

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	4 650,00	24/03/25	4 425,00	MA0000010951	AFRIQUIA GAZ	4 600,00	4 600,00	4 720,00	4 579,00	T	4 500,00	4 748,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 256,00	24/03/25	1 290,00	MA0000012585	AKDITAL	1 275,00	1 290,00	1 290,00	1 270,00	T	1 287,00	1 291,00	1 290,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	550,00	24/03/25	550,00	MA0000011819	ALLIANCES	552,00	550,00	556,00	548,00	T	548,00	554,00	629,00	487,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	141,00	24/03/25	139,00	MA0000011710	ATLANTASANAD	144,00	139,00	144,85	139,00	T	138,25	143,95	170,00	125,30
215 140 839	10	BAN	C	16,50	2023	10/07/24	687,00	24/03/25	705,00	MA0000012445	ATTIJARIWAFA BANK	687,00	705,00	705,30	687,00	T	704,50	706,00	705,30	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	200,00	24/03/25	201,00	MA0000012437	BANK OF AFRICA	198,60	201,00	201,00	198,60	T	200,20	202,00	216,50	185,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	282,00	24/03/25	284,90	MA0000011884	BCP	284,95	284,90	284,95	282,00	T	282,60	285,00	295,00	274,00
13 279 286	100	BAN	C	18,00	2023	17/07/24	610,00	24/03/25	646,90	MA0000010811	BMCI	646,90	646,90	646,90	646,90	T	611,50	644,90	679,00	566,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 160,00	24/03/25	1 160,00	MA0000010381	CDM	1 162,00	1 160,00	1 162,00	1 110,00	T	1 126,00	1 164,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 970,00	24/03/25	1 910,00	MA0000010506	CIMENTS DU MAROC	1 916,00	1 910,00	1 918,00	1 896,00	T	1 901,00	1 917,00	2 024,00	1 860,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	216,00	24/03/25	216,05	MA0000012247	COSUMAR	215,00	216,05	216,05	214,10	T	216,05	216,50	219,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	435,00	24/03/25	440,00	MA0000011454	CIH	447,00	440,00	447,00	440,00	T	430,00	444,95	480,00	392,10
402 551 254	10	IMM	C	1,20	2017	19/09/18	45,95	24/03/25	46,51	MA0000011512	DOUJA PROM ADDOHA	45,05	46,51	46,70	45,05	T	46,05	46,70	48,00	39,50
879 095 340	6	TCO	C	4,20	2023	03/09/24	113,00	24/03/25	118,00	MA0000011488	ITISSALAT AL-MAGHRIB	113,80	118,00	118,40	113,00	T	113,00	118,00	119,65	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 450,00	24/03/25	4 450,00	MA0000011801	LABEL VIE	4 450,00	4 450,00	4 650,00	4 430,00	T	4 301,00	4 450,00	4 650,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 961,00	24/03/25	1 962,00	MA0000012320	LafargeHolcim Maroc	1 980,00	1 962,00	1 980,00	1 961,00	T	1 951,00	1 978,00	2 075,00	1 890,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	290,00	24/03/25	290,00	MA0000012031	LESIEUR CRISTAL	-	290,00	-	-	NT	279,00	290,00	294,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 200,00	24/03/25	5 200,00	MA0000011058	MANAGEM	5 052,00	5 200,00	5 200,00	5 052,00	T	5 061,00	5 200,00	5 200,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	1 899,00	24/03/25	1 837,00	MA0000012007	SANLAM MAROC	1 843,00	1 837,00	1 899,00	1 837,00	T	1 828,00	1 895,00	2 050,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 320,00	24/03/25	2 375,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 332,00	2 375,00	2 375,00	2 332,00	T	2 336,00	2 375,00	2 479,00	2 260,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 075,00	24/03/25	1 074,00	MA0000012502	SOTHEMA	1 045,00	1 074,00	1 075,00	1 045,00	T	1 031,00	1 077,00	1 220,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	744,00	24/03/25	760,00	MA0000012312	SODEP-Marsa Maroc	744,00	760,00	760,00	744,00	T	754,00	763,00	760,00	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	1 998,00	24/03/25	2 100,00	MA0000012205	TAQA MOROCCO	1 999,00	2 100,00	2 197,00	1 980,00	T	2 100,00	2 195,00	2 197,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 600,00	24/03/25	1 640,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 665,00	1 640,00	1 665,00	1 639,00	T	1 601,00	1 640,00	1 690,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	5 000,00	24/03/25	5 200,00	MA0000010928	WAFA ASSURANCE	5 200,00	5 200,00	5 200,00	5 200,00	T	4 510,00	5 149,00	5 200,00	4 320,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 250,00	24/03/25	1 235,00	MA0000012296	AFMA	1 235,00	1 235,00	1 235,00	1 235,00	T	1 200,00	1 271,00	1 250,00	1 080,00

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																				
291 500	50	BMC	C	20,00	2023	16/07/24	326,40	24/03/25	339,00	MA0000012114	AFRIC INDUSTRIES SA	320,10	339,00	339,00	320,10	T	320,00	339,90	345,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 610,00	24/03/25	1 610,00	MA0000010936	ALUMINIUM DU MAROC	1 610,00	1 610,00	1 611,00	1 610,00	T	1 605,00	1 630,00	1 636,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	76,00	24/03/25	76,38	MA0000010969	AUTO HALL	74,50	76,38	76,38	74,50	T	74,57	76,90	80,84	63,64
1 023 264	100	DIS	F	94,00	2023	23/05/24	2 068,00	11/12/24	2 068,00	MA0000011009	AUTO NEJMA	-	2 068,00	-	-	NT	2 250,00	-	-	-
1 744 000	20	SPI	F	5,50	2023	16/07/24	220,00	21/03/25	218,00	MA0000011991	BALIMA	218,00	218,00	218,00	218,00	T	188,00	230,00	231,80	218,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	34,00	24/03/25	34,00	MA0000011868	CARTIER SAADA	33,51	34,00	34,00	33,01	T	33,15	34,00	36,50	31,11
17 000 900	100	IAG	C				339,85	24/03/25	353,80	MA0000012718	CMGP GROUP	350,00	353,80	364,00	340,00	T	340,00	353,80	375,00	297,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	1 147,00	24/03/25	1 117,00	MA0000010340	CTM	1 116,00	1 117,00	1 120,00	1 116,00	T	1 119,00	1 165,00	1 325,00	1 010,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 958,00	24/03/25	1 999,00	MA0000011793	MINIERE TOUISSIT	1 956,00	1 999,00	2 000,00	1 941,00	T	1 941,00	2 000,00	2 050,00	1 612,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 201,00	12/03/25	3 201,00	MA0000011421	DARI COUSPATE	-	3 201,00	-	-	NT	3 300,00	3 500,00	3 719,00	3 201,00
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	78,00	24/03/25	75,00	MA0000011850	DELTA HOLDING	77,49	75,00	77,49	73,90	T	74,50	76,50	78,00	56,50
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	793,00	24/03/25	793,00	MA0000011637	DISWAY	793,00	793,00	793,00	793,00	T	770,10	793,00	793,00	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	34,00	24/03/25	34,88	MA0000011942	ENNAKL	34,13	34,88	34,88	34,13	T	34,22	34,95	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 110,00	24/03/25	1 176,00	MA0000010357	EQDOM	1 110,00	1 176,00	1 177,00	1 110,00	T	1 067,00	1 200,00	1 177,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	286,00	24/03/25	292,00	MA0000011587	FENIE BROSSETTE	286,00	292,00	295,00	281,00	T	280,00	294,95	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	615,00	24/03/25	617,00	MA0000012619	HPS	616,00	617,00	620,00	612,00	T	614,10	619,50	701,00	600,00
417 486	100	LSI	C	18,00	2010	21/09/11	40,50	21/03/25	39,51	MA0000011132	IB MAROC.COM	39,41	39,51	39,55	39,41	T	38,50	40,50	44,00	32,50
9 007 000	63	SPI	C	1,00	2023	11/12/24	91,99	24/03/25	90,40	MA0000012387	IMMORENTE INVEST	91,99	90,40	91,99	90,40	T	90,40	91,90	92,50	88,40
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 700,00	24/03/25	2 670,00	MA0000012080	JET CONTRACTORS	2 690,00	2 670,00	2 699,00	2 655,00	T	2 660,00	2 683,00	2 799,00	1 939,00
647 777	100	LSI	C	25,00	2017	19/09/18	515,50	24/03/25	542,50	MA0000011678	M2M Group	542,90	542,50	542,90	542,50	T	522,00	541,90	582,00	502,00
1 384 182	100	SFA	F	50,00	2023	06/08/24	940,00	27/02/25	940,00	MA0000011215	MAGHREBAIL	-	940,00	-	-	NT	941,00	977,00	940,00	900,00
812 500	100	CHI	C	4,00	2023	03/04/24	461,75	24/03/25	461,00	MA0000010985	MAGHREB OXYGENE	460,00	465,00	465,00	446,50	T	436,15	469,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	372,00	24/03/25	372,00	MA0000010035	MAROC LEASING	-	372,00	-	-	NT	372,00	404,00	392,15	370,00
4 783 823	10	SP	C		2009		23,89	24/03/25	23,70	MA0000012593	MED PAPER	22,70	23,70	23,89	22,70	T	23,10	23,80	24,87	20,60
9 246 737	100	AGR	C	10,50	2023	27/06/24	319,00	24/03/25	324,00	MA0000012395	MUTANDIS SCA	319,95	324,00	324,00	319,00	T	320,00	324,70	345,90	299,00
176 456	100	MIN	F	2,50	2014	06/07/15	90,00	24/03/25	90,00	MA0000010993	REBAB COMPANY	-	90,00	-	-	NT	90,00	100,00	103,00	78,50

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																				
26 208 850	50	IMM	C	3,00	2018	19/09/19	114,80	24/03/25	114,00	MA0000012239	RESIDENCES DAR SAADA	115,00	114,00	115,00	114,00	T	113,55	115,00	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	310,00	24/03/25	310,00	MA0000011462	RISMA	312,00	310,00	312,00	310,00	T	310,00	312,00	318,95	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	599,00	24/03/25	611,00	MA0000011744	SALAFIN	563,00	611,00	611,00	563,00	T	563,30	619,00	620,00	525,10
11 899 665	100	PEG	F	8,00	2013	16/06/14	127,80	06/08/15	127,80	MA0000010803	SAMIR	-	-	-	-	S	-	-	-	-
1 000 000	100	PHA	F	40,00	2022	11/09/23	995,00	17/03/25	995,00	MA0000011660	PROMOPHARM S.A.	-	995,00	-	-	NT	901,00	998,00	1 034,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	417,00	24/03/25	426,00	MA0000011595	REALISATIONS MECANIQUES	426,00	426,00	426,00	426,00	T	417,00	425,50	516,70	388,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 250,00	21/03/25	1 250,00	MA0000010415	OULMES	-	1 250,00	-	-	NT	1 222,00	1 250,00	1 381,00	1 222,00
812 070	50	LSI	C	15,50	2017	25/07/18	430,00	24/03/25	430,00	MA0000012106	S.M MONETIQUE	430,00	430,00	430,00	430,00	T	425,00	430,00	449,00	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 435,00	24/03/25	2 430,00	MA0000010068	SMI	2 430,00	2 430,00	2 430,00	2 340,00	T	2 360,00	2 430,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	670,00	24/03/25	653,00	MA0000011728	SNEP	674,00	653,00	674,00	650,00	T	650,00	668,00	690,00	590,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	1 991,00	24/03/25	1 960,00	MA0000010019	SONASID	1 993,00	1 960,00	1 993,00	1 952,00	T	1 950,00	1 975,00	2 019,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	41,86	24/03/25	41,00	MA0000012700	STOKVIS NORD AFRIQUE	41,86	41,00	41,86	40,61	T	40,10	41,86	43,79	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	58,55	24/03/25	59,00	MA0000012056	STROC INDUSTRIE	57,99	59,00	59,00	56,28	T	53,50	60,00	67,90	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	172,00	11/03/25	172,00	MA0000012023	UNIMER	-	172,00	-	-	NT	-	150,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	167,45	24/03/25	167,00	MA0000010571	ZELLIDJA S.A	167,00	167,00	167,00	167,00	T	-	167,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	494,00	24/03/25	485,55	MA0000012460	ARADEI CAPITAL	494,00	485,55	494,00	485,55	T	485,55	493,00	495,90	470,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	232,00	24/03/25	229,00	MA0000012627	CFG BANK	230,00	229,00	231,10	229,00	T	228,30	231,90	258,00	218,50
31 639 850	10	BMC	C	7,50	2023	12/07/24	721,10	24/03/25	733,00	MA0000012528	TGCC S.A	726,00	733,00	737,00	725,10	T	730,00	738,00	747,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	7 000,00	21/03/25	7 000,00	MA0000010944	AGMA	-	7 000,00	-	-	NT	6 650,00	6 999,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	65,50	24/03/25	64,00	MA0000011934	COLORADO	61,00	64,00	65,95	61,00	T	61,61	65,95	67,80	56,39
998 110	100	LSI	C	15,00	2023	09/07/24	327,80	24/03/25	346,00	MA0000012536	DISTY TECHNOLOGIES	327,80	346,00	347,00	327,80	T	345,10	346,90	347,00	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	98,00	24/03/25	100,00	MA0000011579	INVOLYS	99,99	100,00	100,00	98,01	T	97,55	99,99	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	848,00	24/03/25	850,00	MA0000012163	MICRODATA	840,00	850,00	850,00	838,70	T	800,00	870,00	850,00	623,00

*: 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	129,4	24/03/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
4 764 303	5 232	24/03/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	57,43	24/03/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	20,1	24/03/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	3,06	24/03/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,84	-	3,44	2,68
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	-	-	-	-
775 200	206,8	09/07/24	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
271 250	320,1	11/03/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
1 063 300	93	14/03/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
150 000	2 917	19/03/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 500	19/03/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
32 083	360	21/03/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
3 900 000	6,8	21/03/25	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-
3 540 000	127,3	24/03/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	39,51	24/03/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	214,8	24/03/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	210,00	-	-
23 600 000	76,38	24/03/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	46,51	24/03/25	MA0000800831	DA ADH 1/1 2008	-	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																
ATTIJARIWABA BANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,94	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,94	1,18	-	-
ATTIJARIWABA BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,62	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,62	2,79	-	-
ATTIJARIWABA BANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,17	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,17	2,65	-	-
ATTIJARIWABA BANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,13	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,13	2,47	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,62	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,62	2,79	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,07	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,07	1,03	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	102,63	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	102,63	1,11	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,84	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,84	1,58	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,38	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,38	2,01	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,00	1,93	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	102,41	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	102,41	1,64	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	102,01	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,01	3,45	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,34	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,34	0,96	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,52	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,52	3,94	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,28	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,28	2,21	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,34	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,34	3,54	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,14	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,14	2,98	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,35	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,35	1,21	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,14	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,14	1,05	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	102,04	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,04	3,5	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
AFMA	1 235,00	3	3 705,00	1
AFRIC INDUSTRIES SA	320,10	3	960,30	2
AFRIC INDUSTRIES SA	321,15	3	963,45	1
AFRIC INDUSTRIES SA	322,05	30	9 661,50	1
AFRIC INDUSTRIES SA	325,00	2	650,00	1
AFRIC INDUSTRIES SA	326,35	2	652,70	1
AFRIC INDUSTRIES SA	326,40	20	6 528,00	1
AFRIC INDUSTRIES SA	327,90	25	8 197,50	1
AFRIC INDUSTRIES SA	329,00	150	49 350,00	2
AFRIC INDUSTRIES SA	329,05	113	37 182,65	3
AFRIC INDUSTRIES SA	329,30	3	987,90	1
AFRIC INDUSTRIES SA	329,45	2	658,90	1
AFRIC INDUSTRIES SA	329,50	30	9 885,00	1
AFRIC INDUSTRIES SA	329,90	25	8 247,50	1
AFRIC INDUSTRIES SA	332,90	50	16 645,00	1
AFRIC INDUSTRIES SA	333,00	50	16 650,00	1
AFRIC INDUSTRIES SA	334,90	2	669,80	1
AFRIC INDUSTRIES SA	335,00	19	6 365,00	2
AFRIC INDUSTRIES SA	336,00	47	15 792,00	1
AFRIC INDUSTRIES SA	337,75	7	2 364,25	1
AFRIC INDUSTRIES SA	337,80	88	29 726,40	1
AFRIC INDUSTRIES SA	338,90	20	6 778,00	1
AFRIC INDUSTRIES SA	339,00	1 151	390 189,00	16
AFRIQUIA GAZ	4 579,00	40	183 160,00	2
AFRIQUIA GAZ	4 600,00	3	13 800,00	3
AFRIQUIA GAZ	4 650,00	8	37 200,00	1
AFRIQUIA GAZ	4 665,00	1	4 665,00	1
AFRIQUIA GAZ	4 666,00	2	9 332,00	1
AFRIQUIA GAZ	4 670,00	2	9 340,00	1
AFRIQUIA GAZ	4 677,00	5	23 385,00	1
AFRIQUIA GAZ	4 678,00	2	9 356,00	1
AFRIQUIA GAZ	4 680,00	20	93 600,00	1
AFRIQUIA GAZ	4 699,00	25	117 475,00	1
AFRIQUIA GAZ	4 720,00	4	18 880,00	1
AKDITAL	1 270,00	1 944	2 468 880,00	14
AKDITAL	1 271,00	3 021	3 839 691,00	9
AKDITAL	1 275,00	2 421	3 086 775,00	59
AKDITAL	1 276,00	9 550	12 185 800,00	7
AKDITAL	1 277,00	26	33 202,00	3
AKDITAL	1 278,00	325	415 350,00	8

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
AKDITAL	1 279,00	367	469 393,00	23
AKDITAL	1 280,00	6 972	8 924 160,00	75
AKDITAL	1 281,00	4 619	5 916 939,00	12
AKDITAL	1 282,00	2 000	2 564 000,00	1
AKDITAL	1 284,00	15	19 260,00	2
AKDITAL	1 285,00	2 505	3 218 925,00	13
AKDITAL	1 286,00	210	270 060,00	7
AKDITAL	1 289,00	18	23 202,00	1
AKDITAL	1 290,00	6 262	8 077 980,00	32
ALLIANCES	548,00	16	8 768,00	1
ALLIANCES	548,10	4	2 192,40	1
ALLIANCES	548,20	10	5 482,00	1
ALLIANCES	548,50	71	38 943,50	1
ALLIANCES	549,00	14	7 686,00	2
ALLIANCES	549,10	5	2 745,50	1
ALLIANCES	550,00	25 945	14 269 750,00	91
ALLIANCES	550,10	275	151 277,50	3
ALLIANCES	550,20	308	169 461,60	3
ALLIANCES	550,30	205	112 811,50	3
ALLIANCES	550,50	62	34 131,00	3
ALLIANCES	551,00	2 767	1 524 617,00	31
ALLIANCES	551,10	664	365 930,40	6
ALLIANCES	551,20	182	100 318,40	5
ALLIANCES	551,30	100	55 130,00	1
ALLIANCES	551,40	50	27 570,00	1
ALLIANCES	551,50	33	18 199,50	4
ALLIANCES	551,60	40	22 064,00	1
ALLIANCES	551,90	22	12 141,80	1
ALLIANCES	552,00	4 961	2 738 472,00	71
ALLIANCES	552,10	900	496 890,00	2
ALLIANCES	552,50	1 177	650 292,50	14
ALLIANCES	552,60	340	187 884,00	2
ALLIANCES	552,70	100	55 270,00	1
ALLIANCES	552,80	326	180 212,80	5
ALLIANCES	552,90	885	489 316,50	8
ALLIANCES	553,00	388	214 564,00	12
ALLIANCES	554,50	2	1 109,00	1
ALLIANCES	555,00	159	88 245,00	3
ALLIANCES	556,00	7	3 892,00	1
ALUMINIUM DU MAROC	1 610,00	3	4 830,00	3
ALUMINIUM DU MAROC	1 611,00	9	14 499,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
ARADEI CAPITAL	485,55	40	19 422,00	4
ARADEI CAPITAL	490,00	77	37 730,00	4
ARADEI CAPITAL	490,05	20	9 801,00	1
ARADEI CAPITAL	493,90	4	1 975,60	1
ARADEI CAPITAL	494,00	4	1 976,00	1
ATLANTASANAD	139,00	2 026	281 614,00	42
ATLANTASANAD	141,00	2 714	382 674,00	27
ATLANTASANAD	141,05	2	282,10	1
ATLANTASANAD	141,10	2	282,20	1
ATLANTASANAD	141,15	10	1 411,50	1
ATLANTASANAD	141,20	312	44 054,40	3
ATLANTASANAD	141,25	2	282,50	1
ATLANTASANAD	141,45	134	18 954,30	4
ATLANTASANAD	141,50	30 585	4 327 777,50	5
ATLANTASANAD	141,95	844	119 805,80	4
ATLANTASANAD	142,95	24	3 430,80	1
ATLANTASANAD	143,85	1	143,85	1
ATLANTASANAD	144,00	101	14 544,00	4
ATLANTASANAD	144,85	46	6 663,10	1
ATTIJARIWafa BANK	687,00	847	581 889,00	16
ATTIJARIWafa BANK	687,10	500	343 550,00	1
ATTIJARIWafa BANK	687,50	1 017	699 187,50	2
ATTIJARIWafa BANK	687,90	3	2 063,70	1
ATTIJARIWafa BANK	688,00	243	167 184,00	5
ATTIJARIWafa BANK	689,00	200	137 800,00	3
ATTIJARIWafa BANK	689,90	200	137 980,00	2
ATTIJARIWafa BANK	690,00	4 638	3 200 220,00	8
ATTIJARIWafa BANK	690,10	1 000	690 100,00	1
ATTIJARIWafa BANK	692,00	68	47 056,00	1
ATTIJARIWafa BANK	693,00	1 870	1 295 910,00	5
ATTIJARIWafa BANK	695,00	219	152 205,00	4
ATTIJARIWafa BANK	697,00	624	434 928,00	5
ATTIJARIWafa BANK	698,00	666	464 868,00	6
ATTIJARIWafa BANK	699,00	37 410	26 149 590,00	12
ATTIJARIWafa BANK	699,50	271	189 564,50	3
ATTIJARIWafa BANK	699,90	11	7 698,90	2
ATTIJARIWafa BANK	700,00	34 344	24 040 800,00	36
ATTIJARIWafa BANK	700,10	10 000	7 001 000,00	1
ATTIJARIWafa BANK	701,00	30 960	21 702 960,00	8
ATTIJARIWafa BANK	701,10	135	94 648,50	1
ATTIJARIWafa BANK	701,60	1 820	1 276 912,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
ATTIJARIWAFABANK	702,00	24 587	17 260 074,00	18
ATTIJARIWAFABANK	702,10	1 065	747 736,50	2
ATTIJARIWAFABANK	703,00	700	492 100,00	4
ATTIJARIWAFABANK	704,00	120	84 480,00	5
ATTIJARIWAFABANK	705,00	69 917	49 291 485,00	38
ATTIJARIWAFABANK	705,20	3 000	2 115 600,00	1
ATTIJARIWAFABANK	705,30	1 500	1 057 950,00	1
AUTO HALL	74,50	1 823	135 813,50	24
AUTO HALL	74,57	6	447,42	1
AUTO HALL	74,58	96	7 159,68	2
AUTO HALL	74,60	100	7 460,00	1
AUTO HALL	74,61	5	373,05	2
AUTO HALL	74,83	15 000	1 122 450,00	1
AUTO HALL	75,00	370	27 750,00	2
AUTO HALL	75,01	67	5 025,67	1
AUTO HALL	75,95	143	10 860,85	7
AUTO HALL	75,97	5	379,85	1
AUTO HALL	75,98	10	759,80	1
AUTO HALL	76,00	128	9 728,00	4
AUTO HALL	76,10	20	1 522,00	1
AUTO HALL	76,20	150	11 430,00	1
AUTO HALL	76,27	5	381,35	1
AUTO HALL	76,36	20	1 527,20	1
AUTO HALL	76,38	10 001	763 876,38	13
BALIMA	218,00	3	654,00	1
BANK OF AFRICA	198,60	275	54 615,00	7
BANK OF AFRICA	199,85	180	35 973,00	1
BANK OF AFRICA	199,90	790	157 921,00	1
BANK OF AFRICA	200,00	110 335	22 067 000,00	22
BANK OF AFRICA	200,05	10 400	2 080 520,00	3
BANK OF AFRICA	200,10	30	6 003,00	2
BANK OF AFRICA	201,00	1 875	376 875,00	7
BCP	282,00	492	138 744,00	4
BCP	282,10	18	5 077,80	1
BCP	284,00	25 246	7 169 864,00	19
BCP	284,80	33	9 398,40	1
BCP	284,90	42 052	11 980 614,80	19
BCP	284,95	35	9 973,25	3
BMCI	646,90	14	9 056,60	3
CARTIER SAADA	33,01	2	66,02	1
CARTIER SAADA	33,50	104	3 484,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
CARTIER SAADA	33,51	54	1 809,54	6
CARTIER SAADA	34,00	552	18 768,00	6
CDM	1 110,00	25	27 750,00	1
CDM	1 128,00	2	2 256,00	1
CDM	1 129,00	44	49 676,00	5
CDM	1 130,00	80	90 400,00	5
CDM	1 131,00	51	57 681,00	3
CDM	1 132,00	45	50 940,00	1
CDM	1 140,00	15	17 100,00	1
CDM	1 160,00	8 952	10 384 320,00	23
CDM	1 161,00	70	81 270,00	2
CDM	1 162,00	2 337	2 715 594,00	10
CFG BANK	229,00	4 996	1 144 084,00	22
CFG BANK	229,10	23 473	5 377 664,30	39
CFG BANK	229,20	887	203 300,40	16
CFG BANK	229,25	83	19 027,75	3
CFG BANK	229,30	29	6 649,70	2
CFG BANK	229,50	10 071	2 311 294,50	5
CFG BANK	229,60	45	10 332,00	1
CFG BANK	230,00	4 067	935 410,00	60
CFG BANK	230,10	50	11 505,00	1
CFG BANK	230,15	400	92 060,00	1
CFG BANK	230,20	50	11 510,00	1
CFG BANK	230,30	50	11 515,00	1
CFG BANK	230,50	1	230,50	1
CFG BANK	230,60	50	11 530,00	1
CFG BANK	231,00	1 224	282 744,00	11
CFG BANK	231,10	50	11 555,00	1
CIH	440,00	10 499	4 619 560,00	4
CIH	447,00	9	4 023,00	1
CIMENTS DU MAROC	1 896,00	2	3 792,00	1
CIMENTS DU MAROC	1 905,00	1	1 905,00	1
CIMENTS DU MAROC	1 907,00	5	9 535,00	1
CIMENTS DU MAROC	1 910,00	2 600	4 966 000,00	4
CIMENTS DU MAROC	1 915,00	2 115	4 050 225,00	3
CIMENTS DU MAROC	1 916,00	43	82 388,00	8
CIMENTS DU MAROC	1 917,00	81	155 277,00	10
CIMENTS DU MAROC	1 918,00	31	59 458,00	1
CMGP GROUP	340,00	159	54 060,00	1
CMGP GROUP	340,10	237	80 603,70	3
CMGP GROUP	341,50	150	51 225,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
CMGP GROUP	345,00	70	24 150,00	2
CMGP GROUP	346,00	200	69 200,00	2
CMGP GROUP	348,00	151	52 548,00	4
CMGP GROUP	349,00	184	64 216,00	5
CMGP GROUP	349,50	100	34 950,00	1
CMGP GROUP	349,90	360	125 964,00	6
CMGP GROUP	349,95	5 450	1 907 227,50	14
CMGP GROUP	350,00	32 313	11 309 550,00	152
CMGP GROUP	350,05	300	105 015,00	1
CMGP GROUP	350,10	33	11 553,30	2
CMGP GROUP	350,15	5	1 750,75	1
CMGP GROUP	350,20	481	168 446,20	1
CMGP GROUP	351,00	208	73 008,00	2
CMGP GROUP	351,20	400	140 480,00	3
CMGP GROUP	351,30	14	4 918,20	1
CMGP GROUP	352,00	272	95 744,00	8
CMGP GROUP	352,50	19	6 697,50	3
CMGP GROUP	352,90	59	20 821,10	4
CMGP GROUP	352,95	10	3 529,50	1
CMGP GROUP	353,00	2 706	955 218,00	8
CMGP GROUP	353,10	594	209 741,40	4
CMGP GROUP	353,15	1 000	353 150,00	2
CMGP GROUP	353,20	350	123 620,00	5
CMGP GROUP	353,25	80	28 260,00	4
CMGP GROUP	353,30	5	1 766,50	1
CMGP GROUP	353,40	48	16 963,20	1
CMGP GROUP	353,50	7 999	2 827 646,50	18
CMGP GROUP	353,80	10 367	3 667 844,60	24
CMGP GROUP	353,90	1	353,90	1
CMGP GROUP	354,00	2 821	998 634,00	30
CMGP GROUP	354,10	592	209 627,20	11
CMGP GROUP	354,20	7	2 479,40	1
CMGP GROUP	354,50	165	58 492,50	3
CMGP GROUP	354,60	170	60 282,00	4
CMGP GROUP	354,70	30	10 641,00	1
CMGP GROUP	354,80	21	7 450,80	1
CMGP GROUP	354,85	20	7 097,00	1
CMGP GROUP	354,90	1 755	622 849,50	3
CMGP GROUP	355,00	4 462	1 584 010,00	49
CMGP GROUP	355,05	11	3 905,55	1
CMGP GROUP	355,95	86	30 611,70	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
CMGP GROUP	356,00	2 883	1 026 348,00	13
CMGP GROUP	356,10	50	17 805,00	1
CMGP GROUP	356,50	163	58 109,50	3
CMGP GROUP	356,70	497	177 279,90	1
CMGP GROUP	356,90	690	246 261,00	3
CMGP GROUP	356,95	825	294 483,75	2
CMGP GROUP	357,00	3 462	1 235 934,00	40
CMGP GROUP	357,10	15	5 356,50	1
CMGP GROUP	357,40	50	17 870,00	1
CMGP GROUP	357,50	7	2 502,50	1
CMGP GROUP	357,85	15	5 367,75	4
CMGP GROUP	357,90	445	159 265,50	3
CMGP GROUP	357,95	244	87 339,80	3
CMGP GROUP	358,00	5 598	2 004 084,00	14
CMGP GROUP	358,45	307	110 044,15	1
CMGP GROUP	358,50	708	253 818,00	2
CMGP GROUP	358,60	493	176 789,80	2
CMGP GROUP	358,65	450	161 392,50	1
CMGP GROUP	358,70	8 160	2 926 992,00	4
CMGP GROUP	358,90	369	132 434,10	4
CMGP GROUP	358,95	50	17 947,50	1
CMGP GROUP	359,00	3 500	1 256 500,00	25
CMGP GROUP	359,40	650	233 610,00	1
CMGP GROUP	359,50	5	1 797,50	1
CMGP GROUP	359,90	410	147 559,00	4
CMGP GROUP	359,95	21 122	7 602 863,90	12
CMGP GROUP	360,00	7 556	2 720 160,00	40
CMGP GROUP	360,55	996	359 107,80	4
CMGP GROUP	361,00	404	145 844,00	7
CMGP GROUP	362,00	200	72 400,00	1
CMGP GROUP	364,00	231	84 084,00	3
COLORADO	61,00	25	1 525,00	5
COLORADO	61,02	100	6 102,00	8
COLORADO	64,00	276	17 664,00	4
COLORADO	64,10	100	6 410,00	2
COLORADO	65,50	185	12 117,50	2
COLORADO	65,78	26	1 710,28	5
COLORADO	65,81	78	5 133,18	2
COLORADO	65,82	101	6 647,82	2
COLORADO	65,90	309	20 363,10	2
COLORADO	65,95	112	7 386,40	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
COSUMAR	214,10	45	9 634,50	1
COSUMAR	214,50	718	154 011,00	2
COSUMAR	215,00	24 481	5 263 415,00	40
COSUMAR	215,05	10 000	2 150 500,00	2
COSUMAR	215,80	16	3 452,80	2
COSUMAR	215,90	505	109 029,50	6
COSUMAR	215,95	5 240	1 131 578,00	5
COSUMAR	216,00	2 857	617 112,00	8
COSUMAR	216,05	1 243	268 550,15	6
CTM	1 116,00	14	15 624,00	4
CTM	1 117,00	4	4 468,00	1
CTM	1 118,00	10	11 180,00	2
CTM	1 120,00	3	3 360,00	1
DELTA HOLDING	73,90	36	2 660,40	2
DELTA HOLDING	74,10	28	2 074,80	1
DELTA HOLDING	74,11	2	148,22	1
DELTA HOLDING	74,31	80	5 944,80	2
DELTA HOLDING	74,33	100	7 433,00	1
DELTA HOLDING	74,60	428	31 928,80	4
DELTA HOLDING	74,61	169	12 609,09	6
DELTA HOLDING	74,62	100	7 462,00	1
DELTA HOLDING	74,65	5	373,25	1
DELTA HOLDING	74,80	77	5 759,60	2
DELTA HOLDING	75,00	7 671	575 325,00	19
DELTA HOLDING	76,00	10	760,00	2
DELTA HOLDING	77,49	95	7 361,55	5
DISTY TECHNOLOGIES	327,80	421	138 003,80	10
DISTY TECHNOLOGIES	327,90	17	5 574,30	1
DISTY TECHNOLOGIES	329,70	50	16 485,00	1
DISTY TECHNOLOGIES	329,80	75	24 735,00	1
DISTY TECHNOLOGIES	329,90	21	6 927,90	2
DISTY TECHNOLOGIES	330,00	1 319	435 270,00	9
DISTY TECHNOLOGIES	333,95	2	667,90	1
DISTY TECHNOLOGIES	335,00	300	100 500,00	3
DISTY TECHNOLOGIES	336,00	145	48 720,00	3
DISTY TECHNOLOGIES	336,80	32	10 777,60	1
DISTY TECHNOLOGIES	337,00	269	90 653,00	7
DISTY TECHNOLOGIES	337,10	35	11 798,50	1
DISTY TECHNOLOGIES	338,00	3	1 014,00	1
DISTY TECHNOLOGIES	339,00	5	1 695,00	1
DISTY TECHNOLOGIES	339,80	100	33 980,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
DISTY TECHNOLOGIES	339,95	3	1 019,85	1
DISTY TECHNOLOGIES	340,00	1 085	368 900,00	18
DISTY TECHNOLOGIES	340,10	835	283 983,50	4
DISTY TECHNOLOGIES	340,20	94	31 978,80	6
DISTY TECHNOLOGIES	341,00	280	95 480,00	2
DISTY TECHNOLOGIES	341,50	130	44 395,00	1
DISTY TECHNOLOGIES	342,00	55	18 810,00	1
DISTY TECHNOLOGIES	344,90	20	6 898,00	1
DISTY TECHNOLOGIES	344,95	79	27 251,05	3
DISTY TECHNOLOGIES	345,00	244	84 180,00	13
DISTY TECHNOLOGIES	345,95	20	6 919,00	2
DISTY TECHNOLOGIES	346,00	556	192 376,00	17
DISTY TECHNOLOGIES	346,90	76	26 364,40	4
DISTY TECHNOLOGIES	346,95	1	346,95	1
DISTY TECHNOLOGIES	347,00	68	23 596,00	12
DISWAY	793,00	12	9 516,00	4
DOUJA PROM ADDOHA	45,05	36 746	1 655 407,30	95
DOUJA PROM ADDOHA	45,06	6 894	310 643,64	14
DOUJA PROM ADDOHA	45,07	529	23 842,03	2
DOUJA PROM ADDOHA	45,08	100	4 508,00	1
DOUJA PROM ADDOHA	45,10	11 489	518 153,90	10
DOUJA PROM ADDOHA	45,11	3 127	141 058,97	11
DOUJA PROM ADDOHA	45,12	300	13 536,00	2
DOUJA PROM ADDOHA	45,14	180	8 125,20	1
DOUJA PROM ADDOHA	45,15	993	44 833,95	4
DOUJA PROM ADDOHA	45,16	1 431	64 623,96	5
DOUJA PROM ADDOHA	45,18	2 253	101 790,54	10
DOUJA PROM ADDOHA	45,19	3 500	158 165,00	6
DOUJA PROM ADDOHA	45,20	611	27 617,20	4
DOUJA PROM ADDOHA	45,21	467	21 113,07	1
DOUJA PROM ADDOHA	45,24	1 500	67 860,00	1
DOUJA PROM ADDOHA	45,25	1 648	74 572,00	5
DOUJA PROM ADDOHA	45,26	30	1 357,80	1
DOUJA PROM ADDOHA	45,27	413	18 696,51	4
DOUJA PROM ADDOHA	45,45	500	22 725,00	2
DOUJA PROM ADDOHA	45,50	9 620	437 710,00	11
DOUJA PROM ADDOHA	45,55	525	23 913,75	4
DOUJA PROM ADDOHA	45,60	195	8 892,00	2
DOUJA PROM ADDOHA	45,64	200	9 128,00	1
DOUJA PROM ADDOHA	45,65	8 511	388 527,15	5
DOUJA PROM ADDOHA	45,80	4 322	197 947,60	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
DOUJA PROM ADDOHA	45,85	12 300	563 955,00	4
DOUJA PROM ADDOHA	45,90	2 230	102 357,00	2
DOUJA PROM ADDOHA	45,95	766	35 197,70	3
DOUJA PROM ADDOHA	45,98	344	15 817,12	1
DOUJA PROM ADDOHA	45,99	5 356	246 322,44	3
DOUJA PROM ADDOHA	46,00	163 985	7 543 310,00	58
DOUJA PROM ADDOHA	46,01	4 228	194 530,28	4
DOUJA PROM ADDOHA	46,02	24 957	1 148 521,14	5
DOUJA PROM ADDOHA	46,10	844	38 908,40	3
DOUJA PROM ADDOHA	46,15	450	20 767,50	3
DOUJA PROM ADDOHA	46,17	20 520	947 408,40	14
DOUJA PROM ADDOHA	46,20	18 124	837 328,80	12
DOUJA PROM ADDOHA	46,30	1 068	49 448,40	4
DOUJA PROM ADDOHA	46,39	220	10 205,80	1
DOUJA PROM ADDOHA	46,40	5 319	246 801,60	8
DOUJA PROM ADDOHA	46,44	150	6 966,00	2
DOUJA PROM ADDOHA	46,45	9 764	453 537,80	9
DOUJA PROM ADDOHA	46,46	2 363	109 784,98	11
DOUJA PROM ADDOHA	46,47	8 174	379 845,78	4
DOUJA PROM ADDOHA	46,48	55	2 556,40	1
DOUJA PROM ADDOHA	46,49	4 535	210 832,15	5
DOUJA PROM ADDOHA	46,50	28 036	1 303 674,00	57
DOUJA PROM ADDOHA	46,51	126 457	5 881 515,07	75
DOUJA PROM ADDOHA	46,52	500	23 260,00	2
DOUJA PROM ADDOHA	46,59	5 000	232 950,00	2
DOUJA PROM ADDOHA	46,60	2 855	133 043,00	5
DOUJA PROM ADDOHA	46,64	50	2 332,00	1
DOUJA PROM ADDOHA	46,70	399	18 633,30	4
ENNAKL	34,13	11	375,43	2
ENNAKL	34,20	200	6 840,00	4
ENNAKL	34,50	100	3 450,00	1
ENNAKL	34,79	220	7 653,80	1
ENNAKL	34,80	200	6 960,00	1
ENNAKL	34,86	550	19 173,00	2
ENNAKL	34,87	30	1 046,10	1
ENNAKL	34,88	100	3 488,00	2
EQDOM	1 110,00	10	11 100,00	1
EQDOM	1 120,00	50	56 000,00	2
EQDOM	1 140,00	2	2 280,00	1
EQDOM	1 143,00	5	5 715,00	1
EQDOM	1 176,00	83	97 608,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
EQDOM	1 177,00	100	117 700,00	3
FENIE BROSSETTE	281,00	34	9 554,00	1
FENIE BROSSETTE	282,00	66	18 612,00	1
FENIE BROSSETTE	284,00	25	7 100,00	1
FENIE BROSSETTE	286,00	831	237 666,00	19
FENIE BROSSETTE	287,00	302	86 674,00	5
FENIE BROSSETTE	287,10	25	7 177,50	1
FENIE BROSSETTE	288,00	372	107 136,00	5
FENIE BROSSETTE	289,00	100	28 900,00	1
FENIE BROSSETTE	290,00	329	95 410,00	15
FENIE BROSSETTE	291,00	100	29 100,00	6
FENIE BROSSETTE	292,00	306	89 352,00	6
FENIE BROSSETTE	292,50	10	2 925,00	1
FENIE BROSSETTE	292,90	298	87 284,20	6
FENIE BROSSETTE	293,00	65	19 045,00	3
FENIE BROSSETTE	295,00	38	11 210,00	2
HPS	612,00	36	22 032,00	2
HPS	612,10	2	1 224,20	1
HPS	612,20	10	6 122,00	1
HPS	613,00	49	30 037,00	6
HPS	613,20	2	1 226,40	1
HPS	613,60	100	61 360,00	2
HPS	614,00	8	4 912,00	3
HPS	614,10	10	6 141,00	1
HPS	615,00	65	39 975,00	7
HPS	615,10	2	1 230,20	1
HPS	616,00	30	18 480,00	6
HPS	617,00	2 072	1 278 424,00	6
HPS	618,90	2	1 237,80	1
HPS	619,00	16	9 904,00	3
HPS	620,00	42	26 040,00	2
IB MAROC.COM	39,41	6	236,46	2
IB MAROC.COM	39,51	156	6 163,56	5
IB MAROC.COM	39,52	55	2 173,60	1
IB MAROC.COM	39,55	4	158,20	1
IMMORENTE INVEST	90,40	10 550	953 720,00	38
IMMORENTE INVEST	90,41	55	4 972,55	1
IMMORENTE INVEST	90,45	300	27 135,00	2
IMMORENTE INVEST	90,50	1 000	90 500,00	2
IMMORENTE INVEST	90,61	130	11 779,30	1
IMMORENTE INVEST	90,63	200	18 126,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
IMMORENTE INVEST	90,80	1 006	91 344,80	3
IMMORENTE INVEST	91,00	30	2 730,00	1
IMMORENTE INVEST	91,99	55	5 059,45	2
INVOLYS	98,01	5	490,05	1
INVOLYS	99,99	6	599,94	1
INVOLYS	100,00	48	4 800,00	1
ITISSALAT AL-MAGHRIB	113,00	125	14 125,00	3
ITISSALAT AL-MAGHRIB	113,05	500	56 525,00	3
ITISSALAT AL-MAGHRIB	113,10	5	565,50	1
ITISSALAT AL-MAGHRIB	113,20	1 000	113 200,00	4
ITISSALAT AL-MAGHRIB	113,25	400	45 300,00	4
ITISSALAT AL-MAGHRIB	113,30	302	34 216,60	2
ITISSALAT AL-MAGHRIB	113,60	521	59 185,60	6
ITISSALAT AL-MAGHRIB	113,65	94	10 683,10	1
ITISSALAT AL-MAGHRIB	113,70	46	5 230,20	3
ITISSALAT AL-MAGHRIB	113,75	1 240	141 050,00	2
ITISSALAT AL-MAGHRIB	113,80	1 608	182 990,40	21
ITISSALAT AL-MAGHRIB	113,90	1	113,90	1
ITISSALAT AL-MAGHRIB	113,95	450	51 277,50	2
ITISSALAT AL-MAGHRIB	114,00	7 364	839 496,00	11
ITISSALAT AL-MAGHRIB	114,20	21	2 398,20	1
ITISSALAT AL-MAGHRIB	114,40	600	68 640,00	1
ITISSALAT AL-MAGHRIB	114,50	1 009	115 530,50	2
ITISSALAT AL-MAGHRIB	114,80	1 315	150 962,00	3
ITISSALAT AL-MAGHRIB	114,90	1 800	206 820,00	3
ITISSALAT AL-MAGHRIB	114,95	350	40 232,50	2
ITISSALAT AL-MAGHRIB	115,00	187 945	21 613 675,00	60
ITISSALAT AL-MAGHRIB	115,05	40 000	4 602 000,00	2
ITISSALAT AL-MAGHRIB	115,10	73 310	8 437 981,00	3
ITISSALAT AL-MAGHRIB	115,20	1 000	115 200,00	1
ITISSALAT AL-MAGHRIB	115,30	299	34 474,70	2
ITISSALAT AL-MAGHRIB	115,50	1 020	117 810,00	2
ITISSALAT AL-MAGHRIB	115,75	1 000	115 750,00	1
ITISSALAT AL-MAGHRIB	115,80	423	48 983,40	3
ITISSALAT AL-MAGHRIB	115,90	4 001	463 715,90	6
ITISSALAT AL-MAGHRIB	115,95	2 450	284 077,50	5
ITISSALAT AL-MAGHRIB	116,00	8 606	998 296,00	19
ITISSALAT AL-MAGHRIB	116,05	110 000	12 765 500,00	2
ITISSALAT AL-MAGHRIB	116,50	600	69 900,00	1
ITISSALAT AL-MAGHRIB	116,60	800	93 280,00	2
ITISSALAT AL-MAGHRIB	116,80	50	5 840,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
ITISSALAT AL-MAGHRIB	116,95	904	105 722,80	3
ITISSALAT AL-MAGHRIB	117,00	9 586	1 121 562,00	18
ITISSALAT AL-MAGHRIB	117,05	100 000	11 705 000,00	1
ITISSALAT AL-MAGHRIB	117,30	600	70 380,00	1
ITISSALAT AL-MAGHRIB	117,45	600	70 470,00	1
ITISSALAT AL-MAGHRIB	117,70	2 680	315 436,00	19
ITISSALAT AL-MAGHRIB	117,75	28 679	3 376 952,25	40
ITISSALAT AL-MAGHRIB	117,80	137 778	16 230 248,40	22
ITISSALAT AL-MAGHRIB	117,85	2 501	294 742,85	9
ITISSALAT AL-MAGHRIB	117,90	2 049	241 577,10	5
ITISSALAT AL-MAGHRIB	117,95	2 880	339 696,00	9
ITISSALAT AL-MAGHRIB	118,00	446 159	52 646 762,00	89
ITISSALAT AL-MAGHRIB	118,40	100	11 840,00	1
JET CONTRACTORS	2 655,00	160	424 800,00	7
JET CONTRACTORS	2 656,00	2	5 312,00	1
JET CONTRACTORS	2 658,00	40	106 320,00	2
JET CONTRACTORS	2 659,00	370	983 830,00	5
JET CONTRACTORS	2 660,00	455	1 210 300,00	10
JET CONTRACTORS	2 661,00	109	290 049,00	9
JET CONTRACTORS	2 662,00	137	364 694,00	13
JET CONTRACTORS	2 663,00	48	127 824,00	4
JET CONTRACTORS	2 665,00	200	533 000,00	10
JET CONTRACTORS	2 666,00	30	79 980,00	4
JET CONTRACTORS	2 667,00	7	18 669,00	4
JET CONTRACTORS	2 670,00	1 451	3 874 170,00	18
JET CONTRACTORS	2 672,00	15	40 080,00	3
JET CONTRACTORS	2 677,00	11	29 447,00	2
JET CONTRACTORS	2 678,00	16	42 848,00	2
JET CONTRACTORS	2 679,00	177	474 183,00	7
JET CONTRACTORS	2 680,00	104	278 720,00	4
JET CONTRACTORS	2 685,00	448	1 202 880,00	12
JET CONTRACTORS	2 686,00	177	475 422,00	4
JET CONTRACTORS	2 689,00	120	322 680,00	2
JET CONTRACTORS	2 690,00	534	1 436 460,00	21
JET CONTRACTORS	2 691,00	30	80 730,00	1
JET CONTRACTORS	2 696,00	13	35 048,00	1
JET CONTRACTORS	2 698,00	7	18 886,00	1
JET CONTRACTORS	2 699,00	50	134 950,00	1
LABEL VIE	4 430,00	131	580 330,00	2
LABEL VIE	4 431,00	2	8 862,00	1
LABEL VIE	4 432,00	1	4 432,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
LABEL VIE	4 449,00	215	956 535,00	1
LABEL VIE	4 450,00	1 771	7 880 950,00	10
LABEL VIE	4 489,00	5	22 445,00	1
LABEL VIE	4 562,00	1	4 562,00	1
LABEL VIE	4 563,00	1	4 563,00	1
LABEL VIE	4 582,00	1	4 582,00	1
LABEL VIE	4 600,00	16	73 600,00	3
LABEL VIE	4 650,00	34	158 100,00	1
LafargeHolcim Maroc	1 961,00	2 918	5 722 198,00	13
LafargeHolcim Maroc	1 962,00	6 436	12 627 432,00	15
LafargeHolcim Maroc	1 979,00	4	7 916,00	1
LafargeHolcim Maroc	1 980,00	56	110 880,00	6
M2M Group	542,50	30	16 275,00	3
M2M Group	542,90	2	1 085,80	2
MAGHREB OXYGENE	446,50	6	2 679,00	1
MAGHREB OXYGENE	460,00	16	7 360,00	2
MAGHREB OXYGENE	465,00	44	20 460,00	5
MANAGEM	5 052,00	1	5 052,00	1
MANAGEM	5 065,00	5	25 325,00	3
MANAGEM	5 150,00	12	61 800,00	3
MANAGEM	5 189,00	1	5 189,00	1
MANAGEM	5 190,00	21	108 990,00	2
MANAGEM	5 200,00	2 503	13 015 600,00	10
MED PAPER	22,70	4 403	99 948,10	12
MED PAPER	23,70	1	23,70	1
MED PAPER	23,80	10	238,00	1
MED PAPER	23,85	2	47,70	1
MED PAPER	23,86	11	262,46	1
MED PAPER	23,87	356	8 497,72	7
MED PAPER	23,89	2 564	61 253,96	6
MICRODATA	838,70	5	4 193,50	1
MICRODATA	838,80	10	8 388,00	1
MICRODATA	840,00	15	12 600,00	2
MICRODATA	845,00	2 000	1 690 000,00	1
MICRODATA	850,00	3 000	2 550 000,00	10
MINIERE TOUISSIT	1 941,00	41	79 581,00	1
MINIERE TOUISSIT	1 952,00	5	9 760,00	1
MINIERE TOUISSIT	1 956,00	15	29 340,00	1
MINIERE TOUISSIT	1 957,00	40	78 280,00	1
MINIERE TOUISSIT	1 964,00	1	1 964,00	1
MINIERE TOUISSIT	1 965,00	20	39 300,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
MINIERE TOUISSIT	1 969,00	20	39 380,00	1
MINIERE TOUISSIT	1 974,00	20	39 480,00	1
MINIERE TOUISSIT	1 979,00	2	3 958,00	2
MINIERE TOUISSIT	1 980,00	110	217 800,00	3
MINIERE TOUISSIT	1 995,00	50	99 750,00	1
MINIERE TOUISSIT	1 999,00	466	931 534,00	7
MINIERE TOUISSIT	2 000,00	986	1 972 000,00	12
MUTANDIS SCA	319,00	50	15 950,00	2
MUTANDIS SCA	319,90	2	639,80	1
MUTANDIS SCA	319,95	302	96 624,90	15
MUTANDIS SCA	320,00	5 718	1 829 760,00	12
MUTANDIS SCA	320,05	9 497	3 039 514,85	2
MUTANDIS SCA	321,00	30	9 630,00	1
MUTANDIS SCA	324,00	3 002	972 648,00	4
REALISATIONS MECANIKES	426,00	76	32 376,00	4
RESIDENCES DAR SAADA	114,00	18 233	2 078 562,00	72
RESIDENCES DAR SAADA	114,05	23	2 623,15	1
RESIDENCES DAR SAADA	114,10	598	68 231,80	6
RESIDENCES DAR SAADA	114,15	720	82 188,00	6
RESIDENCES DAR SAADA	114,20	807	92 159,40	9
RESIDENCES DAR SAADA	114,25	1 312	149 896,00	13
RESIDENCES DAR SAADA	114,30	545	62 293,50	4
RESIDENCES DAR SAADA	114,35	215	24 585,25	2
RESIDENCES DAR SAADA	114,40	44	5 033,60	3
RESIDENCES DAR SAADA	114,50	154	17 633,00	4
RESIDENCES DAR SAADA	114,60	989	113 339,40	5
RESIDENCES DAR SAADA	114,65	538	61 681,70	6
RESIDENCES DAR SAADA	114,80	1 552	178 169,60	8
RESIDENCES DAR SAADA	114,85	1 500	172 275,00	3
RESIDENCES DAR SAADA	114,90	2 808	322 639,20	6
RESIDENCES DAR SAADA	114,95	2 494	286 685,30	9
RESIDENCES DAR SAADA	115,00	14 971	1 721 665,00	38
RISMA	310,00	19 995	6 198 450,00	6
RISMA	311,00	72	22 392,00	3
RISMA	312,00	675	210 600,00	9
SALAFIN	563,00	5	2 815,00	2
SALAFIN	611,00	200	122 200,00	9
SANLAM MAROC	1 837,00	6	11 022,00	2
SANLAM MAROC	1 843,00	20	36 860,00	1
SANLAM MAROC	1 899,00	2	3 798,00	1
SMI	2 340,00	11	25 740,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
SMI	2 360,00	404	953 440,00	3
SMI	2 430,00	26	63 180,00	8
S.M MONETIQUE	430,00	562	241 660,00	7
SNEP	650,00	124	80 600,00	2
SNEP	651,10	195	126 964,50	2
SNEP	651,20	7	4 558,40	3
SNEP	652,00	70	45 640,00	2
SNEP	653,00	388	253 364,00	10
SNEP	655,00	19	12 445,00	2
SNEP	655,10	12	7 861,20	2
SNEP	674,00	2	1 348,00	1
SOCIETE DES BOISSONS DU MAROC	2 332,00	5	11 660,00	2
SOCIETE DES BOISSONS DU MAROC	2 375,00	2	4 750,00	1
SODEP-Marsa Maroc	744,00	3 187	2 371 128,00	33
SODEP-Marsa Maroc	744,10	58	43 157,80	4
SODEP-Marsa Maroc	744,20	14	10 418,80	2
SODEP-Marsa Maroc	744,90	1 250	931 125,00	2
SODEP-Marsa Maroc	745,00	5 711	4 254 695,00	16
SODEP-Marsa Maroc	746,00	2 740	2 044 040,00	11
SODEP-Marsa Maroc	746,10	53	39 543,30	1
SODEP-Marsa Maroc	746,30	86	64 181,80	1
SODEP-Marsa Maroc	746,40	449	335 133,60	6
SODEP-Marsa Maroc	746,50	1 400	1 045 100,00	2
SODEP-Marsa Maroc	746,60	300	223 980,00	4
SODEP-Marsa Maroc	746,70	1 010	754 167,00	9
SODEP-Marsa Maroc	746,80	3 000	2 240 400,00	1
SODEP-Marsa Maroc	747,00	511	381 717,00	4
SODEP-Marsa Maroc	748,00	651	486 948,00	2
SODEP-Marsa Maroc	749,00	205	153 545,00	2
SODEP-Marsa Maroc	749,50	50	37 475,00	1
SODEP-Marsa Maroc	749,80	13	9 747,40	1
SODEP-Marsa Maroc	750,00	13 077	9 807 750,00	10
SODEP-Marsa Maroc	751,00	746	560 246,00	5
SODEP-Marsa Maroc	751,10	9 608	7 216 568,80	1
SODEP-Marsa Maroc	752,00	450	338 400,00	3
SODEP-Marsa Maroc	754,00	55	41 470,00	3
SODEP-Marsa Maroc	755,00	204	154 020,00	2
SODEP-Marsa Maroc	759,00	31	23 529,00	3
SODEP-Marsa Maroc	760,00	20 777	15 790 520,00	35
SONASID	1 952,00	78	152 256,00	5
SONASID	1 953,00	105	205 065,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
SONASID	1 954,00	1	1 954,00	1
SONASID	1 955,00	31	60 605,00	8
SONASID	1 956,00	7	13 692,00	3
SONASID	1 959,00	10	19 590,00	1
SONASID	1 960,00	646	1 266 160,00	30
SONASID	1 961,00	45	88 245,00	4
SONASID	1 962,00	35	68 670,00	2
SONASID	1 965,00	90	176 850,00	3
SONASID	1 968,00	272	535 296,00	5
SONASID	1 969,00	70	137 830,00	3
SONASID	1 970,00	916	1 804 520,00	14
SONASID	1 975,00	40	79 000,00	5
SONASID	1 979,00	54	106 866,00	1
SONASID	1 980,00	5	9 900,00	2
SONASID	1 982,00	3	5 946,00	1
SONASID	1 983,00	1	1 983,00	1
SONASID	1 990,00	6	11 940,00	2
SONASID	1 991,00	40	79 640,00	6
SONASID	1 993,00	515	1 026 395,00	22
SOTHEMA	1 045,00	5	5 225,00	1
SOTHEMA	1 074,00	17	18 258,00	4
SOTHEMA	1 075,00	5	5 375,00	1
STOKVIS NORD AFRIQUE	40,61	62	2 517,82	1
STOKVIS NORD AFRIQUE	40,70	60	2 442,00	2
STOKVIS NORD AFRIQUE	41,00	3 037	124 517,00	18
STOKVIS NORD AFRIQUE	41,01	209	8 571,09	3
STOKVIS NORD AFRIQUE	41,02	520	21 330,40	10
STOKVIS NORD AFRIQUE	41,50	320	13 280,00	3
STOKVIS NORD AFRIQUE	41,58	25	1 039,50	1
STOKVIS NORD AFRIQUE	41,59	25	1 039,75	1
STOKVIS NORD AFRIQUE	41,60	160	6 656,00	3
STOKVIS NORD AFRIQUE	41,65	80	3 332,00	1
STOKVIS NORD AFRIQUE	41,80	473	19 771,40	2
STOKVIS NORD AFRIQUE	41,85	100	4 185,00	1
STOKVIS NORD AFRIQUE	41,86	2 796	117 040,56	15
STROC INDUSTRIE	56,28	51	2 870,28	2
STROC INDUSTRIE	56,50	45	2 542,50	2
STROC INDUSTRIE	56,51	123	6 950,73	4
STROC INDUSTRIE	57,00	32	1 824,00	1
STROC INDUSTRIE	57,99	206	11 945,94	9
STROC INDUSTRIE	58,00	1 339	77 662,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
STROC INDUSTRIE	58,50	40	2 340,00	1
STROC INDUSTRIE	59,00	160	9 440,00	3
TAQA MOROCCO	1 980,00	4	7 920,00	1
TAQA MOROCCO	1 999,00	204	407 796,00	8
TAQA MOROCCO	2 000,00	1 814	3 628 000,00	10
TAQA MOROCCO	2 002,00	30	60 060,00	1
TAQA MOROCCO	2 005,00	2	4 010,00	1
TAQA MOROCCO	2 030,00	10	20 300,00	1
TAQA MOROCCO	2 038,00	1 248	2 543 424,00	2
TAQA MOROCCO	2 040,00	2	4 080,00	1
TAQA MOROCCO	2 050,00	3 431	7 033 550,00	22
TAQA MOROCCO	2 055,00	2	4 110,00	1
TAQA MOROCCO	2 060,00	1 653	3 405 180,00	7
TAQA MOROCCO	2 061,00	40	82 440,00	1
TAQA MOROCCO	2 062,00	9	18 558,00	1
TAQA MOROCCO	2 086,00	56	116 816,00	3
TAQA MOROCCO	2 087,00	45	93 915,00	3
TAQA MOROCCO	2 100,00	2 306	4 842 600,00	21
TAQA MOROCCO	2 101,00	15	31 515,00	1
TAQA MOROCCO	2 120,00	126	267 120,00	7
TAQA MOROCCO	2 148,00	14	30 072,00	1
TAQA MOROCCO	2 149,00	22	47 278,00	2
TAQA MOROCCO	2 150,00	24	51 600,00	4
TAQA MOROCCO	2 197,00	2	4 394,00	1
TGCC S.A	725,10	97	70 334,70	4
TGCC S.A	725,30	16	11 604,80	2
TGCC S.A	725,80	31	22 499,80	3
TGCC S.A	725,90	539	391 260,10	13
TGCC S.A	726,00	2 603	1 889 778,00	38
TGCC S.A	726,10	100	72 610,00	1
TGCC S.A	727,00	1 231	894 937,00	16
TGCC S.A	728,00	93	67 704,00	2
TGCC S.A	729,00	25	18 225,00	1
TGCC S.A	730,00	5 858	4 276 340,00	34
TGCC S.A	730,10	4 379	3 197 107,90	4
TGCC S.A	730,20	13	9 492,60	1
TGCC S.A	730,50	10	7 305,00	1
TGCC S.A	731,00	30 362	22 194 622,00	10
TGCC S.A	731,10	224	163 766,40	6
TGCC S.A	731,20	10 070	7 363 184,00	6
TGCC S.A	731,30	6	4 387,80	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 899 672	788 605 416,88	4 773
TGCC S.A	731,80	74	54 153,20	1
TGCC S.A	732,00	300	219 600,00	6
TGCC S.A	733,00	36 212	26 543 396,00	72
TGCC S.A	733,10	100	73 310,00	3
TGCC S.A	733,20	65	47 658,00	2
TGCC S.A	733,30	20	14 666,00	1
TGCC S.A	733,90	65	47 703,50	1
TGCC S.A	734,00	530	389 020,00	14
TGCC S.A	734,80	563	413 692,40	6
TGCC S.A	734,90	239	175 641,10	6
TGCC S.A	735,00	3 383	2 486 505,00	23
TGCC S.A	736,00	636	468 096,00	8
TGCC S.A	737,00	73	53 801,00	2
TOTALENERGIES MARKETING MAROC	1 639,00	1 700	2 786 300,00	1
TOTALENERGIES MARKETING MAROC	1 640,00	1 137	1 864 680,00	15
TOTALENERGIES MARKETING MAROC	1 648,00	10	16 480,00	1
TOTALENERGIES MARKETING MAROC	1 664,00	11	18 304,00	1
TOTALENERGIES MARKETING MAROC	1 665,00	23	38 295,00	4
WAFI ASSURANCE	5 200,00	1	5 200,00	1
ZELLIDJA S.A	167,00	3	501,00	3
TRANSFER / Shares		434	529 914,00	1
AKDITAL	1 221,00	434	529 914,00	1
TOTAL		2 900 106	789 135 330,88	4 774

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	1,35 %	20,89 %
MASI Return Gross	1,35 %	20,89 %
MASI Return Net	1,35 %	20,89 %
MASI (EUR)	1,79 %	22,09 %
MASI (USD)	1,70 %	26,81 %
MASI 20	1,53 %	21,55 %
MASI Mid and Small Cap	-0,38 %	17,11 %
MASI ESG	1,63 %	18,19 %
MASI Sector Indices		
MASI Agricultural Industry	4,10 %	22,00 %
MASI Banks	1,71 %	14,26 %
MASI Beverages	1,85 %	0,80 %
MASI Chemicals	-2,20 %	14,96 %
MASI Construction and Building Materials	-0,63 %	16,78 %
MASI Distributors	0,11 %	9,23 %
MASI Electricity	5,11 %	56,72 %
MASI Engineering and Equipment Industrial Goods	0,47 %	21,34 %
MASI Food producers and Processors	0,29 %	8,55 %
MASI Forestry and Paper	-0,80 %	15,44 %
MASI Health	2,71 %	22,62 %
MASI Holding Companies	-3,82 %	31,77 %
MASI Insurance	1,69 %	12,14 %
MASI Leisures and Hotels	0,00 %	38,36 %
MASI Investment Companies and Other Finance	2,83 %	3,26 %
MASI Materials,Software and Computer Services	0,65 %	10,72 %
MASI Mining	0,29 %	65,06 %
MASI Oil and Gas	0,03 %	17,89 %
MASI Pharmaceutical Industry	-0,08 %	14,69 %
MASI Real estate investment companies	-1,70 %	1,04 %
MASI Real Estate participation and promotion	0,55 %	19,62 %
MASI Telecommunications	4,42 %	43,88 %
MASI Transport	-2,62 %	1,82 %
MASI Transportation Services	2,15 %	41,79 %

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