

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	4 207,00	MA0000010951	AFRIQUIA GAZ	4 379,00	4 207,00	4 379,00	4 207,00	T	4 207,00	4 380,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 413,00	24/06/25	1 470,00	MA0000012585	AKDITAL	1 430,00	1 470,00	1 499,00	1 430,00	T	1 445,00	1 475,00	1 533,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	460,50	24/06/25	481,00	MA0000011819	ALLIANCES	481,55	481,00	489,90	479,90	T	475,00	495,00	629,00	435,00
60 283 595	10	ASS	C	5,80	2024	10/06/25	139,00	24/06/25	140,00	MA0000011710	ATLANTASANAD	140,00	140,00	143,00	140,00	T	139,20	140,95	170,00	123,00
215 140 839	10	BAN	C	19,00	2024	27/05/25	660,00	24/06/25	680,00	MA0000012445	ATTIJARIWAFABANK	670,00	680,00	681,00	670,00	T	673,50	681,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	263,00	24/06/25	272,00	MA0000012437	BANK OF AFRICA	268,00	272,00	272,00	268,00	T	265,50	273,95	282,90	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	282,00	24/06/25	293,00	MA0000011884	BCP	291,00	293,00	297,95	291,00	T	283,00	294,80	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	585,00	585,00	585,00	T	566,20	600,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 063,00	24/06/25	1 094,00	MA0000010381	CDM	1 081,00	1 094,00	1 098,00	1 081,00	T	1 085,00	1 100,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 890,00	24/06/25	1 993,00	MA0000010506	CIMENTS DU MAROC	1 932,00	1 993,00	2 000,00	1 932,00	T	1 921,00	1 993,00	2 138,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	229,00	24/06/25	230,00	MA0000012247	COSUMAR	229,60	230,00	234,90	229,60	T	230,00	234,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	415,00	24/06/25	424,90	MA0000011454	CIH	415,00	424,90	425,00	415,00	T	418,00	425,00	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	34,80	24/06/25	36,70	MA0000011512	DOUJAPROMADDOHA	36,44	36,70	37,00	36,00	T	36,10	36,78	48,00	32,50
879 095 340	6	TCO	C	4,20	2023	03/09/24	106,50	24/06/25	109,00	MA0000011488	ITISSALATAL-MAGHRIB	109,00	109,00	110,85	108,00	T	109,00	109,65	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 250,00	24/06/25	4 299,00	MA0000011801	LABELVIE	4 515,00	4 299,00	4 640,00	4 266,00	T	4 266,00	4 398,00	4 880,00	3 900,00
23 431 240	30	BMC	C	70,00	2024	13/06/25	1 900,00	24/06/25	1 945,00	MA0000012320	LafargeHolcim Maroc	1 878,00	1 945,00	1 948,00	1 878,00	T	1 916,00	1 946,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	273,50	20/06/25	280,00	MA0000012031	LESIEURCRISTAL	281,00	280,00	281,00	280,00	T	280,00	293,95	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 000,00	24/06/25	5 200,00	MA0000011058	MANAGEM	5 200,00	5 200,00	5 250,00	5 200,00	T	5 102,00	5 250,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	1 780,00	24/06/25	1 781,00	MA0000012007	SANLAM MAROC	1 780,00	1 781,00	1 833,00	1 780,00	T	1 781,00	1 938,00	2 196,00	1 734,00
2 829 653	100	BOI	C	100,00	2024	10/06/25	1 967,00	24/06/25	1 980,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	2 119,00	1 980,00	2 119,00	1 913,00	T	1 980,00	2 115,00	2 479,00	1 913,00
7 200 000	50	PHA	C	28,00	2024	20/06/25	1 425,00	24/06/25	1 466,00	MA0000012502	SOTHEMA	1 465,00	1 466,00	1 499,00	1 465,00	T	1 315,00	1 495,00	1 624,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	805,00	24/06/25	838,50	MA0000012312	SODEP-Marsa Maroc	841,50	838,50	851,00	835,00	T	838,50	842,00	886,60	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 843,00	24/06/25	2 860,00	MA0000012205	TAQAMOROCCO	2 900,00	2 860,00	3 029,00	2 860,00	T	2 844,00	2 950,00	3 240,00	1 345,00
8 960 000	50	PEG	C	113,00	2024	19/06/25	1 790,00	24/06/25	1 781,00	MA0000012262	TOTALENERGIESMARKETING MAROC	1 800,00	1 781,00	1 820,00	1 781,00	T	1 758,00	1 830,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2024	17/06/25	5 155,00	24/06/25	5 150,00	MA0000010928	WAFASSURANCE	4 850,00	5 150,00	5 150,00	4 850,00	T	4 870,00	5 155,00	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	311,00	24/06/25	313,00	MA0000012114	AFRIC INDUSTRIES SA	311,00	313,00	319,70	311,00	T	309,00	318,95	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 746,00	23/06/25	1 810,00	MA0000010936	ALUMINIUM DU MAROC	1 810,00	1 810,00	1 810,00	1 810,00	T	1 755,00	1 805,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2024	10/06/25	73,60	24/06/25	75,00	MA0000010969	AUTO HALL	73,60	75,00	76,00	73,60	T	74,00	76,00	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	31,85	24/06/25	32,19	MA0000011868	CARTIER SAADA	31,80	32,19	32,19	31,15	T	31,15	32,19	36,50	30,58
17 000 900	100	IAG	C				305,00	24/06/25	315,00	MA0000012718	CMGP GROUP	313,00	315,00	320,00	313,00	T	313,00	317,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	821,00	24/06/25	903,00	MA0000010340	CTM	849,00	903,00	903,00	849,00	T	882,00	938,90	1 325,00	820,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	2 250,00	24/06/25	2 300,00	MA0000011793	MINIERE TOUISSIT	2 279,00	2 300,00	2 300,00	2 250,00	T	2 263,00	2 349,00	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	80,00	24/06/25	80,00	MA0000011850	DELTA HOLDING	82,90	80,00	83,90	80,00	T	79,03	82,19	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	24/06/25	796,00	MA0000011637	DISWAY	784,10	796,00	796,50	784,10	T	783,00	797,00	806,00	631,00
30 000 000	6	DIS	C	2,38	2024	27/05/25	32,50	24/06/25	33,20	MA0000011942	ENNAKL	32,23	33,20	33,29	32,23	T	32,32	33,20	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	324,95	24/06/25	334,00	MA0000011587	FENIE BROSSETTE	331,00	334,00	339,00	330,00	T	326,00	335,00	367,40	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	550,00	24/06/25	572,00	MA0000012619	HPS	567,70	572,00	575,00	560,00	T	552,00	574,50	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	54,14	24/06/25	59,55	MA0000011132	IB MAROC.COM	59,55	59,55	59,55	59,55	T	60,00	60,00	59,55	32,50
9 007 000	63	SPI	C	2,20	2024	17/06/25	88,21	24/06/25	89,29	MA0000012387	IMMORENTE INVEST	88,21	89,29	89,35	88,21	T	89,00	89,33	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	1 890,00	24/06/25	1 985,00	MA0000012080	JET CONTRACTORS	1 980,00	1 985,00	2 033,00	1 979,00	T	1 933,00	2 027,00	2 799,00	1 700,00
647 777	100	LSI	C	25,00	2017	19/09/18	500,50	24/06/25	503,00	MA0000011678	M2M Group	505,00	503,00	505,00	503,00	T	500,50	523,00	582,00	476,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	917,50	23/06/25	917,00	MA0000011215	MAGHREBAIL	917,00	917,00	917,00	917,00	T	915,50	950,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	420,00	24/06/25	420,00	MA0000010985	MAGHREB OXYGENE	420,00	420,00	420,00	420,00	T	420,00	438,95	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	353,00	23/06/25	356,00	MA0000010035	MAROC LEASING	356,00	356,00	356,00	356,00	T	355,30	374,00	398,90	353,00
4 783 823	10	SP	C		2009		20,80	24/06/25	20,90	MA0000012593	MED PAPER	20,89	20,90	21,00	20,37	T	20,55	20,90	24,87	19,84
9 246 737	100	AGR	C	10,50	2023	27/06/24	299,00	24/06/25	300,00	MA0000012395	MUTANDIS SCA	299,00	300,00	303,00	298,95	T	299,90	301,90	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	116,80	24/06/25	123,05	MA0000012239	RESIDENCES DAR SAADA	120,10	123,05	123,70	120,10	T	118,25	123,40	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	328,00	24/06/25	325,00	MA0000011462	RISMA	317,00	325,00	337,75	317,00	T	315,20	339,50	360,00	224,00
3 124 119	100	SFA	C	14,75	2024	06/06/25	659,00	24/06/25	650,00	MA0000011744	SALAFIN	617,00	650,00	650,00	617,00	T	618,50	650,00	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	1 130,00	24/06/25	1 130,00	MA0000011660	PROMOPHARM S.A.	-	1 130,00	-	-	NT	1 040,00	1 138,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	432,00	24/06/25	447,75	MA0000011595	REALISATIONS MECANIKUES	432,00	447,75	453,70	420,15	T	421,10	448,60	530,00	376,00
1 980 000	100	BOI	F	23,00	2024	18/06/25	1 198,00	18/06/25	1 239,00	MA0000010415	OULMES	1 239,00	1 239,00	1 239,00	1 239,00	T	1 130,00	1 250,00	1 381,00	1 150,00
812 070	50	LSI	C	15,50	2017	25/07/18	570,90	24/06/25	573,00	MA0000012106	S.M MONETIQUE	570,90	573,00	580,00	561,00	T	541,00	578,80	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 300,00	24/06/25	2 440,00	MA0000010068	SMI	2 330,00	2 440,00	2 440,00	2 330,00	T	2 251,00	2 450,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	700,00	24/06/25	710,00	MA0000011728	SNEP	709,90	710,00	710,00	694,20	T	696,10	720,00	750,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 450,00	24/06/25	2 558,00	MA0000010019	SONASID	2 529,00	2 558,00	2 573,00	2 500,00	T	2 435,00	2 560,00	2 669,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	58,97	24/06/25	60,89	MA0000012700	STOKVIS NORD AFRIQUE	61,44	60,89	61,44	60,00	T	60,00	61,00	68,99	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	170,00	24/06/25	186,95	MA0000012056	STROC INDUSTRIE	180,00	186,95	186,95	176,00	T	183,00	187,00	186,95	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	164,00	24/06/25	164,00	MA0000012023	UNIMER	-	164,00	-	-	NT	160,00	164,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	178,00	24/06/25	169,00	MA0000010571	ZELLIDJA S.A	169,00	169,00	169,00	169,00	T	-	200,00	178,00	107,95
Principal F																				
12 568 130	100	SPI	C	10,43	2024	11/06/25	460,00	24/06/25	469,95	MA0000012460	ARADEI CAPITAL	466,00	469,95	470,00	456,00	T	469,95	470,00	495,90	445,00
35 007 960	20	BAN	C	3,30	2024	13/06/25	225,00	24/06/25	230,00	MA0000012627	CFG BANK	227,80	230,00	231,05	227,80	T	230,00	231,00	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	819,00	24/06/25	825,00	MA0000012528	TGCC S.A	851,00	825,00	859,00	825,00	T	825,00	859,00	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	60,00	24/06/25	61,00	MA0000011934	COLORADO	61,00	61,00	61,93	60,50	T	58,50	61,99	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	315,00	24/06/25	328,00	MA0000012536	DISTY TECHNOLOGIES	316,00	328,00	328,00	315,00	T	316,10	328,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	144,00	24/06/25	158,35	MA0000011579	INVOLYS	158,35	158,35	158,35	158,35	T	165,00	161,00	158,35	89,11
1 680 000	25	LSI	C	34,00	2023	15/07/24	860,00	24/06/25	860,00	MA0000012163	MICRODATA	860,00	860,00	860,00	860,00	T	810,00	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	5 187	24/06/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	77,71	24/06/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	27,2	24/06/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	4,13	24/06/25	MA0000801276	DA BOA 1/66 2024	-	NT	-	4,10	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	-	-	-	-
32 083	304	20/06/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
150 000	2 891	24/06/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 063 300	89	24/06/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
3 540 000	125	24/06/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	59,55	24/06/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 100 000	2 478	24/06/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 000 000	293,2	24/06/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	75	24/06/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	36,7	24/06/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,44	24/06/25	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																
ATTIJARIWABA BANK	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	2,35	-	-
ATTIJARIWABA BANK	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	0,02	-	-
ATTIJARIWABA BANK	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	-	0	-	-
ATTIJARIWABA BANK	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	-	0	-	-
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	0,02	-	-
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	2,06	-	-
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	2,16	-	-
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	2,83	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,3	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,30	3,17	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,35	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,35	3,03	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,17	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,17	2,71	-	-
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	0,47	-	-
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	2,34	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,09	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,09	5,4	-	-
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	3,54	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,01	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	-	0	-	-
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	0,02	-	-
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	2,43	-	-
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	2,11	-	-
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	0,52	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
AFRIC INDUSTRIES SA	311,00	128	39 808,00	5
AFRIC INDUSTRIES SA	311,50	9	2 803,50	1
AFRIC INDUSTRIES SA	312,00	65	20 280,00	1
AFRIC INDUSTRIES SA	313,00	310	97 030,00	2
AFRIC INDUSTRIES SA	319,65	1	319,65	1
AFRIC INDUSTRIES SA	319,70	19	6 074,30	1
AFRIQUIA GAZ	4 207,00	1	4 207,00	1
AFRIQUIA GAZ	4 379,00	2	8 758,00	2
AKDITAL	1 430,00	4 530	6 477 900,00	44
AKDITAL	1 448,00	41	59 368,00	2
AKDITAL	1 449,00	5	7 245,00	1
AKDITAL	1 450,00	30	43 500,00	2
AKDITAL	1 452,00	112	162 624,00	2
AKDITAL	1 455,00	1 573	2 288 715,00	8
AKDITAL	1 456,00	137	199 472,00	10
AKDITAL	1 457,00	310	451 670,00	4
AKDITAL	1 458,00	406	591 948,00	6
AKDITAL	1 459,00	20	29 180,00	2
AKDITAL	1 460,00	286	417 560,00	10
AKDITAL	1 461,00	40	58 440,00	2
AKDITAL	1 462,00	55	80 410,00	5
AKDITAL	1 463,00	5	7 315,00	1
AKDITAL	1 465,00	985	1 443 025,00	4
AKDITAL	1 469,00	4	5 876,00	1
AKDITAL	1 470,00	6 883	10 118 010,00	37
AKDITAL	1 472,00	8	11 776,00	1
AKDITAL	1 473,00	13	19 149,00	2
AKDITAL	1 474,00	6	8 844,00	1
AKDITAL	1 475,00	68	100 300,00	6
AKDITAL	1 477,00	21	31 017,00	2
AKDITAL	1 478,00	5	7 390,00	2
AKDITAL	1 479,00	57	84 303,00	4
AKDITAL	1 480,00	125	185 000,00	7
AKDITAL	1 485,00	200	297 000,00	5
AKDITAL	1 489,00	10	14 890,00	1
AKDITAL	1 490,00	727	1 083 230,00	23
AKDITAL	1 495,00	10	14 950,00	1
AKDITAL	1 496,00	15	22 440,00	1
AKDITAL	1 497,00	8	11 976,00	1
AKDITAL	1 498,00	211	316 078,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
AKDITAL	1 499,00	185	277 315,00	4
ALLIANCES	479,90	21	10 077,90	1
ALLIANCES	480,00	522	250 560,00	9
ALLIANCES	481,00	4 726	2 273 206,00	14
ALLIANCES	481,10	3 266	1 571 272,60	7
ALLIANCES	481,50	120	57 780,00	2
ALLIANCES	481,55	3 549	1 709 020,95	44
ALLIANCES	481,60	5	2 408,00	1
ALLIANCES	481,65	103	49 609,95	1
ALLIANCES	482,00	873	420 786,00	11
ALLIANCES	482,10	107	51 584,70	3
ALLIANCES	483,00	342	165 186,00	9
ALLIANCES	483,05	330	159 406,50	8
ALLIANCES	483,10	329	158 939,90	5
ALLIANCES	483,15	30	14 494,50	1
ALLIANCES	483,20	335	161 872,00	5
ALLIANCES	483,30	60	28 998,00	3
ALLIANCES	483,50	150	72 525,00	3
ALLIANCES	484,00	2 089	1 011 076,00	23
ALLIANCES	484,15	282	136 530,30	2
ALLIANCES	484,20	118	57 135,60	1
ALLIANCES	484,50	19	9 205,50	2
ALLIANCES	484,90	60	29 094,00	1
ALLIANCES	484,95	15	7 274,25	1
ALLIANCES	485,00	5 903	2 862 955,00	33
ALLIANCES	485,90	114	55 392,60	2
ALLIANCES	485,95	19	9 233,05	2
ALLIANCES	486,00	2 949	1 433 214,00	33
ALLIANCES	486,10	100	48 610,00	1
ALLIANCES	486,55	300	145 965,00	3
ALLIANCES	486,70	325	158 177,50	2
ALLIANCES	486,80	358	174 274,40	3
ALLIANCES	486,90	325	158 242,50	4
ALLIANCES	487,00	1 216	592 192,00	19
ALLIANCES	487,10	51	24 842,10	2
ALLIANCES	487,50	483	235 462,50	9
ALLIANCES	487,55	2	975,10	1
ALLIANCES	487,75	4	1 951,00	1
ALLIANCES	487,80	313	152 681,40	3
ALLIANCES	487,90	150	73 185,00	2
ALLIANCES	487,95	30	14 638,50	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
ALLIANCES	488,00	1 709	833 992,00	18
ALLIANCES	488,90	14	6 844,60	2
ALLIANCES	489,00	755	369 195,00	4
ALLIANCES	489,90	166	81 323,40	1
ALUMINIUM DU MAROC	1 810,00	10	18 100,00	1
ARADEI CAPITAL	456,00	805	367 080,00	17
ARADEI CAPITAL	457,00	12	5 484,00	2
ARADEI CAPITAL	458,00	2	916,00	1
ARADEI CAPITAL	460,00	85	39 100,00	3
ARADEI CAPITAL	460,10	28	12 882,80	3
ARADEI CAPITAL	460,15	2	920,30	1
ARADEI CAPITAL	460,20	5	2 301,00	1
ARADEI CAPITAL	464,00	1	464,00	1
ARADEI CAPITAL	464,05	10	4 640,50	1
ARADEI CAPITAL	466,00	448	208 768,00	22
ARADEI CAPITAL	469,00	6	2 814,00	2
ARADEI CAPITAL	469,95	122	57 333,90	4
ARADEI CAPITAL	470,00	71	33 370,00	4
ATLANTASANAD	140,00	120 432	16 860 480,00	27
ATLANTASANAD	140,20	160	22 432,00	2
ATLANTASANAD	140,50	35	4 917,50	1
ATLANTASANAD	141,00	5	705,00	1
ATLANTASANAD	142,00	5	710,00	1
ATLANTASANAD	143,00	200	28 600,00	1
ATTIJARIWafa BANK	670,00	753	504 510,00	15
ATTIJARIWafa BANK	672,00	672	451 584,00	2
ATTIJARIWafa BANK	673,50	1	673,50	1
ATTIJARIWafa BANK	674,10	30	20 223,00	1
ATTIJARIWafa BANK	674,90	1	674,90	1
ATTIJARIWafa BANK	675,00	755	509 625,00	13
ATTIJARIWafa BANK	675,10	50	33 755,00	1
ATTIJARIWafa BANK	676,00	7 670	5 184 920,00	12
ATTIJARIWafa BANK	677,00	50	33 850,00	3
ATTIJARIWafa BANK	677,10	3 071	2 079 374,10	3
ATTIJARIWafa BANK	678,00	55	37 290,00	2
ATTIJARIWafa BANK	678,90	300	203 670,00	3
ATTIJARIWafa BANK	679,00	188	127 652,00	3
ATTIJARIWafa BANK	679,90	250	169 975,00	1
ATTIJARIWafa BANK	680,00	33 828	23 003 040,00	46
ATTIJARIWafa BANK	680,10	9 757	6 635 735,70	4
ATTIJARIWafa BANK	681,00	15	10 215,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
AUTO HALL	73,60	35	2 576,00	3
AUTO HALL	74,50	150	11 175,00	1
AUTO HALL	74,51	1 000	74 510,00	2
AUTO HALL	74,55	121	9 020,55	1
AUTO HALL	75,00	3 607	270 525,00	11
AUTO HALL	76,00	1	76,00	1
BANK OF AFRICA	268,00	1 000	268 000,00	6
BANK OF AFRICA	268,10	1 973	528 961,30	2
BANK OF AFRICA	268,20	500	134 100,00	1
BANK OF AFRICA	269,00	100	26 900,00	1
BANK OF AFRICA	269,90	15	4 048,50	1
BANK OF AFRICA	270,00	11 686	3 155 220,00	26
BANK OF AFRICA	271,00	440	119 240,00	5
BANK OF AFRICA	272,00	17 992	4 893 824,00	11
BCP	291,00	1 884	548 244,00	10
BCP	291,05	20	5 821,00	2
BCP	292,00	25 263	7 376 796,00	15
BCP	292,05	900	262 845,00	1
BCP	292,10	1 100	321 310,00	1
BCP	292,20	1 000	292 200,00	1
BCP	292,30	1 102	322 114,60	4
BCP	292,40	300	87 720,00	2
BCP	293,00	73 661	21 582 673,00	367
BCP	294,45	10	2 944,50	1
BCP	294,50	50	14 725,00	1
BCP	294,90	5	1 474,50	1
BCP	295,00	20 101	5 929 795,00	9
BCP	296,00	7	2 072,00	1
BCP	297,00	20	5 940,00	1
BCP	297,50	50	14 875,00	1
BCP	297,60	1	297,60	1
BCP	297,65	39	11 608,35	1
BCP	297,70	498	148 254,60	2
BCP	297,80	230	68 494,00	2
BCP	297,90	1 339	398 888,10	2
BCP	297,95	12 767	3 803 927,65	7
BMCI	585,00	30	17 550,00	1
CARTIER SAADA	31,15	38	1 183,70	1
CARTIER SAADA	31,16	2	62,32	1
CARTIER SAADA	31,17	198	6 171,66	1
CARTIER SAADA	31,18	2	62,36	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
CARTIER SAADA	31,79	4	127,16	1
CARTIER SAADA	31,80	648	20 606,40	6
CARTIER SAADA	31,95	653	20 863,35	2
CARTIER SAADA	32,00	321	10 272,00	2
CARTIER SAADA	32,19	11	354,09	2
CDM	1 081,00	43	46 483,00	5
CDM	1 082,00	17	18 394,00	1
CDM	1 083,00	31	33 573,00	2
CDM	1 084,00	25	27 100,00	3
CDM	1 085,00	2 539	2 754 815,00	7
CDM	1 086,00	84	91 224,00	2
CDM	1 087,00	100	108 700,00	1
CDM	1 090,00	761	829 490,00	2
CDM	1 094,00	100	109 400,00	3
CDM	1 098,00	28	30 744,00	2
CFG BANK	227,80	5 244	1 194 583,20	15
CFG BANK	227,85	272	61 975,20	3
CFG BANK	228,00	23	5 244,00	1
CFG BANK	229,00	50	11 450,00	1
CFG BANK	229,90	476	109 432,40	1
CFG BANK	230,00	13 300	3 059 000,00	22
CFG BANK	230,05	5 925	1 363 046,25	21
CFG BANK	230,10	155	35 665,50	5
CFG BANK	230,15	1 642	377 906,30	5
CFG BANK	230,95	2	461,90	1
CFG BANK	231,00	968	223 608,00	14
CFG BANK	231,05	300	69 315,00	1
CIH	415,00	922	382 630,00	9
CIH	415,05	36	14 941,80	1
CIH	418,00	155	64 790,00	4
CIH	418,90	100	41 890,00	1
CIH	419,00	340	142 460,00	4
CIH	419,35	100	41 935,00	3
CIH	419,45	100	41 945,00	2
CIH	419,90	97	40 730,30	2
CIH	420,00	630	264 600,00	10
CIH	420,60	1	420,60	1
CIH	421,50	9 045	3 812 467,50	5
CIH	422,00	54	22 788,00	6
CIH	422,50	100	42 250,00	2
CIH	424,00	100	42 400,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
CIH	424,90	51	21 669,90	3
CIH	424,95	10	4 249,50	3
CIH	425,00	90	38 250,00	5
CIMENTS DU MAROC	1 932,00	125	241 500,00	5
CIMENTS DU MAROC	1 935,00	4 031	7 799 985,00	4
CIMENTS DU MAROC	1 941,00	10	19 410,00	1
CIMENTS DU MAROC	1 949,00	21	40 929,00	1
CIMENTS DU MAROC	1 950,00	20	39 000,00	2
CIMENTS DU MAROC	1 993,00	1 120	2 232 160,00	10
CIMENTS DU MAROC	1 998,00	7	13 986,00	1
CIMENTS DU MAROC	1 999,00	9	17 991,00	2
CIMENTS DU MAROC	2 000,00	53	106 000,00	2
CMGP GROUP	313,00	483	151 179,00	15
CMGP GROUP	313,10	35	10 958,50	1
CMGP GROUP	315,00	4 439	1 398 285,00	17
CMGP GROUP	315,05	5	1 575,25	1
CMGP GROUP	315,10	188	59 238,80	4
CMGP GROUP	315,30	30	9 459,00	1
CMGP GROUP	315,50	5	1 577,50	1
CMGP GROUP	316,00	540	170 640,00	8
CMGP GROUP	316,50	104	32 916,00	4
CMGP GROUP	316,70	5	1 583,50	1
CMGP GROUP	316,90	200	63 380,00	1
CMGP GROUP	317,00	196	62 132,00	4
CMGP GROUP	317,90	502	159 585,80	6
CMGP GROUP	317,95	250	79 487,50	3
CMGP GROUP	318,00	322	102 396,00	8
CMGP GROUP	318,50	30	9 555,00	1
CMGP GROUP	318,65	248	79 025,20	1
CMGP GROUP	318,70	15	4 780,50	1
CMGP GROUP	318,80	70	22 316,00	4
CMGP GROUP	318,85	122	38 899,70	1
CMGP GROUP	318,90	5	1 594,50	1
CMGP GROUP	319,00	544	173 536,00	8
CMGP GROUP	319,95	80	25 596,00	1
CMGP GROUP	320,00	492	157 440,00	6
COLORADO	60,50	445	26 922,50	1
COLORADO	61,00	1 292	78 812,00	13
COLORADO	61,93	1	61,93	1
COSUMAR	229,60	601	137 989,60	6
COSUMAR	230,00	473	108 790,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
COSUMAR	231,00	280	64 680,00	2
COSUMAR	232,00	36	8 352,00	2
COSUMAR	234,00	8	1 872,00	2
COSUMAR	234,80	1	234,80	1
COSUMAR	234,90	18	4 228,20	1
CTM	849,00	93	78 957,00	9
CTM	850,00	16	13 600,00	1
CTM	855,00	6	5 130,00	1
CTM	857,00	49	41 993,00	4
CTM	857,90	20	17 158,00	1
CTM	858,00	50	42 900,00	4
CTM	859,00	61	52 399,00	1
CTM	870,00	60	52 200,00	4
CTM	879,90	15	13 198,50	1
CTM	880,00	35	30 800,00	3
CTM	885,00	78	69 030,00	5
CTM	886,00	5	4 430,00	1
CTM	888,90	15	13 333,50	1
CTM	889,00	40	35 560,00	1
CTM	889,90	6	5 339,40	2
CTM	890,00	13	11 570,00	5
CTM	895,00	42	37 590,00	3
CTM	900,00	9	8 100,00	2
CTM	902,00	370	333 740,00	14
CTM	903,00	459	414 477,00	24
DELTA HOLDING	80,00	9 931	794 480,00	36
DELTA HOLDING	80,10	105	8 410,50	1
DELTA HOLDING	80,20	30	2 406,00	1
DELTA HOLDING	80,25	200	16 050,00	1
DELTA HOLDING	81,00	2 100	170 100,00	2
DELTA HOLDING	81,01	206	16 688,06	4
DELTA HOLDING	81,05	50	4 052,50	2
DELTA HOLDING	81,06	100	8 106,00	1
DELTA HOLDING	81,07	2	162,14	1
DELTA HOLDING	81,10	49	3 973,90	2
DELTA HOLDING	81,15	167	13 552,05	4
DELTA HOLDING	81,16	98	7 953,68	3
DELTA HOLDING	82,19	55	4 520,45	2
DELTA HOLDING	82,20	3	246,60	2
DELTA HOLDING	82,39	4	329,56	1
DELTA HOLDING	82,75	30	2 482,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
DELTA HOLDING	82,79	500	41 395,00	1
DELTA HOLDING	82,85	110	9 113,50	1
DELTA HOLDING	82,88	640	53 043,20	1
DELTA HOLDING	82,89	100	8 289,00	1
DELTA HOLDING	82,90	652	54 050,80	10
DELTA HOLDING	82,93	15	1 243,95	1
DELTA HOLDING	82,97	700	58 079,00	1
DELTA HOLDING	82,98	630	52 277,40	2
DELTA HOLDING	82,99	23	1 908,77	1
DELTA HOLDING	83,00	7 179	595 857,00	11
DELTA HOLDING	83,89	288	24 160,32	1
DELTA HOLDING	83,90	682	57 219,80	1
DISTY TECHNOLOGIES	315,00	18	5 670,00	1
DISTY TECHNOLOGIES	316,00	115	36 340,00	4
DISTY TECHNOLOGIES	318,95	15	4 784,25	2
DISTY TECHNOLOGIES	319,00	30	9 570,00	2
DISTY TECHNOLOGIES	320,00	142	45 440,00	5
DISTY TECHNOLOGIES	325,00	66	21 450,00	5
DISTY TECHNOLOGIES	328,00	13	4 264,00	1
DISWAY	784,10	35	27 443,50	3
DISWAY	785,20	50	39 260,00	1
DISWAY	796,00	3	2 388,00	1
DISWAY	796,50	30	23 895,00	3
DOUJA PROM ADDOHA	36,00	32 342	1 164 312,00	9
DOUJA PROM ADDOHA	36,01	8 281	298 198,81	9
DOUJA PROM ADDOHA	36,02	800	28 816,00	2
DOUJA PROM ADDOHA	36,03	1 000	36 030,00	1
DOUJA PROM ADDOHA	36,05	3 020	108 871,00	3
DOUJA PROM ADDOHA	36,10	6 000	216 600,00	3
DOUJA PROM ADDOHA	36,15	2 740	99 051,00	5
DOUJA PROM ADDOHA	36,20	1 000	36 200,00	2
DOUJA PROM ADDOHA	36,23	10 000	362 300,00	2
DOUJA PROM ADDOHA	36,25	2 590	93 887,50	3
DOUJA PROM ADDOHA	36,26	6 175	223 905,50	2
DOUJA PROM ADDOHA	36,27	240	8 704,80	1
DOUJA PROM ADDOHA	36,30	153 130	5 558 619,00	3
DOUJA PROM ADDOHA	36,35	202	7 342,70	2
DOUJA PROM ADDOHA	36,40	350	12 740,00	3
DOUJA PROM ADDOHA	36,44	18 124	660 438,56	32
DOUJA PROM ADDOHA	36,45	2 000	72 900,00	1
DOUJA PROM ADDOHA	36,50	67 190	2 452 435,00	44

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
DOUJA PROM ADDOHA	36,51	25 804	942 104,04	11
DOUJA PROM ADDOHA	36,52	35 491	1 296 131,32	15
DOUJA PROM ADDOHA	36,53	7 914	289 098,42	5
DOUJA PROM ADDOHA	36,54	1 300	47 502,00	3
DOUJA PROM ADDOHA	36,55	4 779	174 672,45	12
DOUJA PROM ADDOHA	36,56	2 086	76 264,16	3
DOUJA PROM ADDOHA	36,57	802	29 329,14	5
DOUJA PROM ADDOHA	36,60	126 197	4 618 810,20	24
DOUJA PROM ADDOHA	36,61	15 622	571 921,42	21
DOUJA PROM ADDOHA	36,62	46 444	1 700 779,28	12
DOUJA PROM ADDOHA	36,63	20	732,60	1
DOUJA PROM ADDOHA	36,64	64	2 344,96	1
DOUJA PROM ADDOHA	36,65	2 112	77 404,80	7
DOUJA PROM ADDOHA	36,67	225	8 250,75	2
DOUJA PROM ADDOHA	36,68	1 942	71 232,56	6
DOUJA PROM ADDOHA	36,69	6 043	221 717,67	16
DOUJA PROM ADDOHA	36,70	165 569	6 076 382,30	92
DOUJA PROM ADDOHA	36,73	40	1 469,20	1
DOUJA PROM ADDOHA	36,74	500	18 370,00	3
DOUJA PROM ADDOHA	36,75	21 673	796 482,75	25
DOUJA PROM ADDOHA	36,78	547	20 118,66	2
DOUJA PROM ADDOHA	36,79	7 000	257 530,00	3
DOUJA PROM ADDOHA	36,80	4 798	176 566,40	11
DOUJA PROM ADDOHA	36,84	280	10 315,20	1
DOUJA PROM ADDOHA	36,85	200	7 370,00	1
DOUJA PROM ADDOHA	36,88	738	27 217,44	1
DOUJA PROM ADDOHA	36,89	300	11 067,00	1
DOUJA PROM ADDOHA	36,90	4 049	149 408,10	9
DOUJA PROM ADDOHA	36,91	10	369,10	1
DOUJA PROM ADDOHA	36,96	1	36,96	1
DOUJA PROM ADDOHA	36,97	124	4 584,28	3
DOUJA PROM ADDOHA	36,98	866	32 024,68	8
DOUJA PROM ADDOHA	36,99	15 426	570 607,74	16
DOUJA PROM ADDOHA	37,00	28 722	1 062 714,00	12
ENNAKL	32,23	186	5 994,78	3
ENNAKL	32,30	118	3 811,40	1
ENNAKL	32,31	2	64,62	1
ENNAKL	33,20	11	365,20	1
ENNAKL	33,28	2	66,56	1
ENNAKL	33,29	50	1 664,50	2
FENIE BROSSETTE	330,00	285	94 050,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
FENIE BROSSETTE	330,10	162	53 476,20	5
FENIE BROSSETTE	330,15	46	15 186,90	2
FENIE BROSSETTE	330,20	260	85 852,00	3
FENIE BROSSETTE	331,00	1 223	404 813,00	19
FENIE BROSSETTE	332,00	338	112 216,00	6
FENIE BROSSETTE	332,50	200	66 500,00	2
FENIE BROSSETTE	332,55	20	6 651,00	1
FENIE BROSSETTE	332,60	80	26 608,00	3
FENIE BROSSETTE	333,00	37	12 321,00	3
FENIE BROSSETTE	333,05	15	4 995,75	1
FENIE BROSSETTE	333,10	3	999,30	1
FENIE BROSSETTE	333,90	400	133 560,00	2
FENIE BROSSETTE	334,00	363	121 242,00	9
FENIE BROSSETTE	335,00	358	119 930,00	8
FENIE BROSSETTE	335,40	8	2 683,20	1
FENIE BROSSETTE	335,50	350	117 425,00	1
FENIE BROSSETTE	337,00	177	59 649,00	5
FENIE BROSSETTE	337,50	1	337,50	1
FENIE BROSSETTE	337,90	32	10 812,80	3
FENIE BROSSETTE	338,20	10	3 382,00	1
FENIE BROSSETTE	338,25	20	6 765,00	1
FENIE BROSSETTE	338,40	68	23 011,20	1
FENIE BROSSETTE	338,50	300	101 550,00	2
FENIE BROSSETTE	338,75	6	2 032,50	1
FENIE BROSSETTE	339,00	77	26 103,00	3
HPS	560,00	2	1 120,00	1
HPS	562,00	98	55 076,00	1
HPS	562,50	2	1 125,00	1
HPS	562,60	1 901	1 069 502,60	1
HPS	563,90	29	16 353,10	1
HPS	564,00	112	63 168,00	2
HPS	565,00	403	227 695,00	12
HPS	566,50	10	5 665,00	1
HPS	567,00	1 156	655 452,00	4
HPS	567,60	5	2 838,00	1
HPS	567,70	73	41 442,10	6
HPS	567,90	1	567,90	1
HPS	568,00	2 239	1 271 752,00	6
HPS	569,00	10	5 690,00	1
HPS	569,50	10	5 695,00	2
HPS	569,90	21	11 967,90	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
HPS	570,00	4 789	2 729 730,00	15
HPS	570,10	1	570,10	1
HPS	572,00	5 423	3 101 956,00	8
HPS	575,00	7	4 025,00	2
IB MAROC.COM	59,55	1 117	66 517,35	9
IMMORENTE INVEST	88,21	115	10 144,15	2
IMMORENTE INVEST	88,22	127	11 203,94	2
IMMORENTE INVEST	88,26	61	5 383,86	2
IMMORENTE INVEST	88,40	41	3 624,40	2
IMMORENTE INVEST	88,41	5	442,05	1
IMMORENTE INVEST	88,42	10	884,20	1
IMMORENTE INVEST	88,50	66	5 841,00	1
IMMORENTE INVEST	88,60	74	6 556,40	4
IMMORENTE INVEST	88,90	94	8 356,60	1
IMMORENTE INVEST	89,00	76	6 764,00	4
IMMORENTE INVEST	89,29	36	3 214,44	3
IMMORENTE INVEST	89,30	50	4 465,00	1
IMMORENTE INVEST	89,34	25	2 233,50	1
IMMORENTE INVEST	89,35	34	3 037,90	1
INVOLYS	158,35	615	97 385,25	12
ITISSALAT AL-MAGHRIB	108,00	39	4 212,00	2
ITISSALAT AL-MAGHRIB	108,05	3	324,15	2
ITISSALAT AL-MAGHRIB	108,20	30	3 246,00	1
ITISSALAT AL-MAGHRIB	109,00	131 917	14 378 953,00	48
ITISSALAT AL-MAGHRIB	109,05	110	11 995,50	2
ITISSALAT AL-MAGHRIB	109,10	13 259	1 446 556,90	9
ITISSALAT AL-MAGHRIB	109,15	12	1 309,80	2
ITISSALAT AL-MAGHRIB	109,20	640	69 888,00	7
ITISSALAT AL-MAGHRIB	109,25	260	28 405,00	3
ITISSALAT AL-MAGHRIB	109,30	11	1 202,30	2
ITISSALAT AL-MAGHRIB	109,40	220	24 068,00	3
ITISSALAT AL-MAGHRIB	109,45	10	1 094,50	1
ITISSALAT AL-MAGHRIB	109,50	4 002	438 219,00	6
ITISSALAT AL-MAGHRIB	109,70	5 124	562 102,80	4
ITISSALAT AL-MAGHRIB	109,75	612	67 167,00	5
ITISSALAT AL-MAGHRIB	109,80	7 656	840 628,80	19
ITISSALAT AL-MAGHRIB	109,85	5	549,25	2
ITISSALAT AL-MAGHRIB	109,90	2 500	274 750,00	2
ITISSALAT AL-MAGHRIB	109,95	4 668	513 246,60	11
ITISSALAT AL-MAGHRIB	110,00	39 359	4 329 490,00	43
ITISSALAT AL-MAGHRIB	110,45	500	55 225,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
ITISSALAT AL-MAGHRIB	110,50	5 000	552 500,00	2
ITISSALAT AL-MAGHRIB	110,80	1 000	110 800,00	2
ITISSALAT AL-MAGHRIB	110,85	1 300	144 105,00	2
JET CONTRACTORS	1 979,00	35	69 265,00	3
JET CONTRACTORS	1 980,00	1 427	2 825 460,00	42
JET CONTRACTORS	1 983,00	3	5 949,00	1
JET CONTRACTORS	1 985,00	4 263	8 462 055,00	41
JET CONTRACTORS	1 987,00	5	9 935,00	1
JET CONTRACTORS	1 990,00	84	167 160,00	10
JET CONTRACTORS	1 991,00	44	87 604,00	6
JET CONTRACTORS	1 992,00	631	1 256 952,00	8
JET CONTRACTORS	1 993,00	84	167 412,00	6
JET CONTRACTORS	1 994,00	50	99 700,00	1
JET CONTRACTORS	1 995,00	100	199 500,00	1
JET CONTRACTORS	1 996,00	15	29 940,00	3
JET CONTRACTORS	1 999,00	5	9 995,00	1
JET CONTRACTORS	2 000,00	4 153	8 306 000,00	46
JET CONTRACTORS	2 001,00	30	60 030,00	3
JET CONTRACTORS	2 002,00	170	340 340,00	4
JET CONTRACTORS	2 003,00	60	120 180,00	5
JET CONTRACTORS	2 004,00	60	120 240,00	2
JET CONTRACTORS	2 005,00	143	286 715,00	3
JET CONTRACTORS	2 006,00	1	2 006,00	1
JET CONTRACTORS	2 009,00	2	4 018,00	1
JET CONTRACTORS	2 010,00	510	1 025 100,00	9
JET CONTRACTORS	2 011,00	20	40 220,00	3
JET CONTRACTORS	2 019,00	15	30 285,00	1
JET CONTRACTORS	2 020,00	31	62 620,00	5
JET CONTRACTORS	2 025,00	37	74 925,00	4
JET CONTRACTORS	2 026,00	10	20 260,00	1
JET CONTRACTORS	2 027,00	7	14 189,00	1
JET CONTRACTORS	2 028,00	85	172 380,00	4
JET CONTRACTORS	2 029,00	55	111 595,00	2
JET CONTRACTORS	2 030,00	400	812 000,00	27
JET CONTRACTORS	2 031,00	75	152 325,00	7
JET CONTRACTORS	2 032,00	5	10 160,00	1
JET CONTRACTORS	2 033,00	5	10 165,00	1
LABEL VIE	4 266,00	1	4 266,00	1
LABEL VIE	4 272,00	40	170 880,00	1
LABEL VIE	4 275,00	2 494	10 661 850,00	4
LABEL VIE	4 276,00	5	21 380,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
LABEL VIE	4 277,00	1	4 277,00	1
LABEL VIE	4 299,00	2 247	9 659 853,00	12
LABEL VIE	4 300,00	478	2 055 400,00	17
LABEL VIE	4 515,00	87	392 805,00	7
LABEL VIE	4 520,00	45	203 400,00	1
LABEL VIE	4 530,00	30	135 900,00	1
LABEL VIE	4 599,00	8	36 792,00	1
LABEL VIE	4 600,00	3	13 800,00	1
LABEL VIE	4 640,00	2	9 280,00	1
LafargeHolcim Maroc	1 878,00	30	56 340,00	3
LafargeHolcim Maroc	1 915,00	3	5 745,00	1
LafargeHolcim Maroc	1 920,00	105	201 600,00	1
LafargeHolcim Maroc	1 922,00	5	9 610,00	1
LafargeHolcim Maroc	1 930,00	3 000	5 790 000,00	1
LafargeHolcim Maroc	1 945,00	558	1 085 310,00	5
LafargeHolcim Maroc	1 947,00	5	9 735,00	1
LafargeHolcim Maroc	1 948,00	1	1 948,00	1
LESIEUR CRISTAL	280,00	2 598	727 440,00	3
LESIEUR CRISTAL	281,00	3	843,00	2
M2M Group	503,00	29	14 587,00	2
M2M Group	505,00	29	14 645,00	2
MAGHREBAIL	917,00	126	115 542,00	6
MAGHREB OXYGENE	420,00	15	6 300,00	1
MANAGEM	5 200,00	58	301 600,00	6
MANAGEM	5 210,00	4	20 840,00	1
MANAGEM	5 220,00	3	15 660,00	1
MANAGEM	5 249,00	10	52 490,00	1
MANAGEM	5 250,00	27	141 750,00	2
MAROC LEASING	356,00	72	25 632,00	3
MED PAPER	20,37	110	2 240,70	1
MED PAPER	20,39	400	8 156,00	1
MED PAPER	20,40	171	3 488,40	2
MED PAPER	20,60	50	1 030,00	1
MED PAPER	20,70	269	5 568,30	3
MED PAPER	20,89	74	1 545,86	1
MED PAPER	20,90	500	10 450,00	1
MED PAPER	20,99	12	251,88	3
MED PAPER	21,00	500	10 500,00	5
MICRODATA	860,00	3	2 580,00	1
MINIERE TOUISSIT	2 250,00	336	756 000,00	4
MINIERE TOUISSIT	2 251,00	13	29 263,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
MINIERE TOUISSIT	2 270,00	3	6 810,00	1
MINIERE TOUISSIT	2 273,00	17	38 641,00	1
MINIERE TOUISSIT	2 279,00	89	202 831,00	7
MINIERE TOUISSIT	2 280,00	100	228 000,00	1
MINIERE TOUISSIT	2 283,00	4	9 132,00	1
MINIERE TOUISSIT	2 284,00	10	22 840,00	1
MINIERE TOUISSIT	2 300,00	151	347 300,00	4
MUTANDIS SCA	298,95	4	1 195,80	1
MUTANDIS SCA	299,00	427	127 673,00	7
MUTANDIS SCA	299,80	20	5 996,00	3
MUTANDIS SCA	299,90	99	29 690,10	3
MUTANDIS SCA	300,00	5 149	1 544 700,00	8
MUTANDIS SCA	302,00	19	5 738,00	1
MUTANDIS SCA	302,90	40	12 116,00	2
MUTANDIS SCA	303,00	20	6 060,00	1
OULMES	1 239,00	10	12 390,00	3
REALISATIONS MECANIQUES	420,15	2	840,30	1
REALISATIONS MECANIQUES	430,00	130	55 900,00	11
REALISATIONS MECANIQUES	431,95	2	863,90	1
REALISATIONS MECANIQUES	432,00	172	74 304,00	8
REALISATIONS MECANIQUES	433,00	160	69 280,00	6
REALISATIONS MECANIQUES	437,00	20	8 740,00	1
REALISATIONS MECANIQUES	439,90	15	6 598,50	1
REALISATIONS MECANIQUES	439,95	4	1 759,80	1
REALISATIONS MECANIQUES	440,00	21	9 240,00	1
REALISATIONS MECANIQUES	445,00	25	11 125,00	4
REALISATIONS MECANIQUES	445,90	37	16 498,30	1
REALISATIONS MECANIQUES	447,75	3	1 343,25	2
REALISATIONS MECANIQUES	449,90	3	1 349,70	2
REALISATIONS MECANIQUES	453,60	3	1 360,80	3
REALISATIONS MECANIQUES	453,70	6	2 722,20	1
RESIDENCES DAR SAADA	120,10	24 754	2 972 955,40	94
RESIDENCES DAR SAADA	120,15	593	71 248,95	4
RESIDENCES DAR SAADA	120,20	530	63 706,00	3
RESIDENCES DAR SAADA	120,25	3 100	372 775,00	3
RESIDENCES DAR SAADA	120,30	1 133	136 299,90	12
RESIDENCES DAR SAADA	120,35	500	60 175,00	1
RESIDENCES DAR SAADA	120,40	300	36 120,00	1
RESIDENCES DAR SAADA	120,45	700	84 315,00	2
RESIDENCES DAR SAADA	120,50	2 620	315 710,00	9
RESIDENCES DAR SAADA	120,55	2 240	270 032,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
RESIDENCES DAR SAADA	120,60	700	84 420,00	9
RESIDENCES DAR SAADA	120,65	300	36 195,00	1
RESIDENCES DAR SAADA	120,95	1	120,95	1
RESIDENCES DAR SAADA	121,00	17 390	2 104 190,00	72
RESIDENCES DAR SAADA	121,10	4 946	598 960,60	18
RESIDENCES DAR SAADA	121,15	4 455	539 723,25	13
RESIDENCES DAR SAADA	121,30	270	32 751,00	4
RESIDENCES DAR SAADA	121,40	8 953	1 086 894,20	29
RESIDENCES DAR SAADA	121,45	1 165	141 489,25	9
RESIDENCES DAR SAADA	121,50	5 569	676 633,50	26
RESIDENCES DAR SAADA	121,55	2 110	256 470,50	7
RESIDENCES DAR SAADA	121,60	3 936	478 617,60	12
RESIDENCES DAR SAADA	121,70	1 445	175 856,50	8
RESIDENCES DAR SAADA	121,75	2 697	328 359,75	16
RESIDENCES DAR SAADA	121,80	5 678	691 580,40	10
RESIDENCES DAR SAADA	121,90	45	5 485,50	2
RESIDENCES DAR SAADA	121,95	368	44 877,60	7
RESIDENCES DAR SAADA	122,00	16 873	2 058 506,00	69
RESIDENCES DAR SAADA	122,05	590	72 009,50	2
RESIDENCES DAR SAADA	122,10	950	115 995,00	4
RESIDENCES DAR SAADA	122,15	400	48 860,00	1
RESIDENCES DAR SAADA	122,20	690	84 318,00	4
RESIDENCES DAR SAADA	122,25	99	12 102,75	2
RESIDENCES DAR SAADA	122,30	464	56 747,20	6
RESIDENCES DAR SAADA	122,40	1 230	150 552,00	5
RESIDENCES DAR SAADA	122,45	450	55 102,50	2
RESIDENCES DAR SAADA	122,50	8 930	1 093 925,00	25
RESIDENCES DAR SAADA	122,60	5	613,00	1
RESIDENCES DAR SAADA	122,70	2 425	297 547,50	7
RESIDENCES DAR SAADA	122,75	600	73 650,00	2
RESIDENCES DAR SAADA	122,80	662	81 293,60	5
RESIDENCES DAR SAADA	122,85	1 562	191 891,70	10
RESIDENCES DAR SAADA	122,90	7 092	871 606,80	24
RESIDENCES DAR SAADA	122,95	500	61 475,00	4
RESIDENCES DAR SAADA	123,00	9 927	1 221 021,00	38
RESIDENCES DAR SAADA	123,05	17 168	2 112 522,40	56
RESIDENCES DAR SAADA	123,40	56	6 910,40	3
RESIDENCES DAR SAADA	123,50	50	6 175,00	2
RESIDENCES DAR SAADA	123,70	50	6 185,00	1
RISMA	317,00	24	7 608,00	4
RISMA	325,00	1 652	536 900,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
RISMA	325,10	153	49 740,30	1
RISMA	326,00	210	68 460,00	3
RISMA	326,10	70	22 827,00	3
RISMA	327,00	15	4 905,00	1
RISMA	333,00	300	99 900,00	5
RISMA	334,95	3	1 004,85	2
RISMA	337,75	2	675,50	2
SALAFIN	617,00	6	3 702,00	2
SALAFIN	650,00	600	390 000,00	4
SANLAM MAROC	1 780,00	5	8 900,00	1
SANLAM MAROC	1 781,00	37	65 897,00	5
SANLAM MAROC	1 833,00	2	3 666,00	1
SMI	2 330,00	10	23 300,00	1
SMI	2 350,00	64	150 400,00	6
SMI	2 351,00	1	2 351,00	1
SMI	2 399,00	1	2 399,00	1
SMI	2 400,00	3	7 200,00	1
SMI	2 439,00	1	2 439,00	1
SMI	2 440,00	6	14 640,00	1
S.M MONETIQUE	561,00	23	12 903,00	4
S.M MONETIQUE	562,00	5	2 810,00	1
S.M MONETIQUE	570,00	10	5 700,00	1
S.M MONETIQUE	570,90	77	43 959,30	4
S.M MONETIQUE	573,00	177	101 421,00	7
S.M MONETIQUE	573,90	120	68 868,00	1
S.M MONETIQUE	574,00	110	63 140,00	1
S.M MONETIQUE	575,00	93	53 475,00	2
S.M MONETIQUE	577,90	8	4 623,20	1
S.M MONETIQUE	578,00	122	70 516,00	3
S.M MONETIQUE	578,70	2	1 157,40	1
S.M MONETIQUE	579,00	20	11 580,00	1
S.M MONETIQUE	580,00	292	169 360,00	1
SNEP	694,20	8	5 553,60	1
SNEP	696,00	1	696,00	1
SNEP	696,10	15	10 441,50	1
SNEP	696,50	5	3 482,50	1
SNEP	700,00	1 070	749 000,00	16
SNEP	700,20	2	1 400,40	1
SNEP	701,00	115	80 615,00	3
SNEP	701,10	17	11 918,70	1
SNEP	709,00	10	7 090,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
SNEP	709,70	29	20 581,30	1
SNEP	709,80	30	21 294,00	1
SNEP	709,90	80	56 792,00	6
SNEP	710,00	772	548 120,00	15
SOCIETE DES BOISSONS DU MAROC	1 913,00	1 670	3 194 710,00	2
SOCIETE DES BOISSONS DU MAROC	1 935,00	687	1 329 345,00	2
SOCIETE DES BOISSONS DU MAROC	1 936,00	3	5 808,00	1
SOCIETE DES BOISSONS DU MAROC	1 955,00	10	19 550,00	1
SOCIETE DES BOISSONS DU MAROC	1 960,00	38	74 480,00	3
SOCIETE DES BOISSONS DU MAROC	1 965,00	10	19 650,00	1
SOCIETE DES BOISSONS DU MAROC	1 967,00	6	11 802,00	2
SOCIETE DES BOISSONS DU MAROC	1 968,00	4	7 872,00	1
SOCIETE DES BOISSONS DU MAROC	1 969,00	1	1 969,00	1
SOCIETE DES BOISSONS DU MAROC	1 980,00	50	99 000,00	2
SOCIETE DES BOISSONS DU MAROC	1 990,00	2	3 980,00	1
SOCIETE DES BOISSONS DU MAROC	2 119,00	1	2 119,00	1
SODEP-Marsa Maroc	835,00	445	371 575,00	1
SODEP-Marsa Maroc	835,10	69	57 621,90	3
SODEP-Marsa Maroc	835,20	31	25 891,20	2
SODEP-Marsa Maroc	835,30	30	25 059,00	1
SODEP-Marsa Maroc	835,50	51	42 610,50	2
SODEP-Marsa Maroc	836,00	1 561	1 304 996,00	11
SODEP-Marsa Maroc	836,10	261	218 222,10	6
SODEP-Marsa Maroc	836,20	485	405 557,00	2
SODEP-Marsa Maroc	836,30	140	117 082,00	3
SODEP-Marsa Maroc	836,40	920	769 488,00	3
SODEP-Marsa Maroc	836,50	45	37 642,50	3
SODEP-Marsa Maroc	836,60	331	276 914,60	1
SODEP-Marsa Maroc	836,70	1 811	1 515 263,70	3
SODEP-Marsa Maroc	837,00	453	379 161,00	12
SODEP-Marsa Maroc	837,10	204	170 768,40	5
SODEP-Marsa Maroc	837,20	257	215 160,40	1
SODEP-Marsa Maroc	838,00	99	82 962,00	2
SODEP-Marsa Maroc	838,50	1 289	1 080 826,50	9
SODEP-Marsa Maroc	839,50	50	41 975,00	3
SODEP-Marsa Maroc	839,90	1	839,90	1
SODEP-Marsa Maroc	840,00	931	782 040,00	20
SODEP-Marsa Maroc	840,30	20	16 806,00	1
SODEP-Marsa Maroc	841,00	7	5 887,00	1
SODEP-Marsa Maroc	841,50	8 868	7 462 422,00	62
SODEP-Marsa Maroc	842,00	5 991	5 044 422,00	10

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
SODEP-Marsa Maroc	842,20	20	16 844,00	1
SODEP-Marsa Maroc	842,50	36	30 330,00	3
SODEP-Marsa Maroc	844,00	71	59 924,00	4
SODEP-Marsa Maroc	844,50	650	548 925,00	1
SODEP-Marsa Maroc	845,00	2 690	2 273 050,00	18
SODEP-Marsa Maroc	845,10	400	338 040,00	1
SODEP-Marsa Maroc	845,50	5	4 227,50	1
SODEP-Marsa Maroc	846,00	180	152 280,00	5
SODEP-Marsa Maroc	846,90	40	33 876,00	2
SODEP-Marsa Maroc	847,90	5	4 239,50	1
SODEP-Marsa Maroc	848,00	84	71 232,00	3
SODEP-Marsa Maroc	848,30	222	188 322,60	4
SODEP-Marsa Maroc	848,50	3	2 545,50	1
SODEP-Marsa Maroc	848,70	400	339 480,00	2
SODEP-Marsa Maroc	848,80	127	107 797,60	2
SODEP-Marsa Maroc	849,00	709	601 941,00	4
SODEP-Marsa Maroc	850,00	508	431 800,00	4
SODEP-Marsa Maroc	851,00	523	445 073,00	4
SONASID	2 500,00	139	347 500,00	5
SONASID	2 501,00	168	420 168,00	3
SONASID	2 502,00	1	2 502,00	1
SONASID	2 529,00	56	141 624,00	9
SONASID	2 530,00	191	483 230,00	4
SONASID	2 531,00	30	75 930,00	1
SONASID	2 532,00	90	227 880,00	5
SONASID	2 533,00	10	25 330,00	1
SONASID	2 534,00	40	101 360,00	2
SONASID	2 535,00	1	2 535,00	1
SONASID	2 550,00	50	127 500,00	1
SONASID	2 558,00	200	511 600,00	1
SONASID	2 560,00	43	110 080,00	2
SONASID	2 567,00	30	77 010,00	2
SONASID	2 568,00	2	5 136,00	1
SONASID	2 569,00	2	5 138,00	1
SONASID	2 570,00	7	17 990,00	2
SONASID	2 571,00	10	25 710,00	1
SONASID	2 573,00	51	131 223,00	1
SOTHEMA	1 465,00	30	43 950,00	3
SOTHEMA	1 466,00	17	24 922,00	4
SOTHEMA	1 467,00	1	1 467,00	1
SOTHEMA	1 498,00	1	1 498,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
SOTHEMA	1 499,00	20	29 980,00	1
STOKVIS NORD AFRIQUE	60,00	3 303	198 180,00	8
STOKVIS NORD AFRIQUE	60,01	6 000	360 060,00	2
STOKVIS NORD AFRIQUE	60,05	256	15 372,80	2
STOKVIS NORD AFRIQUE	60,20	1 057	63 631,40	2
STOKVIS NORD AFRIQUE	60,25	342	20 605,50	1
STOKVIS NORD AFRIQUE	60,30	550	33 165,00	2
STOKVIS NORD AFRIQUE	60,32	65	3 920,80	1
STOKVIS NORD AFRIQUE	60,34	50	3 017,00	1
STOKVIS NORD AFRIQUE	60,35	1 167	70 428,45	5
STOKVIS NORD AFRIQUE	60,36	150	9 054,00	2
STOKVIS NORD AFRIQUE	60,37	683	41 232,71	2
STOKVIS NORD AFRIQUE	60,40	50	3 020,00	1
STOKVIS NORD AFRIQUE	60,50	2 343	141 751,50	5
STOKVIS NORD AFRIQUE	60,51	2 500	151 275,00	1
STOKVIS NORD AFRIQUE	60,52	400	24 208,00	4
STOKVIS NORD AFRIQUE	60,53	72	4 358,16	3
STOKVIS NORD AFRIQUE	60,55	500	30 275,00	1
STOKVIS NORD AFRIQUE	60,60	839	50 843,40	2
STOKVIS NORD AFRIQUE	60,61	60	3 636,60	1
STOKVIS NORD AFRIQUE	60,62	141	8 547,42	2
STOKVIS NORD AFRIQUE	60,65	85	5 155,25	2
STOKVIS NORD AFRIQUE	60,66	2	121,32	1
STOKVIS NORD AFRIQUE	60,70	627	38 058,90	5
STOKVIS NORD AFRIQUE	60,75	775	47 081,25	5
STOKVIS NORD AFRIQUE	60,80	10	608,00	1
STOKVIS NORD AFRIQUE	60,89	11	669,79	2
STOKVIS NORD AFRIQUE	60,90	502	30 571,80	12
STOKVIS NORD AFRIQUE	60,95	254	15 481,30	5
STOKVIS NORD AFRIQUE	60,99	262	15 979,38	5
STOKVIS NORD AFRIQUE	61,00	6 286	383 446,00	16
STOKVIS NORD AFRIQUE	61,10	752	45 947,20	7
STOKVIS NORD AFRIQUE	61,20	85	5 202,00	1
STOKVIS NORD AFRIQUE	61,25	1 620	99 225,00	8
STOKVIS NORD AFRIQUE	61,29	493	30 215,97	6
STOKVIS NORD AFRIQUE	61,30	770	47 201,00	13
STOKVIS NORD AFRIQUE	61,35	90	5 521,50	2
STOKVIS NORD AFRIQUE	61,38	1 799	110 422,62	4
STOKVIS NORD AFRIQUE	61,40	10	614,00	1
STOKVIS NORD AFRIQUE	61,44	2 992	183 828,48	25
STROC INDUSTRIE	176,00	1	176,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
STROC INDUSTRIE	176,10	8	1 408,80	2
STROC INDUSTRIE	177,00	39	6 903,00	1
STROC INDUSTRIE	177,05	100	17 705,00	1
STROC INDUSTRIE	177,50	50	8 875,00	1
STROC INDUSTRIE	178,00	627	111 606,00	6
STROC INDUSTRIE	178,90	50	8 945,00	1
STROC INDUSTRIE	179,00	943	168 797,00	14
STROC INDUSTRIE	179,70	278	49 956,60	1
STROC INDUSTRIE	179,80	242	43 511,60	3
STROC INDUSTRIE	179,90	132	23 746,80	4
STROC INDUSTRIE	180,00	10 724	1 930 320,00	69
STROC INDUSTRIE	180,15	277	49 901,55	1
STROC INDUSTRIE	180,20	67	12 073,40	2
STROC INDUSTRIE	180,25	218	39 294,50	2
STROC INDUSTRIE	180,30	100	18 030,00	1
STROC INDUSTRIE	180,50	973	175 626,50	8
STROC INDUSTRIE	181,00	240	43 440,00	1
STROC INDUSTRIE	181,50	610	110 715,00	5
STROC INDUSTRIE	181,90	201	36 561,90	4
STROC INDUSTRIE	182,00	249	45 318,00	9
STROC INDUSTRIE	182,50	6	1 095,00	2
STROC INDUSTRIE	182,70	100	18 270,00	2
STROC INDUSTRIE	182,75	70	12 792,50	1
STROC INDUSTRIE	182,80	171	31 258,80	3
STROC INDUSTRIE	182,85	371	67 837,35	12
STROC INDUSTRIE	182,90	974	178 144,60	5
STROC INDUSTRIE	183,00	2 539	464 637,00	21
STROC INDUSTRIE	183,45	1	183,45	1
STROC INDUSTRIE	183,50	870	159 645,00	10
STROC INDUSTRIE	183,80	50	9 190,00	2
STROC INDUSTRIE	183,95	210	38 629,50	5
STROC INDUSTRIE	184,00	2 212	407 008,00	9
STROC INDUSTRIE	184,50	750	138 375,00	4
STROC INDUSTRIE	184,90	160	29 584,00	2
STROC INDUSTRIE	185,00	859	158 915,00	7
STROC INDUSTRIE	186,50	80	14 920,00	2
STROC INDUSTRIE	186,80	101	18 866,80	3
STROC INDUSTRIE	186,90	919	171 761,10	4
STROC INDUSTRIE	186,95	287	53 654,65	1
TAQA MOROCCO	2 860,00	850	2 431 000,00	14
TAQA MOROCCO	2 900,00	243	704 700,00	11

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
TAQA MOROCCO	2 901,00	15	43 515,00	1
TAQA MOROCCO	2 903,00	63	182 889,00	3
TAQA MOROCCO	2 904,00	719	2 087 976,00	9
TAQA MOROCCO	2 905,00	10	29 050,00	1
TAQA MOROCCO	2 923,00	5	14 615,00	1
TAQA MOROCCO	2 924,00	16	46 784,00	1
TAQA MOROCCO	2 925,00	60	175 500,00	1
TAQA MOROCCO	2 931,00	22	64 482,00	1
TAQA MOROCCO	2 932,00	10	29 320,00	1
TAQA MOROCCO	2 938,00	4	11 752,00	1
TAQA MOROCCO	2 950,00	90	265 500,00	7
TAQA MOROCCO	2 951,00	16	47 216,00	3
TAQA MOROCCO	2 960,00	5	14 800,00	1
TAQA MOROCCO	2 967,00	4	11 868,00	1
TAQA MOROCCO	2 968,00	50	148 400,00	2
TAQA MOROCCO	2 970,00	29	86 130,00	3
TAQA MOROCCO	2 975,00	1	2 975,00	1
TAQA MOROCCO	2 998,00	9	26 982,00	1
TAQA MOROCCO	2 999,00	40	119 960,00	3
TAQA MOROCCO	3 000,00	56	168 000,00	2
TAQA MOROCCO	3 015,00	15	45 225,00	2
TAQA MOROCCO	3 020,00	5	15 100,00	1
TAQA MOROCCO	3 029,00	15	45 435,00	1
TGCC S.A	825,00	20 051	16 542 075,00	91
TGCC S.A	848,00	15	12 720,00	1
TGCC S.A	850,00	12 063	10 253 550,00	83
TGCC S.A	850,10	88	74 808,80	4
TGCC S.A	850,30	140	119 042,00	1
TGCC S.A	850,50	25	21 262,50	1
TGCC S.A	850,60	100	85 060,00	1
TGCC S.A	851,00	16 079	13 683 229,00	85
TGCC S.A	852,00	357	304 164,00	9
TGCC S.A	853,00	78	66 534,00	7
TGCC S.A	854,00	468	399 672,00	10
TGCC S.A	854,90	400	341 960,00	1
TGCC S.A	855,00	2 071	1 770 705,00	24
TGCC S.A	855,10	3	2 565,30	1
TGCC S.A	856,00	290	248 240,00	10
TGCC S.A	856,10	305	261 110,50	4
TGCC S.A	856,20	132	113 018,40	9
TGCC S.A	856,30	557	476 959,10	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 954 826	435 109 351,24	5 178
TGCC S.A	857,00	2 718	2 329 326,00	38
TGCC S.A	857,10	20	17 142,00	1
TGCC S.A	857,50	50	42 875,00	2
TGCC S.A	857,80	288	247 046,40	6
TGCC S.A	857,90	1 880	1 612 852,00	24
TGCC S.A	858,00	626	537 108,00	25
TGCC S.A	858,90	30	25 767,00	1
TGCC S.A	859,00	416	357 344,00	14
TOTALENERGIES MARKETING MAROC	1 781,00	502	894 062,00	4
TOTALENERGIES MARKETING MAROC	1 790,00	5	8 950,00	1
TOTALENERGIES MARKETING MAROC	1 798,00	7	12 586,00	1
TOTALENERGIES MARKETING MAROC	1 800,00	54	97 200,00	8
TOTALENERGIES MARKETING MAROC	1 801,00	21	37 821,00	2
TOTALENERGIES MARKETING MAROC	1 803,00	100	180 300,00	1
TOTALENERGIES MARKETING MAROC	1 804,00	2	3 608,00	1
TOTALENERGIES MARKETING MAROC	1 805,00	3	5 415,00	1
TOTALENERGIES MARKETING MAROC	1 806,00	17	30 702,00	2
TOTALENERGIES MARKETING MAROC	1 810,00	8	14 480,00	1
TOTALENERGIES MARKETING MAROC	1 816,00	12	21 792,00	1
TOTALENERGIES MARKETING MAROC	1 820,00	295	536 900,00	9
Wafa ASSURANCE	4 850,00	8	38 800,00	1
Wafa ASSURANCE	5 150,00	710	3 656 500,00	9
ZELLIDJA S.A	169,00	12	2 028,00	1
BLOCK MARKET / Debenture Loans		1 097	7 715 168,09	1
14JUL2010 5.62% 15A 100K LYD	7 032,97	1 097	7 715 168,09	1
TRANSFER / Shares		43 100	7 078 000,00	4
AKDITAL	1 440,00	100	144 000,00	2
RESIDENCES DAR SAADA	111,10	40 000	4 444 000,00	1
TGCC S.A	830,00	3 000	2 490 000,00	1
TOTAL		1 999 023	449 902 519,33	5 183

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	2,65 %	23,36 %
MASI Return Gross	2,65 %	24,67 %
MASI Return Net	2,65 %	24,50 %
MASI (EUR)	2,60 %	23,51 %
MASI (USD)	2,58 %	36,32 %
MASI 20	2,98 %	25,18 %
MASI Mid and Small Cap	2,63 %	15,08 %
MASI ESG	2,97 %	21,93 %
MASI Sector Indices		
MASI Agricultural Industry	3,28 %	8,62 %
MASI Banks	3,07 %	17,13 %
MASI Beverages	1,33 %	-12,53 %
MASI Chemicals	1,30 %	22,72 %
MASI Construction and Building Materials	3,08 %	20,41 %
MASI Distributors	1,33 %	7,05 %
MASI Electricity	0,60 %	113,43 %
MASI Engineering and Equipment Industrial Goods	8,17 %	182,43 %
MASI Food producers and Processors	0,67 %	11,04 %
MASI Forestry and Paper	0,48 %	1,80 %
MASI Health	4,03 %	39,73 %
MASI Holding Companies	-0,02 %	40,45 %
MASI Insurance	0,07 %	11,88 %
MASI Leisures and Hotels	-0,91 %	45,06 %
MASI Investment Companies and Other Finance	-0,46 %	1,47 %
MASI Materials,Software and Computer Services	2,77 %	6,36 %
MASI Mining	3,81 %	68,71 %
MASI Oil and Gas	-3,03 %	14,23 %
MASI Pharmaceutical Industry	2,59 %	53,55 %
MASI Real estate investment companies	1,99 %	-1,80 %
MASI Real Estate participation and promotion	5,05 %	1,94 %
MASI Telecommunications	2,35 %	32,91 %
MASI Transport	9,99 %	-17,68 %
MASI Transportation Services	4,16 %	56,44 %

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