

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	4 207,00	25/06/25	4 374,00	MA0000010951	AFRIQUIA GAZ	4 215,00	4 374,00	4 374,00	4 215,00	T	4 210,00	4 374,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 470,00	25/06/25	1 470,00	MA0000012585	AKDITAL	1 491,00	1 470,00	1 491,00	1 470,00	T	1 460,00	1 479,00	1 533,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	481,00	25/06/25	485,00	MA0000011819	ALLIANCES	483,00	485,00	491,00	476,50	T	478,70	485,00	629,00	435,00
60 283 595	10	ASS	C	5,80	2024	10/06/25	140,00	25/06/25	144,80	MA0000011710	ATLANTASANAD	141,95	144,80	144,80	139,35	T	139,20	144,90	170,00	123,00
215 140 839	10	BAN	C	19,00	2024	27/05/25	680,00	25/06/25	685,20	MA0000012445	ATTIJARIWAFABANK	675,00	685,20	686,00	675,00	T	680,00	687,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	272,00	25/06/25	272,00	MA0000012437	BANK OF AFRICA	265,50	272,00	272,00	265,50	T	267,00	273,45	282,90	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	293,00	25/06/25	293,00	MA0000011884	BCP	294,50	293,00	294,50	290,00	T	290,00	293,50	323,90	264,50
13 279 286	100	BAN	C	18,00	2024	16/06/25	585,00	25/06/25	584,90	MA0000010811	BMCI	580,00	584,90	584,90	580,00	T	567,10	600,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 094,00	25/06/25	1 098,00	MA0000010381	CDM	1 095,00	1 098,00	1 098,00	1 085,00	T	1 090,00	1 100,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 993,00	25/06/25	1 970,00	MA0000010506	CIMENTS DU MAROC	1 991,00	1 970,00	1 992,00	1 970,00	T	1 908,00	1 990,00	2 138,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	230,00	25/06/25	235,15	MA0000012247	COSUMAR	234,80	235,15	235,15	230,50	T	232,05	235,15	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	424,90	25/06/25	440,00	MA0000011454	CIH	418,50	440,00	440,00	418,50	T	431,00	440,00	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	36,70	25/06/25	36,90	MA0000011512	DOUJAPROM ADDOHA	36,98	36,90	36,98	36,50	T	36,67	36,95	48,00	32,50
879 095 340	6	TCO	C	4,20	2023	03/09/24	109,00	25/06/25	111,75	MA0000011488	ITISSALATAL-MAGHRIB	109,60	111,75	113,50	109,00	T	110,00	112,15	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 299,00	25/06/25	4 447,00	MA0000011801	LABEL VIE	4 498,00	4 447,00	4 498,00	4 300,00	T	4 266,00	4 529,00	4 880,00	3 900,00
23 431 240	30	BMC	C	70,00	2024	13/06/25	1 945,00	25/06/25	1 972,00	MA0000012320	LafargeHolcim Maroc	1 945,00	1 972,00	1 978,00	1 945,00	T	1 900,00	1 998,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	280,00	25/06/25	280,00	MA0000012031	LESIEUR CRISTAL	280,00	280,00	280,00	280,00	T	280,00	284,95	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 200,00	25/06/25	5 200,00	MA0000011058	MANAGEM	5 102,00	5 200,00	5 200,00	5 101,00	T	5 102,00	5 249,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	1 781,00	25/06/25	1 781,00	MA0000012007	SANLAM MAROC	-	1 781,00	-	-	NT	1 782,00	1 938,00	2 196,00	1 734,00
2 829 653	100	BOI	C	100,00	2024	10/06/25	1 980,00	25/06/25	1 986,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	1 990,00	1 986,00	2 095,00	1 982,00	T	1 983,00	2 092,00	2 479,00	1 913,00
7 200 000	50	PHA	C	28,00	2024	20/06/25	1 466,00	25/06/25	1 498,00	MA0000012502	SOTHEMA	1 470,00	1 498,00	1 540,00	1 470,00	T	1 410,00	1 545,00	1 624,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	838,50	25/06/25	846,70	MA0000012312	SODEP-Marsa Maroc	850,00	846,70	850,00	838,20	T	838,10	847,90	886,60	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 860,00	25/06/25	2 900,00	MA0000012205	TAQAMOROCCO	2 900,00	2 900,00	2 949,00	2 900,00	T	2 881,00	2 949,00	3 240,00	1 345,00
8 960 000	50	PEG	C	113,00	2024	19/06/25	1 781,00	25/06/25	1 808,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 781,00	1 808,00	1 809,00	1 781,00	T	1 790,00	1 809,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2024	17/06/25	5 150,00	25/06/25	5 250,00	MA0000010928	WAFASSURANCE	5 250,00	5 250,00	5 250,00	5 250,00	T	4 871,00	-	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	1 272,00	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	313,00	25/06/25	313,00	MA0000012114	AFRIC INDUSTRIES SA	313,00	313,00	314,00	313,00	T	312,15	318,75	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 810,00	25/06/25	1 805,00	MA0000010936	ALUMINIUM DU MAROC	1 805,00	1 805,00	1 805,00	1 805,00	T	1 760,00	1 805,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2024	10/06/25	75,00	25/06/25	77,00	MA0000010969	AUTO HALL	74,00	77,00	79,99	74,00	T	76,10	78,00	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	32,19	25/06/25	32,50	MA0000011868	CARTIER SAADA	32,00	32,50	32,50	31,40	T	31,40	33,00	36,50	30,58
17 000 900	100	IAG	C				315,00	25/06/25	312,00	MA0000012718	CMGP GROUP	311,10	312,00	316,50	311,10	T	311,15	312,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	903,00	25/06/25	993,20	MA0000010340	CTM	930,00	993,20	993,20	930,00	T	960,00	1 000,00	1 325,00	820,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	2 300,00	25/06/25	2 400,00	MA0000011793	MINIERE TOUISSIT	2 300,00	2 400,00	2 400,00	2 300,00	T	2 363,00	2 429,00	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	25/06/25	83,00	MA0000011850	DELTA HOLDING	83,38	83,00	83,38	81,00	T	80,03	83,00	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	796,00	25/06/25	793,90	MA0000011637	DISWAY	785,00	793,90	794,40	785,00	T	785,00	794,50	806,00	631,00
30 000 000	6	DIS	C	2,38	2024	27/05/25	33,20	25/06/25	33,32	MA0000011942	ENNAKL	33,20	33,32	33,32	33,19	T	32,27	33,30	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	1 140,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	334,00	25/06/25	343,00	MA0000011587	FENIE BROSSETTE	336,00	343,00	350,00	326,00	T	335,00	347,90	367,40	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	572,00	25/06/25	585,00	MA0000012619	HPS	574,90	585,00	593,90	574,00	T	575,00	591,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	59,55	25/06/25	65,50	MA0000011132	IB MAROC.COM	65,50	65,50	65,50	65,50	T	80,00	66,00	65,50	32,50
9 007 000	63	SPI	C	2,20	2024	17/06/25	89,29	25/06/25	88,60	MA0000012387	IMMORENTE INVEST	88,51	88,60	89,20	88,51	T	88,61	89,20	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	1 985,00	25/06/25	2 009,00	MA0000012080	JET CONTRACTORS	2 021,00	2 009,00	2 021,00	1 990,00	T	1 993,00	2 025,00	2 799,00	1 700,00
647 777	100	LSI	C	25,00	2017	19/09/18	503,00	25/06/25	500,00	MA0000011678	M2M Group	505,00	500,00	505,00	500,00	T	479,10	510,00	582,00	476,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	917,00	25/06/25	917,00	MA0000011215	MAGHREBAIL	-	917,00	-	-	NT	915,50	949,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	420,00	25/06/25	438,80	MA0000010985	MAGHREB OXYGENE	400,15	438,80	438,80	400,15	T	400,50	438,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	356,00	25/06/25	356,00	MA0000010035	MAROC LEASING	-	356,00	-	-	NT	355,30	374,00	398,90	353,00
4 783 823	10	SP	C		2009		20,90	25/06/25	22,98	MA0000012593	MED PAPER	20,90	22,98	22,98	20,60	T	28,21	23,00	24,87	19,84
9 246 737	100	AGR	C	10,50	2023	27/06/24	300,00	25/06/25	301,50	MA0000012395	MUTANDIS SCA	298,00	301,50	301,90	298,00	T	298,20	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	123,05	25/06/25	122,90	MA0000012239	RESIDENCES DAR SAADA	123,70	122,90	126,80	121,00	T	122,90	123,00	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	325,00	25/06/25	325,00	MA0000011462	RISMA	333,90	325,00	333,90	325,00	T	317,00	339,50	360,00	224,00
3 124 119	100	SFA	C	14,75	2024	06/06/25	650,00	25/06/25	650,00	MA0000011744	SALAFIN	-	650,00	-	-	NT	620,10	649,00	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	1 129,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	447,75	25/06/25	492,50	MA0000011595	REALISATIONS MECANIKUES	451,95	492,50	492,50	451,95	T	466,10	499,00	530,00	376,00
1 980 000	100	BOI	F	23,00	2024	18/06/25	1 239,00	25/06/25	1 239,00	MA0000010415	OULMES	-	1 239,00	-	-	NT	1 130,00	1 250,00	1 381,00	1 150,00
812 070	50	LSI	C	15,50	2017	25/07/18	573,00	25/06/25	578,90	MA0000012106	S.M MONETIQUE	560,50	578,90	578,90	560,00	T	562,00	579,90	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 440,00	25/06/25	2 400,00	MA0000010068	SMI	2 434,00	2 400,00	2 434,00	2 390,00	T	2 371,00	2 450,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	710,00	25/06/25	713,50	MA0000011728	SNEP	697,20	713,50	714,90	690,00	T	690,00	714,00	750,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 558,00	25/06/25	2 581,00	MA0000010019	SONASID	2 560,00	2 581,00	2 598,00	2 540,00	T	2 540,00	2 581,00	2 669,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	60,89	25/06/25	60,36	MA0000012700	STOKVIS NORD AFRIQUE	60,61	60,36	61,49	59,30	T	59,55	60,36	68,99	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	186,95	25/06/25	205,60	MA0000012056	STROC INDUSTRIE	205,00	205,60	205,60	204,00	T	233,00	225,00	205,60	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	-	164,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	169,00	25/06/25	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	469,95	25/06/25	465,00	MA0000012460	ARADEI CAPITAL	469,95	465,00	470,00	465,00	T	456,00	469,90	495,90	445,00
35 007 960	20	BAN	C	3,30	2024	13/06/25	230,00	25/06/25	225,60	MA0000012627	CFG BANK	231,00	225,60	231,85	225,60	T	225,00	230,00	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	825,00	25/06/25	849,00	MA0000012528	TGCC S.A	851,00	849,00	851,00	840,00	T	847,00	855,00	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	6 500,00	6 950,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,60	2024	12/06/25	61,00	25/06/25	59,02	MA0000011934	COLORADO	58,52	59,02	59,02	58,52	T	58,62	61,57	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	328,00	25/06/25	328,00	MA0000012536	DISTY TECHNOLOGIES	328,00	328,00	328,00	320,00	T	320,20	328,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	158,35	25/06/25	174,15	MA0000011579	INVOLYS	174,15	174,15	174,15	174,15	T	200,00	175,00	174,15	89,11
1 680 000	25	LSI	C	34,00	2023	15/07/24	860,00	25/06/25	860,00	MA0000012163	MICRODATA	-	860,00	-	-	NT	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
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
4 764 303	5 259	25/06/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
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	-	-	-	-
1 100 000	2 478	24/06/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
3 540 000	128,35	25/06/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	65,5	25/06/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 000 000	299,6	25/06/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	77	25/06/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	36,9	25/06/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,5	25/06/25	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	100,62	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,62	2,37	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,55	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,55	0,03	-	-
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	-	0	-	-
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	-	0	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,55	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,55	0,03	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,04	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,04	2,07	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,1	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,10	2,17	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,52	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,52	2,84	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,22	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,22	3,18	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,16	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,16	3,04	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	102,86	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	102,86	2,72	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	19/05/25	102,38	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,38	0,48	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	101,93	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	101,93	2,35	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,07	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,07	5,42	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,01	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,01	3,56	-	-
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	102,53	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,53	0,03	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,55	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,55	2,44	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,09	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,09	2,12	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,4	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,40	0,53	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
AFRIC INDUSTRIES SA	313,00	351	109 863,00	5
AFRIC INDUSTRIES SA	314,00	51	16 014,00	1
AFRIQUIA GAZ	4 215,00	3	12 645,00	2
AFRIQUIA GAZ	4 374,00	1	4 374,00	1
AKDITAL	1 470,00	2 074	3 048 780,00	18
AKDITAL	1 472,00	108	158 976,00	8
AKDITAL	1 473,00	167	245 991,00	4
AKDITAL	1 474,00	3	4 422,00	1
AKDITAL	1 475,00	155	228 625,00	7
AKDITAL	1 476,00	35	51 660,00	2
AKDITAL	1 477,00	1	1 477,00	1
AKDITAL	1 480,00	3 099	4 586 520,00	14
AKDITAL	1 484,00	2	2 968,00	1
AKDITAL	1 486,00	42	62 412,00	6
AKDITAL	1 487,00	26	38 662,00	2
AKDITAL	1 488,00	14	20 832,00	1
AKDITAL	1 490,00	13	19 370,00	1
AKDITAL	1 491,00	299	445 809,00	20
ALLIANCES	476,50	2	953,00	1
ALLIANCES	477,30	30	14 319,00	1
ALLIANCES	478,00	4	1 912,00	1
ALLIANCES	478,15	5	2 390,75	1
ALLIANCES	480,00	1 511	725 280,00	27
ALLIANCES	480,05	30	14 401,50	4
ALLIANCES	480,10	39	18 723,90	2
ALLIANCES	481,00	1 506	724 386,00	13
ALLIANCES	481,10	70	33 677,00	1
ALLIANCES	481,20	250	120 300,00	2
ALLIANCES	481,50	140	67 410,00	3
ALLIANCES	481,70	6	2 890,20	1
ALLIANCES	482,00	57	27 474,00	4
ALLIANCES	483,00	282	136 206,00	6
ALLIANCES	483,10	100	48 310,00	1
ALLIANCES	483,20	9	4 348,80	1
ALLIANCES	485,00	7 528	3 651 080,00	25
ALLIANCES	485,10	100	48 510,00	1
ALLIANCES	485,50	141	68 455,50	1
ALLIANCES	485,60	106	51 473,60	7
ALLIANCES	485,65	200	97 130,00	2
ALLIANCES	485,70	10	4 857,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
ALLIANCES	486,00	121	58 806,00	3
ALLIANCES	487,00	272	132 464,00	8
ALLIANCES	488,40	20	9 768,00	1
ALLIANCES	489,00	4	1 956,00	1
ALLIANCES	490,00	55	26 950,00	1
ALLIANCES	491,00	2	982,00	1
ALUMINIUM DU MAROC	1 805,00	1	1 805,00	1
ARADEI CAPITAL	465,00	10	4 650,00	1
ARADEI CAPITAL	466,00	20	9 320,00	1
ARADEI CAPITAL	467,00	30	14 010,00	2
ARADEI CAPITAL	469,95	110	51 694,50	4
ARADEI CAPITAL	470,00	2	940,00	1
ATLANTASANAD	139,35	10	1 393,50	2
ATLANTASANAD	140,00	45 190	6 326 600,00	4
ATLANTASANAD	140,95	15	2 114,25	2
ATLANTASANAD	141,95	21	2 980,95	4
ATLANTASANAD	144,80	10 003	1 448 434,40	26
ATTIJARIWafa BANK	675,00	307	207 225,00	7
ATTIJARIWafa BANK	676,00	105	70 980,00	4
ATTIJARIWafa BANK	680,00	490	333 200,00	7
ATTIJARIWafa BANK	680,10	704	478 790,40	11
ATTIJARIWafa BANK	681,00	11 653	7 935 693,00	7
ATTIJARIWafa BANK	682,00	153	104 346,00	5
ATTIJARIWafa BANK	682,50	41	27 982,50	2
ATTIJARIWafa BANK	683,00	2 150	1 468 450,00	5
ATTIJARIWafa BANK	683,80	1 565	1 070 147,00	5
ATTIJARIWafa BANK	683,90	100	68 390,00	1
ATTIJARIWafa BANK	684,00	600	410 400,00	1
ATTIJARIWafa BANK	684,70	22	15 063,40	1
ATTIJARIWafa BANK	685,00	5 912	4 049 720,00	19
ATTIJARIWafa BANK	685,20	4 489	3 075 862,80	11
ATTIJARIWafa BANK	685,50	87	59 638,50	1
ATTIJARIWafa BANK	686,00	213	146 118,00	3
AUTO HALL	74,00	50	3 700,00	4
AUTO HALL	74,54	50	3 727,00	2
AUTO HALL	75,00	5 608	420 600,00	26
AUTO HALL	75,99	2	151,98	1
AUTO HALL	76,00	680	51 680,00	4
AUTO HALL	76,49	31	2 371,19	1
AUTO HALL	76,50	500	38 250,00	1
AUTO HALL	76,60	347	26 580,20	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
AUTO HALL	76,94	400	30 776,00	1
AUTO HALL	77,00	8 087	622 699,00	30
AUTO HALL	77,01	2	154,02	1
AUTO HALL	77,10	100	7 710,00	1
AUTO HALL	77,11	50	3 855,50	2
AUTO HALL	77,36	1 500	116 040,00	1
AUTO HALL	77,40	800	61 920,00	1
AUTO HALL	77,50	1 080	83 700,00	7
AUTO HALL	78,00	1 164	90 792,00	7
AUTO HALL	78,45	511	40 087,95	2
AUTO HALL	78,48	5	392,40	3
AUTO HALL	78,50	917	71 984,50	4
AUTO HALL	78,80	100	7 880,00	1
AUTO HALL	78,90	641	50 574,90	1
AUTO HALL	78,99	44	3 475,56	1
AUTO HALL	79,00	2 313	182 727,00	10
AUTO HALL	79,90	5	399,50	1
AUTO HALL	79,98	250	19 995,00	1
AUTO HALL	79,99	545	43 594,55	3
BANK OF AFRICA	265,50	10	2 655,00	1
BANK OF AFRICA	270,00	537	144 990,00	11
BANK OF AFRICA	271,00	5	1 355,00	1
BANK OF AFRICA	271,95	1	271,95	1
BANK OF AFRICA	272,00	6 740	1 833 280,00	13
BCP	290,00	291	84 390,00	10
BCP	290,05	45 010	13 055 150,50	252
BCP	290,10	100	29 010,00	1
BCP	290,20	20	5 804,00	1
BCP	290,25	45	13 061,25	3
BCP	290,30	80	23 224,00	1
BCP	292,00	10	2 920,00	1
BCP	293,00	8 493	2 488 449,00	10
BCP	294,50	35	10 307,50	2
BMCI	580,00	5 000	2 900 000,00	1
BMCI	584,90	2	1 169,80	1
CARTIER SAADA	31,40	2 000	62 800,00	2
CARTIER SAADA	31,70	50	1 585,00	1
CARTIER SAADA	32,00	595	19 040,00	3
CARTIER SAADA	32,18	126	4 054,68	2
CARTIER SAADA	32,19	665	21 406,35	4
CARTIER SAADA	32,20	5	161,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
CARTIER SAADA	32,50	300	9 750,00	1
CDM	1 085,00	3 966	4 303 110,00	2
CDM	1 086,00	4 051	4 399 386,00	4
CDM	1 087,00	1 000	1 087 000,00	2
CDM	1 095,00	100	109 500,00	4
CDM	1 098,00	100	109 800,00	5
CFG BANK	225,60	2 000	451 200,00	8
CFG BANK	227,00	798	181 146,00	2
CFG BANK	227,10	2	454,20	1
CFG BANK	228,00	120	27 360,00	2
CFG BANK	229,00	1 500	343 500,00	8
CFG BANK	229,50	1 100	252 450,00	4
CFG BANK	229,55	200	45 910,00	2
CFG BANK	230,00	528	121 440,00	12
CFG BANK	231,00	80	18 480,00	1
CFG BANK	231,85	10	2 318,50	3
CIH	418,50	14	5 859,00	2
CIH	421,00	114	47 994,00	5
CIH	424,00	113	47 912,00	8
CIH	425,00	1 116	474 300,00	9
CIH	426,95	23	9 819,85	1
CIH	427,00	86	36 722,00	2
CIH	427,95	2	855,90	1
CIH	428,00	217	92 876,00	3
CIH	428,40	5	2 142,00	1
CIH	428,80	98	42 022,40	1
CIH	429,00	50	21 450,00	1
CIH	429,85	2	859,70	1
CIH	429,90	32	13 756,80	2
CIH	430,00	284	122 120,00	2
CIH	434,90	2	869,80	1
CIH	435,00	500	217 500,00	3
CIH	436,00	2	872,00	1
CIH	440,00	1 051	462 440,00	11
CIMENTS DU MAROC	1 970,00	4 220	8 313 400,00	12
CIMENTS DU MAROC	1 990,00	5	9 950,00	1
CIMENTS DU MAROC	1 991,00	6	11 946,00	2
CIMENTS DU MAROC	1 992,00	1	1 992,00	1
CMGP GROUP	311,10	570	177 327,00	14
CMGP GROUP	311,20	345	107 364,00	5
CMGP GROUP	311,25	138	42 952,50	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
CMGP GROUP	311,40	20	6 228,00	1
CMGP GROUP	311,50	1 444	449 806,00	14
CMGP GROUP	311,55	26	8 100,30	2
CMGP GROUP	311,60	7	2 181,20	2
CMGP GROUP	311,65	2	623,30	1
CMGP GROUP	312,00	11 082	3 457 584,00	55
CMGP GROUP	312,05	50	15 602,50	2
CMGP GROUP	312,20	1	312,20	1
CMGP GROUP	312,50	2	625,00	1
CMGP GROUP	313,00	105	32 865,00	6
CMGP GROUP	315,00	119	37 485,00	6
CMGP GROUP	316,50	3	949,50	1
COLORADO	58,52	16	936,32	3
COLORADO	58,61	89	5 216,29	1
COLORADO	58,62	64	3 751,68	3
COLORADO	58,63	20	1 172,60	1
COLORADO	58,65	230	13 489,50	2
COLORADO	58,66	50	2 933,00	1
COLORADO	58,70	169	9 920,30	2
COLORADO	58,71	2	117,42	1
COLORADO	58,72	10	587,20	1
COLORADO	58,75	10	587,50	1
COLORADO	59,00	150	8 850,00	2
COLORADO	59,01	3	177,03	2
COLORADO	59,02	20	1 180,40	1
COSUMAR	230,50	5	1 152,50	1
COSUMAR	234,75	260	61 035,00	3
COSUMAR	234,80	252	59 169,60	4
COSUMAR	234,90	20	4 698,00	1
COSUMAR	234,95	100	23 495,00	1
COSUMAR	235,00	15 376	3 613 360,00	3
COSUMAR	235,15	19	4 467,85	4
CTM	930,00	177	164 610,00	9
CTM	935,00	10	9 350,00	1
CTM	935,90	10	9 359,00	2
CTM	936,00	42	39 312,00	2
CTM	937,00	60	56 220,00	1
CTM	938,00	100	93 800,00	1
CTM	938,90	15	14 083,50	1
CTM	939,00	30	28 170,00	1
CTM	944,00	2	1 888,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
CTM	945,00	2	1 890,00	1
CTM	950,00	296	281 200,00	2
CTM	951,00	20	19 020,00	1
CTM	951,10	10	9 511,00	1
CTM	954,00	2	1 908,00	1
CTM	959,90	2	1 919,80	1
CTM	960,00	48	46 080,00	3
CTM	961,00	3	2 883,00	1
CTM	961,50	30	28 845,00	1
CTM	961,80	13	12 503,40	1
CTM	961,90	10	9 619,00	2
CTM	963,00	132	127 116,00	2
CTM	970,00	30	29 100,00	1
CTM	970,30	10	9 703,00	1
CTM	973,00	5	4 865,00	1
CTM	975,00	17	16 575,00	3
CTM	979,00	15	14 685,00	2
CTM	979,90	6	5 879,40	2
CTM	980,00	287	281 260,00	12
CTM	981,00	88	86 328,00	2
CTM	985,00	5	4 925,00	2
CTM	986,00	1	986,00	1
CTM	988,00	84	82 992,00	5
CTM	989,00	48	47 472,00	6
CTM	990,00	434	429 660,00	23
CTM	991,50	2	1 983,00	1
CTM	992,00	2	1 984,00	1
CTM	993,00	266	264 138,00	17
CTM	993,10	27	26 813,70	3
CTM	993,20	3 251	3 228 893,20	59
DELTA HOLDING	81,00	40	3 240,00	1
DELTA HOLDING	81,20	129	10 474,80	2
DELTA HOLDING	81,21	21	1 705,41	2
DELTA HOLDING	81,36	100	8 136,00	2
DELTA HOLDING	81,37	2	162,74	1
DELTA HOLDING	81,40	56	4 558,40	2
DELTA HOLDING	81,41	2	162,82	1
DELTA HOLDING	81,75	10	817,50	1
DELTA HOLDING	81,99	39	3 197,61	5
DELTA HOLDING	82,00	280	22 960,00	4
DELTA HOLDING	82,69	25	2 067,25	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
DELTA HOLDING	82,70	20	1 654,00	1
DELTA HOLDING	82,79	2	165,58	2
DELTA HOLDING	83,00	21 002	1 743 166,00	27
DELTA HOLDING	83,38	5	416,90	1
DISTY TECHNOLOGIES	320,00	20	6 400,00	2
DISTY TECHNOLOGIES	323,90	13	4 210,70	1
DISTY TECHNOLOGIES	327,90	3	983,70	1
DISTY TECHNOLOGIES	328,00	4	1 312,00	3
DISWAY	785,00	181	142 085,00	8
DISWAY	785,10	100	78 510,00	3
DISWAY	785,50	5	3 927,50	1
DISWAY	785,60	12	9 427,20	1
DISWAY	786,00	22	17 292,00	1
DISWAY	786,30	5	3 931,50	1
DISWAY	786,40	10	7 864,00	1
DISWAY	793,90	2	1 587,80	1
DISWAY	794,40	14	11 121,60	2
DOUJA PROM ADDOHA	36,50	5 013	182 974,50	7
DOUJA PROM ADDOHA	36,51	3 500	127 785,00	2
DOUJA PROM ADDOHA	36,52	3 030	110 655,60	3
DOUJA PROM ADDOHA	36,53	200	7 306,00	1
DOUJA PROM ADDOHA	36,56	2 000	73 120,00	2
DOUJA PROM ADDOHA	36,60	273	9 991,80	1
DOUJA PROM ADDOHA	36,65	126	4 617,90	1
DOUJA PROM ADDOHA	36,67	1 097	40 226,99	3
DOUJA PROM ADDOHA	36,68	260	9 536,80	3
DOUJA PROM ADDOHA	36,69	4 049	148 557,81	7
DOUJA PROM ADDOHA	36,70	28 778	1 056 152,60	26
DOUJA PROM ADDOHA	36,71	560	20 557,60	2
DOUJA PROM ADDOHA	36,72	2 500	91 800,00	7
DOUJA PROM ADDOHA	36,73	500	18 365,00	1
DOUJA PROM ADDOHA	36,74	1 450	53 273,00	8
DOUJA PROM ADDOHA	36,75	22 059	810 668,25	23
DOUJA PROM ADDOHA	36,76	2 000	73 520,00	1
DOUJA PROM ADDOHA	36,77	41	1 507,57	4
DOUJA PROM ADDOHA	36,79	741	27 261,39	5
DOUJA PROM ADDOHA	36,80	3 357	123 537,60	15
DOUJA PROM ADDOHA	36,90	57 117	2 107 617,30	34
DOUJA PROM ADDOHA	36,95	1 500	55 425,00	7
DOUJA PROM ADDOHA	36,96	1 189	43 945,44	7
DOUJA PROM ADDOHA	36,97	180	6 654,60	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
DOUJA PROM ADDOHA	36,98	13 515	499 784,70	50
ENNAKL	33,19	157	5 210,83	2
ENNAKL	33,20	134	4 448,80	2
ENNAKL	33,29	482	16 045,78	4
ENNAKL	33,30	270	8 991,00	2
ENNAKL	33,31	300	9 993,00	1
ENNAKL	33,32	158	5 264,56	1
FENIE BROSSETTE	326,00	3	978,00	1
FENIE BROSSETTE	327,00	10	3 270,00	1
FENIE BROSSETTE	336,00	45	15 120,00	4
FENIE BROSSETTE	338,00	64	21 632,00	2
FENIE BROSSETTE	338,90	765	259 258,50	11
FENIE BROSSETTE	338,95	240	81 348,00	3
FENIE BROSSETTE	339,00	369	125 091,00	4
FENIE BROSSETTE	339,95	40	13 598,00	1
FENIE BROSSETTE	340,00	2 654	902 360,00	13
FENIE BROSSETTE	340,10	35	11 903,50	1
FENIE BROSSETTE	340,85	6	2 045,10	1
FENIE BROSSETTE	341,00	285	97 185,00	6
FENIE BROSSETTE	342,00	75	25 650,00	4
FENIE BROSSETTE	343,00	52	17 836,00	3
FENIE BROSSETTE	343,90	300	103 170,00	5
FENIE BROSSETTE	343,95	20	6 879,00	1
FENIE BROSSETTE	344,00	552	189 888,00	8
FENIE BROSSETTE	344,50	10	3 445,00	1
FENIE BROSSETTE	344,90	25	8 622,50	2
FENIE BROSSETTE	344,95	36	12 418,20	2
FENIE BROSSETTE	345,00	4 030	1 390 350,00	17
FENIE BROSSETTE	345,50	10	3 455,00	1
FENIE BROSSETTE	345,70	6	2 074,20	1
FENIE BROSSETTE	346,00	50	17 300,00	1
FENIE BROSSETTE	346,95	30	10 408,50	1
FENIE BROSSETTE	347,00	62	21 514,00	3
FENIE BROSSETTE	347,50	160	55 600,00	6
FENIE BROSSETTE	347,95	1	347,95	1
FENIE BROSSETTE	348,00	3	1 044,00	1
FENIE BROSSETTE	348,50	65	22 652,50	1
FENIE BROSSETTE	348,95	50	17 447,50	1
FENIE BROSSETTE	349,00	304	106 096,00	6
FENIE BROSSETTE	349,85	1	349,85	1
FENIE BROSSETTE	349,90	10	3 499,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
FENIE BROSSETTE	350,00	66	23 100,00	3
HPS	574,00	5	2 870,00	1
HPS	574,70	17	9 769,90	1
HPS	574,80	10	5 748,00	1
HPS	574,90	853	490 389,70	10
HPS	575,00	139	79 925,00	7
HPS	575,10	167	96 041,70	1
HPS	576,00	470	270 720,00	3
HPS	576,50	3	1 729,50	1
HPS	577,00	11 752	6 780 904,00	12
HPS	578,50	20	11 570,00	2
HPS	578,90	57	32 997,30	3
HPS	579,50	30	17 385,00	1
HPS	580,00	4 500	2 610 000,00	15
HPS	581,00	5	2 905,00	1
HPS	584,00	10	5 840,00	2
HPS	584,80	1 137	664 917,60	5
HPS	584,90	326	190 677,40	2
HPS	585,00	4 352	2 545 920,00	29
HPS	586,00	10	5 860,00	1
HPS	587,00	100	58 700,00	1
HPS	588,00	10	5 880,00	1
HPS	590,00	406	239 540,00	4
HPS	593,00	25	14 825,00	2
HPS	593,80	65	38 597,00	2
HPS	593,90	50	29 695,00	1
IB MAROC.COM	65,50	688	45 064,00	11
IMMORENTE INVEST	88,51	405	35 846,55	5
IMMORENTE INVEST	88,60	2	177,20	1
IMMORENTE INVEST	88,70	8	709,60	1
IMMORENTE INVEST	89,00	112	9 968,00	3
IMMORENTE INVEST	89,20	47	4 192,40	3
INVOLYS	174,15	1 490	259 483,50	29
ITISSALAT AL-MAGHRIB	109,00	20 000	2 180 000,00	1
ITISSALAT AL-MAGHRIB	109,05	37	4 034,85	2
ITISSALAT AL-MAGHRIB	109,10	365	39 821,50	3
ITISSALAT AL-MAGHRIB	109,40	5 000	547 000,00	2
ITISSALAT AL-MAGHRIB	109,45	76 488	8 371 611,60	9
ITISSALAT AL-MAGHRIB	109,50	6 870	752 265,00	15
ITISSALAT AL-MAGHRIB	109,60	5 089	557 754,40	9
ITISSALAT AL-MAGHRIB	109,65	200	21 930,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
ITISSALAT AL-MAGHRIB	110,00	3 855	424 050,00	8
ITISSALAT AL-MAGHRIB	110,10	20 785	2 288 428,50	4
ITISSALAT AL-MAGHRIB	110,70	100	11 070,00	1
ITISSALAT AL-MAGHRIB	110,75	120	13 290,00	1
ITISSALAT AL-MAGHRIB	110,80	1 500	166 200,00	1
ITISSALAT AL-MAGHRIB	110,85	300	33 255,00	1
ITISSALAT AL-MAGHRIB	110,95	500	55 475,00	1
ITISSALAT AL-MAGHRIB	111,00	8 420	934 620,00	19
ITISSALAT AL-MAGHRIB	111,25	227	25 253,75	2
ITISSALAT AL-MAGHRIB	111,30	2	222,60	1
ITISSALAT AL-MAGHRIB	111,40	1 500	167 100,00	1
ITISSALAT AL-MAGHRIB	111,50	3 550	395 825,00	4
ITISSALAT AL-MAGHRIB	111,60	1 000	111 600,00	1
ITISSALAT AL-MAGHRIB	111,75	47 967	5 360 312,25	23
ITISSALAT AL-MAGHRIB	111,90	15 310	1 713 189,00	10
ITISSALAT AL-MAGHRIB	112,00	155 916	17 462 592,00	34
ITISSALAT AL-MAGHRIB	112,05	1 698	190 260,90	1
ITISSALAT AL-MAGHRIB	112,10	17 842	2 000 088,20	20
ITISSALAT AL-MAGHRIB	112,15	100	11 215,00	1
ITISSALAT AL-MAGHRIB	112,20	147	16 493,40	2
ITISSALAT AL-MAGHRIB	112,30	5	561,50	1
ITISSALAT AL-MAGHRIB	112,40	10	1 124,00	1
ITISSALAT AL-MAGHRIB	112,45	5 572	626 571,40	6
ITISSALAT AL-MAGHRIB	112,50	2 505	281 812,50	3
ITISSALAT AL-MAGHRIB	112,90	825	93 142,50	2
ITISSALAT AL-MAGHRIB	113,00	8 490	959 370,00	12
ITISSALAT AL-MAGHRIB	113,50	100	11 350,00	1
JET CONTRACTORS	1 990,00	49	97 510,00	4
JET CONTRACTORS	1 991,00	31	61 721,00	2
JET CONTRACTORS	1 992,00	48	95 616,00	8
JET CONTRACTORS	1 993,00	13	25 909,00	4
JET CONTRACTORS	1 994,00	44	87 736,00	4
JET CONTRACTORS	2 000,00	5 201	10 402 000,00	27
JET CONTRACTORS	2 003,00	16	32 048,00	2
JET CONTRACTORS	2 005,00	5	10 025,00	1
JET CONTRACTORS	2 009,00	1 218	2 446 962,00	14
JET CONTRACTORS	2 010,00	286	574 860,00	14
JET CONTRACTORS	2 014,00	27	54 378,00	2
JET CONTRACTORS	2 015,00	28	56 420,00	2
JET CONTRACTORS	2 016,00	5	10 080,00	1
JET CONTRACTORS	2 017,00	10	20 170,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
JET CONTRACTORS	2 018,00	8	16 144,00	1
JET CONTRACTORS	2 019,00	10	20 190,00	1
JET CONTRACTORS	2 021,00	35	70 735,00	5
LABEL VIE	4 300,00	265	1 139 500,00	7
LABEL VIE	4 447,00	715	3 179 605,00	11
LABEL VIE	4 498,00	1	4 498,00	1
LafargeHolcim Maroc	1 945,00	3 000	5 835 000,00	1
LafargeHolcim Maroc	1 946,00	14	27 244,00	1
LafargeHolcim Maroc	1 950,00	5	9 750,00	1
LafargeHolcim Maroc	1 970,00	4 000	7 880 000,00	2
LafargeHolcim Maroc	1 972,00	631	1 244 332,00	5
LafargeHolcim Maroc	1 978,00	1	1 978,00	1
LESIEUR CRISTAL	280,00	46	12 880,00	3
M2M Group	500,00	1	500,00	1
M2M Group	500,50	2	1 001,00	1
M2M Group	503,00	20	10 060,00	1
M2M Group	505,00	25	12 625,00	2
MAGHREB OXYGENE	400,15	6	2 400,90	2
MAGHREB OXYGENE	438,80	20	8 776,00	4
MANAGEM	5 101,00	3	15 303,00	1
MANAGEM	5 102,00	2	10 204,00	1
MANAGEM	5 190,00	490	2 543 100,00	1
MANAGEM	5 200,00	240	1 248 000,00	2
MED PAPER	20,60	100	2 060,00	1
MED PAPER	20,90	10	209,00	2
MED PAPER	20,94	177	3 706,38	1
MED PAPER	20,95	100	2 095,00	1
MED PAPER	21,00	3 720	78 120,00	3
MED PAPER	21,14	609	12 874,26	1
MED PAPER	21,15	400	8 460,00	2
MED PAPER	21,17	45	952,65	1
MED PAPER	21,18	705	14 931,90	3
MED PAPER	21,19	555	11 760,45	2
MED PAPER	21,20	8 309	176 150,80	9
MED PAPER	21,25	250	5 312,50	1
MED PAPER	21,27	1 399	29 756,73	4
MED PAPER	21,28	670	14 257,60	2
MED PAPER	21,29	430	9 154,70	2
MED PAPER	21,30	1 794	38 212,20	5
MED PAPER	21,35	300	6 405,00	1
MED PAPER	21,36	51	1 089,36	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
MED PAPER	21,37	19 500	416 715,00	17
MED PAPER	21,50	1 550	33 325,00	5
MED PAPER	21,70	50	1 085,00	1
MED PAPER	21,75	23	500,25	1
MED PAPER	21,80	1 165	25 397,00	4
MED PAPER	21,90	484	10 599,60	1
MED PAPER	21,94	300	6 582,00	2
MED PAPER	21,95	1 499	32 903,05	4
MED PAPER	21,98	52	1 142,96	1
MED PAPER	22,00	1 757	38 654,00	7
MED PAPER	22,08	10	220,80	1
MED PAPER	22,41	500	11 205,00	1
MED PAPER	22,44	500	11 220,00	1
MED PAPER	22,50	100	2 250,00	1
MED PAPER	22,98	19 473	447 489,54	36
MINIERE TOUISSIT	2 300,00	16	36 800,00	2
MINIERE TOUISSIT	2 348,00	1	2 348,00	1
MINIERE TOUISSIT	2 349,00	22	51 678,00	5
MINIERE TOUISSIT	2 359,00	1	2 359,00	1
MINIERE TOUISSIT	2 360,00	20	47 200,00	1
MINIERE TOUISSIT	2 362,00	108	255 096,00	4
MINIERE TOUISSIT	2 370,00	4	9 480,00	1
MINIERE TOUISSIT	2 380,00	10	23 800,00	1
MINIERE TOUISSIT	2 400,00	1 528	3 667 200,00	13
MUTANDIS SCA	298,00	30	8 940,00	6
MUTANDIS SCA	300,00	5 252	1 575 600,00	8
MUTANDIS SCA	301,50	25	7 537,50	2
MUTANDIS SCA	301,80	20	6 036,00	4
MUTANDIS SCA	301,90	99	29 888,10	2
REALISATIONS MECANIQUES	451,95	5	2 259,75	1
REALISATIONS MECANIQUES	452,00	20	9 040,00	1
REALISATIONS MECANIQUES	452,40	12	5 428,80	1
REALISATIONS MECANIQUES	452,50	40	18 100,00	1
REALISATIONS MECANIQUES	452,90	39	17 663,10	3
REALISATIONS MECANIQUES	453,60	98	44 452,80	1
REALISATIONS MECANIQUES	455,00	8	3 640,00	1
REALISATIONS MECANIQUES	460,00	110	50 600,00	2
REALISATIONS MECANIQUES	479,00	559	267 761,00	13
REALISATIONS MECANIQUES	479,95	78	37 436,10	3
REALISATIONS MECANIQUES	480,00	344	165 120,00	15
REALISATIONS MECANIQUES	484,50	4	1 938,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
REALISATIONS MECANIQUES	485,00	10	4 850,00	1
REALISATIONS MECANIQUES	489,00	20	9 780,00	2
REALISATIONS MECANIQUES	490,00	273	133 770,00	18
REALISATIONS MECANIQUES	492,30	7	3 446,10	1
REALISATIONS MECANIQUES	492,40	50	24 620,00	2
REALISATIONS MECANIQUES	492,50	250	123 125,00	16
RESIDENCES DAR SAADA	121,00	150	18 150,00	2
RESIDENCES DAR SAADA	121,05	1 745	211 232,25	3
RESIDENCES DAR SAADA	121,10	100	12 110,00	1
RESIDENCES DAR SAADA	121,15	125	15 143,75	2
RESIDENCES DAR SAADA	121,20	150	18 180,00	2
RESIDENCES DAR SAADA	121,25	100	12 125,00	1
RESIDENCES DAR SAADA	121,30	100	12 130,00	1
RESIDENCES DAR SAADA	121,50	390	47 385,00	3
RESIDENCES DAR SAADA	121,55	70	8 508,50	1
RESIDENCES DAR SAADA	121,60	1 181	143 609,60	6
RESIDENCES DAR SAADA	121,65	101 012	12 288 109,80	17
RESIDENCES DAR SAADA	121,70	3 414	415 483,80	23
RESIDENCES DAR SAADA	121,75	2 135	259 936,25	9
RESIDENCES DAR SAADA	121,80	1 162	141 531,60	10
RESIDENCES DAR SAADA	121,85	83	10 113,55	2
RESIDENCES DAR SAADA	121,90	520	63 388,00	4
RESIDENCES DAR SAADA	121,95	960	117 072,00	9
RESIDENCES DAR SAADA	122,00	6 374	777 628,00	59
RESIDENCES DAR SAADA	122,10	851	103 907,10	4
RESIDENCES DAR SAADA	122,20	5 283	645 582,60	7
RESIDENCES DAR SAADA	122,30	260	31 798,00	3
RESIDENCES DAR SAADA	122,35	5 300	648 455,00	4
RESIDENCES DAR SAADA	122,40	1 581	193 514,40	3
RESIDENCES DAR SAADA	122,50	3 714	454 965,00	7
RESIDENCES DAR SAADA	122,55	1 000	122 550,00	2
RESIDENCES DAR SAADA	122,60	457	56 028,20	6
RESIDENCES DAR SAADA	122,65	4 102	503 110,30	1
RESIDENCES DAR SAADA	122,70	5	613,50	1
RESIDENCES DAR SAADA	122,85	20	2 457,00	2
RESIDENCES DAR SAADA	122,90	56 108	6 895 673,20	31
RESIDENCES DAR SAADA	123,00	493	60 639,00	5
RESIDENCES DAR SAADA	123,05	6 177	760 079,85	16
RESIDENCES DAR SAADA	123,10	1 505	185 265,50	5
RESIDENCES DAR SAADA	123,15	1 732	213 295,80	5
RESIDENCES DAR SAADA	123,30	60	7 398,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
RESIDENCES DAR SAADA	123,40	146	18 016,40	2
RESIDENCES DAR SAADA	123,50	300	37 050,00	1
RESIDENCES DAR SAADA	123,55	70	8 648,50	1
RESIDENCES DAR SAADA	123,70	4 889	604 769,30	34
RESIDENCES DAR SAADA	123,80	100	12 380,00	1
RESIDENCES DAR SAADA	123,95	270	33 466,50	5
RESIDENCES DAR SAADA	124,00	5 168	640 832,00	20
RESIDENCES DAR SAADA	124,10	2 100	260 610,00	2
RESIDENCES DAR SAADA	124,20	500	62 100,00	1
RESIDENCES DAR SAADA	124,25	489	60 758,25	1
RESIDENCES DAR SAADA	124,30	150	18 645,00	2
RESIDENCES DAR SAADA	124,50	3 494	435 003,00	9
RESIDENCES DAR SAADA	124,70	40	4 988,00	1
RESIDENCES DAR SAADA	124,75	1	124,75	1
RESIDENCES DAR SAADA	124,80	3 070	383 136,00	13
RESIDENCES DAR SAADA	124,85	906	113 114,10	4
RESIDENCES DAR SAADA	124,90	2 462	307 503,80	7
RESIDENCES DAR SAADA	124,95	850	106 207,50	2
RESIDENCES DAR SAADA	125,00	16 113	2 014 125,00	53
RESIDENCES DAR SAADA	125,05	526	65 776,30	3
RESIDENCES DAR SAADA	125,10	2 300	287 730,00	12
RESIDENCES DAR SAADA	125,15	218	27 282,70	2
RESIDENCES DAR SAADA	125,20	50	6 260,00	1
RESIDENCES DAR SAADA	125,50	881	110 565,50	12
RESIDENCES DAR SAADA	125,60	500	62 800,00	1
RESIDENCES DAR SAADA	125,70	60	7 542,00	2
RESIDENCES DAR SAADA	125,75	500	62 875,00	6
RESIDENCES DAR SAADA	125,80	180	22 644,00	1
RESIDENCES DAR SAADA	125,90	50	6 295,00	1
RESIDENCES DAR SAADA	125,95	1 845	232 377,75	4
RESIDENCES DAR SAADA	126,00	7 233	911 358,00	24
RESIDENCES DAR SAADA	126,50	295	37 317,50	3
RESIDENCES DAR SAADA	126,70	660	83 622,00	3
RESIDENCES DAR SAADA	126,75	3 785	479 748,75	8
RESIDENCES DAR SAADA	126,80	2 008	254 614,40	11
RISMA	325,00	99	32 175,00	8
RISMA	326,00	88	28 688,00	7
RISMA	333,90	53	17 696,70	3
SMI	2 390,00	50	119 500,00	1
SMI	2 400,00	315	756 000,00	3
SMI	2 410,00	752	1 812 320,00	9

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
SMI	2 434,00	10	24 340,00	2
S.M MONETIQUE	560,00	74	41 440,00	1
S.M MONETIQUE	560,50	6	3 363,00	1
S.M MONETIQUE	575,00	75	43 125,00	4
S.M MONETIQUE	578,00	25	14 450,00	1
S.M MONETIQUE	578,90	14	8 104,60	2
SNEP	690,00	6 630	4 574 700,00	3
SNEP	695,00	3	2 085,00	1
SNEP	696,00	6	4 176,00	1
SNEP	696,10	7	4 872,70	1
SNEP	697,20	24	16 732,80	3
SNEP	697,30	2	1 394,60	1
SNEP	700,00	55	38 500,00	2
SNEP	700,10	2	1 400,20	2
SNEP	702,00	50	35 100,00	1
SNEP	702,10	10	7 021,00	1
SNEP	713,50	117	83 479,50	7
SNEP	714,90	1	714,90	1
SOCIETE DES BOISSONS DU MAROC	1 982,00	7	13 874,00	1
SOCIETE DES BOISSONS DU MAROC	1 985,00	38	75 430,00	1
SOCIETE DES BOISSONS DU MAROC	1 986,00	55	109 230,00	3
SOCIETE DES BOISSONS DU MAROC	1 990,00	48	95 520,00	3
SOCIETE DES BOISSONS DU MAROC	2 095,00	1	2 095,00	1
SODEP-Marsa Maroc	838,20	173	145 008,60	4
SODEP-Marsa Maroc	838,30	490	410 767,00	1
SODEP-Marsa Maroc	838,50	9	7 546,50	3
SODEP-Marsa Maroc	839,00	50	41 950,00	1
SODEP-Marsa Maroc	839,50	10	8 395,00	1
SODEP-Marsa Maroc	840,00	3 319	2 787 960,00	4
SODEP-Marsa Maroc	840,10	6 141	5 159 054,10	4
SODEP-Marsa Maroc	840,20	250	210 050,00	1
SODEP-Marsa Maroc	840,30	50	42 015,00	1
SODEP-Marsa Maroc	840,50	550	462 275,00	2
SODEP-Marsa Maroc	840,60	107	89 944,20	3
SODEP-Marsa Maroc	840,70	37	31 105,90	5
SODEP-Marsa Maroc	841,00	146	122 786,00	6
SODEP-Marsa Maroc	842,00	962	810 004,00	12
SODEP-Marsa Maroc	844,00	2	1 688,00	1
SODEP-Marsa Maroc	844,90	10	8 449,00	1
SODEP-Marsa Maroc	845,00	1 223	1 033 435,00	27
SODEP-Marsa Maroc	846,00	3	2 538,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
SODEP-Marsa Maroc	846,70	3 630	3 073 521,00	12
SODEP-Marsa Maroc	847,00	20	16 940,00	2
SODEP-Marsa Maroc	847,80	25	21 195,00	1
SODEP-Marsa Maroc	847,90	50	42 395,00	2
SODEP-Marsa Maroc	848,00	209	177 232,00	2
SODEP-Marsa Maroc	849,00	88	74 712,00	2
SODEP-Marsa Maroc	850,00	404	343 400,00	15
SONASID	2 540,00	1	2 540,00	1
SONASID	2 550,00	41	104 550,00	5
SONASID	2 559,00	15	38 385,00	1
SONASID	2 560,00	180	460 800,00	4
SONASID	2 572,00	10	25 720,00	1
SONASID	2 580,00	25	64 500,00	2
SONASID	2 581,00	400	1 032 400,00	8
SONASID	2 589,00	143	370 227,00	2
SONASID	2 590,00	7	18 130,00	2
SONASID	2 594,00	1	2 594,00	1
SONASID	2 595,00	12	31 140,00	1
SONASID	2 598,00	10	25 980,00	2
SOTHEMA	1 470,00	4	5 880,00	1
SOTHEMA	1 484,00	10	14 840,00	2
SOTHEMA	1 485,00	210	311 850,00	9
SOTHEMA	1 495,00	3	4 485,00	1
SOTHEMA	1 497,00	45	67 365,00	1
SOTHEMA	1 498,00	210	314 580,00	3
SOTHEMA	1 500,00	2 528	3 792 000,00	5
SOTHEMA	1 509,00	78	117 702,00	3
SOTHEMA	1 511,00	1	1 511,00	1
SOTHEMA	1 530,00	58	88 740,00	12
SOTHEMA	1 540,00	3	4 620,00	1
STOKVIS NORD AFRIQUE	59,30	1	59,30	1
STOKVIS NORD AFRIQUE	59,82	435	26 021,70	1
STOKVIS NORD AFRIQUE	59,83	200	11 966,00	4
STOKVIS NORD AFRIQUE	59,84	300	17 952,00	3
STOKVIS NORD AFRIQUE	59,85	20	1 197,00	2
STOKVIS NORD AFRIQUE	60,00	3 078	184 680,00	20
STOKVIS NORD AFRIQUE	60,01	1 000	60 010,00	1
STOKVIS NORD AFRIQUE	60,10	500	30 050,00	1
STOKVIS NORD AFRIQUE	60,25	170	10 242,50	3
STOKVIS NORD AFRIQUE	60,30	147	8 864,10	1
STOKVIS NORD AFRIQUE	60,36	17 567	1 060 344,12	33

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
STOKVIS NORD AFRIQUE	60,50	1 237	74 838,50	4
STOKVIS NORD AFRIQUE	60,52	50	3 026,00	1
STOKVIS NORD AFRIQUE	60,55	100	6 055,00	1
STOKVIS NORD AFRIQUE	60,60	200	12 120,00	1
STOKVIS NORD AFRIQUE	60,61	353	21 395,33	6
STOKVIS NORD AFRIQUE	60,70	1 100	66 770,00	2
STOKVIS NORD AFRIQUE	60,71	1 220	74 066,20	4
STOKVIS NORD AFRIQUE	60,72	115	6 982,80	2
STOKVIS NORD AFRIQUE	60,73	233	14 150,09	1
STOKVIS NORD AFRIQUE	60,80	3 200	194 560,00	3
STOKVIS NORD AFRIQUE	60,85	400	24 340,00	5
STOKVIS NORD AFRIQUE	60,86	97	5 903,42	3
STOKVIS NORD AFRIQUE	60,90	288	17 539,20	4
STOKVIS NORD AFRIQUE	60,92	195	11 879,40	2
STOKVIS NORD AFRIQUE	60,93	45	2 741,85	2
STOKVIS NORD AFRIQUE	60,94	409	24 924,46	2
STOKVIS NORD AFRIQUE	60,95	1 360	82 892,00	5
STOKVIS NORD AFRIQUE	60,96	10	609,60	1
STOKVIS NORD AFRIQUE	60,97	12 050	734 688,50	6
STOKVIS NORD AFRIQUE	60,98	960	58 540,80	3
STOKVIS NORD AFRIQUE	60,99	7 768	473 770,32	10
STOKVIS NORD AFRIQUE	61,00	8 092	493 612,00	17
STOKVIS NORD AFRIQUE	61,05	5 999	366 238,95	9
STOKVIS NORD AFRIQUE	61,10	1 200	73 320,00	2
STOKVIS NORD AFRIQUE	61,20	300	18 360,00	2
STOKVIS NORD AFRIQUE	61,30	170	10 421,00	4
STOKVIS NORD AFRIQUE	61,35	5	306,75	1
STOKVIS NORD AFRIQUE	61,39	80	4 911,20	1
STOKVIS NORD AFRIQUE	61,40	1 178	72 329,20	15
STOKVIS NORD AFRIQUE	61,45	830	51 003,50	10
STOKVIS NORD AFRIQUE	61,47	65	3 995,55	1
STOKVIS NORD AFRIQUE	61,49	630	38 738,70	5
STROC INDUSTRIE	204,00	109	22 236,00	3
STROC INDUSTRIE	204,90	2 503	512 864,70	4
STROC INDUSTRIE	205,00	8 218	1 684 690,00	48
STROC INDUSTRIE	205,60	1 628	334 716,80	19
TAQA MOROCCO	2 900,00	748	2 169 200,00	16
TAQA MOROCCO	2 901,00	7	20 307,00	2
TAQA MOROCCO	2 902,00	20	58 040,00	4
TAQA MOROCCO	2 920,00	1 516	4 426 720,00	6
TAQA MOROCCO	2 925,00	1	2 925,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 381 801	308 381 059,07	3 724
TAQA MOROCCO	2 947,00	1	2 947,00	1
TAQA MOROCCO	2 948,00	19	56 012,00	2
TAQA MOROCCO	2 949,00	20	58 980,00	2
TGCC S.A	840,00	186	156 240,00	1
TGCC S.A	845,00	10	8 450,00	2
TGCC S.A	845,50	4	3 382,00	1
TGCC S.A	846,00	41	34 686,00	8
TGCC S.A	846,10	220	186 142,00	5
TGCC S.A	846,40	80	67 712,00	1
TGCC S.A	846,50	12	10 158,00	1
TGCC S.A	847,00	798	675 906,00	20
TGCC S.A	847,10	199	168 572,90	3
TGCC S.A	847,20	505	427 836,00	3
TGCC S.A	847,50	20	16 950,00	3
TGCC S.A	847,60	394	333 954,40	5
TGCC S.A	847,70	348	294 999,60	2
TGCC S.A	847,80	1 521	1 289 503,80	2
TGCC S.A	847,90	25	21 197,50	1
TGCC S.A	848,00	1 854	1 572 192,00	8
TGCC S.A	848,40	300	254 520,00	6
TGCC S.A	848,50	40	33 940,00	1
TGCC S.A	848,60	100	84 860,00	1
TGCC S.A	848,70	57	48 375,90	1
TGCC S.A	848,80	400	339 520,00	2
TGCC S.A	848,90	490	415 961,00	2
TGCC S.A	849,00	1 838	1 560 462,00	21
TGCC S.A	849,40	126	107 024,40	3
TGCC S.A	849,70	70	59 479,00	1
TGCC S.A	849,80	90	76 482,00	4
TGCC S.A	849,90	642	545 635,80	7
TGCC S.A	850,00	1 271	1 080 350,00	39
TGCC S.A	851,00	330	280 830,00	13
TOTALENERGIES MARKETING MAROC	1 781,00	17	30 277,00	6
TOTALENERGIES MARKETING MAROC	1 808,00	1	1 808,00	1
TOTALENERGIES MARKETING MAROC	1 809,00	1	1 809,00	1
Wafa ASSURANCE	5 250,00	700	3 675 000,00	5
ZELLIDJA S.A	169,00	17	2 873,00	4
TOTAL		1 381 801	308 381 059,07	3 724

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	1,00 %	24,59 %
MASI Return Gross	1,00 %	25,91 %
MASI Return Net	1,00 %	25,74 %
MASI (EUR)	0,70 %	24,37 %
MASI (USD)	1,42 %	38,25 %
MASI 20	0,95 %	26,37 %
MASI Mid and Small Cap	0,76 %	15,96 %
MASI ESG	0,94 %	23,07 %
MASI Sector Indices		
MASI Agricultural Industry	-0,95 %	7,59 %
MASI Banks	0,39 %	17,59 %
MASI Beverages	0,23 %	-12,33 %
MASI Chemicals	0,86 %	23,77 %
MASI Construction and Building Materials	1,00 %	21,62 %
MASI Distributors	3,17 %	10,45 %
MASI Electricity	1,40 %	116,42 %
MASI Engineering and Equipment Industrial Goods	8,31 %	205,91 %
MASI Food producers and Processors	1,52 %	12,72 %
MASI Forestry and Paper	9,95 %	11,93 %
MASI Health	0,00 %	39,73 %
MASI Holding Companies	3,73 %	45,69 %
MASI Insurance	1,74 %	13,83 %
MASI Leisures and Hotels	0,00 %	45,06 %
MASI Investment Companies and Other Finance	0,00 %	1,47 %
MASI Materials,Software and Computer Services	1,47 %	7,92 %
MASI Mining	0,63 %	69,77 %
MASI Oil and Gas	3,10 %	17,77 %
MASI Pharmaceutical Industry	1,97 %	56,58 %
MASI Real estate investment companies	-1,00 %	-2,78 %
MASI Real Estate participation and promotion	0,57 %	2,52 %
MASI Telecommunications	2,52 %	36,26 %
MASI Transport	9,99 %	-9,46 %
MASI Transportation Services	0,98 %	57,97 %

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