1	836,10	1
SONASID	837,00	10	8 370,00	1
SONASID	840,00	11	9 240,00	2
SONASID	841,00	1	841,00	1
SONASID	847,00	30	25 410,00	2
SONASID	847,90	22	18 653,80	1
SONASID	850,00	99	84 150,00	4
SOTHEMA	1 010,00	55	55 550,00	10
STOKVIS NORD AFRIQUE	11,13	46	511,98	3
STOKVIS NORD AFRIQUE	11,33	245	2 775,85	1
STOKVIS NORD AFRIQUE	11,34	500	5 670,00	1
STOKVIS NORD AFRIQUE	11,39	235	2 676,65	1
TAQA MOROCCO	1 357,00	190	257 830,00	2
TAQA MOROCCO	1 380,00	2 330	3 215 400,00	4
TAQA MOROCCO	1 381,00	2 479	3 423 499,00	20
TAQA MOROCCO	1 399,00	2	2 798,00	2
TAQA MOROCCO	1 408,00	1	1 408,00	1
TAQA MOROCCO	1 409,00	1	1 409,00	1
TAQA MOROCCO	1 415,00	3	4 245,00	1
TAQA MOROCCO	1 420,00	49	69 580,00	1
TGCC S.A	310,30	473	146 771,90	2
TGCC S.A	310,35	16	4 965,60	2
TGCC S.A	310,40	100	31 040,00	1
TGCC S.A	310,50	214	66 447,00	6
TGCC S.A	310,55	25	7 763,75	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 482 982</b>	<b>155 519 640,02</b>	<b>2 934</b>
TGCC S.A	311,00	2 478	770 658,00	16
TGCC S.A	311,80	100	31 180,00	1
TGCC S.A	311,95	83	25 891,85	1
TGCC S.A	312,00	735	229 320,00	19
TGCC S.A	312,05	13	4 056,65	2
TGCC S.A	312,10	500	156 050,00	1
TGCC S.A	312,20	50	15 610,00	3
TGCC S.A	312,90	51	15 957,90	2
TGCC S.A	313,00	11 482	3 593 866,00	28
TGCC S.A	313,80	15	4 707,00	1
TGCC S.A	313,95	15	4 709,25	1
TGCC S.A	314,00	250	78 500,00	5
TGCC S.A	314,30	15	4 714,50	1
TGCC S.A	314,50	40	12 580,00	1
TGCC S.A	314,90	121	38 102,90	9
TGCC S.A	314,95	38	11 968,10	1
TGCC S.A	315,00	281	88 515,00	12
TIMAR	660,00	10	6 600,00	4
TOTALENERGIES MARKETING MAROC	1 400,00	2 100	2 940 000,00	6
TOTALENERGIES MARKETING MAROC	1 415,00	1	1 415,00	1
Wafa ASSURANCE	4 200,00	400	1 680 000,00	2
Wafa ASSURANCE	4 300,00	350	1 505 000,00	4
Wafa ASSURANCE	4 325,00	1	4 325,00	1
<b>TRANSFER / Shares</b>		<b>17</b>	<b>5 691,15</b>	<b>2</b>
ATTIJARIWafa BANK	501,60	10	5 016,00	1
ITISSALAT AL-MAGHRIB	96,45	7	675,15	1
<b>TOTAL</b>		<b>1 482 999</b>	<b>155 525 331,17</b>	<b>2 936</b>

## INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
<b>MASI</b>			
MASI	13 403,47	0,61 %	10,84 %
MASI Return Gross	41 682,21	0,61 %	10,92 %
MASI Return Net	36 534,08	0,61 %	10,91 %
MASI (EUR)	12 780,06	0,84 %	12,33 %
MASI (USD)	10 825,98	0,67 %	8,67 %
MASI 20	1 081,99	0,54 %	9,31 %
MASI Mid and Small Cap	1 220,7	-0,28 %	22,64 %
MASI ESG	977,39	0,99 %	8,37 %
<b>MASI Sector Indices</b>			
MASI Banks	15 136,61	1,71 %	9,70 %
MASI Beverages	15 554,76	0,00 %	11,65 %
MASI Chemicals	4 883,54	-0,29 %	15,40 %
MASI Construction and Building Materials	21 185,63	-0,44 %	10,47 %
MASI Distributors	40 915,68	0,27 %	3,53 %
MASI Electricity	3 086,03	2,30 %	25,55 %
MASI Engineering and Equipment Industrial Goods	96,97	0,00 %	12,53 %
MASI Food producers and Processors	32 443,17	0,80 %	2,38 %
MASI Forestry and Paper	26,75	-2,45 %	-4,78 %
MASI Health	2 393,33	-0,28 %	44,76 %
MASI Holding Companies	6 925,2	-0,54 %	28,69 %
MASI Insurance	5 594,2	1,83 %	13,04 %
MASI Leisures and Hotels	1 194,76	1,54 %	27,54 %
MASI Investment Companies and Other Finance	7 979,34	-1,94 %	10,88 %
MASI Materials, Software and Computer Services	2 360,02	0,00 %	-4,78 %
MASI Mining	31 648,62	0,79 %	33,86 %
MASI Oil and Gas	16 908,14	-0,79 %	8,18 %
MASI Pharmaceutical Industry	5 806,53	2,50 %	5,23 %
MASI Real estate investment companies	1 239,84	1,07 %	19,14 %
MASI Real Estate participation and promotion	11 682,25	-4,92 %	117,58 %
MASI Telecommunications	1 413,4	0,10 %	-3,70 %
MASI Transport	2 640,24	-0,90 %	12,02 %
MASI Transportation Services	4 400	0,97 %	2,88 %



### 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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