

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	4 399,00	23/06/25	4 399,00	MA0000010951	AFRIQUIA GAZ	-	4 399,00	-	-	NT	4 200,00	4 380,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 430,00	23/06/25	1 413,00	MA0000012585	AKDITAL	1 381,00	1 413,00	1 422,00	1 381,00	T	1 413,00	1 417,00	1 533,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	463,00	23/06/25	460,50	MA0000011819	ALLIANCES	460,00	460,50	464,95	451,15	T	460,00	461,50	629,00	435,00
60 283 595	10	ASS	C	5,80	2024	10/06/25	140,00	23/06/25	139,00	MA0000011710	ATLANTASANAD	140,00	139,00	140,00	139,00	T	139,00	139,90	170,00	123,00
215 140 839	10	BAN	C	19,00	2024	27/05/25	665,00	23/06/25	660,00	MA0000012445	ATTIJARIWAFABANK	660,00	660,00	670,00	659,90	T	656,10	667,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	270,00	23/06/25	263,00	MA0000012437	BANK OF AFRICA	270,00	263,00	270,00	262,00	T	250,00	268,00	282,90	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	284,05	23/06/25	282,00	MA0000011884	BCP	276,20	282,00	283,00	276,20	T	280,00	287,95	323,90	264,50
13 279 286	100	BAN	C	18,00	2024	16/06/25	585,00	23/06/25	585,00	MA0000010811	BMCI	-	585,00	-	-	NT	566,00	600,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 100,00	23/06/25	1 063,00	MA0000010381	CDM	1 072,00	1 063,00	1 079,00	1 050,00	T	1 060,00	1 079,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 915,00	23/06/25	1 890,00	MA0000010506	CIMENTS DU MAROC	1 890,00	1 890,00	1 915,00	1 890,00	T	1 885,00	1 915,00	2 138,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	230,15	23/06/25	229,00	MA0000012247	COSUMAR	228,20	229,00	229,00	228,10	T	228,90	228,95	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	413,00	23/06/25	415,00	MA0000011454	CIH	413,00	415,00	415,00	406,00	T	407,00	415,00	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	35,00	23/06/25	34,80	MA0000011512	DOUJAPROM ADDOHA	35,60	34,80	35,60	34,01	T	34,66	34,89	48,00	32,50
879 095 340	6	TCO	C	4,20	2023	03/09/24	107,80	23/06/25	106,50	MA0000011488	ITISSALATAL-MAGHRIB	107,00	106,50	107,80	106,50	T	106,00	107,40	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 250,00	23/06/25	4 250,00	MA0000011801	LABEL VIE	4 400,00	4 250,00	4 400,00	4 250,00	T	4 242,00	4 530,00	4 880,00	3 900,00
23 431 240	30	BMC	C	70,00	2024	13/06/25	1 924,00	23/06/25	1 900,00	MA0000012320	LafargeHolcim Maroc	1 900,00	1 900,00	1 900,00	1 900,00	T	1 877,00	1 950,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	273,50	20/06/25	273,50	MA0000012031	LESIEUR CRISTAL	-	273,50	-	-	NT	273,50	282,00	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 199,00	23/06/25	5 000,00	MA0000011058	MANAGEM	5 218,00	5 000,00	5 218,00	4 900,00	T	4 905,00	5 199,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	1 776,00	19/06/25	1 780,00	MA0000012007	SANLAM MAROC	1 781,00	1 780,00	1 782,00	1 780,00	T	1 780,00	1 833,00	2 196,00	1 734,00
2 829 653	100	BOI	C	100,00	2024	10/06/25	1 967,00	23/06/25	1 967,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	2 111,00	1 967,00	2 127,00	1 967,00	T	1 967,00	2 120,00	2 479,00	1 967,00
7 200 000	50	PHA	C	28,00	2024	20/06/25	1 400,00	23/06/25	1 425,00	MA0000012502	SOTHEMA	1 390,00	1 425,00	1 488,00	1 390,00	T	1 352,00	1 465,00	1 624,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	825,10	23/06/25	805,00	MA0000012312	SODEP-Marsa Maroc	812,00	805,00	814,70	795,00	T	800,40	814,70	886,60	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 885,00	23/06/25	2 843,00	MA0000012205	TAQAMOROCCO	2 854,00	2 843,00	2 854,00	2 811,00	T	2 810,00	2 844,00	3 240,00	1 345,00
8 960 000	50	PEG	C	113,00	2024	19/06/25	1 790,00	23/06/25	1 790,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 775,00	1 790,00	1 790,00	1 755,00	T	1 759,00	1 788,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2024	17/06/25	5 155,00	23/06/25	5 155,00	MA0000010928	WAFASSURANCE	5 155,00	5 155,00	5 155,00	5 155,00	T	4 840,00	5 199,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 340,00	23/06/25	1 340,00	MA0000012296	AFMA	-	1 340,00	-	-	NT	1 251,00	1 340,00	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	22,00	2024	10/06/25	308,65	23/06/25	311,00	MA0000012114	AFRIC INDUSTRIES SA	307,55	311,00	311,00	307,55	T	309,15	314,95	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 746,00	23/06/25	1 746,00	MA0000010936	ALUMINIUM DU MAROC	-	1 746,00	-	-	NT	1 742,00	1 814,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2024	10/06/25	76,78	23/06/25	73,60	MA0000010969	AUTO HALL	73,10	73,60	75,00	73,10	T	72,00	75,00	82,90	63,64
1 023 264	100	DIS	F	120,00	2024	22/05/25	2 064,00	05/06/25	2 064,00	MA0000011009	AUTO NEJMA	-	2 064,00	-	-	NT	2 006,00	-	2 064,00	2 064,00
1 744 000	20	SPI	F	5,50	2023	16/07/24	228,00	19/06/25	228,00	MA0000011991	BALIMA	-	228,00	-	-	NT	-	250,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	31,80	23/06/25	31,85	MA0000011868	CARTIER SAADA	31,80	31,85	31,85	31,80	T	31,15	31,85	36,50	30,58
17 000 900	100	IAG	C				310,00	23/06/25	305,00	MA0000012718	CMGP GROUP	309,00	305,00	309,50	300,05	T	302,75	308,90	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	860,00	23/06/25	821,00	MA0000010340	CTM	858,00	821,00	858,00	820,00	T	820,00	850,00	1 325,00	820,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	2 279,00	23/06/25	2 250,00	MA0000011793	MINIERE TOUISSIT	2 204,00	2 250,00	2 250,00	2 176,00	T	2 176,00	2 250,00	2 415,00	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	3 299,00	2 750,00	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	79,00	23/06/25	80,00	MA0000011850	DELTA HOLDING	78,63	80,00	80,00	78,62	T	78,60	80,00	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	795,00	23/06/25	795,00	MA0000011637	DISWAY	798,00	795,00	798,00	795,00	T	755,00	797,00	806,00	631,00
30 000 000	6	DIS	C	2,38	2024	27/05/25	32,35	23/06/25	32,50	MA0000011942	ENNAKL	32,50	32,50	33,30	32,50	T	32,21	33,29	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 075,00	23/06/25	1 075,00	MA0000010357	EQDOM	-	1 075,00	-	-	NT	1 078,00	1 142,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	329,35	23/06/25	324,95	MA0000011587	FENIE BROSSETTE	316,10	324,95	327,90	316,10	T	316,50	324,95	367,40	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	553,10	23/06/25	550,00	MA0000012619	HPS	553,00	550,00	553,00	545,10	T	545,20	550,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	49,22	23/06/25	54,14	MA0000011132	IB MAROC.COM	54,14	54,14	54,14	54,14	T	55,00	55,00	54,14	32,50
9 007 000	63	SPI	C	2,20	2024	17/06/25	88,00	23/06/25	88,21	MA0000012387	IMMORENTE INVEST	88,00	88,21	89,36	88,00	T	88,25	89,35	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	1 939,00	23/06/25	1 890,00	MA0000012080	JET CONTRACTORS	1 900,00	1 890,00	1 900,00	1 864,00	T	1 880,00	1 895,00	2 799,00	1 700,00
647 777	100	LSI	C	25,00	2017	19/09/18	500,10	23/06/25	500,50	MA0000011678	M2M Group	501,00	500,50	501,00	500,50	T	500,50	518,90	582,00	476,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	917,50	23/06/25	917,50	MA0000011215	MAGHREBAIL	-	917,50	-	-	NT	915,00	949,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	426,95	20/06/25	420,00	MA0000010985	MAGHREB OXYGENE	420,00	420,00	420,00	420,00	T	-	420,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	353,00	23/06/25	353,00	MA0000010035	MAROC LEASING	-	353,00	-	-	NT	355,00	374,00	398,90	353,00
4 783 823	10	SP	C		2009		20,98	23/06/25	20,80	MA0000012593	MED PAPER	20,88	20,80	20,88	20,02	T	20,36	20,80	24,87	19,84
9 246 737	100	AGR	C	10,50	2023	27/06/24	296,00	23/06/25	299,00	MA0000012395	MUTANDIS SCA	292,10	299,00	299,00	291,00	T	292,30	299,00	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	76,00	23/06/25	76,00	MA0000010993	REBAB COMPANY	-	76,00	-	-	NT	77,00	84,55	103,00	70,62

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	111,10	23/06/25	116,80	MA0000012239	RESIDENCES DAR SAADA	111,65	116,80	116,95	110,00	T	115,20	116,95	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	329,00	23/06/25	328,00	MA0000011462	RISMA	311,00	328,00	328,00	311,00	T	315,00	330,00	360,00	224,00
3 124 119	100	SFA	C	14,75	2024	06/06/25	620,00	23/06/25	659,00	MA0000011744	SALAFIN	659,00	659,00	659,00	659,00	T	613,50	659,00	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	1 144,00	11/06/25	1 130,00	MA0000011660	PROMOPHARM S.A.	1 130,00	1 130,00	1 130,00	1 130,00	T	1 040,00	1 138,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	434,85	20/06/25	432,00	MA0000011595	REALISATIONS MECANIKUES	432,00	432,00	432,00	430,00	T	401,00	433,00	530,00	376,00
1 980 000	100	BOI	F	23,00	2024	18/06/25	1 198,00	18/06/25	1 198,00	MA0000010415	OULMES	-	1 198,00	-	-	NT	1 100,00	1 250,00	1 381,00	1 150,00
812 070	50	LSI	C	15,50	2017	25/07/18	553,00	23/06/25	570,90	MA0000012106	S.M MONETIQUE	532,30	570,90	570,90	532,30	T	534,30	570,90	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 300,00	23/06/25	2 300,00	MA0000010068	SMI	2 305,00	2 300,00	2 388,00	2 300,00	T	2 252,00	2 425,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	714,00	23/06/25	700,00	MA0000011728	SNEP	710,00	700,00	710,00	681,00	T	683,00	700,00	750,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 530,00	23/06/25	2 450,00	MA0000010019	SONASID	2 520,00	2 450,00	2 520,00	2 420,00	T	2 420,00	2 498,00	2 669,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	58,16	23/06/25	58,97	MA0000012700	STOKVIS NORD AFRIQUE	59,50	58,97	59,50	55,60	T	57,50	58,99	68,99	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	165,90	23/06/25	170,00	MA0000012056	STROC INDUSTRIE	170,00	170,00	177,60	170,00	T	166,00	173,50	177,60	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	164,00	16/06/25	164,00	MA0000012023	UNIMER	164,00	164,00	164,00	164,00	T	160,00	164,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	168,00	23/06/25	178,00	MA0000010571	ZELLIDJA S.A	178,00	178,00	178,00	178,00	T	-	200,00	178,00	107,95
Principal F																				
12 568 130	100	SPI	C	10,43	2024	11/06/25	459,00	23/06/25	460,00	MA0000012460	ARADEI CAPITAL	459,00	460,00	460,00	457,00	T	460,10	465,95	495,90	445,00
35 007 960	20	BAN	C	3,30	2024	13/06/25	226,00	23/06/25	225,00	MA0000012627	CFG BANK	220,00	225,00	225,00	220,00	T	222,00	225,00	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	830,00	23/06/25	819,00	MA0000012528	TGCC S.A	800,00	819,00	825,00	800,00	T	815,00	821,00	920,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 974,00	23/06/25	6 974,00	MA0000010944	AGMA	-	6 974,00	-	-	NT	6 560,00	6 950,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,60	2024	12/06/25	60,60	23/06/25	60,00	MA0000011934	COLORADO	58,22	60,00	60,00	58,22	T	58,25	60,60	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	319,70	23/06/25	315,00	MA0000012536	DISTY TECHNOLOGIES	311,05	315,00	319,00	310,00	T	311,00	316,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	130,95	23/06/25	144,00	MA0000011579	INVOLYS	140,00	144,00	144,00	135,85	T	155,00	160,00	144,00	89,11
1 680 000	25	LSI	C	34,00	2023	15/07/24	860,00	23/06/25	860,00	MA0000012163	MICRODATA	860,00	860,00	860,00	860,00	T	817,00	860,00	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	117	17/06/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 067	23/06/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	75,14	23/06/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	26,3	23/06/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	4	23/06/25	MA0000801276	DA BOA 1/66 2024	-	NT	-	-	3,86	2,68
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
271 250	369	03/06/25	MA0000800690	DA DRI 1/10 2006	-	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	-	-	-	-
150 000	2 795	18/06/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 396	18/06/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 063 300	88,25	20/06/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
32 083	304	20/06/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
3 540 000	122,65	23/06/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	54,14	23/06/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	285	23/06/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	73,6	23/06/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	34,8	23/06/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,37	23/06/25	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																
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,67	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,67	2,3	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,61	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,61	3,72	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,01	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,01	3,54	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,01	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,01	3,29	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,61	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,61	3,72	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,13	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,13	2,01	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,42	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,42	2,12	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,56	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,56	2,77	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,31	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,31	3,12	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,36	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,36	2,98	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,18	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,18	2,66	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	19/05/25	102,66	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,66	0,43	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,02	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,02	2,28	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,1	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,10	5,34	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,07	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,07	3,49	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,02	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,02	4,73	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,82	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,82	3,98	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,63	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,63	2,38	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,19	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,19	2,06	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,68	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,68	0,47	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
AFRIC INDUSTRIES SA	307,55	79	24 296,45	10
AFRIC INDUSTRIES SA	308,00	11	3 388,00	1
AFRIC INDUSTRIES SA	309,00	160	49 440,00	1
AFRIC INDUSTRIES SA	309,10	1	309,10	1
AFRIC INDUSTRIES SA	310,50	49	15 214,50	1
AFRIC INDUSTRIES SA	310,90	24	7 461,60	3
AFRIC INDUSTRIES SA	311,00	150	46 650,00	3
AKDITAL	1 381,00	487	672 547,00	30
AKDITAL	1 387,00	3	4 161,00	1
AKDITAL	1 388,00	5	6 940,00	1
AKDITAL	1 390,00	1	1 390,00	1
AKDITAL	1 391,00	1	1 391,00	1
AKDITAL	1 394,00	11	15 334,00	2
AKDITAL	1 395,00	10	13 950,00	2
AKDITAL	1 396,00	68	94 928,00	8
AKDITAL	1 397,00	19	26 543,00	3
AKDITAL	1 400,00	355	497 000,00	10
AKDITAL	1 401,00	2	2 802,00	2
AKDITAL	1 403,00	18	25 254,00	2
AKDITAL	1 404,00	20	28 080,00	1
AKDITAL	1 406,00	9	12 654,00	3
AKDITAL	1 410,00	9 311	13 128 510,00	6
AKDITAL	1 411,00	16	22 576,00	1
AKDITAL	1 413,00	255	360 315,00	11
AKDITAL	1 414,00	10	14 140,00	2
AKDITAL	1 415,00	1 247	1 764 505,00	6
AKDITAL	1 416,00	40	56 640,00	1
AKDITAL	1 417,00	136	192 712,00	4
AKDITAL	1 418,00	17	24 106,00	2
AKDITAL	1 419,00	1 982	2 812 458,00	4
AKDITAL	1 420,00	210	298 200,00	2
AKDITAL	1 421,00	4	5 684,00	1
AKDITAL	1 422,00	482	685 404,00	2
ALLIANCES	451,15	30	13 534,50	1
ALLIANCES	452,00	50	22 600,00	2
ALLIANCES	452,50	10	4 525,00	1
ALLIANCES	453,00	28	12 684,00	3
ALLIANCES	453,10	30	13 593,00	1
ALLIANCES	454,00	74	33 596,00	3
ALLIANCES	454,05	50	22 702,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
ALLIANCES	454,20	10	4 542,00	1
ALLIANCES	455,00	135	61 425,00	6
ALLIANCES	456,00	11	5 016,00	3
ALLIANCES	456,05	1	456,05	1
ALLIANCES	457,00	8	3 656,00	1
ALLIANCES	457,10	8	3 656,80	1
ALLIANCES	458,00	568	260 144,00	14
ALLIANCES	458,10	6	2 748,60	1
ALLIANCES	458,20	5	2 291,00	1
ALLIANCES	458,50	15	6 877,50	1
ALLIANCES	458,60	39	17 885,40	1
ALLIANCES	459,00	13	5 967,00	3
ALLIANCES	460,00	4 713	2 167 980,00	70
ALLIANCES	460,05	11	5 060,55	1
ALLIANCES	460,10	22	10 122,20	2
ALLIANCES	460,50	1 225	564 112,50	7
ALLIANCES	461,00	112	51 632,00	3
ALLIANCES	461,10	40	18 444,00	2
ALLIANCES	461,50	5	2 307,50	1
ALLIANCES	462,00	218	100 716,00	9
ALLIANCES	462,95	1	462,95	1
ALLIANCES	463,00	206	95 378,00	3
ALLIANCES	464,50	99	45 985,50	2
ALLIANCES	464,80	1	464,80	1
ALLIANCES	464,90	10	4 649,00	1
ALLIANCES	464,95	1	464,95	1
ARADEI CAPITAL	457,00	61	27 877,00	1
ARADEI CAPITAL	457,05	2	914,10	1
ARADEI CAPITAL	457,10	27	12 341,70	1
ARADEI CAPITAL	457,20	8	3 657,60	1
ARADEI CAPITAL	458,00	12	5 496,00	1
ARADEI CAPITAL	458,05	2	916,10	1
ARADEI CAPITAL	458,10	4	1 832,40	1
ARADEI CAPITAL	459,00	226	103 734,00	9
ARADEI CAPITAL	460,00	144	66 240,00	12
ATLANTASANAD	139,00	1 023	142 197,00	9
ATLANTASANAD	140,00	5	700,00	3
ATTIJARIWAFA BANK	659,90	150	98 985,00	1
ATTIJARIWAFA BANK	660,00	33 670	22 222 200,00	42
ATTIJARIWAFA BANK	660,10	30	19 803,00	1
ATTIJARIWAFA BANK	660,20	150	99 030,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
ATTIJARIWAFABANK	660,50	10	6 605,00	1
ATTIJARIWAFABANK	661,00	30	19 830,00	6
ATTIJARIWAFABANK	661,10	102	67 432,20	3
ATTIJARIWAFABANK	661,20	12	7 934,40	2
ATTIJARIWAFABANK	661,50	5	3 307,50	1
ATTIJARIWAFABANK	663,00	3 067	2 033 421,00	4
ATTIJARIWAFABANK	664,00	20	13 280,00	2
ATTIJARIWAFABANK	665,00	7 536	5 011 440,00	10
ATTIJARIWAFABANK	670,00	3	2 010,00	1
AUTO HALL	73,10	11	804,10	3
AUTO HALL	73,22	24	1 757,28	1
AUTO HALL	73,30	76	5 570,80	1
AUTO HALL	73,60	26	1 913,60	1
AUTO HALL	74,00	200	14 800,00	1
AUTO HALL	75,00	205	15 375,00	4
BANK OF AFRICA	262,00	380	99 560,00	2
BANK OF AFRICA	263,00	75	19 725,00	1
BANK OF AFRICA	265,00	9 210	2 440 650,00	12
BANK OF AFRICA	266,00	1	266,00	1
BANK OF AFRICA	268,00	2 500	670 000,00	1
BANK OF AFRICA	269,90	1	269,90	1
BANK OF AFRICA	270,00	1 025	276 750,00	7
BCP	276,20	250	69 050,00	3
BCP	277,10	100	27 710,00	1
BCP	278,00	15	4 170,00	1
BCP	281,00	50	14 050,00	1
BCP	281,90	1 010	284 719,00	6
BCP	282,00	3 007	847 974,00	12
BCP	282,70	10	2 827,00	1
BCP	283,00	10	2 830,00	1
CARTIER SAADA	31,80	342	10 875,60	11
CARTIER SAADA	31,85	200	6 370,00	2
CDM	1 050,00	2	2 100,00	2
CDM	1 051,00	54	56 754,00	8
CDM	1 052,00	4	4 208,00	1
CDM	1 060,00	20	21 200,00	1
CDM	1 061,00	41	43 501,00	4
CDM	1 062,00	11	11 682,00	2
CDM	1 063,00	6	6 378,00	1
CDM	1 072,00	1	1 072,00	1
CDM	1 079,00	13	14 027,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
CFG BANK	220,00	886	194 920,00	21
CFG BANK	220,50	20	4 410,00	1
CFG BANK	224,00	50	11 200,00	2
CFG BANK	224,85	4	899,40	1
CFG BANK	225,00	720	162 000,00	6
CIH	406,00	196	79 576,00	3
CIH	406,05	170	69 028,50	1
CIH	406,10	14	5 685,40	1
CIH	410,00	33	13 530,00	3
CIH	411,95	20	8 239,00	1
CIH	412,00	373	153 676,00	6
CIH	413,00	241	99 533,00	7
CIH	415,00	1 301	539 915,00	7
CIMENTS DU MAROC	1 890,00	628	1 186 920,00	6
CIMENTS DU MAROC	1 910,00	10	19 100,00	1
CIMENTS DU MAROC	1 915,00	5	9 575,00	1
CMGP GROUP	300,05	328	98 416,40	4
CMGP GROUP	300,10	10	3 001,00	1
CMGP GROUP	300,50	150	45 075,00	2
CMGP GROUP	301,00	64	19 264,00	3
CMGP GROUP	301,10	20	6 022,00	1
CMGP GROUP	302,00	87	26 274,00	3
CMGP GROUP	302,15	6	1 812,90	1
CMGP GROUP	302,50	100	30 250,00	1
CMGP GROUP	302,60	10	3 026,00	1
CMGP GROUP	303,00	13	3 939,00	3
CMGP GROUP	303,30	51	15 468,30	2
CMGP GROUP	303,50	4	1 214,00	1
CMGP GROUP	303,60	8	2 428,80	1
CMGP GROUP	304,00	113	34 352,00	3
CMGP GROUP	304,50	50	15 225,00	1
CMGP GROUP	304,90	40	12 196,00	1
CMGP GROUP	305,00	1 708	520 940,00	13
CMGP GROUP	305,20	472	144 054,40	3
CMGP GROUP	305,65	50	15 282,50	1
CMGP GROUP	305,80	30	9 174,00	4
CMGP GROUP	305,90	100	30 590,00	1
CMGP GROUP	306,00	28	8 568,00	4
CMGP GROUP	307,00	43	13 201,00	7
CMGP GROUP	307,10	34	10 441,40	1
CMGP GROUP	308,00	205	63 140,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
CMGP GROUP	308,50	40	12 340,00	1
CMGP GROUP	308,80	40	12 352,00	1
CMGP GROUP	308,90	11	3 397,90	2
CMGP GROUP	309,00	1 552	479 568,00	14
CMGP GROUP	309,50	24	7 428,00	1
COLORADO	58,22	130	7 568,60	3
COLORADO	58,50	12	702,00	1
COLORADO	58,55	14	819,70	1
COLORADO	60,00	437	26 220,00	5
COSUMAR	228,10	37	8 439,70	1
COSUMAR	228,20	18	4 107,60	5
COSUMAR	228,90	2 350	537 915,00	6
COSUMAR	229,00	433	99 157,00	7
CTM	820,00	291	238 620,00	15
CTM	821,00	495	406 395,00	25
CTM	822,00	288	236 736,00	9
CTM	823,00	36	29 628,00	3
CTM	824,00	50	41 200,00	1
CTM	825,00	27	22 275,00	2
CTM	827,00	20	16 540,00	1
CTM	827,10	25	20 677,50	1
CTM	827,20	20	16 544,00	1
CTM	830,00	111	92 130,00	9
CTM	830,10	1	830,10	1
CTM	840,00	2	1 680,00	2
CTM	841,00	19	15 979,00	2
CTM	844,20	2	1 688,40	1
CTM	844,30	1	844,30	1
CTM	844,50	2	1 689,00	1
CTM	844,90	1	844,90	1
CTM	845,00	2	1 690,00	1
CTM	848,80	1	848,80	1
CTM	848,90	3	2 546,70	2
CTM	849,00	124	105 276,00	6
CTM	858,00	3	2 574,00	2
DELTA HOLDING	78,62	45	3 537,90	2
DELTA HOLDING	78,63	74	5 818,62	7
DELTA HOLDING	78,75	45	3 543,75	1
DELTA HOLDING	78,80	7	551,60	1
DELTA HOLDING	78,90	11	867,90	1
DELTA HOLDING	79,00	697	55 063,00	8

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
DELTA HOLDING	79,10	30	2 373,00	1
DELTA HOLDING	79,55	80	6 364,00	1
DELTA HOLDING	79,60	252	20 059,20	4
DELTA HOLDING	79,90	160	12 784,00	1
DELTA HOLDING	80,00	3 941	315 280,00	11
DISTY TECHNOLOGIES	310,00	60	18 600,00	1
DISTY TECHNOLOGIES	311,00	15	4 665,00	1
DISTY TECHNOLOGIES	311,05	85	26 439,25	7
DISTY TECHNOLOGIES	311,80	10	3 118,00	1
DISTY TECHNOLOGIES	315,00	10	3 150,00	2
DISTY TECHNOLOGIES	319,00	1	319,00	1
DISWAY	795,00	51	40 545,00	4
DISWAY	798,00	60	47 880,00	5
DOUJA PROM ADDOHA	34,01	32	1 088,32	1
DOUJA PROM ADDOHA	34,02	620	21 092,40	3
DOUJA PROM ADDOHA	34,05	380	12 939,00	4
DOUJA PROM ADDOHA	34,13	1	34,13	1
DOUJA PROM ADDOHA	34,20	200	6 840,00	3
DOUJA PROM ADDOHA	34,21	769	26 307,49	3
DOUJA PROM ADDOHA	34,25	670	22 947,50	2
DOUJA PROM ADDOHA	34,30	340	11 662,00	2
DOUJA PROM ADDOHA	34,35	75	2 576,25	1
DOUJA PROM ADDOHA	34,50	1 026	35 397,00	4
DOUJA PROM ADDOHA	34,58	363	12 552,54	2
DOUJA PROM ADDOHA	34,60	1 700	58 820,00	6
DOUJA PROM ADDOHA	34,61	50	1 730,50	1
DOUJA PROM ADDOHA	34,63	210	7 272,30	2
DOUJA PROM ADDOHA	34,70	2 785	96 639,50	8
DOUJA PROM ADDOHA	34,71	315	10 933,65	2
DOUJA PROM ADDOHA	34,72	250	8 680,00	1
DOUJA PROM ADDOHA	34,75	619	21 510,25	2
DOUJA PROM ADDOHA	34,78	500	17 390,00	2
DOUJA PROM ADDOHA	34,80	53 330	1 855 884,00	30
DOUJA PROM ADDOHA	34,85	4 000	139 400,00	7
DOUJA PROM ADDOHA	34,88	650	22 672,00	3
DOUJA PROM ADDOHA	34,89	2 556	89 178,84	12
DOUJA PROM ADDOHA	34,90	17 164	599 023,60	19
DOUJA PROM ADDOHA	35,00	1 699	59 465,00	5
DOUJA PROM ADDOHA	35,10	225	7 897,50	1
DOUJA PROM ADDOHA	35,20	24	844,80	1
DOUJA PROM ADDOHA	35,21	20	704,20	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
DOUJA PROM ADDOHA	35,60	20 487	729 337,20	31
ENNAKL	32,50	302	9 815,00	6
ENNAKL	32,51	1	32,51	1
ENNAKL	32,85	1	32,85	1
ENNAKL	33,10	40	1 324,00	1
ENNAKL	33,13	100	3 313,00	1
ENNAKL	33,28	100	3 328,00	1
ENNAKL	33,29	162	5 392,98	3
ENNAKL	33,30	398	13 253,40	1
FENIE BROSSETTE	316,10	471	148 883,10	4
FENIE BROSSETTE	318,00	111	35 298,00	2
FENIE BROSSETTE	319,00	60	19 140,00	3
FENIE BROSSETTE	320,00	321	102 720,00	5
FENIE BROSSETTE	320,10	14	4 481,40	1
FENIE BROSSETTE	324,00	44	14 256,00	3
FENIE BROSSETTE	324,90	21	6 822,90	1
FENIE BROSSETTE	324,95	50	16 247,50	4
FENIE BROSSETTE	325,00	365	118 625,00	3
FENIE BROSSETTE	327,90	5	1 639,50	1
HPS	545,10	973	530 382,30	4
HPS	545,30	9	4 907,70	2
HPS	546,00	51	27 846,00	8
HPS	546,10	1	546,10	1
HPS	548,00	105	57 540,00	8
HPS	550,00	62	34 100,00	12
HPS	551,00	34	18 734,00	3
HPS	552,00	2	1 104,00	1
HPS	553,00	370	204 610,00	12
IB MAROC.COM	54,14	923	49 971,22	11
IMMORENTE INVEST	88,00	315	27 720,00	7
IMMORENTE INVEST	88,20	288	25 401,60	5
IMMORENTE INVEST	88,21	79	6 968,59	2
IMMORENTE INVEST	88,30	45	3 973,50	2
IMMORENTE INVEST	88,50	44	3 894,00	1
IMMORENTE INVEST	89,00	200	17 800,00	2
IMMORENTE INVEST	89,36	12	1 072,32	1
INVOLYS	135,85	50	6 792,50	1
INVOLYS	135,90	2	271,80	1
INVOLYS	136,00	28	3 808,00	3
INVOLYS	139,90	1	139,90	1
INVOLYS	139,95	2	279,90	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
INVOLYS	140,00	2 513	351 820,00	33
INVOLYS	141,95	450	63 877,50	3
INVOLYS	143,40	552	79 156,80	6
INVOLYS	143,45	100	14 345,00	2
INVOLYS	143,50	1 086	155 841,00	5
INVOLYS	143,90	50	7 195,00	2
INVOLYS	144,00	1 932	278 208,00	27
ITISSALAT AL-MAGHRIB	106,50	40 597	4 323 580,50	27
ITISSALAT AL-MAGHRIB	106,60	698	74 406,80	2
ITISSALAT AL-MAGHRIB	106,70	400	42 680,00	3
ITISSALAT AL-MAGHRIB	106,75	500	53 375,00	1
ITISSALAT AL-MAGHRIB	106,80	181	19 330,80	2
ITISSALAT AL-MAGHRIB	107,00	5 252	561 964,00	46
ITISSALAT AL-MAGHRIB	107,05	369	39 501,45	5
ITISSALAT AL-MAGHRIB	107,50	3 691	396 782,50	10
ITISSALAT AL-MAGHRIB	107,80	200	21 560,00	1
JET CONTRACTORS	1 864,00	123	229 272,00	2
JET CONTRACTORS	1 866,00	4	7 464,00	3
JET CONTRACTORS	1 867,00	1	1 867,00	1
JET CONTRACTORS	1 880,00	372	699 360,00	6
JET CONTRACTORS	1 881,00	378	711 018,00	13
JET CONTRACTORS	1 882,00	89	167 498,00	15
JET CONTRACTORS	1 883,00	6	11 298,00	1
JET CONTRACTORS	1 884,00	54	101 736,00	3
JET CONTRACTORS	1 885,00	26	49 010,00	2
JET CONTRACTORS	1 890,00	541	1 022 490,00	22
JET CONTRACTORS	1 891,00	2	3 782,00	1
JET CONTRACTORS	1 895,00	2	3 790,00	1
JET CONTRACTORS	1 896,00	2	3 792,00	1
JET CONTRACTORS	1 900,00	1 325	2 517 500,00	34
LABEL VIE	4 250,00	1 634	6 944 500,00	12
LABEL VIE	4 400,00	1	4 400,00	1
LafargeHolcim Maroc	1 900,00	3 319	6 306 100,00	9
M2M Group	500,50	1	500,50	1
M2M Group	501,00	20	10 020,00	1
MAGHREB OXYGENE	420,00	9	3 780,00	1
MANAGEM	4 900,00	55	269 500,00	1
MANAGEM	5 000,00	1 126	5 630 000,00	13
MANAGEM	5 001,00	53	265 053,00	3
MANAGEM	5 006,00	50	250 300,00	5
MANAGEM	5 007,00	1	5 007,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
MANAGEM	5 010,00	10	50 100,00	1
MANAGEM	5 011,00	4	20 044,00	1
MANAGEM	5 012,00	9	45 108,00	1
MANAGEM	5 013,00	4	20 052,00	1
MANAGEM	5 218,00	1	5 218,00	1
MED PAPER	20,02	100	2 002,00	1
MED PAPER	20,03	100	2 003,00	1
MED PAPER	20,26	30	607,80	1
MED PAPER	20,27	200	4 054,00	3
MED PAPER	20,78	3	62,34	1
MED PAPER	20,80	41	852,80	1
MED PAPER	20,88	1 124	23 469,12	6
MICRODATA	860,00	1	860,00	1
MINIERE TOUISSIT	2 176,00	2	4 352,00	1
MINIERE TOUISSIT	2 177,00	1	2 177,00	1
MINIERE TOUISSIT	2 184,00	2	4 368,00	1
MINIERE TOUISSIT	2 203,00	14	30 842,00	3
MINIERE TOUISSIT	2 204,00	2	4 408,00	2
MINIERE TOUISSIT	2 225,00	3	6 675,00	1
MINIERE TOUISSIT	2 250,00	2	4 500,00	2
MUTANDIS SCA	291,00	56	16 296,00	2
MUTANDIS SCA	291,10	110	32 021,00	2
MUTANDIS SCA	291,50	200	58 300,00	9
MUTANDIS SCA	292,00	13	3 796,00	2
MUTANDIS SCA	292,10	565	165 036,50	20
MUTANDIS SCA	292,20	10	2 922,00	1
MUTANDIS SCA	292,30	200	58 460,00	1
MUTANDIS SCA	292,40	100	29 240,00	1
MUTANDIS SCA	293,00	10	2 930,00	1
MUTANDIS SCA	294,00	290	85 260,00	5
MUTANDIS SCA	296,00	39	11 544,00	1
MUTANDIS SCA	299,00	11	3 289,00	2
PROMOPHARM S.A.	1 130,00	1	1 130,00	1
REALISATIONS MECANIQUES	430,00	10	4 300,00	1
REALISATIONS MECANIQUES	432,00	33	14 256,00	5
RESIDENCES DAR SAADA	110,00	121	13 310,00	1
RESIDENCES DAR SAADA	111,00	3 040	337 440,00	16
RESIDENCES DAR SAADA	111,05	285	31 649,25	2
RESIDENCES DAR SAADA	111,10	562	62 438,20	3
RESIDENCES DAR SAADA	111,15	4 630	514 624,50	12
RESIDENCES DAR SAADA	111,20	900	100 080,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
RESIDENCES DAR SAADA	111,30	500	55 650,00	1
RESIDENCES DAR SAADA	111,35	170	18 929,50	3
RESIDENCES DAR SAADA	111,45	700	78 015,00	3
RESIDENCES DAR SAADA	111,50	7 749	864 013,50	32
RESIDENCES DAR SAADA	111,55	100	11 155,00	1
RESIDENCES DAR SAADA	111,60	582	64 951,20	7
RESIDENCES DAR SAADA	111,65	1 445	161 334,25	19
RESIDENCES DAR SAADA	111,80	1 000	111 800,00	2
RESIDENCES DAR SAADA	111,85	200	22 370,00	1
RESIDENCES DAR SAADA	111,90	2 400	268 560,00	4
RESIDENCES DAR SAADA	112,00	2 445	273 840,00	12
RESIDENCES DAR SAADA	112,10	1 600	179 360,00	4
RESIDENCES DAR SAADA	112,20	2 105	236 181,00	9
RESIDENCES DAR SAADA	112,30	3 245	364 413,50	10
RESIDENCES DAR SAADA	112,50	1 000	112 500,00	3
RESIDENCES DAR SAADA	112,60	5	563,00	1
RESIDENCES DAR SAADA	112,70	107	12 058,90	1
RESIDENCES DAR SAADA	112,80	500	56 400,00	1
RESIDENCES DAR SAADA	112,85	300	33 855,00	2
RESIDENCES DAR SAADA	112,90	1 100	124 190,00	2
RESIDENCES DAR SAADA	113,00	4 347	491 211,00	9
RESIDENCES DAR SAADA	113,50	1 682	190 907,00	3
RESIDENCES DAR SAADA	113,80	100	11 380,00	1
RESIDENCES DAR SAADA	113,85	400	45 540,00	3
RESIDENCES DAR SAADA	113,90	1 205	137 249,50	3
RESIDENCES DAR SAADA	113,95	2 300	262 085,00	1
RESIDENCES DAR SAADA	114,00	850	96 900,00	4
RESIDENCES DAR SAADA	114,50	197	22 556,50	5
RESIDENCES DAR SAADA	114,60	5	573,00	1
RESIDENCES DAR SAADA	114,80	1 050	120 540,00	5
RESIDENCES DAR SAADA	114,85	8 197	941 425,45	6
RESIDENCES DAR SAADA	114,95	12 001	1 379 514,95	7
RESIDENCES DAR SAADA	115,00	51 923	5 971 145,00	102
RESIDENCES DAR SAADA	115,05	10 434	1 200 431,70	16
RESIDENCES DAR SAADA	115,10	13 544	1 558 914,40	25
RESIDENCES DAR SAADA	115,15	20 804	2 395 580,60	48
RESIDENCES DAR SAADA	115,20	2 032	234 086,40	7
RESIDENCES DAR SAADA	115,25	930	107 182,50	5
RESIDENCES DAR SAADA	115,30	1 539	177 446,70	8
RESIDENCES DAR SAADA	115,35	121	13 957,35	3
RESIDENCES DAR SAADA	115,40	550	63 470,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
RESIDENCES DAR SAADA	115,50	2 263	261 376,50	11
RESIDENCES DAR SAADA	115,65	415	47 994,75	5
RESIDENCES DAR SAADA	115,70	400	46 280,00	3
RESIDENCES DAR SAADA	115,75	439	50 814,25	3
RESIDENCES DAR SAADA	115,80	1 335	154 593,00	8
RESIDENCES DAR SAADA	115,85	800	92 680,00	1
RESIDENCES DAR SAADA	115,90	1 550	179 645,00	5
RESIDENCES DAR SAADA	115,95	1 106	128 240,70	5
RESIDENCES DAR SAADA	116,00	31 378	3 639 848,00	65
RESIDENCES DAR SAADA	116,10	1 547	179 606,70	8
RESIDENCES DAR SAADA	116,15	5 500	638 825,00	12
RESIDENCES DAR SAADA	116,20	2 598	301 887,60	16
RESIDENCES DAR SAADA	116,25	1 709	198 671,25	3
RESIDENCES DAR SAADA	116,30	1 652	192 127,60	6
RESIDENCES DAR SAADA	116,40	979	113 955,60	5
RESIDENCES DAR SAADA	116,45	2 795	325 477,75	8
RESIDENCES DAR SAADA	116,50	12 974	1 511 471,00	28
RESIDENCES DAR SAADA	116,65	144	16 797,60	3
RESIDENCES DAR SAADA	116,70	396	46 213,20	2
RESIDENCES DAR SAADA	116,80	26 643	3 111 902,40	58
RESIDENCES DAR SAADA	116,85	100	11 685,00	1
RESIDENCES DAR SAADA	116,90	100	11 690,00	1
RESIDENCES DAR SAADA	116,95	232	27 132,40	5
RISMA	311,00	2	622,00	2
RISMA	312,00	122	38 064,00	3
RISMA	322,00	5	1 610,00	1
RISMA	325,00	49	15 925,00	2
RISMA	326,00	31	10 106,00	1
RISMA	328,00	20	6 560,00	1
SALAFIN	659,00	20	13 180,00	6
SANLAM MAROC	1 780,00	25	44 500,00	2
SANLAM MAROC	1 781,00	7	12 467,00	4
SANLAM MAROC	1 782,00	11	19 602,00	2
SMI	2 300,00	53	121 900,00	10
SMI	2 304,00	4	9 216,00	2
SMI	2 305,00	2	4 610,00	1
SMI	2 388,00	1	2 388,00	1
S.M MONETIQUE	532,30	20	10 646,00	3
S.M MONETIQUE	534,00	31	16 554,00	4
S.M MONETIQUE	535,00	3	1 605,00	1
S.M MONETIQUE	570,90	15	8 563,50	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
SNEP	681,00	46	31 326,00	2
SNEP	681,10	40	27 244,00	2
SNEP	682,00	1 052	717 464,00	17
SNEP	682,10	70	47 747,00	4
SNEP	682,20	90	61 398,00	1
SNEP	683,00	9	6 147,00	1
SNEP	684,00	3	2 052,00	1
SNEP	684,10	78	53 359,80	4
SNEP	684,20	4	2 736,80	1
SNEP	684,50	7	4 791,50	1
SNEP	684,60	38	26 014,80	1
SNEP	684,70	1	684,70	1
SNEP	685,00	38	26 030,00	1
SNEP	688,80	3	2 066,40	1
SNEP	700,00	53	37 100,00	4
SNEP	710,00	1	710,00	1
SOCIETE DES BOISSONS DU MAROC	1 967,00	15	29 505,00	7
SOCIETE DES BOISSONS DU MAROC	2 110,00	28	59 080,00	3
SOCIETE DES BOISSONS DU MAROC	2 111,00	3	6 333,00	2
SOCIETE DES BOISSONS DU MAROC	2 112,00	2	4 224,00	1
SOCIETE DES BOISSONS DU MAROC	2 114,00	6	12 684,00	1
SOCIETE DES BOISSONS DU MAROC	2 127,00	3	6 381,00	1
SODEP-Marsa Maroc	795,00	62	49 290,00	2
SODEP-Marsa Maroc	796,00	195	155 220,00	2
SODEP-Marsa Maroc	796,10	55	43 785,50	3
SODEP-Marsa Maroc	796,20	100	79 620,00	1
SODEP-Marsa Maroc	798,00	11	8 778,00	2
SODEP-Marsa Maroc	800,00	8 821	7 056 800,00	65
SODEP-Marsa Maroc	800,10	951	760 895,10	7
SODEP-Marsa Maroc	800,20	12 908	10 328 981,60	18
SODEP-Marsa Maroc	800,30	345	276 103,50	2
SODEP-Marsa Maroc	800,40	50	40 020,00	1
SODEP-Marsa Maroc	800,50	10	8 005,00	1
SODEP-Marsa Maroc	801,00	861	689 661,00	13
SODEP-Marsa Maroc	801,10	50	40 055,00	1
SODEP-Marsa Maroc	801,60	274	219 638,40	4
SODEP-Marsa Maroc	801,70	250	200 425,00	3
SODEP-Marsa Maroc	802,00	258	206 916,00	12
SODEP-Marsa Maroc	802,10	20	16 042,00	1
SODEP-Marsa Maroc	803,00	73	58 619,00	6
SODEP-Marsa Maroc	803,10	2	1 606,20	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
SODEP-Marsa Maroc	804,00	410	329 640,00	3
SODEP-Marsa Maroc	804,10	100	80 410,00	1
SODEP-Marsa Maroc	805,00	11 408	9 183 440,00	50
SODEP-Marsa Maroc	806,00	2	1 612,00	1
SODEP-Marsa Maroc	809,20	7	5 664,40	2
SODEP-Marsa Maroc	809,90	1	809,90	1
SODEP-Marsa Maroc	810,00	161	130 410,00	7
SODEP-Marsa Maroc	812,00	2 012	1 633 744,00	24
SODEP-Marsa Maroc	813,00	200	162 600,00	1
SODEP-Marsa Maroc	814,00	14	11 396,00	1
SODEP-Marsa Maroc	814,70	103	83 914,10	1
SONASID	2 420,00	6	14 520,00	1
SONASID	2 421,00	10	24 210,00	1
SONASID	2 440,00	1	2 440,00	1
SONASID	2 450,00	345	845 250,00	9
SONASID	2 451,00	30	73 530,00	1
SONASID	2 462,00	4	9 848,00	1
SONASID	2 475,00	1	2 475,00	1
SONASID	2 479,00	15	37 185,00	1
SONASID	2 480,00	2 010	4 984 800,00	4
SONASID	2 520,00	111	279 720,00	10
SOTHEMA	1 390,00	27	37 530,00	7
SOTHEMA	1 391,00	15	20 865,00	4
SOTHEMA	1 400,00	1 002	1 402 800,00	4
SOTHEMA	1 425,00	101	143 925,00	2
SOTHEMA	1 469,00	3	4 407,00	2
SOTHEMA	1 488,00	2	2 976,00	1
STOKVIS NORD AFRIQUE	55,60	3 900	216 840,00	18
STOKVIS NORD AFRIQUE	56,00	1 281	71 736,00	4
STOKVIS NORD AFRIQUE	56,10	200	11 220,00	1
STOKVIS NORD AFRIQUE	56,42	5	282,10	1
STOKVIS NORD AFRIQUE	56,50	109	6 158,50	3
STOKVIS NORD AFRIQUE	56,51	500	28 255,00	1
STOKVIS NORD AFRIQUE	56,60	1	56,60	1
STOKVIS NORD AFRIQUE	56,80	306	17 380,80	2
STOKVIS NORD AFRIQUE	56,90	104	5 917,60	1
STOKVIS NORD AFRIQUE	57,00	912	51 984,00	9
STOKVIS NORD AFRIQUE	57,01	5 020	286 190,20	8
STOKVIS NORD AFRIQUE	57,02	730	41 624,60	4
STOKVIS NORD AFRIQUE	57,03	112	6 387,36	1
STOKVIS NORD AFRIQUE	57,10	5	285,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
STOKVIS NORD AFRIQUE	57,20	2 105	120 406,00	4
STOKVIS NORD AFRIQUE	57,21	2	114,42	1
STOKVIS NORD AFRIQUE	57,50	1 661	95 507,50	8
STOKVIS NORD AFRIQUE	57,51	147	8 453,97	3
STOKVIS NORD AFRIQUE	57,55	11	633,05	1
STOKVIS NORD AFRIQUE	57,56	2	115,12	1
STOKVIS NORD AFRIQUE	57,57	4	230,28	1
STOKVIS NORD AFRIQUE	57,60	81	4 665,60	1
STOKVIS NORD AFRIQUE	57,65	70	4 035,50	1
STOKVIS NORD AFRIQUE	57,70	80	4 616,00	1
STOKVIS NORD AFRIQUE	58,00	1 383	80 214,00	12
STOKVIS NORD AFRIQUE	58,01	114	6 613,14	3
STOKVIS NORD AFRIQUE	58,02	104	6 034,08	2
STOKVIS NORD AFRIQUE	58,03	500	29 015,00	1
STOKVIS NORD AFRIQUE	58,39	116	6 773,24	2
STOKVIS NORD AFRIQUE	58,40	84	4 905,60	1
STOKVIS NORD AFRIQUE	58,41	16	934,56	1
STOKVIS NORD AFRIQUE	58,48	8	467,84	1
STOKVIS NORD AFRIQUE	58,49	3	175,47	1
STOKVIS NORD AFRIQUE	58,50	114	6 669,00	1
STOKVIS NORD AFRIQUE	58,70	50	2 935,00	1
STOKVIS NORD AFRIQUE	58,79	247	14 521,13	1
STOKVIS NORD AFRIQUE	58,80	525	30 870,00	4
STOKVIS NORD AFRIQUE	58,85	150	8 827,50	1
STOKVIS NORD AFRIQUE	58,88	50	2 944,00	1
STOKVIS NORD AFRIQUE	58,89	100	5 889,00	1
STOKVIS NORD AFRIQUE	58,90	167	9 836,30	2
STOKVIS NORD AFRIQUE	58,92	50	2 946,00	1
STOKVIS NORD AFRIQUE	58,93	725	42 724,25	4
STOKVIS NORD AFRIQUE	58,94	44	2 593,36	1
STOKVIS NORD AFRIQUE	58,95	80	4 716,00	2
STOKVIS NORD AFRIQUE	58,96	40	2 358,40	2
STOKVIS NORD AFRIQUE	58,97	1 517	89 457,49	10
STOKVIS NORD AFRIQUE	59,00	225	13 275,00	2
STOKVIS NORD AFRIQUE	59,50	129	7 675,50	8
STROC INDUSTRIE	170,00	4 307	732 190,00	41
STROC INDUSTRIE	170,10	90	15 309,00	2
STROC INDUSTRIE	170,15	183	31 137,45	3
STROC INDUSTRIE	170,30	2 295	390 838,50	3
STROC INDUSTRIE	170,40	350	59 640,00	2
STROC INDUSTRIE	170,50	65	11 082,50	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
STROC INDUSTRIE	170,60	100	17 060,00	1
STROC INDUSTRIE	170,65	100	17 065,00	1
STROC INDUSTRIE	170,80	100	17 080,00	1
STROC INDUSTRIE	170,90	300	51 270,00	2
STROC INDUSTRIE	171,00	1 681	287 451,00	13
STROC INDUSTRIE	171,10	241	41 235,10	3
STROC INDUSTRIE	171,20	12	2 054,40	1
STROC INDUSTRIE	171,30	190	32 547,00	1
STROC INDUSTRIE	171,50	289	49 563,50	4
STROC INDUSTRIE	171,55	30	5 146,50	2
STROC INDUSTRIE	171,60	30	5 148,00	1
STROC INDUSTRIE	171,90	199	34 208,10	2
STROC INDUSTRIE	172,00	1 417	243 724,00	9
STROC INDUSTRIE	172,10	100	17 210,00	1
STROC INDUSTRIE	172,20	40	6 888,00	1
STROC INDUSTRIE	172,25	2	344,50	1
STROC INDUSTRIE	172,30	159	27 395,70	3
STROC INDUSTRIE	172,50	1	172,50	1
STROC INDUSTRIE	172,75	48	8 292,00	2
STROC INDUSTRIE	172,85	55	9 506,75	6
STROC INDUSTRIE	172,90	90	15 561,00	1
STROC INDUSTRIE	172,95	56	9 685,20	3
STROC INDUSTRIE	173,00	602	104 146,00	6
STROC INDUSTRIE	173,30	1	173,30	1
STROC INDUSTRIE	173,45	44	7 631,80	2
STROC INDUSTRIE	173,80	40	6 952,00	1
STROC INDUSTRIE	173,90	10	1 739,00	1
STROC INDUSTRIE	173,95	1	173,95	1
STROC INDUSTRIE	174,00	290	50 460,00	5
STROC INDUSTRIE	174,45	15	2 616,75	2
STROC INDUSTRIE	174,50	222	38 739,00	3
STROC INDUSTRIE	174,70	8	1 397,60	2
STROC INDUSTRIE	174,85	100	17 485,00	1
STROC INDUSTRIE	174,90	730	127 677,00	2
STROC INDUSTRIE	175,00	1 688	295 400,00	18
STROC INDUSTRIE	175,40	100	17 540,00	1
STROC INDUSTRIE	175,50	350	61 425,00	1
STROC INDUSTRIE	175,70	97	17 042,90	1
STROC INDUSTRIE	175,80	399	70 144,20	3
STROC INDUSTRIE	175,90	251	44 150,90	3
STROC INDUSTRIE	176,00	106	18 656,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
STROC INDUSTRIE	176,40	300	52 920,00	2
STROC INDUSTRIE	176,45	1	176,45	1
STROC INDUSTRIE	176,50	170	30 005,00	2
STROC INDUSTRIE	177,10	3 000	531 300,00	2
STROC INDUSTRIE	177,20	360	63 792,00	2
STROC INDUSTRIE	177,50	700	124 250,00	2
STROC INDUSTRIE	177,60	702	124 675,20	3
TAQA MOROCCO	2 811,00	20	56 220,00	2
TAQA MOROCCO	2 812,00	10	28 120,00	1
TAQA MOROCCO	2 815,00	1	2 815,00	1
TAQA MOROCCO	2 820,00	20	56 400,00	5
TAQA MOROCCO	2 843,00	477	1 356 111,00	7
TAQA MOROCCO	2 854,00	75	214 050,00	7
TGCC S.A	800,00	3 894	3 115 200,00	53
TGCC S.A	802,00	16	12 832,00	2
TGCC S.A	803,00	20	16 060,00	2
TGCC S.A	809,00	25	20 225,00	4
TGCC S.A	810,00	243	196 830,00	15
TGCC S.A	810,10	90	72 909,00	1
TGCC S.A	811,00	262	212 482,00	6
TGCC S.A	811,10	5	4 055,50	1
TGCC S.A	812,00	140	113 680,00	8
TGCC S.A	812,30	30	24 369,00	1
TGCC S.A	813,00	417	339 021,00	13
TGCC S.A	813,10	65	52 851,50	2
TGCC S.A	814,00	150	122 100,00	2
TGCC S.A	814,50	200	162 900,00	1
TGCC S.A	814,90	395	321 885,50	6
TGCC S.A	815,00	15 095	12 302 425,00	15
TGCC S.A	816,00	15	12 240,00	1
TGCC S.A	816,50	80	65 320,00	5
TGCC S.A	816,90	10	8 169,00	1
TGCC S.A	817,00	3 966	3 240 222,00	17
TGCC S.A	819,00	13 514	11 067 966,00	33
TGCC S.A	819,90	523	428 807,70	4
TGCC S.A	820,00	453	371 460,00	7
TGCC S.A	820,40	30	24 612,00	1
TGCC S.A	821,00	30	24 630,00	4
TGCC S.A	822,00	100	82 200,00	9
TGCC S.A	823,00	3 268	2 689 564,00	10
TGCC S.A	823,90	75	61 792,50	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		701 958	219 126 843,96	3 203
TGCC S.A	824,00	665	547 960,00	4
TGCC S.A	825,00	20	16 500,00	1
TOTALENERGIES MARKETING MAROC	1 755,00	2	3 510,00	1
TOTALENERGIES MARKETING MAROC	1 762,00	5	8 810,00	1
TOTALENERGIES MARKETING MAROC	1 764,00	4	7 056,00	1
TOTALENERGIES MARKETING MAROC	1 770,00	14	24 780,00	1
TOTALENERGIES MARKETING MAROC	1 775,00	3	5 325,00	1
TOTALENERGIES MARKETING MAROC	1 785,00	11	19 635,00	2
TOTALENERGIES MARKETING MAROC	1 790,00	53	94 870,00	2
UNIMER	164,00	5	820,00	2
Wafa ASSURANCE	5 155,00	20	103 100,00	1
ZELLIDJA S.A	178,00	205	36 490,00	4
BLOCK MARKET / Shares		1 100 000	223 850 000,00	1
CFG BANK	203,50	1 100 000	223 850 000,00	1
TOTAL		1 801 958	442 976 843,96	3 204

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	-1,13 %	20,18 %
MASI Return Gross	-1,13 %	21,45 %
MASI Return Net	-1,13 %	21,29 %
MASI (EUR)	-1,22 %	20,38 %
MASI (USD)	-0,86 %	32,89 %
MASI 20	-1,25 %	21,56 %
MASI Mid and Small Cap	-0,40 %	12,14 %
MASI ESG	-1,33 %	18,41 %
MASI Sector Indices		
MASI Agricultural Industry	-1,61 %	5,17 %
MASI Banks	-1,08 %	13,65 %
MASI Beverages	0,00 %	-13,68 %
MASI Chemicals	-1,93 %	21,15 %
MASI Construction and Building Materials	-1,53 %	16,81 %
MASI Distributors	-0,46 %	5,65 %
MASI Electricity	-1,46 %	112,16 %
MASI Engineering and Equipment Industrial Goods	2,02 %	161,09 %
MASI Food producers and Processors	-0,16 %	10,30 %
MASI Forestry and Paper	-0,86 %	1,32 %
MASI Health	-1,19 %	34,32 %
MASI Holding Companies	1,29 %	40,48 %
MASI Insurance	-0,10 %	11,80 %
MASI Leisures and Hotels	-0,30 %	46,40 %
MASI Investment Companies and Other Finance	2,35 %	1,94 %
MASI Materials,Software and Computer Services	-0,26 %	3,50 %
MASI Mining	-3,22 %	62,52 %
MASI Oil and Gas	0,00 %	17,79 %
MASI Pharmaceutical Industry	1,48 %	49,67 %
MASI Real estate investment companies	0,22 %	-3,72 %
MASI Real Estate participation and promotion	0,16 %	-2,96 %
MASI Telecommunications	-1,21 %	29,86 %
MASI Transport	-4,53 %	-25,16 %
MASI Transportation Services	-2,44 %	50,19 %

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