



**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	4 145,00	07/05/24	4 110,00	MA0000010951	AFRIQUIA GAZ	4 110,00	4 110,00	4 110,00	4 110,00	T	4 091,00	4 130,00	4 300,00	3 950,00
12 666 670	10	SAN	C	3,25	2022	28/07/23	708,50	07/05/24	715,00	MA0000012585	AKDITAL	705,00	715,00	715,00	705,00	T	708,60	728,00	760,00	495,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	152,00	07/05/24	150,00	MA0000011710	ATLANTASANAD	150,00	150,00	150,00	150,00	T	148,20	150,00	156,55	121,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	505,00	07/05/24	509,60	MA0000012445	ATTIJARIWafa BANK	502,00	509,60	509,60	502,00	T	505,10	510,00	520,00	460,00
212 565 642	10	BAN	C	3,93	2022	06/07/23	196,80	07/05/24	196,00	MA0000012437	BANK OF AFRICA	192,50	196,00	196,00	192,50	T	192,15	196,80	212,00	178,05
203 312 473	10	BAN	C	9,00	2022	13/07/23	295,00	07/05/24	294,90	MA0000011884	BCP	295,00	294,90	295,90	291,10	T	289,00	295,90	313,90	274,50
13 279 286	100	BAN	C	18,00	2022	13/07/23	593,00	06/05/24	593,00	MA0000010811	BMCI	-	593,00	-	-	NT	572,00	593,00	642,00	533,00
10 881 214	100	BAN	F	27,00	2022	13/07/23	902,80	06/05/24	902,80	MA0000010381	CDM	-	902,80	-	-	NT	-	900,00	920,00	811,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	381,00	07/05/24	380,00	MA0000011454	CIH	370,00	380,00	380,00	370,00	T	370,00	382,00	388,00	330,05
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 760,00	07/05/24	1 750,00	MA0000010506	CIMENTS DU MAROC	1 759,00	1 750,00	1 770,00	1 745,00	T	1 750,00	1 788,00	1 770,00	1 650,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	197,00	07/05/24	196,00	MA0000012247	COSUMAR	196,00	196,00	196,50	196,00	T	195,30	198,90	204,20	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	30,00	07/05/24	30,00	MA0000011512	DOUJA PROM ADDOHA	30,50	30,00	31,30	29,81	T	29,98	30,77	37,95	14,36
7 406 190	10	LSI	C	6,00	2022	05/07/23	548,00	07/05/24	551,10	MA0000012619	HPS	559,00	551,10	560,00	550,00	T	551,10	560,00	628,00	548,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	96,31	07/05/24	96,20	MA0000011488	ITISSALAT AL-MAGHRIB	96,50	96,20	96,50	96,10	T	96,06	97,00	108,00	88,85
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 251,00	07/05/24	4 251,00	MA0000011801	LABEL VIE	4 251,00	4 251,00	4 251,00	4 251,00	T	4 250,00	4 410,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	2 000,00	06/05/24	2 000,00	MA0000012320	LafargeHolcim Maroc	2 000,00	2 000,00	2 005,00	2 000,00	T	1 991,00	2 005,00	2 074,00	1 920,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	275,10	06/05/24	275,00	MA0000012031	LESIEUR CRISTAL	275,15	275,00	275,15	275,00	T	275,00	278,90	284,95	255,05
11 864 676	100	MIN	C	29,54	2022	06/07/23	2 300,00	07/05/24	2 335,00	MA0000011058	MANAGEM	2 320,00	2 335,00	2 350,00	2 320,00	T	2 310,00	2 393,00	2 421,00	1 723,31
2 829 653	100	BOI	C	145,50	2022	06/06/23	2 550,00	06/05/24	2 600,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 600,00	2 600,00	2 600,00	2 600,00	T	2 552,00	2 699,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	286,40	07/05/24	285,00	MA0000012312	SODEP-Marsa Maroc	283,20	285,00	286,40	283,20	T	283,00	287,00	297,90	270,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	985,00	07/05/24	985,00	MA0000012502	SOTHEMA	-	985,00	-	-	NT	985,00	1 010,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 445,00	07/05/24	1 401,00	MA0000012205	TAQA MOROCCO	1 450,00	1 401,00	1 450,00	1 400,00	T	1 360,00	1 431,00	1 450,00	1 082,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 400,00	06/05/24	1 366,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 395,00	1 366,00	1 436,00	1 366,00	T	1 358,00	1 435,00	1 509,00	1 150,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 300,00	06/05/24	4 428,00	MA0000010928	Wafa ASSURANCE	4 300,00	4 428,00	4 428,00	4 300,00	T	4 200,00	4 450,00	4 428,00	4 000,00
<b>Principal B</b>																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 220,00	07/05/24	1 210,00	MA0000012296	AFMA	1 210,00	1 210,00	1 210,00	1 210,00	T	1 211,00	1 238,00	1 252,00	1 175,00
291 500	50	BMC	C	20,00	2022	21/07/23	322,00	07/05/24	322,00	MA0000012114	AFRIC INDUSTRIES SA	-	322,00	-	-	NT	321,50	326,00	335,00	311,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	224,95	07/05/24	226,80	MA0000011819	ALLIANCES	225,00	226,80	232,00	224,00	T	224,35	228,00	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
<b>Principal B</b>																				
465 954	100	BMC	C	70,00	2022	13/07/23	1 525,00	07/05/24	1 502,00	MA0000010936	ALUMINIUM DU MAROC	1 502,00	1 502,00	1 502,00	1 502,00	T	1 480,00	1 570,00	1 579,00	1 311,00
50 294 528	10	DIS	C	3,50	2022	20/06/23	76,00	07/05/24	75,98	MA0000010969	AUTO HALL	76,00	75,98	76,00	74,20	T	74,20	75,98	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	225,00	07/05/24	230,00	MA0000011991	BALIMA	230,00	230,00	230,00	230,00	T	-	230,00	233,15	196,05
5 265 000	10	AGR	C	1,00	2018	18/09/19	25,99	07/05/24	25,70	MA0000011868	CARTIER SAADA	26,00	25,70	26,00	25,30	T	25,21	25,99	26,50	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	630,00	07/05/24	610,10	MA0000010340	CTM	633,00	610,10	646,80	610,10	T	611,00	646,50	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	07/05/24	47,00	MA0000011850	DELTA HOLDING	44,75	47,00	47,00	44,70	T	45,02	47,50	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	716,00	07/05/24	717,00	MA0000011637	DISWAY	717,00	717,00	718,00	717,00	T	702,00	719,00	735,00	661,10
30 000 000	6	DIS	C	1,89	2022	21/06/23	34,28	07/05/24	34,00	MA0000011942	ENNAKL	34,50	34,00	34,50	33,00	T	33,01	34,00	37,75	31,00
1 670 250	100	SFA	C	55,00	2022	20/06/23	1 225,00	07/05/24	1 225,00	MA0000010357	EQDOM	-	1 225,00	-	-	NT	1 166,00	1 225,00	1 230,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	111,90	07/05/24	110,50	MA0000011587	FENIE BROSSETTE	111,90	110,50	112,90	108,80	T	108,75	111,40	123,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	34,49	07/05/24	34,49	MA0000011132	IB MAROC.COM	-	34,49	-	-	NT	31,86	35,50	36,99	20,11
9 007 000	63	SPI	C	1,00	2023	22/04/24	93,30	07/05/24	94,88	MA0000012387	IMMORENTE INVEST	93,30	94,88	94,88	93,30	T	93,25	94,85	96,77	91,00
3 029 522	50	BMC	C	4,50	2018	11/09/19	600,00	07/05/24	593,00	MA0000012080	JET CONTRACTORS	595,00	593,00	599,90	591,00	T	590,00	595,00	635,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	491,00	07/05/24	486,20	MA0000011678	M2M Group	486,20	486,20	486,20	486,20	T	486,00	491,00	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	960,00	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	228,50	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		19,50	07/05/24	19,94	MA0000012593	MED PAPER	19,60	19,94	19,94	19,11	T	19,30	19,94	22,80	18,50
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 277,00	07/05/24	1 294,00	MA0000011793	MINIERE TOUISSIT	1 277,00	1 294,00	1 299,00	1 255,00	T	1 255,00	1 320,00	1 660,00	988,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	263,05	07/05/24	264,00	MA0000012395	MUTANDIS SCA	263,00	264,00	265,00	262,50	T	263,00	267,95	280,00	247,00
1 980 000	100	BOI	F	16,50	2022	19/06/23	1 449,00	25/04/24	1 363,00	MA0000010415	OULMES	1 363,00	1 363,00	1 363,00	1 363,00	T	-	1 449,00	1 449,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	985,00	07/05/24	981,00	MA0000011660	PROMOPHARM S.A.	981,00	981,00	981,00	981,00	T	936,00	981,00	1 008,00	921,00
176 456	100	MIN	F	2,50	2014	06/07/15	66,00	07/05/24	66,00	MA0000010993	REBAB COMPANY	-	66,00	-	-	NT	60,00	69,95	83,00	66,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	74,80	07/05/24	77,60	MA0000012239	RESIDENCES DAR SAADA	75,00	77,60	80,00	75,00	T	77,60	77,80	83,00	21,70
14 326 947	100	LH	C	2,00	2018	19/07/19	259,95	07/05/24	258,00	MA0000011462	RISMA	256,70	258,00	260,00	256,70	T	258,00	263,00	267,00	188,00

## PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date	Next session	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	169,80	07/05/24	169,50	MA0000012106	S.M MONETIQUE	169,50	169,50	169,50	169,50	T	160,00	169,80	199,00	155,55
3 124 119	100	SFA	C	13,50	2022	22/05/23	587,00	07/05/24	587,00	MA0000011744	SALAFIN	586,90	587,00	587,00	586,90	T	550,00	586,30	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	07/05/24	1 820,00	MA0000012007	SANLAM MAROC	-	1 820,00	-	-	NT	1 680,00	1 825,00	2 000,00	1 126,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 830,00	07/05/24	1 834,00	MA0000010068	SMI	1 820,00	1 834,00	1 835,00	1 820,00	T	1 790,00	1 838,00	1 880,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	588,50	07/05/24	590,00	MA0000011728	SNEP	590,00	590,00	593,00	590,00	T	563,50	590,00	655,00	472,00
3 900 000	100	BMC	C	30,00	2022	21/07/23	832,00	07/05/24	844,00	MA0000010019	SONASID	832,10	844,00	844,00	832,00	T	833,00	849,00	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	99,00	07/05/24	98,65	MA0000011595	REALISATIONS MECANIQUES	98,65	98,65	98,65	98,65	T	94,61	104,00	117,80	94,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	11,00	07/05/24	10,74	MA0000011843	STOKVIS NORD AFRIQUE	10,75	10,74	10,75	10,73	T	10,70	11,50	11,98	10,07
1 248 515	50	IBE	C	4,00	2011	24/05/12	37,00	03/05/24	34,96	MA0000012056	STROC INDUSTRIE	35,90	34,96	35,90	33,31	T	32,00	34,96	39,50	25,50
301 100	100	TRP	F	8,00	2021	09/09/22	660,00	07/05/24	660,00	MA0000011686	TIMAR	-	660,00	-	-	NT	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	-	185,00	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	71,00	-	78,95	70,20
<b>Principal F</b>																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	550,00	06/05/24	544,00	MA0000012460	ARADEI CAPITAL	525,30	544,00	544,90	525,30	T	530,00	550,00	550,00	436,60
35 007 960	20	BAN	C				152,55	07/05/24	154,00	MA0000012627	CFG BANK	152,60	154,00	155,95	152,55	T	151,70	155,00	164,95	141,20
31 639 850	10	BMC	C	6,00	2022	25/07/23	309,00	07/05/24	309,75	MA0000012528	TGCC S.A	307,20	309,75	312,00	307,20	T	308,20	311,50	330,00	186,00
<b>Alternative A</b>																				
200 000	100	ASS	F	255,00	2022	13/07/23	6 670,00	06/05/24	6 670,00	MA0000010944	AGMA	-	6 670,00	-	-	NT	6 401,00	7 067,00	7 500,00	6 550,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	52,79	07/05/24	52,80	MA0000011934	COLORADO	52,64	52,80	52,80	50,21	T	50,55	52,90	55,00	44,00
998 110	100	LSI	C	10,00	2022	28/07/23	251,10	07/05/24	253,00	MA0000012536	DISTY TECHNOLOGIES	251,50	253,00	253,00	251,50	T	250,50	257,95	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	93,00	06/05/24	93,00	MA0000011579	INVOLYS	-	93,00	-	-	NT	87,00	94,00	95,00	82,00
1 680 000	25	LSI	C	25,00	2022	12/07/23	665,00	07/05/24	665,00	MA0000012163	MICRODATA	670,00	665,00	670,00	665,00	T	654,00	670,00	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
<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	07/05/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,6	07/05/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,57	07/05/24	MA0000801235	DA BOA 1/55 2023	3,50	T	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	-	-	-	-
208 743	34,49	03/05/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
3 540 000	126,65	06/05/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
32 083	264	06/05/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 000 000	197	06/05/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
141 750 000	30	06/05/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
150 000	3 180	07/05/24	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 726	07/05/24	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
23 600 000	75,98	07/05/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
3 900 000	5,14	07/05/24	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	100,38	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,38	1,82	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	100,6	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,60	1,73	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,2	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,20	3,24	-	-
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	3,13	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	99,93	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	99,93	1,35	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	03/07/23	99,79	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	99,79	3,08	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	24 000,00	40,00	7	3,32	SEA	03/07/23	99,79	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	99,79	2,87	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,2	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,20	3,24	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	99,43	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	99,43	1,51	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	100	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	100,00	1,6	-	-
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	1,58	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	99,64	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	99,64	3,93	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	100,55	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,55	2,16	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,05	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,05	2,55	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	100,06	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	100,06	2,44	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	99,82	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	99,82	2,14	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,49	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,49	1,61	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	100,6	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,60	4,62	-	-
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	1,48	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,46	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,46	2,83	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	03/07/23	100,55	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,55	4,12	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	99,71	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	99,71	3,46	-	-
<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	99,85	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	99,85	1,37	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	96,97	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	96,97	1,78	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	99,52	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,52	1,55	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	99,68	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	99,68	3,99	-	-

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



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Rights</b>		<b>3</b>	<b>10,50</b>	<b>1</b>
DA BOA 1/55 2023	3,50	3	10,50	1
<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
AFMA	1 210,00	90	108 900,00	3
AFRIQUIA GAZ	4 110,00	1	4 110,00	1
AKDITAL	705,00	539	379 995,00	10
AKDITAL	708,50	60	42 510,00	2
AKDITAL	710,00	10 304	7 315 840,00	23
AKDITAL	711,00	470	334 170,00	3
AKDITAL	713,00	205	146 165,00	1
AKDITAL	714,90	4	2 859,60	1
AKDITAL	715,00	10 458	7 477 470,00	22
ALLIANCES	224,00	10	2 240,00	1
ALLIANCES	224,35	8	1 794,80	1
ALLIANCES	224,50	5	1 122,50	1
ALLIANCES	224,75	10	2 247,50	1
ALLIANCES	225,00	1 218	274 050,00	34
ALLIANCES	225,05	150	33 757,50	4
ALLIANCES	225,10	200	45 020,00	2
ALLIANCES	225,15	1	225,15	1
ALLIANCES	225,20	50	11 260,00	1
ALLIANCES	226,00	895	202 270,00	12
ALLIANCES	226,15	300	67 845,00	1
ALLIANCES	226,30	160	36 208,00	4
ALLIANCES	226,50	450	101 925,00	2
ALLIANCES	226,80	13 964	3 167 035,20	31
ALLIANCES	227,00	2 590	587 930,00	20
ALLIANCES	227,10	700	158 970,00	3
ALLIANCES	227,15	145	32 936,75	2
ALLIANCES	227,85	1 000	227 850,00	3
ALLIANCES	227,95	217	49 465,15	2
ALLIANCES	228,00	22	5 016,00	4
ALLIANCES	228,40	30	6 852,00	3
ALLIANCES	228,50	150	34 275,00	1
ALLIANCES	228,85	56	12 815,60	1
ALLIANCES	229,00	1 010	231 290,00	5
ALLIANCES	230,00	8 839	2 032 970,00	26
ALLIANCES	231,75	35	8 111,25	3
ALLIANCES	231,80	59	13 676,20	1
ALLIANCES	232,00	16	3 712,00	1
ALUMINIUM DU MAROC	1 502,00	55	82 610,00	2
ARADEI CAPITAL	525,30	1	525,30	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
ARADEI CAPITAL	544,00	5	2 720,00	1
ARADEI CAPITAL	544,90	1	544,90	1
ATLANTASANAD	150,00	1 992	298 800,00	9
ATTIJARIWAFI BANK	502,00	35	17 570,00	3
ATTIJARIWAFI BANK	502,20	1	502,20	1
ATTIJARIWAFI BANK	505,00	12 760	6 443 800,00	12
ATTIJARIWAFI BANK	505,10	40	20 204,00	1
ATTIJARIWAFI BANK	506,00	5 136	2 598 816,00	5
ATTIJARIWAFI BANK	506,10	547	276 836,70	3
ATTIJARIWAFI BANK	506,20	2 000	1 012 400,00	6
ATTIJARIWAFI BANK	507,00	20	10 140,00	1
ATTIJARIWAFI BANK	507,90	10	5 079,00	1
ATTIJARIWAFI BANK	508,00	1 169	593 852,00	3
ATTIJARIWAFI BANK	508,90	32 257	16 415 587,30	5
ATTIJARIWAFI BANK	509,00	1 191	606 219,00	5
ATTIJARIWAFI BANK	509,60	2 100	1 070 160,00	10
AUTO HALL	74,20	3	222,60	1
AUTO HALL	74,21	2	148,42	1
AUTO HALL	74,50	13	968,50	1
AUTO HALL	74,51	2	149,02	1
AUTO HALL	75,00	20	1 500,00	2
AUTO HALL	75,97	2	151,94	1
AUTO HALL	75,98	101	7 673,98	1
AUTO HALL	75,99	16	1 215,84	2
AUTO HALL	76,00	459	34 884,00	7
BALIMA	230,00	30	6 900,00	1
BANK OF AFRICA	192,50	50	9 625,00	1
BANK OF AFRICA	193,00	4 500	868 500,00	2
BANK OF AFRICA	195,00	50	9 750,00	1
BANK OF AFRICA	196,00	1 555	304 780,00	5
BCP	291,10	26	7 568,60	2
BCP	294,90	2 400	707 760,00	4
BCP	294,95	6 109	1 801 849,55	4
BCP	295,00	26 208	7 731 360,00	9
BCP	295,50	8 525	2 519 137,50	4
BCP	295,90	99	29 294,10	2
CARTIER SAADA	25,30	694	17 558,20	6
CARTIER SAADA	25,35	500	12 675,00	1
CARTIER SAADA	25,36	1	25,36	1
CARTIER SAADA	25,60	500	12 800,00	1
CARTIER SAADA	25,70	1 000	25 700,00	4



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
CARTIER SAADA	26,00	190	4 940,00	3
CFG BANK	152,55	30	4 576,50	1
CFG BANK	152,60	1 138	173 658,80	15
CFG BANK	152,70	180	27 486,00	1
CFG BANK	152,85	91	13 909,35	1
CFG BANK	153,00	314	48 042,00	9
CFG BANK	153,50	178	27 323,00	3
CFG BANK	153,55	1 849	283 913,95	11
CFG BANK	153,60	1	153,60	1
CFG BANK	153,90	110	16 929,00	2
CFG BANK	153,95	310	47 724,50	2
CFG BANK	154,00	4 028	620 312,00	6
CFG BANK	154,90	103	15 954,70	2
CFG BANK	154,95	212	32 849,40	2
CFG BANK	155,00	3 545	549 475,00	15
CFG BANK	155,95	8	1 247,60	2
CIH	370,00	1	370,00	1
CIH	380,00	220	83 600,00	7
CIMENTS DU MAROC	1 745,00	4	6 980,00	1
CIMENTS DU MAROC	1 746,00	6	10 476,00	1
CIMENTS DU MAROC	1 750,00	959	1 678 250,00	9
CIMENTS DU MAROC	1 755,00	1	1 755,00	1
CIMENTS DU MAROC	1 758,00	12	21 096,00	1
CIMENTS DU MAROC	1 759,00	16	28 144,00	3
CIMENTS DU MAROC	1 760,00	6 835	12 029 600,00	7
CIMENTS DU MAROC	1 770,00	1	1 770,00	1
COLORADO	50,21	420	21 088,20	4
COLORADO	51,10	20	1 022,00	1
COLORADO	52,64	3	157,92	1
COLORADO	52,65	21	1 105,65	3
COLORADO	52,80	815	43 032,00	11
COSUMAR	196,00	47 555	9 320 780,00	17
COSUMAR	196,10	5	980,50	1
COSUMAR	196,50	48	9 432,00	1
CTM	610,10	1	610,10	1
CTM	630,00	9	5 670,00	2
CTM	633,00	5	3 165,00	1
CTM	646,00	10	6 460,00	1
CTM	646,80	100	64 680,00	1
DELTA HOLDING	44,70	100	4 470,00	2
DELTA HOLDING	44,75	200	8 950,00	2





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<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
DELTA HOLDING	45,02	49	2 205,98	1
DELTA HOLDING	45,03	1	45,03	1
DELTA HOLDING	45,08	50	2 254,00	2
DELTA HOLDING	45,15	14	632,10	1
DELTA HOLDING	45,16	1	45,16	1
DELTA HOLDING	45,25	100	4 525,00	3
DELTA HOLDING	46,00	11	506,00	2
DELTA HOLDING	46,50	5	232,50	1
DELTA HOLDING	46,70	10	467,00	2
DELTA HOLDING	47,00	8 830	415 010,00	27
DISTY TECHNOLOGIES	251,50	1	251,50	1
DISTY TECHNOLOGIES	252,00	5	1 260,00	1
DISTY TECHNOLOGIES	253,00	42	10 626,00	2
DISWAY	717,00	110	78 870,00	3
DISWAY	718,00	200	143 600,00	3
DOUJA PROM ADDOHA	29,81	62	1 848,22	1
DOUJA PROM ADDOHA	29,82	24	715,68	2
DOUJA PROM ADDOHA	29,85	178	5 313,30	2
DOUJA PROM ADDOHA	29,90	662	19 793,80	6
DOUJA PROM ADDOHA	29,99	320	9 596,80	2
DOUJA PROM ADDOHA	30,00	311 729	9 351 870,00	175
DOUJA PROM ADDOHA	30,01	8 764	263 007,64	11
DOUJA PROM ADDOHA	30,02	3 450	103 569,00	6
DOUJA PROM ADDOHA	30,05	500	15 025,00	1
DOUJA PROM ADDOHA	30,08	1	30,08	1
DOUJA PROM ADDOHA	30,09	20 500	616 845,00	3
DOUJA PROM ADDOHA	30,10	24 637	741 573,70	17
DOUJA PROM ADDOHA	30,15	5 498	165 764,70	6
DOUJA PROM ADDOHA	30,19	1	30,19	1
DOUJA PROM ADDOHA	30,20	134 111	4 050 152,20	12
DOUJA PROM ADDOHA	30,21	2 547	76 944,87	6
DOUJA PROM ADDOHA	30,22	6 065	183 284,30	7
DOUJA PROM ADDOHA	30,23	5 100	154 173,00	3
DOUJA PROM ADDOHA	30,24	523	15 815,52	4
DOUJA PROM ADDOHA	30,25	2 640	79 860,00	3
DOUJA PROM ADDOHA	30,26	10	302,60	1
DOUJA PROM ADDOHA	30,27	1 010	30 572,70	6
DOUJA PROM ADDOHA	30,28	522	15 806,16	3
DOUJA PROM ADDOHA	30,29	130	3 937,70	1
DOUJA PROM ADDOHA	30,30	4 833	146 439,90	17
DOUJA PROM ADDOHA	30,31	1 500	45 465,00	1



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<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
DOUJA PROM ADDOHA	30,32	2 000	60 640,00	2
DOUJA PROM ADDOHA	30,33	105	3 184,65	2
DOUJA PROM ADDOHA	30,35	125	3 793,75	2
DOUJA PROM ADDOHA	30,37	50	1 518,50	1
DOUJA PROM ADDOHA	30,38	3 120	94 785,60	5
DOUJA PROM ADDOHA	30,39	11	334,29	1
DOUJA PROM ADDOHA	30,40	22 791	692 846,40	39
DOUJA PROM ADDOHA	30,48	120	3 657,60	3
DOUJA PROM ADDOHA	30,49	100	3 049,00	1
DOUJA PROM ADDOHA	30,50	88 971	2 713 615,50	32
DOUJA PROM ADDOHA	30,51	1 000	30 510,00	1
DOUJA PROM ADDOHA	30,52	3 300	100 716,00	2
DOUJA PROM ADDOHA	30,53	250	7 632,50	1
DOUJA PROM ADDOHA	30,55	3 000	91 650,00	2
DOUJA PROM ADDOHA	30,56	220	6 723,20	1
DOUJA PROM ADDOHA	30,57	100	3 057,00	1
DOUJA PROM ADDOHA	30,59	5 000	152 950,00	4
DOUJA PROM ADDOHA	30,69	55	1 687,95	1
DOUJA PROM ADDOHA	30,70	1 700	52 190,00	2
DOUJA PROM ADDOHA	30,71	90	2 763,90	2
DOUJA PROM ADDOHA	30,90	1 080	33 372,00	2
DOUJA PROM ADDOHA	30,95	1 500	46 425,00	1
DOUJA PROM ADDOHA	30,97	4 000	123 880,00	4
DOUJA PROM ADDOHA	30,98	1	30,98	1
DOUJA PROM ADDOHA	30,99	5 000	154 950,00	4
DOUJA PROM ADDOHA	31,00	8 550	265 050,00	16
DOUJA PROM ADDOHA	31,01	3 600	111 636,00	1
DOUJA PROM ADDOHA	31,05	100	3 105,00	1
DOUJA PROM ADDOHA	31,13	118	3 673,34	1
DOUJA PROM ADDOHA	31,20	2 660	82 992,00	3
DOUJA PROM ADDOHA	31,25	4 149	129 656,25	10
DOUJA PROM ADDOHA	31,28	5 000	156 400,00	7
DOUJA PROM ADDOHA	31,29	5 025	157 232,25	7
DOUJA PROM ADDOHA	31,30	6 682	209 146,60	6
ENNAKL	33,00	1 615	53 295,00	17
ENNAKL	33,01	345	11 388,45	3
ENNAKL	33,02	10	330,20	1
ENNAKL	33,03	138	4 558,14	2
ENNAKL	33,06	158	5 223,48	1
ENNAKL	33,10	60	1 986,00	2
ENNAKL	33,15	100	3 315,00	1



## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
ENNAKL	33,20	20	664,00	1
ENNAKL	33,50	5	167,50	1
ENNAKL	33,51	1	33,51	1
ENNAKL	34,00	14	476,00	5
ENNAKL	34,20	6	205,20	1
ENNAKL	34,50	23	793,50	2
FENIE BROSSETTE	108,80	3	326,40	1
FENIE BROSSETTE	108,90	352	38 332,80	8
FENIE BROSSETTE	110,00	24	2 640,00	1
FENIE BROSSETTE	110,50	13	1 436,50	1
FENIE BROSSETTE	111,00	6	666,00	1
FENIE BROSSETTE	111,45	1	111,45	1
FENIE BROSSETTE	111,80	1 000	111 800,00	1
FENIE BROSSETTE	111,90	519	58 076,10	6
FENIE BROSSETTE	112,90	1	112,90	1
HPS	550,00	34	18 700,00	3
HPS	551,00	2	1 102,00	1
HPS	551,10	96	52 905,60	2
HPS	559,00	11	6 149,00	4
HPS	560,00	3	1 680,00	1
IMMORENTE INVEST	93,30	186	17 353,80	2
IMMORENTE INVEST	94,88	10	948,80	1
ITISSALAT AL-MAGHRIB	96,10	297	28 541,70	2
ITISSALAT AL-MAGHRIB	96,11	44	4 228,84	2
ITISSALAT AL-MAGHRIB	96,12	515	49 501,80	4
ITISSALAT AL-MAGHRIB	96,15	133	12 787,95	3
ITISSALAT AL-MAGHRIB	96,20	40 042	3 852 040,40	14
ITISSALAT AL-MAGHRIB	96,22	3 200	307 904,00	2
ITISSALAT AL-MAGHRIB	96,30	2 439	234 875,70	22
ITISSALAT AL-MAGHRIB	96,31	4 598	442 833,38	5
ITISSALAT AL-MAGHRIB	96,32	31	2 985,92	3
ITISSALAT AL-MAGHRIB	96,45	5	482,25	1
ITISSALAT AL-MAGHRIB	96,50	4 922	474 973,00	9
JET CONTRACTORS	591,00	85	50 235,00	2
JET CONTRACTORS	591,10	5	2 955,50	1
JET CONTRACTORS	592,00	200	118 400,00	1
JET CONTRACTORS	592,20	15	8 883,00	1
JET CONTRACTORS	593,00	548	324 964,00	6
JET CONTRACTORS	594,00	61	36 234,00	3
JET CONTRACTORS	594,90	10	5 949,00	1
JET CONTRACTORS	595,00	1 368	813 960,00	28



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
JET CONTRACTORS	595,10	27	16 067,70	3
JET CONTRACTORS	596,00	23	13 708,00	2
JET CONTRACTORS	596,10	40	23 844,00	1
JET CONTRACTORS	596,20	40	23 848,00	2
JET CONTRACTORS	597,00	40	23 880,00	2
JET CONTRACTORS	598,00	32	19 136,00	3
JET CONTRACTORS	599,80	5	2 999,00	1
JET CONTRACTORS	599,90	53	31 794,70	2
LABEL VIE	4 251,00	103	437 853,00	4
LafargeHolcim Maroc	2 000,00	268	536 000,00	8
LafargeHolcim Maroc	2 005,00	2 600	5 213 000,00	5
LESIEUR CRISTAL	275,00	60	16 500,00	1
LESIEUR CRISTAL	275,10	8	2 200,80	1
LESIEUR CRISTAL	275,15	2	550,30	1
M2M Group	486,20	4	1 944,80	1
MANAGEM	2 320,00	20	46 400,00	1
MANAGEM	2 335,00	15	35 025,00	1
MANAGEM	2 340,00	1	2 340,00	1
MANAGEM	2 350,00	2	4 700,00	1
MED PAPER	19,11	237	4 529,07	1
MED PAPER	19,12	550	10 516,00	2
MED PAPER	19,13	1 502	28 733,26	9
MED PAPER	19,15	627	12 007,05	9
MED PAPER	19,20	584	11 212,80	2
MED PAPER	19,21	1	19,21	1
MED PAPER	19,50	70	1 365,00	2
MED PAPER	19,51	600	11 706,00	2
MED PAPER	19,60	15	294,00	1
MED PAPER	19,94	1	19,94	1
MICRODATA	665,00	50	33 250,00	1
MICRODATA	670,00	3	2 010,00	2
MINIERE TOUISSIT	1 255,00	2	2 510,00	1
MINIERE TOUISSIT	1 277,00	39	49 803,00	6
MINIERE TOUISSIT	1 294,00	1	1 294,00	1
MINIERE TOUISSIT	1 298,00	1	1 298,00	1
MINIERE TOUISSIT	1 299,00	1	1 299,00	1
MUTANDIS SCA	262,50	180	47 250,00	1
MUTANDIS SCA	262,70	10	2 627,00	1
MUTANDIS SCA	263,00	46 668	12 273 684,00	32
MUTANDIS SCA	263,05	1	263,05	1
MUTANDIS SCA	263,20	40	10 528,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
MUTANDIS SCA	264,00	1 207	318 648,00	2
MUTANDIS SCA	265,00	50	13 250,00	1
OULMES	1 363,00	1	1 363,00	1
PROMOPHARM S.A.	981,00	12	11 772,00	2
REALISATIONS MECANIQUES	98,65	17	1 677,05	1
RESIDENCES DAR SAADA	75,00	4 743	355 725,00	15
RESIDENCES DAR SAADA	75,26	950	71 497,00	2
RESIDENCES DAR SAADA	75,33	1 050	79 096,50	3
RESIDENCES DAR SAADA	75,35	2 574	193 950,90	3
RESIDENCES DAR SAADA	75,36	900	67 824,00	2
RESIDENCES DAR SAADA	75,40	400	30 160,00	2
RESIDENCES DAR SAADA	75,50	5 810	438 655,00	12
RESIDENCES DAR SAADA	75,51	250	18 877,50	1
RESIDENCES DAR SAADA	75,52	1 400	105 728,00	4
RESIDENCES DAR SAADA	75,55	265	20 020,75	1
RESIDENCES DAR SAADA	75,56	6 382	482 223,92	10
RESIDENCES DAR SAADA	75,58	8 500	642 430,00	1
RESIDENCES DAR SAADA	75,60	90	6 804,00	1
RESIDENCES DAR SAADA	75,61	75	5 670,75	1
RESIDENCES DAR SAADA	75,65	160	12 104,00	1
RESIDENCES DAR SAADA	76,00	3 342	253 992,00	13
RESIDENCES DAR SAADA	76,01	1 000	76 010,00	2
RESIDENCES DAR SAADA	76,06	2 000	152 120,00	2
RESIDENCES DAR SAADA	76,30	5	381,50	1
RESIDENCES DAR SAADA	76,34	166	12 672,44	3
RESIDENCES DAR SAADA	76,40	100	7 640,00	2
RESIDENCES DAR SAADA	76,48	637	48 717,76	5
RESIDENCES DAR SAADA	76,49	238	18 204,62	5
RESIDENCES DAR SAADA	76,50	1 000	76 500,00	3
RESIDENCES DAR SAADA	76,55	15 006	1 148 709,30	2
RESIDENCES DAR SAADA	76,60	323	24 741,80	3
RESIDENCES DAR SAADA	76,61	735	56 308,35	1
RESIDENCES DAR SAADA	76,62	150	11 493,00	1
RESIDENCES DAR SAADA	76,63	110	8 429,30	1
RESIDENCES DAR SAADA	76,65	500	38 325,00	1
RESIDENCES DAR SAADA	76,70	1 750	134 225,00	5
RESIDENCES DAR SAADA	76,75	50	3 837,50	1
RESIDENCES DAR SAADA	76,76	400	30 704,00	2
RESIDENCES DAR SAADA	76,77	2 525	193 844,25	7
RESIDENCES DAR SAADA	76,78	300	23 034,00	3
RESIDENCES DAR SAADA	76,80	500	38 400,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
RESIDENCES DAR SAADA	76,89	595	45 749,55	2
RESIDENCES DAR SAADA	76,90	210	16 149,00	2
RESIDENCES DAR SAADA	76,94	500	38 470,00	1
RESIDENCES DAR SAADA	76,95	5 519	424 687,05	2
RESIDENCES DAR SAADA	76,98	500	38 490,00	1
RESIDENCES DAR SAADA	77,00	7 227	556 479,00	24
RESIDENCES DAR SAADA	77,01	630	48 516,30	2
RESIDENCES DAR SAADA	77,05	1 090	83 984,50	1
RESIDENCES DAR SAADA	77,10	628	48 418,80	2
RESIDENCES DAR SAADA	77,11	1 000	77 110,00	1
RESIDENCES DAR SAADA	77,12	500	38 560,00	1
RESIDENCES DAR SAADA	77,15	1 532	118 193,80	3
RESIDENCES DAR SAADA	77,16	725	55 941,00	2
RESIDENCES DAR SAADA	77,19	700	54 033,00	4
RESIDENCES DAR SAADA	77,20	250	19 300,00	1
RESIDENCES DAR SAADA	77,30	200	15 460,00	1
RESIDENCES DAR SAADA	77,40	100	7 740,00	1
RESIDENCES DAR SAADA	77,46	25	1 936,50	1
RESIDENCES DAR SAADA	77,48	297	23 011,56	1
RESIDENCES DAR SAADA	77,49	473	36 652,77	3
RESIDENCES DAR SAADA	77,50	4 220	327 050,00	7
RESIDENCES DAR SAADA	77,60	19 655	1 525 228,00	65
RESIDENCES DAR SAADA	77,80	250	19 450,00	3
RESIDENCES DAR SAADA	77,83	44	3 424,52	1
RESIDENCES DAR SAADA	77,84	1 940	151 009,60	11
RESIDENCES DAR SAADA	77,85	4 796	373 368,60	20
RESIDENCES DAR SAADA	77,94	4	311,76	1
RESIDENCES DAR SAADA	77,97	400	31 188,00	2
RESIDENCES DAR SAADA	77,98	6 340	494 393,20	7
RESIDENCES DAR SAADA	77,99	1 022	79 705,78	3
RESIDENCES DAR SAADA	78,00	5 069	395 382,00	14
RESIDENCES DAR SAADA	78,01	100	7 801,00	1
RESIDENCES DAR SAADA	78,10	17	1 327,70	1
RESIDENCES DAR SAADA	78,49	77	6 043,73	2
RESIDENCES DAR SAADA	78,50	400	31 400,00	3
RESIDENCES DAR SAADA	78,83	300	23 649,00	2
RESIDENCES DAR SAADA	78,85	1 000	78 850,00	1
RESIDENCES DAR SAADA	78,90	14 103	1 112 726,70	5
RESIDENCES DAR SAADA	79,00	9 768	771 672,00	14
RESIDENCES DAR SAADA	79,10	3 079	243 548,90	9
RESIDENCES DAR SAADA	79,30	2 000	158 600,00	1



## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
RESIDENCES DAR SAADA	79,39	200	15 878,00	1
RESIDENCES DAR SAADA	79,40	10	794,00	2
RESIDENCES DAR SAADA	79,45	50	3 972,50	1
RESIDENCES DAR SAADA	79,49	23	1 828,27	1
RESIDENCES DAR SAADA	79,50	2 550	202 725,00	3
RESIDENCES DAR SAADA	79,65	50	3 982,50	1
RESIDENCES DAR SAADA	79,70	50	3 985,00	1
RESIDENCES DAR SAADA	79,75	7 052	562 397,00	5
RESIDENCES DAR SAADA	79,80	13	1 037,40	1
RESIDENCES DAR SAADA	79,88	600	47 928,00	1
RESIDENCES DAR SAADA	79,90	500	39 950,00	1
RESIDENCES DAR SAADA	79,98	524	41 909,52	2
RESIDENCES DAR SAADA	79,99	11 450	915 885,50	10
RESIDENCES DAR SAADA	80,00	3 479	278 320,00	12
RISMA	256,70	228	58 527,60	2
RISMA	258,00	207	53 406,00	4
RISMA	260,00	8	2 080,00	2
SALAFIN	586,90	2	1 173,80	1
SALAFIN	587,00	117	68 679,00	1
SMI	1 820,00	4	7 280,00	1
SMI	1 825,00	1	1 825,00	1
SMI	1 829,00	1	1 829,00	1
SMI	1 830,00	4	7 320,00	1
SMI	1 831,00	19	34 789,00	3
SMI	1 834,00	14	25 676,00	2
SMI	1 835,00	63	115 605,00	5
S.M MONETIQUE	169,50	16	2 712,00	2
SNEP	590,00	138	81 420,00	2
SNEP	593,00	8	4 744,00	3
SOCIETE DES BOISSONS DU MAROC	2 600,00	60	156 000,00	3
SODEP-Marsa Maroc	283,20	209	59 188,80	4
SODEP-Marsa Maroc	283,30	126	35 695,80	5
SODEP-Marsa Maroc	284,95	50	14 247,50	1
SODEP-Marsa Maroc	285,00	1 355	386 175,00	8
SODEP-Marsa Maroc	286,40	100	28 640,00	1
SONASID	832,00	150	124 800,00	5
SONASID	832,10	20	16 642,00	3
SONASID	833,00	10	8 330,00	1
SONASID	844,00	1	844,00	1
STOKVIS NORD AFRIQUE	10,73	376	4 034,48	4
STOKVIS NORD AFRIQUE	10,74	508	5 455,92	5



## LIST OF TRADES

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<b>CENTRAL MARKET / Shares</b>		<b>1 284 767</b>	<b>161 785 171,63</b>	<b>1 926</b>
STOKVIS NORD AFRIQUE	10,75	180	1 935,00	1
STROC INDUSTRIE	33,31	302	10 059,62	7
STROC INDUSTRIE	33,32	10	333,20	1
STROC INDUSTRIE	34,00	170	5 780,00	1
STROC INDUSTRIE	34,96	8	279,68	3
STROC INDUSTRIE	35,00	1 000	35 000,00	2
STROC INDUSTRIE	35,01	1	35,01	1
STROC INDUSTRIE	35,90	1	35,90	1
TAQA MOROCCO	1 400,00	14	19 600,00	3
TAQA MOROCCO	1 401,00	153	214 353,00	7
TAQA MOROCCO	1 438,00	10	14 380,00	2
TAQA MOROCCO	1 450,00	6	8 700,00	2
TGCC S.A	307,20	100	30 720,00	5
TGCC S.A	308,00	1 595	491 260,00	14
TGCC S.A	308,10	30	9 243,00	1
TGCC S.A	308,25	23	7 089,75	1
TGCC S.A	308,50	125	38 562,50	5
TGCC S.A	309,75	6 539	2 025 455,25	10
TGCC S.A	310,00	1 206	373 860,00	9
TGCC S.A	311,00	119	37 009,00	4
TGCC S.A	311,30	4	1 245,20	1
TGCC S.A	311,60	4	1 246,40	1
TGCC S.A	311,80	20	6 236,00	1
TGCC S.A	312,00	191	59 592,00	3
TOTALENERGIES MARKETING MAROC	1 366,00	1 224	1 671 984,00	8
TOTALENERGIES MARKETING MAROC	1 395,00	22	30 690,00	3
TOTALENERGIES MARKETING MAROC	1 400,00	6	8 400,00	1
TOTALENERGIES MARKETING MAROC	1 436,00	1	1 436,00	1
Wafa ASSURANCE	4 300,00	5	21 500,00	1
Wafa ASSURANCE	4 427,00	1	4 427,00	1
Wafa ASSURANCE	4 428,00	14	61 992,00	2
<b>TRANSFER / Shares</b>		<b>28 052</b>	<b>7 490 375,68</b>	<b>7</b>
ATLANTASANAD	140,05	20	2 801,00	1
FENIE BROSSETTE	108,60	100	10 860,00	1
ITISSALAT AL-MAGHRIB	96,16	73	7 019,68	1
MANAGEM	2 275,00	43	97 825,00	1
MUTANDIS SCA	265,00	27 814	7 370 710,00	2
SNEP	580,00	2	1 160,00	1
<b>TOTAL</b>		<b>1 312 822</b>	<b>169 275 557,81</b>	<b>1 934</b>



## INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
<b>MASI</b>			
MASI	13 375,47	0,10 %	10,61 %
MASI Return Gross	41 595,11	0,10 %	10,69 %
MASI Return Net	36 457,74	0,10 %	10,68 %
MASI (EUR)	12 734,95	0,28 %	11,93 %
MASI (USD)	10 862,03	0,37 %	9,03 %
MASI 20	1 077,78	0,12 %	8,88 %
MASI Mid and Small Cap	1 217,02	0,11 %	22,27 %
MASI ESG	974,64	-0,10 %	8,07 %
<b>MASI Sector Indices</b>			
MASI Banks	15 129,82	0,44 %	9,65 %
MASI Beverages	15 577,63	0,15 %	11,82 %
MASI Chemicals	4 993,95	0,24 %	18,01 %
MASI Construction and Building Materials	21 093,84	-0,12 %	9,99 %
MASI Distributors	40 398,26	-0,03 %	2,22 %
MASI Electricity	3 130,73	-3,04 %	27,36 %
MASI Engineering and Equipment Industrial Goods	94,31	-2,74 %	9,44 %
MASI Food producers and Processors	32 268,47	-0,26 %	1,83 %
MASI Forestry and Paper	27,34	2,26 %	-2,68 %
MASI Health	2 383,33	0,92 %	44,15 %
MASI Holding Companies	7 113,47	2,16 %	32,19 %
MASI Insurance	5 675	1,35 %	14,67 %
MASI Leisures and Hotels	1 167,6	-0,75 %	24,64 %
MASI Investment Companies and Other Finance	8 270,59	0,00 %	14,92 %
MASI Materials, Software and Computer Services	2 333,38	0,40 %	-5,85 %
MASI Mining	31 150,13	1,38 %	31,76 %
MASI Oil and Gas	16 792,07	-1,39 %	7,43 %
MASI Pharmaceutical Industry	5 676,65	-0,05 %	2,88 %
MASI Real estate investment companies	1 233,34	-0,58 %	18,52 %
MASI Real Estate participation and promotion	11 619,02	0,65 %	116,40 %
MASI Telecommunications	1 411,93	-0,11 %	-3,80 %
MASI Transport	2 534,38	-2,62 %	7,53 %
MASI Transportation Services	4 384,62	-0,49 %	2,52 %



### 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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