

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	3 800,00	04/12/24	3 850,00	MA0000010951	AFRIQUIA GAZ	3 850,00	3 850,00	3 850,00	3 850,00	T	3 780,00	3 850,00	4 300,00	3 774,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 072,00	04/12/24	1 065,00	MA0000012585	AKDITAL	1 069,00	1 065,00	1 074,00	1 063,00	T	1 064,00	1 069,00	1 144,00	495,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	128,00	04/12/24	129,50	MA0000011710	ATLANTASANAD	129,95	129,50	129,95	127,10	T	127,20	129,90	156,55	121,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	568,90	04/12/24	567,00	MA0000012445	ATTIJARIWAFABANK	572,00	567,00	572,00	562,30	T	567,00	572,00	590,00	460,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	197,00	04/12/24	194,30	MA0000012437	BANK OF AFRICA	196,95	194,30	196,95	194,10	T	194,30	196,00	208,85	175,41
203 312 473	10	BAN	C	10,00	2023	19/07/24	296,95	04/12/24	295,00	MA0000011884	BCP	300,00	295,00	300,00	295,00	T	290,10	299,90	316,00	274,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	560,00	04/12/24	570,00	MA0000010811	BMCI	557,20	570,00	570,00	557,10	T	557,00	570,00	660,00	515,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	980,10	04/12/24	980,00	MA0000010381	CDM	965,00	980,00	981,00	960,00	T	967,00	980,10	1 076,00	811,00
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 987,00	04/12/24	1 984,00	MA0000010506	CIMENTS DU MAROC	1 994,00	1 984,00	1 995,00	1 984,00	T	1 926,00	1 984,00	2 047,00	1 650,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	196,00	04/12/24	195,15	MA0000012247	COSUMAR	195,15	195,15	195,15	195,15	T	195,00	198,70	205,00	180,05
31 497 283	100	BAN	C	14,00	2023	09/07/24	410,00	04/12/24	411,05	MA0000011454	CIH	411,00	411,05	411,05	411,00	T	403,00	417,95	430,00	329,73
402 551 254	10	IMM	C	1,20	2017	19/09/18	37,20	04/12/24	37,80	MA0000011512	DOUJA PROM ADDOHA	37,00	37,80	38,25	36,60	T	37,60	37,99	40,89	14,36
7 406 190	10	LSI	C	6,80	2023	17/07/24	542,10	04/12/24	547,00	MA0000012619	HPS	550,00	547,00	550,00	542,00	T	543,00	548,00	628,00	492,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	85,66	04/12/24	86,88	MA0000011488	ITISSALAT AL-MAGHRIB	85,66	86,88	87,60	85,65	T	85,85	87,58	108,00	84,00
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 200,00	04/12/24	4 287,00	MA0000011801	LABEL VIE	4 199,00	4 287,00	4 287,00	4 199,00	T	4 150,00	4 287,00	4 800,00	4 100,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 995,00	04/12/24	1 990,00	MA0000012320	LafargeHolcim Maroc	1 984,00	1 990,00	1 999,00	1 984,00	T	1 983,00	1 999,00	2 074,00	1 740,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	275,00	04/12/24	275,00	MA0000012031	LESIEUR CRISTAL	-	275,00	-	-	NT	271,10	279,95	300,00	249,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	2 850,00	04/12/24	2 879,00	MA0000011058	MANAGEM	2 879,00	2 879,00	2 879,00	2 879,00	T	2 833,00	2 879,00	2 901,00	1 723,31
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 270,00	04/12/24	2 397,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 300,00	2 397,00	2 400,00	2 300,00	T	2 270,00	2 398,00	2 893,00	2 200,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	930,00	04/12/24	930,00	MA0000012502	SOTHEMA	931,00	930,00	931,00	930,00	T	910,00	945,00	1 065,00	881,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	541,10	04/12/24	540,00	MA0000012312	SOPEP-Marsa Maroc	541,10	540,00	544,50	540,00	T	538,00	540,00	569,00	270,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 311,00	04/12/24	1 311,00	MA0000012205	TAQA MOROCCO	1 312,00	1 311,00	1 330,00	1 310,00	T	1 306,00	1 329,00	1 599,00	1 082,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 560,00	04/12/24	1 510,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 510,00	1 510,00	1 574,00	1 510,00	T	1 501,00	1 577,00	1 800,00	1 150,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 515,00	03/12/24	4 515,00	MA0000010928	WAFAB ASSURANCE	-	4 515,00	-	-	NT	4 303,00	4 473,00	4 600,00	3 900,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 126,00	04/12/24	1 125,00	MA0000012296	AFMA	1 125,00	1 125,00	1 125,00	1 125,00	T	1 101,00	1 125,00	1 279,00	1 090,00
291 500	50	BMC	C	20,00	2023	16/07/24	299,00	04/12/24	300,00	MA0000012114	AFRIC INDUSTRIES SA	299,85	300,00	300,00	299,00	T	299,00	300,00	346,80	299,00

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																				
22 078 588	100	IMM	C	3,00	2023	11/07/24	413,00	04/12/24	422,90	MA0000011819	ALLIANCES	413,10	422,90	422,90	412,00	T	419,00	422,90	422,90	115,75
465 954	100	BMC	C	90,00	2023	01/08/24	1 432,00	04/12/24	1 444,00	MA0000010936	ALUMINIUM DU MAROC	1 444,00	1 444,00	1 444,00	1 444,00	T	1 410,00	1 444,00	1 579,00	1 311,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	64,00	04/12/24	65,99	MA0000010969	AUTO HALL	64,00	65,99	65,99	64,00	T	64,50	66,00	83,00	60,00
1 023 264	100	DIS	F	94,00	2023	23/05/24	2 068,00	10/07/24	2 068,00	MA0000011009	AUTO NEJMA	-	2 068,00	-	-	NT	2 040,00	2 068,00	2 325,00	1 951,00
1 744 000	20	SPI	F	5,50	2023	16/07/24	205,00	04/11/24	205,00	MA0000011991	BALIMA	-	205,00	-	-	NT	205,00	218,00	235,15	188,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	33,36	04/12/24	33,99	MA0000011868	CARTIER SAADA	33,36	33,99	33,99	33,22	T	33,36	33,94	43,85	21,82
1 225 978	100	TRP	C	15,00	2023	10/09/24	698,80	04/12/24	698,00	MA0000010340	CTM	698,40	698,00	698,50	698,00	T	680,80	697,00	717,00	570,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 571,00	04/12/24	1 570,00	MA0000011793	MINIERE TOUISSIT	1 569,00	1 570,00	1 570,00	1 562,00	T	1 531,00	1 571,00	1 750,00	988,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 686,00	20/11/24	3 686,00	MA0000011421	DARI COUSPATE	-	3 686,00	-	-	NT	-	3 465,00	3 808,00	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	1,50	2023	10/07/24	53,41	04/12/24	53,29	MA0000011850	DELTA HOLDING	53,30	53,29	53,30	52,02	T	51,72	53,29	59,90	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	2023	25/06/24	640,00	04/12/24	630,60	MA0000011637	DISWAY	630,20	630,60	630,60	630,00	T	631,00	643,90	735,00	611,30
30 000 000	6	DIS	C	1,99	2023	10/07/24	32,80	04/12/24	32,52	MA0000011942	ENNAKL	32,60	32,52	32,80	32,50	T	32,52	32,84	38,00	31,00
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 053,00	04/12/24	1 158,00	MA0000010357	EQDOM	1 158,00	1 158,00	1 158,00	1 120,00	T	1 123,00	1 264,00	1 240,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	110,30	04/12/24	109,75	MA0000011587	FENIE BROSSETTE	107,55	109,75	109,75	105,00	T	103,25	112,95	126,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	32,00	04/12/24	33,00	MA0000011132	IB MAROC.COM	32,00	33,00	33,00	31,30	T	30,00	33,80	46,50	20,11
9 007 000	63	SPI	C	1,00	2023	19/09/24	89,99	04/12/24	89,99	MA0000012387	IMMORENTE INVEST	90,00	89,99	90,00	89,50	T	89,53	90,00	96,77	88,21
3 029 522	50	BMC	C	7,00	2023	09/07/24	1 560,00	04/12/24	1 581,00	MA0000012080	JET CONTRACTORS	1 551,00	1 581,00	1 598,00	1 551,00	T	1 556,00	1 591,00	1 720,00	250,00
647 777	100	LSI	C	25,00	2017	19/09/18	582,00	03/12/24	582,00	MA0000011678	M2M Group	-	582,00	-	-	NT	551,50	575,00	619,00	423,50
1 384 182	100	SFA	F	50,00	2023	06/08/24	929,00	20/11/24	929,00	MA0000011215	MAGHREBAIL	-	929,00	-	-	NT	890,00	928,00	1 000,00	900,00
812 500	100	CHI	C	4,00	2023	03/04/24	250,00	03/12/24	255,00	MA0000010985	MAGHREB OXYGENE	255,00	255,00	255,00	255,00	T	250,25	260,00	255,00	195,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	399,00	24/10/24	399,00	MA0000010035	MAROC LEASING	-	399,00	-	-	NT	-	389,00	420,00	355,95
4 783 823	10	SP	C		2009		20,10	04/12/24	19,87	MA0000012593	MED PAPER	20,17	19,87	20,17	19,85	T	19,86	20,18	28,00	18,31
9 246 737	100	AGR	C	10,50	2023	27/06/24	293,00	04/12/24	299,90	MA0000012395	MUTANDIS SCA	294,00	299,90	299,90	293,00	T	291,20	299,00	317,00	247,00
176 456	100	MIN	F	2,50	2014	06/07/15	104,45	07/10/24	104,45	MA0000010993	REBAB COMPANY	-	104,45	-	-	NT	-	90,00	111,10	65,71
26 208 850	50	IMM	C	3,00	2018	19/09/19	73,97	04/12/24	73,60	MA0000012239	RESIDENCES DAR SAADA	73,99	73,60	74,49	73,60	T	73,15	73,99	106,80	21,70
14 326 947	100	LH	C	6,00	2023	18/07/24	210,00	04/12/24	213,00	MA0000011462	RISMA	213,70	213,00	213,70	210,00	T	209,50	213,00	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	
				Amnt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
3 124 119	100	SFA	C	14,25	2023	27/05/24	553,00	04/12/24	551,90	MA0000011744	SALAFIN	551,90	551,90	551,90	551,90	T	539,50	552,00	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	77,00	2023	22/08/24	1 917,00	03/12/24	1 917,00	MA0000012007	SANLAM MAROC	-	1 917,00	-	-	NT	1 738,00	1 894,00	2 090,00	1 126,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	901,00	04/12/24	895,00	MA0000011660	PROMOPHARM S.A.	895,00	895,00	895,00	895,00	T	895,00	932,70	1 150,00	873,00
320 000	100	DIS	C	13,00	2017	19/09/18	414,00	04/12/24	415,00	MA0000011595	REALISATIONS MECANIQUES	425,00	415,00	425,00	413,00	T	412,00	423,00	714,80	93,50
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 300,00	04/12/24	1 300,00	MA0000010415	OULMES	-	1 300,00	-	-	NT	1 233,00	1 401,00	1 449,00	1 271,00
812 070	50	LSI	C	15,50	2017	25/07/18	280,00	04/12/24	280,00	MA0000012106	S.M MONETIQUE	-	280,00	-	-	NT	270,00	280,95	296,95	155,55
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 005,00	04/12/24	2 001,00	MA0000010068	SMI	2 005,00	2 001,00	2 005,00	2 001,00	T	2 001,00	2 090,00	2 468,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	527,60	04/12/24	537,00	MA0000011728	SNEP	516,00	537,00	545,00	516,00	T	522,00	549,00	655,00	458,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	910,10	04/12/24	920,00	MA0000010019	SONASID	912,00	920,00	923,00	912,00	T	912,00	958,00	1 060,00	655,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	16,98	04/12/24	16,78	MA0000012700	STOKVIS NORD AFRIQUE	16,98	16,78	16,98	15,63	T	15,75	16,97	19,70	9,90
1 248 515	50	IBE	C	4,00	2011	24/05/12	46,50	04/12/24	43,99	MA0000012056	STROC INDUSTRIE	44,00	43,99	46,84	43,00	T	43,00	43,99	67,80	25,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	174,90	19/09/24	174,90	MA0000012023	UNIMER	-	174,90	-	-	NT	-	174,00	178,00	167,40
572 849	100	SPH	F	20,00	2011	21/06/12	85,01	28/11/24	85,01	MA0000010571	ZELLIDJA S.A	-	85,01	-	-	NT	86,01	-	179,90	70,20
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	484,00	04/12/24	489,00	MA0000012460	ARADEI CAPITAL	489,90	489,00	489,90	482,00	T	482,00	489,75	552,00	436,60
35 007 960	20	BAN	C	3,30	2023	11/06/24	207,00	04/12/24	205,10	MA0000012627	CFG BANK	205,00	205,10	207,00	204,20	T	204,50	207,00	212,90	141,20
31 639 850	10	BMC	C	7,50	2023	12/07/24	467,65	04/12/24	466,15	MA0000012528	TGCC S.A	468,50	466,15	469,50	466,00	T	466,15	468,85	497,00	186,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 487,00	03/12/24	6 487,00	MA0000010944	AGMA	-	6 487,00	-	-	NT	6 486,00	6 895,00	7 500,00	6 289,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	52,79	04/12/24	52,50	MA0000011934	COLORADO	51,40	52,50	52,50	51,40	T	51,50	52,73	57,25	44,00
998 110	100	LSI	C	15,00	2023	09/07/24	253,00	04/12/24	256,00	MA0000012536	DISTY TECHNOLOGIES	247,50	256,00	256,85	247,50	T	250,00	255,95	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	99,97	04/12/24	99,60	MA0000011579	INVOLYS	99,60	99,60	99,60	99,60	T	97,32	99,60	122,00	82,00
1 680 000	25	LSI	C	34,00	2023	15/07/24	651,00	04/12/24	651,00	MA0000012163	MICRODATA	-	651,00	-	-	NT	612,00	635,00	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	114	04/12/24	MA0000800682	DA BCI 1/5 2006	-	NT	120,00	-	-	-
4 764 303	5 307	04/12/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	55,51	04/12/24	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,43	04/12/24	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	-	-
212 565 642	2,95	04/12/24	MA0000801276	DA BOA 1/66 2024	2,78	T	2,75	2,74	3,10	2,69
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
646 000	413,6	09/07/24	MA0000800476	DA NEJ 1/5 2000	-	NT	-	413,60	-	-
775 200	206,8	09/07/24	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
32 083	417,8	30/09/24	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 063 300	99,75	23/10/24	MA0000800401	DA MLE 1/4 1999	-	NT	-	90,00	-	-
271 250	368,6	19/11/24	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
150 000	3 033	03/12/24	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 600	03/12/24	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 000 000	186	03/12/24	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
3 540 000	110	04/12/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	33	04/12/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
23 600 000	65,99	04/12/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	37,8	04/12/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,8	04/12/24	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWAFABANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/23	100,04	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,04	4,58	-	-
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/23	101	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	101,00	4,36	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,18	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,18	1,68	-	-
ATTIJARIWAFABANK	25/12/17	150 000,00	150 000,00	100,00	7	3,69	FIN	28/12/23	100,02	MA0000021834	28DEC2017 3.69% 7A 100K ATW	NT	100,02	3,5	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,18	MA0000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,18	1,59	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,1	MA0000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,10	1,48	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,18	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,18	1,68	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	100,57	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	100,57	3,8	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	101,95	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	101,95	3,96	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,92	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,92	0,16	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	100,96	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,96	0,7	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	101,46	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	101,46	0,68	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	101,72	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	101,72	0,43	-	-
CREDIT IMMOBILIER ET HOTELIER	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,1	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,10	4,35	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	101,34	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	101,34	2,26	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,56	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,56	4,69	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,85	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,85	2,28	-	-
OFFICE NATIONAL DES CHEMINS DE FER	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,12	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,12	4,46	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,14	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,14	0,7	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,55	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,55	2,13	-	-

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																
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	101,46	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	101,46	1,8	-	-
Debenture loan with revisable rate																
ATTIJARIWAFI BANK	25/12/17	5 000,00	5 000,00	100,00	7	3,73	FIN	28/12/23	99,88	MA0000021842	28DEC2017 3.73% 7A 100K ATW	NT	99,88	3,54	-	-
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	98,59	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	98,59	4,51	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	100,65	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	100,65	3,91	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	101,37	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	101,37	2,31	-	-

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		9	25,02	1
DA BOA 1/66 2024	2,78	9	25,02	1
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
AFMA	1 125,00	1	1 125,00	1
AFRIC INDUSTRIES SA	299,00	8	2 392,00	2
AFRIC INDUSTRIES SA	299,10	3	897,30	1
AFRIC INDUSTRIES SA	299,50	5	1 497,50	1
AFRIC INDUSTRIES SA	299,80	5	1 499,00	1
AFRIC INDUSTRIES SA	299,85	17	5 097,45	4
AFRIC INDUSTRIES SA	299,90	10	2 999,00	1
AFRIC INDUSTRIES SA	300,00	83	24 900,00	2
AFRIQUIA GAZ	3 850,00	1	3 850,00	1
AKDITAL	1 063,00	28	29 764,00	2
AKDITAL	1 064,00	120	127 680,00	2
AKDITAL	1 065,00	4 829	5 142 885,00	47
AKDITAL	1 066,00	116	123 656,00	5
AKDITAL	1 067,00	470	501 490,00	5
AKDITAL	1 068,00	82	87 576,00	7
AKDITAL	1 069,00	196	209 524,00	12
AKDITAL	1 070,00	30	32 100,00	3
AKDITAL	1 073,00	83	89 059,00	2
AKDITAL	1 074,00	7	7 518,00	2
ALLIANCES	412,00	126	51 912,00	1
ALLIANCES	412,05	53	21 838,65	2
ALLIANCES	413,00	1 270	524 510,00	4
ALLIANCES	413,10	296	122 277,60	9
ALLIANCES	413,95	201	83 203,95	2
ALLIANCES	414,00	812	336 168,00	10
ALLIANCES	414,45	75	31 083,75	1
ALLIANCES	414,65	5	2 073,25	1
ALLIANCES	414,70	17	7 049,90	1
ALLIANCES	414,75	50	20 737,50	1
ALLIANCES	414,85	400	165 940,00	2
ALLIANCES	414,90	322	133 597,80	4
ALLIANCES	414,95	231	95 853,45	1
ALLIANCES	415,00	2 777	1 152 455,00	10
ALLIANCES	416,00	147	61 152,00	4
ALLIANCES	416,05	2 360	981 878,00	5
ALLIANCES	416,10	200	83 220,00	1
ALLIANCES	416,85	858	357 657,30	7
ALLIANCES	416,90	10	4 169,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
ALLIANCES	417,00	739	308 163,00	9
ALLIANCES	417,50	120	50 100,00	3
ALLIANCES	418,00	569	237 842,00	14
ALLIANCES	418,10	35	14 633,50	2
ALLIANCES	418,20	223	93 258,60	3
ALLIANCES	418,25	125	52 281,25	2
ALLIANCES	418,30	54	22 588,20	2
ALLIANCES	418,50	150	62 775,00	4
ALLIANCES	418,60	5	2 093,00	1
ALLIANCES	418,90	160	67 024,00	3
ALLIANCES	419,00	1 186	496 934,00	26
ALLIANCES	419,05	80	33 524,00	2
ALLIANCES	419,10	277	116 090,70	7
ALLIANCES	419,20	200	83 840,00	1
ALLIANCES	419,50	100	41 950,00	1
ALLIANCES	419,80	71	29 805,80	3
ALLIANCES	419,90	300	125 970,00	4
ALLIANCES	419,95	210	88 189,50	2
ALLIANCES	420,00	3 830	1 608 600,00	45
ALLIANCES	420,10	395	165 939,50	1
ALLIANCES	420,50	200	84 100,00	1
ALLIANCES	421,00	1 290	543 090,00	14
ALLIANCES	421,80	512	215 961,60	7
ALLIANCES	421,90	76	32 064,40	1
ALLIANCES	422,00	840	354 480,00	7
ALLIANCES	422,75	1	422,75	1
ALLIANCES	422,90	5 563	2 352 592,70	50
ALUMINIUM DU MAROC	1 444,00	12	17 328,00	1
ARADEI CAPITAL	482,00	47	22 654,00	2
ARADEI CAPITAL	482,10	20	9 642,00	1
ARADEI CAPITAL	482,50	10	4 825,00	1
ARADEI CAPITAL	483,00	20	9 660,00	1
ARADEI CAPITAL	484,00	1	484,00	1
ARADEI CAPITAL	484,50	2	969,00	1
ARADEI CAPITAL	487,00	5	2 435,00	1
ARADEI CAPITAL	489,00	44	21 516,00	3
ARADEI CAPITAL	489,90	1	489,90	1
ATLANTASANAD	127,10	8	1 016,80	1
ATLANTASANAD	127,50	5	637,50	1
ATLANTASANAD	128,00	114	14 592,00	4
ATLANTASANAD	129,00	229	29 541,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
ATLANTASANAD	129,50	145	18 777,50	5
ATLANTASANAD	129,95	2	259,90	2
ATTIJARIWAFI BANK	562,30	5	2 811,50	1
ATTIJARIWAFI BANK	563,00	462	260 106,00	3
ATTIJARIWAFI BANK	563,40	2 904	1 636 113,60	6
ATTIJARIWAFI BANK	563,50	5	2 817,50	1
ATTIJARIWAFI BANK	564,00	100	56 400,00	2
ATTIJARIWAFI BANK	567,00	2 424	1 374 408,00	5
ATTIJARIWAFI BANK	570,00	5 000	2 850 000,00	1
ATTIJARIWAFI BANK	572,00	12	6 864,00	7
AUTO HALL	64,00	100	6 400,00	2
AUTO HALL	64,80	65	4 212,00	1
AUTO HALL	64,85	99	6 420,15	1
AUTO HALL	64,95	90	5 845,50	2
AUTO HALL	64,98	76	4 938,48	2
AUTO HALL	64,99	307	19 951,93	7
AUTO HALL	65,00	3 552	230 880,00	15
AUTO HALL	65,19	2	130,38	1
AUTO HALL	65,20	5	326,00	1
AUTO HALL	65,99	1 000	65 990,00	12
BANK OF AFRICA	194,10	50	9 705,00	1
BANK OF AFRICA	194,15	140	27 181,00	1
BANK OF AFRICA	194,30	9	1 748,70	1
BANK OF AFRICA	196,00	2	392,00	1
BANK OF AFRICA	196,95	8	1 575,60	1
BCP	295,00	4 100	1 209 500,00	7
BCP	295,05	150	44 257,50	1
BCP	296,00	25	7 400,00	1
BCP	296,05	3 245	960 682,25	8
BCP	299,90	50	14 995,00	1
BCP	300,00	1	300,00	1
BMCI	557,10	28	15 598,80	1
BMCI	557,20	3	1 671,60	1
BMCI	570,00	23	13 110,00	3
CARTIER SAADA	33,22	15	498,30	1
CARTIER SAADA	33,34	200	6 668,00	2
CARTIER SAADA	33,36	125	4 170,00	6
CARTIER SAADA	33,99	2	67,98	1
CDM	960,00	286	274 560,00	4
CDM	961,00	150	144 150,00	7
CDM	961,10	20	19 222,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
CDM	962,00	150	144 300,00	6
CDM	962,10	4	3 848,40	1
CDM	963,00	100	96 300,00	4
CDM	963,10	50	48 155,00	2
CDM	964,00	10	9 640,00	1
CDM	965,00	626	604 090,00	33
CDM	965,20	4	3 860,80	1
CDM	966,00	370	357 420,00	16
CDM	967,00	70	67 690,00	4
CDM	975,00	44	42 900,00	1
CDM	978,00	40	39 120,00	2
CDM	979,00	43	42 097,00	4
CDM	980,00	3 041	2 980 180,00	38
CDM	981,00	33	32 373,00	1
CFG BANK	204,20	2	408,40	1
CFG BANK	205,00	910	186 550,00	17
CFG BANK	205,05	121	24 811,05	2
CFG BANK	205,10	2 486	509 878,60	10
CFG BANK	205,15	20	4 103,00	2
CFG BANK	205,20	52	10 670,40	2
CFG BANK	205,50	58	11 919,00	1
CFG BANK	205,80	177	36 426,60	3
CFG BANK	206,00	569	117 214,00	7
CFG BANK	207,00	5	1 035,00	1
CIH	411,00	1 360	558 960,00	7
CIH	411,05	125	51 381,25	3
CIMENTS DU MAROC	1 984,00	3	5 952,00	1
CIMENTS DU MAROC	1 994,00	10	19 940,00	1
CIMENTS DU MAROC	1 995,00	23	45 885,00	2
COLORADO	51,40	20	1 028,00	1
COLORADO	52,50	135	7 087,50	1
COSUMAR	195,15	500	97 575,00	3
CTM	698,00	34	23 732,00	2
CTM	698,40	11	7 682,40	3
CTM	698,50	8	5 588,00	1
DELTA HOLDING	52,02	150	7 803,00	1
DELTA HOLDING	52,90	150	7 935,00	1
DELTA HOLDING	53,29	2	106,58	1
DELTA HOLDING	53,30	70	3 731,00	3
DISTY TECHNOLOGIES	247,50	163	40 342,50	3
DISTY TECHNOLOGIES	250,05	29	7 251,45	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
DISTY TECHNOLOGIES	252,50	3	757,50	2
DISTY TECHNOLOGIES	252,65	10	2 526,50	1
DISTY TECHNOLOGIES	252,90	22	5 563,80	4
DISTY TECHNOLOGIES	252,95	10	2 529,50	1
DISTY TECHNOLOGIES	253,00	54	13 662,00	2
DISTY TECHNOLOGIES	253,85	35	8 884,75	1
DISTY TECHNOLOGIES	254,00	307	77 978,00	3
DISTY TECHNOLOGIES	254,95	30	7 648,50	1
DISTY TECHNOLOGIES	255,00	170	43 350,00	2
DISTY TECHNOLOGIES	255,50	25	6 387,50	1
DISTY TECHNOLOGIES	256,00	400	102 400,00	3
DISTY TECHNOLOGIES	256,80	212	54 441,60	1
DISTY TECHNOLOGIES	256,85	88	22 602,80	1
DISWAY	630,00	64	40 320,00	2
DISWAY	630,10	32	20 163,20	2
DISWAY	630,20	20	12 604,00	2
DISWAY	630,50	3	1 891,50	1
DISWAY	630,60	25	15 765,00	3
DOUJA PROM ADDOHA	36,60	12	439,20	1
DOUJA PROM ADDOHA	36,70	600	22 020,00	4
DOUJA PROM ADDOHA	36,75	300	11 025,00	3
DOUJA PROM ADDOHA	36,80	160	5 888,00	3
DOUJA PROM ADDOHA	36,81	13	478,53	1
DOUJA PROM ADDOHA	36,88	1 000	36 880,00	1
DOUJA PROM ADDOHA	36,95	50	1 847,50	1
DOUJA PROM ADDOHA	37,00	76 337	2 824 469,00	57
DOUJA PROM ADDOHA	37,02	1 721	63 711,42	2
DOUJA PROM ADDOHA	37,20	2 129	79 198,80	9
DOUJA PROM ADDOHA	37,39	1	37,39	1
DOUJA PROM ADDOHA	37,40	1 004	37 549,60	8
DOUJA PROM ADDOHA	37,49	400	14 996,00	1
DOUJA PROM ADDOHA	37,50	10 302	386 325,00	5
DOUJA PROM ADDOHA	37,53	10	375,30	1
DOUJA PROM ADDOHA	37,55	15 250	572 637,50	6
DOUJA PROM ADDOHA	37,60	250	9 400,00	1
DOUJA PROM ADDOHA	37,61	190	7 145,90	1
DOUJA PROM ADDOHA	37,62	2 802	105 411,24	6
DOUJA PROM ADDOHA	37,63	40	1 505,20	1
DOUJA PROM ADDOHA	37,65	10 750	404 737,50	3
DOUJA PROM ADDOHA	37,66	250	9 415,00	1
DOUJA PROM ADDOHA	37,69	500	18 845,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
DOUJA PROM ADDOHA	37,70	16 510	622 427,00	10
DOUJA PROM ADDOHA	37,71	6 875	259 256,25	19
DOUJA PROM ADDOHA	37,72	1 115	42 057,80	9
DOUJA PROM ADDOHA	37,74	1 000	37 740,00	2
DOUJA PROM ADDOHA	37,75	16 220	612 305,00	18
DOUJA PROM ADDOHA	37,76	3 370	127 251,20	10
DOUJA PROM ADDOHA	37,77	10 993	415 205,61	21
DOUJA PROM ADDOHA	37,78	2 060	77 826,80	3
DOUJA PROM ADDOHA	37,79	4 304	162 648,16	7
DOUJA PROM ADDOHA	37,80	219 698	8 304 584,40	99
DOUJA PROM ADDOHA	37,81	6 600	249 546,00	5
DOUJA PROM ADDOHA	37,84	400	15 136,00	1
DOUJA PROM ADDOHA	37,85	1 701	64 382,85	6
DOUJA PROM ADDOHA	37,88	565	21 402,20	5
DOUJA PROM ADDOHA	37,90	4 293	162 704,70	4
DOUJA PROM ADDOHA	37,95	750	28 462,50	3
DOUJA PROM ADDOHA	37,97	300	11 391,00	1
DOUJA PROM ADDOHA	37,98	2 500	94 950,00	2
DOUJA PROM ADDOHA	37,99	19 805	752 391,95	7
DOUJA PROM ADDOHA	38,00	162 755	6 184 690,00	45
DOUJA PROM ADDOHA	38,25	2	76,50	2
ENNAKL	32,50	548	17 810,00	2
ENNAKL	32,51	99	3 218,49	1
ENNAKL	32,52	15	487,80	2
ENNAKL	32,57	650	21 170,50	1
ENNAKL	32,59	240	7 821,60	3
ENNAKL	32,60	40	1 304,00	1
ENNAKL	32,80	2 500	82 000,00	4
EQDOM	1 120,00	15	16 800,00	1
EQDOM	1 150,00	48	55 200,00	3
EQDOM	1 155,00	4	4 620,00	1
EQDOM	1 158,00	662	766 596,00	24
FENIE BROSSETTE	105,00	1 489	156 345,00	6
FENIE BROSSETTE	105,10	380	39 938,00	1
FENIE BROSSETTE	105,20	48	5 049,60	3
FENIE BROSSETTE	105,25	100	10 525,00	1
FENIE BROSSETTE	105,35	100	10 535,00	1
FENIE BROSSETTE	105,40	56	5 902,40	3
FENIE BROSSETTE	105,50	154	16 247,00	2
FENIE BROSSETTE	106,00	5	530,00	1
FENIE BROSSETTE	106,20	20	2 124,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
FENIE BROSSETTE	107,20	15	1 608,00	1
FENIE BROSSETTE	107,50	50	5 375,00	2
FENIE BROSSETTE	107,55	101	10 862,55	3
FENIE BROSSETTE	107,60	50	5 380,00	1
FENIE BROSSETTE	108,50	4	434,00	1
FENIE BROSSETTE	109,75	2	219,50	1
HPS	542,00	14	7 588,00	1
HPS	542,10	1	542,10	1
HPS	547,00	10	5 470,00	2
HPS	549,40	2	1 098,80	1
HPS	549,50	19	10 440,50	2
HPS	550,00	6	3 300,00	2
IB MAROC.COM	31,30	1	31,30	1
IB MAROC.COM	32,00	100	3 200,00	1
IB MAROC.COM	33,00	91	3 003,00	3
IMMORENTE INVEST	89,50	241	21 569,50	6
IMMORENTE INVEST	89,55	40	3 582,00	4
IMMORENTE INVEST	89,99	168	15 118,32	2
IMMORENTE INVEST	90,00	43	3 870,00	3
INVOLYS	99,60	113	11 254,80	5
ITISSALAT AL-MAGHRIB	85,65	26	2 226,90	2
ITISSALAT AL-MAGHRIB	85,66	2 818	241 389,88	23
ITISSALAT AL-MAGHRIB	85,69	300	25 707,00	3
ITISSALAT AL-MAGHRIB	85,70	24 585	2 106 934,50	23
ITISSALAT AL-MAGHRIB	85,96	1 062	91 289,52	3
ITISSALAT AL-MAGHRIB	85,99	795	68 362,05	1
ITISSALAT AL-MAGHRIB	86,00	1 198	103 028,00	4
ITISSALAT AL-MAGHRIB	86,26	1 000	86 260,00	3
ITISSALAT AL-MAGHRIB	86,52	1 500	129 780,00	1
ITISSALAT AL-MAGHRIB	86,55	612	52 968,60	4
ITISSALAT AL-MAGHRIB	86,56	2	173,12	2
ITISSALAT AL-MAGHRIB	86,57	10	865,70	1
ITISSALAT AL-MAGHRIB	86,88	7 838	680 965,44	9
ITISSALAT AL-MAGHRIB	86,89	35	3 041,15	6
ITISSALAT AL-MAGHRIB	86,90	146	12 687,40	6
ITISSALAT AL-MAGHRIB	86,95	260	22 607,00	3
ITISSALAT AL-MAGHRIB	86,99	500	43 495,00	2
ITISSALAT AL-MAGHRIB	87,00	9 356	813 972,00	14
ITISSALAT AL-MAGHRIB	87,01	370	32 193,70	3
ITISSALAT AL-MAGHRIB	87,06	1	87,06	1
ITISSALAT AL-MAGHRIB	87,10	1 146	99 816,60	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
ITISSALAT AL-MAGHRIB	87,11	201	17 509,11	3
ITISSALAT AL-MAGHRIB	87,12	1	87,12	1
ITISSALAT AL-MAGHRIB	87,50	51	4 462,50	3
ITISSALAT AL-MAGHRIB	87,57	4	350,28	1
ITISSALAT AL-MAGHRIB	87,58	738	64 634,04	6
ITISSALAT AL-MAGHRIB	87,59	57	4 992,63	3
ITISSALAT AL-MAGHRIB	87,60	24	2 102,40	2
JET CONTRACTORS	1 551,00	30	46 530,00	7
JET CONTRACTORS	1 552,00	30	46 560,00	2
JET CONTRACTORS	1 553,00	18	27 954,00	2
JET CONTRACTORS	1 561,00	21	32 781,00	2
JET CONTRACTORS	1 562,00	35	54 670,00	2
JET CONTRACTORS	1 564,00	12	18 768,00	1
JET CONTRACTORS	1 565,00	243	380 295,00	10
JET CONTRACTORS	1 567,00	60	94 020,00	2
JET CONTRACTORS	1 568,00	10	15 680,00	1
JET CONTRACTORS	1 569,00	69	108 261,00	2
JET CONTRACTORS	1 570,00	125	196 250,00	8
JET CONTRACTORS	1 572,00	5	7 860,00	2
JET CONTRACTORS	1 573,00	100	157 300,00	1
JET CONTRACTORS	1 575,00	71	111 825,00	5
JET CONTRACTORS	1 576,00	22	34 672,00	2
JET CONTRACTORS	1 577,00	3	4 731,00	1
JET CONTRACTORS	1 580,00	38	60 040,00	4
JET CONTRACTORS	1 581,00	52	82 212,00	9
JET CONTRACTORS	1 583,00	10	15 830,00	1
JET CONTRACTORS	1 584,00	1	1 584,00	1
JET CONTRACTORS	1 585,00	10	15 850,00	1
JET CONTRACTORS	1 590,00	104	165 360,00	3
JET CONTRACTORS	1 591,00	1	1 591,00	1
JET CONTRACTORS	1 592,00	4	6 368,00	2
JET CONTRACTORS	1 593,00	40	63 720,00	4
JET CONTRACTORS	1 594,00	25	39 850,00	4
JET CONTRACTORS	1 595,00	98	156 310,00	3
JET CONTRACTORS	1 596,00	10	15 960,00	1
JET CONTRACTORS	1 598,00	42	67 116,00	1
LABEL VIE	4 199,00	1	4 199,00	1
LABEL VIE	4 286,00	1	4 286,00	1
LABEL VIE	4 287,00	20	85 740,00	3
LafargeHolcim Maroc	1 984,00	61	121 024,00	3
LafargeHolcim Maroc	1 990,00	228	453 720,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
LafargeHolcim Maroc	1 999,00	2	3 998,00	1
MAGHREB OXYGENE	255,00	17	4 335,00	2
MANAGEM	2 879,00	7	20 153,00	1
MED PAPER	19,85	31	615,35	1
MED PAPER	19,86	209	4 150,74	1
MED PAPER	19,87	10	198,70	1
MED PAPER	20,17	1	20,17	1
MINIERE TOUISSIT	1 562,00	15	23 430,00	1
MINIERE TOUISSIT	1 567,00	338	529 646,00	1
MINIERE TOUISSIT	1 568,00	20	31 360,00	1
MINIERE TOUISSIT	1 569,00	2	3 138,00	1
MINIERE TOUISSIT	1 570,00	40	62 800,00	4
MUTANDIS SCA	293,00	123	36 039,00	4
MUTANDIS SCA	293,05	1	293,05	1
MUTANDIS SCA	293,90	93	27 332,70	3
MUTANDIS SCA	294,00	10	2 940,00	2
MUTANDIS SCA	294,20	26	7 649,20	1
MUTANDIS SCA	294,30	20	5 886,00	1
MUTANDIS SCA	294,45	500	147 225,00	2
MUTANDIS SCA	294,50	109	32 100,50	6
MUTANDIS SCA	294,80	14	4 127,20	1
MUTANDIS SCA	294,90	100	29 490,00	1
MUTANDIS SCA	294,95	27	7 963,65	2
MUTANDIS SCA	295,00	1 776	523 920,00	7
MUTANDIS SCA	298,00	205	61 090,00	1
MUTANDIS SCA	299,00	125	37 375,00	3
MUTANDIS SCA	299,90	330	98 967,00	1
PROMOPHARM S.A.	895,00	1	895,00	1
REALISATIONS MECANIQUES	413,00	10	4 130,00	2
REALISATIONS MECANIQUES	414,00	13	5 382,00	4
REALISATIONS MECANIQUES	415,00	1	415,00	1
REALISATIONS MECANIQUES	424,00	6	2 544,00	2
REALISATIONS MECANIQUES	425,00	30	12 750,00	1
RESIDENCES DAR SAADA	73,60	4 162	306 323,20	16
RESIDENCES DAR SAADA	73,65	960	70 704,00	4
RESIDENCES DAR SAADA	73,73	292	21 529,16	2
RESIDENCES DAR SAADA	73,75	50	3 687,50	1
RESIDENCES DAR SAADA	73,90	100	7 390,00	3
RESIDENCES DAR SAADA	73,99	5 842	432 249,58	31
RESIDENCES DAR SAADA	74,00	9 141	676 434,00	39
RESIDENCES DAR SAADA	74,01	1 665	123 226,65	9

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
RESIDENCES DAR SAADA	74,02	2 900	214 658,00	8
RESIDENCES DAR SAADA	74,03	156	11 548,68	3
RESIDENCES DAR SAADA	74,16	505	37 450,80	3
RESIDENCES DAR SAADA	74,20	620	46 004,00	2
RESIDENCES DAR SAADA	74,29	2	148,58	1
RESIDENCES DAR SAADA	74,30	556	41 310,80	4
RESIDENCES DAR SAADA	74,35	1	74,35	1
RESIDENCES DAR SAADA	74,40	69	5 133,60	3
RESIDENCES DAR SAADA	74,48	499	37 165,52	3
RESIDENCES DAR SAADA	74,49	2 582	192 333,18	3
RISMA	210,00	100	21 000,00	2
RISMA	213,00	3	639,00	1
RISMA	213,70	6	1 282,20	1
SALAFIN	551,90	150	82 785,00	2
SMI	2 001,00	1	2 001,00	1
SMI	2 005,00	11	22 055,00	3
SNEP	516,00	55	28 380,00	4
SNEP	517,00	3	1 551,00	2
SNEP	526,80	11	5 794,80	1
SNEP	526,90	138	72 712,20	1
SNEP	527,00	1 504	792 608,00	2
SNEP	527,50	98	51 695,00	1
SNEP	527,60	1 500	791 400,00	1
SNEP	528,00	106	55 968,00	2
SNEP	530,00	522	276 660,00	3
SNEP	532,00	40	21 280,00	1
SNEP	534,00	23	12 282,00	1
SNEP	535,00	163	87 205,00	1
SNEP	537,00	743	398 991,00	9
SNEP	538,00	20	10 760,00	1
SNEP	540,00	404	218 160,00	6
SNEP	545,00	20	10 900,00	2
SOCIETE DES BOISSONS DU MAROC	2 300,00	2 000	4 600 000,00	1
SOCIETE DES BOISSONS DU MAROC	2 397,00	1	2 397,00	1
SOCIETE DES BOISSONS DU MAROC	2 400,00	4	9 600,00	2
SODEP-Marsa Maroc	540,00	3 495	1 887 300,00	52
SODEP-Marsa Maroc	540,10	481	259 788,10	9
SODEP-Marsa Maroc	540,20	3	1 620,60	1
SODEP-Marsa Maroc	541,00	185	100 085,00	4
SODEP-Marsa Maroc	541,10	82	44 370,20	10
SODEP-Marsa Maroc	542,00	261	141 462,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
SODEP-Marsa Maroc	542,10	18	9 757,80	1
SODEP-Marsa Maroc	542,50	2	1 085,00	1
SODEP-Marsa Maroc	543,90	31	16 860,90	3
SODEP-Marsa Maroc	544,00	250	136 000,00	6
SODEP-Marsa Maroc	544,50	48	26 136,00	1
SONASID	912,00	1	912,00	1
SONASID	920,00	2 122	1 952 240,00	5
SONASID	923,00	350	323 050,00	3
SOTHEMA	930,00	15	13 950,00	8
SOTHEMA	931,00	33	30 723,00	2
STOKVIS NORD AFRIQUE	15,63	96	1 500,48	1
STOKVIS NORD AFRIQUE	15,64	1 004	15 702,56	5
STOKVIS NORD AFRIQUE	15,69	186	2 918,34	4
STOKVIS NORD AFRIQUE	15,76	14	220,64	1
STOKVIS NORD AFRIQUE	16,78	50	839,00	2
STOKVIS NORD AFRIQUE	16,95	27	457,65	1
STOKVIS NORD AFRIQUE	16,97	160	2 715,20	2
STOKVIS NORD AFRIQUE	16,98	63	1 069,74	5
STROC INDUSTRIE	43,00	499	21 457,00	1
STROC INDUSTRIE	43,01	1	43,01	1
STROC INDUSTRIE	43,99	5	219,95	1
STROC INDUSTRIE	44,00	85	3 740,00	6
STROC INDUSTRIE	46,84	6	281,04	5
TAQA MOROCCO	1 310,00	1	1 310,00	1
TAQA MOROCCO	1 311,00	10	13 110,00	1
TAQA MOROCCO	1 312,00	3	3 936,00	2
TAQA MOROCCO	1 330,00	1	1 330,00	1
TGCC S.A	466,00	528	246 048,00	7
TGCC S.A	466,05	121	56 392,05	2
TGCC S.A	466,10	29	13 516,90	3
TGCC S.A	466,15	679	316 515,85	9
TGCC S.A	466,20	46	21 445,20	2
TGCC S.A	466,25	5	2 331,25	1
TGCC S.A	466,30	62	28 910,60	1
TGCC S.A	466,35	60	27 981,00	1
TGCC S.A	466,60	16	7 465,60	2
TGCC S.A	467,00	431	201 277,00	11
TGCC S.A	467,10	304	141 998,40	7
TGCC S.A	467,15	1	467,15	1
TGCC S.A	467,20	50	23 360,00	1
TGCC S.A	467,50	39	18 232,50	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		801 939	85 874 368,18	2 015
TGCC S.A	468,00	2 745	1 284 660,00	27
TGCC S.A	468,05	30	14 041,50	1
TGCC S.A	468,10	2 000	936 200,00	1
TGCC S.A	468,50	155	72 617,50	7
TGCC S.A	468,85	6	2 813,10	1
TGCC S.A	468,90	8	3 751,20	1
TGCC S.A	469,35	140	65 709,00	5
TGCC S.A	469,40	97	45 531,80	5
TGCC S.A	469,50	17	7 981,50	1
TOTALENERGIES MARKETING MAROC	1 510,00	65	98 150,00	11
TOTALENERGIES MARKETING MAROC	1 574,00	2	3 148,00	2
TRANSFER / Rights		5	15,05	2
DA BOA 1/66 2024	3,01	5	15,05	2
TRANSFER / Shares		15 648	2 759 527,11	22
ATTIJARIWAFA BANK	573,10	83	47 567,30	2
BANK OF AFRICA	198,00	1 987	393 426,00	2
BCP	300,00	4 875	1 462 500,00	2
BMCI	569,90	24	13 677,60	2
CARTIER SAADA	34,00	3 114	105 876,00	2
DOUJA PROM ADDOHA	40,21	1 791	72 016,11	2
ITISSALAT AL-MAGHRIB	86,10	1 981	170 564,10	2
PROMOPHARM S.A.	880,00	170	149 600,00	2
RESIDENCES DAR SAADA	72,10	1 000	72 100,00	2
S.M MONETIQUE	280,00	207	57 960,00	2
SNEP	515,00	416	214 240,00	2
TOTAL		817 601	88 633 935,36	2 040

INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
MASI			
MASI	14 749,59	0,15 %	21,97 %
MASI Return Gross	47 261,08	0,15 %	25,76 %
MASI Return Net	41 254,11	0,15 %	25,24 %
MASI (EUR)	14 439,01	0,29 %	26,91 %
MASI (USD)	12 023,1	0,30 %	20,69 %
MASI 20	1 198,04	0,05 %	21,03 %
MASI Mid and Small Cap	1 449,17	1,11 %	45,59 %
MASI ESG	1 052,16	0,01 %	16,66 %
MASI Sector Indices			
MASI Banks	16 387,76	-0,50 %	18,77 %
MASI Beverages	14 468,44	4,30 %	3,85 %
MASI Chemicals	4 641,63	1,80 %	9,69 %
MASI Construction and Building Materials	24 001,55	-0,08 %	25,15 %
MASI Distributors	40 239,28	2,04 %	1,81 %
MASI Electricity	2 929,61	0,00 %	19,18 %
MASI Engineering and Equipment Industrial Goods	106,09	-2,99 %	23,10 %
MASI Food producers and Processors	32 918,57	0,16 %	3,88 %
MASI Forestry and Paper	27,25	-1,14 %	-3,03 %
MASI Health	3 550	-0,65 %	114,72 %
MASI Holding Companies	8 068,13	-0,22 %	49,93 %
MASI Insurance	5 580,67	0,19 %	12,77 %
MASI Leisures and Hotels	963,95	1,43 %	2,90 %
MASI Investment Companies and Other Finance	7 896,38	3,44 %	9,72 %
MASI Materials, Software and Computer Services	2 315,14	0,50 %	-6,59 %
MASI Mining	37 943,67	0,72 %	60,49 %
MASI Oil and Gas	16 739,23	-0,26 %	7,09 %
MASI Pharmaceutical Industry	5 337,73	-0,08 %	-3,26 %
MASI Real estate investment companies	1 118,36	0,88 %	7,47 %
MASI Real Estate participation and promotion	16 115,11	1,72 %	200,14 %
MASI Telecommunications	1 275,14	1,42 %	-13,12 %
MASI Transport	2 850,66	-0,11 %	20,95 %
MASI Transportation Services	8 307,69	-0,20 %	94,24 %

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