

## 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	3 850,00	05/12/24	3 850,00	MA0000010951	AFRIQUIA GAZ	-	3 850,00	-	-	NT	3 780,00	3 820,00	4 300,00	3 774,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 065,00	05/12/24	1 067,00	MA0000012585	AKDITAL	1 063,00	1 067,00	1 074,00	1 060,00	T	1 057,00	1 070,00	1 144,00	495,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	129,50	05/12/24	132,00	MA0000011710	ATLANTASANAD	129,90	132,00	132,00	127,75	T	127,20	134,00	156,55	121,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	567,00	05/12/24	600,00	MA0000012445	ATTIJARIWAFABANK	564,00	600,00	600,00	564,00	T	564,00	605,00	600,00	460,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	194,30	05/12/24	194,30	MA0000012437	BANK OF AFRICA	194,30	194,30	194,30	194,30	T	194,35	196,00	208,85	175,41
203 312 473	10	BAN	C	10,00	2023	19/07/24	295,00	05/12/24	295,00	MA0000011884	BCP	295,10	295,00	295,10	295,00	T	290,10	299,90	316,00	274,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	570,00	05/12/24	569,50	MA0000010811	BMCI	558,00	569,50	569,50	558,00	T	558,50	569,50	660,00	515,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	980,00	05/12/24	975,00	MA0000010381	CDM	958,10	975,00	978,00	957,30	T	959,90	979,00	1 076,00	811,00
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 984,00	05/12/24	1 935,00	MA0000010506	CIMENTS DU MAROC	1 930,00	1 935,00	1 980,00	1 930,00	T	1 935,00	1 983,00	2 047,00	1 650,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	195,15	05/12/24	195,15	MA0000012247	COSUMAR	196,00	195,15	197,10	195,00	T	194,20	197,00	205,00	180,05
31 497 283	100	BAN	C	14,00	2023	09/07/24	411,05	05/12/24	411,00	MA0000011454	CIH	411,00	411,00	411,00	411,00	T	403,00	417,95	430,00	329,73
402 551 254	10	IMM	C	1,20	2017	19/09/18	37,80	05/12/24	38,66	MA0000011512	DOUJA PROM ADDOHA	38,00	38,66	39,05	38,00	T	38,60	38,89	40,89	14,36
7 406 190	10	LSI	C	6,80	2023	17/07/24	547,00	05/12/24	540,00	MA0000012619	HPS	549,90	540,00	549,90	535,00	T	535,00	546,00	628,00	492,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	86,88	05/12/24	86,02	MA0000011488	ITISSALAT AL-MAGHRIB	86,88	86,02	87,15	85,70	T	86,00	86,50	108,00	84,00
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 287,00	05/12/24	4 199,00	MA0000011801	LABEL VIE	4 160,00	4 199,00	4 199,00	4 151,00	T	4 150,00	4 285,00	4 800,00	4 100,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 990,00	05/12/24	1 985,00	MA0000012320	LafargeHolcim Maroc	1 985,00	1 985,00	1 999,00	1 985,00	T	1 960,00	2 000,00	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	271,15	279,95	300,00	249,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	2 879,00	05/12/24	2 878,00	MA0000011058	MANAGEM	2 878,00	2 878,00	2 878,00	2 878,00	T	2 850,00	2 879,00	2 901,00	1 723,31
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 397,00	05/12/24	2 250,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 330,00	2 250,00	2 330,00	2 250,00	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	05/12/24	930,00	MA0000012502	SOTHEMA	930,00	930,00	930,00	930,00	T	910,00	945,00	1 065,00	881,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	540,00	05/12/24	535,00	MA0000012312	SOPEP-Marsa Maroc	543,50	535,00	543,50	535,00	T	530,00	542,40	569,00	270,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 311,00	05/12/24	1 312,00	MA0000012205	TAQA MOROCCO	1 311,00	1 312,00	1 329,00	1 311,00	T	1 310,00	1 330,00	1 599,00	1 082,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 510,00	05/12/24	1 530,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 530,00	1 530,00	1 530,00	1 530,00	T	1 510,00	1 570,00	1 800,00	1 150,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 515,00	03/12/24	4 464,00	MA0000010928	WAFAB ASSURANCE	4 355,00	4 464,00	4 464,00	4 351,00	T	4 303,00	4 464,00	4 600,00	3 900,00
<b>Principal B</b>																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 125,00	05/12/24	1 125,00	MA0000012296	AFMA	1 125,00	1 125,00	1 125,00	1 125,00	T	1 101,00	1 190,00	1 279,00	1 090,00
291 500	50	BMC	C	20,00	2023	16/07/24	300,00	05/12/24	300,00	MA0000012114	AFRIC INDUSTRIES SA	300,00	300,00	300,00	299,00	T	298,50	300,00	346,80	299,00

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				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
<b>Principal B</b>																				
22 078 588	100	IMM	C	3,00	2023	11/07/24	422,90	05/12/24	440,00	MA0000011819	ALLIANCES	425,50	440,00	446,50	425,50	T	440,00	441,00	446,50	115,75
465 954	100	BMC	C	90,00	2023	01/08/24	1 444,00	05/12/24	1 444,00	MA0000010936	ALUMINIUM DU MAROC	-	1 444,00	-	-	NT	1 410,00	1 444,00	1 579,00	1 311,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	65,99	05/12/24	64,50	MA0000010969	AUTO HALL	65,89	64,50	65,89	64,00	T	64,00	65,68	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	33,99	05/12/24	33,50	MA0000011868	CARTIER SAADA	33,99	33,50	33,99	33,50	T	33,00	34,39	43,85	21,82
1 225 978	100	TRP	C	15,00	2023	10/09/24	698,00	05/12/24	686,00	MA0000010340	CTM	697,80	686,00	697,80	686,00	T	680,80	697,00	717,00	570,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 570,00	05/12/24	1 569,00	MA0000011793	MINIERE TOUISSIT	1 571,00	1 569,00	1 579,00	1 569,00	T	1 531,00	1 579,00	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	53,29	05/12/24	53,28	MA0000011850	DELTA HOLDING	51,75	53,28	53,28	51,75	T	51,75	53,25	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	630,60	05/12/24	643,90	MA0000011637	DISWAY	643,90	643,90	643,90	643,90	T	633,00	643,80	735,00	611,30
30 000 000	6	DIS	C	1,99	2023	10/07/24	32,52	05/12/24	32,50	MA0000011942	ENNAKL	32,52	32,50	32,52	32,50	T	32,45	32,84	38,00	31,00
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 158,00	05/12/24	1 192,00	MA0000010357	EQDOM	1 192,00	1 192,00	1 192,00	1 192,00	T	1 125,00	1 255,00	1 240,00	990,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	109,75	05/12/24	105,20	MA0000011587	FENIE BROSETTE	111,50	105,20	111,50	105,20	T	103,50	111,40	126,00	83,00
417 486	100	LSI	C	18,00	2010	21/09/11	33,00	05/12/24	33,00	MA0000011132	IB MAROC.COM	-	33,00	-	-	NT	30,00	33,20	46,50	20,11
9 007 000	63	SPI	C	1,00	2023	19/09/24	89,99	05/12/24	89,99	MA0000012387	IMMORENTE INVEST	89,99	89,99	89,99	89,60	T	89,61	89,99	96,77	88,21
3 029 522	50	BMC	C	7,00	2023	09/07/24	1 581,00	05/12/24	1 599,00	MA0000012080	JET CONTRACTORS	1 589,00	1 599,00	1 635,00	1 589,00	T	1 560,00	1 634,00	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	255,00	05/12/24	255,00	MA0000010985	MAGHREB OXYGENE	255,00	255,00	259,95	255,00	T	255,00	259,95	259,95	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		19,87	05/12/24	20,00	MA0000012593	MED PAPER	19,87	20,00	20,00	19,86	T	19,86	20,10	28,00	18,31
9 246 737	100	AGR	C	10,50	2023	27/06/24	299,90	05/12/24	299,90	MA0000012395	MUTANDIS SCA	298,00	299,90	300,00	295,00	T	292,05	300,00	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	73,60	05/12/24	73,01	MA0000012239	RESIDENCES DAR SAADA	74,20	73,01	74,39	73,00	T	72,97	73,49	106,80	21,70
14 326 947	100	LH	C	6,00	2023	18/07/24	213,00	05/12/24	209,00	MA0000011462	RISMA	211,00	209,00	213,00	209,00	T	209,00	212,95	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
<b>Principal B</b>																				
3 124 119	100	SFA	C	14,25	2023	27/05/24	551,90	05/12/24	552,00	MA0000011744	SALAFIN	539,50	552,00	552,00	538,10	T	538,10	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	1 890,00	MA0000012007	SANLAM MAROC	1 739,00	1 890,00	1 890,00	1 739,00	T	1 741,00	1 894,00	2 090,00	1 126,00
1 000 000	100	PHA	F	40,00	2022	11/09/23	895,00	05/12/24	948,60	MA0000011660	PROMOPHARM S.A.	948,60	948,60	948,60	948,60	T	895,00	999,00	1 150,00	873,00
320 000	100	DIS	C	13,00	2017	19/09/18	415,00	05/12/24	420,00	MA0000011595	REALISATIONS MECANIQUES	420,00	420,00	420,00	420,00	T	412,00	420,00	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	280,00	280,00	260,00	T	262,20	278,00	296,95	155,55
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 001,00	05/12/24	2 076,00	MA0000010068	SMI	2 078,00	2 076,00	2 078,00	2 020,00	T	2 006,00	2 076,00	2 468,00	1 300,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	537,00	05/12/24	560,00	MA0000011728	SNEP	532,90	560,00	565,00	532,00	T	556,00	561,00	655,00	458,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	920,00	05/12/24	930,00	MA0000010019	SONASID	923,00	930,00	950,00	923,00	T	912,00	946,70	1 060,00	655,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	16,78	05/12/24	16,49	MA0000012700	STOKVIS NORD AFRIQUE	16,68	16,49	16,68	15,88	T	15,87	16,98	19,70	9,90
1 248 515	50	IBE	C	4,00	2011	24/05/12	43,99	05/12/24	46,47	MA0000012056	STROC INDUSTRIE	44,00	46,47	46,49	42,12	T	43,00	46,38	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
<b>Principal F</b>																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	489,00	05/12/24	489,00	MA0000012460	ARADEI CAPITAL	489,00	489,00	489,90	483,50	T	483,50	489,00	552,00	436,60
35 007 960	20	BAN	C	3,30	2023	11/06/24	205,10	05/12/24	207,00	MA0000012627	CFG BANK	204,60	207,00	208,00	204,50	T	205,00	207,00	212,90	141,20
31 639 850	10	BMC	C	7,50	2023	12/07/24	466,15	05/12/24	475,00	MA0000012528	TGCC S.A	468,85	475,00	480,00	468,50	T	474,00	480,00	497,00	186,00
<b>Alternative A</b>																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 487,00	03/12/24	6 486,00	MA0000010944	AGMA	6 486,00	6 486,00	6 486,00	6 486,00	T	5 950,00	6 895,00	7 500,00	6 289,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	52,50	05/12/24	52,72	MA0000011934	COLORADO	52,50	52,72	52,72	51,20	T	51,21	52,73	57,25	44,00
998 110	100	LSI	C	15,00	2023	09/07/24	256,00	05/12/24	253,95	MA0000012536	DISTY TECHNOLOGIES	250,00	253,95	254,00	250,00	T	245,00	256,00	274,90	186,20
382 716	100	LSI	C	8,00	2020	16/09/19	99,60	05/12/24	99,60	MA0000011579	INVOLYS	99,60	99,60	99,60	97,33	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	615,50	651,00	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>										
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	-	-	-	-
1 657 595	113,9	05/12/24	MA0000800682	DA BCI 1/5 2006	-	NT	120,00	-	-	-
4 764 303	5 293	05/12/24	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
212 565 642	2,95	05/12/24	MA0000801276	DA BOA 1/66 2024	-	NT	2,75	2,74	3,10	2,69
<b>Principal B</b>										
<b>Allotments</b>										
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	-	-	-	-
208 743	33	04/12/24	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
3 540 000	107,5	05/12/24	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
23 600 000	64,5	05/12/24	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	38,66	05/12/24	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,7	05/12/24	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
<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	100,04	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	100,04	4,59	-	-
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	4,37	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,15	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,15	1,69	-	-
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	3,51	-	-
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	1,6	-	-
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	1,49	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,15	MA0000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,15	1,69	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	21/12/23	100,53	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	100,53	3,81	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	18/12/23	101,91	MA0000021917	17DEC2018 4.05% 10A 100K CDM	NT	101,91	3,97	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,91	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,91	0,17	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	100,92	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,92	0,72	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	101,43	MA0000021826	11OCT2017 4.22% 10A 100K CAM	NT	101,43	0,69	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	101,68	MA0000021909	01NOV2018 4.10% 10A 100K CAM	NT	101,68	0,44	-	-
CREDIT IMMOBILIER ET HOTELIER	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/24	100,09	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	100,09	4,36	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	101,31	MA0000021867	18MAI2018 4.02% 10A 100K CIH	NT	101,31	2,27	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	30 000,00	20,00	15	5,30	SEA	22/01/24	101,53	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,53	4,71	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,84	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,84	2,29	-	-
OFFICE NATIONAL DES CHEMINS DE FER	25/01/10	241 200,00	16 080,00	6,67	15	5,12	SEA	25/01/24	100,11	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	100,11	4,48	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,11	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,11	0,71	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,54	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,54	2,14	-	-

## 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>																
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	101,43	MA0000021875	28JUN2018 4.00% 10A 100K SOG	NT	101,43	1,81	-	-
<b>Debenture loan with revisable rate</b>																
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	3,55	-	-
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	25/12/23	98,56	MA0000021966	23DEC2021 4.69% IND 100K CFG	NT	98,56	4,52	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	25/12/23	100,61	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	100,61	3,93	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	101,33	MA0000021859	14MAI2018 4.03% IND 100K OCP	NT	101,33	2,32	-	-

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

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
AFMA	1 125,00	1	1 125,00	1
AFRIC INDUSTRIES SA	299,00	65	19 435,00	6
AFRIC INDUSTRIES SA	300,00	53	15 900,00	5
AGMA	6 486,00	1	6 486,00	1
AKDITAL	1 060,00	129	136 740,00	5
AKDITAL	1 061,00	93	98 673,00	6
AKDITAL	1 062,00	61	64 782,00	6
AKDITAL	1 063,00	378	401 814,00	19
AKDITAL	1 064,00	55	58 520,00	6
AKDITAL	1 065,00	6 025	6 416 625,00	13
AKDITAL	1 066,00	316	336 856,00	5
AKDITAL	1 067,00	2 284	2 437 028,00	14
AKDITAL	1 068,00	234	249 912,00	14
AKDITAL	1 069,00	50	53 450,00	3
AKDITAL	1 070,00	435	465 450,00	12
AKDITAL	1 072,00	28	30 016,00	1
AKDITAL	1 073,00	120	128 760,00	3
AKDITAL	1 074,00	91	97 734,00	4
ALLIANCES	425,50	2 133	907 591,50	33
ALLIANCES	426,00	150	63 900,00	2
ALLIANCES	427,00	872	372 344,00	8
ALLIANCES	428,00	323	138 244,00	6
ALLIANCES	429,00	768	329 472,00	14
ALLIANCES	429,10	167	71 659,70	5
ALLIANCES	429,20	25	10 730,00	1
ALLIANCES	429,25	180	77 265,00	3
ALLIANCES	429,30	50	21 465,00	1
ALLIANCES	429,50	17	7 301,50	1
ALLIANCES	429,90	3	1 289,70	1
ALLIANCES	429,95	59	25 367,05	2
ALLIANCES	430,00	4 975	2 139 250,00	77
ALLIANCES	432,00	40	17 280,00	3
ALLIANCES	433,00	642	277 986,00	7
ALLIANCES	433,10	183	79 257,30	2
ALLIANCES	433,20	20	8 664,00	1
ALLIANCES	433,50	156	67 626,00	4
ALLIANCES	433,95	400	173 580,00	1
ALLIANCES	434,00	648	281 232,00	11
ALLIANCES	434,50	50	21 725,00	2
ALLIANCES	435,00	1 897	825 195,00	31

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
ALLIANCES	435,05	200	87 010,00	1
ALLIANCES	435,10	200	87 020,00	1
ALLIANCES	435,25	200	87 050,00	1
ALLIANCES	435,50	282	122 811,00	11
ALLIANCES	435,90	164	71 487,60	9
ALLIANCES	435,95	401	174 815,95	2
ALLIANCES	436,00	408	177 888,00	10
ALLIANCES	436,20	200	87 240,00	2
ALLIANCES	436,30	250	109 075,00	4
ALLIANCES	438,00	1 707	747 666,00	26
ALLIANCES	438,10	30	13 143,00	1
ALLIANCES	438,50	400	175 400,00	3
ALLIANCES	438,90	30	13 167,00	3
ALLIANCES	439,00	544	238 816,00	4
ALLIANCES	439,50	81	35 599,50	1
ALLIANCES	439,75	30	13 192,50	1
ALLIANCES	439,80	200	87 960,00	1
ALLIANCES	439,90	100	43 990,00	1
ALLIANCES	440,00	9 786	4 305 840,00	72
ALLIANCES	440,05	50	22 002,50	1
ALLIANCES	440,10	205	90 220,50	3
ALLIANCES	440,15	15	6 602,25	1
ALLIANCES	440,20	1 026	451 645,20	9
ALLIANCES	440,25	4	1 761,00	1
ALLIANCES	440,30	5	2 201,50	1
ALLIANCES	440,50	320	140 960,00	4
ALLIANCES	440,55	250	110 137,50	1
ALLIANCES	440,60	50	22 030,00	1
ALLIANCES	441,00	252	111 132,00	5
ALLIANCES	442,00	430	190 060,00	12
ALLIANCES	444,00	220	97 680,00	2
ALLIANCES	444,85	100	44 485,00	1
ALLIANCES	444,90	16	7 118,40	1
ALLIANCES	444,95	1	444,95	1
ALLIANCES	445,00	1 641	730 245,00	11
ALLIANCES	446,50	5	2 232,50	1
ARADEI CAPITAL	483,50	8	3 868,00	1
ARADEI CAPITAL	483,60	6	2 901,60	1
ARADEI CAPITAL	484,00	522	252 648,00	5
ARADEI CAPITAL	484,10	5	2 420,50	1
ARADEI CAPITAL	485,00	4	1 940,00	1



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
ARADEI CAPITAL	489,00	19	9 291,00	5
ARADEI CAPITAL	489,75	2	979,50	1
ARADEI CAPITAL	489,90	4	1 959,60	1
ATLANTASANAD	127,75	83	10 603,25	1
ATLANTASANAD	127,80	75	9 585,00	1
ATLANTASANAD	128,00	20	2 560,00	1
ATLANTASANAD	129,60	4	518,40	1
ATLANTASANAD	129,90	26	3 377,40	1
ATLANTASANAD	130,00	369	47 970,00	6
ATLANTASANAD	130,60	68	8 880,80	1
ATLANTASANAD	130,90	450	58 905,00	1
ATLANTASANAD	130,95	35	4 583,25	1
ATLANTASANAD	132,00	3 005	396 660,00	20
ATTIJARIWAFI BANK	564,00	500	282 000,00	5
ATTIJARIWAFI BANK	565,30	25	14 132,50	1
ATTIJARIWAFI BANK	565,50	413	233 551,50	3
ATTIJARIWAFI BANK	565,60	50	28 280,00	1
ATTIJARIWAFI BANK	565,70	125	70 712,50	1
ATTIJARIWAFI BANK	566,00	110	62 260,00	6
ATTIJARIWAFI BANK	566,50	14	7 931,00	1
ATTIJARIWAFI BANK	569,00	222	126 318,00	4
ATTIJARIWAFI BANK	569,50	19 301	10 991 919,50	6
ATTIJARIWAFI BANK	569,90	421	239 927,90	1
ATTIJARIWAFI BANK	570,00	59	33 630,00	2
ATTIJARIWAFI BANK	600,00	30 546	18 327 600,00	57
AUTO HALL	64,00	1 330	85 120,00	19
AUTO HALL	64,01	2 089	133 716,89	3
AUTO HALL	64,02	20	1 280,40	1
AUTO HALL	64,03	45	2 881,35	1
AUTO HALL	64,04	41	2 625,64	2
AUTO HALL	64,05	40	2 562,00	1
AUTO HALL	64,06	1	64,06	1
AUTO HALL	64,10	24	1 538,40	1
AUTO HALL	64,11	1	64,11	1
AUTO HALL	64,20	625	40 125,00	1
AUTO HALL	64,25	50	3 212,50	3
AUTO HALL	64,50	1 638	105 651,00	13
AUTO HALL	64,51	1	64,51	1
AUTO HALL	64,60	32	2 067,20	1
AUTO HALL	65,00	371	24 115,00	5
AUTO HALL	65,69	200	13 138,00	5

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
AUTO HALL	65,70	1	65,70	1
AUTO HALL	65,77	3	197,31	1
AUTO HALL	65,78	3	197,34	1
AUTO HALL	65,79	3	197,37	1
AUTO HALL	65,80	63	4 145,40	1
AUTO HALL	65,87	34	2 239,58	4
AUTO HALL	65,88	1	65,88	1
AUTO HALL	65,89	86	5 666,54	4
BANK OF AFRICA	194,30	155	30 116,50	5
BCP	295,00	969	285 855,00	2
BCP	295,10	25	7 377,50	1
BMCI	558,00	214	119 412,00	3
BMCI	558,10	173	96 551,30	3
BMCI	559,00	10	5 590,00	1
BMCI	560,00	10	5 600,00	1
BMCI	569,40	1	569,40	1
BMCI	569,50	22	12 529,00	2
CARTIER SAADA	33,50	52	1 742,00	1
CARTIER SAADA	33,94	110	3 733,40	3
CARTIER SAADA	33,99	30	1 019,70	3
CDM	957,30	165	157 954,50	6
CDM	958,10	473	453 181,30	27
CDM	958,40	40	38 336,00	1
CDM	959,00	159	152 481,00	6
CDM	959,90	128	122 867,20	3
CDM	960,00	155	148 800,00	8
CDM	960,10	22	21 122,20	1
CDM	961,00	200	192 200,00	11
CDM	962,00	17	16 354,00	2
CDM	970,00	75	72 750,00	2
CDM	975,00	2 341	2 282 475,00	40
CDM	975,10	2 495	2 432 874,50	1
CDM	978,00	30	29 340,00	1
CFG BANK	204,50	463	94 683,50	1
CFG BANK	204,55	3	613,65	1
CFG BANK	204,60	183	37 441,80	3
CFG BANK	205,00	500	102 500,00	1
CFG BANK	206,00	729	150 174,00	6
CFG BANK	207,00	1 327	274 689,00	19
CFG BANK	207,80	652	135 485,60	2
CFG BANK	207,85	150	31 177,50	3

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
CFG BANK	207,90	3 000	623 700,00	7
CFG BANK	207,95	59	12 269,05	1
CFG BANK	208,00	19 101	3 973 008,00	17
CIH	411,00	30	12 330,00	1
CIMENTS DU MAROC	1 930,00	1	1 930,00	1
CIMENTS DU MAROC	1 935,00	35	67 725,00	1
CIMENTS DU MAROC	1 980,00	2	3 960,00	1
COLORADO	51,20	112	5 734,40	1
COLORADO	51,50	200	10 300,00	1
COLORADO	51,60	25	1 290,00	1
COLORADO	52,00	100	5 200,00	1
COLORADO	52,01	60	3 120,60	2
COLORADO	52,50	100	5 250,00	1
COLORADO	52,52	300	15 756,00	1
COLORADO	52,72	3	158,16	1
COSUMAR	195,00	695	135 525,00	3
COSUMAR	195,05	1 000	195 050,00	2
COSUMAR	195,10	360	70 236,00	1
COSUMAR	195,15	213	41 566,95	2
COSUMAR	195,20	150	29 280,00	2
COSUMAR	196,00	70	13 720,00	1
COSUMAR	197,00	2	394,00	1
COSUMAR	197,10	430	84 753,00	2
CTM	686,00	37	25 382,00	4
CTM	697,80	53	36 983,40	6
DELTA HOLDING	51,75	34	1 759,50	1
DELTA HOLDING	53,28	1	53,28	1
DISTY TECHNOLOGIES	250,00	120	30 000,00	2
DISTY TECHNOLOGIES	250,15	19	4 752,85	3
DISTY TECHNOLOGIES	250,20	2	500,40	1
DISTY TECHNOLOGIES	251,00	10	2 510,00	3
DISTY TECHNOLOGIES	252,95	3	758,85	1
DISTY TECHNOLOGIES	253,00	140	35 420,00	2
DISTY TECHNOLOGIES	253,90	9	2 285,10	1
DISTY TECHNOLOGIES	253,95	100	25 395,00	1
DISTY TECHNOLOGIES	254,00	45	11 430,00	2
DISWAY	643,90	6	3 863,40	2
DOUJA PROM ADDOHA	38,00	29 670	1 127 460,00	27
DOUJA PROM ADDOHA	38,01	1	38,01	1
DOUJA PROM ADDOHA	38,20	500	19 100,00	2
DOUJA PROM ADDOHA	38,24	2 999	114 681,76	3

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
DOUJA PROM ADDOHA	38,25	1 060	40 545,00	2
DOUJA PROM ADDOHA	38,26	900	34 434,00	1
DOUJA PROM ADDOHA	38,28	4 150	158 862,00	4
DOUJA PROM ADDOHA	38,29	9 616	368 196,64	11
DOUJA PROM ADDOHA	38,30	5 610	214 863,00	5
DOUJA PROM ADDOHA	38,33	3 372	129 248,76	6
DOUJA PROM ADDOHA	38,34	369	14 147,46	4
DOUJA PROM ADDOHA	38,35	1 065	40 842,75	2
DOUJA PROM ADDOHA	38,38	140	5 373,20	1
DOUJA PROM ADDOHA	38,39	1 320	50 674,80	2
DOUJA PROM ADDOHA	38,40	12 308	472 627,20	11
DOUJA PROM ADDOHA	38,45	2 660	102 277,00	3
DOUJA PROM ADDOHA	38,50	5 680	218 680,00	12
DOUJA PROM ADDOHA	38,51	1 000	38 510,00	2
DOUJA PROM ADDOHA	38,56	4 590	176 990,40	3
DOUJA PROM ADDOHA	38,59	5 000	192 950,00	2
DOUJA PROM ADDOHA	38,60	10 671	411 900,60	12
DOUJA PROM ADDOHA	38,62	575	22 206,50	3
DOUJA PROM ADDOHA	38,63	1 500	57 945,00	1
DOUJA PROM ADDOHA	38,64	460	17 774,40	2
DOUJA PROM ADDOHA	38,65	300	11 595,00	4
DOUJA PROM ADDOHA	38,66	21 666	837 607,56	30
DOUJA PROM ADDOHA	38,67	25 784	997 067,28	25
DOUJA PROM ADDOHA	38,68	8 063	311 876,84	6
DOUJA PROM ADDOHA	38,69	4 820	186 485,80	6
DOUJA PROM ADDOHA	38,70	12 028	465 483,60	20
DOUJA PROM ADDOHA	38,71	420	16 258,20	1
DOUJA PROM ADDOHA	38,72	10 070	389 910,40	5
DOUJA PROM ADDOHA	38,73	1 050	40 666,50	2
DOUJA PROM ADDOHA	38,74	2 000	77 480,00	2
DOUJA PROM ADDOHA	38,75	6 001	232 538,75	10
DOUJA PROM ADDOHA	38,76	2 970	115 117,20	8
DOUJA PROM ADDOHA	38,77	1 055	40 902,35	3
DOUJA PROM ADDOHA	38,78	5 000	193 900,00	2
DOUJA PROM ADDOHA	38,79	10 600	411 174,00	9
DOUJA PROM ADDOHA	38,80	10 002	388 077,60	20
DOUJA PROM ADDOHA	38,81	565	21 927,65	3
DOUJA PROM ADDOHA	38,85	3 600	139 860,00	10
DOUJA PROM ADDOHA	38,87	357	13 876,59	4
DOUJA PROM ADDOHA	38,88	3 650	141 912,00	1
DOUJA PROM ADDOHA	38,89	2 951	114 764,39	6

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
DOUJA PROM ADDOHA	38,90	8 339	324 387,10	11
DOUJA PROM ADDOHA	38,93	4 000	155 720,00	7
DOUJA PROM ADDOHA	38,94	8 100	315 414,00	6
DOUJA PROM ADDOHA	38,95	14 750	574 512,50	17
DOUJA PROM ADDOHA	38,96	3 400	132 464,00	4
DOUJA PROM ADDOHA	38,97	1 921	74 861,37	3
DOUJA PROM ADDOHA	38,98	8 613	335 734,74	6
DOUJA PROM ADDOHA	38,99	29 869	1 164 592,31	20
DOUJA PROM ADDOHA	39,00	72 768	2 837 952,00	76
DOUJA PROM ADDOHA	39,05	3	117,15	3
ENNAKL	32,50	200	6 500,00	1
ENNAKL	32,52	552	17 951,04	4
EQDOM	1 192,00	2	2 384,00	1
FENIE BROSSETTE	105,20	200	21 040,00	6
FENIE BROSSETTE	111,50	1	111,50	1
HPS	535,00	604	323 140,00	6
HPS	535,10	92	49 229,20	1
HPS	535,30	10	5 353,00	1
HPS	536,00	35	18 760,00	2
HPS	537,00	51	27 387,00	4
HPS	540,00	487	262 980,00	25
HPS	541,00	40	21 640,00	4
HPS	542,00	10	5 420,00	1
HPS	543,00	342	185 706,00	10
HPS	543,10	10	5 431,00	1
HPS	545,00	1	545,00	1
HPS	546,00	1	546,00	1
HPS	549,90	7	3 849,30	3
IMMORENTE INVEST	89,60	9	806,40	1
IMMORENTE INVEST	89,99	291	26 187,09	7
INVOLYS	97,33	2	194,66	1
INVOLYS	99,59	2	199,18	1
INVOLYS	99,60	3	298,80	3
ITISSALAT AL-MAGHRIB	85,70	242	20 739,40	1
ITISSALAT AL-MAGHRIB	85,71	200	17 142,00	1
ITISSALAT AL-MAGHRIB	85,74	500	42 870,00	1
ITISSALAT AL-MAGHRIB	85,75	11	943,25	1
ITISSALAT AL-MAGHRIB	85,80	2 000	171 600,00	1
ITISSALAT AL-MAGHRIB	85,85	23	1 974,55	1
ITISSALAT AL-MAGHRIB	85,86	2	171,72	1
ITISSALAT AL-MAGHRIB	85,90	20	1 718,00	1

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
ITISSALAT AL-MAGHRIB	85,91	2	171,82	1
ITISSALAT AL-MAGHRIB	86,00	668	57 448,00	9
ITISSALAT AL-MAGHRIB	86,01	1 520	130 735,20	2
ITISSALAT AL-MAGHRIB	86,02	29 427	2 531 310,54	19
ITISSALAT AL-MAGHRIB	86,03	5 103	439 011,09	4
ITISSALAT AL-MAGHRIB	86,04	1 000	86 040,00	1
ITISSALAT AL-MAGHRIB	86,05	16 500	1 419 825,00	2
ITISSALAT AL-MAGHRIB	86,06	1	86,06	1
ITISSALAT AL-MAGHRIB	86,07	790	67 995,30	2
ITISSALAT AL-MAGHRIB	86,08	301	25 910,08	2
ITISSALAT AL-MAGHRIB	86,10	1 000	86 100,00	1
ITISSALAT AL-MAGHRIB	86,11	50	4 305,50	1
ITISSALAT AL-MAGHRIB	86,12	1	86,12	1
ITISSALAT AL-MAGHRIB	86,20	127	10 947,40	5
ITISSALAT AL-MAGHRIB	86,25	505	43 556,25	6
ITISSALAT AL-MAGHRIB	86,26	1	86,26	1
ITISSALAT AL-MAGHRIB	86,27	1 000	86 270,00	3
ITISSALAT AL-MAGHRIB	86,28	4	345,12	3
ITISSALAT AL-MAGHRIB	86,30	2 060	177 778,00	5
ITISSALAT AL-MAGHRIB	86,31	2 128	183 667,68	8
ITISSALAT AL-MAGHRIB	86,32	36	3 107,52	3
ITISSALAT AL-MAGHRIB	86,33	50	4 316,50	1
ITISSALAT AL-MAGHRIB	86,34	30	2 590,20	1
ITISSALAT AL-MAGHRIB	86,35	5	431,75	1
ITISSALAT AL-MAGHRIB	86,40	15	1 296,00	3
ITISSALAT AL-MAGHRIB	86,42	1	86,42	1
ITISSALAT AL-MAGHRIB	86,49	6	518,94	2
ITISSALAT AL-MAGHRIB	86,50	32 129	2 779 158,50	17
ITISSALAT AL-MAGHRIB	86,58	1 000	86 580,00	1
ITISSALAT AL-MAGHRIB	86,70	1 030	89 301,00	3
ITISSALAT AL-MAGHRIB	86,88	3 890	337 963,20	14
ITISSALAT AL-MAGHRIB	86,90	131	11 383,90	2
ITISSALAT AL-MAGHRIB	87,00	83	7 221,00	7
ITISSALAT AL-MAGHRIB	87,10	2 550	222 105,00	6
ITISSALAT AL-MAGHRIB	87,12	961	83 722,32	5
ITISSALAT AL-MAGHRIB	87,13	253	22 043,89	4
ITISSALAT AL-MAGHRIB	87,15	952	82 966,80	4
JET CONTRACTORS	1 589,00	30	47 670,00	6
JET CONTRACTORS	1 590,00	83	131 970,00	8
JET CONTRACTORS	1 591,00	65	103 415,00	5
JET CONTRACTORS	1 594,00	80	127 520,00	11

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
JET CONTRACTORS	1 595,00	230	366 850,00	8
JET CONTRACTORS	1 596,00	145	231 420,00	5
JET CONTRACTORS	1 598,00	564	901 272,00	14
JET CONTRACTORS	1 599,00	707	1 130 493,00	25
JET CONTRACTORS	1 600,00	521	833 600,00	13
JET CONTRACTORS	1 601,00	73	116 873,00	2
JET CONTRACTORS	1 602,00	50	80 100,00	1
JET CONTRACTORS	1 604,00	2	3 208,00	1
JET CONTRACTORS	1 606,00	86	138 116,00	3
JET CONTRACTORS	1 607,00	171	274 797,00	8
JET CONTRACTORS	1 610,00	110	177 100,00	6
JET CONTRACTORS	1 612,00	1	1 612,00	1
JET CONTRACTORS	1 615,00	2	3 230,00	1
JET CONTRACTORS	1 620,00	685	1 109 700,00	21
JET CONTRACTORS	1 621,00	7	11 347,00	1
JET CONTRACTORS	1 624,00	17	27 608,00	3
JET CONTRACTORS	1 625,00	123	199 875,00	2
JET CONTRACTORS	1 630,00	18	29 340,00	1
JET CONTRACTORS	1 634,00	5	8 170,00	1
JET CONTRACTORS	1 635,00	65	106 275,00	3
LABEL VIE	4 151,00	10	41 510,00	3
LABEL VIE	4 152,00	5	20 760,00	1
LABEL VIE	4 160,00	5	20 800,00	1
LABEL VIE	4 199,00	20	83 980,00	2
LafargeHolcim Maroc	1 985,00	73	144 905,00	3
LafargeHolcim Maroc	1 998,00	3	5 994,00	1
LafargeHolcim Maroc	1 999,00	10	19 990,00	2
MAGHREB OXYGENE	255,00	184	46 920,00	3
MAGHREB OXYGENE	259,95	4	1 039,80	3
MANAGEM	2 878,00	10	28 780,00	1
MED PAPER	19,86	93	1 846,98	2
MED PAPER	19,87	461	9 160,07	6
MED PAPER	19,89	50	994,50	1
MED PAPER	19,90	2	39,80	1
MED PAPER	20,00	40	800,00	2
MINIERE TOUISSIT	1 569,00	153	240 057,00	2
MINIERE TOUISSIT	1 571,00	3	4 713,00	1
MINIERE TOUISSIT	1 572,00	7	11 004,00	1
MINIERE TOUISSIT	1 573,00	25	39 325,00	1
MINIERE TOUISSIT	1 575,00	10	15 750,00	1
MINIERE TOUISSIT	1 577,00	120	189 240,00	2

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
MINIERE TOUISSIT	1 579,00	35	55 265,00	1
MUTANDIS SCA	295,00	127	37 465,00	2
MUTANDIS SCA	295,05	1	295,05	1
MUTANDIS SCA	295,15	55	16 233,25	1
MUTANDIS SCA	295,20	1	295,20	1
MUTANDIS SCA	295,25	10	2 952,50	1
MUTANDIS SCA	296,00	10	2 960,00	1
MUTANDIS SCA	298,00	2	596,00	1
MUTANDIS SCA	299,00	61	18 239,00	1
MUTANDIS SCA	299,80	220	65 956,00	3
MUTANDIS SCA	299,90	1 059	317 594,10	6
MUTANDIS SCA	299,95	20	5 999,00	1
MUTANDIS SCA	300,00	1 816	544 800,00	12
PROMOPHARM S.A.	948,60	2	1 897,20	2
REALISATIONS MECANIQUES	420,00	106	44 520,00	4
RESIDENCES DAR SAADA	73,00	10 581	772 413,00	21
RESIDENCES DAR SAADA	73,01	5 730	418 347,30	24
RESIDENCES DAR SAADA	73,05	850	62 092,50	4
RESIDENCES DAR SAADA	73,06	100	7 306,00	1
RESIDENCES DAR SAADA	73,10	452	33 041,20	7
RESIDENCES DAR SAADA	73,20	700	51 240,00	2
RESIDENCES DAR SAADA	73,21	100	7 321,00	1
RESIDENCES DAR SAADA	73,22	200	14 644,00	1
RESIDENCES DAR SAADA	73,30	300	21 990,00	2
RESIDENCES DAR SAADA	73,31	100	7 331,00	1
RESIDENCES DAR SAADA	73,45	100	7 345,00	1
RESIDENCES DAR SAADA	73,46	391	28 722,86	6
RESIDENCES DAR SAADA	73,48	8	587,84	2
RESIDENCES DAR SAADA	73,50	11 430	840 105,00	37
RESIDENCES DAR SAADA	73,51	8 485	623 732,35	12
RESIDENCES DAR SAADA	73,52	935	68 741,20	8
RESIDENCES DAR SAADA	73,53	336	24 706,08	4
RESIDENCES DAR SAADA	73,54	100	7 354,00	1
RESIDENCES DAR SAADA	73,55	2 916	214 471,80	6
RESIDENCES DAR SAADA	73,56	1 200	88 272,00	3
RESIDENCES DAR SAADA	73,60	4 030	296 608,00	8
RESIDENCES DAR SAADA	73,61	1 971	145 085,31	8
RESIDENCES DAR SAADA	73,62	2 001	147 313,62	4
RESIDENCES DAR SAADA	73,63	10	736,30	2
RESIDENCES DAR SAADA	73,74	15	1 106,10	1
RESIDENCES DAR SAADA	73,75	1 250	92 187,50	3



## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
RESIDENCES DAR SAADA	73,76	3	221,28	1
RESIDENCES DAR SAADA	73,80	300	22 140,00	6
RESIDENCES DAR SAADA	73,84	399	29 462,16	3
RESIDENCES DAR SAADA	73,85	404	29 835,40	9
RESIDENCES DAR SAADA	73,90	9	665,10	3
RESIDENCES DAR SAADA	73,99	1 214	89 823,86	5
RESIDENCES DAR SAADA	74,00	9 079	671 846,00	24
RESIDENCES DAR SAADA	74,20	1 983	147 138,60	9
RESIDENCES DAR SAADA	74,25	45	3 341,25	2
RESIDENCES DAR SAADA	74,29	1 001	74 364,29	5
RESIDENCES DAR SAADA	74,30	1	74,30	1
RESIDENCES DAR SAADA	74,35	4 000	297 400,00	1
RESIDENCES DAR SAADA	74,38	350	26 033,00	1
RESIDENCES DAR SAADA	74,39	96	7 141,44	2
RISMA	209,00	149	31 141,00	5
RISMA	209,05	1	209,05	1
RISMA	209,50	8	1 676,00	1
RISMA	209,60	6	1 257,60	1
RISMA	210,00	200	42 000,00	8
RISMA	210,50	93	19 576,50	8
RISMA	211,00	311	65 621,00	5
RISMA	212,90	1	212,90	1
RISMA	212,95	1	212,95	1
RISMA	213,00	2	426,00	1
SALAFIN	538,10	50	26 905,00	1
SALAFIN	538,50	10	5 385,00	1
SALAFIN	539,00	10	5 390,00	1
SALAFIN	539,50	3	1 618,50	1
SALAFIN	552,00	50	27 600,00	4
SANLAM MAROC	1 739,00	6	10 434,00	2
SANLAM MAROC	1 890,00	2	3 780,00	2
SMI	2 020,00	1	2 020,00	1
SMI	2 076,00	1	2 076,00	1
SMI	2 078,00	14	29 092,00	2
S.M MONETIQUE	260,00	100	26 000,00	2
S.M MONETIQUE	261,10	50	13 055,00	3
S.M MONETIQUE	280,00	27	7 560,00	5
SNEP	532,00	28	14 896,00	1
SNEP	532,90	500	266 450,00	3
SNEP	535,00	40	21 400,00	2
SNEP	536,00	20	10 720,00	1

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
SNEP	541,80	26	14 086,80	1
SNEP	541,90	27	14 631,30	1
SNEP	542,00	1 145	620 590,00	4
SNEP	542,10	11	5 963,10	2
SNEP	542,20	20	10 844,00	1
SNEP	543,00	28	15 204,00	3
SNEP	544,00	120	65 280,00	4
SNEP	545,00	204	111 180,00	5
SNEP	545,30	20	10 906,00	2
SNEP	546,00	322	175 812,00	4
SNEP	546,20	20	10 924,00	1
SNEP	546,30	1	546,30	1
SNEP	547,00	50	27 350,00	1
SNEP	547,90	50	27 395,00	1
SNEP	548,00	334	183 032,00	1
SNEP	548,80	6	3 292,80	2
SNEP	548,90	380	208 582,00	1
SNEP	549,00	1 635	897 615,00	4
SNEP	549,10	30	16 473,00	1
SNEP	550,00	2 206	1 213 300,00	24
SNEP	550,10	716	393 871,60	1
SNEP	551,00	80	44 080,00	1
SNEP	551,50	15	8 272,50	1
SNEP	552,00	120	66 240,00	4
SNEP	552,10	20	11 042,00	1
SNEP	554,00	53	29 362,00	6
SNEP	554,80	2	1 109,60	1
SNEP	554,90	10	5 549,00	1
SNEP	555,00	52	28 860,00	4
SNEP	557,90	16	8 926,40	3
SNEP	558,00	11	6 138,00	2
SNEP	558,90	3	1 676,70	1
SNEP	559,00	49	27 391,00	2
SNEP	560,00	2 979	1 668 240,00	22
SNEP	565,00	40	22 600,00	1
SOCIETE DES BOISSONS DU MAROC	2 250,00	466	1 048 500,00	2
SOCIETE DES BOISSONS DU MAROC	2 255,00	2	4 510,00	1
SOCIETE DES BOISSONS DU MAROC	2 270,00	2	4 540,00	2
SOCIETE DES BOISSONS DU MAROC	2 330,00	3 000	6 990 000,00	1
SODEP-Marsa Maroc	535,00	6 034	3 228 190,00	38
SODEP-Marsa Maroc	535,10	130	69 563,00	5

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
SODEP-Marsa Maroc	535,50	10	5 355,00	1
SODEP-Marsa Maroc	536,00	2 307	1 236 552,00	15
SODEP-Marsa Maroc	536,10	134	71 837,40	9
SODEP-Marsa Maroc	536,20	75	40 215,00	2
SODEP-Marsa Maroc	536,50	10	5 365,00	1
SODEP-Marsa Maroc	537,00	55	29 535,00	3
SODEP-Marsa Maroc	537,10	15	8 056,50	1
SODEP-Marsa Maroc	537,20	32	17 190,40	1
SODEP-Marsa Maroc	537,30	10	5 373,00	1
SODEP-Marsa Maroc	537,80	10	5 378,00	1
SODEP-Marsa Maroc	538,00	148	79 624,00	8
SODEP-Marsa Maroc	538,10	62	33 362,20	3
SODEP-Marsa Maroc	538,20	25	13 455,00	1
SODEP-Marsa Maroc	538,30	2	1 076,60	1
SODEP-Marsa Maroc	538,50	76	40 926,00	6
SODEP-Marsa Maroc	538,60	40	21 544,00	1
SODEP-Marsa Maroc	538,70	162	87 269,40	7
SODEP-Marsa Maroc	539,00	40	21 560,00	2
SODEP-Marsa Maroc	539,10	20	10 782,00	2
SODEP-Marsa Maroc	539,50	8	4 316,00	2
SODEP-Marsa Maroc	539,60	50	26 980,00	2
SODEP-Marsa Maroc	540,00	601	324 540,00	21
SODEP-Marsa Maroc	540,10	200	108 020,00	1
SODEP-Marsa Maroc	540,20	30	16 206,00	2
SODEP-Marsa Maroc	540,30	5	2 701,50	1
SODEP-Marsa Maroc	540,50	5	2 702,50	1
SODEP-Marsa Maroc	541,00	72	38 952,00	3
SODEP-Marsa Maroc	541,50	9	4 873,50	1
SODEP-Marsa Maroc	541,90	30	16 257,00	2
SODEP-Marsa Maroc	542,00	678	367 476,00	16
SODEP-Marsa Maroc	542,50	40	21 700,00	1
SODEP-Marsa Maroc	542,80	34	18 455,20	2
SODEP-Marsa Maroc	542,90	222	120 523,80	7
SODEP-Marsa Maroc	543,50	110	59 785,00	4
SONASID	923,00	945	872 235,00	5
SONASID	924,00	200	184 800,00	2
SONASID	925,00	200	185 000,00	1
SONASID	926,00	250	231 500,00	4
SONASID	927,00	180	166 860,00	3
SONASID	928,00	150	139 200,00	1
SONASID	928,10	5	4 640,50	2

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
SONASID	929,00	100	92 900,00	1
SONASID	930,00	515	478 950,00	11
SONASID	930,10	1	930,10	1
SONASID	939,00	10	9 390,00	1
SONASID	945,00	5	4 725,00	1
SONASID	948,90	12	11 386,80	3
SONASID	949,00	16	15 184,00	3
SONASID	949,90	3	2 849,70	1
SONASID	950,00	2	1 900,00	1
SOTHEMA	930,00	49	45 570,00	2
STOKVIS NORD AFRIQUE	15,88	2	31,76	1
STOKVIS NORD AFRIQUE	16,24	130	2 111,20	1
STOKVIS NORD AFRIQUE	16,25	200	3 250,00	1
STOKVIS NORD AFRIQUE	16,49	10	164,90	1
STOKVIS NORD AFRIQUE	16,50	4 509	74 398,50	3
STOKVIS NORD AFRIQUE	16,68	63	1 050,84	5
STROC INDUSTRIE	42,12	97	4 085,64	4
STROC INDUSTRIE	42,70	100	4 270,00	1
STROC INDUSTRIE	43,00	109	4 687,00	1
STROC INDUSTRIE	43,01	11	473,11	2
STROC INDUSTRIE	43,10	22	948,20	1
STROC INDUSTRIE	44,00	22	968,00	1
STROC INDUSTRIE	44,99	31	1 394,69	3
STROC INDUSTRIE	46,47	1	46,47	1
STROC INDUSTRIE	46,49	4	185,96	2
TAQA MOROCCO	1 311,00	15	19 665,00	2
TAQA MOROCCO	1 312,00	63	82 656,00	4
TAQA MOROCCO	1 325,00	7	9 275,00	1
TAQA MOROCCO	1 329,00	110	146 190,00	7
TGCC S.A	468,50	27	12 649,50	1
TGCC S.A	468,60	2	937,20	1
TGCC S.A	468,85	305	142 999,25	8
TGCC S.A	469,00	77	36 113,00	6
TGCC S.A	469,50	88	41 316,00	5
TGCC S.A	469,60	154	72 318,40	5
TGCC S.A	469,65	5	2 348,25	1
TGCC S.A	469,70	315	147 955,50	9
TGCC S.A	469,80	592	278 121,60	4
TGCC S.A	469,90	100	46 990,00	1
TGCC S.A	469,95	250	117 487,50	1
TGCC S.A	470,00	1 264	594 080,00	6

## LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
<b>CENTRAL MARKET / Shares</b>		<b>792 661</b>	<b>146 857 853,34</b>	<b>2 834</b>
TGCC S.A	471,00	30	14 130,00	1
TGCC S.A	471,50	66	31 119,00	2
TGCC S.A	471,95	346	163 294,70	6
TGCC S.A	472,00	570	269 040,00	5
TGCC S.A	474,00	75	35 550,00	1
TGCC S.A	474,90	400	189 960,00	1
TGCC S.A	475,00	13 089	6 217 275,00	39
TGCC S.A	475,15	567	269 410,05	1
TGCC S.A	475,20	527	250 430,40	4
TGCC S.A	476,00	448	213 248,00	3
TGCC S.A	476,05	55	26 182,75	1
TGCC S.A	476,50	80	38 120,00	2
TGCC S.A	477,00	75	35 775,00	2
TGCC S.A	478,00	212	101 336,00	14
TGCC S.A	478,50	79	37 801,50	2
TGCC S.A	478,95	5	2 394,75	1
TGCC S.A	479,00	72	34 488,00	4
TGCC S.A	479,50	10	4 795,00	1
TGCC S.A	479,90	62	29 753,80	2
TGCC S.A	479,95	1 043	500 587,85	22
TGCC S.A	480,00	7 038	3 378 240,00	32
TOTALENERGIES MARKETING MAROC	1 530,00	15	22 950,00	1
Wafa ASSURANCE	4 351,00	4	17 404,00	1
Wafa ASSURANCE	4 355,00	102	444 210,00	5
Wafa ASSURANCE	4 356,00	5	21 780,00	2
Wafa ASSURANCE	4 464,00	15	66 960,00	3
<b>TRANSFER / Shares</b>		<b>1 404</b>	<b>290 628,00</b>	<b>1</b>
CFG BANK	207,00	1 404	290 628,00	1
<b>TOTAL</b>		<b>794 065</b>	<b>147 148 481,34</b>	<b>2 835</b>

## INDICES

INDICES	VALUE	DAILY CHANGE	ANNUAL CHANGE
<b>MASI</b>			
MASI	14 881,52	0,89 %	23,06 %
MASI Return Gross	47 683,8	0,89 %	26,89 %
MASI Return Net	41 623,1	0,89 %	26,36 %
MASI (EUR)	14 612,34	1,20 %	28,44 %
MASI (USD)	12 143,64	1,00 %	21,90 %
MASI 20	1 209,95	0,99 %	22,24 %
MASI Mid and Small Cap	1 455,58	0,44 %	46,24 %
MASI ESG	1 059,58	0,71 %	17,49 %
<b>MASI Sector Indices</b>			
MASI Banks	16 879,57	3,00 %	22,33 %
MASI Beverages	13 777,73	-4,77 %	-1,10 %
MASI Chemicals	4 825,64	3,96 %	14,03 %
MASI Construction and Building Materials	23 902,6	-0,41 %	24,64 %
MASI Distributors	39 429,22	-2,01 %	-0,24 %
MASI Electricity	2 931,84	0,08 %	19,27 %
MASI Engineering and Equipment Industrial Goods	109,32	3,05 %	26,85 %
MASI Food producers and Processors	32 917,53	0,00 %	3,88 %
MASI Forestry and Paper	27,43	0,65 %	-2,39 %
MASI Health	3 556,67	0,19 %	115,12 %
MASI Holding Companies	8 066,63	-0,02 %	49,90 %
MASI Insurance	5 553,48	-0,49 %	12,22 %
MASI Leisures and Hotels	945,85	-1,88 %	0,97 %
MASI Investment Companies and Other Finance	7 983,48	1,10 %	10,94 %
MASI Materials, Software and Computer Services	2 299,66	-0,67 %	-7,21 %
MASI Mining	38 030,52	0,23 %	60,86 %
MASI Oil and Gas	16 814,23	0,45 %	7,57 %
MASI Pharmaceutical Industry	5 375,42	0,71 %	-2,58 %
MASI Real estate investment companies	1 118,36	0,00 %	7,47 %
MASI Real Estate participation and promotion	16 545,6	2,67 %	208,16 %
MASI Telecommunications	1 262,52	-0,99 %	-13,98 %
MASI Transport	2 801,65	-1,72 %	18,87 %
MASI Transportation Services	8 230,77	-0,93 %	92,45 %

### 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