

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	4 235,00	04/06/25	4 300,00	MA0000010951	AFRIQUIA GAZ	4 224,00	4 300,00	4 350,00	4 200,00	T	4 150,00	4 395,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 491,00	04/06/25	1 502,00	MA0000012585	AKDITAL	1 491,00	1 502,00	1 504,00	1 491,00	T	1 498,00	1 504,00	1 515,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	510,00	04/06/25	520,00	MA0000011819	ALLIANCES	510,20	520,00	520,00	510,20	T	512,00	520,50	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	141,60	04/06/25	142,60	MA0000011710	ATLANTASANAD	142,10	142,60	146,90	142,10	T	142,60	145,85	170,00	123,00
215 140 839	10	BAN	C	19,00	2024	27/05/25	675,00	04/06/25	682,00	MA0000012445	ATTIJARIWAFABANK	675,00	682,00	690,00	675,00	T	680,40	696,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	245,00	04/06/25	265,00	MA0000012437	BANK OF AFRICA	247,00	265,00	265,00	247,00	T	244,00	269,00	265,00	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	275,00	04/06/25	295,00	MA0000011884	BCP	279,00	295,00	295,00	279,00	T	295,00	297,00	295,00	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	550,00	04/06/25	550,00	MA0000010811	BMCI	549,00	550,00	563,80	549,00	T	549,00	563,70	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 100,00	04/06/25	1 090,00	MA0000010381	CDM	1 090,00	1 090,00	1 110,00	1 090,00	T	1 090,00	1 110,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 985,00	04/06/25	2 064,00	MA0000010506	CIMENTS DU MAROC	2 035,00	2 064,00	2 138,00	2 000,00	T	1 967,00	2 096,00	2 138,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	235,00	04/06/25	235,00	MA0000012247	COSUMAR	232,00	235,00	235,00	231,10	T	232,20	237,90	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	409,00	04/06/25	409,00	MA0000011454	CIH	409,00	409,00	409,90	407,20	T	407,10	409,90	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	36,22	04/06/25	37,00	MA0000011512	DOUJAPROM ADDOHA	36,50	37,00	37,19	36,12	T	36,88	37,19	48,00	34,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	112,50	04/06/25	114,00	MA0000011488	ITISSALATAL-MAGHRIB	112,90	114,00	114,70	112,90	T	112,00	114,50	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 501,00	04/06/25	4 500,00	MA0000011801	LABEL VIE	4 455,00	4 500,00	4 670,00	4 450,00	T	4 462,00	4 599,00	4 880,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 962,00	04/06/25	2 000,00	MA0000012320	LafargeHolcim Maroc	1 995,00	2 000,00	2 000,00	1 971,00	T	1 971,00	2 003,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	279,00	04/06/25	279,00	MA0000012031	LESIEUR CRISTAL	-	279,00	-	-	NT	280,00	284,95	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 250,00	03/06/25	5 250,00	MA0000011058	MANAGEM	5 250,00	5 250,00	5 250,00	5 150,00	T	5 142,00	5 250,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	1 840,00	04/06/25	1 845,00	MA0000012007	SANLAM MAROC	1 845,00	1 845,00	1 845,00	1 845,00	T	1 845,00	2 023,00	2 196,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 165,00	04/06/25	2 200,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	2 200,00	2 200,00	2 200,00	2 200,00	T	2 165,00	2 209,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 500,00	04/06/25	1 539,00	MA0000012502	SOTHEMA	1 500,00	1 539,00	1 545,00	1 500,00	T	1 493,00	1 538,00	1 549,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	863,00	04/06/25	880,00	MA0000012312	SODEP-Marsa Maroc	870,00	880,00	885,00	866,10	T	877,00	884,60	885,00	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 985,00	04/06/25	3 079,00	MA0000012205	TAQAMOROCCO	2 985,00	3 079,00	3 100,00	2 985,00	T	3 030,00	3 079,00	3 240,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 930,00	04/06/25	1 930,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 921,00	1 930,00	1 930,00	1 921,00	T	1 924,00	1 950,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	5 399,00	04/06/25	5 374,00	MA0000010928	WAFASSURANCE	5 374,00	5 374,00	5 374,00	5 374,00	T	4 950,00	5 199,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 349,00	03/06/25	1 349,00	MA0000012296	AFMA	-	1 349,00	-	-	NT	1 226,00	1 349,00	1 400,00	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	340,00	04/06/25	340,00	MA0000012114	AFRIC INDUSTRIES SA	342,90	340,00	342,90	340,00	T	339,00	343,00	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 829,00	02/06/25	1 829,00	MA0000010936	ALUMINIUM DU MAROC	-	1 829,00	-	-	NT	1 795,00	1 834,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	77,00	04/06/25	77,90	MA0000010969	AUTO HALL	77,50	77,90	80,00	77,00	T	76,00	78,79	82,90	63,64
1 023 264	100	DIS	F	120,00	2024	22/05/25	1 948,00	22/05/25	2 064,00	MA0000011009	AUTO NEJMA	2 064,00	2 064,00	2 064,00	2 064,00	T	2 005,00	-	2 064,00	2 064,00
1 744 000	20	SPI	F	5,50	2023	16/07/24	228,00	03/06/25	228,00	MA0000011991	BALIMA	-	228,00	-	-	NT	200,00	228,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	30,63	04/06/25	30,63	MA0000011868	CARTIER SAADA	30,63	30,63	30,63	30,63	T	30,57	31,78	36,50	30,63
17 000 900	100	IAG	C				333,00	04/06/25	332,00	MA0000012718	CMGP GROUP	330,60	332,00	337,50	330,60	T	332,00	335,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	937,00	04/06/25	938,40	MA0000010340	CTM	920,00	938,40	939,00	920,00	T	926,50	938,40	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 900,00	04/06/25	1 975,00	MA0000011793	MINIERE TOUISSIT	1 899,00	1 975,00	1 975,00	1 899,00	T	1 872,00	1 973,00	2 050,00	1 580,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 690,00	04/06/25	3 690,00	MA0000011421	DARI COUSPATE	-	3 690,00	-	-	NT	3 291,00	3 709,00	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	83,00	04/06/25	82,90	MA0000011850	DELTA HOLDING	83,00	82,90	83,50	81,60	T	81,86	82,99	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	800,00	04/06/25	800,00	MA0000011637	DISWAY	-	800,00	-	-	NT	785,00	800,00	806,00	631,00
30 000 000	6	DIS	C	2,38	2024	27/05/25	33,22	04/06/25	33,20	MA0000011942	ENNAKL	33,30	33,20	33,30	33,02	T	33,10	33,30	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 051,00	04/06/25	1 052,00	MA0000010357	EQDOM	1 052,00	1 052,00	1 052,00	1 052,00	T	1 051,00	1 067,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	296,00	04/06/25	305,00	MA0000011587	FENIE BROSSETTE	298,00	305,00	305,00	290,40	T	298,00	309,00	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	550,00	04/06/25	559,00	MA0000012619	HPS	567,90	559,00	567,90	551,00	T	551,00	559,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	38,00	03/06/25	38,00	MA0000011132	IB MAROC.COM	38,39	38,00	38,39	38,00	T	35,20	38,33	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	89,60	04/06/25	90,00	MA0000012387	IMMORENTE INVEST	90,00	90,00	90,00	90,00	T	89,60	90,00	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 170,00	04/06/25	2 170,00	MA0000012080	JET CONTRACTORS	2 171,00	2 170,00	2 187,00	2 120,00	T	2 141,00	2 174,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	518,20	04/06/25	507,10	MA0000011678	M2M Group	510,60	507,10	511,00	507,10	T	507,00	528,80	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	950,00	03/06/25	950,00	MA0000011215	MAGHREBAIL	-	950,00	-	-	NT	920,00	950,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	426,95	04/06/25	427,00	MA0000010985	MAGHREB OXYGENE	426,95	427,00	427,00	426,95	T	426,95	441,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	375,00	03/06/25	375,00	MA0000010035	MAROC LEASING	-	375,00	-	-	NT	372,00	405,00	398,90	370,00
4 783 823	10	SP	C		2009		20,10	04/06/25	20,79	MA0000012593	MED PAPER	20,50	20,79	20,99	20,32	T	20,31	20,88	24,87	20,00
9 246 737	100	AGR	C	10,50	2023	27/06/24	298,10	04/06/25	299,40	MA0000012395	MUTANDIS SCA	298,10	299,40	299,50	298,00	T	297,00	300,00	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	86,00	03/06/25	86,00	MA0000010993	REBAB COMPANY	-	86,00	-	-	NT	70,00	90,00	103,00	78,50

PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
26 208 850	50	IMM	C	3,00	2018	19/09/19	102,25	04/06/25	103,50	MA0000012239	RESIDENCES DAR SAADA	102,00	103,50	103,50	100,00	T	103,50	104,00	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	340,00	04/06/25	360,00	MA0000011462	RISMA	340,00	360,00	360,00	335,00	T	331,15	360,00	360,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	647,00	04/06/25	647,00	MA0000011744	SALAFIN	-	647,00	-	-	NT	605,00	647,00	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	1 149,00	04/06/25	1 149,00	MA0000011660	PROMOPHARM S.A.	1 149,00	1 149,00	1 149,00	1 149,00	T	1 105,00	1 149,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	445,00	04/06/25	436,00	MA0000011595	REALISATIONS MECANIKUES	434,00	436,00	449,50	434,00	T	433,00	447,90	530,00	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 218,00	23/05/25	1 218,00	MA0000010415	OULMES	-	1 218,00	-	-	NT	1 160,00	1 222,00	1 381,00	1 150,00
812 070	50	LSI	C	15,50	2017	25/07/18	595,00	04/06/25	600,00	MA0000012106	S.M MONETIQUE	595,00	600,00	600,00	594,00	T	595,00	600,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 393,00	04/06/25	2 440,00	MA0000010068	SMI	2 350,00	2 440,00	2 440,00	2 304,00	T	2 262,00	2 442,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	735,00	04/06/25	733,00	MA0000011728	SNEP	740,00	733,00	745,00	721,50	T	710,00	747,90	750,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 568,00	04/06/25	2 580,00	MA0000010019	SONASID	2 526,00	2 580,00	2 580,00	2 526,00	T	2 537,00	2 597,00	2 669,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	61,81	04/06/25	62,25	MA0000012700	STOKVIS NORD AFRIQUE	62,80	62,25	62,80	61,03	T	62,25	63,00	68,99	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	66,80	04/06/25	73,47	MA0000012056	STROC INDUSTRIE	70,85	73,47	73,47	70,00	T	75,00	75,00	78,00	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	171,00	04/06/25	171,00	MA0000012023	UNIMER	171,00	171,00	171,00	171,00	T	160,00	172,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	155,00	04/06/25	155,00	MA0000010571	ZELLIDJA S.A	-	155,00	-	-	NT	133,05	155,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	480,00	04/06/25	480,00	MA0000012460	ARADEI CAPITAL	479,50	480,00	487,40	479,50	T	479,00	487,00	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	240,00	04/06/25	240,10	MA0000012627	CFG BANK	239,90	240,10	242,00	238,00	T	240,00	242,00	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	901,10	04/06/25	905,00	MA0000012528	TGCC S.A	900,00	905,00	920,00	900,00	T	904,50	915,00	920,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 990,00	30/05/25	6 990,00	MA0000010944	AGMA	-	6 990,00	-	-	NT	6 571,00	6 990,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	62,80	04/06/25	63,00	MA0000011934	COLORADO	62,80	63,00	64,00	62,77	T	60,60	64,76	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	330,00	04/06/25	334,00	MA0000012536	DISTY TECHNOLOGIES	330,00	334,00	334,00	325,00	T	332,00	335,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	96,60	04/06/25	98,99	MA0000011579	INVOLYS	98,99	98,99	98,99	98,99	T	96,50	99,00	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	850,00	30/05/25	850,00	MA0000012163	MICRODATA	-	850,00	-	-	NT	852,00	865,80	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	110	03/06/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 333	04/06/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	75,71	04/06/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	26,5	04/06/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	4,03	04/06/25	MA0000801276	DA BOA 1/66 2024	3,69	T	2,86	2,80	3,69	2,68
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
32 083	344	29/04/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 063 300	93,75	20/05/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
150 000	2 842	22/05/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 436	22/05/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
208 743	38	02/06/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
271 250	369	03/06/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
3 900 000	6,13	03/06/25	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-
3 540 000	129,85	04/06/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
646 000	412,8	04/06/25	MA0000800476	DA NEJ 1/5 2000	-	NT	-	275,00	-	-
775 200	206,4	04/06/25	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
1 000 000	307,8	04/06/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	77,9	04/06/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	37	04/06/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWABA BANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,82	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,82	2,09	-	-
ATTIJARIWABA BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,79	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,79	3,55	-	-
ATTIJARIWABA BANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,05	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,05	3,37	-	-
ATTIJARIWABA BANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,04	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,04	3,14	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,79	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,79	3,55	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,36	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,36	1,83	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,58	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,58	1,93	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,7	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,70	2,55	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,54	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,54	2,91	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,53	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,53	2,79	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,32	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,32	2,47	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	19/05/25	102,77	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,77	0,24	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,28	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,28	2,03	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,2	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,20	5,08	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,26	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,26	3,25	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,1	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,10	4,51	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,94	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,94	3,79	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,81	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,81	2,16	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,42	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,42	1,87	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,79	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,79	0,29	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Rights		66	243,54	4
DA BOA 1/66 2024	3,69	66	243,54	4
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
AFRIC INDUSTRIES SA	340,00	65	22 100,00	6
AFRIC INDUSTRIES SA	340,05	8	2 720,40	1
AFRIC INDUSTRIES SA	342,90	53	18 173,70	4
AFRIQUIA GAZ	4 200,00	1	4 200,00	1
AFRIQUIA GAZ	4 224,00	5	21 120,00	2
AFRIQUIA GAZ	4 228,00	5	21 140,00	1
AFRIQUIA GAZ	4 229,00	4	16 916,00	1
AFRIQUIA GAZ	4 230,00	50	211 500,00	1
AFRIQUIA GAZ	4 235,00	6	25 410,00	1
AFRIQUIA GAZ	4 238,00	95	402 610,00	1
AFRIQUIA GAZ	4 239,00	1	4 239,00	1
AFRIQUIA GAZ	4 240,00	25	106 000,00	2
AFRIQUIA GAZ	4 243,00	1	4 243,00	1
AFRIQUIA GAZ	4 245,00	47	199 515,00	1
AFRIQUIA GAZ	4 260,00	23	97 980,00	2
AFRIQUIA GAZ	4 269,00	3	12 807,00	1
AFRIQUIA GAZ	4 280,00	3	12 840,00	2
AFRIQUIA GAZ	4 300,00	3 056	13 140 800,00	15
AFRIQUIA GAZ	4 301,00	5 907	25 406 007,00	7
AFRIQUIA GAZ	4 310,00	1	4 310,00	1
AFRIQUIA GAZ	4 320,00	2	8 640,00	1
AFRIQUIA GAZ	4 349,00	4	17 396,00	2
AFRIQUIA GAZ	4 350,00	64	278 400,00	9
AKDITAL	1 491,00	140	208 740,00	19
AKDITAL	1 495,00	189	282 555,00	7
AKDITAL	1 497,00	2	2 994,00	1
AKDITAL	1 498,00	79	118 342,00	5
AKDITAL	1 499,00	147	220 353,00	6
AKDITAL	1 500,00	5 756	8 634 000,00	70
AKDITAL	1 501,00	3 953	5 933 453,00	31
AKDITAL	1 502,00	3 471	5 213 442,00	32
AKDITAL	1 503,00	709	1 065 627,00	26
AKDITAL	1 504,00	426	640 704,00	5
ALLIANCES	510,20	1 130	576 526,00	12
ALLIANCES	510,40	1 433	731 403,20	6
ALLIANCES	510,50	2 967	1 514 653,50	14
ALLIANCES	510,60	859	438 605,40	8
ALLIANCES	511,00	380	194 180,00	13

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
ALLIANCES	511,50	100	51 150,00	3
ALLIANCES	511,90	240	122 856,00	3
ALLIANCES	512,00	850	435 200,00	18
ALLIANCES	512,10	20	10 242,00	2
ALLIANCES	512,50	291	149 137,50	4
ALLIANCES	512,70	30	15 381,00	2
ALLIANCES	512,80	40	20 512,00	2
ALLIANCES	513,00	86	44 118,00	3
ALLIANCES	513,50	15	7 702,50	1
ALLIANCES	513,70	485	249 144,50	1
ALLIANCES	513,80	246	126 394,80	1
ALLIANCES	514,00	3 313	1 702 882,00	42
ALLIANCES	514,30	150	77 145,00	1
ALLIANCES	514,40	500	257 200,00	1
ALLIANCES	514,60	148	76 160,80	3
ALLIANCES	514,70	1	514,70	1
ALLIANCES	514,80	545	280 566,00	5
ALLIANCES	514,90	5 433	2 797 451,70	16
ALLIANCES	515,00	4 087	2 104 805,00	24
ALLIANCES	515,10	1 740	896 274,00	9
ALLIANCES	515,20	510	262 752,00	9
ALLIANCES	515,30	5	2 576,50	1
ALLIANCES	515,50	30	15 465,00	1
ALLIANCES	515,60	35	18 046,00	1
ALLIANCES	516,00	1 574	812 184,00	31
ALLIANCES	516,10	15	7 741,50	1
ALLIANCES	516,40	4	2 065,60	1
ALLIANCES	516,50	1 096	566 084,00	16
ALLIANCES	516,60	375	193 725,00	7
ALLIANCES	516,70	233	120 391,10	2
ALLIANCES	516,80	97	50 129,60	3
ALLIANCES	516,90	194	100 278,60	5
ALLIANCES	517,00	779	402 743,00	10
ALLIANCES	517,50	10	5 175,00	1
ALLIANCES	520,00	43 444	22 590 880,00	115
ARADEI CAPITAL	479,50	30	14 385,00	5
ARADEI CAPITAL	479,55	1	479,55	1
ARADEI CAPITAL	480,00	11	5 280,00	2
ARADEI CAPITAL	487,40	4	1 949,60	1
ATLANTASANAD	142,10	45	6 394,50	3
ATLANTASANAD	142,60	1 362	194 221,20	11

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
ATLANTASANAD	143,00	269	38 467,00	6
ATLANTASANAD	143,05	70	10 013,50	1
ATLANTASANAD	143,10	2	286,20	1
ATLANTASANAD	143,20	280	40 096,00	1
ATLANTASANAD	143,25	2	286,50	1
ATLANTASANAD	143,50	7	1 004,50	1
ATLANTASANAD	145,00	14	2 030,00	2
ATLANTASANAD	145,60	42	6 115,20	1
ATLANTASANAD	145,85	100	14 585,00	1
ATLANTASANAD	145,90	200	29 180,00	1
ATLANTASANAD	145,95	1	145,95	1
ATLANTASANAD	146,00	3 411	498 006,00	11
ATLANTASANAD	146,15	50	7 307,50	1
ATLANTASANAD	146,20	495	72 369,00	2
ATLANTASANAD	146,70	100	14 670,00	1
ATLANTASANAD	146,75	46	6 750,50	1
ATLANTASANAD	146,80	200	29 360,00	1
ATLANTASANAD	146,90	28 963	4 254 664,70	3
ATTIJARIWafa BANK	675,00	204	137 700,00	15
ATTIJARIWafa BANK	676,00	798	539 448,00	3
ATTIJARIWafa BANK	677,00	240	162 480,00	10
ATTIJARIWafa BANK	677,50	400	271 000,00	1
ATTIJARIWafa BANK	678,50	180	122 130,00	2
ATTIJARIWafa BANK	679,00	275	186 725,00	2
ATTIJARIWafa BANK	680,00	19 726	13 413 680,00	9
ATTIJARIWafa BANK	680,10	200	136 020,00	2
ATTIJARIWafa BANK	680,20	10	6 802,00	1
ATTIJARIWafa BANK	680,40	119	80 967,60	2
ATTIJARIWafa BANK	681,00	3 100	2 111 100,00	4
ATTIJARIWafa BANK	682,00	42 336	28 873 152,00	18
ATTIJARIWafa BANK	683,90	46	31 459,40	2
ATTIJARIWafa BANK	684,00	2 696	1 844 064,00	7
ATTIJARIWafa BANK	685,00	676	463 060,00	8
ATTIJARIWafa BANK	685,90	20	13 718,00	1
ATTIJARIWafa BANK	686,00	1 000	686 000,00	1
ATTIJARIWafa BANK	687,00	350	240 450,00	1
ATTIJARIWafa BANK	688,00	375	258 000,00	3
ATTIJARIWafa BANK	689,00	3 200	2 204 800,00	2
ATTIJARIWafa BANK	689,80	338	233 152,40	2
ATTIJARIWafa BANK	689,90	500	344 950,00	1
ATTIJARIWafa BANK	690,00	3 341	2 305 290,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
AUTO HALL	77,00	450	34 650,00	7
AUTO HALL	77,50	385	29 837,50	6
AUTO HALL	77,90	2 273	177 066,70	8
AUTO HALL	77,99	25	1 949,75	2
AUTO HALL	78,00	7 470	582 660,00	17
AUTO HALL	78,10	110	8 591,00	2
AUTO HALL	78,22	10	782,20	1
AUTO HALL	78,25	450	35 212,50	1
AUTO HALL	78,30	400	31 320,00	1
AUTO HALL	78,31	10	783,10	1
AUTO HALL	78,32	105	8 223,60	1
AUTO HALL	78,35	400	31 340,00	1
AUTO HALL	78,50	605	47 492,50	3
AUTO HALL	78,98	1 000	78 980,00	1
AUTO HALL	79,00	465	36 735,00	3
AUTO HALL	79,80	695	55 461,00	6
AUTO HALL	79,99	320	25 596,80	2
AUTO HALL	80,00	2 767	221 360,00	2
AUTO NEJMA	2 064,00	15	30 960,00	2
BANK OF AFRICA	247,00	300	74 100,00	9
BANK OF AFRICA	248,00	25	6 200,00	1
BANK OF AFRICA	249,00	30	7 470,00	2
BANK OF AFRICA	250,00	1 150	287 500,00	4
BANK OF AFRICA	251,00	100	25 100,00	1
BANK OF AFRICA	252,00	23	5 796,00	3
BANK OF AFRICA	254,50	50	12 725,00	1
BANK OF AFRICA	254,85	1	254,85	1
BANK OF AFRICA	254,90	2 129	542 682,10	5
BANK OF AFRICA	255,00	71 745	18 294 975,00	12
BANK OF AFRICA	255,80	200	51 160,00	3
BANK OF AFRICA	256,00	400	102 400,00	3
BANK OF AFRICA	256,05	5 445	1 394 192,25	29
BANK OF AFRICA	256,10	192	49 171,20	2
BANK OF AFRICA	256,70	141	36 194,70	3
BANK OF AFRICA	256,80	133	34 154,40	2
BANK OF AFRICA	256,90	644	165 443,60	4
BANK OF AFRICA	257,00	6 693	1 720 101,00	26
BANK OF AFRICA	258,00	150	38 700,00	4
BANK OF AFRICA	259,00	411	106 449,00	2
BANK OF AFRICA	259,50	10	2 595,00	2
BANK OF AFRICA	259,70	8	2 077,60	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
BANK OF AFRICA	259,80	74	19 225,20	1
BANK OF AFRICA	259,90	121	31 447,90	4
BANK OF AFRICA	259,95	1	259,95	1
BANK OF AFRICA	260,00	66 539	17 300 140,00	47
BANK OF AFRICA	260,80	2	521,60	1
BANK OF AFRICA	263,00	300	78 900,00	2
BANK OF AFRICA	263,30	40	10 532,00	1
BANK OF AFRICA	264,00	31 944	8 433 216,00	12
BANK OF AFRICA	264,50	10	2 645,00	1
BANK OF AFRICA	264,95	1	264,95	1
BANK OF AFRICA	265,00	29 110	7 714 150,00	62
BCP	279,00	50 000	13 950 000,00	1
BCP	279,35	20	5 587,00	1
BCP	279,40	296	82 702,40	2
BCP	279,45	500	139 725,00	1
BCP	279,50	930	259 935,00	2
BCP	279,90	20 000	5 598 000,00	3
BCP	280,00	2 800	784 000,00	9
BCP	284,00	60	17 040,00	1
BCP	284,95	20	5 699,00	1
BCP	285,00	371	105 735,00	3
BCP	286,00	41	11 726,00	1
BCP	286,20	60	17 172,00	1
BCP	286,50	177	50 710,50	1
BCP	286,55	50	14 327,50	5
BCP	287,00	14	4 018,00	2
BCP	287,90	20	5 758,00	1
BCP	288,00	5 505	1 585 440,00	7
BCP	289,00	45	13 005,00	1
BCP	290,00	145 021	42 056 090,00	64
BCP	290,05	90	26 104,50	1
BCP	290,10	50	14 505,00	2
BCP	290,15	2 786	808 357,90	3
BCP	290,20	400	116 080,00	5
BCP	290,25	2 838	823 729,50	3
BCP	290,30	100	29 030,00	3
BCP	290,40	20	5 808,00	1
BCP	290,50	100	29 050,00	1
BCP	290,70	50	14 535,00	1
BCP	290,80	50	14 540,00	1
BCP	290,90	314	91 342,60	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
BCP	291,00	4 590	1 335 690,00	17
BCP	291,50	1	291,50	1
BCP	291,90	177	51 666,30	1
BCP	292,00	1 166	340 472,00	8
BCP	292,25	5	1 461,25	1
BCP	292,30	150	43 845,00	2
BCP	292,40	600	175 440,00	3
BCP	292,50	4	1 170,00	2
BCP	292,90	8	2 343,20	2
BCP	292,95	1	292,95	1
BCP	293,00	1 747	511 871,00	12
BCP	293,50	60	17 610,00	2
BCP	293,80	50	14 690,00	1
BCP	293,85	300	88 155,00	1
BCP	293,90	1 500	440 850,00	2
BCP	294,00	2 669	784 686,00	14
BCP	294,50	300	88 350,00	1
BCP	294,70	27	7 956,90	1
BCP	294,80	20	5 896,00	1
BCP	294,85	480	141 528,00	3
BCP	294,90	1 025	302 272,50	6
BCP	295,00	101 127	29 832 465,00	104
BMCI	549,00	5	2 745,00	1
BMCI	550,00	13 359	7 347 450,00	29
BMCI	550,10	198	108 919,80	2
BMCI	551,00	30	16 530,00	2
BMCI	551,10	34	18 737,40	2
BMCI	555,00	525	291 375,00	3
BMCI	558,00	88	49 104,00	1
BMCI	559,90	30	16 797,00	1
BMCI	560,00	450	252 000,00	3
BMCI	563,70	207	116 685,90	2
BMCI	563,80	270	152 226,00	1
CARTIER SAADA	30,63	537	16 448,31	7
CDM	1 090,00	808	880 720,00	11
CDM	1 091,00	13	14 183,00	1
CDM	1 092,00	1	1 092,00	1
CDM	1 100,00	1 006	1 106 600,00	4
CDM	1 105,00	106	117 130,00	1
CDM	1 110,00	881	977 910,00	5
CFG BANK	238,00	22	5 236,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
CFG BANK	238,10	172	40 953,20	3
CFG BANK	238,20	100	23 820,00	1
CFG BANK	238,25	2	476,50	1
CFG BANK	239,00	1	239,00	1
CFG BANK	239,50	18	4 311,00	1
CFG BANK	239,90	1	239,90	1
CFG BANK	240,00	327	78 480,00	4
CFG BANK	240,10	5 100	1 224 510,00	6
CFG BANK	240,90	180	43 362,00	1
CFG BANK	240,95	11	2 650,45	1
CFG BANK	241,00	7 623	1 837 143,00	15
CFG BANK	241,50	65	15 697,50	2
CFG BANK	241,75	25	6 043,75	1
CFG BANK	241,95	2	483,90	1
CFG BANK	242,00	275	66 550,00	8
CIH	407,20	23	9 365,60	1
CIH	407,25	2	814,50	1
CIH	408,00	30	12 240,00	1
CIH	409,00	4 496	1 838 864,00	26
CIH	409,90	341	139 775,90	6
CIMENTS DU MAROC	2 000,00	4 569	9 138 000,00	7
CIMENTS DU MAROC	2 001,00	628	1 256 628,00	5
CIMENTS DU MAROC	2 002,00	2 501	5 007 002,00	5
CIMENTS DU MAROC	2 003,00	7 256	14 533 768,00	10
CIMENTS DU MAROC	2 004,00	1	2 004,00	1
CIMENTS DU MAROC	2 005,00	5	10 025,00	1
CIMENTS DU MAROC	2 006,00	2	4 012,00	2
CIMENTS DU MAROC	2 030,00	1	2 030,00	1
CIMENTS DU MAROC	2 035,00	51	103 785,00	3
CIMENTS DU MAROC	2 036,00	200	407 200,00	1
CIMENTS DU MAROC	2 040,00	75	153 000,00	2
CIMENTS DU MAROC	2 044,00	9	18 396,00	1
CIMENTS DU MAROC	2 045,00	2	4 090,00	1
CIMENTS DU MAROC	2 047,00	3	6 141,00	1
CIMENTS DU MAROC	2 049,00	73	149 577,00	2
CIMENTS DU MAROC	2 050,00	6	12 300,00	1
CIMENTS DU MAROC	2 058,00	50	102 900,00	1
CIMENTS DU MAROC	2 064,00	429	885 456,00	6
CIMENTS DU MAROC	2 068,00	313	647 284,00	4
CIMENTS DU MAROC	2 070,00	1	2 070,00	1
CIMENTS DU MAROC	2 080,00	100	208 000,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
CIMENTS DU MAROC	2 081,00	50	104 050,00	2
CIMENTS DU MAROC	2 084,00	1	2 084,00	1
CIMENTS DU MAROC	2 090,00	2	4 180,00	1
CIMENTS DU MAROC	2 096,00	1	2 096,00	1
CIMENTS DU MAROC	2 097,00	6	12 582,00	2
CIMENTS DU MAROC	2 130,00	20	42 600,00	1
CIMENTS DU MAROC	2 138,00	15	32 070,00	1
CMGP GROUP	330,60	400	132 240,00	11
CMGP GROUP	331,00	859	284 329,00	4
CMGP GROUP	331,05	203	67 203,15	6
CMGP GROUP	331,10	296	98 005,60	6
CMGP GROUP	331,20	26	8 611,20	1
CMGP GROUP	331,25	200	66 250,00	4
CMGP GROUP	332,00	7 712	2 560 384,00	32
CMGP GROUP	332,10	20	6 642,00	2
CMGP GROUP	332,70	35	11 644,50	2
CMGP GROUP	332,80	50	16 640,00	1
CMGP GROUP	332,90	105	34 954,50	4
CMGP GROUP	333,00	181	60 273,00	11
CMGP GROUP	334,00	105	35 070,00	3
CMGP GROUP	334,45	20	6 689,00	1
CMGP GROUP	334,95	2	669,90	1
CMGP GROUP	335,00	168	56 280,00	3
CMGP GROUP	337,00	70	23 590,00	2
CMGP GROUP	337,40	30	10 122,00	1
CMGP GROUP	337,50	101	34 087,50	1
COLORADO	62,77	255	16 006,35	1
COLORADO	62,78	350	21 973,00	1
COLORADO	62,79	450	28 255,50	1
COLORADO	62,80	560	35 168,00	5
COLORADO	62,84	30	1 885,20	1
COLORADO	62,99	246	15 495,54	1
COLORADO	63,00	5 111	321 993,00	7
COLORADO	63,29	239	15 126,31	2
COLORADO	63,30	120	7 596,00	1
COLORADO	63,35	500	31 675,00	1
COLORADO	63,39	745	47 225,55	1
COLORADO	63,40	300	19 020,00	1
COLORADO	63,48	100	6 348,00	1
COLORADO	63,50	700	44 450,00	2
COLORADO	63,60	162	10 303,20	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
COLORADO	63,99	1 000	63 990,00	1
COLORADO	64,00	392	25 088,00	5
COSUMAR	231,10	93	21 492,30	1
COSUMAR	231,20	10	2 312,00	1
COSUMAR	231,50	27	6 250,50	1
COSUMAR	232,00	68	15 776,00	5
COSUMAR	233,00	109	25 397,00	4
COSUMAR	234,95	3	704,85	2
COSUMAR	235,00	3 195	750 825,00	15
CTM	920,00	4	3 680,00	2
CTM	922,00	26	23 972,00	3
CTM	923,00	5	4 615,00	1
CTM	926,00	2	1 852,00	1
CTM	934,90	38	35 526,20	7
CTM	937,00	41	38 417,00	4
CTM	938,40	1	938,40	1
CTM	939,00	1	939,00	1
DELTA HOLDING	81,60	1	81,60	1
DELTA HOLDING	81,70	25	2 042,50	1
DELTA HOLDING	81,81	2	163,62	1
DELTA HOLDING	82,00	29	2 378,00	3
DELTA HOLDING	82,01	2	164,02	1
DELTA HOLDING	82,50	109	8 992,50	5
DELTA HOLDING	82,90	5 032	417 152,80	6
DELTA HOLDING	83,00	2 962	245 846,00	20
DELTA HOLDING	83,50	10	835,00	1
DISTY TECHNOLOGIES	325,00	25	8 125,00	2
DISTY TECHNOLOGIES	327,90	6	1 967,40	1
DISTY TECHNOLOGIES	328,00	103	33 784,00	4
DISTY TECHNOLOGIES	329,00	41	13 489,00	4
DISTY TECHNOLOGIES	330,00	3 145	1 037 850,00	12
DISTY TECHNOLOGIES	331,00	13	4 303,00	1
DISTY TECHNOLOGIES	333,00	41	13 653,00	4
DISTY TECHNOLOGIES	333,90	30	10 017,00	1
DISTY TECHNOLOGIES	334,00	389	129 926,00	13
DOUJA PROM ADDOHA	36,12	576	20 805,12	2
DOUJA PROM ADDOHA	36,15	1 005	36 330,75	2
DOUJA PROM ADDOHA	36,20	150	5 430,00	5
DOUJA PROM ADDOHA	36,22	200	7 244,00	3
DOUJA PROM ADDOHA	36,23	1 560	56 518,80	14
DOUJA PROM ADDOHA	36,24	22	797,28	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
DOUJA PROM ADDOHA	36,25	582	21 097,50	11
DOUJA PROM ADDOHA	36,26	200	7 252,00	2
DOUJA PROM ADDOHA	36,30	732	26 571,60	3
DOUJA PROM ADDOHA	36,31	100	3 631,00	2
DOUJA PROM ADDOHA	36,35	10	363,50	1
DOUJA PROM ADDOHA	36,40	20	728,00	1
DOUJA PROM ADDOHA	36,45	29	1 057,05	1
DOUJA PROM ADDOHA	36,46	25	911,50	2
DOUJA PROM ADDOHA	36,47	250	9 117,50	1
DOUJA PROM ADDOHA	36,48	1 053	38 413,44	7
DOUJA PROM ADDOHA	36,49	955	34 847,95	4
DOUJA PROM ADDOHA	36,50	15 007	547 755,50	21
DOUJA PROM ADDOHA	36,59	563	20 600,17	1
DOUJA PROM ADDOHA	36,60	26 892	984 247,20	13
DOUJA PROM ADDOHA	36,62	10 000	366 200,00	2
DOUJA PROM ADDOHA	36,70	135	4 954,50	1
DOUJA PROM ADDOHA	36,75	10 000	367 500,00	9
DOUJA PROM ADDOHA	36,77	19 031	699 769,87	35
DOUJA PROM ADDOHA	36,78	5 356	196 993,68	8
DOUJA PROM ADDOHA	36,79	1 700	62 543,00	4
DOUJA PROM ADDOHA	36,80	2 980	109 664,00	12
DOUJA PROM ADDOHA	36,81	550	20 245,50	3
DOUJA PROM ADDOHA	36,82	100	3 682,00	1
DOUJA PROM ADDOHA	36,83	1 600	58 928,00	2
DOUJA PROM ADDOHA	36,85	30	1 105,50	1
DOUJA PROM ADDOHA	36,89	180	6 640,20	2
DOUJA PROM ADDOHA	36,90	7 400	273 060,00	2
DOUJA PROM ADDOHA	36,94	1 000	36 940,00	1
DOUJA PROM ADDOHA	36,97	500	18 485,00	2
DOUJA PROM ADDOHA	36,98	500	18 490,00	1
DOUJA PROM ADDOHA	36,99	5 500	203 445,00	3
DOUJA PROM ADDOHA	37,00	582 538	21 553 906,00	101
DOUJA PROM ADDOHA	37,07	500	18 535,00	1
DOUJA PROM ADDOHA	37,10	8 584	318 466,40	15
DOUJA PROM ADDOHA	37,19	30	1 115,70	2
ENNAKL	33,02	55	1 816,10	1
ENNAKL	33,20	7	232,40	1
ENNAKL	33,22	5	166,10	1
ENNAKL	33,28	1	33,28	1
ENNAKL	33,29	468	15 579,72	3
ENNAKL	33,30	20	666,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
EQDOM	1 052,00	6	6 312,00	2
FENIE BROSSETTE	290,40	10	2 904,00	1
FENIE BROSSETTE	291,00	1	291,00	1
FENIE BROSSETTE	292,00	151	44 092,00	4
FENIE BROSSETTE	292,05	220	64 251,00	5
FENIE BROSSETTE	292,20	30	8 766,00	1
FENIE BROSSETTE	293,50	1	293,50	1
FENIE BROSSETTE	294,50	10	2 945,00	1
FENIE BROSSETTE	294,95	141	41 587,95	9
FENIE BROSSETTE	295,00	449	132 455,00	7
FENIE BROSSETTE	295,10	200	59 020,00	1
FENIE BROSSETTE	295,90	75	22 192,50	3
FENIE BROSSETTE	296,00	300	88 800,00	8
FENIE BROSSETTE	296,10	25	7 402,50	1
FENIE BROSSETTE	297,00	17	5 049,00	3
FENIE BROSSETTE	297,05	2	594,10	1
FENIE BROSSETTE	297,20	200	59 440,00	1
FENIE BROSSETTE	297,90	1	297,90	1
FENIE BROSSETTE	298,00	107	31 886,00	11
FENIE BROSSETTE	298,80	50	14 940,00	1
FENIE BROSSETTE	298,90	35	10 461,50	1
FENIE BROSSETTE	299,00	435	130 065,00	6
FENIE BROSSETTE	299,60	47	14 081,20	1
FENIE BROSSETTE	299,90	342	102 565,80	3
FENIE BROSSETTE	299,95	24	7 198,80	2
FENIE BROSSETTE	300,00	1 616	484 800,00	18
FENIE BROSSETTE	300,80	14	4 211,20	1
FENIE BROSSETTE	301,00	385	115 885,00	3
FENIE BROSSETTE	301,80	655	197 679,00	2
FENIE BROSSETTE	302,00	250	75 500,00	3
FENIE BROSSETTE	303,00	88	26 664,00	1
FENIE BROSSETTE	303,75	36	10 935,00	1
FENIE BROSSETTE	303,95	176	53 495,20	1
FENIE BROSSETTE	304,00	355	107 920,00	3
FENIE BROSSETTE	305,00	713	217 465,00	17
HPS	551,00	5 502	3 031 602,00	10
HPS	552,00	10	5 520,00	1
HPS	553,00	2	1 106,00	1
HPS	554,00	20	11 080,00	2
HPS	555,00	530	294 150,00	11
HPS	555,10	23	12 767,30	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
HPS	555,30	2	1 110,60	2
HPS	555,40	32	17 772,80	2
HPS	556,00	55	30 580,00	1
HPS	557,00	240	133 680,00	2
HPS	558,00	4	2 232,00	1
HPS	559,00	1 511	844 649,00	5
HPS	559,90	10	5 599,00	1
HPS	560,00	1 473	824 880,00	20
HPS	560,10	5	2 800,50	1
HPS	562,90	1	562,90	1
HPS	563,00	1	563,00	1
HPS	563,90	5	2 819,50	3
HPS	567,90	30	17 037,00	5
IB MAROC.COM	38,00	9	342,00	3
IB MAROC.COM	38,34	1	38,34	1
IB MAROC.COM	38,39	20	767,80	2
IMMORENTE INVEST	90,00	279	25 110,00	7
INVOLYS	98,99	3	296,97	2
ITISSALAT AL-MAGHRIB	112,90	1 011	114 141,90	7
ITISSALAT AL-MAGHRIB	112,95	1 000	112 950,00	1
ITISSALAT AL-MAGHRIB	113,00	13 594	1 536 122,00	23
ITISSALAT AL-MAGHRIB	113,20	210	23 772,00	5
ITISSALAT AL-MAGHRIB	113,25	326	36 919,50	7
ITISSALAT AL-MAGHRIB	113,30	1 276	144 570,80	5
ITISSALAT AL-MAGHRIB	113,40	1 090	123 606,00	3
ITISSALAT AL-MAGHRIB	113,50	42 749	4 852 011,50	10
ITISSALAT AL-MAGHRIB	113,60	11	1 249,60	2
ITISSALAT AL-MAGHRIB	113,65	1 500	170 475,00	1
ITISSALAT AL-MAGHRIB	113,70	200	22 740,00	1
ITISSALAT AL-MAGHRIB	113,90	1 500	170 850,00	2
ITISSALAT AL-MAGHRIB	114,00	122 686	13 986 204,00	44
ITISSALAT AL-MAGHRIB	114,15	51	5 821,65	2
ITISSALAT AL-MAGHRIB	114,20	40 898	4 670 551,60	8
ITISSALAT AL-MAGHRIB	114,30	213	24 345,90	8
ITISSALAT AL-MAGHRIB	114,35	500	57 175,00	1
ITISSALAT AL-MAGHRIB	114,40	3 224	368 825,60	15
ITISSALAT AL-MAGHRIB	114,50	9 070	1 038 515,00	6
ITISSALAT AL-MAGHRIB	114,55	5	572,75	2
ITISSALAT AL-MAGHRIB	114,65	250	28 662,50	3
ITISSALAT AL-MAGHRIB	114,70	20	2 294,00	1
JET CONTRACTORS	2 120,00	122	258 640,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
JET CONTRACTORS	2 123,00	1	2 123,00	1
JET CONTRACTORS	2 125,00	19	40 375,00	2
JET CONTRACTORS	2 130,00	3	6 390,00	1
JET CONTRACTORS	2 135,00	7	14 945,00	3
JET CONTRACTORS	2 136,00	5	10 680,00	1
JET CONTRACTORS	2 137,00	27	57 699,00	4
JET CONTRACTORS	2 138,00	5	10 690,00	1
JET CONTRACTORS	2 139,00	5	10 695,00	1
JET CONTRACTORS	2 140,00	90	192 600,00	11
JET CONTRACTORS	2 141,00	21	44 961,00	5
JET CONTRACTORS	2 143,00	1	2 143,00	1
JET CONTRACTORS	2 150,00	59	126 850,00	8
JET CONTRACTORS	2 151,00	5	10 755,00	1
JET CONTRACTORS	2 152,00	102	219 504,00	2
JET CONTRACTORS	2 153,00	13	27 989,00	2
JET CONTRACTORS	2 155,00	19	40 945,00	2
JET CONTRACTORS	2 156,00	25	53 900,00	1
JET CONTRACTORS	2 160,00	63	136 080,00	9
JET CONTRACTORS	2 164,00	36	77 904,00	4
JET CONTRACTORS	2 165,00	7	15 155,00	3
JET CONTRACTORS	2 166,00	2	4 332,00	1
JET CONTRACTORS	2 167,00	4	8 668,00	2
JET CONTRACTORS	2 168,00	24	52 032,00	4
JET CONTRACTORS	2 169,00	2	4 338,00	2
JET CONTRACTORS	2 170,00	2 093	4 541 810,00	38
JET CONTRACTORS	2 171,00	50	108 550,00	6
JET CONTRACTORS	2 172,00	18	39 096,00	4
JET CONTRACTORS	2 173,00	50	108 650,00	6
JET CONTRACTORS	2 187,00	2	4 374,00	1
LABEL VIE	4 450,00	1	4 450,00	1
LABEL VIE	4 454,00	7	31 178,00	1
LABEL VIE	4 455,00	1	4 455,00	1
LABEL VIE	4 500,00	505	2 272 500,00	12
LABEL VIE	4 580,00	11	50 380,00	1
LABEL VIE	4 638,00	1	4 638,00	1
LABEL VIE	4 654,00	10	46 540,00	1
LABEL VIE	4 655,00	19	88 445,00	1
LABEL VIE	4 667,00	21	98 007,00	1
LABEL VIE	4 669,00	24	112 056,00	1
LABEL VIE	4 670,00	15	70 050,00	1
LafargeHolcim Maroc	1 971,00	14	27 594,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
LafargeHolcim Maroc	1 972,00	10	19 720,00	1
LafargeHolcim Maroc	1 975,00	5	9 875,00	1
LafargeHolcim Maroc	1 990,00	2	3 980,00	1
LafargeHolcim Maroc	1 991,00	1	1 991,00	1
LafargeHolcim Maroc	1 994,00	5	9 970,00	2
LafargeHolcim Maroc	1 995,00	15	29 925,00	6
LafargeHolcim Maroc	1 999,00	3 723	7 442 277,00	4
LafargeHolcim Maroc	2 000,00	5 979	11 958 000,00	11
M2M Group	507,10	10	5 071,00	1
M2M Group	510,00	87	44 370,00	9
M2M Group	510,50	20	10 210,00	1
M2M Group	510,60	65	33 189,00	8
M2M Group	511,00	2	1 022,00	1
MAGHREB OXYGENE	426,95	9	3 842,55	1
MAGHREB OXYGENE	427,00	5	2 135,00	1
MANAGEM	5 150,00	6 000	30 900 000,00	6
MANAGEM	5 200,00	10	52 000,00	1
MANAGEM	5 249,00	172	902 828,00	3
MANAGEM	5 250,00	382	2 005 500,00	9
MED PAPER	20,32	50	1 016,00	1
MED PAPER	20,40	901	18 380,40	4
MED PAPER	20,50	4 025	82 512,50	8
MED PAPER	20,79	71	1 476,09	4
MED PAPER	20,88	10	208,80	1
MED PAPER	20,94	50	1 047,00	1
MED PAPER	20,96	20	419,20	1
MED PAPER	20,99	4	83,96	1
MINIERE TOUISSIT	1 899,00	2	3 798,00	1
MINIERE TOUISSIT	1 900,00	448	851 200,00	2
MINIERE TOUISSIT	1 920,00	21	40 320,00	1
MINIERE TOUISSIT	1 922,00	4	7 688,00	1
MINIERE TOUISSIT	1 928,00	28	53 984,00	1
MINIERE TOUISSIT	1 944,00	1	1 944,00	1
MINIERE TOUISSIT	1 945,00	100	194 500,00	1
MINIERE TOUISSIT	1 948,00	2	3 896,00	1
MINIERE TOUISSIT	1 949,00	98	191 002,00	3
MINIERE TOUISSIT	1 950,00	219	427 050,00	9
MINIERE TOUISSIT	1 954,00	12	23 448,00	1
MINIERE TOUISSIT	1 955,00	5	9 775,00	1
MINIERE TOUISSIT	1 959,00	1	1 959,00	1
MINIERE TOUISSIT	1 960,00	2	3 920,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
MINIERE TOUISSIT	1 967,00	1	1 967,00	1
MINIERE TOUISSIT	1 968,00	9	17 712,00	1
MINIERE TOUISSIT	1 969,00	5	9 845,00	1
MINIERE TOUISSIT	1 970,00	25	49 250,00	1
MINIERE TOUISSIT	1 974,00	5	9 870,00	1
MINIERE TOUISSIT	1 975,00	100	197 500,00	1
MUTANDIS SCA	298,00	70	20 860,00	1
MUTANDIS SCA	298,10	5 108	1 522 694,80	14
MUTANDIS SCA	298,20	10	2 982,00	1
MUTANDIS SCA	298,35	62	18 497,70	1
MUTANDIS SCA	298,40	1	298,40	1
MUTANDIS SCA	298,50	30	8 955,00	1
MUTANDIS SCA	299,00	33	9 867,00	4
MUTANDIS SCA	299,30	170	50 881,00	1
MUTANDIS SCA	299,40	98	29 341,20	6
MUTANDIS SCA	299,50	356	106 622,00	7
PROMOPHARM S.A.	1 149,00	20	22 980,00	4
REALISATIONS MECANIQUES	434,00	3	1 302,00	1
REALISATIONS MECANIQUES	436,00	201	87 636,00	16
REALISATIONS MECANIQUES	436,20	3	1 308,60	2
REALISATIONS MECANIQUES	437,05	5	2 185,25	1
REALISATIONS MECANIQUES	437,20	1	437,20	1
REALISATIONS MECANIQUES	438,00	25	10 950,00	2
REALISATIONS MECANIQUES	440,00	4	1 760,00	2
REALISATIONS MECANIQUES	447,95	9	4 031,55	2
REALISATIONS MECANIQUES	448,00	22	9 856,00	4
REALISATIONS MECANIQUES	449,00	26	11 674,00	4
REALISATIONS MECANIQUES	449,40	10	4 494,00	1
REALISATIONS MECANIQUES	449,50	41	18 429,50	2
RESIDENCES DAR SAADA	100,00	2 617	261 700,00	23
RESIDENCES DAR SAADA	100,10	85	8 508,50	2
RESIDENCES DAR SAADA	100,15	26	2 603,90	1
RESIDENCES DAR SAADA	100,20	244	24 448,80	2
RESIDENCES DAR SAADA	100,25	1 060	106 265,00	4
RESIDENCES DAR SAADA	100,30	740	74 222,00	5
RESIDENCES DAR SAADA	100,35	217	21 775,95	1
RESIDENCES DAR SAADA	100,50	110	11 055,00	1
RESIDENCES DAR SAADA	100,60	8 173	822 203,80	10
RESIDENCES DAR SAADA	100,65	160	16 104,00	2
RESIDENCES DAR SAADA	100,70	413	41 589,10	4
RESIDENCES DAR SAADA	100,75	400	40 300,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
RESIDENCES DAR SAADA	100,90	502	50 651,80	3
RESIDENCES DAR SAADA	101,00	803	81 103,00	6
RESIDENCES DAR SAADA	101,10	400	40 440,00	3
RESIDENCES DAR SAADA	101,15	30	3 034,50	1
RESIDENCES DAR SAADA	101,20	220	22 264,00	3
RESIDENCES DAR SAADA	101,25	1 232	124 740,00	12
RESIDENCES DAR SAADA	101,30	546	55 309,80	8
RESIDENCES DAR SAADA	101,35	55	5 574,25	1
RESIDENCES DAR SAADA	101,40	1 001	101 501,40	5
RESIDENCES DAR SAADA	101,50	200	20 300,00	3
RESIDENCES DAR SAADA	101,55	100	10 155,00	1
RESIDENCES DAR SAADA	101,60	6 680	678 688,00	6
RESIDENCES DAR SAADA	101,65	201	20 431,65	2
RESIDENCES DAR SAADA	101,70	2 199	223 638,30	4
RESIDENCES DAR SAADA	101,75	2	203,50	1
RESIDENCES DAR SAADA	101,80	100	10 180,00	1
RESIDENCES DAR SAADA	101,85	4 900	499 065,00	2
RESIDENCES DAR SAADA	101,90	275	28 022,50	1
RESIDENCES DAR SAADA	101,95	200	20 390,00	2
RESIDENCES DAR SAADA	102,00	5 646	575 892,00	24
RESIDENCES DAR SAADA	102,10	53	5 411,30	1
RESIDENCES DAR SAADA	102,20	250	25 550,00	2
RESIDENCES DAR SAADA	102,25	51	5 214,75	5
RESIDENCES DAR SAADA	102,30	270	27 621,00	4
RESIDENCES DAR SAADA	102,35	400	40 940,00	6
RESIDENCES DAR SAADA	102,40	85	8 704,00	3
RESIDENCES DAR SAADA	102,45	108	11 064,60	1
RESIDENCES DAR SAADA	102,50	510	52 275,00	2
RESIDENCES DAR SAADA	102,60	854	87 620,40	2
RESIDENCES DAR SAADA	102,70	1 050	107 835,00	3
RESIDENCES DAR SAADA	102,75	2 592	266 328,00	1
RESIDENCES DAR SAADA	103,00	15 930	1 640 790,00	15
RESIDENCES DAR SAADA	103,30	5	516,50	1
RESIDENCES DAR SAADA	103,40	162	16 750,80	3
RESIDENCES DAR SAADA	103,45	45	4 655,25	3
RESIDENCES DAR SAADA	103,50	9 737	1 007 779,50	43
RISMA	335,00	618	207 030,00	13
RISMA	335,05	2	670,10	1
RISMA	335,10	195	65 344,50	2
RISMA	335,50	5	1 677,50	1
RISMA	335,60	10	3 356,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
RISMA	336,00	61	20 496,00	5
RISMA	336,05	2	672,10	1
RISMA	336,50	100	33 650,00	1
RISMA	339,50	50	16 975,00	1
RISMA	340,00	1 030	350 200,00	4
RISMA	341,80	150	51 270,00	1
RISMA	341,95	4	1 367,80	1
RISMA	342,00	500	171 000,00	1
RISMA	343,00	350	120 050,00	5
RISMA	343,10	50	17 155,00	1
RISMA	343,20	400	137 280,00	2
RISMA	343,30	200	68 660,00	2
RISMA	343,50	120	41 220,00	1
RISMA	343,90	76	26 136,40	1
RISMA	345,00	55	18 975,00	3
RISMA	348,00	10	3 480,00	1
RISMA	349,00	20	6 980,00	1
RISMA	349,80	67	23 436,60	2
RISMA	350,00	947	331 450,00	6
RISMA	353,80	50	17 690,00	1
RISMA	353,90	100	35 390,00	1
RISMA	354,00	305	107 970,00	3
RISMA	354,45	5	1 772,25	1
RISMA	354,70	1 352	479 554,40	8
RISMA	355,00	112	39 760,00	3
RISMA	360,00	4 270	1 537 200,00	20
SANLAM MAROC	1 845,00	25	46 125,00	8
SMI	2 304,00	2	4 608,00	1
SMI	2 350,00	2 506	5 889 100,00	5
SMI	2 440,00	96	234 240,00	10
S.M MONETIQUE	594,00	22	13 068,00	5
S.M MONETIQUE	595,00	188	111 860,00	9
S.M MONETIQUE	599,00	60	35 940,00	1
S.M MONETIQUE	599,90	350	209 965,00	3
S.M MONETIQUE	600,00	318	190 800,00	6
SNEP	721,50	2	1 443,00	1
SNEP	725,00	5	3 625,00	1
SNEP	732,60	15	10 989,00	1
SNEP	733,00	250	183 250,00	10
SNEP	740,00	265	196 100,00	9
SNEP	744,00	113	84 072,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
SNEP	745,00	187	139 315,00	1
SOCIETE DES BOISSONS DU MAROC	2 200,00	1 500	3 300 000,00	2
SODEP-Marsa Maroc	866,10	15	12 991,50	1
SODEP-Marsa Maroc	867,00	150	130 050,00	4
SODEP-Marsa Maroc	870,00	1 587	1 380 690,00	33
SODEP-Marsa Maroc	870,10	103	89 620,30	2
SODEP-Marsa Maroc	871,30	10	8 713,00	1
SODEP-Marsa Maroc	871,50	13	11 329,50	1
SODEP-Marsa Maroc	872,00	279	243 288,00	4
SODEP-Marsa Maroc	872,10	223	194 478,30	3
SODEP-Marsa Maroc	872,20	10	8 722,00	1
SODEP-Marsa Maroc	874,00	16	13 984,00	1
SODEP-Marsa Maroc	874,90	86	75 241,40	1
SODEP-Marsa Maroc	875,00	10 547	9 228 625,00	20
SODEP-Marsa Maroc	877,00	200	175 400,00	1
SODEP-Marsa Maroc	878,00	317	278 326,00	3
SODEP-Marsa Maroc	878,40	188	165 139,20	1
SODEP-Marsa Maroc	878,50	160	140 560,00	1
SODEP-Marsa Maroc	878,80	50	43 940,00	1
SODEP-Marsa Maroc	878,90	1 250	1 098 625,00	3
SODEP-Marsa Maroc	879,00	222	195 138,00	10
SODEP-Marsa Maroc	879,90	465	409 153,50	14
SODEP-Marsa Maroc	880,00	37 076	32 626 880,00	130
SODEP-Marsa Maroc	880,30	91	80 107,30	2
SODEP-Marsa Maroc	880,50	60	52 830,00	3
SODEP-Marsa Maroc	880,60	40	35 224,00	1
SODEP-Marsa Maroc	880,70	200	176 140,00	3
SODEP-Marsa Maroc	880,80	1 728	1 522 022,40	3
SODEP-Marsa Maroc	880,90	863	760 216,70	13
SODEP-Marsa Maroc	881,00	4 105	3 616 505,00	29
SODEP-Marsa Maroc	881,10	111	97 802,10	2
SODEP-Marsa Maroc	881,50	5	4 407,50	1
SODEP-Marsa Maroc	882,00	16	14 112,00	2
SODEP-Marsa Maroc	882,10	165	145 546,50	2
SODEP-Marsa Maroc	882,50	200	176 500,00	1
SODEP-Marsa Maroc	883,00	40	35 320,00	4
SODEP-Marsa Maroc	884,00	253	223 652,00	10
SODEP-Marsa Maroc	884,60	1	884,60	1
SODEP-Marsa Maroc	884,70	1	884,70	1
SODEP-Marsa Maroc	884,80	12	10 617,60	1
SODEP-Marsa Maroc	885,00	185	163 725,00	10

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
SONASID	2 526,00	70	176 820,00	3
SONASID	2 527,00	3	7 581,00	2
SONASID	2 528,00	6	15 168,00	1
SONASID	2 530,00	24	60 720,00	2
SONASID	2 550,00	65	165 750,00	1
SONASID	2 551,00	15	38 265,00	2
SONASID	2 552,00	85	216 920,00	1
SONASID	2 560,00	20	51 200,00	1
SONASID	2 562,00	36	92 232,00	3
SONASID	2 563,00	100	256 300,00	1
SONASID	2 565,00	68	174 420,00	3
SONASID	2 568,00	2	5 136,00	1
SONASID	2 569,00	30	77 070,00	1
SONASID	2 570,00	108	277 560,00	3
SONASID	2 575,00	15	38 625,00	1
SONASID	2 580,00	2 138	5 516 040,00	7
SOTHEMA	1 500,00	120	180 000,00	6
SOTHEMA	1 539,00	21	32 319,00	3
SOTHEMA	1 545,00	5	7 725,00	1
STOKVIS NORD AFRIQUE	61,03	718	43 819,54	3
STOKVIS NORD AFRIQUE	61,04	3	183,12	1
STOKVIS NORD AFRIQUE	61,05	2 005	122 405,25	3
STOKVIS NORD AFRIQUE	61,06	155	9 464,30	2
STOKVIS NORD AFRIQUE	61,10	349	21 323,90	2
STOKVIS NORD AFRIQUE	61,20	201	12 301,20	3
STOKVIS NORD AFRIQUE	61,22	380	23 263,60	1
STOKVIS NORD AFRIQUE	61,25	1 000	61 250,00	1
STOKVIS NORD AFRIQUE	61,30	375	22 987,50	5
STOKVIS NORD AFRIQUE	61,35	50	3 067,50	1
STOKVIS NORD AFRIQUE	61,40	655	40 217,00	3
STOKVIS NORD AFRIQUE	61,41	622	38 197,02	2
STOKVIS NORD AFRIQUE	61,42	2	122,84	1
STOKVIS NORD AFRIQUE	61,50	264	16 236,00	6
STOKVIS NORD AFRIQUE	61,51	102	6 274,02	2
STOKVIS NORD AFRIQUE	61,52	228	14 026,56	1
STOKVIS NORD AFRIQUE	61,53	60	3 691,80	1
STOKVIS NORD AFRIQUE	61,70	21	1 295,70	1
STOKVIS NORD AFRIQUE	61,80	984	60 811,20	2
STOKVIS NORD AFRIQUE	61,81	84	5 192,04	1
STOKVIS NORD AFRIQUE	61,83	300	18 549,00	1
STOKVIS NORD AFRIQUE	61,85	190	11 751,50	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
STOKVIS NORD AFRIQUE	61,90	192	11 884,80	1
STOKVIS NORD AFRIQUE	61,95	90	5 575,50	1
STOKVIS NORD AFRIQUE	62,00	5 288	327 856,00	19
STOKVIS NORD AFRIQUE	62,02	200	12 404,00	1
STOKVIS NORD AFRIQUE	62,05	61	3 785,05	4
STOKVIS NORD AFRIQUE	62,09	150	9 313,50	2
STOKVIS NORD AFRIQUE	62,10	60	3 726,00	2
STOKVIS NORD AFRIQUE	62,15	112	6 960,80	5
STOKVIS NORD AFRIQUE	62,18	330	20 519,40	1
STOKVIS NORD AFRIQUE	62,19	210	13 059,90	1
STOKVIS NORD AFRIQUE	62,20	770	47 894,00	5
STOKVIS NORD AFRIQUE	62,25	2 600	161 850,00	11
STOKVIS NORD AFRIQUE	62,40	300	18 720,00	2
STOKVIS NORD AFRIQUE	62,50	89	5 562,50	1
STOKVIS NORD AFRIQUE	62,55	7	437,85	1
STOKVIS NORD AFRIQUE	62,70	1	62,70	1
STOKVIS NORD AFRIQUE	62,71	204	12 792,84	1
STOKVIS NORD AFRIQUE	62,77	51	3 201,27	2
STOKVIS NORD AFRIQUE	62,78	1 000	62 780,00	3
STOKVIS NORD AFRIQUE	62,79	198	12 432,42	1
STOKVIS NORD AFRIQUE	62,80	540	33 912,00	9
STROC INDUSTRIE	70,00	100	7 000,00	1
STROC INDUSTRIE	70,60	70	4 942,00	1
STROC INDUSTRIE	70,64	11	777,04	1
STROC INDUSTRIE	70,67	150	10 600,50	1
STROC INDUSTRIE	70,68	100	7 068,00	1
STROC INDUSTRIE	70,70	25	1 767,50	1
STROC INDUSTRIE	70,75	50	3 537,50	1
STROC INDUSTRIE	70,80	7	495,60	1
STROC INDUSTRIE	70,84	50	3 542,00	4
STROC INDUSTRIE	70,85	1 442	102 165,70	22
STROC INDUSTRIE	70,90	3	212,70	2
STROC INDUSTRIE	70,99	25	1 774,75	1
STROC INDUSTRIE	71,00	122	8 662,00	5
STROC INDUSTRIE	71,45	5	357,25	1
STROC INDUSTRIE	71,49	25	1 787,25	2
STROC INDUSTRIE	71,50	748	53 482,00	5
STROC INDUSTRIE	71,51	2	143,02	1
STROC INDUSTRIE	71,87	25	1 796,75	1
STROC INDUSTRIE	71,88	174	12 507,12	1
STROC INDUSTRIE	71,90	1 079	77 580,10	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
STROC INDUSTRIE	71,99	40	2 879,60	1
STROC INDUSTRIE	72,00	400	28 800,00	4
STROC INDUSTRIE	72,20	272	19 638,40	1
STROC INDUSTRIE	72,49	237	17 180,13	4
STROC INDUSTRIE	72,50	360	26 100,00	2
STROC INDUSTRIE	72,60	200	14 520,00	1
STROC INDUSTRIE	72,70	250	18 175,00	1
STROC INDUSTRIE	72,90	520	37 908,00	6
STROC INDUSTRIE	72,99	2	145,98	1
STROC INDUSTRIE	73,00	2 476	180 748,00	15
STROC INDUSTRIE	73,10	1 191	87 062,10	11
STROC INDUSTRIE	73,15	25	1 828,75	1
STROC INDUSTRIE	73,20	452	33 086,40	2
STROC INDUSTRIE	73,27	10	732,70	1
STROC INDUSTRIE	73,28	566	41 476,48	2
STROC INDUSTRIE	73,39	100	7 339,00	1
STROC INDUSTRIE	73,40	2 001	146 873,40	20
STROC INDUSTRIE	73,45	1 100	80 795,00	3
STROC INDUSTRIE	73,47	460	33 796,20	5
TAQA MOROCCO	2 985,00	45	134 325,00	4
TAQA MOROCCO	3 015,00	17	51 255,00	1
TAQA MOROCCO	3 016,00	7	21 112,00	3
TAQA MOROCCO	3 018,00	1	3 018,00	1
TAQA MOROCCO	3 020,00	52	157 040,00	6
TAQA MOROCCO	3 021,00	20	60 420,00	1
TAQA MOROCCO	3 025,00	1	3 025,00	1
TAQA MOROCCO	3 027,00	30	90 810,00	2
TAQA MOROCCO	3 028,00	10	30 280,00	1
TAQA MOROCCO	3 030,00	75	227 250,00	2
TAQA MOROCCO	3 035,00	100	303 500,00	1
TAQA MOROCCO	3 037,00	1	3 037,00	1
TAQA MOROCCO	3 038,00	99	300 762,00	1
TAQA MOROCCO	3 039,00	11	33 429,00	2
TAQA MOROCCO	3 040,00	4	12 160,00	1
TAQA MOROCCO	3 045,00	300	913 500,00	1
TAQA MOROCCO	3 049,00	1	3 049,00	1
TAQA MOROCCO	3 050,00	53	161 650,00	3
TAQA MOROCCO	3 059,00	5	15 295,00	1
TAQA MOROCCO	3 079,00	1 512	4 655 448,00	6
TAQA MOROCCO	3 080,00	7	21 560,00	1
TAQA MOROCCO	3 089,00	8	24 712,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
TAQA MOROCCO	3 090,00	43	132 870,00	2
TAQA MOROCCO	3 094,00	15	46 410,00	1
TAQA MOROCCO	3 095,00	20	61 900,00	1
TAQA MOROCCO	3 098,00	25	77 450,00	2
TAQA MOROCCO	3 099,00	1	3 099,00	1
TAQA MOROCCO	3 100,00	118	365 800,00	5
TGCC S.A	900,00	573	515 700,00	27
TGCC S.A	904,00	39	35 256,00	1
TGCC S.A	905,00	6 241	5 648 105,00	51
TGCC S.A	906,00	100	90 600,00	2
TGCC S.A	908,00	66	59 928,00	2
TGCC S.A	908,90	20	18 178,00	1
TGCC S.A	909,00	31	28 179,00	2
TGCC S.A	909,90	4	3 639,60	1
TGCC S.A	910,00	903	821 730,00	11
TGCC S.A	910,10	652	593 385,20	3
TGCC S.A	910,20	34	30 946,80	1
TGCC S.A	910,40	54	49 161,60	1
TGCC S.A	910,60	10	9 106,00	1
TGCC S.A	910,80	70	63 756,00	1
TGCC S.A	911,00	70	63 770,00	6
TGCC S.A	912,00	97	88 464,00	7
TGCC S.A	912,10	150	136 815,00	1
TGCC S.A	912,20	206	187 913,20	4
TGCC S.A	912,50	176	160 600,00	3
TGCC S.A	912,80	20	18 256,00	1
TGCC S.A	912,90	1	912,90	1
TGCC S.A	913,00	1 578	1 440 714,00	8
TGCC S.A	913,10	87	79 439,70	1
TGCC S.A	913,50	117	106 879,50	4
TGCC S.A	913,80	12	10 965,60	1
TGCC S.A	914,00	753	688 242,00	24
TGCC S.A	914,20	564	515 608,80	8
TGCC S.A	914,30	1 139	1 041 387,70	8
TGCC S.A	914,40	622	568 756,80	6
TGCC S.A	914,50	187	171 011,50	5
TGCC S.A	914,80	32	29 273,60	3
TGCC S.A	914,90	731	668 791,90	7
TGCC S.A	915,00	10 748	9 834 420,00	34
TGCC S.A	915,10	100	91 510,00	5
TGCC S.A	916,00	96	87 936,00	8

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 110 394	626 703 805,06	4 390
TGCC S.A	916,50	91	83 401,50	10
TGCC S.A	917,00	17	15 589,00	3
TGCC S.A	917,90	6	5 507,40	2
TGCC S.A	918,00	86	78 948,00	7
TGCC S.A	919,00	37	34 003,00	2
TGCC S.A	919,70	20	18 394,00	1
TGCC S.A	919,90	47	43 235,30	1
TGCC S.A	920,00	749	689 080,00	11
TOTALENERGIES MARKETING MAROC	1 921,00	2	3 842,00	1
TOTALENERGIES MARKETING MAROC	1 924,00	3	5 772,00	1
TOTALENERGIES MARKETING MAROC	1 930,00	2 485	4 796 050,00	14
UNIMER	171,00	7	1 197,00	1
WAFA ASSURANCE	5 374,00	10	53 740,00	1
TOTAL		2 110 460	626 704 048,60	4 394

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	1,76 %	26,23 %
MASI Return Gross	1,76 %	26,94 %
MASI Return Net	1,76 %	26,85 %
MASI (EUR)	2,07 %	26,92 %
MASI (USD)	1,80 %	38,67 %
MASI 20	2,08 %	28,23 %
MASI Mid and Small Cap	0,93 %	17,12 %
MASI ESG	2,55 %	23,79 %
MASI Sector Indices		
MASI Agricultural Industry	-0,30 %	14,48 %
MASI Banks	2,80 %	17,00 %
MASI Beverages	1,25 %	-5,58 %
MASI Chemicals	-0,25 %	26,52 %
MASI Construction and Building Materials	1,76 %	26,08 %
MASI Distributors	0,26 %	11,37 %
MASI Electricity	3,15 %	129,78 %
MASI Engineering and Equipment Industrial Goods	6,40 %	39,56 %
MASI Food producers and Processors	0,07 %	12,61 %
MASI Forestry and Paper	3,43 %	1,27 %
MASI Health	0,74 %	42,78 %
MASI Holding Companies	-0,12 %	45,46 %
MASI Insurance	-0,14 %	15,60 %
MASI Leisures and Hotels	5,88 %	60,68 %
MASI Investment Companies and Other Finance	0,03 %	1,72 %
MASI Materials,Software and Computer Services	1,04 %	4,74 %
MASI Mining	0,65 %	66,08 %
MASI Oil and Gas	0,96 %	19,26 %
MASI Pharmaceutical Industry	2,35 %	60,71 %
MASI Real estate investment companies	0,06 %	0,08 %
MASI Real Estate participation and promotion	1,97 %	3,40 %
MASI Telecommunications	1,33 %	39,01 %
MASI Transport	0,15 %	-14,46 %
MASI Transportation Services	1,97 %	64,18 %

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