

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	4 100,00	15/05/25	4 150,00	MA0000010951	AFRIQUIA GAZ	4 150,00	4 150,00	4 150,00	4 150,00	T	4 103,00	4 198,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 485,00	15/05/25	1 460,00	MA0000012585	AKDITAL	1 481,00	1 460,00	1 483,00	1 450,00	T	1 456,00	1 490,00	1 515,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	494,10	15/05/25	495,00	MA0000011819	ALLIANCES	497,00	495,00	498,90	492,10	T	494,00	495,00	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	141,00	15/05/25	141,00	MA0000011710	ATLANTASANAD	143,85	141,00	144,00	141,00	T	140,30	143,80	170,00	123,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	676,00	15/05/25	675,00	MA0000012445	ATTIJARIWAFABANK	676,50	675,00	677,00	675,00	T	674,00	677,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	235,95	15/05/25	235,00	MA0000012437	BANK OF AFRICA	233,60	235,00	236,00	232,00	T	232,10	238,00	245,00	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	267,40	15/05/25	267,90	MA0000011884	BCP	268,00	267,90	270,00	266,75	T	267,20	269,95	295,00	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	555,00	15/05/25	560,00	MA0000010811	BMCI	569,00	560,00	569,00	560,00	T	553,00	568,90	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 100,00	15/05/25	1 100,00	MA0000010381	CDM	1 081,00	1 100,00	1 100,00	1 081,00	T	1 085,00	1 105,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 979,00	15/05/25	1 960,00	MA0000010506	CIMENTS DU MAROC	1 950,00	1 960,00	1 961,00	1 950,00	T	1 950,00	1 975,00	2 046,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	241,45	15/05/25	240,00	MA0000012247	COSUMAR	241,45	240,00	241,50	239,05	T	239,45	241,50	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	415,00	15/05/25	415,00	MA0000011454	CIH	417,00	415,00	417,00	415,00	T	414,00	416,90	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	38,20	15/05/25	38,13	MA0000011512	DOUJAPROM ADDOHA	38,22	38,13	39,00	38,10	T	38,13	38,35	48,00	37,61
879 095 340	6	TCO	C	4,20	2023	03/09/24	112,00	15/05/25	112,95	MA0000011488	ITISSALATAL-MAGHRIB	112,50	112,95	113,00	112,00	T	112,50	114,00	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 699,00	15/05/25	4 700,00	MA0000011801	LABEL VIE	4 700,00	4 700,00	4 700,00	4 620,00	T	4 636,00	4 769,00	4 880,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 964,00	15/05/25	1 975,00	MA0000012320	LafargeHolcim Maroc	1 975,00	1 975,00	1 978,00	1 975,00	T	1 970,00	1 985,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	280,00	15/05/25	280,00	MA0000012031	LESIEUR CRISTAL	280,00	280,00	280,00	280,00	T	280,00	282,00	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 390,00	15/05/25	5 299,00	MA0000011058	MANAGEM	5 205,00	5 299,00	5 348,00	5 205,00	T	5 221,00	5 300,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	2 003,00	15/05/25	2 027,00	MA0000012007	SANLAM MAROC	2 027,00	2 027,00	2 027,00	2 027,00	T	2 016,00	2 130,00	2 196,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 135,00	15/05/25	2 150,00	MA0000010365	SOCIETEDES BOISSONS DU MAROC	2 175,00	2 150,00	2 196,00	2 150,00	T	2 136,00	2 196,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 450,00	15/05/25	1 460,00	MA0000012502	SOTHEMA	1 468,00	1 460,00	1 474,00	1 450,00	T	1 460,00	1 474,00	1 487,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	778,00	15/05/25	775,00	MA0000012312	SODEP-Marsa Maroc	776,00	775,00	779,90	770,10	T	773,10	778,00	798,90	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 751,00	15/05/25	2 770,00	MA0000012205	TAQAMOROCCO	2 840,00	2 770,00	2 840,00	2 735,00	T	2 753,00	2 820,00	2 858,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 951,00	15/05/25	1 963,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 969,00	1 963,00	1 970,00	1 951,00	T	1 950,00	1 969,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	5 135,00	12/05/25	5 135,00	MA0000010928	WAFASSURANCE	5 135,00	5 135,00	5 135,00	5 135,00	T	4 812,00	5 133,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 375,00	15/05/25	1 330,00	MA0000012296	AFMA	1 350,00	1 330,00	1 350,00	1 330,00	T	1 240,00	1 395,00	1 400,00	1 080,00

PRINCIPAL MARKET - SHARES

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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	339,95	15/05/25	339,90	MA0000012114	AFRIC INDUSTRIES SA	336,45	339,90	339,90	336,45	T	337,00	339,95	345,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 825,00	15/05/25	1 801,00	MA0000010936	ALUMINIUM DU MAROC	1 825,00	1 801,00	1 825,00	1 800,00	T	1 803,00	1 834,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	81,75	15/05/25	80,10	MA0000010969	AUTO HALL	80,00	80,10	82,00	80,00	T	80,00	81,99	82,90	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	2 688,00	-	-	-
1 744 000	20	SPI	F	5,50	2023	16/07/24	220,00	15/05/25	220,00	MA0000011991	BALIMA	-	220,00	-	-	NT	-	228,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	32,03	15/05/25	32,41	MA0000011868	CARTIER SAADA	32,43	32,41	32,43	32,02	T	32,01	33,00	36,50	31,11
17 000 900	100	IAG	C				320,00	15/05/25	328,00	MA0000012718	CMGP GROUP	318,10	328,00	333,00	318,10	T	328,00	329,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	940,00	15/05/25	950,00	MA0000010340	CTM	926,10	950,00	950,00	926,10	T	931,00	950,00	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 850,00	15/05/25	1 836,00	MA0000011793	MINIERE TOUISSIT	1 836,00	1 836,00	1 850,00	1 836,00	T	1 836,00	1 879,00	2 050,00	1 580,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 338,00	06/05/25	3 338,00	MA0000011421	DARI COUSPATE	-	3 338,00	-	-	NT	3 350,00	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	88,01	15/05/25	87,50	MA0000011850	DELTA HOLDING	89,00	87,50	89,00	86,00	T	87,00	87,50	94,00	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	805,00	15/05/25	800,00	MA0000011637	DISWAY	800,00	800,00	800,00	800,00	T	770,00	804,00	805,00	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	34,64	15/05/25	34,60	MA0000011942	ENNAKL	34,64	34,60	34,64	34,60	T	34,23	34,65	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 058,00	14/05/25	1 060,00	MA0000010357	EQDOM	1 070,00	1 060,00	1 070,00	1 060,00	T	1 058,00	1 109,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	289,00	15/05/25	290,00	MA0000011587	FENIE BROSSETTE	286,00	290,00	292,00	286,00	T	281,00	292,00	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	570,00	15/05/25	567,00	MA0000012619	HPS	575,50	567,00	580,00	567,00	T	567,00	570,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	39,74	15/05/25	39,80	MA0000011132	IB MAROC.COM	37,31	39,80	39,85	37,31	T	37,50	39,90	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	90,19	15/05/25	90,00	MA0000012387	IMMORENTE INVEST	90,30	90,00	90,30	90,00	T	89,50	90,29	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 347,00	15/05/25	2 400,00	MA0000012080	JET CONTRACTORS	2 308,00	2 400,00	2 417,00	2 300,00	T	2 370,00	2 413,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	538,00	15/05/25	518,70	MA0000011678	M2M Group	537,70	518,70	537,70	518,70	T	518,50	536,00	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	970,00	12/05/25	951,00	MA0000011215	MAGHREBAIL	951,00	951,00	951,00	951,00	T	950,00	969,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	431,00	15/05/25	440,00	MA0000010985	MAGHREB OXYGENE	425,00	440,00	440,00	425,00	T	427,00	440,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	390,00	13/05/25	390,00	MA0000010035	MAROC LEASING	-	390,00	-	-	NT	375,50	398,90	394,00	370,00
4 783 823	10	SP	C		2009		22,75	15/05/25	22,10	MA0000012593	MED PAPER	22,60	22,10	22,70	22,10	T	22,10	22,60	24,87	20,06
9 246 737	100	AGR	C	10,50	2023	27/06/24	300,00	15/05/25	299,00	MA0000012395	MUTANDIS SCA	300,00	299,00	300,00	299,00	T	298,00	299,90	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	86,00	15/05/25	86,00	MA0000010993	REBAB COMPANY	-	86,00	-	-	NT	70,00	94,60	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	96,47	15/05/25	96,00	MA0000012239	RESIDENCES DAR SAADA	96,00	96,00	98,00	96,00	T	95,62	97,45	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	316,00	15/05/25	317,00	MA0000011462	RISMA	317,90	317,00	319,50	317,00	T	315,00	319,50	329,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	678,90	15/05/25	678,90	MA0000011744	SALAFIN	-	678,90	-	-	NT	643,00	677,90	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	1 170,00	15/05/25	1 170,00	MA0000011660	PROMOPHARM S.A.	-	1 170,00	-	-	NT	1 080,00	1 170,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	455,00	15/05/25	464,00	MA0000011595	REALISATIONS MECANIKUES	464,50	464,00	464,50	464,00	T	446,00	462,90	530,00	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 183,00	15/05/25	1 223,00	MA0000010415	OULMES	1 223,00	1 223,00	1 223,00	1 223,00	T	1 183,00	1 223,00	1 381,00	1 151,00
812 070	50	LSI	C	15,50	2017	25/07/18	620,00	15/05/25	638,40	MA0000012106	S.M MONETIQUE	630,00	638,40	638,40	630,00	T	623,20	636,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 340,00	15/05/25	2 330,00	MA0000010068	SMI	2 397,00	2 330,00	2 397,00	2 316,00	T	2 300,00	2 380,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	676,10	15/05/25	685,00	MA0000011728	SNEP	685,00	685,00	685,00	671,10	T	662,10	688,00	729,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 430,00	15/05/25	2 400,00	MA0000010019	SONASID	2 400,00	2 400,00	2 450,00	2 400,00	T	2 400,00	2 448,00	2 470,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	54,90	15/05/25	54,50	MA0000012700	STOKVIS NORD AFRIQUE	54,40	54,50	55,00	54,01	T	54,50	54,95	62,00	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	57,60	15/05/25	55,00	MA0000012056	STROC INDUSTRIE	57,50	55,00	57,50	54,30	T	54,20	56,99	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	145,00	170,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	133,05	07/05/25	133,05	MA0000010571	ZELLIDJA S.A	-	133,05	-	-	NT	136,00	142,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	479,00	15/05/25	479,00	MA0000012460	ARADEI CAPITAL	483,35	479,00	483,35	479,00	T	477,00	482,90	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	235,00	15/05/25	233,50	MA0000012627	CFG BANK	233,50	233,50	234,40	231,10	T	231,20	233,50	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	797,90	15/05/25	800,00	MA0000012528	TGCC S.A	795,00	800,00	810,00	795,00	T	800,00	809,00	844,90	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 990,00	12/05/25	6 990,00	MA0000010944	AGMA	-	6 990,00	-	-	NT	6 630,00	6 990,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	61,70	15/05/25	61,69	MA0000011934	COLORADO	61,00	61,69	61,69	60,00	T	60,00	61,69	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	334,00	15/05/25	332,00	MA0000012536	DISTY TECHNOLOGIES	334,50	332,00	334,50	327,10	T	328,25	334,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	98,89	15/05/25	98,89	MA0000011579	INVOLYS	98,89	98,89	98,89	98,89	T	96,00	98,90	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	835,00	15/05/25	850,10	MA0000012163	MICRODATA	860,00	850,10	878,90	850,10	T	850,00	874,00	880,00	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	112	15/05/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 267	15/05/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	67,14	15/05/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	23,5	15/05/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	3,57	15/05/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,80	-	3,62	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	-	-	-	-
32 083	344	29/04/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
271 250	333,8	05/05/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
1 063 300	97,5	09/05/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
150 000	2 854	15/05/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
3 540 000	133,5	15/05/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	39,8	15/05/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 100 000	2 446	15/05/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 000 000	292	15/05/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	80,1	15/05/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	38,13	15/05/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,48	15/05/25	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	100,8	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,80	1,85	-	-
ATTIJARIWABA BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,66	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,66	3,34	-	-
ATTIJARIWABA BANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,08	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,08	3,18	-	-
ATTIJARIWABA BANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,07	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,07	2,96	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,66	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,66	3,34	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,19	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,19	1,62	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,19	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,19	1,71	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,69	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,69	2,29	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,4	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,40	2,67	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,28	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,28	2,56	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	102,94	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	102,94	2,25	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	102,45	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,45	0,02	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,21	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,21	1,74	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,28	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,28	4,77	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,2	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,20	2,97	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,16	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,16	4,25	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,6	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,60	3,57	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,59	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,59	1,9	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,25	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,25	1,65	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,47	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,47	0,07	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
AFMA	1 330,00	2	2 660,00	1
AFMA	1 350,00	19	25 650,00	2
AFRIC INDUSTRIES SA	336,45	1	336,45	1
AFRIC INDUSTRIES SA	338,00	30	10 140,00	1
AFRIC INDUSTRIES SA	339,90	35	11 896,50	3
AFRIQUIA GAZ	4 150,00	215	892 250,00	2
AKDITAL	1 450,00	226	327 700,00	13
AKDITAL	1 451,00	349	506 399,00	6
AKDITAL	1 452,00	45	65 340,00	6
AKDITAL	1 453,00	20	29 060,00	1
AKDITAL	1 455,00	69	100 395,00	5
AKDITAL	1 456,00	34	49 504,00	3
AKDITAL	1 459,00	20	29 180,00	1
AKDITAL	1 460,00	4 984	7 276 640,00	88
AKDITAL	1 461,00	5	7 305,00	3
AKDITAL	1 463,00	29	42 427,00	4
AKDITAL	1 464,00	471	689 544,00	21
AKDITAL	1 465,00	5 083	7 446 595,00	20
AKDITAL	1 466,00	25	36 650,00	5
AKDITAL	1 468,00	28	41 104,00	2
AKDITAL	1 469,00	407	597 883,00	9
AKDITAL	1 470,00	6 031	8 865 570,00	48
AKDITAL	1 471,00	49	72 079,00	4
AKDITAL	1 472,00	38	55 936,00	6
AKDITAL	1 473,00	9	13 257,00	2
AKDITAL	1 474,00	165	243 210,00	1
AKDITAL	1 475,00	6 289	9 276 275,00	9
AKDITAL	1 476,00	31	45 756,00	4
AKDITAL	1 477,00	2	2 954,00	2
AKDITAL	1 479,00	7	10 353,00	1
AKDITAL	1 480,00	764	1 130 720,00	26
AKDITAL	1 481,00	697	1 032 257,00	29
AKDITAL	1 482,00	25	37 050,00	1
AKDITAL	1 483,00	107	158 681,00	14
ALLIANCES	492,10	182	89 562,20	1
ALLIANCES	492,20	8	3 937,60	3
ALLIANCES	492,30	30	14 769,00	2
ALLIANCES	493,00	67	33 031,00	4
ALLIANCES	493,50	35	17 272,50	5
ALLIANCES	493,60	35	17 276,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
ALLIANCES	493,80	1	493,80	1
ALLIANCES	494,00	561	277 134,00	25
ALLIANCES	494,05	84	41 500,20	4
ALLIANCES	494,10	571	282 131,10	9
ALLIANCES	494,15	8	3 953,20	4
ALLIANCES	494,20	18	8 895,60	2
ALLIANCES	494,80	100	49 480,00	2
ALLIANCES	494,90	2 055	1 017 019,50	21
ALLIANCES	494,95	18	8 909,10	1
ALLIANCES	495,00	4 255	2 106 225,00	31
ALLIANCES	496,30	2	992,60	2
ALLIANCES	496,35	50	24 817,50	3
ALLIANCES	496,40	2	992,80	1
ALLIANCES	496,50	58	28 797,00	3
ALLIANCES	497,00	495	246 015,00	21
ALLIANCES	498,00	10	4 980,00	1
ALLIANCES	498,90	9	4 490,10	2
ALUMINIUM DU MAROC	1 800,00	94	169 200,00	1
ALUMINIUM DU MAROC	1 801,00	6	10 806,00	2
ALUMINIUM DU MAROC	1 802,00	3	5 406,00	2
ALUMINIUM DU MAROC	1 825,00	19	34 675,00	1
ARADEI CAPITAL	479,00	275	131 725,00	9
ARADEI CAPITAL	483,35	52	25 134,20	4
ATLANTASANAD	141,00	8 393	1 183 413,00	16
ATLANTASANAD	141,15	2 498	352 592,70	6
ATLANTASANAD	141,20	36	5 083,20	5
ATLANTASANAD	142,00	1	142,00	1
ATLANTASANAD	143,00	813	116 259,00	4
ATLANTASANAD	143,50	197	28 269,50	3
ATLANTASANAD	143,85	11	1 582,35	4
ATLANTASANAD	143,90	100	14 390,00	1
ATLANTASANAD	144,00	2	288,00	1
ATTIJARIWafa BANK	675,00	32 217	21 746 475,00	32
ATTIJARIWafa BANK	675,70	490	331 093,00	1
ATTIJARIWafa BANK	675,80	8	5 406,40	1
ATTIJARIWafa BANK	676,00	11 345	7 669 220,00	10
ATTIJARIWafa BANK	676,10	649	438 788,90	5
ATTIJARIWafa BANK	676,20	4 780	3 232 236,00	19
ATTIJARIWafa BANK	676,30	15	10 144,50	1
ATTIJARIWafa BANK	676,50	5 530	3 741 045,00	19
ATTIJARIWafa BANK	676,90	122	82 581,80	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
ATTIJARIWafa BANK	677,00	828	560 556,00	10
AUTO HALL	80,00	100	8 000,00	5
AUTO HALL	80,05	100	8 005,00	1
AUTO HALL	80,10	4 960	397 296,00	9
AUTO HALL	81,50	500	40 750,00	1
AUTO HALL	81,69	2	163,38	1
AUTO HALL	81,70	40	3 268,00	1
AUTO HALL	81,80	5	409,00	1
AUTO HALL	82,00	2 505	205 410,00	5
BANK OF AFRICA	232,00	902	209 264,00	5
BANK OF AFRICA	232,05	500	116 025,00	2
BANK OF AFRICA	232,10	100	23 210,00	1
BANK OF AFRICA	233,00	17 309	4 032 997,00	14
BANK OF AFRICA	233,05	200	46 610,00	2
BANK OF AFRICA	233,10	10 200	2 377 620,00	5
BANK OF AFRICA	233,15	120	27 978,00	1
BANK OF AFRICA	233,20	7	1 632,40	1
BANK OF AFRICA	233,25	1 000	233 250,00	1
BANK OF AFRICA	233,50	604	141 034,00	3
BANK OF AFRICA	233,60	371	86 665,60	8
BANK OF AFRICA	234,50	40	9 380,00	1
BANK OF AFRICA	235,00	18 523	4 352 905,00	17
BANK OF AFRICA	236,00	225	53 100,00	1
BCP	266,75	14 002	3 735 033,50	5
BCP	266,80	40	10 672,00	1
BCP	267,00	10 357	2 765 319,00	6
BCP	267,05	55 832	14 909 935,60	12
BCP	267,10	46	12 286,60	2
BCP	267,90	11 661	3 123 981,90	15
BCP	268,00	755	202 340,00	7
BCP	268,50	2 510	673 935,00	3
BCP	269,00	18	4 842,00	1
BCP	269,90	41	11 065,90	2
BCP	269,95	125	33 743,75	4
BCP	270,00	2	540,00	1
BMCI	560,00	2 005	1 122 800,00	3
BMCI	569,00	1	569,00	1
CARTIER SAADA	32,02	13	416,26	2
CARTIER SAADA	32,41	2	64,82	1
CARTIER SAADA	32,43	308	9 988,44	3
CDM	1 081,00	89	96 209,00	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
CDM	1 087,00	3	3 261,00	1
CDM	1 099,00	35	38 465,00	1
CDM	1 100,00	3 455	3 800 500,00	17
CFG BANK	231,10	62	14 328,20	3
CFG BANK	231,50	5	1 157,50	1
CFG BANK	233,00	462	107 646,00	5
CFG BANK	233,45	20	4 669,00	1
CFG BANK	233,50	25 564	5 969 194,00	18
CFG BANK	233,55	7 000	1 634 850,00	2
CFG BANK	234,00	384	89 856,00	6
CFG BANK	234,40	71	16 642,40	1
CIH	415,00	73	30 295,00	2
CIH	416,00	10	4 160,00	1
CIH	417,00	80	33 360,00	4
CIMENTS DU MAROC	1 950,00	3	5 850,00	2
CIMENTS DU MAROC	1 960,00	7 213	14 137 480,00	17
CIMENTS DU MAROC	1 961,00	15	29 415,00	1
CMGP GROUP	318,10	868	276 110,80	11
CMGP GROUP	320,00	229	73 280,00	8
CMGP GROUP	320,10	357	114 275,70	2
CMGP GROUP	324,00	11	3 564,00	1
CMGP GROUP	324,95	10	3 249,50	1
CMGP GROUP	325,00	627	203 775,00	6
CMGP GROUP	325,10	10	3 251,00	1
CMGP GROUP	326,00	50	16 300,00	1
CMGP GROUP	327,00	164	53 628,00	2
CMGP GROUP	327,20	4	1 308,80	1
CMGP GROUP	327,30	865	283 114,50	9
CMGP GROUP	327,35	64	20 950,40	1
CMGP GROUP	327,90	58	19 018,20	1
CMGP GROUP	328,00	7 423	2 434 744,00	43
CMGP GROUP	328,05	14	4 592,70	3
CMGP GROUP	328,10	225	73 822,50	5
CMGP GROUP	328,15	4	1 312,60	2
CMGP GROUP	328,20	100	32 820,00	1
CMGP GROUP	328,25	102	33 481,50	2
CMGP GROUP	328,30	125	41 037,50	8
CMGP GROUP	328,40	400	131 360,00	2
CMGP GROUP	328,45	1 404	461 143,80	7
CMGP GROUP	328,50	344	113 004,00	11
CMGP GROUP	328,55	12	3 942,60	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
CMGP GROUP	328,80	60	19 728,00	2
CMGP GROUP	328,85	250	82 212,50	1
CMGP GROUP	328,90	1 547	508 808,30	8
CMGP GROUP	328,95	254	83 553,30	3
CMGP GROUP	329,00	5 115	1 682 835,00	28
CMGP GROUP	329,35	10	3 293,50	1
CMGP GROUP	329,45	30	9 883,50	1
CMGP GROUP	329,50	52	17 134,00	2
CMGP GROUP	329,80	215	70 907,00	5
CMGP GROUP	329,85	500	164 925,00	3
CMGP GROUP	329,90	3 145	1 037 535,50	10
CMGP GROUP	329,95	356	117 462,20	5
CMGP GROUP	330,00	6 343	2 093 190,00	71
CMGP GROUP	330,10	100	33 010,00	1
CMGP GROUP	330,25	230	75 957,50	1
CMGP GROUP	330,30	2	660,60	1
CMGP GROUP	330,35	300	99 105,00	1
CMGP GROUP	330,40	152	50 220,80	3
CMGP GROUP	330,75	18	5 953,50	1
CMGP GROUP	330,90	50	16 545,00	1
CMGP GROUP	331,00	276	91 356,00	5
CMGP GROUP	331,10	50	16 555,00	3
CMGP GROUP	331,15	72	23 842,80	2
CMGP GROUP	331,30	65	21 534,50	2
CMGP GROUP	331,70	2	663,40	1
CMGP GROUP	332,00	225	74 700,00	5
CMGP GROUP	332,30	50	16 615,00	1
CMGP GROUP	332,90	250	83 225,00	1
CMGP GROUP	333,00	200	66 600,00	3
COLORADO	60,00	1	60,00	1
COLORADO	60,99	162	9 880,38	4
COLORADO	61,00	367	22 387,00	7
COLORADO	61,67	29	1 788,43	1
COLORADO	61,68	200	12 336,00	2
COLORADO	61,69	59	3 639,71	1
COSUMAR	239,05	57	13 625,85	2
COSUMAR	239,50	100	23 950,00	2
COSUMAR	240,00	10 639	2 553 360,00	17
COSUMAR	241,45	6	1 448,70	1
COSUMAR	241,50	2	483,00	1
CTM	926,10	6	5 556,60	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
CTM	945,00	2	1 890,00	1
CTM	950,00	2	1 900,00	2
DELTA HOLDING	86,00	447	38 442,00	10
DELTA HOLDING	86,01	3	258,03	2
DELTA HOLDING	86,02	1	86,02	1
DELTA HOLDING	86,50	115	9 947,50	2
DELTA HOLDING	86,51	53	4 585,03	3
DELTA HOLDING	86,52	1	86,52	1
DELTA HOLDING	86,60	5	433,00	1
DELTA HOLDING	86,61	1	86,61	1
DELTA HOLDING	86,90	50	4 345,00	1
DELTA HOLDING	87,00	550	47 850,00	9
DELTA HOLDING	87,01	3	261,03	2
DELTA HOLDING	87,05	25	2 176,25	1
DELTA HOLDING	87,20	20	1 744,00	1
DELTA HOLDING	87,48	2	174,96	1
DELTA HOLDING	87,49	500	43 745,00	2
DELTA HOLDING	87,50	2 527	221 112,50	27
DELTA HOLDING	87,60	50	4 380,00	1
DELTA HOLDING	88,00	1 471	129 448,00	17
DELTA HOLDING	88,01	82	7 216,82	3
DELTA HOLDING	88,10	2	176,20	1
DELTA HOLDING	88,30	100	8 830,00	1
DELTA HOLDING	89,00	406	36 134,00	8
DISTY TECHNOLOGIES	327,10	10	3 271,00	2
DISTY TECHNOLOGIES	330,00	100	33 000,00	1
DISTY TECHNOLOGIES	332,00	385	127 820,00	6
DISTY TECHNOLOGIES	334,00	5	1 670,00	2
DISTY TECHNOLOGIES	334,50	2	669,00	1
DISWAY	800,00	303	242 400,00	1
DOUJA PROM ADDOHA	38,10	9 550	363 855,00	8
DOUJA PROM ADDOHA	38,11	11 636	443 447,96	21
DOUJA PROM ADDOHA	38,12	3 183	121 335,96	6
DOUJA PROM ADDOHA	38,13	15 492	590 709,96	29
DOUJA PROM ADDOHA	38,14	23	877,22	1
DOUJA PROM ADDOHA	38,15	6 242	238 132,30	7
DOUJA PROM ADDOHA	38,16	200	7 632,00	2
DOUJA PROM ADDOHA	38,17	45	1 717,65	1
DOUJA PROM ADDOHA	38,18	50	1 909,00	2
DOUJA PROM ADDOHA	38,20	9 514	363 434,80	20
DOUJA PROM ADDOHA	38,21	1 100	42 031,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
DOUJA PROM ADDOHA	38,22	3 660	139 885,20	22
DOUJA PROM ADDOHA	38,23	160	6 116,80	4
DOUJA PROM ADDOHA	38,25	712	27 234,00	6
DOUJA PROM ADDOHA	38,26	1 910	73 076,60	4
DOUJA PROM ADDOHA	38,27	1 000	38 270,00	2
DOUJA PROM ADDOHA	38,28	148	5 665,44	2
DOUJA PROM ADDOHA	38,30	3 477	133 169,10	21
DOUJA PROM ADDOHA	38,31	201	7 700,31	3
DOUJA PROM ADDOHA	38,35	531	20 363,85	13
DOUJA PROM ADDOHA	38,36	199	7 633,64	1
DOUJA PROM ADDOHA	38,37	5	191,85	1
DOUJA PROM ADDOHA	38,40	5 166	198 374,40	39
DOUJA PROM ADDOHA	38,41	615	23 622,15	3
DOUJA PROM ADDOHA	38,42	78	2 996,76	1
DOUJA PROM ADDOHA	38,45	6 196	238 236,20	9
DOUJA PROM ADDOHA	38,49	400	15 396,00	1
DOUJA PROM ADDOHA	38,50	1 792	68 992,00	8
DOUJA PROM ADDOHA	38,59	550	21 224,50	2
DOUJA PROM ADDOHA	38,60	947	36 554,20	11
DOUJA PROM ADDOHA	38,65	1 056	40 814,40	7
DOUJA PROM ADDOHA	38,70	1	38,70	1
DOUJA PROM ADDOHA	39,00	151	5 889,00	5
ENNAKL	34,60	2 005	69 373,00	5
ENNAKL	34,64	1	34,64	1
EQDOM	1 060,00	2 118	2 245 080,00	9
EQDOM	1 061,00	34	36 074,00	1
EQDOM	1 069,00	1	1 069,00	1
EQDOM	1 070,00	50	53 500,00	2
FENIE BROSSETTE	286,00	326	93 236,00	10
FENIE BROSSETTE	286,10	25	7 152,50	1
FENIE BROSSETTE	287,00	580	166 460,00	6
FENIE BROSSETTE	287,05	5	1 435,25	1
FENIE BROSSETTE	287,10	126	36 174,60	2
FENIE BROSSETTE	288,00	59	16 992,00	1
FENIE BROSSETTE	288,90	63	18 200,70	2
FENIE BROSSETTE	288,95	6	1 733,70	1
FENIE BROSSETTE	289,00	30	8 670,00	1
FENIE BROSSETTE	289,85	295	85 505,75	1
FENIE BROSSETTE	289,90	115	33 338,50	1
FENIE BROSSETTE	289,95	12	3 479,40	3
FENIE BROSSETTE	290,00	2 162	626 980,00	27

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
FENIE BROSSETTE	290,50	47	13 653,50	5
FENIE BROSSETTE	291,00	30	8 730,00	1
FENIE BROSSETTE	291,90	24	7 005,60	1
FENIE BROSSETTE	291,95	13	3 795,35	2
FENIE BROSSETTE	292,00	105	30 660,00	3
HPS	567,00	25	14 175,00	6
HPS	567,50	8	4 540,00	1
HPS	568,00	5	2 840,00	1
HPS	568,10	1	568,10	1
HPS	570,00	2 288	1 304 160,00	11
HPS	570,10	111	63 281,10	3
HPS	570,20	50	28 510,00	1
HPS	571,00	410	234 110,00	4
HPS	571,10	50	28 555,00	1
HPS	572,00	732	418 704,00	4
HPS	572,50	84	48 090,00	2
HPS	575,00	25	14 375,00	1
HPS	575,50	235	135 242,50	6
HPS	576,00	1 555	895 680,00	7
HPS	577,80	416	240 364,80	4
HPS	577,90	112	64 724,80	4
HPS	578,00	8	4 624,00	2
HPS	579,90	1	579,90	1
HPS	580,00	10	5 800,00	1
IB MAROC.COM	37,31	140	5 223,40	4
IB MAROC.COM	39,80	1	39,80	1
IB MAROC.COM	39,85	270	10 759,50	6
IMMORENTE INVEST	90,00	605	54 450,00	3
IMMORENTE INVEST	90,30	1 010	91 203,00	10
INVOLYS	98,89	1	98,89	1
ITISSALAT AL-MAGHRIB	112,00	5 625	630 000,00	19
ITISSALAT AL-MAGHRIB	112,05	1 111	124 487,55	8
ITISSALAT AL-MAGHRIB	112,10	104	11 658,40	2
ITISSALAT AL-MAGHRIB	112,20	199	22 327,80	5
ITISSALAT AL-MAGHRIB	112,25	1 000	112 250,00	1
ITISSALAT AL-MAGHRIB	112,30	7	786,10	1
ITISSALAT AL-MAGHRIB	112,40	20	2 248,00	2
ITISSALAT AL-MAGHRIB	112,50	6 114	687 825,00	30
ITISSALAT AL-MAGHRIB	112,80	1 905	214 884,00	5
ITISSALAT AL-MAGHRIB	112,95	19 912	2 249 060,40	19
ITISSALAT AL-MAGHRIB	113,00	253	28 589,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
JET CONTRACTORS	2 300,00	6	13 800,00	3
JET CONTRACTORS	2 301,00	18	41 418,00	1
JET CONTRACTORS	2 305,00	10	23 050,00	1
JET CONTRACTORS	2 306,00	13	29 978,00	1
JET CONTRACTORS	2 307,00	5	11 535,00	1
JET CONTRACTORS	2 308,00	71	163 868,00	12
JET CONTRACTORS	2 309,00	3	6 927,00	1
JET CONTRACTORS	2 310,00	26	60 060,00	5
JET CONTRACTORS	2 330,00	5	11 650,00	1
JET CONTRACTORS	2 334,00	94	219 396,00	6
JET CONTRACTORS	2 335,00	54	126 090,00	3
JET CONTRACTORS	2 336,00	29	67 744,00	2
JET CONTRACTORS	2 340,00	136	318 240,00	6
JET CONTRACTORS	2 344,00	1	2 344,00	1
JET CONTRACTORS	2 345,00	26	60 970,00	2
JET CONTRACTORS	2 347,00	15	35 205,00	1
JET CONTRACTORS	2 348,00	60	140 880,00	1
JET CONTRACTORS	2 350,00	68	159 800,00	5
JET CONTRACTORS	2 351,00	1 065	2 503 815,00	5
JET CONTRACTORS	2 352,00	69	162 288,00	5
JET CONTRACTORS	2 353,00	5	11 765,00	1
JET CONTRACTORS	2 354,00	4	9 416,00	2
JET CONTRACTORS	2 355,00	113	266 115,00	16
JET CONTRACTORS	2 356,00	24	56 544,00	5
JET CONTRACTORS	2 359,00	6	14 154,00	2
JET CONTRACTORS	2 360,00	558	1 316 880,00	8
JET CONTRACTORS	2 361,00	49	115 689,00	2
JET CONTRACTORS	2 362,00	40	94 480,00	2
JET CONTRACTORS	2 364,00	5	11 820,00	1
JET CONTRACTORS	2 365,00	113	267 245,00	7
JET CONTRACTORS	2 366,00	12	28 392,00	1
JET CONTRACTORS	2 367,00	27	63 909,00	4
JET CONTRACTORS	2 368,00	176	416 768,00	4
JET CONTRACTORS	2 369,00	30	71 070,00	6
JET CONTRACTORS	2 370,00	4 125	9 776 250,00	14
JET CONTRACTORS	2 371,00	3 535	8 381 485,00	10
JET CONTRACTORS	2 372,00	19	45 068,00	1
JET CONTRACTORS	2 373,00	10	23 730,00	4
JET CONTRACTORS	2 374,00	90	213 660,00	4
JET CONTRACTORS	2 375,00	16	38 000,00	3
JET CONTRACTORS	2 376,00	2	4 752,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
JET CONTRACTORS	2 377,00	6	14 262,00	2
JET CONTRACTORS	2 378,00	13	30 914,00	2
JET CONTRACTORS	2 379,00	376	894 504,00	5
JET CONTRACTORS	2 380,00	120	285 600,00	5
JET CONTRACTORS	2 385,00	57	135 945,00	3
JET CONTRACTORS	2 387,00	1	2 387,00	1
JET CONTRACTORS	2 388,00	4	9 552,00	2
JET CONTRACTORS	2 389,00	15	35 835,00	2
JET CONTRACTORS	2 390,00	118	282 020,00	6
JET CONTRACTORS	2 391,00	1	2 391,00	1
JET CONTRACTORS	2 392,00	38	90 896,00	4
JET CONTRACTORS	2 393,00	16	38 288,00	3
JET CONTRACTORS	2 394,00	27	64 638,00	6
JET CONTRACTORS	2 395,00	578	1 384 310,00	11
JET CONTRACTORS	2 398,00	17	40 766,00	4
JET CONTRACTORS	2 399,00	165	395 835,00	5
JET CONTRACTORS	2 400,00	2 124	5 097 600,00	48
JET CONTRACTORS	2 416,00	3	7 248,00	2
JET CONTRACTORS	2 417,00	20	48 340,00	3
LABEL VIE	4 620,00	9	41 580,00	1
LABEL VIE	4 621,00	10	46 210,00	1
LABEL VIE	4 640,00	1	4 640,00	1
LABEL VIE	4 642,00	2	9 284,00	2
LABEL VIE	4 700,00	2 816	13 235 200,00	17
LafargeHolcim Maroc	1 975,00	3 295	6 507 625,00	5
LafargeHolcim Maroc	1 978,00	4	7 912,00	1
LESIEUR CRISTAL	280,00	109	30 520,00	1
M2M Group	518,70	9	4 668,30	5
M2M Group	537,70	10	5 377,00	1
MAGHREBAIL	951,00	1	951,00	1
MAGHREB OXYGENE	425,00	35	14 875,00	7
MAGHREB OXYGENE	428,00	5	2 140,00	1
MAGHREB OXYGENE	440,00	26	11 440,00	3
MANAGEM	5 205,00	196	1 020 180,00	10
MANAGEM	5 299,00	114	604 086,00	3
MANAGEM	5 330,00	1	5 330,00	1
MANAGEM	5 347,00	6	32 082,00	1
MANAGEM	5 348,00	10	53 480,00	2
MED PAPER	22,10	273	6 033,30	4
MED PAPER	22,11	100	2 211,00	1
MED PAPER	22,12	900	19 908,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
MED PAPER	22,13	470	10 401,10	1
MED PAPER	22,20	256	5 683,20	2
MED PAPER	22,40	1	22,40	1
MED PAPER	22,50	10	225,00	2
MED PAPER	22,60	300	6 780,00	4
MED PAPER	22,70	235	5 334,50	3
MICRODATA	850,10	401	340 890,10	2
MICRODATA	860,00	30	25 800,00	1
MICRODATA	874,00	1	874,00	1
MICRODATA	877,90	2	1 755,80	1
MICRODATA	878,90	20	17 578,00	2
MINIERE TOUISSIT	1 836,00	29	53 244,00	5
MINIERE TOUISSIT	1 837,00	2	3 674,00	2
MINIERE TOUISSIT	1 850,00	11	20 350,00	2
MUTANDIS SCA	299,00	2 620	783 380,00	8
MUTANDIS SCA	299,80	63	18 887,40	4
MUTANDIS SCA	299,90	121	36 287,90	4
MUTANDIS SCA	300,00	531	159 300,00	11
OULMES	1 223,00	1	1 223,00	1
REALISATIONS MECANIQUES	464,00	32	14 848,00	3
REALISATIONS MECANIQUES	464,50	5	2 322,50	1
RESIDENCES DAR SAADA	96,00	14 439	1 386 144,00	60
RESIDENCES DAR SAADA	96,01	300	28 803,00	1
RESIDENCES DAR SAADA	96,02	3	288,06	1
RESIDENCES DAR SAADA	96,11	45	4 324,95	1
RESIDENCES DAR SAADA	96,12	100	9 612,00	1
RESIDENCES DAR SAADA	96,15	500	48 075,00	1
RESIDENCES DAR SAADA	96,20	22	2 116,40	1
RESIDENCES DAR SAADA	96,21	928	89 282,88	3
RESIDENCES DAR SAADA	96,22	21	2 020,62	1
RESIDENCES DAR SAADA	96,25	1 100	105 875,00	4
RESIDENCES DAR SAADA	96,30	21 134	2 035 204,20	12
RESIDENCES DAR SAADA	96,31	65	6 260,15	2
RESIDENCES DAR SAADA	96,50	6 020	580 930,00	14
RESIDENCES DAR SAADA	96,51	30	2 895,30	3
RESIDENCES DAR SAADA	96,52	1 000	96 520,00	3
RESIDENCES DAR SAADA	96,60	632	61 051,20	7
RESIDENCES DAR SAADA	96,65	360	34 794,00	2
RESIDENCES DAR SAADA	96,66	150	14 499,00	2
RESIDENCES DAR SAADA	96,70	36	3 481,20	1
RESIDENCES DAR SAADA	96,90	100	9 690,00	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
RESIDENCES DAR SAADA	96,95	350	33 932,50	2
RESIDENCES DAR SAADA	97,00	432	41 904,00	12
RESIDENCES DAR SAADA	97,18	1	97,18	1
RESIDENCES DAR SAADA	97,30	250	24 325,00	1
RESIDENCES DAR SAADA	97,49	100	9 749,00	1
RESIDENCES DAR SAADA	97,50	465	45 337,50	3
RESIDENCES DAR SAADA	97,66	50	4 883,00	1
RESIDENCES DAR SAADA	97,70	4	390,80	1
RESIDENCES DAR SAADA	97,80	92	8 997,60	2
RESIDENCES DAR SAADA	97,83	1	97,83	1
RESIDENCES DAR SAADA	97,84	19	1 858,96	2
RESIDENCES DAR SAADA	97,87	19	1 859,53	1
RESIDENCES DAR SAADA	97,95	100	9 795,00	1
RESIDENCES DAR SAADA	98,00	1	98,00	1
RISMA	317,00	288	91 296,00	6
RISMA	317,05	2	634,10	1
RISMA	317,90	12	3 814,80	3
RISMA	318,00	862	274 116,00	5
RISMA	318,80	300	95 640,00	2
RISMA	318,85	1	318,85	1
RISMA	318,90	32	10 204,80	2
RISMA	318,95	20	6 379,00	1
RISMA	319,00	374	119 306,00	9
RISMA	319,40	62	19 802,80	1
RISMA	319,50	6	1 917,00	1
SANLAM MAROC	2 027,00	4	8 108,00	1
SMI	2 316,00	2	4 632,00	2
SMI	2 317,00	5	11 585,00	2
SMI	2 330,00	3	6 990,00	2
SMI	2 350,00	86	202 100,00	6
SMI	2 389,00	5	11 945,00	1
SMI	2 397,00	10	23 970,00	2
S.M MONETIQUE	630,00	50	31 500,00	2
S.M MONETIQUE	638,30	4	2 553,20	1
S.M MONETIQUE	638,40	7	4 468,80	1
SNEP	671,10	12	8 053,20	6
SNEP	684,90	2	1 369,80	1
SNEP	685,00	91	62 335,00	4
SOCIETE DES BOISSONS DU MAROC	2 150,00	14	30 100,00	2
SOCIETE DES BOISSONS DU MAROC	2 175,00	1	2 175,00	1
SOCIETE DES BOISSONS DU MAROC	2 196,00	2	4 392,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
SODEP-Marsa Maroc	770,10	32	24 643,20	2
SODEP-Marsa Maroc	770,50	3	2 311,50	2
SODEP-Marsa Maroc	771,00	1	771,00	1
SODEP-Marsa Maroc	772,00	4 639	3 581 308,00	27
SODEP-Marsa Maroc	772,10	54	41 693,40	2
SODEP-Marsa Maroc	772,20	7	5 405,40	1
SODEP-Marsa Maroc	772,30	1 894	1 462 736,20	1
SODEP-Marsa Maroc	773,00	133	102 809,00	7
SODEP-Marsa Maroc	773,50	5	3 867,50	1
SODEP-Marsa Maroc	774,00	485	375 390,00	7
SODEP-Marsa Maroc	774,50	15	11 617,50	1
SODEP-Marsa Maroc	774,90	120	92 988,00	6
SODEP-Marsa Maroc	775,00	7 818	6 058 950,00	34
SODEP-Marsa Maroc	776,00	2 825	2 192 200,00	33
SODEP-Marsa Maroc	778,00	32	24 896,00	3
SODEP-Marsa Maroc	779,00	125	97 375,00	4
SODEP-Marsa Maroc	779,80	10	7 798,00	2
SODEP-Marsa Maroc	779,90	77	60 052,30	1
SONASID	2 400,00	798	1 915 200,00	24
SONASID	2 410,00	5	12 050,00	1
SONASID	2 420,00	92	222 640,00	7
SONASID	2 421,00	3	7 263,00	1
SONASID	2 429,00	4	9 716,00	1
SONASID	2 446,00	10	24 460,00	3
SONASID	2 447,00	2	4 894,00	2
SONASID	2 448,00	54	132 192,00	3
SONASID	2 450,00	10	24 500,00	2
SOTHEMA	1 450,00	54	78 300,00	4
SOTHEMA	1 460,00	1 114	1 626 440,00	12
SOTHEMA	1 461,00	30	43 830,00	1
SOTHEMA	1 462,00	14	20 468,00	1
SOTHEMA	1 468,00	82	120 376,00	8
SOTHEMA	1 474,00	3	4 422,00	1
STOKVIS NORD AFRIQUE	54,01	78	4 212,78	1
STOKVIS NORD AFRIQUE	54,02	250	13 505,00	1
STOKVIS NORD AFRIQUE	54,10	1 000	54 100,00	1
STOKVIS NORD AFRIQUE	54,11	190	10 280,90	4
STOKVIS NORD AFRIQUE	54,12	35	1 894,20	2
STOKVIS NORD AFRIQUE	54,20	35	1 897,00	1
STOKVIS NORD AFRIQUE	54,21	20	1 084,20	1
STOKVIS NORD AFRIQUE	54,40	252	13 708,80	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
STOKVIS NORD AFRIQUE	54,50	796	43 382,00	2
STOKVIS NORD AFRIQUE	54,51	122	6 650,22	3
STOKVIS NORD AFRIQUE	54,90	460	25 254,00	5
STOKVIS NORD AFRIQUE	54,95	293	16 100,35	7
STOKVIS NORD AFRIQUE	55,00	1 620	89 100,00	7
STROC INDUSTRIE	54,30	16	868,80	2
STROC INDUSTRIE	54,31	68	3 693,08	4
STROC INDUSTRIE	54,50	1 100	59 950,00	4
STROC INDUSTRIE	54,61	100	5 461,00	1
STROC INDUSTRIE	54,62	35	1 911,70	1
STROC INDUSTRIE	54,66	2	109,32	1
STROC INDUSTRIE	54,70	150	8 205,00	2
STROC INDUSTRIE	54,71	105	5 744,55	2
STROC INDUSTRIE	54,72	52	2 845,44	2
STROC INDUSTRIE	54,73	2	109,46	1
STROC INDUSTRIE	54,75	700	38 325,00	2
STROC INDUSTRIE	54,76	50	2 738,00	1
STROC INDUSTRIE	54,77	2	109,54	1
STROC INDUSTRIE	54,80	200	10 960,00	1
STROC INDUSTRIE	54,81	97	5 316,57	3
STROC INDUSTRIE	54,85	24	1 316,40	1
STROC INDUSTRIE	54,86	12	658,32	1
STROC INDUSTRIE	55,00	5 505	302 775,00	41
STROC INDUSTRIE	55,01	143	7 866,43	3
STROC INDUSTRIE	55,05	220	12 111,00	2
STROC INDUSTRIE	55,06	35	1 927,10	1
STROC INDUSTRIE	55,10	1 074	59 177,40	9
STROC INDUSTRIE	55,11	100	5 511,00	1
STROC INDUSTRIE	55,15	200	11 030,00	1
STROC INDUSTRIE	57,00	51	2 907,00	4
STROC INDUSTRIE	57,30	17	974,10	1
STROC INDUSTRIE	57,50	8	460,00	1
TAQA MOROCCO	2 735,00	10	27 350,00	1
TAQA MOROCCO	2 740,00	115	315 100,00	7
TAQA MOROCCO	2 750,00	1 090	2 997 500,00	11
TAQA MOROCCO	2 751,00	51	140 301,00	4
TAQA MOROCCO	2 752,00	20	55 040,00	4
TAQA MOROCCO	2 753,00	44	121 132,00	6
TAQA MOROCCO	2 754,00	16	44 064,00	4
TAQA MOROCCO	2 755,00	33	90 915,00	4
TAQA MOROCCO	2 756,00	10	27 560,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
TAQA MOROCCO	2 757,00	2	5 514,00	1
TAQA MOROCCO	2 760,00	139	383 640,00	9
TAQA MOROCCO	2 761,00	35	96 635,00	5
TAQA MOROCCO	2 762,00	8	22 096,00	1
TAQA MOROCCO	2 763,00	3	8 289,00	2
TAQA MOROCCO	2 765,00	45	124 425,00	3
TAQA MOROCCO	2 770,00	3 011	8 340 470,00	15
TAQA MOROCCO	2 785,00	1	2 785,00	1
TAQA MOROCCO	2 817,00	8	22 536,00	2
TAQA MOROCCO	2 819,00	10	28 190,00	1
TAQA MOROCCO	2 820,00	28	78 960,00	3
TAQA MOROCCO	2 826,00	26	73 476,00	3
TAQA MOROCCO	2 827,00	6	16 962,00	1
TAQA MOROCCO	2 835,00	1	2 835,00	1
TAQA MOROCCO	2 840,00	14	39 760,00	3
TGCC S.A	795,00	2 605	2 070 975,00	54
TGCC S.A	795,10	700	556 570,00	6
TGCC S.A	795,20	114	90 652,80	4
TGCC S.A	795,50	2	1 591,00	1
TGCC S.A	796,00	5 017	3 993 532,00	25
TGCC S.A	796,10	45	35 824,50	5
TGCC S.A	796,20	7	5 573,40	1
TGCC S.A	796,30	55	43 796,50	3
TGCC S.A	796,50	107	85 225,50	4
TGCC S.A	796,60	31	24 694,60	1
TGCC S.A	796,90	123	98 018,70	1
TGCC S.A	797,00	784	624 848,00	17
TGCC S.A	797,10	1 318	1 050 577,80	5
TGCC S.A	797,20	256	204 083,20	4
TGCC S.A	797,40	24	19 137,60	1
TGCC S.A	797,50	650	518 375,00	5
TGCC S.A	797,60	700	558 320,00	1
TGCC S.A	797,80	1 000	797 800,00	1
TGCC S.A	797,90	91	72 608,90	2
TGCC S.A	798,00	1 449	1 156 302,00	23
TGCC S.A	798,40	64	51 097,60	1
TGCC S.A	798,50	4 235	3 381 647,50	6
TGCC S.A	798,60	197	157 324,20	3
TGCC S.A	798,70	33	26 357,10	2
TGCC S.A	798,80	349	278 781,20	7
TGCC S.A	798,90	571	456 171,90	11

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		662 477	314 649 501,54	3 333
TGCC S.A	799,00	949	758 251,00	17
TGCC S.A	799,10	99	79 110,90	3
TGCC S.A	799,20	87	69 530,40	4
TGCC S.A	799,30	68	54 352,40	2
TGCC S.A	799,40	32	25 580,80	3
TGCC S.A	799,50	735	587 632,50	11
TGCC S.A	799,90	383	306 361,70	6
TGCC S.A	800,00	17 398	13 918 400,00	71
TGCC S.A	800,30	1 009	807 502,70	2
TGCC S.A	801,00	1 600	1 281 600,00	2
TGCC S.A	801,10	476	381 323,60	2
TGCC S.A	801,20	30	24 036,00	1
TGCC S.A	802,00	233	186 866,00	3
TGCC S.A	803,00	32	25 696,00	4
TGCC S.A	804,00	175	140 700,00	5
TGCC S.A	805,00	1 116	898 380,00	17
TGCC S.A	807,00	592	477 744,00	3
TGCC S.A	808,00	60	48 480,00	1
TGCC S.A	810,00	373	302 130,00	5
TOTALENERGIES MARKETING MAROC	1 951,00	116	226 316,00	2
TOTALENERGIES MARKETING MAROC	1 952,00	10	19 520,00	2
TOTALENERGIES MARKETING MAROC	1 960,00	160	313 600,00	3
TOTALENERGIES MARKETING MAROC	1 961,00	30	58 830,00	1
TOTALENERGIES MARKETING MAROC	1 962,00	10	19 620,00	1
TOTALENERGIES MARKETING MAROC	1 963,00	2 020	3 965 260,00	4
TOTALENERGIES MARKETING MAROC	1 969,00	44	86 636,00	5
TOTALENERGIES MARKETING MAROC	1 970,00	83	163 510,00	4
WAFA ASSURANCE	5 135,00	15	77 025,00	1
TOTAL		662 477	314 649 501,54	3 333

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	-0,07 %	21,82 %
MASI Return Gross	-0,07 %	21,91 %
MASI Return Net	-0,07 %	21,90 %
MASI (EUR)	-0,51 %	23,15 %
MASI (USD)	0,43 %	32,69 %
MASI 20	-0,17 %	22,92 %
MASI Mid and Small Cap	-0,09 %	15,40 %
MASI ESG	-0,07 %	18,74 %
MASI Sector Indices		
MASI Agricultural Industry	2,50 %	13,10 %
MASI Banks	-0,15 %	12,51 %
MASI Beverages	1,31 %	-7,16 %
MASI Chemicals	1,39 %	19,32 %
MASI Construction and Building Materials	0,09 %	20,82 %
MASI Distributors	-0,21 %	15,41 %
MASI Electricity	0,69 %	106,72 %
MASI Engineering and Equipment Industrial Goods	-2,74 %	16,30 %
MASI Food producers and Processors	-0,44 %	13,92 %
MASI Forestry and Paper	-2,86 %	7,65 %
MASI Health	-1,68 %	38,78 %
MASI Holding Companies	-0,58 %	53,37 %
MASI Insurance	-0,11 %	13,28 %
MASI Leisures and Hotels	0,32 %	41,49 %
MASI Investment Companies and Other Finance	-0,30 %	4,31 %
MASI Materials,Software and Computer Services	-0,17 %	5,92 %
MASI Mining	-1,50 %	65,27 %
MASI Oil and Gas	0,99 %	17,38 %
MASI Pharmaceutical Industry	0,62 %	53,51 %
MASI Real estate investment companies	-0,03 %	-0,16 %
MASI Real Estate participation and promotion	-0,07 %	2,00 %
MASI Telecommunications	0,85 %	37,73 %
MASI Transport	1,06 %	-13,40 %
MASI Transportation Services	-0,39 %	44,59 %

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