

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	175,00	2024	25/03/25	4 200,00	24/04/25	4 121,00	MA0000010951	AFRIQUIA GAZ	4 200,00	4 121,00	4 209,00	4 121,00	T	4 120,00	4 210,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 403,00	24/04/25	1 410,00	MA0000012585	AKDITAL	1 409,00	1 410,00	1 417,00	1 401,00	T	1 405,00	1 418,00	1 425,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	493,90	24/04/25	489,80	MA0000011819	ALLIANCES	500,00	489,80	500,00	485,50	T	489,80	498,00	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	130,15	24/04/25	131,00	MA0000011710	ATLANTASANAD	132,75	131,00	132,75	130,15	T	130,20	132,65	170,00	123,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	660,00	24/04/25	662,90	MA0000012445	ATTIJARIWafa BANK	660,00	662,90	667,00	660,00	T	660,00	665,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	197,00	24/04/25	197,50	MA0000012437	BANK OF AFRICA	197,00	197,50	198,00	194,55	T	197,00	198,00	216,50	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	268,00	24/04/25	267,65	MA0000011884	BCP	268,00	267,65	268,50	267,00	T	266,70	270,00	295,00	267,00
13 279 286	100	BAN	C	18,00	2023	17/07/24	573,90	23/04/25	572,00	MA0000010811	BMCI	567,10	572,00	572,80	567,10	T	568,00	573,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 070,00	24/04/25	1 080,00	MA0000010381	CDM	1 072,00	1 080,00	1 080,00	1 070,00	T	1 070,00	1 086,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 865,00	24/04/25	1 865,00	MA0000010506	CIMENTS DU MAROC	1 870,00	1 865,00	1 870,00	1 864,00	T	1 861,00	1 875,00	2 024,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	236,15	24/04/25	239,00	MA0000012247	COSUMAR	236,05	239,00	244,00	236,05	T	239,00	242,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	405,00	24/04/25	410,00	MA0000011454	CIH	405,00	410,00	410,00	405,00	T	400,55	410,95	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	38,95	24/04/25	38,05	MA0000011512	DOUJA PROM ADDOHA	38,99	38,05	39,49	38,05	T	38,05	39,00	48,00	37,61
879 095 340	6	TCO	C	4,20	2023	03/09/24	116,50	24/04/25	117,00	MA0000011488	ITISSALAT AL-MAGHRIB	116,55	117,00	117,95	116,55	T	116,50	117,80	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 140,00	24/04/25	4 150,00	MA0000011801	LABEL VIE	4 160,00	4 150,00	4 170,00	4 150,00	T	4 142,00	4 269,00	4 650,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 856,00	24/04/25	1 890,00	MA0000012320	LafargeHolcim Maroc	1 860,00	1 890,00	1 894,00	1 842,00	T	1 852,00	1 895,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	280,00	24/04/25	280,00	MA0000012031	LESIEUR CRISTAL	280,00	280,00	280,00	280,00	T	276,00	288,00	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 094,00	24/04/25	5 099,00	MA0000011058	MANAGEM	5 090,00	5 099,00	5 099,00	5 090,00	T	5 050,00	5 099,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	2 000,00	24/04/25	1 898,00	MA0000012007	SANLAM MAROC	1 898,00	1 898,00	1 898,00	1 898,00	T	1 898,00	2 150,00	2 150,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 015,00	23/04/25	2 040,00	MA0000010365	SOCIETE DES BOISSONS DU MAROC	2 040,00	2 040,00	2 089,00	2 040,00	T	2 035,00	2 089,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 205,00	24/04/25	1 240,00	MA0000012502	SOTHEMA	1 200,00	1 240,00	1 299,00	1 200,00	T	1 220,00	1 240,00	1 300,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	732,90	24/04/25	735,00	MA0000012312	SODEP-Marsa Maroc	737,00	735,00	737,90	733,00	T	733,30	735,00	798,90	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 249,00	24/04/25	2 269,00	MA0000012205	TAQA MOROCCO	2 220,00	2 269,00	2 269,00	2 207,00	T	2 250,00	2 275,00	2 389,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 890,00	24/04/25	1 880,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 899,00	1 880,00	1 899,00	1 850,00	T	1 808,00	1 890,00	1 950,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 894,00	24/04/25	4 894,00	MA0000010928	Wafa ASSURANCE	-	4 894,00	-	-	NT	4 525,00	4 898,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 276,00	24/04/25	1 299,00	MA0000012296	AFMA	1 299,00	1 299,00	1 299,00	1 299,00	T	1 230,00	1 310,00	1 350,00	1 080,00

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				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	327,00	24/04/25	327,90	MA0000012114	AFRIC INDUSTRIES SA	327,90	327,90	327,90	326,80	T	326,00	327,90	345,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 820,00	24/04/25	1 805,00	MA0000010936	ALUMINIUM DU MAROC	1 819,00	1 805,00	1 819,00	1 805,00	T	1 760,00	1 812,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	76,50	24/04/25	77,48	MA0000010969	AUTO HALL	77,00	77,48	77,49	76,00	T	76,00	77,49	81,00	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	2 500,00	-	-	-
1 744 000	20	SPI	F	5,50	2023	16/07/24	225,00	24/04/25	225,00	MA0000011991	BALIMA	225,00	225,00	225,00	225,00	T	218,00	228,00	231,80	218,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	32,01	24/04/25	32,30	MA0000011868	CARTIER SAADA	32,02	32,30	32,30	32,02	T	32,04	32,30	36,50	31,11
17 000 900	100	IAG	C				310,00	24/04/25	312,00	MA0000012718	CMGP GROUP	308,10	312,00	320,00	308,10	T	310,30	316,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	943,00	24/04/25	920,10	MA0000010340	CTM	920,10	920,10	923,50	920,00	T	921,00	935,90	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 825,00	24/04/25	1 840,00	MA0000011793	MINIERE TOUISSIT	1 842,00	1 840,00	1 843,00	1 840,00	T	1 835,00	1 879,00	2 050,00	1 580,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 550,00	21/04/25	3 550,00	MA0000011421	DARI COUSPATE	-	3 550,00	-	-	NT	3 201,00	3 810,00	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	80,98	24/04/25	81,00	MA0000011850	DELTA HOLDING	81,20	81,00	81,20	79,30	T	78,10	81,20	90,00	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	798,00	24/04/25	798,00	MA0000011637	DISWAY	-	798,00	-	-	NT	775,00	790,00	799,80	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	34,18	24/04/25	34,00	MA0000011942	ENNAKL	34,28	34,00	34,34	34,00	T	34,00	34,34	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 051,00	23/04/25	1 051,00	MA0000010357	EQDOM	-	1 051,00	-	-	NT	1 045,00	1 070,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	274,00	24/04/25	282,00	MA0000011587	FENIE BROSSETTE	273,00	282,00	285,95	273,00	T	275,00	284,70	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	565,00	24/04/25	574,50	MA0000012619	HPS	588,80	574,50	588,80	574,50	T	570,00	590,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	39,45	24/04/25	39,93	MA0000011132	IB MAROC.COM	39,93	39,93	39,93	39,93	T	37,81	39,99	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	90,00	24/04/25	90,50	MA0000012387	IMMORENTE INVEST	90,00	90,50	90,50	90,00	T	90,00	90,50	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 090,00	24/04/25	2 125,00	MA0000012080	JET CONTRACTORS	2 090,00	2 125,00	2 149,00	2 050,00	T	2 102,00	2 149,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	511,00	24/04/25	529,90	MA0000011678	M2M Group	521,00	529,90	529,90	521,00	T	511,00	529,80	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	926,10	24/04/25	926,10	MA0000011215	MAGHREBAIL	-	926,10	-	-	NT	928,00	972,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	457,90	24/04/25	457,90	MA0000010985	MAGHREB OXYGENE	457,90	457,90	457,90	457,90	T	440,00	459,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	373,10	18/04/25	373,10	MA0000010035	MAROC LEASING	-	373,10	-	-	NT	372,05	393,50	394,00	370,00
4 783 823	10	SP	C		2009		22,68	24/04/25	22,19	MA0000012593	MED PAPER	22,63	22,19	22,63	21,55	T	21,71	22,19	24,87	20,06
9 246 737	100	AGR	C	10,50	2023	27/06/24	300,00	24/04/25	304,00	MA0000012395	MUTANDIS SCA	304,95	304,00	304,95	298,10	T	298,00	306,95	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	85,00	23/04/25	85,00	MA0000010993	REBAB COMPANY	-	85,00	-	-	NT	70,00	85,00	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	112,20	24/04/25	116,00	MA0000012239	RESIDENCES DAR SAADA	113,00	116,00	116,90	113,00	T	114,00	116,95	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	298,95	24/04/25	304,95	MA0000011462	RISMA	296,00	304,95	304,95	296,00	T	290,00	304,85	329,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	628,10	24/04/25	678,90	MA0000011744	SALAFIN	678,90	678,90	678,90	678,90	T	630,50	684,00	697,00	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	988,00	23/04/25	950,00	MA0000011660	PROMOPHARM S.A.	950,00	950,00	950,00	950,00	T	950,00	977,00	1 034,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	405,00	24/04/25	445,45	MA0000011595	REALISATIONS MECANIQUES	405,00	445,45	445,45	405,00	T	500,00	449,00	516,70	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 223,00	22/04/25	1 223,00	MA0000010415	OULMES	-	1 223,00	-	-	NT	1 180,00	1 223,00	1 381,00	1 151,00
812 070	50	LSI	C	15,50	2017	25/07/18	565,80	24/04/25	622,30	MA0000012106	S.M MONETIQUE	568,00	622,30	622,30	561,10	T	763,80	690,00	622,30	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 330,00	24/04/25	2 389,00	MA0000010068	SMI	2 395,00	2 389,00	2 395,00	2 350,00	T	2 316,00	2 420,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	714,00	24/04/25	700,10	MA0000011728	SNEP	700,00	700,10	720,00	693,10	T	700,10	710,00	729,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 170,00	24/04/25	2 160,00	MA0000010019	SONASID	2 180,00	2 160,00	2 190,00	2 157,00	T	2 155,00	2 190,00	2 220,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	57,00	24/04/25	59,00	MA0000012700	STOKVIS NORD AFRIQUE	57,10	59,00	61,00	57,00	T	57,50	60,00	62,00	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	56,80	24/04/25	58,70	MA0000012056	STROC INDUSTRIE	56,89	58,70	58,70	56,80	T	57,60	58,80	67,90	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	169,55	24/04/25	169,55	MA0000012023	UNIMER	-	169,55	-	-	NT	160,00	170,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	142,00	21/04/25	146,95	MA0000010571	ZELLIDJA S.A	146,95	146,95	146,95	146,95	T	101,00	147,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	485,00	24/04/25	484,90	MA0000012460	ARADEI CAPITAL	485,00	484,90	485,00	479,15	T	479,10	485,00	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	226,00	24/04/25	229,00	MA0000012627	CFG BANK	227,00	229,00	230,05	225,00	T	226,00	229,80	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	697,00	24/04/25	705,10	MA0000012528	TGCC S.A	700,00	705,10	705,10	694,20	T	691,10	705,40	748,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 604,00	24/04/25	6 604,00	MA0000010944	AGMA	-	6 604,00	-	-	NT	6 601,00	6 997,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	58,56	24/04/25	59,75	MA0000011934	COLORADO	59,90	59,75	59,99	58,00	T	57,90	60,40	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	336,00	24/04/25	337,00	MA0000012536	DISTY TECHNOLOGIES	332,30	337,00	338,00	332,30	T	335,00	337,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	98,00	24/04/25	98,99	MA0000011579	INVOLYS	98,99	98,99	98,99	98,99	T	97,00	98,99	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	839,90	22/04/25	839,90	MA0000012163	MICRODATA	-	839,90	-	-	NT	765,30	830,00	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	114,4	24/04/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 040	24/04/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	56,43	24/04/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	19,75	24/04/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	3	24/04/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,73	-	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	-	-	-	-
1 063 300	93,28	17/04/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
271 250	355	18/04/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
150 000	2 854	21/04/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
32 083	340	21/04/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 100 000	2 446	21/04/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
3 540 000	129,15	24/04/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	39,93	24/04/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	248	24/04/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	77,48	24/04/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	38,05	24/04/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,46	24/04/25	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWABA BANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,85	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,85	1,59	-	-
ATTIJARIWABA BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,63	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,63	3,13	-	-
ATTIJARIWABA BANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,11	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,11	2,97	-	-
ATTIJARIWABA BANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,09	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,09	2,77	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,63	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,63	3,13	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,12	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,12	1,39	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	102,92	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	102,92	1,48	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,74	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,74	2,01	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,39	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,39	2,42	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,12	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,12	2,31	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	102,68	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	102,68	2,01	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	102,23	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,23	3,81	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,26	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,26	1,44	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,37	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,37	4,45	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,23	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,23	2,67	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,23	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,23	3,97	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,37	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,37	3,34	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,48	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,48	1,63	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,19	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,19	1,42	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	102,25	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,25	3,86	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
AFMA	1 299,00	1	1 299,00	1
AFRIC INDUSTRIES SA	326,80	10	3 268,00	1
AFRIC INDUSTRIES SA	326,90	11	3 595,90	1
AFRIC INDUSTRIES SA	327,90	17	5 574,30	5
AFRIQUIA GAZ	4 121,00	15	61 815,00	2
AFRIQUIA GAZ	4 150,00	1	4 150,00	1
AFRIQUIA GAZ	4 200,00	5	21 000,00	3
AFRIQUIA GAZ	4 209,00	1	4 209,00	1
AKDITAL	1 401,00	5	7 005,00	1
AKDITAL	1 403,00	84	117 852,00	4
AKDITAL	1 404,00	102	143 208,00	5
AKDITAL	1 405,00	8 333	11 707 865,00	23
AKDITAL	1 406,00	297	417 582,00	14
AKDITAL	1 407,00	88	123 816,00	4
AKDITAL	1 408,00	136	191 488,00	8
AKDITAL	1 409,00	621	874 989,00	36
AKDITAL	1 410,00	10 132	14 286 120,00	32
AKDITAL	1 411,00	371	523 481,00	11
AKDITAL	1 412,00	180	254 160,00	11
AKDITAL	1 414,00	2	2 828,00	1
AKDITAL	1 415,00	77	108 955,00	5
AKDITAL	1 416,00	29	41 064,00	4
AKDITAL	1 417,00	48	68 016,00	7
ALLIANCES	485,50	9	4 369,50	1
ALLIANCES	485,60	101	49 045,60	3
ALLIANCES	485,70	2	971,40	1
ALLIANCES	487,20	23	11 205,60	2
ALLIANCES	487,50	5	2 437,50	1
ALLIANCES	488,00	136	66 368,00	4
ALLIANCES	488,20	15	7 323,00	1
ALLIANCES	489,00	36	17 604,00	3
ALLIANCES	489,20	12	5 870,40	2
ALLIANCES	489,50	58	28 391,00	3
ALLIANCES	489,80	21 836	10 695 272,80	35
ALLIANCES	489,90	39	19 106,10	4
ALLIANCES	490,00	1 415	693 350,00	31
ALLIANCES	490,05	4	1 960,20	1
ALLIANCES	490,10	1 025	502 352,50	6
ALLIANCES	490,15	100	49 015,00	1
ALLIANCES	490,20	100	49 020,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
ALLIANCES	490,50	10	4 905,00	1
ALLIANCES	490,60	60	29 436,00	1
ALLIANCES	490,70	25	12 267,50	1
ALLIANCES	491,00	625	306 875,00	10
ALLIANCES	491,05	5	2 455,25	1
ALLIANCES	491,10	220	108 042,00	3
ALLIANCES	491,15	116	56 973,40	3
ALLIANCES	491,20	50	24 560,00	1
ALLIANCES	491,25	9	4 421,25	1
ALLIANCES	491,30	40	19 652,00	1
ALLIANCES	491,50	72	35 388,00	2
ALLIANCES	491,60	22	10 815,20	1
ALLIANCES	491,70	3	1 475,10	1
ALLIANCES	491,80	35	17 213,00	1
ALLIANCES	491,85	10	4 918,50	1
ALLIANCES	491,90	70	34 433,00	3
ALLIANCES	492,00	820	403 440,00	28
ALLIANCES	492,05	100	49 205,00	1
ALLIANCES	492,10	20	9 842,00	2
ALLIANCES	492,15	47	23 131,05	4
ALLIANCES	492,20	65	31 993,00	4
ALLIANCES	492,25	6	2 953,50	2
ALLIANCES	492,30	47	23 138,10	4
ALLIANCES	492,50	622	306 335,00	6
ALLIANCES	492,90	20	9 858,00	2
ALLIANCES	493,00	113	55 709,00	4
ALLIANCES	493,90	90	44 451,00	1
ALLIANCES	494,00	20	9 880,00	6
ALLIANCES	494,10	14	6 917,40	2
ALLIANCES	494,90	38	18 806,20	3
ALLIANCES	495,00	419	207 405,00	20
ALLIANCES	495,05	16	7 920,80	3
ALLIANCES	496,00	151	74 896,00	6
ALLIANCES	496,05	16	7 936,80	1
ALLIANCES	496,10	10	4 961,00	2
ALLIANCES	497,00	216	107 352,00	5
ALLIANCES	497,05	17	8 449,85	1
ALLIANCES	498,00	18	8 964,00	1
ALLIANCES	498,50	1	498,50	1
ALLIANCES	499,00	66	32 934,00	2
ALLIANCES	499,40	2	998,80	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
ALLIANCES	499,50	25	12 487,50	1
ALLIANCES	499,90	61	30 493,90	1
ALLIANCES	500,00	310	155 000,00	11
ALUMINIUM DU MAROC	1 805,00	3	5 415,00	2
ALUMINIUM DU MAROC	1 819,00	1	1 819,00	1
ARADEI CAPITAL	479,15	9	4 312,35	1
ARADEI CAPITAL	479,20	7	3 354,40	2
ARADEI CAPITAL	480,00	14	6 720,00	3
ARADEI CAPITAL	484,90	5	2 424,50	1
ARADEI CAPITAL	485,00	313	151 805,00	5
ATLANTASANAD	130,15	3 437	447 325,55	2
ATLANTASANAD	130,20	100	13 020,00	1
ATLANTASANAD	130,25	12	1 563,00	1
ATLANTASANAD	130,35	28	3 649,80	1
ATLANTASANAD	130,50	40	5 220,00	2
ATLANTASANAD	130,55	5	652,75	1
ATLANTASANAD	131,00	7 870	1 030 970,00	8
ATLANTASANAD	131,40	520	68 328,00	5
ATLANTASANAD	131,45	2	262,90	1
ATLANTASANAD	132,50	300	39 750,00	1
ATLANTASANAD	132,65	149	19 764,85	10
ATLANTASANAD	132,70	61	8 094,70	2
ATLANTASANAD	132,75	10	1 327,50	2
ATTIJARIWafa BANK	660,00	156	102 960,00	12
ATTIJARIWafa BANK	660,10	1 526	1 007 312,60	7
ATTIJARIWafa BANK	660,60	2	1 321,20	1
ATTIJARIWafa BANK	660,70	3	1 982,10	1
ATTIJARIWafa BANK	661,00	207	136 827,00	4
ATTIJARIWafa BANK	661,20	14	9 256,80	1
ATTIJARIWafa BANK	662,00	340	225 080,00	2
ATTIJARIWafa BANK	662,50	5	3 312,50	1
ATTIJARIWafa BANK	662,90	5 072	3 362 228,80	12
ATTIJARIWafa BANK	663,00	11 512	7 632 456,00	13
ATTIJARIWafa BANK	663,10	4 682	3 104 634,20	4
ATTIJARIWafa BANK	664,00	2	1 328,00	1
ATTIJARIWafa BANK	664,50	9	5 980,50	2
ATTIJARIWafa BANK	665,00	1 918	1 275 470,00	14
ATTIJARIWafa BANK	667,00	35	23 345,00	2
AUTO HALL	76,00	3 020	229 520,00	12
AUTO HALL	76,12	49	3 729,88	1
AUTO HALL	76,20	45	3 429,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
AUTO HALL	77,00	116	8 932,00	5
AUTO HALL	77,39	6	464,34	1
AUTO HALL	77,47	2	154,94	1
AUTO HALL	77,48	54	4 183,92	2
AUTO HALL	77,49	978	75 785,22	5
BALIMA	225,00	15	3 375,00	1
BANK OF AFRICA	194,55	2	389,10	1
BANK OF AFRICA	197,00	52	10 244,00	4
BANK OF AFRICA	197,50	14 184	2 801 340,00	24
BANK OF AFRICA	197,55	137	27 064,35	1
BANK OF AFRICA	197,90	150	29 685,00	2
BANK OF AFRICA	197,95	304	60 176,80	5
BANK OF AFRICA	198,00	11 169	2 211 462,00	8
BCP	267,00	1 460	389 820,00	13
BCP	267,10	225	60 097,50	3
BCP	267,50	9 494	2 539 645,00	8
BCP	267,55	20	5 351,00	1
BCP	267,60	485	129 786,00	8
BCP	267,65	156 697	41 939 952,05	9
BCP	267,70	261	69 869,70	6
BCP	267,75	3	803,25	1
BCP	268,00	63 550	17 031 400,00	43
BCP	268,50	100	26 850,00	1
BMCI	567,10	16	9 073,60	2
BMCI	568,00	13	7 384,00	2
BMCI	569,00	25	14 225,00	1
BMCI	570,00	40	22 800,00	1
BMCI	571,90	4	2 287,60	1
BMCI	572,00	60	34 320,00	5
BMCI	572,80	2	1 145,60	1
CARTIER SAADA	32,02	84	2 689,68	2
CARTIER SAADA	32,30	230	7 429,00	2
CDM	1 070,00	35	37 450,00	1
CDM	1 071,00	10	10 710,00	1
CDM	1 072,00	5	5 360,00	1
CDM	1 080,00	1 090	1 177 200,00	2
CFG BANK	225,00	244	54 900,00	5
CFG BANK	225,10	188	42 318,80	3
CFG BANK	225,15	34	7 655,10	3
CFG BANK	225,20	2	450,40	1
CFG BANK	225,50	1	225,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
CFG BANK	225,55	2	451,10	1
CFG BANK	226,00	150	33 900,00	1
CFG BANK	226,80	50	11 340,00	1
CFG BANK	227,00	7 758	1 761 066,00	26
CFG BANK	227,40	10	2 274,00	1
CFG BANK	227,45	510	115 999,50	5
CFG BANK	227,50	635	144 462,50	4
CFG BANK	227,80	200	45 560,00	1
CFG BANK	228,00	163	37 164,00	2
CFG BANK	228,10	100	22 810,00	1
CFG BANK	228,90	100	22 890,00	2
CFG BANK	228,95	2 520	576 954,00	3
CFG BANK	229,00	1 638	375 102,00	8
CFG BANK	229,40	22	5 046,80	1
CFG BANK	229,65	15	3 444,75	1
CFG BANK	229,95	36	8 278,20	1
CFG BANK	230,00	3 392	780 160,00	24
CFG BANK	230,05	4	920,20	1
CIH	405,00	94	38 070,00	6
CIH	406,00	24	9 744,00	1
CIH	407,00	19 861	8 083 427,00	5
CIH	407,05	141	57 394,05	2
CIH	409,95	52	21 317,40	3
CIH	410,00	357	146 370,00	5
CIMENTS DU MAROC	1 864,00	2	3 728,00	1
CIMENTS DU MAROC	1 865,00	3 380	6 303 700,00	11
CIMENTS DU MAROC	1 870,00	115	215 050,00	5
CMGP GROUP	308,10	342	105 370,20	8
CMGP GROUP	312,00	1 552	484 224,00	12
CMGP GROUP	312,50	15	4 687,50	1
CMGP GROUP	313,00	1 403	439 139,00	14
CMGP GROUP	313,05	550	172 177,50	4
CMGP GROUP	313,10	302	94 556,20	7
CMGP GROUP	313,20	67	20 984,40	2
CMGP GROUP	313,30	15	4 699,50	1
CMGP GROUP	313,50	20	6 270,00	1
CMGP GROUP	313,95	2	627,90	1
CMGP GROUP	314,00	360	113 040,00	4
CMGP GROUP	315,00	333	104 895,00	7
CMGP GROUP	315,90	40	12 636,00	1
CMGP GROUP	316,00	479	151 364,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
CMGP GROUP	316,50	340	107 610,00	1
CMGP GROUP	316,95	59	18 700,05	4
CMGP GROUP	317,00	672	213 024,00	10
CMGP GROUP	317,90	111	35 286,90	1
CMGP GROUP	317,95	200	63 590,00	1
CMGP GROUP	318,00	423	134 514,00	3
CMGP GROUP	318,90	50	15 945,00	1
CMGP GROUP	319,95	174	55 671,30	1
CMGP GROUP	320,00	9	2 880,00	1
COLORADO	58,00	1 970	114 260,00	12
COLORADO	58,01	2	116,02	1
COLORADO	58,02	700	40 614,00	3
COLORADO	58,03	4	232,12	1
COLORADO	58,05	800	46 440,00	1
COLORADO	58,10	307	17 836,70	2
COLORADO	58,15	750	43 612,50	1
COLORADO	58,18	100	5 818,00	1
COLORADO	58,19	12	698,28	2
COLORADO	58,20	286	16 645,20	2
COLORADO	58,21	152	8 847,92	2
COLORADO	58,22	83	4 832,26	2
COLORADO	58,24	100	5 824,00	1
COLORADO	58,25	1 071	62 385,75	3
COLORADO	58,26	1 906	111 043,56	5
COLORADO	58,27	506	29 484,62	3
COLORADO	58,28	2	116,56	1
COLORADO	58,29	50	2 914,50	1
COLORADO	58,30	12	699,60	1
COLORADO	58,50	139	8 131,50	2
COLORADO	58,51	50	2 925,50	1
COLORADO	59,75	20	1 195,00	2
COLORADO	59,79	51	3 049,29	3
COLORADO	59,80	200	11 960,00	2
COLORADO	59,90	802	48 039,80	3
COLORADO	59,98	100	5 998,00	1
COLORADO	59,99	2 937	176 190,63	3
COSUMAR	236,05	101	23 841,05	3
COSUMAR	236,40	180	42 552,00	1
COSUMAR	236,80	1 000	236 800,00	1
COSUMAR	238,00	260	61 880,00	7
COSUMAR	238,05	251	59 750,55	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
COSUMAR	238,10	79	18 809,90	1
COSUMAR	238,90	30	7 167,00	1
COSUMAR	238,95	6 275	1 499 411,25	12
COSUMAR	239,00	2 723	650 797,00	28
COSUMAR	239,50	102	24 429,00	2
COSUMAR	239,80	5 000	1 199 000,00	1
COSUMAR	239,85	24	5 756,40	1
COSUMAR	239,90	152	36 464,80	2
COSUMAR	239,95	340	81 583,00	2
COSUMAR	240,00	1 328	318 720,00	9
COSUMAR	240,90	2	481,80	1
COSUMAR	241,00	2	482,00	1
COSUMAR	241,50	5 000	1 207 500,00	1
COSUMAR	241,85	1	241,85	1
COSUMAR	241,90	313	75 714,70	9
COSUMAR	241,95	1 000	241 950,00	2
COSUMAR	242,00	12 412	3 003 704,00	17
COSUMAR	242,10	40	9 684,00	1
COSUMAR	242,20	16	3 875,20	1
COSUMAR	242,50	110	26 675,00	4
COSUMAR	242,55	789	191 371,95	5
COSUMAR	242,60	198	48 034,80	6
COSUMAR	242,90	2	485,80	1
COSUMAR	242,95	1 500	364 425,00	5
COSUMAR	243,00	30 542	7 421 706,00	5
COSUMAR	243,50	5 050	1 229 675,00	3
COSUMAR	243,70	1 020	248 574,00	3
COSUMAR	243,75	10	2 437,50	1
COSUMAR	244,00	170	41 480,00	7
CTM	920,00	22	20 240,00	2
CTM	920,10	18	16 561,80	6
CTM	920,50	5	4 602,50	2
CTM	921,00	15	13 815,00	2
CTM	921,10	1	921,10	1
CTM	921,20	1	921,20	1
CTM	921,70	30	27 651,00	1
CTM	922,00	31	28 582,00	3
CTM	923,00	42	38 766,00	4
CTM	923,50	5	4 617,50	2
DELTA HOLDING	79,30	224	17 763,20	5
DELTA HOLDING	79,40	5	397,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
DELTA HOLDING	79,50	25	1 987,50	2
DELTA HOLDING	79,82	2	159,64	1
DELTA HOLDING	79,83	4	319,32	1
DELTA HOLDING	80,00	370 090	29 607 200,00	14
DELTA HOLDING	80,90	618	49 996,20	11
DELTA HOLDING	80,98	256	20 730,88	8
DELTA HOLDING	81,00	1 157	93 717,00	13
DELTA HOLDING	81,20	1 500	121 800,00	6
DISTY TECHNOLOGIES	332,30	9	2 990,70	1
DISTY TECHNOLOGIES	335,00	2 424	812 040,00	17
DISTY TECHNOLOGIES	336,00	18	6 048,00	1
DISTY TECHNOLOGIES	336,50	100	33 650,00	1
DISTY TECHNOLOGIES	336,60	10	3 366,00	1
DISTY TECHNOLOGIES	336,80	400	134 720,00	3
DISTY TECHNOLOGIES	337,00	152	51 224,00	3
DISTY TECHNOLOGIES	338,00	91	30 758,00	3
DOUJA PROM ADDOHA	38,05	141 999	5 403 061,95	141
DOUJA PROM ADDOHA	38,50	45 131	1 737 543,50	46
DOUJA PROM ADDOHA	38,51	10 354	398 732,54	9
DOUJA PROM ADDOHA	38,52	22 682	873 710,64	10
DOUJA PROM ADDOHA	38,53	1 009	38 876,77	4
DOUJA PROM ADDOHA	38,54	1 000	38 540,00	2
DOUJA PROM ADDOHA	38,55	6 429	247 837,95	12
DOUJA PROM ADDOHA	38,56	1 800	69 408,00	3
DOUJA PROM ADDOHA	38,57	100	3 857,00	1
DOUJA PROM ADDOHA	38,60	3 265	126 029,00	10
DOUJA PROM ADDOHA	38,61	833	32 162,13	6
DOUJA PROM ADDOHA	38,62	1 625	62 757,50	4
DOUJA PROM ADDOHA	38,63	120	4 635,60	1
DOUJA PROM ADDOHA	38,65	400	15 460,00	5
DOUJA PROM ADDOHA	38,66	31	1 198,46	1
DOUJA PROM ADDOHA	38,67	105	4 060,35	3
DOUJA PROM ADDOHA	38,68	250	9 670,00	1
DOUJA PROM ADDOHA	38,69	230	8 898,70	4
DOUJA PROM ADDOHA	38,70	9 039	349 809,30	19
DOUJA PROM ADDOHA	38,71	2 354	91 123,34	7
DOUJA PROM ADDOHA	38,72	60	2 323,20	1
DOUJA PROM ADDOHA	38,73	474	18 358,02	3
DOUJA PROM ADDOHA	38,75	1 000	38 750,00	1
DOUJA PROM ADDOHA	38,76	500	19 380,00	1
DOUJA PROM ADDOHA	38,79	1 000	38 790,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
DOUJA PROM ADDOHA	38,80	445	17 266,00	8
DOUJA PROM ADDOHA	38,81	500	19 405,00	1
DOUJA PROM ADDOHA	38,82	11 702	454 271,64	15
DOUJA PROM ADDOHA	38,84	199	7 729,16	3
DOUJA PROM ADDOHA	38,85	3 521	136 790,85	11
DOUJA PROM ADDOHA	38,87	500	19 435,00	1
DOUJA PROM ADDOHA	38,88	100	3 888,00	1
DOUJA PROM ADDOHA	38,89	310	12 055,90	2
DOUJA PROM ADDOHA	38,90	20	778,00	1
DOUJA PROM ADDOHA	38,91	91	3 540,81	2
DOUJA PROM ADDOHA	38,92	520	20 238,40	1
DOUJA PROM ADDOHA	38,95	1 520	59 204,00	9
DOUJA PROM ADDOHA	38,96	400	15 584,00	1
DOUJA PROM ADDOHA	38,98	3 943	153 698,14	19
DOUJA PROM ADDOHA	38,99	14 461	563 834,39	21
DOUJA PROM ADDOHA	39,00	87 284	3 404 076,00	65
DOUJA PROM ADDOHA	39,01	2 116	82 545,16	11
DOUJA PROM ADDOHA	39,02	1 907	74 411,14	6
DOUJA PROM ADDOHA	39,09	500	19 545,00	1
DOUJA PROM ADDOHA	39,10	1 376	53 801,60	10
DOUJA PROM ADDOHA	39,20	717	28 106,40	9
DOUJA PROM ADDOHA	39,25	1 026	40 270,50	5
DOUJA PROM ADDOHA	39,30	318	12 497,40	3
DOUJA PROM ADDOHA	39,38	10	393,80	1
DOUJA PROM ADDOHA	39,39	185	7 287,15	1
DOUJA PROM ADDOHA	39,49	7	276,43	2
ENNAKL	34,00	391	13 294,00	2
ENNAKL	34,28	100	3 428,00	1
ENNAKL	34,30	2 450	84 035,00	4
ENNAKL	34,33	6	205,98	1
ENNAKL	34,34	4	137,36	1
FENIE BROSSETTE	273,00	369	100 737,00	8
FENIE BROSSETTE	273,80	162	44 355,60	2
FENIE BROSSETTE	273,85	2	547,70	1
FENIE BROSSETTE	273,90	25	6 847,50	1
FENIE BROSSETTE	274,00	500	137 000,00	4
FENIE BROSSETTE	274,45	2	548,90	1
FENIE BROSSETTE	274,50	200	54 900,00	1
FENIE BROSSETTE	274,95	16	4 399,20	2
FENIE BROSSETTE	275,00	30	8 250,00	3
FENIE BROSSETTE	275,80	140	38 612,00	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
FENIE BROSSETTE	276,00	326	89 976,00	6
FENIE BROSSETTE	276,05	1	276,05	1
FENIE BROSSETTE	276,50	2	553,00	1
FENIE BROSSETTE	276,85	8	2 214,80	1
FENIE BROSSETTE	276,90	100	27 690,00	1
FENIE BROSSETTE	277,00	294	81 438,00	8
FENIE BROSSETTE	277,05	72	19 947,60	1
FENIE BROSSETTE	277,80	41	11 389,80	1
FENIE BROSSETTE	278,00	282	78 396,00	5
FENIE BROSSETTE	278,05	1	278,05	1
FENIE BROSSETTE	279,40	10	2 794,00	1
FENIE BROSSETTE	279,85	6	1 679,10	1
FENIE BROSSETTE	280,00	5 038	1 410 640,00	30
FENIE BROSSETTE	280,10	14	3 921,40	1
FENIE BROSSETTE	281,00	27	7 587,00	2
FENIE BROSSETTE	281,15	63	17 712,45	1
FENIE BROSSETTE	281,20	35	9 842,00	1
FENIE BROSSETTE	281,25	15	4 218,75	1
FENIE BROSSETTE	282,00	419	118 158,00	14
FENIE BROSSETTE	283,20	2	566,40	1
FENIE BROSSETTE	285,00	129	36 765,00	3
FENIE BROSSETTE	285,80	14	4 001,20	1
FENIE BROSSETTE	285,95	7	2 001,65	2
HPS	574,50	47	27 001,50	10
HPS	575,00	1 292	742 900,00	7
HPS	575,80	5	2 879,00	1
HPS	576,10	5	2 880,50	1
HPS	576,20	24	13 828,80	1
HPS	578,00	2	1 156,00	1
HPS	580,00	50	29 000,00	1
HPS	584,00	3	1 752,00	1
HPS	588,00	42	24 696,00	3
HPS	588,80	4	2 355,20	2
IB MAROC.COM	39,93	1	39,93	1
IMMORENTE INVEST	90,00	200	18 000,00	8
IMMORENTE INVEST	90,50	562	50 861,00	6
INVOLYS	98,99	1	98,99	1
ITISSALAT AL-MAGHRIB	116,55	1 969	229 486,95	8
ITISSALAT AL-MAGHRIB	116,80	150	17 520,00	1
ITISSALAT AL-MAGHRIB	116,95	500	58 475,00	1
ITISSALAT AL-MAGHRIB	117,00	93 257	10 911 069,00	59

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
ITISSALAT AL-MAGHRIB	117,10	50 010	5 856 171,00	4
ITISSALAT AL-MAGHRIB	117,15	64 719	7 581 830,85	11
ITISSALAT AL-MAGHRIB	117,20	36 174	4 239 592,80	33
ITISSALAT AL-MAGHRIB	117,25	1 005	117 836,25	3
ITISSALAT AL-MAGHRIB	117,35	1 700	199 495,00	2
ITISSALAT AL-MAGHRIB	117,50	1 019	119 732,50	4
ITISSALAT AL-MAGHRIB	117,55	1 346	158 222,30	1
ITISSALAT AL-MAGHRIB	117,60	1 353	159 112,80	6
ITISSALAT AL-MAGHRIB	117,65	33	3 882,45	4
ITISSALAT AL-MAGHRIB	117,75	2	235,50	1
ITISSALAT AL-MAGHRIB	117,80	37	4 358,60	2
ITISSALAT AL-MAGHRIB	117,85	27	3 181,95	3
ITISSALAT AL-MAGHRIB	117,90	2 270	267 633,00	15
ITISSALAT AL-MAGHRIB	117,95	906	106 862,70	4
JET CONTRACTORS	2 050,00	156	319 800,00	13
JET CONTRACTORS	2 051,00	93	190 743,00	10
JET CONTRACTORS	2 052,00	40	82 080,00	7
JET CONTRACTORS	2 053,00	4	8 212,00	4
JET CONTRACTORS	2 054,00	82	168 428,00	8
JET CONTRACTORS	2 055,00	63	129 465,00	9
JET CONTRACTORS	2 058,00	31	63 798,00	3
JET CONTRACTORS	2 059,00	126	259 434,00	12
JET CONTRACTORS	2 060,00	1 226	2 525 560,00	29
JET CONTRACTORS	2 061,00	21	43 281,00	5
JET CONTRACTORS	2 065,00	10	20 650,00	6
JET CONTRACTORS	2 066,00	6	12 396,00	2
JET CONTRACTORS	2 067,00	37	76 479,00	7
JET CONTRACTORS	2 068,00	27	55 836,00	5
JET CONTRACTORS	2 069,00	77	159 313,00	3
JET CONTRACTORS	2 070,00	69	142 830,00	3
JET CONTRACTORS	2 075,00	50	103 750,00	1
JET CONTRACTORS	2 079,00	50	103 950,00	1
JET CONTRACTORS	2 080,00	48	99 840,00	3
JET CONTRACTORS	2 087,00	29	60 523,00	4
JET CONTRACTORS	2 088,00	9	18 792,00	3
JET CONTRACTORS	2 089,00	90	188 010,00	4
JET CONTRACTORS	2 090,00	123	257 070,00	11
JET CONTRACTORS	2 094,00	110	230 340,00	1
JET CONTRACTORS	2 096,00	195	408 720,00	1
JET CONTRACTORS	2 097,00	90	188 730,00	2
JET CONTRACTORS	2 098,00	64	134 272,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
JET CONTRACTORS	2 099,00	103	216 197,00	6
JET CONTRACTORS	2 100,00	8 603	18 066 300,00	31
JET CONTRACTORS	2 101,00	169	355 069,00	4
JET CONTRACTORS	2 109,00	15	31 635,00	2
JET CONTRACTORS	2 110,00	25	52 750,00	1
JET CONTRACTORS	2 111,00	16	33 776,00	1
JET CONTRACTORS	2 116,00	1	2 116,00	1
JET CONTRACTORS	2 119,00	15	31 785,00	2
JET CONTRACTORS	2 120,00	1	2 120,00	1
JET CONTRACTORS	2 123,00	3	6 369,00	1
JET CONTRACTORS	2 125,00	2 223	4 723 875,00	20
JET CONTRACTORS	2 130,00	234	498 420,00	3
JET CONTRACTORS	2 135,00	5	10 675,00	2
JET CONTRACTORS	2 140,00	105	224 700,00	3
JET CONTRACTORS	2 144,00	11	23 584,00	2
JET CONTRACTORS	2 145,00	63	135 135,00	5
JET CONTRACTORS	2 148,00	50	107 400,00	1
JET CONTRACTORS	2 149,00	12	25 788,00	1
LABEL VIE	4 150,00	21 550	89 432 500,00	34
LABEL VIE	4 151,00	12	49 812,00	1
LABEL VIE	4 160,00	65	270 400,00	2
LABEL VIE	4 170,00	42	175 140,00	3
LafargeHolcim Maroc	1 842,00	9	16 578,00	6
LafargeHolcim Maroc	1 852,00	2	3 704,00	1
LafargeHolcim Maroc	1 860,00	900	1 674 000,00	1
LafargeHolcim Maroc	1 890,00	36	68 040,00	5
LafargeHolcim Maroc	1 894,00	2	3 788,00	1
LESIEUR CRISTAL	280,00	70	19 600,00	1
M2M Group	521,00	96	50 016,00	5
M2M Group	521,90	5	2 609,50	1
M2M Group	522,00	18	9 396,00	1
M2M Group	524,00	64	33 536,00	2
M2M Group	524,90	5	2 624,50	1
M2M Group	525,00	200	105 000,00	2
M2M Group	529,90	100	52 990,00	4
MAGHREB OXYGENE	457,90	1	457,90	1
MANAGEM	5 090,00	4	20 360,00	2
MANAGEM	5 093,00	5	25 465,00	2
MANAGEM	5 094,00	42	213 948,00	5
MANAGEM	5 099,00	439	2 238 461,00	8
MED PAPER	21,55	215	4 633,25	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
MED PAPER	21,56	84	1 811,04	1
MED PAPER	21,57	587	12 661,59	2
MED PAPER	21,60	1 200	25 920,00	4
MED PAPER	21,61	663	14 327,43	2
MED PAPER	21,62	900	19 458,00	1
MED PAPER	21,71	10	217,10	1
MED PAPER	22,00	55	1 210,00	3
MED PAPER	22,03	60	1 321,80	3
MED PAPER	22,10	205	4 530,50	3
MED PAPER	22,19	1	22,19	1
MED PAPER	22,63	10	226,30	1
MINIERE TOUISSIT	1 840,00	263	483 920,00	10
MINIERE TOUISSIT	1 841,00	7	12 887,00	1
MINIERE TOUISSIT	1 842,00	3	5 526,00	1
MINIERE TOUISSIT	1 843,00	4	7 372,00	1
MUTANDIS SCA	298,10	34	10 135,40	1
MUTANDIS SCA	300,00	151	45 300,00	7
MUTANDIS SCA	300,10	4	1 200,40	1
MUTANDIS SCA	301,00	120	36 120,00	3
MUTANDIS SCA	301,20	50	15 060,00	1
MUTANDIS SCA	302,00	12 840	3 877 680,00	4
MUTANDIS SCA	303,00	5 100	1 545 300,00	3
MUTANDIS SCA	304,00	393	119 472,00	4
MUTANDIS SCA	304,95	6	1 829,70	4
PROMOPHARM S.A.	950,00	1	950,00	1
REALISATIONS MECANIQUES	405,00	49	19 845,00	2
REALISATIONS MECANIQUES	409,95	29	11 888,55	1
REALISATIONS MECANIQUES	410,00	143	58 630,00	4
REALISATIONS MECANIQUES	417,05	7	2 919,35	2
REALISATIONS MECANIQUES	417,10	5	2 085,50	1
REALISATIONS MECANIQUES	419,70	46	19 306,20	1
REALISATIONS MECANIQUES	419,90	4	1 679,60	1
REALISATIONS MECANIQUES	420,00	150	63 000,00	4
REALISATIONS MECANIQUES	421,00	325	136 825,00	5
REALISATIONS MECANIQUES	423,00	24	10 152,00	1
REALISATIONS MECANIQUES	423,25	20	8 465,00	3
REALISATIONS MECANIQUES	426,00	105	44 730,00	1
REALISATIONS MECANIQUES	428,80	55	23 584,00	1
REALISATIONS MECANIQUES	440,00	851	374 440,00	20
REALISATIONS MECANIQUES	445,00	180	80 100,00	3
REALISATIONS MECANIQUES	445,40	100	44 540,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
REALISATIONS MECANIQUES	445,45	288	128 289,60	12
RESIDENCES DAR SAADA	113,00	6 208	701 504,00	28
RESIDENCES DAR SAADA	113,25	8	906,00	1
RESIDENCES DAR SAADA	113,30	2 288	259 230,40	6
RESIDENCES DAR SAADA	113,35	1 100	124 685,00	3
RESIDENCES DAR SAADA	113,40	408	46 267,20	5
RESIDENCES DAR SAADA	113,45	1 050	119 122,50	3
RESIDENCES DAR SAADA	113,50	9 638	1 093 913,00	19
RESIDENCES DAR SAADA	113,60	4 835	549 256,00	4
RESIDENCES DAR SAADA	113,65	28	3 182,20	2
RESIDENCES DAR SAADA	113,70	1 505	171 118,50	4
RESIDENCES DAR SAADA	113,75	19	2 161,25	2
RESIDENCES DAR SAADA	113,80	842	95 819,60	2
RESIDENCES DAR SAADA	113,85	5 000	569 250,00	2
RESIDENCES DAR SAADA	113,90	5 456	621 438,40	14
RESIDENCES DAR SAADA	113,95	520	59 254,00	4
RESIDENCES DAR SAADA	114,00	32 312	3 683 568,00	78
RESIDENCES DAR SAADA	114,05	200	22 810,00	1
RESIDENCES DAR SAADA	114,10	11 418	1 302 793,80	29
RESIDENCES DAR SAADA	114,15	2 200	251 130,00	6
RESIDENCES DAR SAADA	114,20	7 074	807 850,80	13
RESIDENCES DAR SAADA	114,25	1 090	124 532,50	2
RESIDENCES DAR SAADA	114,30	417	47 663,10	4
RESIDENCES DAR SAADA	114,35	4 928	563 516,80	15
RESIDENCES DAR SAADA	114,40	5 623	643 271,20	13
RESIDENCES DAR SAADA	114,45	200	22 890,00	1
RESIDENCES DAR SAADA	114,50	3 837	439 336,50	19
RESIDENCES DAR SAADA	114,60	2 505	287 073,00	4
RESIDENCES DAR SAADA	114,65	728	83 465,20	3
RESIDENCES DAR SAADA	114,70	898	103 000,60	6
RESIDENCES DAR SAADA	114,80	5 409	620 953,20	12
RESIDENCES DAR SAADA	114,85	5 400	620 190,00	3
RESIDENCES DAR SAADA	114,90	8 767	1 007 328,30	13
RESIDENCES DAR SAADA	114,95	827	95 063,65	5
RESIDENCES DAR SAADA	115,00	14 836	1 706 140,00	66
RESIDENCES DAR SAADA	115,05	11	1 265,55	1
RESIDENCES DAR SAADA	115,10	6 698	770 939,80	14
RESIDENCES DAR SAADA	115,15	1 621	186 658,15	4
RESIDENCES DAR SAADA	115,20	943	108 633,60	3
RESIDENCES DAR SAADA	115,25	2 016	232 344,00	10
RESIDENCES DAR SAADA	115,30	8 378	965 983,40	11

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
RESIDENCES DAR SAADA	115,35	50	5 767,50	3
RESIDENCES DAR SAADA	115,40	1 351	155 905,40	9
RESIDENCES DAR SAADA	115,50	2 529	292 099,50	16
RESIDENCES DAR SAADA	115,55	1 613	186 382,15	2
RESIDENCES DAR SAADA	115,60	150	17 340,00	1
RESIDENCES DAR SAADA	115,65	1 000	115 650,00	2
RESIDENCES DAR SAADA	115,70	16 128	1 866 009,60	9
RESIDENCES DAR SAADA	115,75	510	59 032,50	1
RESIDENCES DAR SAADA	115,80	37	4 284,60	3
RESIDENCES DAR SAADA	115,90	1 143	132 473,70	6
RESIDENCES DAR SAADA	115,95	532	61 685,40	3
RESIDENCES DAR SAADA	116,00	51 542	5 978 872,00	69
RESIDENCES DAR SAADA	116,20	133	15 454,60	2
RESIDENCES DAR SAADA	116,30	50	5 815,00	1
RESIDENCES DAR SAADA	116,35	750	87 262,50	3
RESIDENCES DAR SAADA	116,40	2 260	263 064,00	5
RESIDENCES DAR SAADA	116,45	20	2 329,00	3
RESIDENCES DAR SAADA	116,50	2 870	334 355,00	10
RESIDENCES DAR SAADA	116,55	55	6 410,25	1
RESIDENCES DAR SAADA	116,80	10	1 168,00	1
RESIDENCES DAR SAADA	116,90	232	27 120,80	3
RISMA	296,00	81	23 976,00	3
RISMA	298,00	171	50 958,00	9
RISMA	299,00	2 450	732 550,00	3
RISMA	300,00	8 613	2 583 900,00	15
RISMA	301,00	22	6 622,00	1
RISMA	304,95	8	2 439,60	1
SALAFIN	678,90	24	16 293,60	5
SANLAM MAROC	1 898,00	36	68 328,00	8
SMI	2 350,00	1	2 350,00	1
SMI	2 389,00	5	11 945,00	1
SMI	2 394,00	1	2 394,00	1
SMI	2 395,00	1	2 395,00	1
S.M MONETIQUE	561,10	1 772	994 269,20	3
S.M MONETIQUE	562,00	90	50 580,00	2
S.M MONETIQUE	563,00	103	57 989,00	1
S.M MONETIQUE	568,00	428	243 104,00	13
S.M MONETIQUE	569,00	3	1 707,00	1
S.M MONETIQUE	570,00	220	125 400,00	4
S.M MONETIQUE	573,90	20	11 478,00	1
S.M MONETIQUE	574,00	204	117 096,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
S.M MONETIQUE	575,00	80	46 000,00	1
S.M MONETIQUE	577,00	607	350 239,00	7
S.M MONETIQUE	579,00	20	11 580,00	2
S.M MONETIQUE	579,50	81	46 939,50	1
S.M MONETIQUE	580,00	20 130	11 675 400,00	6
S.M MONETIQUE	582,00	20	11 640,00	1
S.M MONETIQUE	586,90	1	586,90	1
S.M MONETIQUE	587,00	30	17 610,00	3
S.M MONETIQUE	588,00	99	58 212,00	2
S.M MONETIQUE	589,50	2	1 179,00	1
S.M MONETIQUE	589,60	50	29 480,00	1
S.M MONETIQUE	590,00	43	25 370,00	2
S.M MONETIQUE	597,00	29	17 313,00	1
S.M MONETIQUE	599,00	250	149 750,00	2
S.M MONETIQUE	600,00	65	39 000,00	4
S.M MONETIQUE	607,00	79	47 953,00	2
S.M MONETIQUE	607,10	11	6 678,10	2
S.M MONETIQUE	610,10	98	59 789,80	1
S.M MONETIQUE	610,20	2	1 220,40	1
S.M MONETIQUE	612,00	30	18 360,00	1
S.M MONETIQUE	614,00	11	6 754,00	1
S.M MONETIQUE	614,10	2	1 228,20	1
S.M MONETIQUE	620,00	101	62 620,00	8
S.M MONETIQUE	620,90	3	1 862,70	2
S.M MONETIQUE	621,00	493	306 153,00	10
S.M MONETIQUE	621,80	355	220 739,00	3
S.M MONETIQUE	621,90	1 517	943 422,30	16
S.M MONETIQUE	622,00	6 513	4 051 086,00	45
S.M MONETIQUE	622,30	25	15 557,50	1
SNEP	693,10	6	4 158,60	1
SNEP	693,20	102	70 706,40	2
SNEP	694,00	149	103 406,00	7
SNEP	694,10	3	2 082,30	1
SNEP	694,20	71	49 288,20	4
SNEP	694,30	10	6 943,00	1
SNEP	696,00	1	696,00	1
SNEP	700,00	100	70 000,00	3
SNEP	700,10	350	245 035,00	11
SNEP	705,00	15 014	10 584 870,00	6
SNEP	709,90	2	1 419,80	1
SNEP	710,00	100	71 000,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
SNEP	713,00	2	1 426,00	1
SNEP	714,00	3	2 142,00	1
SNEP	715,00	5	3 575,00	2
SNEP	720,00	16	11 520,00	2
SOCIETE DES BOISSONS DU MAROC	2 040,00	18	36 720,00	7
SOCIETE DES BOISSONS DU MAROC	2 050,00	1	2 050,00	1
SOCIETE DES BOISSONS DU MAROC	2 089,00	3	6 267,00	2
SODEP-Marsa Maroc	733,00	15	10 995,00	1
SODEP-Marsa Maroc	733,60	400	293 440,00	1
SODEP-Marsa Maroc	734,00	315	231 210,00	3
SODEP-Marsa Maroc	734,10	300	220 230,00	1
SODEP-Marsa Maroc	734,20	173	127 016,60	4
SODEP-Marsa Maroc	735,00	38 574	28 351 890,00	36
SODEP-Marsa Maroc	735,80	13	9 565,40	2
SODEP-Marsa Maroc	736,00	36	26 496,00	5
SODEP-Marsa Maroc	736,10	14	10 305,40	2
SODEP-Marsa Maroc	737,00	1 134	835 758,00	8
SODEP-Marsa Maroc	737,60	22	16 227,20	1
SODEP-Marsa Maroc	737,80	50	36 890,00	2
SODEP-Marsa Maroc	737,90	151	111 422,90	4
SONASID	2 157,00	7	15 099,00	3
SONASID	2 160,00	552	1 192 320,00	9
SONASID	2 169,00	20	43 380,00	1
SONASID	2 170,00	1 129	2 449 930,00	9
SONASID	2 171,00	99	214 929,00	4
SONASID	2 175,00	10	21 750,00	2
SONASID	2 176,00	11	23 936,00	2
SONASID	2 180,00	531	1 157 580,00	7
SONASID	2 190,00	7	15 330,00	5
SOTHEMA	1 200,00	60	72 000,00	11
SOTHEMA	1 225,00	59	72 275,00	6
SOTHEMA	1 230,00	60	73 800,00	2
SOTHEMA	1 237,00	113	139 781,00	1
SOTHEMA	1 238,00	62	76 756,00	3
SOTHEMA	1 240,00	914	1 133 360,00	8
SOTHEMA	1 250,00	1 227	1 533 750,00	9
SOTHEMA	1 255,00	19	23 845,00	1
SOTHEMA	1 259,00	1	1 259,00	1
SOTHEMA	1 261,00	2	2 522,00	2
SOTHEMA	1 270,00	244	309 880,00	3
SOTHEMA	1 297,00	10	12 970,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
SOTHEMA	1 298,00	35	45 430,00	1
SOTHEMA	1 299,00	10	12 990,00	2
STOKVIS NORD AFRIQUE	57,00	355	20 235,00	4
STOKVIS NORD AFRIQUE	57,01	85	4 845,85	1
STOKVIS NORD AFRIQUE	57,10	3 630	207 273,00	14
STOKVIS NORD AFRIQUE	57,16	60	3 429,60	1
STOKVIS NORD AFRIQUE	57,17	89	5 088,13	2
STOKVIS NORD AFRIQUE	57,20	2	114,40	1
STOKVIS NORD AFRIQUE	57,30	5 000	286 500,00	19
STOKVIS NORD AFRIQUE	57,49	100	5 749,00	1
STOKVIS NORD AFRIQUE	57,50	7 520	432 400,00	18
STOKVIS NORD AFRIQUE	57,59	580	33 402,20	3
STOKVIS NORD AFRIQUE	57,60	558	32 140,80	4
STOKVIS NORD AFRIQUE	57,70	1 048	60 469,60	8
STOKVIS NORD AFRIQUE	57,75	519	29 972,25	3
STOKVIS NORD AFRIQUE	57,80	11 804	682 271,20	26
STOKVIS NORD AFRIQUE	57,85	1 700	98 345,00	1
STOKVIS NORD AFRIQUE	57,89	351	20 319,39	4
STOKVIS NORD AFRIQUE	57,90	6 100	353 190,00	9
STOKVIS NORD AFRIQUE	58,00	5 806	336 748,00	16
STOKVIS NORD AFRIQUE	58,10	430	24 983,00	5
STOKVIS NORD AFRIQUE	58,11	255	14 818,05	1
STOKVIS NORD AFRIQUE	58,20	100	5 820,00	1
STOKVIS NORD AFRIQUE	58,30	5 067	295 406,10	27
STOKVIS NORD AFRIQUE	58,39	750	43 792,50	3
STOKVIS NORD AFRIQUE	58,40	375	21 900,00	3
STOKVIS NORD AFRIQUE	58,49	40	2 339,60	2
STOKVIS NORD AFRIQUE	58,50	8 350	488 475,00	6
STOKVIS NORD AFRIQUE	58,70	5 750	337 525,00	19
STOKVIS NORD AFRIQUE	58,90	250	14 725,00	2
STOKVIS NORD AFRIQUE	58,98	4 601	271 366,98	6
STOKVIS NORD AFRIQUE	59,00	23 401	1 380 659,00	42
STOKVIS NORD AFRIQUE	59,01	49 650	2 929 846,50	1
STOKVIS NORD AFRIQUE	59,20	366	21 667,20	3
STOKVIS NORD AFRIQUE	59,40	350	20 790,00	2
STOKVIS NORD AFRIQUE	59,48	402	23 910,96	1
STOKVIS NORD AFRIQUE	59,49	6 375	379 248,75	15
STOKVIS NORD AFRIQUE	59,50	760	45 220,00	5
STOKVIS NORD AFRIQUE	59,51	10	595,10	1
STOKVIS NORD AFRIQUE	59,52	295	17 558,40	2
STOKVIS NORD AFRIQUE	59,53	1 855	110 428,15	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
STOKVIS NORD AFRIQUE	59,55	1	59,55	1
STOKVIS NORD AFRIQUE	59,60	488	29 084,80	4
STOKVIS NORD AFRIQUE	59,65	1 255	74 860,75	5
STOKVIS NORD AFRIQUE	59,66	952	56 796,32	8
STOKVIS NORD AFRIQUE	59,68	9	537,12	1
STOKVIS NORD AFRIQUE	59,70	372	22 208,40	7
STOKVIS NORD AFRIQUE	59,72	10	597,20	1
STOKVIS NORD AFRIQUE	59,79	580	34 678,20	1
STOKVIS NORD AFRIQUE	59,80	450	26 910,00	3
STOKVIS NORD AFRIQUE	59,90	2 406	144 119,40	7
STOKVIS NORD AFRIQUE	59,95	101	6 054,95	2
STOKVIS NORD AFRIQUE	59,98	34	2 039,32	2
STOKVIS NORD AFRIQUE	59,99	1 121	67 248,79	5
STOKVIS NORD AFRIQUE	60,00	42 644	2 558 640,00	57
STOKVIS NORD AFRIQUE	60,01	5 000	300 050,00	2
STOKVIS NORD AFRIQUE	60,02	100	6 002,00	1
STOKVIS NORD AFRIQUE	60,05	48	2 882,40	2
STOKVIS NORD AFRIQUE	60,10	1 300	78 130,00	2
STOKVIS NORD AFRIQUE	60,15	25	1 503,75	1
STOKVIS NORD AFRIQUE	60,38	50	3 019,00	1
STOKVIS NORD AFRIQUE	60,39	3	181,17	1
STOKVIS NORD AFRIQUE	60,40	68	4 107,20	1
STOKVIS NORD AFRIQUE	60,43	61	3 686,23	2
STOKVIS NORD AFRIQUE	60,44	469	28 346,36	3
STOKVIS NORD AFRIQUE	60,45	390	23 575,50	1
STOKVIS NORD AFRIQUE	60,47	300	18 141,00	1
STOKVIS NORD AFRIQUE	60,48	475	28 728,00	2
STOKVIS NORD AFRIQUE	60,49	2 122	128 359,78	3
STOKVIS NORD AFRIQUE	60,50	706	42 713,00	4
STOKVIS NORD AFRIQUE	60,59	39	2 363,01	3
STOKVIS NORD AFRIQUE	60,60	608	36 844,80	4
STOKVIS NORD AFRIQUE	60,90	647	39 402,30	6
STOKVIS NORD AFRIQUE	60,99	1	60,99	1
STOKVIS NORD AFRIQUE	61,00	469	28 609,00	3
STROC INDUSTRIE	56,80	100	5 680,00	1
STROC INDUSTRIE	56,88	36	2 047,68	1
STROC INDUSTRIE	56,89	96	5 461,44	3
STROC INDUSTRIE	57,00	180	10 260,00	3
STROC INDUSTRIE	57,43	395	22 684,85	1
STROC INDUSTRIE	57,44	1 812	104 081,28	6
STROC INDUSTRIE	57,46	2 053	117 965,38	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
STROC INDUSTRIE	57,48	5	287,40	1
STROC INDUSTRIE	57,50	69	3 967,50	2
STROC INDUSTRIE	57,60	100	5 760,00	1
STROC INDUSTRIE	58,00	400	23 200,00	1
STROC INDUSTRIE	58,50	65	3 802,50	3
STROC INDUSTRIE	58,70	100	5 870,00	3
TAQA MOROCCO	2 207,00	2	4 414,00	1
TAQA MOROCCO	2 208,00	4	8 832,00	1
TAQA MOROCCO	2 210,00	46	101 660,00	5
TAQA MOROCCO	2 220,00	54	119 880,00	2
TAQA MOROCCO	2 238,00	2	4 476,00	1
TAQA MOROCCO	2 240,00	5	11 200,00	1
TAQA MOROCCO	2 245,00	30	67 350,00	1
TAQA MOROCCO	2 247,00	50	112 350,00	2
TAQA MOROCCO	2 249,00	145	326 105,00	2
TAQA MOROCCO	2 250,00	7 344	16 524 000,00	22
TAQA MOROCCO	2 269,00	1 421	3 224 249,00	17
TGCC S.A	694,20	80	55 536,00	1
TGCC S.A	695,00	2	1 390,00	1
TGCC S.A	695,10	14	9 731,40	2
TGCC S.A	696,00	4 899	3 409 704,00	1
TGCC S.A	696,10	22	15 314,20	1
TGCC S.A	696,20	105	73 101,00	4
TGCC S.A	696,30	19	13 229,70	3
TGCC S.A	697,00	167	116 399,00	10
TGCC S.A	697,10	55	38 340,50	4
TGCC S.A	697,20	5	3 486,00	1
TGCC S.A	697,30	152	105 989,60	6
TGCC S.A	697,40	22	15 342,80	3
TGCC S.A	697,50	10	6 975,00	1
TGCC S.A	698,00	499	348 302,00	2
TGCC S.A	698,10	29	20 244,90	1
TGCC S.A	698,30	510	356 133,00	8
TGCC S.A	698,40	56	39 110,40	2
TGCC S.A	698,50	10	6 985,00	2
TGCC S.A	698,60	2 593	1 811 469,80	6
TGCC S.A	698,70	2 583	1 804 742,10	9
TGCC S.A	698,80	79	55 205,20	2
TGCC S.A	698,90	400	279 560,00	2
TGCC S.A	699,00	18 039	12 609 261,00	42
TGCC S.A	699,90	105	73 489,50	8

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 229 277	558 357 400,29	4 393
TGCC S.A	700,00	1 332	932 400,00	37
TGCC S.A	700,10	7	4 900,70	1
TGCC S.A	705,10	17 421	12 283 547,10	70
TOTALENERGIES MARKETING MAROC	1 850,00	62	114 700,00	2
TOTALENERGIES MARKETING MAROC	1 851,00	15	27 765,00	3
TOTALENERGIES MARKETING MAROC	1 852,00	1	1 852,00	1
TOTALENERGIES MARKETING MAROC	1 865,00	4	7 460,00	1
TOTALENERGIES MARKETING MAROC	1 866,00	10	18 660,00	1
TOTALENERGIES MARKETING MAROC	1 880,00	232	436 160,00	6
TOTALENERGIES MARKETING MAROC	1 890,00	2 056	3 885 840,00	4
TOTALENERGIES MARKETING MAROC	1 895,00	1	1 895,00	1
TOTALENERGIES MARKETING MAROC	1 898,00	5	9 490,00	1
TOTALENERGIES MARKETING MAROC	1 899,00	20	37 980,00	4
ZELLIDJA S.A	146,95	6	881,70	1
TOTAL		2 229 277	558 357 400,29	4 393

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	0,44 %	17,10 %
MASI Return Gross	0,44 %	17,19 %
MASI Return Net	0,44 %	17,18 %
MASI (EUR)	0,77 %	16,98 %
MASI (USD)	-0,03 %	27,72 %
MASI 20	0,50 %	17,99 %
MASI Mid and Small Cap	0,78 %	12,57 %
MASI ESG	0,44 %	14,91 %
MASI Sector Indices		
MASI Agricultural Industry	0,65 %	7,59 %
MASI Banks	0,44 %	8,37 %
MASI Beverages	0,94 %	-10,82 %
MASI Chemicals	-1,76 %	22,17 %
MASI Construction and Building Materials	1,03 %	12,34 %
MASI Distributors	0,51 %	3,99 %
MASI Electricity	0,89 %	69,33 %
MASI Engineering and Equipment Industrial Goods	2,02 %	20,96 %
MASI Food producers and Processors	1,00 %	14,06 %
MASI Forestry and Paper	-2,16 %	8,09 %
MASI Health	0,50 %	34,03 %
MASI Holding Companies	0,04 %	42,12 %
MASI Insurance	-0,35 %	7,43 %
MASI Leisures and Hotels	2,01 %	36,11 %
MASI Investment Companies and Other Finance	3,05 %	3,07 %
MASI Materials, Software and Computer Services	1,47 %	6,62 %
MASI Mining	0,32 %	60,43 %
MASI Oil and Gas	-1,38 %	14,98 %
MASI Pharmaceutical Industry	2,21 %	29,80 %
MASI Real estate investment companies	0,06 %	1,00 %
MASI Real Estate participation and promotion	-1,06 %	3,67 %
MASI Telecommunications	0,43 %	42,67 %
MASI Transport	-2,43 %	-16,13 %
MASI Transportation Services	0,29 %	37,13 %

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