

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	4 213,00	29/04/25	4 111,00	MA0000010951	AFRIQUIA GAZ	4 111,00	4 111,00	4 111,00	4 111,00	T	4 055,00	4 198,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 430,00	29/04/25	1 442,00	MA0000012585	AKDITAL	1 450,00	1 442,00	1 479,00	1 442,00	T	1 433,00	1 459,00	1 479,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	492,95	29/04/25	485,10	MA0000011819	ALLIANCES	487,00	485,10	494,80	478,50	T	473,00	490,35	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	133,60	29/04/25	132,00	MA0000011710	ATLANTASANAD	131,00	132,00	133,80	131,00	T	131,00	133,60	170,00	123,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	665,00	29/04/25	659,00	MA0000012445	ATTIJARIWAFABANK	661,10	659,00	665,00	659,00	T	659,00	665,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	216,00	29/04/25	220,00	MA0000012437	BANK OF AFRICA	216,00	220,00	223,00	215,00	T	213,50	221,00	223,00	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	267,10	29/04/25	264,50	MA0000011884	BCP	267,10	264,50	269,00	264,50	T	264,50	272,00	295,00	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	577,90	29/04/25	568,00	MA0000010811	BMCI	570,00	568,00	577,30	568,00	T	568,00	575,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 085,00	29/04/25	1 065,00	MA0000010381	CDM	1 071,00	1 065,00	1 085,00	1 065,00	T	1 065,00	1 085,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 875,00	29/04/25	1 856,00	MA0000010506	CIMENTS DU MAROC	1 869,00	1 856,00	1 887,00	1 856,00	T	1 856,00	1 887,00	2 024,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	238,70	29/04/25	240,00	MA0000012247	COSUMAR	232,10	240,00	240,00	232,10	T	233,15	241,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	409,00	29/04/25	409,95	MA0000011454	CIH	410,50	409,95	410,50	401,00	T	400,20	409,95	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	38,10	29/04/25	38,10	MA0000011512	DOUJAPROMADDOHA	38,17	38,10	38,87	38,05	T	38,05	38,60	48,00	37,61
879 095 340	6	TCO	C	4,20	2023	03/09/24	114,30	29/04/25	113,30	MA0000011488	ITISSALATAL-MAGHRIB	114,00	113,30	114,50	113,25	T	113,25	113,80	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 297,00	29/04/25	4 250,00	MA0000011801	LABELVIE	4 296,00	4 250,00	4 350,00	4 250,00	T	4 207,00	4 299,00	4 650,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 895,00	29/04/25	1 900,00	MA0000012320	LafargeHolcim Maroc	1 860,00	1 900,00	1 906,00	1 860,00	T	1 868,00	1 929,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	280,00	25/04/25	284,90	MA0000012031	LESIEUR CRISTAL	280,05	284,90	284,90	280,00	T	280,00	284,90	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 180,00	29/04/25	5 095,00	MA0000011058	MANAGEM	5 190,00	5 095,00	5 190,00	5 095,00	T	5 007,00	5 130,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	2 080,00	29/04/25	2 000,00	MA0000012007	SANLAM MAROC	2 000,00	2 000,00	2 000,00	2 000,00	T	1 920,00	2 160,00	2 150,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 060,00	29/04/25	2 071,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	2 062,00	2 071,00	2 072,00	2 062,00	T	2 061,00	2 138,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 200,00	29/04/25	1 224,00	MA0000012502	SOTHEMA	1 202,00	1 224,00	1 225,00	1 186,00	T	1 188,00	1 225,00	1 300,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	749,50	29/04/25	741,60	MA0000012312	SODEP-Marsa Maroc	749,80	741,60	755,00	740,00	T	740,10	750,00	798,90	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 300,00	29/04/25	2 350,00	MA0000012205	TAQAMOROCCO	2 300,00	2 350,00	2 350,00	2 281,00	T	2 240,00	2 350,00	2 389,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 831,00	29/04/25	1 878,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 800,00	1 878,00	1 878,00	1 800,00	T	1 831,00	1 878,00	1 950,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 900,00	28/04/25	4 900,00	MA0000010928	WAFASSURANCE	-	4 900,00	-	-	NT	4 755,00	4 899,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 299,00	29/04/25	1 300,00	MA0000012296	AFMA	1 220,00	1 300,00	1 300,00	1 220,00	T	1 231,00	1 296,00	1 350,00	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	334,75	29/04/25	334,90	MA0000012114	AFRIC INDUSTRIES SA	334,00	334,90	334,90	330,60	T	330,50	334,95	345,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 817,00	29/04/25	1 819,00	MA0000010936	ALUMINIUM DU MAROC	1 818,00	1 819,00	1 819,00	1 818,00	T	1 805,00	1 820,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	77,00	29/04/25	76,95	MA0000010969	AUTO HALL	77,48	76,95	77,48	76,00	T	75,60	77,30	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	215,00	29/04/25	216,00	MA0000011991	BALIMA	216,00	216,00	216,00	216,00	T	215,00	228,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	32,50	29/04/25	32,66	MA0000011868	CARTIER SAADA	32,50	32,66	32,67	32,50	T	32,10	32,70	36,50	31,11
17 000 900	100	IAG	C				315,00	29/04/25	311,50	MA0000012718	CMGP GROUP	312,50	311,50	315,00	310,00	T	311,50	314,95	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	935,90	29/04/25	935,00	MA0000010340	CTM	925,20	935,00	935,00	922,00	T	923,00	936,00	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 835,00	29/04/25	1 835,00	MA0000011793	MINIERE TOUISSIT	1 836,00	1 835,00	1 836,00	1 835,00	T	1 835,00	1 849,00	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	80,00	29/04/25	80,99	MA0000011850	DELTA HOLDING	79,50	80,99	81,90	79,50	T	79,50	80,99	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	799,90	29/04/25	799,00	MA0000011637	DISWAY	799,90	799,00	800,00	799,00	T	777,00	799,00	800,00	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	35,14	29/04/25	35,11	MA0000011942	ENNAKL	34,30	35,11	35,19	34,30	T	34,30	35,00	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 045,00	28/04/25	1 045,00	MA0000010357	EQDOM	-	1 045,00	-	-	NT	1 046,00	1 070,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	298,00	29/04/25	294,90	MA0000011587	FENIE BROSSETTE	300,00	294,90	300,00	287,00	T	287,00	295,00	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	580,00	29/04/25	560,00	MA0000012619	HPS	572,00	560,00	579,00	550,00	T	550,00	573,90	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	38,50	29/04/25	38,50	MA0000011132	IB MAROC.COM	-	38,50	-	-	NT	37,80	39,77	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	90,00	29/04/25	89,90	MA0000012387	IMMORENTE INVEST	89,30	89,90	90,00	89,30	T	89,41	90,00	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 220,00	29/04/25	2 180,00	MA0000012080	JET CONTRACTORS	2 245,00	2 180,00	2 280,00	2 175,00	T	2 150,00	2 190,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	525,00	29/04/25	525,00	MA0000011678	M2M Group	-	525,00	-	-	NT	520,00	547,90	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	972,00	28/04/25	972,00	MA0000011215	MAGHREBAIL	-	972,00	-	-	NT	940,00	972,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	442,10	29/04/25	442,10	MA0000010985	MAGHREB OXYGENE	442,10	442,10	450,00	442,10	T	441,00	456,65	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	374,05	390,00	394,00	370,00
4 783 823	10	SP	C		2009		22,66	29/04/25	22,35	MA0000012593	MED PAPER	22,70	22,35	22,70	22,35	T	22,15	22,34	24,87	20,06
9 246 737	100	AGR	C	10,50	2023	27/06/24	304,95	29/04/25	300,00	MA0000012395	MUTANDIS SCA	301,05	300,00	304,70	300,00	T	299,10	304,95	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	85,00	29/04/25	86,00	MA0000010993	REBAB COMPANY	86,00	86,00	86,00	86,00	T	70,00	93,50	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	114,45	29/04/25	111,00	MA0000012239	RESIDENCES DAR SAADA	112,10	111,00	114,90	111,00	T	111,00	114,05	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	306,00	29/04/25	304,00	MA0000011462	RISMA	300,00	304,00	305,90	300,00	T	298,00	304,90	329,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	680,00	29/04/25	680,00	MA0000011744	SALAFIN	-	680,00	-	-	NT	626,30	680,00	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	960,00	29/04/25	958,00	MA0000011660	PROMOPHARM S.A.	958,00	958,00	958,00	958,00	T	950,00	958,00	1 034,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	520,00	29/04/25	490,00	MA0000011595	REALISATIONS MECANIKUES	519,00	490,00	519,00	486,00	T	485,00	501,90	530,00	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 223,00	29/04/25	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	639,00	29/04/25	639,00	MA0000012106	S.M MONETIQUE	640,00	639,00	649,00	630,10	T	630,60	648,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 395,00	29/04/25	2 341,00	MA0000010068	SMI	2 390,00	2 341,00	2 390,00	2 341,00	T	2 341,00	2 439,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	710,00	29/04/25	700,00	MA0000011728	SNEP	710,00	700,00	710,00	700,00	T	698,00	715,00	729,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 159,00	29/04/25	2 140,00	MA0000010019	SONASID	2 179,00	2 140,00	2 190,00	2 140,00	T	2 126,00	2 170,00	2 220,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	58,00	29/04/25	57,70	MA0000012700	STOKVIS NORD AFRIQUE	58,00	57,70	59,00	56,06	T	56,33	58,00	62,00	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	61,79	29/04/25	60,00	MA0000012056	STROC INDUSTRIE	62,46	60,00	62,46	59,33	T	59,36	61,59	67,90	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	170,00	29/04/25	170,00	MA0000012023	UNIMER	-	170,00	-	-	NT	160,00	170,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	150,00	29/04/25	150,00	MA0000010571	ZELLIDJA S.A	150,00	150,00	150,00	150,00	T	101,00	152,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	482,00	29/04/25	480,00	MA0000012460	ARADEI CAPITAL	480,25	480,00	484,85	480,00	T	480,00	484,90	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	228,10	29/04/25	227,90	MA0000012627	CFG BANK	228,00	227,90	231,00	225,10	T	226,00	229,90	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	720,00	29/04/25	730,00	MA0000012528	TGCC S.A	725,00	730,00	739,50	725,00	T	727,00	737,40	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	6 995,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	59,50	29/04/25	59,48	MA0000011934	COLORADO	59,79	59,48	59,79	57,11	T	58,00	59,85	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	333,95	29/04/25	329,00	MA0000012536	DISTY TECHNOLOGIES	334,00	329,00	334,00	329,00	T	329,00	331,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	97,00	28/04/25	97,00	MA0000011579	INVOLYS	97,00	97,00	97,00	97,00	T	95,50	98,99	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	791,10	29/04/25	809,00	MA0000012163	MICRODATA	797,10	809,00	810,00	797,10	T	797,00	839,80	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	113,6	29/04/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 067	29/04/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	62,85	29/04/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	22	29/04/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	3,34	29/04/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,72	-	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	-	280,00	-	-
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	-	-	-	-
1 100 000	2 446	21/04/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
141 750 000	38,1	25/04/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
208 743	38,5	28/04/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
3 540 000	128,25	29/04/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
32 083	344	29/04/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 000 000	244,8	29/04/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	76,95	29/04/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,53	29/04/25	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	100,83	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,83	1,66	-	-
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	3,19	-	-
ATTIJARIWABA BANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,1	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,10	3,03	-	-
ATTIJARIWABA BANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,08	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,08	2,82	-	-
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	3,19	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,16	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,16	1,45	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,02	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,02	1,54	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,73	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,73	2,09	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,37	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,37	2,49	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,22	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,22	2,38	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	102,79	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	102,79	2,08	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	102,33	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,33	3,88	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,24	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,24	1,52	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,35	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,35	4,54	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,21	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,21	2,76	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,21	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,21	4,05	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,47	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,47	3,41	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,52	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,52	1,71	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,23	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,23	1,48	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/24	102,36	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,36	3,93	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
AFMA	1 220,00	40	48 800,00	3
AFMA	1 226,00	100	122 600,00	1
AFMA	1 227,00	2	2 454,00	1
AFMA	1 300,00	7	9 100,00	2
AFRIC INDUSTRIES SA	330,60	8	2 644,80	1
AFRIC INDUSTRIES SA	331,00	24	7 944,00	1
AFRIC INDUSTRIES SA	331,75	10	3 317,50	1
AFRIC INDUSTRIES SA	333,90	240	80 136,00	1
AFRIC INDUSTRIES SA	334,00	61	20 374,00	3
AFRIC INDUSTRIES SA	334,90	61	20 428,90	2
AFRIQUIA GAZ	4 111,00	80	328 880,00	9
AKDITAL	1 442,00	4 723	6 810 566,00	34
AKDITAL	1 443,00	347	500 721,00	3
AKDITAL	1 444,00	8	11 552,00	3
AKDITAL	1 445,00	2 742	3 962 190,00	5
AKDITAL	1 446,00	355	513 330,00	3
AKDITAL	1 450,00	2 973	4 310 850,00	59
AKDITAL	1 451,00	66	95 766,00	5
AKDITAL	1 452,00	53	76 956,00	2
AKDITAL	1 453,00	29	42 137,00	2
AKDITAL	1 455,00	4 269	6 211 395,00	32
AKDITAL	1 456,00	210	305 760,00	8
AKDITAL	1 457,00	3	4 371,00	1
AKDITAL	1 458,00	427	622 566,00	17
AKDITAL	1 459,00	206	300 554,00	8
AKDITAL	1 460,00	807	1 178 220,00	35
AKDITAL	1 461,00	224	327 264,00	6
AKDITAL	1 462,00	50	73 100,00	1
AKDITAL	1 464,00	1	1 464,00	1
AKDITAL	1 465,00	107	156 755,00	3
AKDITAL	1 466,00	326	477 916,00	1
AKDITAL	1 468,00	217	318 556,00	4
AKDITAL	1 469,00	7	10 283,00	1
AKDITAL	1 470,00	72	105 840,00	3
AKDITAL	1 475,00	17	25 075,00	3
AKDITAL	1 476,00	14	20 664,00	1
AKDITAL	1 479,00	12	17 748,00	2
ALLIANCES	478,50	1	478,50	1
ALLIANCES	480,00	512	245 760,00	17
ALLIANCES	480,05	20	9 601,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
ALLIANCES	480,10	50	24 005,00	1
ALLIANCES	480,15	25	12 003,75	1
ALLIANCES	480,20	9	4 321,80	1
ALLIANCES	480,50	30	14 415,00	1
ALLIANCES	481,00	220	105 820,00	3
ALLIANCES	481,05	50	24 052,50	1
ALLIANCES	481,50	21	10 111,50	2
ALLIANCES	482,00	61	29 402,00	2
ALLIANCES	482,10	10	4 821,00	1
ALLIANCES	482,50	20	9 650,00	2
ALLIANCES	482,55	1	482,55	1
ALLIANCES	483,00	620	299 460,00	25
ALLIANCES	483,10	125	60 387,50	3
ALLIANCES	483,15	16	7 730,40	1
ALLIANCES	483,20	165	79 728,00	3
ALLIANCES	483,40	22	10 634,80	2
ALLIANCES	484,00	85	41 140,00	3
ALLIANCES	485,00	1 082	524 770,00	20
ALLIANCES	485,05	29	14 066,45	2
ALLIANCES	485,10	2 184	1 059 458,40	16
ALLIANCES	485,20	161	78 117,20	3
ALLIANCES	485,30	210	101 913,00	3
ALLIANCES	485,50	90	43 695,00	1
ALLIANCES	486,00	610	296 460,00	18
ALLIANCES	486,25	10	4 862,50	1
ALLIANCES	487,00	1 261	614 107,00	14
ALLIANCES	487,10	35	17 048,50	3
ALLIANCES	487,50	45	21 937,50	2
ALLIANCES	487,60	35	17 066,00	2
ALLIANCES	488,00	739	360 632,00	19
ALLIANCES	488,50	10	4 885,00	2
ALLIANCES	489,00	133	65 037,00	8
ALLIANCES	489,90	2	979,80	1
ALLIANCES	490,00	1 580	774 200,00	29
ALLIANCES	490,10	250	122 525,00	3
ALLIANCES	491,90	59	29 022,10	2
ALLIANCES	492,95	25	12 323,75	2
ALLIANCES	494,80	1	494,80	1
ALUMINIUM DU MAROC	1 818,00	1	1 818,00	1
ALUMINIUM DU MAROC	1 819,00	3	5 457,00	1
ARADEI CAPITAL	480,00	500	240 000,00	12

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
ARADEI CAPITAL	480,25	20	9 605,00	2
ARADEI CAPITAL	484,85	1	484,85	1
ATLANTASANAD	131,00	4	524,00	3
ATLANTASANAD	131,55	1	131,55	1
ATLANTASANAD	131,60	20	2 632,00	1
ATLANTASANAD	132,00	31	4 092,00	3
ATLANTASANAD	133,00	3	399,00	1
ATLANTASANAD	133,35	7	933,45	1
ATLANTASANAD	133,40	5	667,00	2
ATLANTASANAD	133,50	22	2 937,00	1
ATLANTASANAD	133,60	55	7 348,00	8
ATLANTASANAD	133,70	16	2 139,20	1
ATLANTASANAD	133,80	2	267,60	2
ATTIJARIWafa BANK	659,00	3 284	2 164 156,00	17
ATTIJARIWafa BANK	660,00	3 689	2 434 740,00	12
ATTIJARIWafa BANK	660,10	1 894	1 250 229,40	5
ATTIJARIWafa BANK	661,00	692	457 412,00	6
ATTIJARIWafa BANK	661,10	1 545	1 021 399,50	18
ATTIJARIWafa BANK	661,20	25	16 530,00	2
ATTIJARIWafa BANK	661,50	2	1 323,00	1
ATTIJARIWafa BANK	662,00	200	132 400,00	6
ATTIJARIWafa BANK	662,10	1 018	674 017,80	11
ATTIJARIWafa BANK	662,20	35	23 177,00	1
ATTIJARIWafa BANK	662,30	90	59 607,00	1
ATTIJARIWafa BANK	663,00	48	31 824,00	4
ATTIJARIWafa BANK	664,00	44	29 216,00	7
ATTIJARIWafa BANK	665,00	2	1 330,00	1
AUTO HALL	76,00	3 783	287 508,00	11
AUTO HALL	76,01	2	152,02	1
AUTO HALL	76,02	69	5 245,38	1
AUTO HALL	76,03	2	152,06	1
AUTO HALL	76,10	1 234	93 907,40	3
AUTO HALL	76,11	2	152,22	1
AUTO HALL	76,20	400	30 480,00	1
AUTO HALL	76,21	2	152,42	1
AUTO HALL	76,95	5	384,75	1
AUTO HALL	77,00	15 312	1 179 024,00	2
AUTO HALL	77,20	5	386,00	1
AUTO HALL	77,48	3	232,44	1
BALIMA	216,00	3	648,00	1
BANK OF AFRICA	215,00	1	215,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
BANK OF AFRICA	215,05	1	215,05	1
BANK OF AFRICA	215,90	7 550	1 630 045,00	6
BANK OF AFRICA	216,00	8 020	1 732 320,00	30
BANK OF AFRICA	216,05	3 164	683 582,20	8
BANK OF AFRICA	216,10	1 600	345 760,00	3
BANK OF AFRICA	216,50	150	32 475,00	3
BANK OF AFRICA	216,55	1 429	309 449,95	2
BANK OF AFRICA	217,00	341	73 997,00	9
BANK OF AFRICA	217,90	200	43 580,00	1
BANK OF AFRICA	218,00	3 986	868 948,00	11
BANK OF AFRICA	218,10	120	26 172,00	1
BANK OF AFRICA	218,15	80	17 452,00	1
BANK OF AFRICA	218,25	83	18 114,75	3
BANK OF AFRICA	218,30	100	21 830,00	1
BANK OF AFRICA	218,60	102	22 297,20	2
BANK OF AFRICA	218,70	190	41 553,00	2
BANK OF AFRICA	218,80	200	43 760,00	1
BANK OF AFRICA	218,90	2 100	459 690,00	6
BANK OF AFRICA	219,00	1 918	420 042,00	9
BANK OF AFRICA	219,50	207	45 436,50	4
BANK OF AFRICA	219,80	7	1 538,60	1
BANK OF AFRICA	219,95	11	2 419,45	2
BANK OF AFRICA	220,00	95 127	20 927 940,00	65
BANK OF AFRICA	221,00	20	4 420,00	2
BANK OF AFRICA	221,30	100	22 130,00	1
BANK OF AFRICA	222,00	91	20 202,00	5
BANK OF AFRICA	222,50	90	20 025,00	1
BANK OF AFRICA	223,00	1 921	428 383,00	4
BCP	264,50	13 893	3 674 698,50	14
BCP	264,55	9	2 380,95	1
BCP	265,00	10 007	2 651 855,00	34
BCP	265,05	1 400	371 070,00	3
BCP	265,10	1 319	349 666,90	10
BCP	265,15	50	13 257,50	1
BCP	265,20	112	29 702,40	4
BCP	265,30	350	92 855,00	4
BCP	265,35	2	530,70	1
BCP	265,40	3	796,20	1
BCP	265,50	56	14 868,00	1
BCP	265,90	580	154 222,00	14
BCP	265,95	30	7 978,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
BCP	266,00	3 245	863 170,00	21
BCP	266,50	10	2 665,00	2
BCP	266,60	100	26 660,00	1
BCP	266,70	45	12 001,50	1
BCP	266,80	5	1 334,00	1
BCP	267,00	20 184	5 389 128,00	24
BCP	267,05	1 655	441 967,75	2
BCP	267,10	71 696	19 150 001,60	50
BCP	267,15	282	75 336,30	2
BCP	268,00	115	30 820,00	3
BCP	269,00	1 115	299 935,00	1
BHCI	568,00	396	224 928,00	5
BHCI	569,00	87	49 503,00	3
BHCI	570,00	2 626	1 496 820,00	13
BHCI	576,90	8	4 615,20	1
BHCI	577,00	15	8 655,00	1
BHCI	577,30	7	4 041,10	1
CARTIER SAADA	32,50	65	2 112,50	1
CARTIER SAADA	32,65	185	6 040,25	1
CARTIER SAADA	32,66	315	10 287,90	1
CARTIER SAADA	32,67	16	522,72	1
CDM	1 065,00	100	106 500,00	5
CDM	1 070,00	424	453 680,00	4
CDM	1 071,00	211	225 981,00	4
CDM	1 072,00	23	24 656,00	2
CDM	1 080,00	25	27 000,00	1
CDM	1 085,00	1 319	1 431 115,00	2
CFG BANK	225,10	3	675,30	1
CFG BANK	226,00	1 082	244 532,00	9
CFG BANK	226,05	2	452,10	1
CFG BANK	226,10	2	452,20	1
CFG BANK	226,20	10	2 262,00	1
CFG BANK	226,25	2	452,50	1
CFG BANK	227,90	2 203	502 063,70	7
CFG BANK	228,00	753	171 684,00	16
CFG BANK	228,05	4	912,20	2
CFG BANK	228,10	200	45 620,00	2
CFG BANK	228,15	2	456,30	1
CFG BANK	228,50	250	57 125,00	3
CFG BANK	228,55	2	457,10	1
CFG BANK	228,60	150	34 290,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
CFG BANK	229,90	30	6 897,00	1
CFG BANK	230,00	40	9 200,00	1
CFG BANK	231,00	5	1 155,00	1
CIH	401,00	10	4 010,00	1
CIH	401,10	50	20 055,00	1
CIH	401,50	50	20 075,00	1
CIH	401,70	20	8 034,00	1
CIH	402,00	75	30 150,00	1
CIH	402,05	2	804,10	1
CIH	402,15	2	804,30	1
CIH	403,00	55	22 165,00	2
CIH	403,05	2	806,10	1
CIH	403,10	12	4 837,20	1
CIH	404,05	2	808,10	1
CIH	405,00	7 058	2 858 490,00	10
CIH	405,05	102	41 315,10	2
CIH	405,10	43	17 419,30	2
CIH	405,15	250	101 287,50	1
CIH	405,50	48	19 464,00	1
CIH	406,05	2	812,10	1
CIH	409,95	1	409,95	1
CIH	410,50	10	4 105,00	1
CIMENTS DU MAROC	1 856,00	1 525	2 830 400,00	12
CIMENTS DU MAROC	1 869,00	42	78 498,00	1
CIMENTS DU MAROC	1 870,00	3 176	5 939 120,00	5
CIMENTS DU MAROC	1 885,00	1	1 885,00	1
CIMENTS DU MAROC	1 887,00	19	35 853,00	1
CMGP GROUP	310,00	4 467	1 384 770,00	22
CMGP GROUP	310,05	457	141 692,85	7
CMGP GROUP	310,10	280	86 828,00	1
CMGP GROUP	310,50	100	31 050,00	1
CMGP GROUP	311,00	407	126 577,00	10
CMGP GROUP	311,05	7	2 177,35	2
CMGP GROUP	311,50	224	69 776,00	12
CMGP GROUP	312,00	916	285 792,00	15
CMGP GROUP	312,05	20	6 241,00	2
CMGP GROUP	312,10	29	9 050,90	2
CMGP GROUP	312,15	3	936,45	1
CMGP GROUP	312,20	5	1 561,00	1
CMGP GROUP	312,25	6	1 873,50	1
CMGP GROUP	312,50	211	65 937,50	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
CMGP GROUP	312,55	13	4 063,15	2
CMGP GROUP	313,00	1 403	439 139,00	9
CMGP GROUP	313,05	256	80 140,80	8
CMGP GROUP	313,10	6	1 878,60	1
CMGP GROUP	313,15	102	31 941,30	7
CMGP GROUP	313,20	123	38 523,60	4
CMGP GROUP	313,40	3	940,20	1
CMGP GROUP	313,50	15	4 702,50	1
CMGP GROUP	314,00	3	942,00	1
CMGP GROUP	314,50	30	9 435,00	1
CMGP GROUP	315,00	40	12 600,00	9
COLORADO	57,11	4	228,44	1
COLORADO	57,37	26	1 491,62	1
COLORADO	57,52	200	11 504,00	1
COLORADO	57,90	90	5 211,00	1
COLORADO	58,00	481	27 898,00	10
COLORADO	58,01	200	11 602,00	1
COLORADO	58,02	2	116,04	1
COLORADO	58,03	900	52 227,00	1
COLORADO	58,04	100	5 804,00	1
COLORADO	58,05	982	57 005,10	4
COLORADO	58,06	42	2 438,52	2
COLORADO	58,10	500	29 050,00	1
COLORADO	58,20	40	2 328,00	1
COLORADO	58,21	202	11 758,42	2
COLORADO	58,23	3	174,69	1
COLORADO	58,50	20	1 170,00	1
COLORADO	59,48	31	1 843,88	2
COLORADO	59,71	8	477,68	1
COLORADO	59,72	12	716,64	2
COLORADO	59,79	20	1 195,80	2
COSUMAR	232,10	765	177 556,50	6
COSUMAR	232,15	72	16 714,80	1
COSUMAR	232,30	13	3 019,90	1
COSUMAR	232,40	140	32 536,00	2
COSUMAR	232,45	42	9 762,90	1
COSUMAR	232,60	10	2 326,00	1
COSUMAR	232,80	25	5 820,00	1
COSUMAR	232,85	2	465,70	1
COSUMAR	233,00	55	12 815,00	3
COSUMAR	233,15	25	5 828,75	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
COSUMAR	234,00	171	40 014,00	1
COSUMAR	235,00	30	7 050,00	1
COSUMAR	235,50	24	5 652,00	3
COSUMAR	235,75	42	9 901,50	1
COSUMAR	236,00	325	76 700,00	5
COSUMAR	236,50	29	6 858,50	5
COSUMAR	240,00	21 232	5 095 680,00	24
CTM	922,00	1	922,00	1
CTM	922,10	2	1 844,20	1
CTM	923,10	2	1 846,20	1
CTM	925,00	19	17 575,00	3
CTM	925,20	6	5 551,20	3
CTM	930,00	60	55 800,00	4
CTM	935,00	1	935,00	1
DELTA HOLDING	79,50	50	3 975,00	4
DELTA HOLDING	79,60	30	2 388,00	1
DELTA HOLDING	80,00	1 087	86 960,00	9
DELTA HOLDING	80,05	258	20 652,90	1
DELTA HOLDING	80,10	105 267	8 431 886,70	17
DELTA HOLDING	80,11	5	400,55	1
DELTA HOLDING	80,15	357	28 613,55	2
DELTA HOLDING	80,20	769	61 673,80	2
DELTA HOLDING	80,30	300	24 090,00	1
DELTA HOLDING	80,50	15 015	1 208 707,50	2
DELTA HOLDING	80,70	25	2 017,50	1
DELTA HOLDING	80,99	109	8 827,91	3
DELTA HOLDING	81,00	920	74 520,00	17
DELTA HOLDING	81,49	9	733,41	1
DELTA HOLDING	81,50	90	7 335,00	6
DELTA HOLDING	81,90	26	2 129,40	1
DISTY TECHNOLOGIES	329,00	219	72 051,00	2
DISTY TECHNOLOGIES	330,00	32	10 560,00	2
DISTY TECHNOLOGIES	331,00	29	9 599,00	3
DISTY TECHNOLOGIES	334,00	4	1 336,00	1
DISWAY	799,00	5	3 995,00	1
DISWAY	799,90	39	31 196,10	3
DISWAY	800,00	1	800,00	1
DOUJA PROM ADDOHA	38,05	1 351	51 405,55	4
DOUJA PROM ADDOHA	38,09	409	15 578,81	6
DOUJA PROM ADDOHA	38,10	65 759	2 505 417,90	72
DOUJA PROM ADDOHA	38,11	7 062	269 132,82	11

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
DOUJA PROM ADDOHA	38,12	7 736	294 896,32	9
DOUJA PROM ADDOHA	38,13	1 850	70 540,50	4
DOUJA PROM ADDOHA	38,14	600	22 884,00	2
DOUJA PROM ADDOHA	38,15	10 622	405 229,30	13
DOUJA PROM ADDOHA	38,16	6 596	251 703,36	32
DOUJA PROM ADDOHA	38,17	6 697	255 624,49	22
DOUJA PROM ADDOHA	38,18	1 603	61 202,54	6
DOUJA PROM ADDOHA	38,19	758	28 948,02	4
DOUJA PROM ADDOHA	38,20	6 798	259 683,60	31
DOUJA PROM ADDOHA	38,21	2 741	104 733,61	12
DOUJA PROM ADDOHA	38,22	3 550	135 681,00	5
DOUJA PROM ADDOHA	38,23	700	26 761,00	1
DOUJA PROM ADDOHA	38,25	42	1 606,50	1
DOUJA PROM ADDOHA	38,30	1 600	61 280,00	6
DOUJA PROM ADDOHA	38,31	100	3 831,00	1
DOUJA PROM ADDOHA	38,38	105	4 029,90	3
DOUJA PROM ADDOHA	38,39	53	2 034,67	3
DOUJA PROM ADDOHA	38,40	71	2 726,40	2
DOUJA PROM ADDOHA	38,44	128	4 920,32	3
DOUJA PROM ADDOHA	38,46	900	34 614,00	8
DOUJA PROM ADDOHA	38,49	1 039	39 991,11	8
DOUJA PROM ADDOHA	38,50	620	23 870,00	3
DOUJA PROM ADDOHA	38,53	15	577,95	1
DOUJA PROM ADDOHA	38,55	11	424,05	2
DOUJA PROM ADDOHA	38,56	11	424,16	1
DOUJA PROM ADDOHA	38,60	20	772,00	1
DOUJA PROM ADDOHA	38,63	17	656,71	3
DOUJA PROM ADDOHA	38,64	50	1 932,00	1
DOUJA PROM ADDOHA	38,66	111	4 291,26	1
DOUJA PROM ADDOHA	38,67	6	232,02	1
DOUJA PROM ADDOHA	38,87	1	38,87	1
ENNAKL	34,30	4 118	141 247,40	8
ENNAKL	34,31	2	68,62	1
ENNAKL	34,32	900	30 888,00	1
ENNAKL	34,33	99	3 398,67	1
ENNAKL	35,00	401	14 035,00	6
ENNAKL	35,11	2	70,22	1
ENNAKL	35,14	11	386,54	2
ENNAKL	35,19	8	281,52	2
FENIE BROSSETTE	287,00	57	16 359,00	1
FENIE BROSSETTE	287,05	1	287,05	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
FENIE BROSSETTE	287,40	15	4 311,00	1
FENIE BROSSETTE	288,00	78	22 464,00	2
FENIE BROSSETTE	288,05	1	288,05	1
FENIE BROSSETTE	288,10	10	2 881,00	1
FENIE BROSSETTE	288,15	1	288,15	1
FENIE BROSSETTE	290,00	30	8 700,00	2
FENIE BROSSETTE	290,05	1	290,05	1
FENIE BROSSETTE	290,10	25	7 252,50	1
FENIE BROSSETTE	290,15	1	290,15	1
FENIE BROSSETTE	290,25	15	4 353,75	2
FENIE BROSSETTE	292,00	31	9 052,00	2
FENIE BROSSETTE	292,15	50	14 607,50	2
FENIE BROSSETTE	293,00	326	95 518,00	8
FENIE BROSSETTE	293,10	24	7 034,40	3
FENIE BROSSETTE	294,00	15	4 410,00	1
FENIE BROSSETTE	294,90	25	7 372,50	1
FENIE BROSSETTE	295,00	44	12 980,00	1
FENIE BROSSETTE	295,10	40	11 804,00	1
FENIE BROSSETTE	295,20	20	5 904,00	1
FENIE BROSSETTE	296,10	100	29 610,00	3
FENIE BROSSETTE	296,20	15	4 443,00	1
FENIE BROSSETTE	296,50	500	148 250,00	1
FENIE BROSSETTE	296,90	5	1 484,50	1
FENIE BROSSETTE	297,00	870	258 390,00	4
FENIE BROSSETTE	298,00	43	12 814,00	5
FENIE BROSSETTE	298,50	35	10 447,50	2
FENIE BROSSETTE	298,70	5	1 493,50	1
FENIE BROSSETTE	299,00	74	22 126,00	5
FENIE BROSSETTE	300,00	366	109 800,00	11
HPS	550,00	29	15 950,00	3
HPS	553,00	2	1 106,00	1
HPS	555,00	511	283 605,00	3
HPS	555,10	10	5 551,00	1
HPS	555,20	10	5 552,00	1
HPS	555,30	4	2 221,20	1
HPS	555,50	10	5 555,00	1
HPS	556,00	10	5 560,00	1
HPS	560,00	987	552 720,00	27
HPS	560,10	6	3 360,60	2
HPS	561,00	3	1 683,00	1
HPS	562,00	10	5 620,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
HPS	565,00	328	185 320,00	6
HPS	565,10	48	27 124,80	4
HPS	565,20	10	5 652,00	2
HPS	565,30	3	1 695,90	1
HPS	566,00	2	1 132,00	2
HPS	569,00	10	5 690,00	1
HPS	570,00	79	45 030,00	9
HPS	570,10	2	1 140,20	1
HPS	570,20	10	5 702,00	1
HPS	570,50	2	1 141,00	1
HPS	571,00	61	34 831,00	4
HPS	572,00	50	28 600,00	3
HPS	577,00	2	1 154,00	1
HPS	578,00	5	2 890,00	2
HPS	579,00	13	7 527,00	2
IMMORENTE INVEST	89,30	523	46 703,90	5
IMMORENTE INVEST	89,32	255	22 776,60	2
IMMORENTE INVEST	89,33	196	17 508,68	2
IMMORENTE INVEST	89,42	625	55 887,50	2
IMMORENTE INVEST	89,90	24	2 157,60	2
IMMORENTE INVEST	90,00	32	2 880,00	2
INVOLYS	97,00	120	11 640,00	8
ITISSALAT AL-MAGHRIB	113,25	10	1 132,50	1
ITISSALAT AL-MAGHRIB	113,30	31 629	3 583 565,70	22
ITISSALAT AL-MAGHRIB	113,45	1 500	170 175,00	2
ITISSALAT AL-MAGHRIB	113,50	6 034	684 859,00	18
ITISSALAT AL-MAGHRIB	113,55	6 456	733 078,80	10
ITISSALAT AL-MAGHRIB	113,60	32 687	3 713 243,20	25
ITISSALAT AL-MAGHRIB	113,65	15 600	1 772 940,00	6
ITISSALAT AL-MAGHRIB	113,70	775	88 117,50	6
ITISSALAT AL-MAGHRIB	113,80	843	95 933,40	4
ITISSALAT AL-MAGHRIB	113,90	1 210	137 819,00	9
ITISSALAT AL-MAGHRIB	113,95	20	2 279,00	1
ITISSALAT AL-MAGHRIB	114,00	5 512	628 368,00	27
ITISSALAT AL-MAGHRIB	114,05	625	71 281,25	4
ITISSALAT AL-MAGHRIB	114,10	15	1 711,50	2
ITISSALAT AL-MAGHRIB	114,15	22	2 511,30	1
ITISSALAT AL-MAGHRIB	114,25	1	114,25	1
ITISSALAT AL-MAGHRIB	114,40	47	5 376,80	1
ITISSALAT AL-MAGHRIB	114,45	123	14 077,35	1
ITISSALAT AL-MAGHRIB	114,50	113	12 938,50	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
JET CONTRACTORS	2 175,00	3	6 525,00	1
JET CONTRACTORS	2 178,00	23	50 094,00	4
JET CONTRACTORS	2 179,00	60	130 740,00	4
JET CONTRACTORS	2 180,00	495	1 079 100,00	26
JET CONTRACTORS	2 181,00	139	303 159,00	4
JET CONTRACTORS	2 182,00	26	56 732,00	3
JET CONTRACTORS	2 183,00	68	148 444,00	1
JET CONTRACTORS	2 190,00	2	4 380,00	1
JET CONTRACTORS	2 195,00	10	21 950,00	2
JET CONTRACTORS	2 196,00	15	32 940,00	1
JET CONTRACTORS	2 197,00	10	21 970,00	1
JET CONTRACTORS	2 198,00	31	68 138,00	4
JET CONTRACTORS	2 199,00	69	151 731,00	9
JET CONTRACTORS	2 200,00	616	1 355 200,00	5
JET CONTRACTORS	2 201,00	5	11 005,00	1
JET CONTRACTORS	2 202,00	14	30 828,00	3
JET CONTRACTORS	2 203,00	5	11 015,00	1
JET CONTRACTORS	2 204,00	30	66 120,00	1
JET CONTRACTORS	2 205,00	7	15 435,00	1
JET CONTRACTORS	2 210,00	10	22 100,00	1
JET CONTRACTORS	2 215,00	6	13 290,00	3
JET CONTRACTORS	2 220,00	114	253 080,00	6
JET CONTRACTORS	2 221,00	200	444 200,00	1
JET CONTRACTORS	2 222,00	50	111 100,00	2
JET CONTRACTORS	2 223,00	100	222 300,00	1
JET CONTRACTORS	2 225,00	350	778 750,00	3
JET CONTRACTORS	2 226,00	4	8 904,00	1
JET CONTRACTORS	2 227,00	19	42 313,00	1
JET CONTRACTORS	2 230,00	70	156 100,00	6
JET CONTRACTORS	2 231,00	115	256 565,00	4
JET CONTRACTORS	2 232,00	20	44 640,00	2
JET CONTRACTORS	2 233,00	3	6 699,00	1
JET CONTRACTORS	2 235,00	27	60 345,00	2
JET CONTRACTORS	2 237,00	5	11 185,00	1
JET CONTRACTORS	2 239,00	56	125 384,00	4
JET CONTRACTORS	2 240,00	99	221 760,00	6
JET CONTRACTORS	2 241,00	2	4 482,00	1
JET CONTRACTORS	2 244,00	34	76 296,00	5
JET CONTRACTORS	2 245,00	238	534 310,00	16
JET CONTRACTORS	2 246,00	35	78 610,00	2
JET CONTRACTORS	2 249,00	130	292 370,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
JET CONTRACTORS	2 250,00	1 318	2 965 500,00	7
JET CONTRACTORS	2 251,00	2	4 502,00	1
JET CONTRACTORS	2 255,00	3	6 765,00	2
JET CONTRACTORS	2 257,00	6	13 542,00	2
JET CONTRACTORS	2 258,00	97	219 026,00	4
JET CONTRACTORS	2 259,00	50	112 950,00	2
JET CONTRACTORS	2 260,00	23	51 980,00	2
JET CONTRACTORS	2 262,00	5	11 310,00	1
JET CONTRACTORS	2 266,00	5	11 330,00	1
JET CONTRACTORS	2 279,00	20	45 580,00	1
JET CONTRACTORS	2 280,00	15	34 200,00	1
LABEL VIE	4 250,00	643	2 732 750,00	7
LABEL VIE	4 251,00	11	46 761,00	1
LABEL VIE	4 252,00	23	97 796,00	1
LABEL VIE	4 260,00	15	63 900,00	1
LABEL VIE	4 280,00	13	55 640,00	1
LABEL VIE	4 290,00	11	47 190,00	1
LABEL VIE	4 296,00	10	42 960,00	2
LABEL VIE	4 298,00	13	55 874,00	2
LABEL VIE	4 299,00	19	81 681,00	2
LABEL VIE	4 300,00	11	47 300,00	3
LABEL VIE	4 320,00	2	8 640,00	1
LABEL VIE	4 324,00	4	17 296,00	1
LABEL VIE	4 330,00	3	12 990,00	2
LABEL VIE	4 350,00	16	69 600,00	5
LafargeHolcim Maroc	1 860,00	190	353 400,00	8
LafargeHolcim Maroc	1 894,00	94	178 036,00	1
LafargeHolcim Maroc	1 895,00	7	13 265,00	1
LafargeHolcim Maroc	1 899,00	76	144 324,00	2
LafargeHolcim Maroc	1 900,00	7 508	14 265 200,00	26
LafargeHolcim Maroc	1 906,00	11	20 966,00	4
LESIEUR CRISTAL	280,00	998	279 440,00	1
LESIEUR CRISTAL	280,05	2	560,10	1
LESIEUR CRISTAL	284,90	11	3 133,90	1
MAGHREB OXYGENE	442,10	16	7 073,60	4
MAGHREB OXYGENE	450,00	3	1 350,00	2
MANAGEM	5 095,00	2 357	12 008 915,00	12
MANAGEM	5 175,00	13	67 275,00	6
MANAGEM	5 190,00	7	36 330,00	3
MED PAPER	22,35	142	3 173,70	3
MED PAPER	22,40	22	492,80	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
MED PAPER	22,70	1	22,70	1
MICRODATA	797,10	416	331 593,60	6
MICRODATA	809,00	186	150 474,00	2
MICRODATA	810,00	843	682 830,00	5
MINIERE TOUISSIT	1 835,00	20	36 700,00	1
MINIERE TOUISSIT	1 836,00	2	3 672,00	2
MUTANDIS SCA	300,00	1 000	300 000,00	34
MUTANDIS SCA	301,05	349	105 066,45	9
MUTANDIS SCA	301,10	34	10 237,40	3
MUTANDIS SCA	301,40	14	4 219,60	2
MUTANDIS SCA	301,50	23	6 934,50	2
MUTANDIS SCA	301,55	10	3 015,50	1
MUTANDIS SCA	302,00	3	906,00	1
MUTANDIS SCA	304,70	30	9 141,00	1
PROMOPHARM S.A.	958,00	130	124 540,00	3
REALISATIONS MECANIQUES	486,00	109	52 974,00	5
REALISATIONS MECANIQUES	489,00	10	4 890,00	1
REALISATIONS MECANIQUES	490,00	283	138 670,00	11
REALISATIONS MECANIQUES	490,05	2	980,10	1
REALISATIONS MECANIQUES	490,10	14	6 861,40	1
REALISATIONS MECANIQUES	490,15	2	980,30	1
REALISATIONS MECANIQUES	491,00	117	57 447,00	5
REALISATIONS MECANIQUES	491,05	2	982,10	1
REALISATIONS MECANIQUES	500,00	91	45 500,00	7
REALISATIONS MECANIQUES	501,00	20	10 020,00	1
REALISATIONS MECANIQUES	504,90	5	2 524,50	2
REALISATIONS MECANIQUES	505,00	45	22 725,00	3
REALISATIONS MECANIQUES	506,00	62	31 372,00	4
REALISATIONS MECANIQUES	508,00	5	2 540,00	1
REALISATIONS MECANIQUES	509,00	5	2 545,00	1
REALISATIONS MECANIQUES	510,00	44	22 440,00	6
REALISATIONS MECANIQUES	511,00	56	28 616,00	4
REALISATIONS MECANIQUES	514,00	3	1 542,00	1
REALISATIONS MECANIQUES	515,00	5	2 575,00	1
REALISATIONS MECANIQUES	519,00	140	72 660,00	9
REBAB COMPANY	86,00	4	344,00	1
RESIDENCES DAR SAADA	111,00	27 525	3 055 275,00	62
RESIDENCES DAR SAADA	112,00	325	36 400,00	5
RESIDENCES DAR SAADA	112,10	1 905	213 550,50	13
RESIDENCES DAR SAADA	112,15	25	2 803,75	2
RESIDENCES DAR SAADA	112,20	311	34 894,20	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
RESIDENCES DAR SAADA	112,30	1 939	217 749,70	10
RESIDENCES DAR SAADA	112,35	145	16 290,75	3
RESIDENCES DAR SAADA	112,40	1 367	153 650,80	6
RESIDENCES DAR SAADA	112,45	11 080	1 245 946,00	2
RESIDENCES DAR SAADA	112,50	745	83 812,50	8
RESIDENCES DAR SAADA	112,60	110	12 386,00	2
RESIDENCES DAR SAADA	112,65	400	45 060,00	2
RESIDENCES DAR SAADA	112,70	184	20 736,80	3
RESIDENCES DAR SAADA	112,80	100	11 280,00	1
RESIDENCES DAR SAADA	112,85	35	3 949,75	1
RESIDENCES DAR SAADA	112,95	58	6 551,10	1
RESIDENCES DAR SAADA	113,00	926	104 638,00	12
RESIDENCES DAR SAADA	113,05	2 004	226 552,20	2
RESIDENCES DAR SAADA	113,10	75	8 482,50	1
RESIDENCES DAR SAADA	113,20	200	22 640,00	1
RESIDENCES DAR SAADA	113,25	16	1 812,00	1
RESIDENCES DAR SAADA	113,40	60	6 804,00	1
RESIDENCES DAR SAADA	113,85	8	910,80	1
RESIDENCES DAR SAADA	113,95	302	34 412,90	3
RESIDENCES DAR SAADA	114,00	200	22 800,00	2
RESIDENCES DAR SAADA	114,15	16	1 826,40	4
RESIDENCES DAR SAADA	114,55	350	40 092,50	2
RESIDENCES DAR SAADA	114,60	1 144	131 102,40	7
RESIDENCES DAR SAADA	114,70	3 350	384 245,00	2
RESIDENCES DAR SAADA	114,80	200	22 960,00	1
RESIDENCES DAR SAADA	114,85	4 550	522 567,50	4
RESIDENCES DAR SAADA	114,90	20	2 298,00	2
RISMA	300,00	357	107 100,00	8
RISMA	300,05	2	600,10	1
RISMA	304,00	9	2 736,00	2
RISMA	305,90	6	1 835,40	2
SANLAM MAROC	2 000,00	106	212 000,00	4
SMI	2 341,00	5	11 705,00	2
SMI	2 390,00	62	148 180,00	3
S.M MONETIQUE	630,10	900	567 090,00	2
S.M MONETIQUE	634,00	15	9 510,00	2
S.M MONETIQUE	635,00	100	63 500,00	3
S.M MONETIQUE	638,00	10	6 380,00	1
S.M MONETIQUE	638,90	19	12 139,10	1
S.M MONETIQUE	639,00	291	185 949,00	6
S.M MONETIQUE	640,00	97	62 080,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
S.M MONETIQUE	644,90	10	6 449,00	1
S.M MONETIQUE	645,00	20	12 900,00	3
S.M MONETIQUE	647,00	10	6 470,00	1
S.M MONETIQUE	648,00	5	3 240,00	1
S.M MONETIQUE	649,00	8	5 192,00	2
SNEP	700,00	223	156 100,00	19
SNEP	710,00	127	90 170,00	7
SOCIETE DES BOISSONS DU MAROC	2 062,00	45	92 790,00	4
SOCIETE DES BOISSONS DU MAROC	2 071,00	21	43 491,00	1
SOCIETE DES BOISSONS DU MAROC	2 072,00	11	22 792,00	2
SODEP-Marsa Maroc	740,00	34	25 160,00	3
SODEP-Marsa Maroc	741,00	50	37 050,00	1
SODEP-Marsa Maroc	741,60	393	291 448,80	5
SODEP-Marsa Maroc	742,00	136	100 912,00	3
SODEP-Marsa Maroc	742,20	67	49 727,40	1
SODEP-Marsa Maroc	742,50	5	3 712,50	1
SODEP-Marsa Maroc	743,20	10	7 432,00	1
SODEP-Marsa Maroc	743,30	5	3 716,50	1
SODEP-Marsa Maroc	744,00	414	308 016,00	3
SODEP-Marsa Maroc	744,10	60	44 646,00	1
SODEP-Marsa Maroc	745,00	609	453 705,00	7
SODEP-Marsa Maroc	746,00	30	22 380,00	1
SODEP-Marsa Maroc	747,00	1 271	949 437,00	10
SODEP-Marsa Maroc	747,10	50	37 355,00	2
SODEP-Marsa Maroc	747,40	107	79 971,80	1
SODEP-Marsa Maroc	747,50	100	74 750,00	2
SODEP-Marsa Maroc	748,00	782	584 936,00	10
SODEP-Marsa Maroc	748,50	50	37 425,00	3
SODEP-Marsa Maroc	749,00	941	704 809,00	25
SODEP-Marsa Maroc	749,30	191	143 116,30	9
SODEP-Marsa Maroc	749,50	142	106 429,00	3
SODEP-Marsa Maroc	749,80	96	71 980,80	13
SODEP-Marsa Maroc	749,90	173	129 732,70	5
SODEP-Marsa Maroc	750,00	3 444	2 583 000,00	20
SODEP-Marsa Maroc	751,00	900	675 900,00	1
SODEP-Marsa Maroc	751,90	46	34 587,40	1
SODEP-Marsa Maroc	752,00	213	160 176,00	5
SODEP-Marsa Maroc	752,90	20	15 058,00	1
SODEP-Marsa Maroc	753,00	55	41 415,00	4
SODEP-Marsa Maroc	754,00	10	7 540,00	1
SODEP-Marsa Maroc	754,80	3	2 264,40	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
SODEP-Marsa Maroc	754,90	120	90 588,00	2
SODEP-Marsa Maroc	755,00	367	277 085,00	3
SONASID	2 140,00	90	192 600,00	9
SONASID	2 145,00	2 016	4 324 320,00	6
SONASID	2 146,00	23	49 358,00	1
SONASID	2 150,00	7	15 050,00	2
SONASID	2 151,00	30	64 530,00	1
SONASID	2 152,00	49	105 448,00	6
SONASID	2 153,00	3	6 459,00	2
SONASID	2 177,00	1	2 177,00	1
SONASID	2 179,00	133	289 807,00	11
SONASID	2 180,00	41	89 380,00	3
SONASID	2 189,00	10	21 890,00	2
SONASID	2 190,00	74	162 060,00	4
SOTHEMA	1 186,00	14	16 604,00	1
SOTHEMA	1 187,00	1	1 187,00	1
SOTHEMA	1 189,00	2	2 378,00	1
SOTHEMA	1 190,00	5	5 950,00	2
SOTHEMA	1 195,00	2	2 390,00	1
SOTHEMA	1 196,00	3	3 588,00	1
SOTHEMA	1 200,00	100	120 000,00	4
SOTHEMA	1 201,00	20	24 020,00	1
SOTHEMA	1 202,00	20	24 040,00	2
SOTHEMA	1 223,00	1	1 223,00	1
SOTHEMA	1 224,00	19	23 256,00	3
SOTHEMA	1 225,00	6	7 350,00	1
STOKVIS NORD AFRIQUE	56,06	81	4 540,86	1
STOKVIS NORD AFRIQUE	56,07	15	841,05	1
STOKVIS NORD AFRIQUE	56,25	60	3 375,00	1
STOKVIS NORD AFRIQUE	56,45	80	4 516,00	1
STOKVIS NORD AFRIQUE	56,50	4 290	242 385,00	12
STOKVIS NORD AFRIQUE	56,51	1 320	74 593,20	4
STOKVIS NORD AFRIQUE	56,52	302	17 069,04	4
STOKVIS NORD AFRIQUE	56,53	130	7 348,90	1
STOKVIS NORD AFRIQUE	56,60	380	21 508,00	2
STOKVIS NORD AFRIQUE	56,70	1 137	64 467,90	8
STOKVIS NORD AFRIQUE	56,71	1 111	63 004,81	4
STOKVIS NORD AFRIQUE	56,73	58	3 290,34	1
STOKVIS NORD AFRIQUE	56,74	360	20 426,40	1
STOKVIS NORD AFRIQUE	56,75	160	9 080,00	2
STOKVIS NORD AFRIQUE	56,76	105	5 959,80	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
STOKVIS NORD AFRIQUE	56,80	2 082	118 257,60	3
STOKVIS NORD AFRIQUE	56,85	20	1 137,00	1
STOKVIS NORD AFRIQUE	57,00	8 949	510 093,00	32
STOKVIS NORD AFRIQUE	57,01	1 400	79 814,00	4
STOKVIS NORD AFRIQUE	57,10	1 750	99 925,00	7
STOKVIS NORD AFRIQUE	57,12	200	11 424,00	1
STOKVIS NORD AFRIQUE	57,15	919	52 520,85	4
STOKVIS NORD AFRIQUE	57,20	310	17 732,00	3
STOKVIS NORD AFRIQUE	57,22	200	11 444,00	2
STOKVIS NORD AFRIQUE	57,23	545	31 190,35	2
STOKVIS NORD AFRIQUE	57,25	640	36 640,00	2
STOKVIS NORD AFRIQUE	57,26	700	40 082,00	2
STOKVIS NORD AFRIQUE	57,27	20 230	1 158 572,10	5
STOKVIS NORD AFRIQUE	57,28	560	32 076,80	2
STOKVIS NORD AFRIQUE	57,35	630	36 130,50	3
STOKVIS NORD AFRIQUE	57,36	100	5 736,00	1
STOKVIS NORD AFRIQUE	57,38	320	18 361,60	1
STOKVIS NORD AFRIQUE	57,45	63	3 619,35	1
STOKVIS NORD AFRIQUE	57,49	2	114,98	1
STOKVIS NORD AFRIQUE	57,50	152	8 740,00	6
STOKVIS NORD AFRIQUE	57,51	200	11 502,00	1
STOKVIS NORD AFRIQUE	57,60	200	11 520,00	1
STOKVIS NORD AFRIQUE	57,61	100	5 761,00	1
STOKVIS NORD AFRIQUE	57,63	60	3 457,80	1
STOKVIS NORD AFRIQUE	57,65	461	26 576,65	2
STOKVIS NORD AFRIQUE	57,66	25	1 441,50	1
STOKVIS NORD AFRIQUE	57,68	4	230,72	1
STOKVIS NORD AFRIQUE	57,69	118	6 807,42	1
STOKVIS NORD AFRIQUE	57,70	10 110	583 347,00	10
STOKVIS NORD AFRIQUE	57,72	500	28 860,00	2
STOKVIS NORD AFRIQUE	57,77	21	1 213,17	2
STOKVIS NORD AFRIQUE	57,79	290	16 759,10	3
STOKVIS NORD AFRIQUE	57,80	62	3 583,60	2
STOKVIS NORD AFRIQUE	57,84	50	2 892,00	1
STOKVIS NORD AFRIQUE	57,85	3 250	188 012,50	7
STOKVIS NORD AFRIQUE	57,86	210	12 150,60	2
STOKVIS NORD AFRIQUE	57,88	4	231,52	2
STOKVIS NORD AFRIQUE	57,89	335	19 393,15	3
STOKVIS NORD AFRIQUE	57,90	10 153	587 858,70	6
STOKVIS NORD AFRIQUE	57,94	1 000	57 940,00	2
STOKVIS NORD AFRIQUE	57,95	365	21 151,75	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
STOKVIS NORD AFRIQUE	57,98	2 800	162 344,00	2
STOKVIS NORD AFRIQUE	57,99	220	12 757,80	2
STOKVIS NORD AFRIQUE	58,00	20 213	1 172 354,00	35
STOKVIS NORD AFRIQUE	58,10	1 037	60 249,70	4
STOKVIS NORD AFRIQUE	58,15	100	5 815,00	1
STOKVIS NORD AFRIQUE	58,20	28	1 629,60	1
STOKVIS NORD AFRIQUE	58,48	5 000	292 400,00	2
STOKVIS NORD AFRIQUE	58,49	10 814	632 510,86	4
STOKVIS NORD AFRIQUE	58,50	2 714	158 769,00	3
STOKVIS NORD AFRIQUE	58,78	257	15 106,46	1
STOKVIS NORD AFRIQUE	58,97	500	29 485,00	2
STOKVIS NORD AFRIQUE	58,98	600	35 388,00	2
STOKVIS NORD AFRIQUE	58,99	110	6 488,90	2
STOKVIS NORD AFRIQUE	59,00	2 143	126 437,00	5
STROC INDUSTRIE	59,33	100	5 933,00	3
STROC INDUSTRIE	60,00	66	3 960,00	4
STROC INDUSTRIE	60,01	1	60,01	1
STROC INDUSTRIE	60,40	10	604,00	2
STROC INDUSTRIE	61,40	105	6 447,00	4
STROC INDUSTRIE	61,98	2	123,96	1
STROC INDUSTRIE	61,99	26	1 611,74	3
STROC INDUSTRIE	62,46	91	5 683,86	2
TAQA MOROCCO	2 281,00	11	25 091,00	2
TAQA MOROCCO	2 282,00	21	47 922,00	4
TAQA MOROCCO	2 283,00	1	2 283,00	1
TAQA MOROCCO	2 285,00	10	22 850,00	1
TAQA MOROCCO	2 286,00	1	2 286,00	1
TAQA MOROCCO	2 288,00	24	54 912,00	4
TAQA MOROCCO	2 290,00	12	27 480,00	4
TAQA MOROCCO	2 292,00	10	22 920,00	3
TAQA MOROCCO	2 293,00	8	18 344,00	2
TAQA MOROCCO	2 298,00	2	4 596,00	1
TAQA MOROCCO	2 299,00	101	232 199,00	2
TAQA MOROCCO	2 300,00	1 670	3 841 000,00	15
TAQA MOROCCO	2 350,00	1 750	4 112 500,00	28
TGCC S.A	725,00	1 393	1 009 925,00	26
TGCC S.A	725,10	100	72 510,00	1
TGCC S.A	725,20	34	24 656,80	2
TGCC S.A	727,00	67	48 709,00	4
TGCC S.A	728,00	716	521 248,00	9
TGCC S.A	728,10	1 000	728 100,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
TGCC S.A	729,00	13 203	9 624 987,00	32
TGCC S.A	729,10	30	21 873,00	3
TGCC S.A	729,40	43	31 364,20	3
TGCC S.A	729,50	118	86 081,00	3
TGCC S.A	729,60	557	406 387,20	1
TGCC S.A	729,80	3	2 189,40	1
TGCC S.A	729,90	52	37 954,80	5
TGCC S.A	730,00	20 090	14 665 700,00	91
TGCC S.A	730,10	100	73 010,00	1
TGCC S.A	730,50	489	357 214,50	6
TGCC S.A	730,60	5	3 653,00	1
TGCC S.A	730,90	1 621	1 184 788,90	7
TGCC S.A	731,00	1 087	794 597,00	9
TGCC S.A	731,10	20	14 622,00	3
TGCC S.A	731,50	120	87 780,00	2
TGCC S.A	731,90	727	532 091,30	12
TGCC S.A	732,00	1 985	1 453 020,00	26
TGCC S.A	732,10	319	233 539,90	2
TGCC S.A	732,60	2 689	1 969 961,40	9
TGCC S.A	732,70	914	669 687,80	8
TGCC S.A	732,80	14	10 259,20	4
TGCC S.A	732,90	5	3 664,50	1
TGCC S.A	733,00	184	134 872,00	9
TGCC S.A	733,20	2	1 466,40	1
TGCC S.A	734,00	275	201 850,00	14
TGCC S.A	734,10	1 089	799 434,90	4
TGCC S.A	734,80	30	22 044,00	2
TGCC S.A	734,90	765	562 198,50	8
TGCC S.A	735,00	3 425	2 517 375,00	22
TGCC S.A	735,20	449	330 104,80	3
TGCC S.A	735,50	10	7 355,00	3
TGCC S.A	735,60	926	681 165,60	8
TGCC S.A	735,70	816	600 331,20	5
TGCC S.A	735,80	87	64 014,60	1
TGCC S.A	736,00	322	236 992,00	9
TGCC S.A	736,10	46	33 860,60	7
TGCC S.A	736,90	1	736,90	1
TGCC S.A	737,00	378	278 586,00	5
TGCC S.A	737,40	24	17 697,60	2
TGCC S.A	738,00	4	2 952,00	2
TGCC S.A	738,90	50	36 945,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 032 142	287 003 972,90	3 777
TGCC S.A	739,00	478	353 242,00	10
TGCC S.A	739,20	116	85 747,20	4
TGCC S.A	739,30	100	73 930,00	1
TGCC S.A	739,40	260	192 244,00	8
TGCC S.A	739,50	505	373 447,50	5
TOTALENERGIES MARKETING MAROC	1 800,00	199	358 200,00	3
TOTALENERGIES MARKETING MAROC	1 806,00	1	1 806,00	1
TOTALENERGIES MARKETING MAROC	1 819,00	5	9 095,00	1
TOTALENERGIES MARKETING MAROC	1 831,00	1 750	3 204 250,00	2
TOTALENERGIES MARKETING MAROC	1 850,00	5	9 250,00	3
TOTALENERGIES MARKETING MAROC	1 878,00	37	69 486,00	6
ZELLIDJA S.A	150,00	50	7 500,00	3
CONTRIBUTIONS IN STOCKS / Shares		961	623 490,00	2
AKDITAL	1 410,00	321	452 610,00	1
BCP	267,00	640	170 880,00	1
TOTAL		1 033 103	287 627 462,90	3 779

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	-0,41 %	17,59 %
MASI Return Gross	-0,41 %	17,68 %
MASI Return Net	-0,41 %	17,67 %
MASI (EUR)	-0,38 %	17,74 %
MASI (USD)	-0,45 %	28,06 %
MASI 20	-0,37 %	18,64 %
MASI Mid and Small Cap	-0,86 %	11,82 %
MASI ESG	-0,48 %	15,55 %
MASI Sector Indices		
MASI Agricultural Industry	-1,11 %	7,41 %
MASI Banks	-0,45 %	9,40 %
MASI Beverages	0,41 %	-9,79 %
MASI Chemicals	-1,27 %	21,74 %
MASI Construction and Building Materials	-0,08 %	13,35 %
MASI Distributors	-0,96 %	6,07 %
MASI Electricity	2,17 %	75,37 %
MASI Engineering and Equipment Industrial Goods	-1,80 %	22,60 %
MASI Food producers and Processors	0,33 %	14,42 %
MASI Forestry and Paper	-1,37 %	8,86 %
MASI Health	0,84 %	37,07 %
MASI Holding Companies	1,23 %	42,12 %
MASI Insurance	-0,64 %	8,27 %
MASI Leisures and Hotels	-0,65 %	35,68 %
MASI Investment Companies and Other Finance	0,00 %	3,86 %
MASI Materials,Software and Computer Services	-1,95 %	4,33 %
MASI Mining	-1,45 %	60,10 %
MASI Oil and Gas	-0,62 %	14,76 %
MASI Pharmaceutical Industry	1,78 %	28,39 %
MASI Real estate investment companies	-0,36 %	-0,03 %
MASI Real Estate participation and promotion	-0,99 %	2,80 %
MASI Telecommunications	-0,87 %	38,15 %
MASI Transport	-0,10 %	-14,77 %
MASI Transportation Services	-1,05 %	38,36 %

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