



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	4 110,00	08/05/24	4 110,00	MA0000010951	AFRIQUIA GAZ	-	4 110,00	-	-	NT	4 091,00	4 130,00	4 300,00	3 950,00
12 666 670	10	SAN	C	3,25	2022	28/07/23	715,00	08/05/24	715,00	MA0000012585	AKDITAL	715,00	715,00	723,00	702,00	T	709,10	722,80	760,00	495,00
60 283 595	10	ASS	C	5,50	2022	12/06/23	150,00	08/05/24	150,00	MA0000011710	ATLANTASANAD	150,00	150,00	150,00	148,20	T	148,20	150,00	156,55	121,00
215 140 839	10	BAN	C	15,50	2022	03/07/23	509,60	08/05/24	512,10	MA0000012445	ATTIJARIWafa BANK	510,00	512,10	513,00	510,00	T	508,50	512,80	520,00	460,00
212 565 642	10	BAN	C	3,93	2022	06/07/23	196,00	08/05/24	198,00	MA0000012437	BANK OF AFRICA	196,50	198,00	198,00	196,10	T	192,30	197,65	212,00	178,05
203 312 473	10	BAN	C	9,00	2022	13/07/23	294,90	08/05/24	295,90	MA0000011884	BCP	294,90	295,90	295,90	294,90	T	292,00	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	592,00	642,00	533,00
10 881 214	100	BAN	F	27,00	2022	13/07/23	902,80	06/05/24	899,90	MA0000010381	CDM	899,90	899,90	899,90	899,90	T	-	900,00	920,00	811,00
30 519 784	100	BAN	C	14,00	2022	04/07/23	380,00	08/05/24	380,00	MA0000011454	CIH	380,00	380,00	382,00	380,00	T	371,00	382,00	388,00	330,05
14 436 004	100	BMC	C	60,00	2022	06/07/23	1 750,00	08/05/24	1 751,00	MA0000010506	CIMENTS DU MAROC	1 768,00	1 751,00	1 768,00	1 751,00	T	1 751,00	1 769,00	1 770,00	1 650,00
94 487 143	10	AGR	C	7,00	2022	06/07/23	196,00	08/05/24	196,00	MA0000012247	COSUMAR	196,00	196,00	196,00	195,30	T	195,25	196,00	204,20	185,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	30,00	08/05/24	29,73	MA0000011512	DOUJA PROM ADDOHA	30,30	29,73	30,50	29,70	T	29,71	30,49	37,95	14,36
7 406 190	10	LSI	C	6,00	2022	05/07/23	551,10	08/05/24	550,00	MA0000012619	HPS	559,00	550,00	559,00	550,00	T	549,00	560,00	628,00	548,00
879 095 340	6	TCO	C	2,19	2022	06/09/23	96,20	08/05/24	96,30	MA0000011488	ITISSALAT AL-MAGHRIB	96,50	96,30	96,50	96,00	T	96,00	96,50	108,00	88,85
2 893 957	100	DIS	C	86,38	2022	03/07/23	4 251,00	08/05/24	4 405,00	MA0000011801	LABEL VIE	4 250,00	4 405,00	4 405,00	4 250,00	T	4 250,00	4 405,00	4 750,00	4 100,00
23 431 240	30	BMC	C	66,00	2022	13/07/23	2 000,00	08/05/24	1 991,00	MA0000012320	LafargeHolcim Maroc	2 000,00	1 991,00	2 000,00	1 991,00	T	1 964,00	2 005,00	2 074,00	1 920,00
27 631 510	10	AGR	C	4,50	2022	06/07/23	275,00	08/05/24	275,00	MA0000012031	LESIEUR CRISTAL	279,00	275,00	279,00	275,00	T	275,00	278,90	284,95	255,05
11 864 676	100	MIN	C	29,54	2022	06/07/23	2 335,00	08/05/24	2 360,00	MA0000011058	MANAGEM	2 350,00	2 360,00	2 380,00	2 335,00	T	2 315,00	2 390,00	2 421,00	1 723,31
2 829 653	100	BOI	C	145,50	2022	06/06/23	2 600,00	08/05/24	2 650,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 649,00	2 650,00	2 650,00	2 649,00	T	2 552,00	2 748,00	2 893,00	2 200,00
73 395 600	10	SDT	C	8,00	2022	13/07/23	285,00	08/05/24	283,05	MA0000012312	SODEP-Marsa Maroc	285,00	283,05	285,00	283,05	T	283,05	286,85	297,90	270,00
7 200 000	50	PHA	C	25,00	2022	03/07/23	985,00	07/05/24	1 010,00	MA0000012502	SOTHEMA	1 010,00	1 010,00	1 010,00	1 010,00	T	986,00	1 010,00	1 065,00	923,00
23 588 542	100	ELC	C	35,00	2022	13/09/23	1 401,00	08/05/24	1 440,00	MA0000012205	TAQA MOROCCO	1 401,00	1 440,00	1 448,00	1 400,00	T	1 401,00	1 445,00	1 450,00	1 082,00
8 960 000	50	PEG	C	56,00	2022	19/06/23	1 366,00	08/05/24	1 400,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 400,00	1 400,00	1 400,00	1 400,00	T	1 358,00	1 434,00	1 509,00	1 150,00
3 500 000	100	ASS	C	130,00	2022	08/06/23	4 428,00	08/05/24	4 300,00	MA0000010928	Wafa ASSURANCE	4 300,00	4 300,00	4 300,00	4 300,00	T	4 208,00	4 448,00	4 428,00	4 000,00
Principal B																				
1 000 000	10	ASS	C	55,00	2022	28/08/23	1 210,00	08/05/24	1 224,00	MA0000012296	AFMA	1 224,00	1 224,00	1 224,00	1 224,00	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	320,00	MA0000012114	AFRIC INDUSTRIES SA	321,60	320,00	322,00	320,00	T	319,90	326,95	335,00	311,00
22 078 588	100	IMM	C	12,00	2013	19/09/14	226,80	08/05/24	229,50	MA0000011819	ALLIANCES	228,95	229,50	233,45	226,00	T	225,20	233,00	284,90	115,75



PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
465 954	100	BMC	C	70,00	2022	13/07/23	1 502,00	08/05/24	1 561,00	MA0000010936	ALUMINIUM DU MAROC	1 561,00	1 561,00	1 561,00	1 561,00	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	75,98	08/05/24	75,98	MA0000010969	AUTO HALL	75,98	75,98	75,98	75,50	T	75,50	75,96	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	08/05/24	230,00	MA0000011991	BALIMA	-	230,00	-	-	NT	-	230,00	233,15	196,05
5 265 000	10	AGR	C	1,00	2018	18/09/19	25,70	08/05/24	25,75	MA0000011868	CARTIER SAADA	25,50	25,75	26,00	25,50	T	25,21	26,00	26,50	21,82
1 225 978	100	TRP	C	25,00	2022	14/09/23	610,10	08/05/24	615,00	MA0000010340	CTM	615,00	615,00	615,00	615,00	T	612,00	645,90	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	47,00	08/05/24	47,37	MA0000011850	DELTA HOLDING	47,48	47,37	47,48	46,00	T	45,50	47,39	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	717,00	08/05/24	717,00	MA0000011637	DISWAY	717,00	717,00	717,00	717,00	T	702,00	719,00	735,00	661,10
30 000 000	6	DIS	C	1,89	2022	21/06/23	34,00	08/05/24	33,00	MA0000011942	ENNAKL	34,00	33,00	34,00	32,96	T	32,92	33,99	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	1 223,00	1 230,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	110,50	08/05/24	110,65	MA0000011587	FENIE BROSSETTE	112,80	110,65	112,80	106,00	T	103,65	110,55	123,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	34,49	07/05/24	34,00	MA0000011132	IB MAROC.COM	34,00	34,00	34,00	34,00	T	31,86	35,50	36,99	20,11
9 007 000	63	SPI	C	1,00	2023	22/04/24	94,88	08/05/24	94,85	MA0000012387	IMMORENTE INVEST	94,87	94,85	94,89	94,85	T	93,25	94,75	96,77	91,00
3 029 522	50	BMC	C	4,50	2018	11/09/19	593,00	08/05/24	598,00	MA0000012080	JET CONTRACTORS	591,10	598,00	609,00	591,10	T	595,10	608,00	635,00	250,00
647 777	100	LSI	F	25,00	2017	19/09/18	486,20	08/05/24	486,20	MA0000011678	M2M Group	-	486,20	-	-	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	950,00	MA0000011215	MAGHREBAIL	950,00	950,00	950,00	950,00	T	946,00	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		19,94	08/05/24	19,97	MA0000012593	MED PAPER	19,99	19,97	19,99	19,15	T	19,20	20,00	22,80	18,50
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 294,00	08/05/24	1 289,00	MA0000011793	MINIERE TOUISSIT	1 268,00	1 289,00	1 299,00	1 260,00	T	1 268,00	1 315,00	1 660,00	988,00
9 246 737	100	AGR	C	8,50	2022	20/06/23	264,00	08/05/24	261,25	MA0000012395	MUTANDIS SCA	269,00	261,25	269,00	261,25	T	261,10	268,00	280,00	247,00
1 980 000	100	BOI	F	16,50	2022	19/06/23	1 363,00	08/05/24	1 363,00	MA0000010415	OULMES	-	1 363,00	-	-	NT	-	1 449,00	1 449,00	1 271,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	981,00	08/05/24	981,00	MA0000011660	PROMOPHARM S.A.	-	981,00	-	-	NT	933,00	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	66,00	69,95	83,00	66,00
26 208 850	50	IMM	C	3,00	2018	19/09/19	77,60	08/05/24	81,20	MA0000012239	RESIDENCES DAR SAADA	78,00	81,20	82,55	78,00	T	80,00	81,47	83,00	21,70
14 326 947	100	LH	C	2,00	2018	19/07/19	258,00	08/05/24	258,50	MA0000011462	RISMA	260,00	258,50	260,00	258,00	T	251,50	260,00	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
Principal B																				
812 070	50	LSI	F	15,50	2017	25/07/18	169,50	08/05/24	169,00	MA0000012106	S.M MONETIQUE	169,00	169,00	169,00	169,00	T	166,00	169,80	199,00	155,55
3 124 119	100	SFA	C	13,50	2022	22/05/23	587,00	08/05/24	587,00	MA0000011744	SALAFIN	-	587,00	-	-	NT	560,80	586,00	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	1 820,00	07/05/24	1 825,00	MA0000012007	SANLAM MAROC	1 820,00	1 825,00	1 825,00	1 820,00	T	1 680,00	1 998,00	2 000,00	1 126,00
1 645 090	100	MIN	C	50,00	2020	22/06/21	1 834,00	08/05/24	1 839,00	MA0000010068	SMI	1 835,00	1 839,00	1 840,00	1 820,00	T	1 790,00	1 840,00	1 880,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	590,00	08/05/24	587,00	MA0000011728	SNEP	589,90	587,00	590,00	587,00	T	563,50	589,00	655,00	472,00
3 900 000	100	BMC	C	30,00	2022	21/07/23	844,00	08/05/24	833,00	MA0000010019	SONASID	849,00	833,00	849,00	833,00	T	830,00	848,90	942,00	655,00
320 000	100	DIS	F	13,00	2017	19/09/18	98,85	08/05/24	100,00	MA0000011595	REALISATIONS MECANIQUES	100,00	100,00	100,00	100,00	T	99,00	100,00	117,80	94,00
9 195 150	10	DIS	C	0,50	2014	18/06/15	10,74	08/05/24	11,27	MA0000011843	STOKVIS NORD AFRIQUE	11,39	11,27	11,39	10,76	T	10,70	11,50	11,98	10,07
1 248 515	50	IBE	C	4,00	2011	24/05/12	34,96	08/05/24	34,20	MA0000012056	STROC INDUSTRIE	35,00	34,20	35,00	34,00	T	32,00	35,00	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	86,00	78,95	70,20
Principal F																				
11 213 964	100	SPI	C	5,42	2022	01/06/23	544,00	08/05/24	549,00	MA0000012460	ARADEI CAPITAL	548,00	549,00	549,00	548,00	T	530,50	548,00	550,00	436,60
35 007 960	20	BAN	C				154,00	08/05/24	154,00	MA0000012627	CFG BANK	153,00	154,00	154,00	152,10	T	152,10	155,00	164,95	141,20
31 639 850	10	BMC	C	6,00	2022	25/07/23	309,75	08/05/24	309,00	MA0000012528	TGCC S.A	309,65	309,00	309,65	307,70	T	308,05	309,50	330,00	186,00
Alternative A																				
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	6 270,00	7 066,00	7 500,00	6 550,00
16 117 611	10	BMC	C	2,00	2022	09/06/23	52,80	08/05/24	52,82	MA0000011934	COLORADO	52,81	52,82	52,82	52,00	T	51,06	52,90	55,00	44,00
998 110	100	LSI	C	10,00	2022	28/07/23	253,00	08/05/24	251,00	MA0000012536	DISTY TECHNOLOGIES	251,00	251,00	251,55	251,00	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	94,00	MA0000011579	INVOLYS	93,00	94,00	94,00	93,00	T	87,00	94,50	95,00	82,00
1 680 000	25	LSI	C	25,00	2022	12/07/23	665,00	08/05/24	654,00	MA0000012163	MICRODATA	665,00	654,00	665,00	654,00	T	650,00	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
Principal A										
Allotments										
1 657 595	118,6	03/05/24	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 309	08/05/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	56,57	08/05/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,8	08/05/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
208 769 827	3,6	08/05/24	MA0000801235	DA BOA 1/55 2023	-	NT	3,00	3,50	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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
208 743	34	08/05/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	202	08/05/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
141 750 000	29,73	08/05/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	5,15	08/05/24	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
Debenture loan with fixed rate																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/23	100,42	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,42	1,86	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	100,69	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,69	1,77	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/23	99,31	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	99,31	3,27	-	-
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	3,16	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	99,97	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	99,97	1,38	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	03/07/23	99,87	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	99,87	3,11	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	24 000,00	40,00	7	3,32	SEA	03/07/23	99,83	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	99,83	2,89	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/23	99,31	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	99,31	3,27	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	99,57	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	99,57	1,55	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	100,21	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	100,21	1,64	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,46	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,46	1,62	-	-
CIH	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	18/05/23	99,83	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	99,83	3,97	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/23	100,63	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,63	2,2	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	12/10/23	100,18	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,18	2,59	-	-
CREDIT AGRICOLE MA	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/22	100,23	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	100,23	2,48	-	-
CREDIT AGRICOLE MA	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/23	100,03	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	100,03	2,17	-	-
FEC	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,58	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,58	1,65	-	-
LYDEC	09/07/10	330 200,00	44 026,00	13,33	15	5,62	SEA	14/07/23	100,65	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,65	4,67	-	-
ONCF	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,39	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,39	1,52	-	-
ONCF	17/10/11	400 000,00	79 999,00	20,00	15	5,11	SEA	20/10/23	100,54	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	100,54	2,88	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	03/07/23	100,62	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,62	4,16	-	-
SGMB	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/23	99,91	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	99,91	3,5	-	-
Debenture loan with revisable rate																
ATTIJARIWAFABANK	25/12/17	5 000,00	5 000,00	100,00	7	3,73	FIN	28/12/23	99,89	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	99,89	1,4	-	-
CFG Bank	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	97,11	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	97,11	1,82	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	99,66	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	99,66	1,58	-	-
OCP	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	15/05/23	99,87	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	99,87	4,02	-	-

- ** : Maturity of the loan is indefinite.



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
AFMA	1 224,00	1	1 224,00	1
AFRIC INDUSTRIES SA	320,00	165	52 800,00	10
AFRIC INDUSTRIES SA	320,10	50	16 005,00	1
AFRIC INDUSTRIES SA	320,25	25	8 006,25	1
AFRIC INDUSTRIES SA	320,30	45	14 413,50	1
AFRIC INDUSTRIES SA	320,65	35	11 222,75	1
AFRIC INDUSTRIES SA	321,00	75	24 075,00	2
AFRIC INDUSTRIES SA	321,50	100	32 150,00	2
AFRIC INDUSTRIES SA	321,60	5	1 608,00	2
AFRIC INDUSTRIES SA	322,00	3	966,00	1
AKDITAL	702,00	14	9 828,00	1
AKDITAL	702,50	14	9 835,00	1
AKDITAL	705,30	4	2 821,20	1
AKDITAL	706,00	23	16 238,00	2
AKDITAL	706,60	2	1 413,20	1
AKDITAL	708,60	4	2 834,40	1
AKDITAL	709,00	27	19 143,00	3
AKDITAL	710,00	50	35 500,00	1
AKDITAL	714,00	25	17 850,00	1
AKDITAL	715,00	18 482	13 214 630,00	18
AKDITAL	717,90	59	42 356,10	2
AKDITAL	723,00	50	36 150,00	1
ALLIANCES	226,00	783	176 958,00	20
ALLIANCES	226,05	12	2 712,60	2
ALLIANCES	226,10	230	52 003,00	4
ALLIANCES	226,80	1	226,80	1
ALLIANCES	227,00	232	52 664,00	6
ALLIANCES	227,05	685	155 529,25	3
ALLIANCES	227,10	63	14 307,30	3
ALLIANCES	227,15	50	11 357,50	1
ALLIANCES	227,20	50	11 360,00	1
ALLIANCES	228,00	1 930	440 040,00	19
ALLIANCES	228,10	1 507	343 746,70	4
ALLIANCES	228,15	568	129 589,20	3
ALLIANCES	228,20	6	1 369,20	2
ALLIANCES	228,25	200	45 650,00	1
ALLIANCES	228,30	14	3 196,20	1
ALLIANCES	228,95	116	26 558,20	5
ALLIANCES	229,00	201	46 029,00	8
ALLIANCES	229,20	100	22 920,00	1
ALLIANCES	229,50	7 116	1 633 122,00	22



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
ALLIANCES	229,95	600	137 970,00	2
ALLIANCES	230,00	3 197	735 310,00	44
ALLIANCES	230,10	5	1 150,50	1
ALLIANCES	230,45	385	88 723,25	3
ALLIANCES	230,50	10	2 305,00	1
ALLIANCES	230,60	100	23 060,00	1
ALLIANCES	230,65	45	10 379,25	3
ALLIANCES	231,00	150	34 650,00	2
ALLIANCES	231,90	100	23 190,00	1
ALLIANCES	231,95	2	463,90	1
ALLIANCES	232,00	342	79 344,00	6
ALLIANCES	232,50	430	99 975,00	1
ALLIANCES	232,95	120	27 954,00	2
ALLIANCES	233,00	124	28 892,00	6
ALLIANCES	233,25	16	3 732,00	1
ALLIANCES	233,30	9	2 099,70	2
ALLIANCES	233,40	200	46 680,00	2
ALLIANCES	233,45	576	134 467,20	3
ALUMINIUM DU MAROC	1 561,00	1	1 561,00	1
ARADEI CAPITAL	548,00	25	13 700,00	1
ARADEI CAPITAL	549,00	1	549,00	1
ATLANTASANAD	148,20	244	36 160,80	3
ATLANTASANAD	148,25	20	2 965,00	3
ATLANTASANAD	149,50	10	1 495,00	1
ATLANTASANAD	150,00	1 632	244 800,00	7
ATTIJARIWAFI BANK	510,00	4 499	2 294 490,00	18
ATTIJARIWAFI BANK	510,10	1 432	730 463,20	3
ATTIJARIWAFI BANK	510,20	1 000	510 200,00	6
ATTIJARIWAFI BANK	510,30	100	51 030,00	2
ATTIJARIWAFI BANK	510,40	10	5 104,00	1
ATTIJARIWAFI BANK	511,50	60	30 690,00	1
ATTIJARIWAFI BANK	512,00	10 843	5 551 616,00	21
ATTIJARIWAFI BANK	512,10	40 339	20 657 601,90	12
ATTIJARIWAFI BANK	512,70	10	5 127,00	1
ATTIJARIWAFI BANK	512,80	90	46 152,00	1
ATTIJARIWAFI BANK	513,00	10	5 130,00	1
AUTO HALL	75,50	34	2 567,00	1
AUTO HALL	75,94	100	7 594,00	2
AUTO HALL	75,95	300	22 785,00	2
AUTO HALL	75,97	50	3 798,50	1
AUTO HALL	75,98	2 239	170 119,22	7



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
BANK OF AFRICA	196,10	6	1 176,60	1
BANK OF AFRICA	196,50	6	1 179,00	2
BANK OF AFRICA	196,60	9	1 769,40	1
BANK OF AFRICA	196,70	138	27 144,60	1
BANK OF AFRICA	196,80	480	94 464,00	2
BANK OF AFRICA	196,90	202	39 773,80	1
BANK OF AFRICA	197,00	5	985,00	1
BANK OF AFRICA	197,80	59	11 670,20	1
BANK OF AFRICA	197,90	361	71 441,90	1
BANK OF AFRICA	198,00	9	1 782,00	1
BCP	294,90	1	294,90	1
BCP	295,00	15 975	4 712 625,00	21
BCP	295,05	7 157	2 111 672,85	4
BCP	295,10	100	29 510,00	1
BCP	295,80	100	29 580,00	1
BCP	295,90	63 270	18 721 593,00	3
CARTIER SAADA	25,50	90	2 295,00	1
CARTIER SAADA	25,75	500	12 875,00	1
CARTIER SAADA	25,99	3	77,97	1
CARTIER SAADA	26,00	7	182,00	1
CDM	899,90	500	449 950,00	1
CFG BANK	152,10	285	43 348,50	3
CFG BANK	152,15	55	8 368,25	1
CFG BANK	152,30	250	38 075,00	1
CFG BANK	153,00	1 844	282 132,00	24
CFG BANK	153,05	200	30 610,00	2
CFG BANK	153,50	100	15 350,00	1
CFG BANK	154,00	15 963	2 458 302,00	11
CIH	380,00	5 217	1 982 460,00	10
CIH	382,00	7	2 674,00	2
CIMENTS DU MAROC	1 751,00	311	544 561,00	8
CIMENTS DU MAROC	1 759,00	6	10 554,00	1
CIMENTS DU MAROC	1 760,00	2 504	4 407 040,00	3
CIMENTS DU MAROC	1 768,00	500	884 000,00	1
COLORADO	52,00	200	10 400,00	2
COLORADO	52,01	1	52,01	1
COLORADO	52,02	380	19 767,60	3
COLORADO	52,05	35	1 821,75	1
COLORADO	52,81	40	2 112,40	3
COLORADO	52,82	946	49 967,72	5
COSUMAR	195,30	150	29 295,00	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
COSUMAR	196,00	3 977	779 492,00	5
CTM	615,00	5	3 075,00	2
DELTA HOLDING	46,00	460	21 160,00	1
DELTA HOLDING	46,10	440	20 284,00	1
DELTA HOLDING	47,00	80	3 760,00	3
DELTA HOLDING	47,37	10	473,70	2
DELTA HOLDING	47,48	77	3 655,96	2
DISTY TECHNOLOGIES	251,00	10 709	2 687 959,00	25
DISTY TECHNOLOGIES	251,50	5	1 257,50	1
DISTY TECHNOLOGIES	251,55	2	503,10	1
DISWAY	717,00	3	2 151,00	1
DOUJA PROM ADDOHA	29,70	1 039	30 858,30	8
DOUJA PROM ADDOHA	29,71	6 023	178 943,33	16
DOUJA PROM ADDOHA	29,72	16	475,52	1
DOUJA PROM ADDOHA	29,73	50 425	1 499 135,25	57
DOUJA PROM ADDOHA	29,74	250	7 435,00	1
DOUJA PROM ADDOHA	29,75	533	15 856,75	7
DOUJA PROM ADDOHA	29,76	150	4 464,00	1
DOUJA PROM ADDOHA	29,77	840	25 006,80	4
DOUJA PROM ADDOHA	29,80	26 906	801 798,80	37
DOUJA PROM ADDOHA	29,81	3 920	116 855,20	3
DOUJA PROM ADDOHA	29,82	1 206	35 962,92	4
DOUJA PROM ADDOHA	29,83	70	2 088,10	1
DOUJA PROM ADDOHA	29,85	13 351	398 527,35	8
DOUJA PROM ADDOHA	29,86	1 572	46 939,92	5
DOUJA PROM ADDOHA	29,87	600	17 922,00	1
DOUJA PROM ADDOHA	29,89	1 200	35 868,00	2
DOUJA PROM ADDOHA	29,90	24 015	718 048,50	48
DOUJA PROM ADDOHA	29,91	1 810	54 137,10	7
DOUJA PROM ADDOHA	29,92	3 365	100 680,80	9
DOUJA PROM ADDOHA	29,93	13	389,09	2
DOUJA PROM ADDOHA	29,94	1 000	29 940,00	1
DOUJA PROM ADDOHA	29,95	1 052	31 507,40	6
DOUJA PROM ADDOHA	29,96	650	19 474,00	1
DOUJA PROM ADDOHA	29,97	147	4 405,59	3
DOUJA PROM ADDOHA	29,98	3 000	89 940,00	6
DOUJA PROM ADDOHA	29,99	664	19 913,36	4
DOUJA PROM ADDOHA	30,00	110 322	3 309 660,00	131
DOUJA PROM ADDOHA	30,01	16 090	482 860,90	18
DOUJA PROM ADDOHA	30,02	11 358	340 967,16	12
DOUJA PROM ADDOHA	30,03	3 820	114 714,60	7



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
DOUJA PROM ADDOHA	30,04	120	3 604,80	1
DOUJA PROM ADDOHA	30,05	1 730	51 986,50	4
DOUJA PROM ADDOHA	30,06	3 340	100 400,40	3
DOUJA PROM ADDOHA	30,10	6 937	208 803,70	11
DOUJA PROM ADDOHA	30,12	2 500	75 300,00	1
DOUJA PROM ADDOHA	30,13	1 080	32 540,40	4
DOUJA PROM ADDOHA	30,14	9 279	279 669,06	5
DOUJA PROM ADDOHA	30,15	25	753,75	1
DOUJA PROM ADDOHA	30,20	410	12 382,00	4
DOUJA PROM ADDOHA	30,22	2 502	75 610,44	5
DOUJA PROM ADDOHA	30,24	110	3 326,40	4
DOUJA PROM ADDOHA	30,25	230	6 957,50	4
DOUJA PROM ADDOHA	30,28	2 371	71 793,88	7
DOUJA PROM ADDOHA	30,30	2 857	86 567,10	18
DOUJA PROM ADDOHA	30,34	6 150	186 591,00	3
DOUJA PROM ADDOHA	30,45	5 070	154 381,50	10
DOUJA PROM ADDOHA	30,49	650	19 818,50	7
DOUJA PROM ADDOHA	30,50	3 226	98 393,00	6
ENNAKL	32,96	256	8 437,76	2
ENNAKL	32,97	200	6 594,00	1
ENNAKL	32,98	92	3 034,16	2
ENNAKL	32,99	153	5 047,47	1
ENNAKL	33,00	1 095	36 135,00	20
ENNAKL	33,01	330	10 893,30	5
ENNAKL	33,02	20	660,40	1
ENNAKL	33,03	32	1 056,96	1
ENNAKL	34,00	70	2 380,00	4
FENIE BROSSETTE	106,00	1 506	159 636,00	5
FENIE BROSSETTE	106,05	2	212,10	2
FENIE BROSSETTE	106,15	10	1 061,50	1
FENIE BROSSETTE	106,20	100	10 620,00	1
FENIE BROSSETTE	106,25	20	2 125,00	1
FENIE BROSSETTE	106,30	1	106,30	1
FENIE BROSSETTE	106,55	1	106,55	1
FENIE BROSSETTE	107,00	99	10 593,00	5
FENIE BROSSETTE	107,05	7	749,35	1
FENIE BROSSETTE	108,00	10	1 080,00	1
FENIE BROSSETTE	108,50	12	1 302,00	2
FENIE BROSSETTE	108,55	25	2 713,75	1
FENIE BROSSETTE	108,95	4	435,80	2
FENIE BROSSETTE	109,00	20	2 180,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
FENIE BROSSETTE	109,50	45	4 927,50	2
FENIE BROSSETTE	110,00	3	330,00	1
FENIE BROSSETTE	110,55	36	3 979,80	4
FENIE BROSSETTE	110,60	32	3 539,20	3
FENIE BROSSETTE	110,65	6	663,90	1
FENIE BROSSETTE	110,80	50	5 540,00	1
FENIE BROSSETTE	110,90	31	3 437,90	4
FENIE BROSSETTE	112,80	1	112,80	1
HPS	550,00	286	157 300,00	12
HPS	551,10	564	310 820,40	4
HPS	551,20	66	36 379,20	4
HPS	552,00	30	16 560,00	2
HPS	554,00	13	7 202,00	1
HPS	555,00	5	2 775,00	1
HPS	559,00	8	4 472,00	1
IB MAROC.COM	34,00	50	1 700,00	1
IMMORENTE INVEST	94,85	305	28 929,25	2
IMMORENTE INVEST	94,87	427	40 509,49	8
IMMORENTE INVEST	94,88	500	47 440,00	1
IMMORENTE INVEST	94,89	3 833	363 713,37	1
INVOLYS	93,00	3	279,00	1
INVOLYS	94,00	47	4 418,00	2
ITISSALAT AL-MAGHRIB	96,00	6 898	662 208,00	11
ITISSALAT AL-MAGHRIB	96,01	45	4 320,45	2
ITISSALAT AL-MAGHRIB	96,04	10	960,40	1
ITISSALAT AL-MAGHRIB	96,05	10	960,50	1
ITISSALAT AL-MAGHRIB	96,06	100	9 606,00	1
ITISSALAT AL-MAGHRIB	96,09	10	960,90	1
ITISSALAT AL-MAGHRIB	96,10	140	13 454,00	1
ITISSALAT AL-MAGHRIB	96,11	25	2 402,75	1
ITISSALAT AL-MAGHRIB	96,12	90	8 650,80	3
ITISSALAT AL-MAGHRIB	96,15	1 855	178 358,25	7
ITISSALAT AL-MAGHRIB	96,16	67	6 442,72	1
ITISSALAT AL-MAGHRIB	96,20	1 030	99 086,00	5
ITISSALAT AL-MAGHRIB	96,21	50	4 810,50	1
ITISSALAT AL-MAGHRIB	96,25	7	673,75	1
ITISSALAT AL-MAGHRIB	96,30	58 285	5 612 845,50	8
ITISSALAT AL-MAGHRIB	96,50	2 487	239 995,50	19
JET CONTRACTORS	591,10	48	28 372,80	3
JET CONTRACTORS	592,10	31	18 355,10	3
JET CONTRACTORS	593,00	15	8 895,00	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
JET CONTRACTORS	593,10	5	2 965,50	1
JET CONTRACTORS	595,00	219	130 305,00	7
JET CONTRACTORS	596,00	32	19 072,00	2
JET CONTRACTORS	596,10	30	17 883,00	1
JET CONTRACTORS	596,20	328	195 553,60	3
JET CONTRACTORS	598,00	675	403 650,00	3
JET CONTRACTORS	600,00	21	12 600,00	3
JET CONTRACTORS	602,90	20	12 058,00	1
JET CONTRACTORS	603,00	124	74 772,00	1
JET CONTRACTORS	604,90	80	48 392,00	2
JET CONTRACTORS	605,00	302	182 710,00	8
JET CONTRACTORS	605,90	1	605,90	1
JET CONTRACTORS	606,00	27	16 362,00	3
JET CONTRACTORS	607,00	100	60 700,00	2
JET CONTRACTORS	608,00	30	18 240,00	1
JET CONTRACTORS	608,90	2	1 217,80	2
JET CONTRACTORS	609,00	60	36 540,00	2
LABEL VIE	4 250,00	13	55 250,00	2
LABEL VIE	4 255,00	1	4 255,00	1
LABEL VIE	4 405,00	10	44 050,00	1
LafargeHolcim Maroc	1 991,00	400	796 400,00	1
LafargeHolcim Maroc	2 000,00	25	50 000,00	2
LESIEUR CRISTAL	275,00	8	2 200,00	1
LESIEUR CRISTAL	279,00	10	2 790,00	2
MAGHREBAIL	950,00	10	9 500,00	2
MANAGEM	2 335,00	12	28 020,00	2
MANAGEM	2 350,00	2 085	4 899 750,00	7
MANAGEM	2 360,00	7	16 520,00	1
MANAGEM	2 379,00	1	2 379,00	1
MANAGEM	2 380,00	10	23 800,00	1
MED PAPER	19,15	1 304	24 971,60	1
MED PAPER	19,16	200	3 832,00	1
MED PAPER	19,17	117	2 242,89	2
MED PAPER	19,20	247	4 742,40	12
MED PAPER	19,22	200	3 844,00	1
MED PAPER	19,23	10	192,30	1
MED PAPER	19,24	45	865,80	1
MED PAPER	19,25	50	962,50	1
MED PAPER	19,30	115	2 219,50	2
MED PAPER	19,40	93	1 804,20	3
MED PAPER	19,60	21	411,60	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
MED PAPER	19,97	2	39,94	1
MED PAPER	19,99	10	199,90	1
MICRODATA	654,00	38	24 852,00	5
MICRODATA	665,00	1	665,00	1
MINIERE TOUISSIT	1 260,00	191	240 660,00	4
MINIERE TOUISSIT	1 261,00	95	119 795,00	4
MINIERE TOUISSIT	1 262,00	12	15 144,00	2
MINIERE TOUISSIT	1 263,00	87	109 881,00	5
MINIERE TOUISSIT	1 264,00	3	3 792,00	1
MINIERE TOUISSIT	1 265,00	40	50 600,00	3
MINIERE TOUISSIT	1 268,00	8	10 144,00	1
MINIERE TOUISSIT	1 289,00	3	3 867,00	2
MINIERE TOUISSIT	1 299,00	1	1 299,00	1
MUTANDIS SCA	261,25	35 000	9 143 750,00	18
MUTANDIS SCA	262,50	119	31 237,50	2
MUTANDIS SCA	262,60	40	10 504,00	1
MUTANDIS SCA	262,70	70	18 389,00	3
MUTANDIS SCA	263,00	355	93 365,00	4
MUTANDIS SCA	263,05	30	7 891,50	1
MUTANDIS SCA	263,10	44	11 576,40	2
MUTANDIS SCA	263,30	1	263,30	1
MUTANDIS SCA	263,40	10	2 634,00	1
MUTANDIS SCA	263,50	10	2 635,00	1
MUTANDIS SCA	264,00	21	5 544,00	2
MUTANDIS SCA	265,00	42 554	11 276 810,00	2
MUTANDIS SCA	268,00	8	2 144,00	1
MUTANDIS SCA	268,70	10	2 687,00	1
MUTANDIS SCA	268,95	5	1 344,75	1
MUTANDIS SCA	269,00	2	538,00	2
REALISATIONS MECANIQUES	100,00	47	4 700,00	3
RESIDENCES DAR SAADA	78,00	31 088	2 424 864,00	48
RESIDENCES DAR SAADA	78,01	2	156,02	1
RESIDENCES DAR SAADA	78,02	1 270	99 085,40	2
RESIDENCES DAR SAADA	78,03	750	58 522,50	1
RESIDENCES DAR SAADA	78,14	2 229	174 174,06	1
RESIDENCES DAR SAADA	78,15	480	37 512,00	2
RESIDENCES DAR SAADA	78,25	1 000	78 250,00	1
RESIDENCES DAR SAADA	78,30	78	6 107,40	2
RESIDENCES DAR SAADA	78,35	399	31 261,65	5
RESIDENCES DAR SAADA	78,44	1	78,44	1
RESIDENCES DAR SAADA	78,49	530	41 599,70	3



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
RESIDENCES DAR SAADA	78,50	5 243	411 575,50	14
RESIDENCES DAR SAADA	78,51	90	7 065,90	1
RESIDENCES DAR SAADA	78,52	50	3 926,00	1
RESIDENCES DAR SAADA	78,55	190	14 924,50	3
RESIDENCES DAR SAADA	78,60	5 250	412 650,00	3
RESIDENCES DAR SAADA	78,65	1 110	87 301,50	3
RESIDENCES DAR SAADA	78,66	111	8 731,26	1
RESIDENCES DAR SAADA	78,68	182	14 319,76	3
RESIDENCES DAR SAADA	78,69	200	15 738,00	2
RESIDENCES DAR SAADA	78,70	11 876	934 641,20	12
RESIDENCES DAR SAADA	78,79	308	24 267,32	3
RESIDENCES DAR SAADA	78,80	2 288	180 294,40	10
RESIDENCES DAR SAADA	78,89	300	23 667,00	1
RESIDENCES DAR SAADA	78,97	611	48 250,67	6
RESIDENCES DAR SAADA	78,99	740	58 452,60	2
RESIDENCES DAR SAADA	79,00	14 601	1 153 479,00	27
RESIDENCES DAR SAADA	79,01	1 278	100 974,78	2
RESIDENCES DAR SAADA	79,02	53	4 188,06	1
RESIDENCES DAR SAADA	79,03	300	23 709,00	1
RESIDENCES DAR SAADA	79,04	100	7 904,00	1
RESIDENCES DAR SAADA	79,05	120	9 486,00	1
RESIDENCES DAR SAADA	79,10	110	8 701,00	2
RESIDENCES DAR SAADA	79,20	570	45 144,00	1
RESIDENCES DAR SAADA	79,30	1 305	103 486,50	6
RESIDENCES DAR SAADA	79,40	1 450	115 130,00	2
RESIDENCES DAR SAADA	79,43	60	4 765,80	1
RESIDENCES DAR SAADA	79,45	421	33 448,45	3
RESIDENCES DAR SAADA	79,47	1 189	94 489,83	3
RESIDENCES DAR SAADA	79,49	229	18 203,21	4
RESIDENCES DAR SAADA	79,50	3 402	270 459,00	12
RESIDENCES DAR SAADA	79,60	104	8 278,40	3
RESIDENCES DAR SAADA	79,69	1	79,69	1
RESIDENCES DAR SAADA	79,70	340	27 098,00	2
RESIDENCES DAR SAADA	79,74	128	10 206,72	3
RESIDENCES DAR SAADA	79,75	2 100	167 475,00	6
RESIDENCES DAR SAADA	79,78	1 000	79 780,00	2
RESIDENCES DAR SAADA	79,85	1 022	81 606,70	1
RESIDENCES DAR SAADA	79,86	1 000	79 860,00	1
RESIDENCES DAR SAADA	79,90	1 350	107 865,00	5
RESIDENCES DAR SAADA	79,95	700	55 965,00	1
RESIDENCES DAR SAADA	79,97	201	16 073,97	2



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
RESIDENCES DAR SAADA	79,98	2 964	237 060,72	3
RESIDENCES DAR SAADA	79,99	3 797	303 722,03	7
RESIDENCES DAR SAADA	80,00	27 872	2 229 760,00	51
RESIDENCES DAR SAADA	80,01	570	45 605,70	5
RESIDENCES DAR SAADA	80,02	201	16 084,02	4
RESIDENCES DAR SAADA	80,03	692	55 380,76	1
RESIDENCES DAR SAADA	80,10	150	12 015,00	2
RESIDENCES DAR SAADA	80,11	1 359	108 869,49	1
RESIDENCES DAR SAADA	80,12	508	40 700,96	2
RESIDENCES DAR SAADA	80,13	2 613	209 379,69	5
RESIDENCES DAR SAADA	80,14	256	20 515,84	3
RESIDENCES DAR SAADA	80,15	308	24 686,20	6
RESIDENCES DAR SAADA	80,16	1 386	111 101,76	1
RESIDENCES DAR SAADA	80,19	250	20 047,50	1
RESIDENCES DAR SAADA	80,20	807	64 721,40	5
RESIDENCES DAR SAADA	80,21	300	24 063,00	1
RESIDENCES DAR SAADA	80,24	200	16 048,00	1
RESIDENCES DAR SAADA	80,26	2 000	160 520,00	1
RESIDENCES DAR SAADA	80,27	2 070	166 158,90	2
RESIDENCES DAR SAADA	80,28	246	19 748,88	1
RESIDENCES DAR SAADA	80,29	100	8 029,00	1
RESIDENCES DAR SAADA	80,30	1 580	126 874,00	2
RESIDENCES DAR SAADA	80,32	54	4 337,28	1
RESIDENCES DAR SAADA	80,33	325	26 107,25	3
RESIDENCES DAR SAADA	80,35	200	16 070,00	1
RESIDENCES DAR SAADA	80,36	100	8 036,00	1
RESIDENCES DAR SAADA	80,37	121	9 724,77	2
RESIDENCES DAR SAADA	80,40	100	8 040,00	1
RESIDENCES DAR SAADA	80,50	15 485	1 246 542,50	41
RESIDENCES DAR SAADA	80,52	694	55 880,88	2
RESIDENCES DAR SAADA	80,53	33	2 657,49	1
RESIDENCES DAR SAADA	80,54	5	402,70	1
RESIDENCES DAR SAADA	80,55	2 860	230 373,00	2
RESIDENCES DAR SAADA	80,56	25	2 014,00	1
RESIDENCES DAR SAADA	80,58	100	8 058,00	1
RESIDENCES DAR SAADA	80,59	30	2 417,70	1
RESIDENCES DAR SAADA	80,60	4 586	369 631,60	18
RESIDENCES DAR SAADA	80,61	6 000	483 660,00	7
RESIDENCES DAR SAADA	80,65	320	25 808,00	4
RESIDENCES DAR SAADA	80,69	687	55 434,03	10
RESIDENCES DAR SAADA	80,70	3 986	321 670,20	10



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
RESIDENCES DAR SAADA	80,75	160	12 920,00	1
RESIDENCES DAR SAADA	80,78	400	32 312,00	3
RESIDENCES DAR SAADA	80,79	100	8 079,00	1
RESIDENCES DAR SAADA	80,80	4 368	352 934,40	21
RESIDENCES DAR SAADA	80,89	770	62 285,30	3
RESIDENCES DAR SAADA	80,90	144	11 649,60	2
RESIDENCES DAR SAADA	80,95	1 228	99 406,60	4
RESIDENCES DAR SAADA	80,97	3 000	242 910,00	4
RESIDENCES DAR SAADA	80,98	100	8 098,00	1
RESIDENCES DAR SAADA	80,99	80	6 479,20	1
RESIDENCES DAR SAADA	81,00	37 881	3 068 361,00	79
RESIDENCES DAR SAADA	81,01	100	8 101,00	1
RESIDENCES DAR SAADA	81,02	88	7 129,76	1
RESIDENCES DAR SAADA	81,03	1	81,03	1
RESIDENCES DAR SAADA	81,05	205	16 615,25	3
RESIDENCES DAR SAADA	81,10	80	6 488,00	1
RESIDENCES DAR SAADA	81,15	2 840	230 466,00	13
RESIDENCES DAR SAADA	81,18	2 521	204 654,78	6
RESIDENCES DAR SAADA	81,19	1 375	111 636,25	5
RESIDENCES DAR SAADA	81,20	32 726	2 657 351,20	43
RESIDENCES DAR SAADA	81,25	3 962	321 912,50	6
RESIDENCES DAR SAADA	81,29	95	7 722,55	1
RESIDENCES DAR SAADA	81,40	1 450	118 030,00	3
RESIDENCES DAR SAADA	81,44	750	61 080,00	5
RESIDENCES DAR SAADA	81,45	30	2 443,50	1
RESIDENCES DAR SAADA	81,49	100	8 149,00	1
RESIDENCES DAR SAADA	81,50	6 080	495 520,00	18
RESIDENCES DAR SAADA	81,51	3 000	244 530,00	1
RESIDENCES DAR SAADA	81,55	80	6 524,00	1
RESIDENCES DAR SAADA	81,63	1	81,63	1
RESIDENCES DAR SAADA	81,78	150	12 267,00	1
RESIDENCES DAR SAADA	81,79	777	63 550,83	10
RESIDENCES DAR SAADA	81,80	2 325	190 185,00	12
RESIDENCES DAR SAADA	81,81	100	8 181,00	1
RESIDENCES DAR SAADA	81,82	400	32 728,00	1
RESIDENCES DAR SAADA	81,83	990	81 011,70	2
RESIDENCES DAR SAADA	81,84	1 000	81 840,00	1
RESIDENCES DAR SAADA	81,86	2 325	190 324,50	8
RESIDENCES DAR SAADA	81,87	300	24 561,00	2
RESIDENCES DAR SAADA	81,88	1 008	82 535,04	3
RESIDENCES DAR SAADA	81,89	1 500	122 835,00	1



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
RESIDENCES DAR SAADA	81,90	3 069	251 351,10	7
RESIDENCES DAR SAADA	81,95	1 600	131 120,00	3
RESIDENCES DAR SAADA	81,99	1 555	127 494,45	2
RESIDENCES DAR SAADA	82,00	20 778	1 703 796,00	42
RESIDENCES DAR SAADA	82,01	211	17 304,11	2
RESIDENCES DAR SAADA	82,05	80	6 564,00	1
RESIDENCES DAR SAADA	82,06	101	8 288,06	2
RESIDENCES DAR SAADA	82,07	211	17 316,77	3
RESIDENCES DAR SAADA	82,20	116	9 535,20	2
RESIDENCES DAR SAADA	82,30	1 322	108 800,60	5
RESIDENCES DAR SAADA	82,50	3 277	270 352,50	18
RESIDENCES DAR SAADA	82,51	300	24 753,00	1
RESIDENCES DAR SAADA	82,55	2 338	193 001,90	10
RISMA	258,00	13	3 354,00	2
RISMA	258,05	2 000	516 100,00	1
RISMA	258,50	100	25 850,00	1
RISMA	259,95	38	9 878,10	1
RISMA	260,00	268	69 680,00	10
SANLAM MAROC	1 820,00	6	10 920,00	1
SANLAM MAROC	1 825,00	1	1 825,00	1
SMI	1 820,00	1 500	2 730 000,00	2
SMI	1 835,00	15	27 525,00	1
SMI	1 838,00	78	143 364,00	6
SMI	1 839,00	20	36 780,00	1
SMI	1 840,00	21	38 640,00	3
S.M MONETIQUE	169,00	5	845,00	1
SNEP	587,00	10	5 870,00	1
SNEP	588,00	5	2 940,00	1
SNEP	589,90	30	17 697,00	3
SNEP	590,00	95	56 050,00	6
SOCIETE DES BOISSONS DU MAROC	2 649,00	1	2 649,00	1
SOCIETE DES BOISSONS DU MAROC	2 650,00	37	98 050,00	2
SODEP-Marsa Maroc	283,05	487	137 845,35	4
SODEP-Marsa Maroc	283,10	134	37 935,40	2
SODEP-Marsa Maroc	283,15	75	21 236,25	2
SODEP-Marsa Maroc	284,00	24	6 816,00	2
SODEP-Marsa Maroc	285,00	11	3 135,00	2
SONASID	833,00	1 473	1 227 009,00	10
SONASID	833,50	117	97 519,50	3
SONASID	834,00	40	33 360,00	1
SONASID	835,00	82	68 470,00	4



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
SONASID	837,00	10	8 370,00	2
SONASID	839,90	20	16 798,00	1
SONASID	840,00	90	75 600,00	3
SONASID	849,00	6	5 094,00	1
SOTHEMA	1 010,00	5	5 050,00	3
STOKVIS NORD AFRIQUE	10,76	155	1 667,80	2
STOKVIS NORD AFRIQUE	10,78	60	646,80	1
STOKVIS NORD AFRIQUE	11,00	19	209,00	2
STOKVIS NORD AFRIQUE	11,05	50	552,50	1
STOKVIS NORD AFRIQUE	11,27	1	11,27	1
STOKVIS NORD AFRIQUE	11,28	1	11,28	1
STOKVIS NORD AFRIQUE	11,30	20	226,00	1
STOKVIS NORD AFRIQUE	11,32	2	22,64	1
STOKVIS NORD AFRIQUE	11,33	500	5 665,00	2
STOKVIS NORD AFRIQUE	11,37	1	11,37	1
STOKVIS NORD AFRIQUE	11,39	15	170,85	3
STROC INDUSTRIE	34,00	100	3 400,00	1
STROC INDUSTRIE	34,14	1	34,14	1
STROC INDUSTRIE	34,20	1 005	34 371,00	4
STROC INDUSTRIE	34,34	145	4 979,30	1
STROC INDUSTRIE	34,90	49	1 710,10	1
STROC INDUSTRIE	34,96	24	839,04	5
STROC INDUSTRIE	35,00	20	700,00	3
TAQA MOROCCO	1 400,00	14	19 600,00	1
TAQA MOROCCO	1 401,00	6	8 406,00	1
TAQA MOROCCO	1 430,00	65	92 950,00	3
TAQA MOROCCO	1 431,00	15	21 465,00	2
TAQA MOROCCO	1 432,00	1	1 432,00	1
TAQA MOROCCO	1 433,00	3	4 299,00	1
TAQA MOROCCO	1 438,00	52	74 776,00	5
TAQA MOROCCO	1 440,00	65	93 600,00	4
TAQA MOROCCO	1 448,00	10	14 480,00	1
TGCC S.A	307,70	30	9 231,00	2
TGCC S.A	308,00	1 467	451 836,00	14
TGCC S.A	308,05	3	924,15	1
TGCC S.A	308,10	70	21 567,00	2
TGCC S.A	308,20	50	15 410,00	1
TGCC S.A	308,25	3	924,75	1
TGCC S.A	308,50	60	18 510,00	2
TGCC S.A	308,80	10	3 088,00	1
TGCC S.A	309,00	4 793	1 481 037,00	28



LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 601	179 684 235,65	2 419
TGCC S.A	309,05	63	19 470,15	1
TGCC S.A	309,15	15	4 637,25	1
TGCC S.A	309,20	120	37 104,00	5
TGCC S.A	309,50	3	928,50	1
TGCC S.A	309,65	907	280 852,55	14
TOTALENERGIES MARKETING MAROC	1 400,00	1	1 400,00	1
WAFA ASSURANCE	4 300,00	2 000	8 600 000,00	3
TOTAL		1 091 601	179 684 235,65	2 419

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	13 418,67	0,32 %	10,96 %
MASI Return Gross	41 729,48	0,32 %	11,04 %
MASI Return Net	36 575,51	0,32 %	11,03 %
MASI (EUR)	12 789,22	0,43 %	12,41 %
MASI (USD)	10 897,98	0,33 %	9,39 %
MASI 20	1 080,68	0,27 %	9,18 %
MASI Mid and Small Cap	1 216,88	-0,01 %	22,26 %
MASI ESG	978,63	0,41 %	8,51 %
MASI Sector Indices			
MASI Banks	15 200,8	0,47 %	10,16 %
MASI Beverages	15 812,56	1,51 %	13,50 %
MASI Chemicals	4 969,94	-0,48 %	17,44 %
MASI Construction and Building Materials	21 041,46	-0,25 %	9,72 %
MASI Distributors	41 616	3,01 %	5,30 %
MASI Electricity	3 217,88	2,78 %	30,91 %
MASI Engineering and Equipment Industrial Goods	93,32	-1,05 %	8,29 %
MASI Food producers and Processors	32 213,91	-0,17 %	1,66 %
MASI Forestry and Paper	27,38	0,15 %	-2,54 %
MASI Health	2 383,33	0,00 %	44,15 %
MASI Holding Companies	7 169,2	0,78 %	33,22 %
MASI Insurance	5 586,88	-1,55 %	12,89 %
MASI Leisures and Hotels	1 169,87	0,19 %	24,88 %
MASI Investment Companies and Other Finance	8 242,08	-0,34 %	14,53 %
MASI Materials, Software and Computer Services	2 324,98	-0,36 %	-6,19 %
MASI Mining	31 377,12	0,73 %	32,72 %
MASI Oil and Gas	16 935,02	0,85 %	8,35 %
MASI Pharmaceutical Industry	5 803,22	2,23 %	5,17 %
MASI Real estate investment companies	1 242,55	0,75 %	19,41 %
MASI Real Estate participation and promotion	11 654,19	0,30 %	117,06 %
MASI Telecommunications	1 413,4	0,10 %	-3,70 %
MASI Transport	2 551,17	0,66 %	8,24 %
MASI Transportation Services	4 354,62	-0,68 %	1,82 %



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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