

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	4 150,00	16/05/25	4 099,00	MA0000010951	AFRIQUIA GAZ	4 103,00	4 099,00	4 199,00	4 099,00	T	4 050,00	4 198,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 460,00	16/05/25	1 449,00	MA0000012585	AKDITAL	1 490,00	1 449,00	1 491,00	1 449,00	T	1 445,00	1 470,00	1 515,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	495,00	16/05/25	483,00	MA0000011819	ALLIANCES	493,00	483,00	495,00	480,00	T	480,00	494,00	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	141,00	16/05/25	137,25	MA0000011710	ATLANTASANAD	143,80	137,25	143,80	137,25	T	137,25	143,50	170,00	123,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	675,00	16/05/25	667,10	MA0000012445	ATTIJARIWAFABANK	673,00	667,10	676,00	667,10	T	667,10	677,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	235,00	16/05/25	235,00	MA0000012437	BANK OF AFRICA	237,50	235,00	237,50	232,25	T	232,30	237,00	245,00	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	267,90	16/05/25	267,00	MA0000011884	BCP	270,00	267,00	270,00	267,00	T	266,60	269,95	295,00	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	560,00	16/05/25	565,00	MA0000010811	BMCI	568,90	565,00	568,90	553,00	T	556,00	568,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 100,00	16/05/25	1 100,00	MA0000010381	CDM	1 101,00	1 100,00	1 159,00	1 100,00	T	1 085,00	1 139,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 960,00	16/05/25	1 911,00	MA0000010506	CIMENTS DU MAROC	1 955,00	1 911,00	1 955,00	1 911,00	T	1 902,00	1 975,00	2 046,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	240,00	16/05/25	235,05	MA0000012247	COSUMAR	239,50	235,05	241,00	235,05	T	235,00	241,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	415,00	16/05/25	400,00	MA0000011454	CIH	414,10	400,00	415,00	400,00	T	398,00	416,90	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	38,13	16/05/25	37,00	MA0000011512	DOUJAPROMADDOHA	38,30	37,00	38,30	37,00	T	36,11	38,00	48,00	37,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	112,95	16/05/25	111,00	MA0000011488	ITISSALATAL-MAGHRIB	113,35	111,00	113,35	111,00	T	111,00	114,00	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 700,00	16/05/25	4 680,00	MA0000011801	LABELVIE	4 700,00	4 680,00	4 769,00	4 640,00	T	4 641,00	4 689,00	4 880,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 975,00	16/05/25	1 960,00	MA0000012320	LafargeHolcim Maroc	1 980,00	1 960,00	1 980,00	1 950,00	T	1 944,00	1 995,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	280,00	16/05/25	282,00	MA0000012031	LESIEUR CRISTAL	280,00	282,00	282,00	280,00	T	282,00	298,00	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 299,00	16/05/25	5 200,00	MA0000011058	MANAGEM	5 300,00	5 200,00	5 300,00	5 200,00	T	5 146,00	5 300,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	2 027,00	16/05/25	2 000,00	MA0000012007	SANLAM MAROC	2 130,00	2 000,00	2 130,00	2 000,00	T	1 935,00	2 115,00	2 196,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 150,00	16/05/25	2 150,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	2 170,00	2 150,00	2 170,00	2 150,00	T	2 137,00	2 196,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 460,00	16/05/25	1 362,00	MA0000012502	SOTHEMA	1 470,00	1 362,00	1 488,00	1 362,00	T	1 340,00	1 465,00	1 488,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	775,00	16/05/25	765,00	MA0000012312	SODEP-Marsa Maroc	771,10	765,00	777,00	761,10	T	762,00	775,00	798,90	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 770,00	16/05/25	2 756,00	MA0000012205	TAQAMOROCCO	2 780,00	2 756,00	2 820,00	2 750,00	T	2 725,00	2 799,00	2 858,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 963,00	16/05/25	1 910,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 960,00	1 910,00	1 965,00	1 910,00	T	1 900,00	1 995,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	5 135,00	16/05/25	4 900,00	MA0000010928	WAFASSURANCE	4 900,00	4 900,00	4 900,00	4 900,00	T	4 822,00	5 129,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 330,00	16/05/25	1 350,00	MA0000012296	AFMA	1 350,00	1 350,00	1 350,00	1 350,00	T	1 240,00	1 395,00	1 400,00	1 080,00

PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
291 500	50	BMC	C	20,00	2023	16/07/24	339,90	16/05/25	345,95	MA0000012114	AFRIC INDUSTRIES SA	340,00	345,95	348,00	339,90	T	337,10	347,60	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 801,00	16/05/25	1 820,00	MA0000010936	ALUMINIUM DU MAROC	1 820,00	1 820,00	1 820,00	1 820,00	T	1 788,00	1 839,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	80,10	16/05/25	79,99	MA0000010969	AUTO HALL	81,90	79,99	81,90	79,60	T	79,60	81,85	82,90	63,64
1 023 264	100	DIS	F	94,00	2023	23/05/24	2 068,00	11/12/24	2 068,00	MA0000011009	AUTO NEJMA	-	2 068,00	-	-	NT	2 688,00	-	-	-
1 744 000	20	SPI	F	5,50	2023	16/07/24	220,00	15/05/25	220,00	MA0000011991	BALIMA	-	220,00	-	-	NT	-	228,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	32,41	16/05/25	32,40	MA0000011868	CARTIER SAADA	32,43	32,40	32,43	31,91	T	31,51	32,40	36,50	31,11
17 000 900	100	IAG	C				328,00	16/05/25	328,00	MA0000012718	CMGP GROUP	331,10	328,00	333,00	325,00	T	324,00	333,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	950,00	16/05/25	945,00	MA0000010340	CTM	950,00	945,00	950,00	945,00	T	932,00	954,90	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 836,00	16/05/25	1 850,00	MA0000011793	MINIERE TOUISSIT	1 836,00	1 850,00	1 850,00	1 820,00	T	1 817,00	1 920,00	2 050,00	1 580,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 338,00	06/05/25	3 350,00	MA0000011421	DARI COUSPATE	3 350,00	3 350,00	3 350,00	3 350,00	T	3 250,00	3 810,00	3 719,00	3 201,00
1 750 000	30	IBE	C	5,50	2017	27/08/18	40,00	10/01/23	40,00	MA0000012551	DELATTRE LEVIVIER MAROC	-	-	-	-	S	-	-	-	-
87 600 000	10	SPH	C	1,50	2023	10/07/24	87,50	16/05/25	86,80	MA0000011850	DELTA HOLDING	88,10	86,80	88,10	86,80	T	86,00	89,97	94,00	56,50
1 053 404	100	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-
1 885 762	100	LSI	C	35,00	2023	25/06/24	800,00	16/05/25	800,00	MA0000011637	DISWAY	-	800,00	-	-	NT	770,00	804,00	805,00	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	34,60	16/05/25	34,40	MA0000011942	ENNAKL	34,64	34,40	34,68	34,38	T	34,40	34,69	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 060,00	16/05/25	1 051,00	MA0000010357	EQDOM	1 062,00	1 051,00	1 062,00	1 051,00	T	955,00	1 109,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	290,00	16/05/25	280,00	MA0000011587	FENIE BROSSETTE	290,00	280,00	290,00	280,00	T	276,00	289,95	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	567,00	16/05/25	560,00	MA0000012619	HPS	574,80	560,00	574,80	560,00	T	555,00	576,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	39,80	16/05/25	39,88	MA0000011132	IB MAROC.COM	39,88	39,88	39,88	39,88	T	37,50	39,90	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	90,00	16/05/25	89,80	MA0000012387	IMMORENTE INVEST	90,28	89,80	90,28	89,80	T	89,70	90,00	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 400,00	16/05/25	2 416,00	MA0000012080	JET CONTRACTORS	2 417,00	2 416,00	2 448,00	2 390,00	T	2 370,00	2 428,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	518,70	16/05/25	519,00	MA0000011678	M2M Group	519,10	519,00	519,10	518,50	T	512,00	536,00	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	951,00	16/05/25	951,00	MA0000011215	MAGHREBAIL	-	951,00	-	-	NT	950,00	969,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	440,00	16/05/25	447,90	MA0000010985	MAGHREB OXYGENE	447,90	447,90	447,90	446,50	T	425,50	450,00	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	390,00	13/05/25	398,90	MA0000010035	MAROC LEASING	398,90	398,90	398,90	398,90	T	375,00	398,90	398,90	370,00
4 783 823	10	SP	C		2009		22,10	16/05/25	22,69	MA0000012593	MED PAPER	22,60	22,69	22,69	22,00	T	22,00	22,70	24,87	20,06
9 246 737	100	AGR	C	10,50	2023	27/06/24	299,00	16/05/25	283,10	MA0000012395	MUTANDIS SCA	298,00	283,10	299,00	283,10	T	283,10	299,00	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	86,00	15/05/25	86,00	MA0000010993	REBAB COMPANY	-	86,00	-	-	NT	70,00	94,60	103,00	78,50

PRINCIPAL MARKET - SHARES

Listed Shares	Nom. Val.	Sector	Trading cycle	Last adjusted dividend			Reference		* Reference price of Next session	Instrument		Prices				Status	Best		**Since January	
				Amt	Year	Date	Price	Date		ISIN code	Description	Open	Close	High	Low		Bid	Ask	High	Low
Principal B																				
26 208 850	50	IMM	C	3,00	2018	19/09/19	96,00	16/05/25	96,00	MA0000012239	RESIDENCES DAR SAADA	97,49	96,00	97,49	95,00	T	95,05	96,00	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	317,00	16/05/25	318,00	MA0000011462	RISMA	319,50	318,00	319,50	317,00	T	317,00	319,40	329,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	678,90	15/05/25	650,00	MA0000011744	SALAFIN	650,00	650,00	650,00	650,00	T	643,50	670,00	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	1 170,00	15/05/25	1 170,00	MA0000011660	PROMOPHARM S.A.	-	1 170,00	-	-	NT	1 080,00	1 170,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	464,00	16/05/25	450,00	MA0000011595	REALISATIONS MECANIQUES	445,10	450,00	461,95	445,10	T	445,20	462,00	530,00	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 223,00	16/05/25	1 223,00	MA0000010415	OULMES	-	1 223,00	-	-	NT	1 183,00	1 223,00	1 381,00	1 151,00
812 070	50	LSI	C	15,50	2017	25/07/18	638,40	16/05/25	621,00	MA0000012106	S.M MONETIQUE	635,00	621,00	636,00	621,00	T	616,00	634,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 330,00	16/05/25	2 311,00	MA0000010068	SMI	2 303,00	2 311,00	2 330,00	2 303,00	T	2 306,00	2 350,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	685,00	16/05/25	665,00	MA0000011728	SNEP	671,30	665,00	671,30	665,00	T	663,50	684,90	729,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 400,00	16/05/25	2 410,00	MA0000010019	SONASID	2 447,00	2 410,00	2 447,00	2 410,00	T	2 400,00	2 430,00	2 470,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	54,50	16/05/25	54,10	MA0000012700	STOKVIS NORD AFRIQUE	53,10	54,10	54,95	53,10	T	54,10	54,95	62,00	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	55,00	16/05/25	54,05	MA0000012056	STROC INDUSTRIE	56,97	54,05	56,97	54,00	T	54,02	57,04	67,90	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	170,00	29/04/25	170,00	MA0000012023	UNIMER	170,00	170,00	170,00	170,00	T	145,00	170,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	133,05	07/05/25	133,05	MA0000010571	ZELLIDJA S.A	-	133,05	-	-	NT	134,00	141,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	479,00	16/05/25	480,00	MA0000012460	ARADEI CAPITAL	479,00	480,00	480,00	479,00	T	478,00	483,90	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	233,50	16/05/25	227,00	MA0000012627	CFG BANK	230,00	227,00	235,50	227,00	T	226,20	235,00	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	800,00	16/05/25	800,00	MA0000012528	TGCC S.A	815,00	800,00	817,00	800,00	T	797,00	809,00	844,90	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 990,00	12/05/25	6 650,00	MA0000010944	AGMA	6 650,00	6 650,00	6 650,00	6 650,00	T	6 630,00	6 990,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	61,69	16/05/25	60,30	MA0000011934	COLORADO	60,00	60,30	60,30	59,50	T	59,28	61,45	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	332,00	16/05/25	328,00	MA0000012536	DISTY TECHNOLOGIES	328,30	328,00	329,00	328,00	T	327,10	334,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	98,89	16/05/25	97,00	MA0000011579	INVOLYS	97,00	97,00	97,00	97,00	T	96,00	98,90	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	850,10	16/05/25	830,00	MA0000012163	MICRODATA	850,10	830,00	877,00	830,00	T	808,00	870,00	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										
28 571 420	67,14	15/05/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	23,5	15/05/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	3,57	15/05/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,80	-	3,62	2,68
1 657 595	113	16/05/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 227	16/05/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
646 000	413,6	09/07/24	MA0000800476	DA NEJ 1/5 2000	-	NT	-	280,00	-	-
775 200	206,8	09/07/24	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
32 083	344	29/04/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
150 000	2 854	15/05/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 100 000	2 446	15/05/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
3 900 000	6,48	15/05/25	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-
1 063 300	99,73	16/05/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
3 540 000	133,3	16/05/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	39,88	16/05/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
271 250	335	16/05/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
1 000 000	272,4	16/05/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	79,99	16/05/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	37	16/05/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWAFABANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,91	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,91	1,86	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,74	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,74	3,35	-	-
ATTIJARIWAFABANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,08	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,08	3,19	-	-
ATTIJARIWAFABANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,06	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,06	2,97	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,74	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,74	3,35	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,17	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,17	1,63	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,3	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,30	1,72	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,8	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,80	2,3	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,4	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,40	2,68	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,31	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,31	2,57	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,05	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,05	2,26	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	20/05/24	102,52	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,52	0,03	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,18	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,18	1,76	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,27	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,27	4,79	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,2	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,20	2,98	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,15	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,15	4,26	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,67	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,67	3,58	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,58	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,58	1,91	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,23	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,23	1,66	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,54	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,54	0,08	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
AFMA	1 350,00	399	538 650,00	4
AFRIC INDUSTRIES SA	339,90	153	52 004,70	1
AFRIC INDUSTRIES SA	340,00	1 000	340 000,00	9
AFRIC INDUSTRIES SA	340,20	1	340,20	1
AFRIC INDUSTRIES SA	341,80	250	85 450,00	1
AFRIC INDUSTRIES SA	341,85	100	34 185,00	1
AFRIC INDUSTRIES SA	341,90	3	1 025,70	1
AFRIC INDUSTRIES SA	342,00	51	17 442,00	4
AFRIC INDUSTRIES SA	342,20	28	9 581,60	2
AFRIC INDUSTRIES SA	342,25	20	6 845,00	1
AFRIC INDUSTRIES SA	342,30	20	6 846,00	1
AFRIC INDUSTRIES SA	343,90	3	1 031,70	1
AFRIC INDUSTRIES SA	345,00	1 005	346 725,00	4
AFRIC INDUSTRIES SA	345,95	10	3 459,50	1
AFRIC INDUSTRIES SA	346,00	6	2 076,00	2
AFRIC INDUSTRIES SA	346,90	253	87 765,70	3
AFRIC INDUSTRIES SA	346,95	10	3 469,50	1
AFRIC INDUSTRIES SA	347,90	2	695,80	1
AFRIC INDUSTRIES SA	348,00	13	4 524,00	2
AFRIQUIA GAZ	4 099,00	1 185	4 857 315,00	17
AFRIQUIA GAZ	4 100,00	53	217 300,00	2
AFRIQUIA GAZ	4 103,00	1	4 103,00	1
AFRIQUIA GAZ	4 170,00	2	8 340,00	1
AFRIQUIA GAZ	4 195,00	16	67 120,00	1
AFRIQUIA GAZ	4 199,00	2	8 398,00	1
AGMA	6 650,00	30	199 500,00	1
AKDITAL	1 449,00	9 270	13 432 230,00	38
AKDITAL	1 450,00	1 164	1 687 800,00	31
AKDITAL	1 451,00	25	36 275,00	4
AKDITAL	1 452,00	5	7 260,00	3
AKDITAL	1 453,00	30	43 590,00	1
AKDITAL	1 455,00	7	10 185,00	2
AKDITAL	1 456,00	10	14 560,00	1
AKDITAL	1 457,00	10	14 570,00	4
AKDITAL	1 458,00	1	1 458,00	1
AKDITAL	1 459,00	9	13 131,00	1
AKDITAL	1 460,00	141	205 860,00	14
AKDITAL	1 462,00	1 025	1 498 550,00	6
AKDITAL	1 463,00	5	7 315,00	3
AKDITAL	1 464,00	228	333 792,00	12

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
AKDITAL	1 465,00	399	584 535,00	18
AKDITAL	1 466,00	69	101 154,00	4
AKDITAL	1 467,00	87	127 629,00	6
AKDITAL	1 468,00	33	48 444,00	2
AKDITAL	1 469,00	930	1 366 170,00	2
AKDITAL	1 470,00	752	1 105 440,00	19
AKDITAL	1 480,00	775	1 147 000,00	15
AKDITAL	1 481,00	30	44 430,00	1
AKDITAL	1 482,00	2	2 964,00	1
AKDITAL	1 485,00	14	20 790,00	2
AKDITAL	1 490,00	435	648 150,00	17
AKDITAL	1 491,00	29	43 239,00	2
ALLIANCES	480,00	326	156 480,00	9
ALLIANCES	480,10	280	134 428,00	3
ALLIANCES	480,20	20	9 604,00	1
ALLIANCES	481,00	100	48 100,00	1
ALLIANCES	482,00	146	70 372,00	2
ALLIANCES	482,05	100	48 205,00	1
ALLIANCES	482,10	43	20 730,30	1
ALLIANCES	482,15	2	964,30	1
ALLIANCES	482,20	12	5 786,40	3
ALLIANCES	482,50	15	7 237,50	1
ALLIANCES	483,00	10 872	5 251 176,00	93
ALLIANCES	484,00	5	2 420,00	2
ALLIANCES	485,00	337	163 445,00	6
ALLIANCES	485,10	250	121 275,00	1
ALLIANCES	485,15	50	24 257,50	1
ALLIANCES	486,10	35	17 013,50	2
ALLIANCES	486,50	25	12 162,50	1
ALLIANCES	487,00	352	171 424,00	10
ALLIANCES	487,05	2	974,10	1
ALLIANCES	487,10	40	19 484,00	3
ALLIANCES	487,15	85	41 407,75	7
ALLIANCES	487,20	153	74 541,60	5
ALLIANCES	487,25	12	5 847,00	2
ALLIANCES	487,30	10	4 873,00	1
ALLIANCES	487,50	65	31 687,50	3
ALLIANCES	488,00	64	31 232,00	4
ALLIANCES	488,15	300	146 445,00	1
ALLIANCES	488,20	5	2 441,00	1
ALLIANCES	488,50	40	19 540,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
ALLIANCES	489,00	114	55 746,00	4
ALLIANCES	490,00	926	453 740,00	21
ALLIANCES	490,05	87	42 634,35	1
ALLIANCES	490,15	1 000	490 150,00	2
ALLIANCES	490,20	118	57 843,60	3
ALLIANCES	490,50	44	21 582,00	2
ALLIANCES	491,00	288	141 408,00	6
ALLIANCES	491,10	250	122 775,00	1
ALLIANCES	491,30	10	4 913,00	1
ALLIANCES	491,50	2	983,00	2
ALLIANCES	492,00	890	437 880,00	18
ALLIANCES	492,05	140	68 887,00	3
ALLIANCES	492,15	50	24 607,50	1
ALLIANCES	492,25	8	3 938,00	1
ALLIANCES	492,30	183	90 090,90	4
ALLIANCES	492,40	144	70 905,60	8
ALLIANCES	492,50	51	25 117,50	3
ALLIANCES	493,00	2 451	1 208 343,00	35
ALLIANCES	493,05	55	27 117,75	5
ALLIANCES	493,10	105	51 775,50	2
ALLIANCES	493,50	10	4 935,00	2
ALLIANCES	493,95	7	3 457,65	1
ALLIANCES	494,00	217	107 198,00	8
ALLIANCES	494,95	100	49 495,00	2
ALLIANCES	495,00	2 051	1 015 245,00	16
ALUMINIUM DU MAROC	1 820,00	90	163 800,00	5
ARADEI CAPITAL	479,00	106	50 774,00	5
ARADEI CAPITAL	480,00	6 822	3 274 560,00	9
ATLANTASANAD	137,25	16 579	2 275 467,75	22
ATLANTASANAD	141,70	111	15 728,70	2
ATLANTASANAD	142,50	5 000	712 500,00	1
ATLANTASANAD	143,00	55	7 865,00	2
ATLANTASANAD	143,30	11	1 576,30	1
ATLANTASANAD	143,50	48	6 888,00	1
ATLANTASANAD	143,60	2	287,20	1
ATLANTASANAD	143,80	3	431,40	1
ATTIJARIWafa BANK	667,10	84 500	56 369 950,00	24
ATTIJARIWafa BANK	668,00	7 987	5 335 316,00	11
ATTIJARIWafa BANK	669,90	5 000	3 349 500,00	1
ATTIJARIWafa BANK	670,00	626	419 420,00	5
ATTIJARIWafa BANK	670,10	50	33 505,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
ATTIJARIWAFABANK	671,00	529	354 959,00	4
ATTIJARIWAFABANK	672,00	1	672,00	1
ATTIJARIWAFABANK	672,10	30	20 163,00	1
ATTIJARIWAFABANK	673,00	708	476 484,00	19
ATTIJARIWAFABANK	673,50	50	33 675,00	1
ATTIJARIWAFABANK	674,00	8 742	5 892 108,00	5
ATTIJARIWAFABANK	675,00	303	204 525,00	4
ATTIJARIWAFABANK	675,90	1	675,90	1
ATTIJARIWAFABANK	676,00	713	481 988,00	12
AUTO HALL	79,60	500	39 800,00	1
AUTO HALL	79,61	100	7 961,00	1
AUTO HALL	79,99	15 000	1 199 850,00	9
AUTO HALL	80,00	687	54 960,00	6
AUTO HALL	80,10	208	16 660,80	3
AUTO HALL	80,11	70	5 607,70	1
AUTO HALL	80,50	3	241,50	1
AUTO HALL	81,80	85	6 953,00	1
AUTO HALL	81,90	21	1 719,90	6
BANK OF AFRICA	232,25	31	7 199,75	1
BANK OF AFRICA	232,30	13	3 019,90	1
BANK OF AFRICA	232,50	21	4 882,50	5
BANK OF AFRICA	233,00	150	34 950,00	1
BANK OF AFRICA	234,00	2 065	483 210,00	3
BANK OF AFRICA	235,00	83 982	19 735 770,00	37
BANK OF AFRICA	237,50	1	237,50	1
BCP	267,00	49 678	13 264 026,00	22
BCP	267,20	3 498	934 665,60	8
BCP	267,25	3 500	935 375,00	1
BCP	267,30	800	213 840,00	1
BCP	267,50	2 601	695 767,50	3
BCP	268,00	100	26 800,00	2
BCP	269,95	12	3 239,40	3
BCP	270,00	502	135 540,00	4
BMCI	553,00	38	21 014,00	1
BMCI	560,00	13 000	7 280 000,00	3
BMCI	565,00	3 000	1 695 000,00	6
BMCI	568,00	502	285 136,00	3
BMCI	568,90	10	5 689,00	1
CARTIER SAADA	31,91	100	3 191,00	1
CARTIER SAADA	31,95	100	3 195,00	1
CARTIER SAADA	32,00	462	14 784,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
CARTIER SAADA	32,02	22	704,44	1
CARTIER SAADA	32,39	40	1 295,60	2
CARTIER SAADA	32,40	250	8 100,00	2
CARTIER SAADA	32,43	75	2 432,25	2
CDM	1 100,00	4 911	5 402 100,00	9
CDM	1 101,00	292	321 492,00	7
CDM	1 102,00	3	3 306,00	1
CDM	1 104,00	225	248 400,00	4
CDM	1 105,00	1	1 105,00	1
CDM	1 106,00	5 220	5 773 320,00	3
CDM	1 111,00	5	5 555,00	1
CDM	1 120,00	2 622	2 936 640,00	5
CDM	1 121,00	70	78 470,00	2
CDM	1 122,00	1	1 122,00	1
CDM	1 125,00	1 547	1 740 375,00	15
CDM	1 126,00	40	45 040,00	2
CDM	1 127,00	10	11 270,00	1
CDM	1 130,00	100	113 000,00	1
CDM	1 132,00	47	53 204,00	1
CDM	1 139,00	2	2 278,00	1
CDM	1 140,00	45	51 300,00	2
CDM	1 145,00	49	56 105,00	2
CDM	1 149,00	58	66 642,00	2
CDM	1 150,00	10 812	12 433 800,00	19
CDM	1 159,00	10	11 590,00	1
CFG BANK	227,00	14 340	3 255 180,00	24
CFG BANK	230,00	414	95 220,00	11
CFG BANK	230,50	152	35 036,00	6
CFG BANK	230,60	10	2 306,00	1
CFG BANK	231,00	20	4 620,00	2
CFG BANK	234,00	5	1 170,00	1
CFG BANK	234,40	150	35 160,00	1
CFG BANK	234,50	16	3 752,00	2
CFG BANK	235,45	16	3 767,20	1
CFG BANK	235,50	113	26 611,50	2
CIH	400,00	2 652	1 060 800,00	18
CIH	410,20	30	12 306,00	1
CIH	411,00	70	28 770,00	5
CIH	412,00	1 046	430 952,00	7
CIH	412,10	20	8 242,00	1
CIH	412,30	10	4 123,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
CIH	413,00	20	8 260,00	1
CIH	414,00	55	22 770,00	3
CIH	414,10	30	12 423,00	3
CIH	415,00	1	415,00	1
CIMENTS DU MAROC	1 911,00	6 070	11 599 770,00	26
CIMENTS DU MAROC	1 945,00	570	1 108 650,00	1
CIMENTS DU MAROC	1 950,00	42	81 900,00	6
CIMENTS DU MAROC	1 955,00	5	9 775,00	1
CMGP GROUP	325,00	452	146 900,00	5
CMGP GROUP	325,05	17	5 525,85	1
CMGP GROUP	325,10	634	206 113,40	2
CMGP GROUP	325,15	117	38 042,55	3
CMGP GROUP	325,20	101	32 845,20	4
CMGP GROUP	325,40	5	1 627,00	1
CMGP GROUP	325,50	684	222 642,00	8
CMGP GROUP	325,55	249	81 061,95	11
CMGP GROUP	325,60	2	651,20	1
CMGP GROUP	325,65	1	325,65	1
CMGP GROUP	326,00	2 171	707 746,00	22
CMGP GROUP	326,05	336	109 552,80	8
CMGP GROUP	327,00	911	297 897,00	10
CMGP GROUP	327,05	105	34 340,25	4
CMGP GROUP	327,95	1	327,95	1
CMGP GROUP	328,00	30 525	10 012 200,00	45
CMGP GROUP	328,05	116	38 053,80	2
CMGP GROUP	328,15	208	68 255,20	2
CMGP GROUP	328,20	64	21 004,80	3
CMGP GROUP	328,50	122	40 077,00	2
CMGP GROUP	329,00	798	262 542,00	9
CMGP GROUP	329,05	50	16 452,50	1
CMGP GROUP	329,10	132	43 441,20	5
CMGP GROUP	329,15	158	52 005,70	8
CMGP GROUP	329,20	122	40 162,40	4
CMGP GROUP	329,25	8	2 634,00	1
CMGP GROUP	329,30	154	50 712,20	2
CMGP GROUP	329,35	131	43 144,85	4
CMGP GROUP	329,95	90	29 695,50	8
CMGP GROUP	330,00	1 934	638 220,00	25
CMGP GROUP	330,05	85	28 054,25	1
CMGP GROUP	330,15	204	67 350,60	2
CMGP GROUP	330,25	152	50 198,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
CMGP GROUP	330,50	118	38 999,00	13
CMGP GROUP	331,00	5	1 655,00	5
CMGP GROUP	331,10	1 230	407 253,00	23
CMGP GROUP	331,20	49	16 228,80	3
CMGP GROUP	331,50	71	23 536,50	2
CMGP GROUP	331,95	1	331,95	1
CMGP GROUP	332,00	372	123 504,00	6
CMGP GROUP	332,45	6	1 994,70	1
CMGP GROUP	332,50	2	665,00	1
CMGP GROUP	332,75	56	18 634,00	2
CMGP GROUP	332,80	621	206 668,80	5
CMGP GROUP	332,85	106	35 282,10	2
CMGP GROUP	332,90	726	241 685,40	3
CMGP GROUP	332,95	6	1 997,70	1
CMGP GROUP	333,00	383	127 539,00	6
COLORADO	59,50	34 996	2 082 262,00	3
COLORADO	60,00	4	240,00	1
COLORADO	60,30	10 000	603 000,00	2
COSUMAR	235,05	36 890	8 670 994,50	22
COSUMAR	236,00	9 875	2 330 500,00	3
COSUMAR	236,05	3 047	719 244,35	1
COSUMAR	236,10	4 600	1 086 060,00	1
COSUMAR	236,30	100	23 630,00	1
COSUMAR	237,00	26	6 162,00	4
COSUMAR	238,00	20	4 760,00	2
COSUMAR	239,00	1 015	242 585,00	3
COSUMAR	239,35	776	185 735,60	1
COSUMAR	239,45	62	14 845,90	1
COSUMAR	239,50	10	2 395,00	3
COSUMAR	239,55	9	2 155,95	1
COSUMAR	241,00	4	964,00	1
CTM	945,00	20	18 900,00	2
CTM	950,00	18	17 100,00	3
DARI COUSPATE	3 350,00	215	720 250,00	3
DELTA HOLDING	86,80	47 592	4 130 985,60	39
DELTA HOLDING	87,40	5	437,00	1
DELTA HOLDING	87,50	31 575	2 762 812,50	21
DELTA HOLDING	87,51	45 300	3 964 203,00	3
DELTA HOLDING	87,52	488	42 709,76	4
DELTA HOLDING	87,60	266	23 301,60	7
DELTA HOLDING	87,61	5	438,05	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
DELTA HOLDING	87,65	70	6 135,50	2
DELTA HOLDING	87,75	10	877,50	1
DELTA HOLDING	87,80	25	2 195,00	1
DELTA HOLDING	87,90	4	351,60	1
DELTA HOLDING	87,98	50	4 399,00	1
DELTA HOLDING	87,99	1 358	119 490,42	17
DELTA HOLDING	88,00	28 919	2 544 872,00	46
DELTA HOLDING	88,10	16 150	1 422 815,00	14
DISTY TECHNOLOGIES	328,00	11	3 608,00	3
DISTY TECHNOLOGIES	328,30	63	20 682,90	1
DISTY TECHNOLOGIES	328,50	25	8 212,50	1
DISTY TECHNOLOGIES	329,00	150	49 350,00	4
DOUJA PROM ADDOHA	37,00	280 429	10 375 873,00	216
DOUJA PROM ADDOHA	37,26	210	7 824,60	1
DOUJA PROM ADDOHA	37,40	29 286	1 095 296,40	25
DOUJA PROM ADDOHA	37,41	360	13 467,60	2
DOUJA PROM ADDOHA	37,42	300	11 226,00	1
DOUJA PROM ADDOHA	37,44	200	7 488,00	2
DOUJA PROM ADDOHA	37,45	591	22 132,95	8
DOUJA PROM ADDOHA	37,46	50	1 873,00	1
DOUJA PROM ADDOHA	37,49	820	30 741,80	2
DOUJA PROM ADDOHA	37,50	120 858	4 532 175,00	79
DOUJA PROM ADDOHA	37,51	1 903	71 381,53	9
DOUJA PROM ADDOHA	37,52	235	8 817,20	3
DOUJA PROM ADDOHA	37,55	100	3 755,00	1
DOUJA PROM ADDOHA	37,56	10	375,60	1
DOUJA PROM ADDOHA	37,60	5 833	219 320,80	11
DOUJA PROM ADDOHA	37,61	5 420	203 846,20	4
DOUJA PROM ADDOHA	37,62	2 255	84 833,10	2
DOUJA PROM ADDOHA	37,65	270	10 165,50	3
DOUJA PROM ADDOHA	37,66	100	3 766,00	1
DOUJA PROM ADDOHA	37,70	57	2 148,90	2
DOUJA PROM ADDOHA	37,72	75	2 829,00	2
DOUJA PROM ADDOHA	37,75	4 617	174 291,75	11
DOUJA PROM ADDOHA	37,76	50	1 888,00	1
DOUJA PROM ADDOHA	37,77	500	18 885,00	5
DOUJA PROM ADDOHA	37,78	150	5 667,00	1
DOUJA PROM ADDOHA	37,80	17 689	668 644,20	21
DOUJA PROM ADDOHA	37,81	1 341	50 703,21	7
DOUJA PROM ADDOHA	37,82	2 400	90 768,00	10
DOUJA PROM ADDOHA	37,83	365	13 807,95	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
DOUJA PROM ADDOHA	37,85	3 859	146 063,15	12
DOUJA PROM ADDOHA	37,87	1 352	51 200,24	14
DOUJA PROM ADDOHA	37,88	130	4 924,40	2
DOUJA PROM ADDOHA	37,90	6 672	252 868,80	35
DOUJA PROM ADDOHA	37,91	200	7 582,00	2
DOUJA PROM ADDOHA	37,92	135	5 119,20	4
DOUJA PROM ADDOHA	37,95	507	19 240,65	5
DOUJA PROM ADDOHA	37,96	2 100	79 716,00	4
DOUJA PROM ADDOHA	37,97	1 078	40 931,66	8
DOUJA PROM ADDOHA	37,99	1 114	42 320,86	5
DOUJA PROM ADDOHA	38,00	53 760	2 042 880,00	61
DOUJA PROM ADDOHA	38,01	1 776	67 505,76	10
DOUJA PROM ADDOHA	38,02	1 345	51 136,90	4
DOUJA PROM ADDOHA	38,03	150	5 704,50	1
DOUJA PROM ADDOHA	38,04	2 790	106 131,60	4
DOUJA PROM ADDOHA	38,05	17 550	667 777,50	9
DOUJA PROM ADDOHA	38,06	150	5 709,00	1
DOUJA PROM ADDOHA	38,08	200	7 616,00	1
DOUJA PROM ADDOHA	38,10	42 073	1 602 981,30	43
DOUJA PROM ADDOHA	38,11	1 175	44 779,25	3
DOUJA PROM ADDOHA	38,12	124	4 726,88	2
DOUJA PROM ADDOHA	38,13	3 555	135 552,15	4
DOUJA PROM ADDOHA	38,15	1 330	50 739,50	4
DOUJA PROM ADDOHA	38,20	220	8 404,00	5
DOUJA PROM ADDOHA	38,21	1	38,21	1
DOUJA PROM ADDOHA	38,23	40	1 529,20	1
DOUJA PROM ADDOHA	38,24	1	38,24	1
DOUJA PROM ADDOHA	38,25	135	5 163,75	1
DOUJA PROM ADDOHA	38,27	22	841,94	2
DOUJA PROM ADDOHA	38,29	56	2 144,24	2
DOUJA PROM ADDOHA	38,30	457	17 503,10	13
ENNAKL	34,38	491	16 880,58	1
ENNAKL	34,40	302	10 388,80	1
ENNAKL	34,50	20	690,00	1
ENNAKL	34,64	2 000	69 280,00	3
ENNAKL	34,65	230	7 969,50	3
ENNAKL	34,67	200	6 934,00	2
ENNAKL	34,68	12	416,16	1
EQDOM	1 051,00	5 557	5 840 407,00	12
EQDOM	1 062,00	17	18 054,00	3
FENIE BROSSETTE	280,00	927	259 560,00	9

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
FENIE BROSSETTE	280,05	100	28 005,00	1
FENIE BROSSETTE	281,00	401	112 681,00	3
FENIE BROSSETTE	281,20	102	28 682,40	6
FENIE BROSSETTE	285,00	30	8 550,00	3
FENIE BROSSETTE	290,00	22	6 380,00	2
HPS	560,00	1 107	619 920,00	36
HPS	566,50	110	62 315,00	4
HPS	567,00	37	20 979,00	5
HPS	568,00	1	568,00	1
HPS	569,80	400	227 920,00	4
HPS	569,90	100	56 990,00	2
HPS	570,00	1 358	774 060,00	7
HPS	574,80	10	5 748,00	1
IB MAROC.COM	39,88	25	997,00	1
IMMORENTE INVEST	89,80	85	7 633,00	3
IMMORENTE INVEST	90,00	301	27 090,00	6
IMMORENTE INVEST	90,28	7	631,96	2
INVOLYS	97,00	34	3 298,00	1
ITISSALAT AL-MAGHRIB	111,00	165 435	18 363 285,00	57
ITISSALAT AL-MAGHRIB	111,90	4	447,60	1
ITISSALAT AL-MAGHRIB	112,00	14 937	1 672 944,00	15
ITISSALAT AL-MAGHRIB	112,05	275	30 813,75	2
ITISSALAT AL-MAGHRIB	112,10	1 400	156 940,00	2
ITISSALAT AL-MAGHRIB	112,15	1 000	112 150,00	1
ITISSALAT AL-MAGHRIB	112,20	6 611	741 754,20	10
ITISSALAT AL-MAGHRIB	112,25	300	33 675,00	1
ITISSALAT AL-MAGHRIB	112,30	1 000	112 300,00	1
ITISSALAT AL-MAGHRIB	112,50	43 019	4 839 637,50	9
ITISSALAT AL-MAGHRIB	112,55	1 000	112 550,00	1
ITISSALAT AL-MAGHRIB	112,60	20	2 252,00	1
ITISSALAT AL-MAGHRIB	112,65	4 100	461 865,00	4
ITISSALAT AL-MAGHRIB	112,70	555	62 548,50	8
ITISSALAT AL-MAGHRIB	112,80	2 700	304 560,00	9
ITISSALAT AL-MAGHRIB	113,00	2 402	271 426,00	7
ITISSALAT AL-MAGHRIB	113,30	77	8 724,10	1
ITISSALAT AL-MAGHRIB	113,35	280	31 738,00	6
JET CONTRACTORS	2 390,00	279	666 810,00	4
JET CONTRACTORS	2 391,00	40	95 640,00	1
JET CONTRACTORS	2 392,00	64	153 088,00	3
JET CONTRACTORS	2 393,00	25	59 825,00	3
JET CONTRACTORS	2 395,00	177	423 915,00	8

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
JET CONTRACTORS	2 398,00	2	4 796,00	1
JET CONTRACTORS	2 399,00	25	59 975,00	1
JET CONTRACTORS	2 400,00	926	2 222 400,00	14
JET CONTRACTORS	2 401,00	81	194 481,00	4
JET CONTRACTORS	2 402,00	5	12 010,00	2
JET CONTRACTORS	2 405,00	3	7 215,00	1
JET CONTRACTORS	2 406,00	20	48 120,00	1
JET CONTRACTORS	2 408,00	60	144 480,00	4
JET CONTRACTORS	2 410,00	40	96 400,00	2
JET CONTRACTORS	2 416,00	3 772	9 113 152,00	32
JET CONTRACTORS	2 417,00	94	227 198,00	16
JET CONTRACTORS	2 418,00	3	7 254,00	1
JET CONTRACTORS	2 420,00	31	75 020,00	3
JET CONTRACTORS	2 426,00	21	50 946,00	3
JET CONTRACTORS	2 429,00	1	2 429,00	1
JET CONTRACTORS	2 430,00	439	1 066 770,00	13
JET CONTRACTORS	2 431,00	5	12 155,00	1
JET CONTRACTORS	2 432,00	1	2 432,00	1
JET CONTRACTORS	2 433,00	111	270 063,00	7
JET CONTRACTORS	2 434,00	1	2 434,00	1
JET CONTRACTORS	2 439,00	5	12 195,00	1
JET CONTRACTORS	2 440,00	36	87 840,00	6
JET CONTRACTORS	2 442,00	8	19 536,00	2
JET CONTRACTORS	2 443,00	23	56 189,00	2
JET CONTRACTORS	2 444,00	67	163 748,00	5
JET CONTRACTORS	2 445,00	15	36 675,00	2
JET CONTRACTORS	2 446,00	2	4 892,00	1
JET CONTRACTORS	2 447,00	54	132 138,00	9
JET CONTRACTORS	2 448,00	69	168 912,00	1
LABEL VIE	4 640,00	1	4 640,00	1
LABEL VIE	4 680,00	3 625	16 965 000,00	10
LABEL VIE	4 690,00	3	14 070,00	1
LABEL VIE	4 700,00	40	188 000,00	6
LABEL VIE	4 769,00	1	4 769,00	1
LafargeHolcim Maroc	1 950,00	958	1 868 100,00	4
LafargeHolcim Maroc	1 951,00	56	109 256,00	1
LafargeHolcim Maroc	1 952,00	10	19 520,00	1
LafargeHolcim Maroc	1 959,00	6	11 754,00	1
LafargeHolcim Maroc	1 960,00	8 430	16 522 800,00	13
LafargeHolcim Maroc	1 963,00	100	196 300,00	1
LafargeHolcim Maroc	1 964,00	50	98 200,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
LafargeHolcim Maroc	1 970,00	13	25 610,00	3
LafargeHolcim Maroc	1 975,00	944	1 864 400,00	2
LafargeHolcim Maroc	1 980,00	20	39 600,00	1
LESIEUR CRISTAL	280,00	10	2 800,00	1
LESIEUR CRISTAL	282,00	20	5 640,00	1
M2M Group	518,50	60	31 110,00	1
M2M Group	519,00	175	90 825,00	5
M2M Group	519,10	20	10 382,00	1
MAGHREB OXYGENE	446,50	12	5 358,00	2
MAGHREB OXYGENE	447,90	13	5 822,70	5
MANAGEM	5 200,00	1 111	5 777 200,00	15
MANAGEM	5 295,00	165	873 675,00	2
MANAGEM	5 300,00	17	90 100,00	3
MAROC LEASING	398,90	1	398,90	1
MED PAPER	22,00	935	20 570,00	7
MED PAPER	22,01	80	1 760,80	1
MED PAPER	22,12	100	2 212,00	1
MED PAPER	22,58	275	6 209,50	3
MED PAPER	22,60	650	14 690,00	5
MED PAPER	22,69	3	68,07	1
MICRODATA	830,00	1 497	1 242 510,00	5
MICRODATA	835,00	84	70 140,00	1
MICRODATA	836,20	3	2 508,60	1
MICRODATA	836,30	30	25 089,00	1
MICRODATA	838,00	2	1 676,00	1
MICRODATA	850,00	3 173	2 697 050,00	5
MICRODATA	850,10	50	42 505,00	2
MICRODATA	850,20	27	22 955,40	2
MICRODATA	850,50	2	1 701,00	1
MICRODATA	870,00	15	13 050,00	3
MICRODATA	873,90	31	27 090,90	1
MICRODATA	874,00	1	874,00	1
MICRODATA	877,00	4	3 508,00	1
MINIERE TOUISSIT	1 820,00	50	91 000,00	1
MINIERE TOUISSIT	1 822,00	20	36 440,00	1
MINIERE TOUISSIT	1 825,00	10	18 250,00	1
MINIERE TOUISSIT	1 826,00	1	1 826,00	1
MINIERE TOUISSIT	1 835,00	42	77 070,00	3
MINIERE TOUISSIT	1 836,00	7	12 852,00	3
MINIERE TOUISSIT	1 850,00	1 310	2 423 500,00	7
MUTANDIS SCA	283,10	4 560	1 290 936,00	42

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
MUTANDIS SCA	297,00	450	133 650,00	10
MUTANDIS SCA	297,15	71	21 097,65	1
MUTANDIS SCA	297,30	73	21 702,90	1
MUTANDIS SCA	297,60	50	14 880,00	1
MUTANDIS SCA	298,00	105	31 290,00	11
MUTANDIS SCA	298,10	3	894,30	3
MUTANDIS SCA	298,15	120	35 778,00	1
MUTANDIS SCA	298,50	39	11 641,50	3
MUTANDIS SCA	299,00	1 618	483 782,00	11
REALISATIONS MECANIQUES	445,10	75	33 382,50	6
REALISATIONS MECANIQUES	449,00	3	1 347,00	1
REALISATIONS MECANIQUES	450,00	170	76 500,00	3
REALISATIONS MECANIQUES	455,00	9	4 095,00	2
REALISATIONS MECANIQUES	461,95	10	4 619,50	2
RESIDENCES DAR SAADA	95,00	12 466	1 184 270,00	21
RESIDENCES DAR SAADA	95,01	506	48 075,06	3
RESIDENCES DAR SAADA	95,02	781	74 210,62	3
RESIDENCES DAR SAADA	95,03	167	15 870,01	2
RESIDENCES DAR SAADA	95,04	5	475,20	1
RESIDENCES DAR SAADA	95,05	1 729	164 341,45	5
RESIDENCES DAR SAADA	95,06	50	4 753,00	1
RESIDENCES DAR SAADA	95,10	1 490	141 699,00	9
RESIDENCES DAR SAADA	95,11	25	2 377,75	1
RESIDENCES DAR SAADA	95,12	19	1 807,28	1
RESIDENCES DAR SAADA	95,15	250	23 787,50	1
RESIDENCES DAR SAADA	95,16	100	9 516,00	1
RESIDENCES DAR SAADA	95,20	1 846	175 739,20	15
RESIDENCES DAR SAADA	95,25	8	762,00	1
RESIDENCES DAR SAADA	95,30	50	4 765,00	1
RESIDENCES DAR SAADA	95,35	220	20 977,00	3
RESIDENCES DAR SAADA	95,40	628	59 911,20	2
RESIDENCES DAR SAADA	95,50	2 182	208 381,00	11
RESIDENCES DAR SAADA	95,51	2 290	218 717,90	6
RESIDENCES DAR SAADA	95,52	520	49 670,40	3
RESIDENCES DAR SAADA	95,60	10	956,00	1
RESIDENCES DAR SAADA	95,62	5	478,10	1
RESIDENCES DAR SAADA	95,63	100	9 563,00	3
RESIDENCES DAR SAADA	95,65	50	4 782,50	1
RESIDENCES DAR SAADA	95,66	85	8 131,10	3
RESIDENCES DAR SAADA	95,67	100	9 567,00	1
RESIDENCES DAR SAADA	95,70	27	2 583,90	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
RESIDENCES DAR SAADA	95,75	50	4 787,50	1
RESIDENCES DAR SAADA	95,80	10	958,00	1
RESIDENCES DAR SAADA	95,88	464	44 488,32	6
RESIDENCES DAR SAADA	95,89	111	10 643,79	3
RESIDENCES DAR SAADA	95,90	270	25 893,00	3
RESIDENCES DAR SAADA	95,95	14	1 343,30	1
RESIDENCES DAR SAADA	95,97	40	3 838,80	1
RESIDENCES DAR SAADA	96,00	36 219	3 477 024,00	68
RESIDENCES DAR SAADA	96,01	294	28 226,94	6
RESIDENCES DAR SAADA	96,02	1 000	96 020,00	2
RESIDENCES DAR SAADA	96,05	115	11 045,75	2
RESIDENCES DAR SAADA	96,06	82	7 876,92	3
RESIDENCES DAR SAADA	96,07	25	2 401,75	1
RESIDENCES DAR SAADA	96,10	382	36 710,20	4
RESIDENCES DAR SAADA	96,11	60	5 766,60	2
RESIDENCES DAR SAADA	96,20	270	25 974,00	3
RESIDENCES DAR SAADA	96,21	100	9 621,00	1
RESIDENCES DAR SAADA	96,30	200	19 260,00	1
RESIDENCES DAR SAADA	96,35	240	23 124,00	1
RESIDENCES DAR SAADA	96,36	34	3 276,24	1
RESIDENCES DAR SAADA	96,45	12	1 157,40	1
RESIDENCES DAR SAADA	96,50	1 264	121 976,00	5
RESIDENCES DAR SAADA	96,51	1 000	96 510,00	2
RESIDENCES DAR SAADA	96,75	150	14 512,50	1
RESIDENCES DAR SAADA	96,79	15	1 451,85	1
RESIDENCES DAR SAADA	96,80	2 400	232 320,00	5
RESIDENCES DAR SAADA	96,87	1	96,87	1
RESIDENCES DAR SAADA	96,88	110	10 656,80	1
RESIDENCES DAR SAADA	96,90	235	22 771,50	3
RESIDENCES DAR SAADA	96,95	19	1 842,05	1
RESIDENCES DAR SAADA	97,00	4	388,00	1
RESIDENCES DAR SAADA	97,49	8 161	795 615,89	17
RISMA	317,00	3 778	1 197 626,00	12
RISMA	317,05	261	82 750,05	4
RISMA	317,15	30	9 514,50	1
RISMA	317,50	100	31 750,00	2
RISMA	317,55	1	317,55	1
RISMA	318,00	866	275 388,00	7
RISMA	318,50	30	9 555,00	1
RISMA	319,20	70	22 344,00	1
RISMA	319,40	44	14 053,60	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
RISMA	319,50	109	34 825,50	7
SALAFIN	650,00	1 521	988 650,00	5
SANLAM MAROC	2 000,00	312	624 000,00	7
SANLAM MAROC	2 130,00	3	6 390,00	2
SMI	2 303,00	2	4 606,00	1
SMI	2 311,00	10	23 110,00	2
SMI	2 330,00	30	69 900,00	1
S.M MONETIQUE	621,00	14	8 694,00	2
S.M MONETIQUE	623,30	2	1 246,60	1
S.M MONETIQUE	624,00	18	11 232,00	1
S.M MONETIQUE	630,00	1	630,00	1
S.M MONETIQUE	635,00	20	12 700,00	2
S.M MONETIQUE	636,00	8	5 088,00	1
SNEP	665,00	5 889	3 916 185,00	19
SNEP	670,00	130	87 100,00	3
SNEP	671,10	20	13 422,00	1
SNEP	671,20	3	2 013,60	1
SNEP	671,30	1	671,30	1
SOCIETE DES BOISSONS DU MAROC	2 150,00	760	1 634 000,00	10
SOCIETE DES BOISSONS DU MAROC	2 170,00	2	4 340,00	2
SODEP-Marsa Maroc	761,10	1 449	1 102 833,90	2
SODEP-Marsa Maroc	762,30	25	19 057,50	1
SODEP-Marsa Maroc	764,00	121	92 444,00	5
SODEP-Marsa Maroc	765,00	30 031	22 973 715,00	42
SODEP-Marsa Maroc	765,10	55	42 080,50	3
SODEP-Marsa Maroc	765,20	100	76 520,00	1
SODEP-Marsa Maroc	766,00	167	127 922,00	7
SODEP-Marsa Maroc	766,10	20	15 322,00	1
SODEP-Marsa Maroc	767,00	6	4 602,00	2
SODEP-Marsa Maroc	769,00	20	15 380,00	1
SODEP-Marsa Maroc	769,90	140	107 786,00	6
SODEP-Marsa Maroc	770,00	972	748 440,00	19
SODEP-Marsa Maroc	770,10	253	194 835,30	3
SODEP-Marsa Maroc	770,50	400	308 200,00	1
SODEP-Marsa Maroc	771,00	313	241 323,00	6
SODEP-Marsa Maroc	771,10	535	412 538,50	9
SODEP-Marsa Maroc	771,50	10	7 715,00	1
SODEP-Marsa Maroc	771,80	1 500	1 157 700,00	1
SODEP-Marsa Maroc	771,90	1 545	1 192 585,50	5
SODEP-Marsa Maroc	772,00	7 320	5 651 040,00	26
SODEP-Marsa Maroc	772,30	25	19 307,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
SODEP-Marsa Maroc	773,00	349	269 777,00	3
SODEP-Marsa Maroc	775,00	51	39 525,00	2
SODEP-Marsa Maroc	776,00	6	4 656,00	1
SODEP-Marsa Maroc	776,90	52	40 398,80	2
SODEP-Marsa Maroc	777,00	22	17 094,00	1
SONASID	2 410,00	2 067	4 981 470,00	17
SONASID	2 411,00	1 000	2 411 000,00	2
SONASID	2 412,00	69	166 428,00	2
SONASID	2 414,00	10	24 140,00	1
SONASID	2 430,00	510	1 239 300,00	3
SONASID	2 435,00	20	48 700,00	2
SONASID	2 436,00	5	12 180,00	2
SONASID	2 437,00	10	24 370,00	1
SONASID	2 438,00	20	48 760,00	2
SONASID	2 439,00	1	2 439,00	1
SONASID	2 440,00	60	146 400,00	6
SONASID	2 447,00	22	53 834,00	4
SOTHEMA	1 362,00	547	745 014,00	17
SOTHEMA	1 440,00	5	7 200,00	1
SOTHEMA	1 460,00	57	83 220,00	7
SOTHEMA	1 461,00	10	14 610,00	1
SOTHEMA	1 462,00	9	13 158,00	1
SOTHEMA	1 470,00	10	14 700,00	1
SOTHEMA	1 473,00	20	29 460,00	1
SOTHEMA	1 474,00	46	67 804,00	7
SOTHEMA	1 480,00	84	124 320,00	5
SOTHEMA	1 481,00	4	5 924,00	1
SOTHEMA	1 487,00	3	4 461,00	1
SOTHEMA	1 488,00	1	1 488,00	1
STOKVIS NORD AFRIQUE	53,10	10 745	570 559,50	30
STOKVIS NORD AFRIQUE	53,20	290	15 428,00	4
STOKVIS NORD AFRIQUE	53,21	260	13 834,60	2
STOKVIS NORD AFRIQUE	53,40	50	2 670,00	1
STOKVIS NORD AFRIQUE	54,00	10	540,00	1
STOKVIS NORD AFRIQUE	54,10	1 593	86 181,30	14
STOKVIS NORD AFRIQUE	54,11	100	5 411,00	1
STOKVIS NORD AFRIQUE	54,13	200	10 826,00	1
STOKVIS NORD AFRIQUE	54,20	100	5 420,00	1
STOKVIS NORD AFRIQUE	54,30	100	5 430,00	2
STOKVIS NORD AFRIQUE	54,31	7	380,17	1
STOKVIS NORD AFRIQUE	54,40	352	19 148,80	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
STOKVIS NORD AFRIQUE	54,45	205	11 162,25	4
STOKVIS NORD AFRIQUE	54,50	1 000	54 500,00	10
STOKVIS NORD AFRIQUE	54,80	160	8 768,00	1
STOKVIS NORD AFRIQUE	54,90	450	24 705,00	2
STOKVIS NORD AFRIQUE	54,95	19	1 044,05	2
STROC INDUSTRIE	54,00	344	18 576,00	3
STROC INDUSTRIE	54,01	130	7 021,30	2
STROC INDUSTRIE	54,02	40	2 160,80	1
STROC INDUSTRIE	54,05	142	7 675,10	4
STROC INDUSTRIE	54,06	127	6 865,62	3
STROC INDUSTRIE	54,07	227	12 273,89	5
STROC INDUSTRIE	54,08	90	4 867,20	1
STROC INDUSTRIE	54,10	30	1 623,00	1
STROC INDUSTRIE	54,20	25	1 355,00	1
STROC INDUSTRIE	55,00	451	24 805,00	7
STROC INDUSTRIE	56,49	16	903,84	2
STROC INDUSTRIE	56,89	209	11 890,01	2
STROC INDUSTRIE	56,97	58	3 304,26	4
TAQA MOROCCO	2 750,00	3	8 250,00	2
TAQA MOROCCO	2 753,00	5	13 765,00	1
TAQA MOROCCO	2 754,00	43	118 422,00	3
TAQA MOROCCO	2 756,00	6 787	18 704 972,00	23
TAQA MOROCCO	2 757,00	1	2 757,00	1
TAQA MOROCCO	2 759,00	82	226 238,00	5
TAQA MOROCCO	2 760,00	266	734 160,00	8
TAQA MOROCCO	2 761,00	7	19 327,00	2
TAQA MOROCCO	2 762,00	17	46 954,00	2
TAQA MOROCCO	2 764,00	5	13 820,00	1
TAQA MOROCCO	2 766,00	5	13 830,00	1
TAQA MOROCCO	2 767,00	35	96 845,00	1
TAQA MOROCCO	2 768,00	30	83 040,00	1
TAQA MOROCCO	2 779,00	2	5 558,00	1
TAQA MOROCCO	2 780,00	134	372 520,00	12
TAQA MOROCCO	2 782,00	405	1 126 710,00	2
TAQA MOROCCO	2 789,00	5	13 945,00	2
TAQA MOROCCO	2 790,00	10	27 900,00	3
TAQA MOROCCO	2 795,00	2	5 590,00	1
TAQA MOROCCO	2 799,00	18	50 382,00	1
TAQA MOROCCO	2 820,00	10	28 200,00	2
TGCC S.A	800,00	18 863	15 090 400,00	74
TGCC S.A	800,10	25	20 002,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
TGCC S.A	800,20	2 262	1 810 052,40	4
TGCC S.A	800,30	158	126 447,40	3
TGCC S.A	800,50	370	296 185,00	2
TGCC S.A	800,60	5	4 003,00	1
TGCC S.A	801,00	321	257 121,00	11
TGCC S.A	801,10	25	20 027,50	1
TGCC S.A	801,20	9	7 210,80	1
TGCC S.A	802,00	5	4 010,00	1
TGCC S.A	803,00	736	591 008,00	7
TGCC S.A	803,10	149	119 661,90	4
TGCC S.A	803,20	2	1 606,40	1
TGCC S.A	803,30	12	9 639,60	3
TGCC S.A	804,00	25	20 100,00	2
TGCC S.A	804,10	50	40 205,00	1
TGCC S.A	805,00	273	219 765,00	9
TGCC S.A	805,30	50	40 265,00	1
TGCC S.A	805,60	347	279 543,20	3
TGCC S.A	805,90	5	4 029,50	1
TGCC S.A	806,00	1 391	1 121 146,00	14
TGCC S.A	806,10	705	568 300,50	8
TGCC S.A	806,20	129	103 999,80	4
TGCC S.A	806,30	45	36 283,50	2
TGCC S.A	806,40	45	36 288,00	1
TGCC S.A	806,50	86	69 359,00	3
TGCC S.A	806,90	79	63 745,10	1
TGCC S.A	807,00	616	497 112,00	15
TGCC S.A	807,50	7	5 652,50	1
TGCC S.A	807,90	40	32 316,00	1
TGCC S.A	808,00	246	198 768,00	3
TGCC S.A	809,00	5	4 045,00	1
TGCC S.A	810,00	252	204 120,00	12
TGCC S.A	810,10	44	35 644,40	1
TGCC S.A	810,20	20	16 204,00	1
TGCC S.A	811,00	100	81 100,00	1
TGCC S.A	812,00	105	85 260,00	4
TGCC S.A	813,00	9 318	7 575 534,00	19
TGCC S.A	813,10	5 621	4 570 435,10	5
TGCC S.A	813,20	1 000	813 200,00	1
TGCC S.A	813,50	383	311 570,50	2
TGCC S.A	814,00	147	119 658,00	15
TGCC S.A	814,40	64	52 121,60	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 884 229	547 213 147,04	4 154
TGCC S.A	814,50	759	618 205,50	19
TGCC S.A	814,60	30	24 438,00	2
TGCC S.A	814,70	137	111 613,90	7
TGCC S.A	814,80	102	83 109,60	4
TGCC S.A	814,90	900	733 410,00	7
TGCC S.A	815,00	2 475	2 017 125,00	44
TGCC S.A	815,50	43	35 066,50	1
TGCC S.A	816,00	500	408 000,00	3
TGCC S.A	816,90	52	42 478,80	2
TGCC S.A	817,00	100	81 700,00	1
TOTALENERGIES MARKETING MAROC	1 910,00	11 141	21 279 310,00	20
TOTALENERGIES MARKETING MAROC	1 945,00	85	165 325,00	2
TOTALENERGIES MARKETING MAROC	1 946,00	23	44 758,00	3
TOTALENERGIES MARKETING MAROC	1 949,00	15	29 235,00	1
TOTALENERGIES MARKETING MAROC	1 950,00	1 770	3 451 500,00	18
TOTALENERGIES MARKETING MAROC	1 951,00	15	29 265,00	1
TOTALENERGIES MARKETING MAROC	1 952,00	120	234 240,00	2
TOTALENERGIES MARKETING MAROC	1 953,00	6	11 718,00	1
TOTALENERGIES MARKETING MAROC	1 954,00	38	74 252,00	1
TOTALENERGIES MARKETING MAROC	1 960,00	1 454	2 849 840,00	7
TOTALENERGIES MARKETING MAROC	1 961,00	154	301 994,00	1
TOTALENERGIES MARKETING MAROC	1 965,00	40	78 600,00	2
UNIMER	170,00	30	5 100,00	3
WAFA ASSURANCE	4 900,00	1 057	5 179 300,00	9
TOTAL		1 884 229	547 213 147,04	4 154

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	-1,25 %	20,30 %
MASI Return Gross	-1,25 %	20,39 %
MASI Return Net	-1,25 %	20,38 %
MASI (EUR)	-1,06 %	21,84 %
MASI (USD)	-1,39 %	30,85 %
MASI 20	-1,31 %	21,30 %
MASI Mid and Small Cap	-1,31 %	13,88 %
MASI ESG	-1,07 %	17,47 %
MASI Sector Indices		
MASI Agricultural Industry	0,00 %	13,10 %
MASI Banks	-1,03 %	11,35 %
MASI Beverages	0,00 %	-7,16 %
MASI Chemicals	-2,46 %	16,39 %
MASI Construction and Building Materials	-0,79 %	19,87 %
MASI Distributors	-0,47 %	14,87 %
MASI Electricity	-0,51 %	105,67 %
MASI Engineering and Equipment Industrial Goods	-1,03 %	15,11 %
MASI Food producers and Processors	-2,08 %	11,55 %
MASI Forestry and Paper	2,67 %	10,52 %
MASI Health	-0,75 %	37,74 %
MASI Holding Companies	-0,80 %	52,15 %
MASI Insurance	-3,49 %	9,32 %
MASI Leisures and Hotels	0,32 %	41,93 %
MASI Investment Companies and Other Finance	-1,72 %	2,52 %
MASI Materials,Software and Computer Services	-1,27 %	4,58 %
MASI Mining	-1,46 %	62,85 %
MASI Oil and Gas	-1,79 %	15,28 %
MASI Pharmaceutical Industry	-6,04 %	44,24 %
MASI Real estate investment companies	0,15 %	-0,01 %
MASI Real Estate participation and promotion	-2,44 %	-0,49 %
MASI Telecommunications	-1,73 %	35,35 %
MASI Transport	-0,53 %	-13,86 %
MASI Transportation Services	-1,29 %	42,72 %

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