

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	4 099,00	19/05/25	4 035,00	MA0000010951	AFRIQUIA GAZ	4 050,00	4 035,00	4 050,00	4 010,00	T	4 035,00	4 189,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 449,00	19/05/25	1 448,00	MA0000012585	AKDITAL	1 469,00	1 448,00	1 469,00	1 445,00	T	1 442,00	1 448,00	1 515,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	483,00	19/05/25	474,00	MA0000011819	ALLIANCES	483,50	474,00	484,00	461,40	T	470,00	475,00	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	137,25	19/05/25	138,20	MA0000011710	ATLANTASANAD	138,00	138,20	142,95	138,00	T	138,20	141,90	170,00	123,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	667,10	19/05/25	672,00	MA0000012445	ATTIJARIWAFABANK	667,20	672,00	674,00	667,20	T	668,10	672,50	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	235,00	19/05/25	234,95	MA0000012437	BANK OF AFRICA	236,80	234,95	236,80	231,50	T	231,50	234,95	245,00	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	267,00	19/05/25	267,00	MA0000011884	BCP	270,00	267,00	270,00	267,00	T	266,60	270,00	295,00	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	565,00	19/05/25	560,00	MA0000010811	BMCI	564,90	560,00	568,00	560,00	T	557,00	566,90	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 100,00	19/05/25	1 100,00	MA0000010381	CDM	1 128,00	1 100,00	1 128,00	1 081,00	T	1 080,00	1 126,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 911,00	19/05/25	1 925,00	MA0000010506	CIMENTS DU MAROC	1 920,00	1 925,00	1 925,00	1 920,00	T	1 920,00	1 950,00	2 046,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	235,05	19/05/25	235,05	MA0000012247	COSUMAR	235,00	235,05	240,00	234,00	T	235,05	240,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	400,00	19/05/25	405,00	MA0000011454	CIH	403,00	405,00	405,10	398,10	T	400,00	414,90	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	37,00	19/05/25	36,29	MA0000011512	DOUJAPROM ADDOHA	36,79	36,29	36,79	35,00	T	36,10	37,00	48,00	35,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	111,00	19/05/25	112,45	MA0000011488	ITISSALATAL-MAGHRIB	111,55	112,45	112,45	111,00	T	111,05	113,45	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 680,00	19/05/25	4 635,00	MA0000011801	LABEL VIE	4 651,00	4 635,00	4 651,00	4 635,00	T	4 550,00	4 636,00	4 880,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 960,00	19/05/25	1 953,00	MA0000012320	LafargeHolcim Maroc	1 944,00	1 953,00	1 953,00	1 938,00	T	1 945,00	1 980,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	282,00	19/05/25	282,00	MA0000012031	LESIEUR CRISTAL	-	282,00	-	-	NT	282,00	297,95	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 200,00	19/05/25	5 400,00	MA0000011058	MANAGEM	5 299,00	5 400,00	5 400,00	5 200,00	T	5 200,00	5 400,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	2 000,00	19/05/25	2 000,00	MA0000012007	SANLAM MAROC	2 000,00	2 000,00	2 084,00	2 000,00	T	1 935,00	2 000,00	2 196,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 150,00	19/05/25	2 145,00	MA0000010365	SOCIETEDESBOISSONS DU MAROC	2 140,00	2 145,00	2 189,00	2 135,00	T	2 135,00	2 196,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 362,00	19/05/25	1 383,00	MA0000012502	SOTHEMA	1 448,00	1 383,00	1 448,00	1 371,00	T	1 382,00	1 442,00	1 488,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	765,00	19/05/25	767,00	MA0000012312	SODEP-Marsa Maroc	773,00	767,00	773,00	765,00	T	762,00	769,00	798,90	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 756,00	19/05/25	2 756,00	MA0000012205	TAQAMOROCCO	-	2 756,00	-	-	S	2 725,00	2 833,00	2 858,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 910,00	19/05/25	1 968,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 920,00	1 968,00	1 977,00	1 911,00	T	1 913,00	1 977,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	4 900,00	19/05/25	5 045,00	MA0000010928	WAFASSURANCE	5 045,00	5 045,00	5 045,00	5 045,00	T	4 820,00	5 129,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 350,00	19/05/25	1 350,00	MA0000012296	AFMA	1 350,00	1 350,00	1 350,00	1 350,00	T	1 240,00	1 350,00	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	345,95	19/05/25	346,95	MA0000012114	AFRIC INDUSTRIES SA	340,00	346,95	346,95	338,15	T	339,00	347,60	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 820,00	19/05/25	1 839,00	MA0000010936	ALUMINIUM DU MAROC	1 786,00	1 839,00	1 839,00	1 786,00	T	1 800,00	1 837,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	79,99	19/05/25	79,50	MA0000010969	AUTO HALL	80,00	79,50	81,50	78,00	T	79,10	81,82	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	32,40	19/05/25	31,61	MA0000011868	CARTIER SAADA	31,51	31,61	32,39	31,51	T	31,51	32,38	36,50	31,11
17 000 900	100	IAG	C				328,00	19/05/25	320,00	MA0000012718	CMGP GROUP	325,00	320,00	333,85	319,00	T	319,00	324,80	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	945,00	19/05/25	930,00	MA0000010340	CTM	932,00	930,00	954,00	930,00	T	905,00	949,00	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 850,00	19/05/25	1 899,00	MA0000011793	MINIERE TOUISSIT	1 899,00	1 899,00	1 899,00	1 899,00	T	1 805,00	1 889,00	2 050,00	1 580,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 350,00	19/05/25	3 350,00	MA0000011421	DARI COUSPATE	-	3 350,00	-	-	NT	3 350,00	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	86,80	19/05/25	85,00	MA0000011850	DELTA HOLDING	85,70	85,00	88,98	85,00	T	84,50	87,99	94,00	56,50
1 053 404	100	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-
1 885 762	100	LSI	C	35,00	2023	25/06/24	800,00	16/05/25	800,00	MA0000011637	DISWAY	797,00	800,00	800,00	780,10	T	780,00	800,00	805,00	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	34,40	19/05/25	34,00	MA0000011942	ENNAKL	34,40	34,00	34,40	33,75	T	33,76	34,67	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 051,00	19/05/25	1 050,00	MA0000010357	EQDOM	1 047,00	1 050,00	1 050,00	1 047,00	T	1 045,00	1 068,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	280,00	19/05/25	279,00	MA0000011587	FENIE BROSSETTE	276,00	279,00	285,00	276,00	T	276,00	288,00	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	560,00	19/05/25	556,10	MA0000012619	HPS	553,50	556,10	567,50	551,00	T	555,00	567,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	39,88	19/05/25	37,52	MA0000011132	IB MAROC.COM	37,51	37,52	38,00	37,51	T	37,53	39,50	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	89,80	19/05/25	89,60	MA0000012387	IMMORENTE INVEST	89,90	89,60	90,00	89,60	T	89,60	90,00	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 416,00	19/05/25	2 399,00	MA0000012080	JET CONTRACTORS	2 378,00	2 399,00	2 410,00	2 320,00	T	2 336,00	2 400,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	519,00	19/05/25	519,00	MA0000011678	M2M Group	-	519,00	-	-	NT	519,00	532,90	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	951,00	16/05/25	950,00	MA0000011215	MAGHREBAIL	950,00	950,00	950,00	950,00	T	945,00	950,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	447,90	19/05/25	440,10	MA0000010985	MAGHREB OXYGENE	445,50	440,10	445,50	440,10	T	423,50	447,90	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	398,90	19/05/25	398,90	MA0000010035	MAROC LEASING	-	398,90	-	-	NT	375,00	397,95	398,90	370,00
4 783 823	10	SP	C		2009		22,69	19/05/25	22,55	MA0000012593	MED PAPER	22,65	22,55	22,65	21,78	T	21,77	22,55	24,87	20,06
9 246 737	100	AGR	C	10,50	2023	27/06/24	283,10	19/05/25	293,00	MA0000012395	MUTANDIS SCA	299,00	293,00	299,00	290,10	T	292,60	297,00	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	19/05/25	95,00	MA0000012239	RESIDENCES DAR SAADA	95,01	95,00	95,89	93,10	T	93,50	95,50	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	318,00	19/05/25	318,00	MA0000011462	RISMA	318,95	318,00	319,00	310,00	T	311,00	319,00	329,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	650,00	19/05/25	670,00	MA0000011744	SALAFIN	670,00	670,00	670,00	670,00	T	644,00	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	1 168,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	450,00	19/05/25	445,00	MA0000011595	REALISATIONS MECANIQUES	450,00	445,00	450,00	445,00	T	445,00	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	621,00	19/05/25	625,00	MA0000012106	S.M MONETIQUE	633,90	625,00	633,90	616,00	T	615,00	625,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 311,00	19/05/25	2 346,00	MA0000010068	SMI	2 315,00	2 346,00	2 349,00	2 285,00	T	2 282,00	2 348,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	665,00	19/05/25	660,00	MA0000011728	SNEP	665,00	660,00	665,00	649,90	T	651,00	685,00	729,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 410,00	19/05/25	2 418,00	MA0000010019	SONASID	2 410,00	2 418,00	2 418,00	2 373,00	T	2 375,00	2 440,00	2 470,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	54,10	19/05/25	55,00	MA0000012700	STOKVIS NORD AFRIQUE	54,10	55,00	55,90	54,00	T	54,33	55,00	62,00	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	54,05	19/05/25	55,90	MA0000012056	STROC INDUSTRIE	54,10	55,90	55,90	53,10	T	53,26	57,15	67,90	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	170,00	19/05/25	170,00	MA0000012023	UNIMER	-	170,00	-	-	NT	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	480,00	19/05/25	480,00	MA0000012460	ARADEI CAPITAL	483,90	480,00	483,90	480,00	T	478,00	481,95	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	227,00	19/05/25	227,00	MA0000012627	CFG BANK	227,55	227,00	229,00	225,20	T	225,10	232,90	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	800,00	19/05/25	849,00	MA0000012528	TGCC S.A	800,10	849,00	870,00	800,10	T	842,00	854,50	870,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 650,00	19/05/25	6 990,00	MA0000010944	AGMA	6 990,00	6 990,00	6 990,00	6 990,00	T	6 630,00	6 991,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	60,30	19/05/25	61,00	MA0000011934	COLORADO	59,30	61,00	61,00	59,30	T	59,28	61,45	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	328,00	19/05/25	326,00	MA0000012536	DISTY TECHNOLOGIES	330,00	326,00	330,00	325,00	T	323,20	330,00	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	97,00	19/05/25	97,00	MA0000011579	INVOLYS	97,00	97,00	97,00	97,00	T	97,00	98,90	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	830,00	19/05/25	830,00	MA0000012163	MICRODATA	-	830,00	-	-	NT	830,00	868,00	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											
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	112	19/05/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00	
4 764 303	5 208	19/05/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-	
28 571 420	67,13	19/05/25	MA0000801177	DA BOA 2/7 1996	-	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	-	-	-	-	
1 063 300	99,73	16/05/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-	
271 250	335	16/05/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-	
3 540 000	132,5	19/05/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-	
208 743	37,52	19/05/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-	
1 000 000	276,6	19/05/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-	
23 600 000	79,5	19/05/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-	
141 750 000	36,29	19/05/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-	
3 900 000	6,32	19/05/25	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	100,79	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,79	1,87	-	-
ATTIJARIWAFABANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,66	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,66	3,36	-	-
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	3,2	-	-
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	100,66	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,66	3,36	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,19	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,19	1,64	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,33	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,33	1,73	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,68	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,68	2,31	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,41	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,41	2,69	-	-
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	2,58	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,07	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,07	2,27	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	19/05/25	102,53	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,53	0,04	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,22	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,22	1,77	-	-
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	4,8	-	-
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	3	-	-
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	4,27	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,69	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,69	3,59	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,61	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,61	1,93	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,26	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,26	1,67	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,55	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,55	0,09	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
AFMA	1 350,00	3	4 050,00	1
AFRIC INDUSTRIES SA	338,15	10	3 381,50	1
AFRIC INDUSTRIES SA	339,00	3	1 017,00	1
AFRIC INDUSTRIES SA	339,10	21	7 121,10	2
AFRIC INDUSTRIES SA	340,00	3	1 020,00	1
AFRIC INDUSTRIES SA	346,90	1	346,90	1
AFRIC INDUSTRIES SA	346,95	10	3 469,50	1
AFRIQUIA GAZ	4 010,00	1	4 010,00	1
AFRIQUIA GAZ	4 035,00	20	80 700,00	4
AFRIQUIA GAZ	4 050,00	3	12 150,00	1
AGMA	6 990,00	1	6 990,00	1
AKDITAL	1 445,00	246	355 470,00	13
AKDITAL	1 446,00	133	192 318,00	9
AKDITAL	1 447,00	167	241 649,00	8
AKDITAL	1 448,00	4 838	7 005 424,00	12
AKDITAL	1 449,00	2 016	2 921 184,00	32
AKDITAL	1 450,00	1 396	2 024 200,00	50
AKDITAL	1 451,00	6	8 706,00	2
AKDITAL	1 452,00	80	116 160,00	3
AKDITAL	1 455,00	175	254 625,00	5
AKDITAL	1 456,00	48	69 888,00	6
AKDITAL	1 458,00	2	2 916,00	2
AKDITAL	1 459,00	39	56 901,00	5
AKDITAL	1 460,00	6	8 760,00	2
AKDITAL	1 464,00	1	1 464,00	1
AKDITAL	1 465,00	29	42 485,00	3
AKDITAL	1 466,00	5	7 330,00	2
AKDITAL	1 469,00	59	86 671,00	7
ALLIANCES	461,40	160	73 824,00	2
ALLIANCES	461,50	85	39 227,50	2
ALLIANCES	463,00	6	2 778,00	2
ALLIANCES	464,00	1 462	678 368,00	27
ALLIANCES	465,00	13 013	6 051 045,00	24
ALLIANCES	465,05	582	270 659,10	7
ALLIANCES	465,10	2 269	1 055 311,90	10
ALLIANCES	465,15	60	27 909,00	2
ALLIANCES	465,20	821	381 929,20	11
ALLIANCES	465,30	55	25 591,50	3
ALLIANCES	465,50	18	8 379,00	1
ALLIANCES	465,60	10	4 656,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
ALLIANCES	466,00	845	393 770,00	14
ALLIANCES	466,10	610	284 321,00	5
ALLIANCES	466,20	185	86 247,00	4
ALLIANCES	466,25	9	4 196,25	1
ALLIANCES	467,00	590	275 530,00	13
ALLIANCES	467,10	55	25 690,50	1
ALLIANCES	467,20	72	33 638,40	5
ALLIANCES	467,50	3	1 402,50	1
ALLIANCES	468,00	644	301 392,00	17
ALLIANCES	468,10	1 034	484 015,40	5
ALLIANCES	468,20	92	43 074,40	5
ALLIANCES	468,30	50	23 415,00	1
ALLIANCES	468,35	10	4 683,50	1
ALLIANCES	468,50	50	23 425,00	1
ALLIANCES	469,00	1 366	640 654,00	18
ALLIANCES	469,05	4	1 876,20	1
ALLIANCES	469,10	60	28 146,00	3
ALLIANCES	469,50	569	267 145,50	8
ALLIANCES	469,55	20	9 391,00	1
ALLIANCES	469,90	445	209 105,50	8
ALLIANCES	469,95	100	46 995,00	1
ALLIANCES	470,00	19 373	9 105 310,00	103
ALLIANCES	470,10	223	104 832,30	4
ALLIANCES	470,50	50	23 525,00	1
ALLIANCES	470,55	250	117 637,50	2
ALLIANCES	471,00	438	206 298,00	10
ALLIANCES	471,10	100	47 110,00	1
ALLIANCES	472,00	450	212 400,00	10
ALLIANCES	472,05	75	35 403,75	2
ALLIANCES	472,10	67	31 630,70	4
ALLIANCES	472,15	91	42 965,65	4
ALLIANCES	472,20	160	75 552,00	4
ALLIANCES	472,50	23	10 867,50	2
ALLIANCES	473,00	132	62 436,00	9
ALLIANCES	473,05	55	26 017,75	3
ALLIANCES	473,10	250	118 275,00	1
ALLIANCES	473,50	70	33 145,00	3
ALLIANCES	473,90	95	45 020,50	6
ALLIANCES	473,95	150	71 092,50	6
ALLIANCES	474,00	7 446	3 529 404,00	35
ALLIANCES	474,10	12	5 689,20	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
ALLIANCES	474,15	95	45 044,25	2
ALLIANCES	474,30	50	23 715,00	2
ALLIANCES	474,50	23	10 913,50	2
ALLIANCES	475,00	299	142 025,00	10
ALLIANCES	475,10	10	4 751,00	1
ALLIANCES	476,00	30	14 280,00	3
ALLIANCES	476,50	10	4 765,00	1
ALLIANCES	476,95	116	55 326,20	5
ALLIANCES	477,00	77	36 729,00	8
ALLIANCES	477,20	10	4 772,00	1
ALLIANCES	477,30	25	11 932,50	1
ALLIANCES	478,00	50	23 900,00	5
ALLIANCES	478,50	17	8 134,50	2
ALLIANCES	478,55	23	11 006,65	2
ALLIANCES	478,60	27	12 922,20	3
ALLIANCES	479,00	208	99 632,00	9
ALLIANCES	479,10	10	4 791,00	1
ALLIANCES	479,50	110	52 745,00	7
ALLIANCES	480,00	1 970	945 600,00	73
ALLIANCES	480,05	18	8 640,90	1
ALLIANCES	480,10	15	7 201,50	1
ALLIANCES	481,00	129	62 049,00	3
ALLIANCES	482,00	110	53 020,00	5
ALLIANCES	483,00	35	16 905,00	2
ALLIANCES	483,50	93	44 965,50	9
ALLIANCES	484,00	7	3 388,00	1
ALUMINIUM DU MAROC	1 786,00	10	17 860,00	4
ALUMINIUM DU MAROC	1 839,00	5	9 195,00	1
ARADEI CAPITAL	480,00	110	52 800,00	3
ARADEI CAPITAL	480,20	20	9 604,00	1
ARADEI CAPITAL	483,90	38	18 388,20	6
ATLANTASANAD	138,00	31	4 278,00	4
ATLANTASANAD	138,10	781	107 856,10	4
ATLANTASANAD	138,20	424	58 596,80	2
ATLANTASANAD	138,25	41	5 668,25	2
ATLANTASANAD	138,35	42	5 810,70	1
ATLANTASANAD	138,50	12	1 662,00	1
ATLANTASANAD	140,00	5	700,00	1
ATLANTASANAD	141,30	40	5 652,00	1
ATLANTASANAD	141,90	33	4 682,70	2
ATLANTASANAD	142,95	20	2 859,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
ATTIJARIWAFABANK	667,20	852	568 454,40	12
ATTIJARIWAFABANK	667,30	5	3 336,50	1
ATTIJARIWAFABANK	668,00	10 000	6 680 000,00	3
ATTIJARIWAFABANK	668,20	7 924	5 294 816,80	1
ATTIJARIWAFABANK	669,00	35	23 415,00	1
ATTIJARIWAFABANK	669,20	891	596 257,20	7
ATTIJARIWAFABANK	670,00	325	217 750,00	11
ATTIJARIWAFABANK	671,50	4	2 686,00	2
ATTIJARIWAFABANK	672,00	4 355	2 926 560,00	19
ATTIJARIWAFABANK	672,90	65	43 738,50	4
ATTIJARIWAFABANK	673,00	3	2 019,00	1
ATTIJARIWAFABANK	673,50	12	8 082,00	1
ATTIJARIWAFABANK	674,00	25	16 850,00	2
AUTO HALL	78,00	207	16 146,00	3
AUTO HALL	78,10	113	8 825,30	3
AUTO HALL	78,50	27	2 119,50	1
AUTO HALL	79,00	11	869,00	2
AUTO HALL	79,10	15	1 186,50	1
AUTO HALL	79,50	6	477,00	2
AUTO HALL	79,60	15	1 194,00	1
AUTO HALL	79,95	90	7 195,50	1
AUTO HALL	80,00	370	29 600,00	6
AUTO HALL	81,00	16	1 296,00	1
AUTO HALL	81,49	655	53 375,95	1
AUTO HALL	81,50	4	326,00	1
BANK OF AFRICA	231,50	50	11 575,00	1
BANK OF AFRICA	231,60	114	26 402,40	5
BANK OF AFRICA	232,00	3 971	921 272,00	31
BANK OF AFRICA	232,10	200	46 420,00	1
BANK OF AFRICA	232,25	169	39 250,25	2
BANK OF AFRICA	232,30	200	46 460,00	1
BANK OF AFRICA	232,50	500	116 250,00	3
BANK OF AFRICA	232,60	15	3 489,00	1
BANK OF AFRICA	233,00	137	31 921,00	2
BANK OF AFRICA	234,00	569	133 146,00	2
BANK OF AFRICA	234,95	1 000	234 950,00	3
BANK OF AFRICA	236,70	50	11 835,00	1
BANK OF AFRICA	236,80	85	20 128,00	3
BCP	267,00	11 034	2 946 078,00	28
BCP	267,10	160	42 736,00	4
BCP	267,50	45	12 037,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
BCP	268,00	1 000	268 000,00	1
BCP	269,00	10	2 690,00	1
BCP	270,00	30	8 100,00	2
BHCI	560,00	2 001	1 120 560,00	2
BHCI	564,90	1	564,90	1
BHCI	565,00	14	7 910,00	1
BHCI	566,90	100	56 690,00	1
BHCI	567,00	176	99 792,00	2
BHCI	568,00	28	15 904,00	1
CARTIER SAADA	31,51	192	6 049,92	7
CARTIER SAADA	31,61	33	1 043,13	2
CARTIER SAADA	32,39	26	842,14	3
CDM	1 081,00	71	76 751,00	2
CDM	1 082,00	62	67 084,00	3
CDM	1 100,00	1 541	1 695 100,00	13
CDM	1 126,00	3	3 378,00	1
CDM	1 127,00	7	7 889,00	1
CDM	1 128,00	3	3 384,00	1
CFG BANK	225,20	96	21 619,20	1
CFG BANK	225,30	11	2 478,30	1
CFG BANK	225,50	10	2 255,00	1
CFG BANK	226,00	714	161 364,00	7
CFG BANK	226,05	171	38 654,55	3
CFG BANK	226,10	410	92 701,00	5
CFG BANK	226,20	19	4 297,80	2
CFG BANK	226,50	5	1 132,50	1
CFG BANK	226,55	16	3 624,80	1
CFG BANK	227,00	10 770	2 444 790,00	17
CFG BANK	227,20	100	22 720,00	1
CFG BANK	227,50	30	6 825,00	1
CFG BANK	227,55	271	61 666,05	14
CFG BANK	228,00	56	12 768,00	2
CFG BANK	229,00	120	27 480,00	3
CIH	398,10	128	50 956,80	1
CIH	398,20	4	1 592,80	1
CIH	399,00	80	31 920,00	4
CIH	400,00	583	233 200,00	3
CIH	400,05	1	400,05	1
CIH	401,00	112	44 912,00	4
CIH	401,05	100	40 105,00	1
CIH	402,00	1 252	503 304,00	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
CIH	403,00	30	12 090,00	3
CIH	403,95	100	40 395,00	1
CIH	404,00	1 332	538 128,00	7
CIH	405,00	19 352	7 837 560,00	12
CIH	405,10	49	19 849,90	1
CIMENTS DU MAROC	1 920,00	2	3 840,00	1
CIMENTS DU MAROC	1 925,00	498	958 650,00	6
CMGP GROUP	319,00	4	1 276,00	1
CMGP GROUP	319,50	35	11 182,50	4
CMGP GROUP	320,00	6 333	2 026 560,00	40
CMGP GROUP	320,05	413	132 180,65	9
CMGP GROUP	320,10	467	149 486,70	5
CMGP GROUP	320,20	51	16 330,20	3
CMGP GROUP	320,25	197	63 089,25	3
CMGP GROUP	320,30	101	32 350,30	3
CMGP GROUP	320,35	30	9 610,50	1
CMGP GROUP	320,50	16	5 128,00	2
CMGP GROUP	321,00	149	47 829,00	4
CMGP GROUP	321,05	57	18 299,85	1
CMGP GROUP	321,50	11	3 536,50	2
CMGP GROUP	322,00	8	2 576,00	2
CMGP GROUP	322,70	11	3 549,70	2
CMGP GROUP	324,00	51	16 524,00	2
CMGP GROUP	324,65	378	122 717,70	5
CMGP GROUP	324,70	36	11 689,20	3
CMGP GROUP	324,80	4	1 299,20	2
CMGP GROUP	324,90	36	11 696,40	1
CMGP GROUP	325,00	669	217 425,00	8
CMGP GROUP	325,20	140	45 528,00	7
CMGP GROUP	325,30	50	16 265,00	1
CMGP GROUP	325,50	486	158 193,00	7
CMGP GROUP	325,60	40	13 024,00	2
CMGP GROUP	326,00	57	18 582,00	1
CMGP GROUP	328,00	1 176	385 728,00	11
CMGP GROUP	328,05	100	32 805,00	1
CMGP GROUP	328,10	10	3 281,00	1
CMGP GROUP	328,20	150	49 230,00	2
CMGP GROUP	328,60	100	32 860,00	1
CMGP GROUP	329,00	20	6 580,00	1
CMGP GROUP	329,95	2	659,90	1
CMGP GROUP	330,00	157	51 810,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
CMGP GROUP	332,00	326	108 232,00	7
CMGP GROUP	332,50	27	8 977,50	2
CMGP GROUP	332,90	60	19 974,00	2
CMGP GROUP	332,95	50	16 647,50	1
CMGP GROUP	333,00	548	182 484,00	10
CMGP GROUP	333,70	1	333,70	1
CMGP GROUP	333,85	42	14 021,70	1
COLORADO	59,30	100	5 930,00	2
COLORADO	61,00	304	18 544,00	4
COSUMAR	234,00	51	11 934,00	2
COSUMAR	234,10	200	46 820,00	1
COSUMAR	235,00	12 542	2 947 370,00	21
COSUMAR	235,05	507	119 170,35	6
COSUMAR	235,10	1 000	235 100,00	2
COSUMAR	239,80	7	1 678,60	1
COSUMAR	240,00	120	28 800,00	2
CTM	930,00	76	70 680,00	4
CTM	931,00	51	47 481,00	2
CTM	932,00	11	10 252,00	2
CTM	948,90	10	9 489,00	1
CTM	949,00	10	9 490,00	1
CTM	950,00	33	31 350,00	1
CTM	954,00	5	4 770,00	1
DELTA HOLDING	85,00	33 942	2 885 070,00	40
DELTA HOLDING	85,70	500	42 850,00	9
DELTA HOLDING	85,80	506	43 414,80	7
DELTA HOLDING	85,81	1	85,81	1
DELTA HOLDING	85,90	1 590	136 581,00	19
DELTA HOLDING	85,91	154	13 230,14	7
DELTA HOLDING	86,00	1 041	89 526,00	15
DELTA HOLDING	87,00	117	10 179,00	7
DELTA HOLDING	88,00	2 185	192 280,00	7
DELTA HOLDING	88,98	3	266,94	3
DISTY TECHNOLOGIES	325,00	613	199 225,00	4
DISTY TECHNOLOGIES	325,10	20	6 502,00	1
DISTY TECHNOLOGIES	325,20	75	24 390,00	3
DISTY TECHNOLOGIES	325,30	6	1 951,80	1
DISTY TECHNOLOGIES	325,50	100	32 550,00	1
DISTY TECHNOLOGIES	326,00	17	5 542,00	2
DISTY TECHNOLOGIES	327,00	15	4 905,00	4
DISTY TECHNOLOGIES	328,00	150	49 200,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
DISTY TECHNOLOGIES	329,00	10	3 290,00	1
DISTY TECHNOLOGIES	329,50	4	1 318,00	1
DISTY TECHNOLOGIES	330,00	8	2 640,00	1
DISWAY	780,10	20	15 602,00	1
DISWAY	797,00	1	797,00	1
DISWAY	799,90	10	7 999,00	1
DISWAY	800,00	39	31 200,00	4
DOUJA PROM ADDOHA	35,00	2 152	75 320,00	9
DOUJA PROM ADDOHA	35,01	1 406	49 224,06	2
DOUJA PROM ADDOHA	35,10	40	1 404,00	1
DOUJA PROM ADDOHA	35,50	50	1 775,00	1
DOUJA PROM ADDOHA	36,00	95 577	3 440 772,00	129
DOUJA PROM ADDOHA	36,01	23 411	843 030,11	26
DOUJA PROM ADDOHA	36,02	12 928	465 666,56	21
DOUJA PROM ADDOHA	36,03	2 146	77 320,38	6
DOUJA PROM ADDOHA	36,05	2 618	94 378,90	14
DOUJA PROM ADDOHA	36,06	1 439	51 890,34	8
DOUJA PROM ADDOHA	36,10	12 037	434 535,70	42
DOUJA PROM ADDOHA	36,11	10 621	383 524,31	15
DOUJA PROM ADDOHA	36,12	85 488	3 087 826,56	15
DOUJA PROM ADDOHA	36,13	750	27 097,50	2
DOUJA PROM ADDOHA	36,15	11 875	429 281,25	42
DOUJA PROM ADDOHA	36,16	175	6 328,00	1
DOUJA PROM ADDOHA	36,17	388	14 033,96	2
DOUJA PROM ADDOHA	36,18	2 945	106 550,10	7
DOUJA PROM ADDOHA	36,19	2 500	90 475,00	9
DOUJA PROM ADDOHA	36,20	16 264	588 756,80	28
DOUJA PROM ADDOHA	36,21	336	12 166,56	3
DOUJA PROM ADDOHA	36,22	38	1 376,36	1
DOUJA PROM ADDOHA	36,23	100	3 623,00	1
DOUJA PROM ADDOHA	36,25	2 221	80 511,25	7
DOUJA PROM ADDOHA	36,29	129 333	4 693 494,57	47
DOUJA PROM ADDOHA	36,30	1 260	45 738,00	12
DOUJA PROM ADDOHA	36,35	1 000	36 350,00	1
DOUJA PROM ADDOHA	36,37	300	10 911,00	2
DOUJA PROM ADDOHA	36,38	229	8 331,02	1
DOUJA PROM ADDOHA	36,39	3 072	111 790,08	15
DOUJA PROM ADDOHA	36,40	8 652	314 932,80	18
DOUJA PROM ADDOHA	36,41	489	17 804,49	1
DOUJA PROM ADDOHA	36,45	106	3 863,70	2
DOUJA PROM ADDOHA	36,48	29	1 057,92	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
DOUJA PROM ADDOHA	36,49	5	182,45	1
DOUJA PROM ADDOHA	36,50	1 205	43 982,50	11
DOUJA PROM ADDOHA	36,54	8	292,32	1
DOUJA PROM ADDOHA	36,55	330	12 061,50	5
DOUJA PROM ADDOHA	36,60	1 500	54 900,00	1
DOUJA PROM ADDOHA	36,69	600	22 014,00	7
DOUJA PROM ADDOHA	36,70	6 703	246 000,10	19
DOUJA PROM ADDOHA	36,79	42 139	1 550 293,81	60
ENNAKL	33,75	1 510	50 962,50	1
ENNAKL	33,76	1	33,76	1
ENNAKL	33,90	10	339,00	1
ENNAKL	33,91	1	33,91	1
ENNAKL	34,00	1 158	39 372,00	11
ENNAKL	34,05	2 015	68 610,75	2
ENNAKL	34,20	200	6 840,00	1
ENNAKL	34,30	15	514,50	1
ENNAKL	34,40	2 124	73 065,60	6
EQDOM	1 047,00	2	2 094,00	2
EQDOM	1 050,00	1 300	1 365 000,00	3
FENIE BROSSETTE	276,00	219	60 444,00	8
FENIE BROSSETTE	277,00	200	55 400,00	1
FENIE BROSSETTE	279,00	55	15 345,00	5
FENIE BROSSETTE	280,00	100	28 000,00	2
FENIE BROSSETTE	280,05	20	5 601,00	3
FENIE BROSSETTE	281,00	5	1 405,00	2
FENIE BROSSETTE	282,00	1	282,00	1
FENIE BROSSETTE	285,00	30	8 550,00	1
HPS	551,00	53	29 203,00	4
HPS	551,50	10	5 515,00	1
HPS	552,00	10	5 520,00	1
HPS	552,20	20	11 044,00	1
HPS	553,00	60	33 180,00	3
HPS	553,50	175	96 862,50	15
HPS	555,00	32	17 760,00	9
HPS	555,10	40	22 204,00	1
HPS	555,20	116	64 403,20	2
HPS	556,00	75	41 700,00	2
HPS	556,10	312	173 503,20	4
HPS	557,00	86	47 902,00	4
HPS	557,50	30	16 725,00	3
HPS	561,00	1	561,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
HPS	563,00	1	563,00	1
HPS	567,00	2	1 134,00	1
HPS	567,50	3	1 702,50	1
IB MAROC.COM	37,51	3	112,53	1
IB MAROC.COM	37,52	462	17 334,24	3
IB MAROC.COM	37,53	300	11 259,00	1
IB MAROC.COM	38,00	65	2 470,00	1
IMMORENTE INVEST	89,60	65	5 824,00	4
IMMORENTE INVEST	89,70	42	3 767,40	5
IMMORENTE INVEST	89,71	20	1 794,20	1
IMMORENTE INVEST	89,80	10	898,00	1
IMMORENTE INVEST	89,90	56	5 034,40	3
IMMORENTE INVEST	90,00	680	61 200,00	7
INVOLYS	97,00	199	19 303,00	1
ITISSALAT AL-MAGHRIB	111,00	156	17 316,00	8
ITISSALAT AL-MAGHRIB	111,10	1 010	112 211,00	2
ITISSALAT AL-MAGHRIB	111,15	120	13 338,00	2
ITISSALAT AL-MAGHRIB	111,20	12	1 334,40	1
ITISSALAT AL-MAGHRIB	111,50	210	23 415,00	3
ITISSALAT AL-MAGHRIB	111,55	1 590	177 364,50	12
ITISSALAT AL-MAGHRIB	111,60	2 525	281 790,00	10
ITISSALAT AL-MAGHRIB	111,65	118	13 174,70	3
ITISSALAT AL-MAGHRIB	111,70	265	29 600,50	4
ITISSALAT AL-MAGHRIB	111,75	10	1 117,50	2
ITISSALAT AL-MAGHRIB	111,80	66 137	7 394 116,60	10
ITISSALAT AL-MAGHRIB	111,85	10 000	1 118 500,00	1
ITISSALAT AL-MAGHRIB	111,90	243	27 191,70	3
ITISSALAT AL-MAGHRIB	112,00	13 755	1 540 560,00	26
ITISSALAT AL-MAGHRIB	112,15	582	65 271,30	7
ITISSALAT AL-MAGHRIB	112,45	5 811	653 446,95	6
JET CONTRACTORS	2 320,00	74	171 680,00	7
JET CONTRACTORS	2 321,00	36	83 556,00	3
JET CONTRACTORS	2 322,00	36	83 592,00	3
JET CONTRACTORS	2 325,00	39	90 675,00	4
JET CONTRACTORS	2 326,00	10	23 260,00	1
JET CONTRACTORS	2 330,00	1 076	2 507 080,00	10
JET CONTRACTORS	2 332,00	9	20 988,00	1
JET CONTRACTORS	2 333,00	11	25 663,00	1
JET CONTRACTORS	2 340,00	60	140 400,00	13
JET CONTRACTORS	2 341,00	26	60 866,00	2
JET CONTRACTORS	2 342,00	3	7 026,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
JET CONTRACTORS	2 344,00	20	46 880,00	1
JET CONTRACTORS	2 345,00	50	117 250,00	1
JET CONTRACTORS	2 346,00	10	23 460,00	2
JET CONTRACTORS	2 349,00	16	37 584,00	6
JET CONTRACTORS	2 350,00	390	916 500,00	12
JET CONTRACTORS	2 352,00	20	47 040,00	1
JET CONTRACTORS	2 360,00	4	9 440,00	1
JET CONTRACTORS	2 367,00	6	14 202,00	1
JET CONTRACTORS	2 370,00	459	1 087 830,00	5
JET CONTRACTORS	2 371,00	3	7 113,00	1
JET CONTRACTORS	2 375,00	11	26 125,00	1
JET CONTRACTORS	2 376,00	12	28 512,00	1
JET CONTRACTORS	2 378,00	47	111 766,00	9
JET CONTRACTORS	2 380,00	5	11 900,00	3
JET CONTRACTORS	2 384,00	3	7 152,00	1
JET CONTRACTORS	2 385,00	15	35 775,00	1
JET CONTRACTORS	2 389,00	2	4 778,00	1
JET CONTRACTORS	2 390,00	29	69 310,00	1
JET CONTRACTORS	2 399,00	811	1 945 589,00	36
JET CONTRACTORS	2 406,00	5	12 030,00	1
JET CONTRACTORS	2 407,00	1	2 407,00	1
JET CONTRACTORS	2 408,00	8	19 264,00	1
JET CONTRACTORS	2 410,00	7	16 870,00	1
LABEL VIE	4 635,00	17	78 795,00	2
LABEL VIE	4 636,00	32	148 352,00	2
LABEL VIE	4 651,00	10	46 510,00	2
LafargeHolcim Maroc	1 938,00	50	96 900,00	1
LafargeHolcim Maroc	1 940,00	115	223 100,00	1
LafargeHolcim Maroc	1 944,00	50	97 200,00	1
LafargeHolcim Maroc	1 945,00	2	3 890,00	1
LafargeHolcim Maroc	1 946,00	3	5 838,00	1
LafargeHolcim Maroc	1 950,00	1 290	2 515 500,00	2
LafargeHolcim Maroc	1 953,00	1 497	2 923 641,00	3
MAGHREBAIL	950,00	52	49 400,00	3
MAGHREB OXYGENE	440,10	17	7 481,70	1
MAGHREB OXYGENE	445,50	50	22 275,00	3
MANAGEM	5 200,00	33	171 600,00	2
MANAGEM	5 299,00	1	5 299,00	1
MANAGEM	5 400,00	140	756 000,00	9
MED PAPER	21,78	20	435,60	1
MED PAPER	22,00	56	1 232,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
MED PAPER	22,02	18	396,36	1
MED PAPER	22,55	1	22,55	1
MED PAPER	22,64	5	113,20	2
MED PAPER	22,65	3	67,95	1
MINIERE TOUISSIT	1 899,00	1	1 899,00	1
MUTANDIS SCA	290,10	15	4 351,50	1
MUTANDIS SCA	290,15	1 095	317 714,25	16
MUTANDIS SCA	291,50	172	50 138,00	1
MUTANDIS SCA	291,60	15	4 374,00	1
MUTANDIS SCA	292,00	122	35 624,00	8
MUTANDIS SCA	292,10	31	9 055,10	3
MUTANDIS SCA	292,20	8	2 337,60	1
MUTANDIS SCA	292,30	150	43 845,00	2
MUTANDIS SCA	292,40	50	14 620,00	1
MUTANDIS SCA	292,50	251	73 417,50	3
MUTANDIS SCA	292,60	50	14 630,00	1
MUTANDIS SCA	292,70	10	2 927,00	1
MUTANDIS SCA	293,00	3 046	892 478,00	18
MUTANDIS SCA	293,10	17	4 982,70	3
MUTANDIS SCA	294,00	5	1 470,00	1
MUTANDIS SCA	294,30	10	2 943,00	1
MUTANDIS SCA	294,50	400	117 800,00	1
MUTANDIS SCA	294,90	34	10 026,60	2
MUTANDIS SCA	295,00	73	21 535,00	2
MUTANDIS SCA	295,50	4	1 182,00	1
MUTANDIS SCA	297,00	15	4 455,00	2
MUTANDIS SCA	297,80	11	3 275,80	2
MUTANDIS SCA	299,00	110	32 890,00	7
REALISATIONS MECANIQUES	445,00	104	46 280,00	5
REALISATIONS MECANIQUES	445,20	3	1 335,60	1
REALISATIONS MECANIQUES	446,00	73	32 558,00	6
REALISATIONS MECANIQUES	447,00	8	3 576,00	2
REALISATIONS MECANIQUES	447,10	32	14 307,20	2
REALISATIONS MECANIQUES	450,00	51	22 950,00	2
RESIDENCES DAR SAADA	93,10	2 002	186 386,20	1
RESIDENCES DAR SAADA	93,11	100	9 311,00	1
RESIDENCES DAR SAADA	93,12	400	37 248,00	1
RESIDENCES DAR SAADA	93,20	361	33 645,20	5
RESIDENCES DAR SAADA	93,45	90	8 410,50	1
RESIDENCES DAR SAADA	93,50	206	19 261,00	4
RESIDENCES DAR SAADA	94,00	31 626	2 972 844,00	95

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
RESIDENCES DAR SAADA	94,01	547	51 423,47	10
RESIDENCES DAR SAADA	94,02	259	24 351,18	7
RESIDENCES DAR SAADA	94,03	30	2 820,90	2
RESIDENCES DAR SAADA	94,04	110	10 344,40	1
RESIDENCES DAR SAADA	94,05	240	22 572,00	5
RESIDENCES DAR SAADA	94,06	5	470,30	1
RESIDENCES DAR SAADA	94,07	100	9 407,00	1
RESIDENCES DAR SAADA	94,09	10	940,90	1
RESIDENCES DAR SAADA	94,10	1 803	169 662,30	13
RESIDENCES DAR SAADA	94,11	615	57 877,65	6
RESIDENCES DAR SAADA	94,12	50	4 706,00	1
RESIDENCES DAR SAADA	94,13	50	4 706,50	1
RESIDENCES DAR SAADA	94,15	307	28 904,05	3
RESIDENCES DAR SAADA	94,16	1 987	187 095,92	3
RESIDENCES DAR SAADA	94,17	510	48 026,70	3
RESIDENCES DAR SAADA	94,20	611	57 556,20	4
RESIDENCES DAR SAADA	94,22	140	13 190,80	1
RESIDENCES DAR SAADA	94,25	200	18 850,00	1
RESIDENCES DAR SAADA	94,30	4 000	377 200,00	2
RESIDENCES DAR SAADA	94,32	551	51 970,32	4
RESIDENCES DAR SAADA	94,33	10 100	952 733,00	4
RESIDENCES DAR SAADA	94,34	50	4 717,00	1
RESIDENCES DAR SAADA	94,40	370	34 928,00	7
RESIDENCES DAR SAADA	94,45	181	17 095,45	3
RESIDENCES DAR SAADA	94,49	802	75 780,98	5
RESIDENCES DAR SAADA	94,50	317	29 956,50	7
RESIDENCES DAR SAADA	94,70	10	947,00	1
RESIDENCES DAR SAADA	94,80	300	28 440,00	2
RESIDENCES DAR SAADA	94,83	100	9 483,00	3
RESIDENCES DAR SAADA	94,85	90	8 536,50	3
RESIDENCES DAR SAADA	94,87	80	7 589,60	1
RESIDENCES DAR SAADA	94,89	500	47 445,00	2
RESIDENCES DAR SAADA	94,90	1	94,90	1
RESIDENCES DAR SAADA	94,97	304	28 870,88	1
RESIDENCES DAR SAADA	95,00	8 688	825 360,00	48
RESIDENCES DAR SAADA	95,01	3 661	347 831,61	18
RESIDENCES DAR SAADA	95,02	2 450	232 799,00	4
RESIDENCES DAR SAADA	95,03	100	9 503,00	2
RESIDENCES DAR SAADA	95,30	587	55 941,10	5
RESIDENCES DAR SAADA	95,89	5	479,45	1
RISMA	310,00	72	22 320,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
RISMA	310,10	197	61 089,70	2
RISMA	310,50	13	4 036,50	3
RISMA	311,00	5	1 555,00	2
RISMA	312,00	20	6 240,00	2
RISMA	317,00	628	199 076,00	1
RISMA	317,95	5	1 589,75	1
RISMA	318,00	223	70 914,00	6
RISMA	318,80	20	6 376,00	1
RISMA	318,85	70	22 319,50	2
RISMA	318,90	20	6 378,00	3
RISMA	318,95	6	1 913,70	1
RISMA	319,00	5	1 595,00	1
SALAFIN	670,00	5	3 350,00	1
SANLAM MAROC	2 000,00	187	374 000,00	5
SANLAM MAROC	2 084,00	2	4 168,00	1
SMI	2 285,00	9	20 565,00	3
SMI	2 300,00	25	57 500,00	3
SMI	2 304,00	1	2 304,00	1
SMI	2 306,00	10	23 060,00	1
SMI	2 307,00	14	32 298,00	2
SMI	2 310,00	3	6 930,00	1
SMI	2 315,00	74	171 310,00	5
SMI	2 346,00	3	7 038,00	1
SMI	2 349,00	2	4 698,00	1
S.M MONETIQUE	616,00	46	28 336,00	1
S.M MONETIQUE	616,10	250	154 025,00	1
S.M MONETIQUE	617,00	100	61 700,00	5
S.M MONETIQUE	617,10	1	617,10	1
S.M MONETIQUE	625,00	25	15 625,00	2
S.M MONETIQUE	632,70	22	13 919,40	1
S.M MONETIQUE	633,90	1	633,90	1
SNEP	649,90	3	1 949,70	1
SNEP	650,00	20	13 000,00	3
SNEP	658,00	7	4 606,00	4
SNEP	660,00	458	302 280,00	4
SNEP	662,10	3	1 986,30	1
SNEP	663,50	3	1 990,50	1
SNEP	665,00	20	13 300,00	5
SOCIETE DES BOISSONS DU MAROC	2 135,00	3	6 405,00	1
SOCIETE DES BOISSONS DU MAROC	2 137,00	2	4 274,00	1
SOCIETE DES BOISSONS DU MAROC	2 140,00	5	10 700,00	4

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
SOCIETE DES BOISSONS DU MAROC	2 145,00	26	55 770,00	2
SOCIETE DES BOISSONS DU MAROC	2 189,00	2	4 378,00	2
SODEP-Marsa Maroc	765,00	3 457	2 644 605,00	16
SODEP-Marsa Maroc	766,00	12	9 192,00	2
SODEP-Marsa Maroc	767,00	10 135	7 773 545,00	25
SODEP-Marsa Maroc	767,10	1 273	976 518,30	14
SODEP-Marsa Maroc	767,20	112	85 926,40	3
SODEP-Marsa Maroc	767,30	30	23 019,00	1
SODEP-Marsa Maroc	767,50	115	88 262,50	2
SODEP-Marsa Maroc	768,00	118	90 624,00	7
SODEP-Marsa Maroc	768,90	40	30 756,00	4
SODEP-Marsa Maroc	769,00	786	604 434,00	10
SODEP-Marsa Maroc	769,90	200	153 980,00	1
SODEP-Marsa Maroc	770,00	1 193	918 610,00	25
SODEP-Marsa Maroc	771,00	1	771,00	1
SODEP-Marsa Maroc	773,00	96	74 208,00	7
SONASID	2 373,00	5	11 865,00	1
SONASID	2 374,00	48	113 952,00	3
SONASID	2 375,00	12	28 500,00	2
SONASID	2 390,00	43	102 770,00	6
SONASID	2 393,00	22	52 646,00	5
SONASID	2 400,00	339	813 600,00	13
SONASID	2 401,00	7	16 807,00	2
SONASID	2 405,00	5	12 025,00	1
SONASID	2 410,00	717	1 727 970,00	4
SONASID	2 418,00	10	24 180,00	1
SOTHEMA	1 371,00	2	2 742,00	2
SOTHEMA	1 383,00	57	78 831,00	7
SOTHEMA	1 444,00	5	7 220,00	1
SOTHEMA	1 448,00	5	7 240,00	1
STOKVIS NORD AFRIQUE	54,00	3 881	209 574,00	28
STOKVIS NORD AFRIQUE	54,01	400	21 604,00	2
STOKVIS NORD AFRIQUE	54,10	1 314	71 087,40	12
STOKVIS NORD AFRIQUE	54,40	500	27 200,00	1
STOKVIS NORD AFRIQUE	54,50	350	19 075,00	1
STOKVIS NORD AFRIQUE	54,80	40	2 192,00	2
STOKVIS NORD AFRIQUE	54,94	245	13 460,30	1
STOKVIS NORD AFRIQUE	54,95	215	11 814,25	3
STOKVIS NORD AFRIQUE	55,00	51 300	2 821 500,00	43
STOKVIS NORD AFRIQUE	55,01	384	21 123,84	2
STOKVIS NORD AFRIQUE	55,02	240	13 204,80	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
STOKVIS NORD AFRIQUE	55,11	79	4 353,69	3
STOKVIS NORD AFRIQUE	55,12	1	55,12	1
STOKVIS NORD AFRIQUE	55,45	131	7 263,95	2
STOKVIS NORD AFRIQUE	55,50	110	6 105,00	3
STOKVIS NORD AFRIQUE	55,79	1 139	63 544,81	5
STOKVIS NORD AFRIQUE	55,80	631	35 209,80	10
STOKVIS NORD AFRIQUE	55,85	369	20 608,65	1
STOKVIS NORD AFRIQUE	55,88	100	5 588,00	2
STOKVIS NORD AFRIQUE	55,89	3 915	218 809,35	4
STOKVIS NORD AFRIQUE	55,90	2 705	151 209,50	3
STROC INDUSTRIE	53,10	5	265,50	1
STROC INDUSTRIE	53,22	19	1 011,18	1
STROC INDUSTRIE	54,00	304	16 416,00	5
STROC INDUSTRIE	54,10	20	1 082,00	1
STROC INDUSTRIE	55,90	9	503,10	4
TGCC S.A	800,10	124	99 212,40	11
TGCC S.A	800,20	100	80 020,00	1
TGCC S.A	801,50	92	73 738,00	1
TGCC S.A	802,00	25	20 050,00	2
TGCC S.A	805,00	7 487	6 027 035,00	7
TGCC S.A	805,10	25	20 127,50	1
TGCC S.A	806,00	110	88 660,00	2
TGCC S.A	806,10	30	24 183,00	1
TGCC S.A	806,20	42	33 860,40	4
TGCC S.A	807,90	9	7 271,10	1
TGCC S.A	808,00	29	23 432,00	5
TGCC S.A	809,00	85	68 765,00	2
TGCC S.A	809,50	44	35 618,00	2
TGCC S.A	810,00	126	102 060,00	3
TGCC S.A	811,00	50	40 550,00	1
TGCC S.A	813,00	16	13 008,00	3
TGCC S.A	813,50	170	138 295,00	1
TGCC S.A	813,90	329	267 773,10	4
TGCC S.A	814,00	795	647 130,00	7
TGCC S.A	814,50	324	263 898,00	6
TGCC S.A	814,80	16	13 036,80	1
TGCC S.A	814,90	376	306 402,40	4
TGCC S.A	815,00	107	87 205,00	4
TGCC S.A	816,50	138	112 677,00	3
TGCC S.A	819,00	59	48 321,00	2
TGCC S.A	819,40	450	368 730,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
TGCC S.A	819,50	400	327 800,00	1
TGCC S.A	819,90	6	4 919,40	1
TGCC S.A	820,00	813	666 660,00	12
TGCC S.A	824,00	50	41 200,00	2
TGCC S.A	825,00	55	45 375,00	2
TGCC S.A	828,00	70	57 960,00	2
TGCC S.A	828,50	30	24 855,00	1
TGCC S.A	829,00	55	45 595,00	1
TGCC S.A	830,00	774	642 420,00	10
TGCC S.A	831,00	159	132 129,00	4
TGCC S.A	832,00	8	6 656,00	3
TGCC S.A	832,10	55	45 765,50	1
TGCC S.A	832,50	75	62 437,50	1
TGCC S.A	833,00	1 208	1 006 264,00	13
TGCC S.A	833,10	5	4 165,50	1
TGCC S.A	834,00	457	381 138,00	8
TGCC S.A	834,10	10	8 341,00	1
TGCC S.A	834,20	200	166 840,00	2
TGCC S.A	834,50	2	1 669,00	1
TGCC S.A	835,00	723	603 705,00	22
TGCC S.A	835,20	4	3 340,80	1
TGCC S.A	835,30	200	167 060,00	1
TGCC S.A	836,00	33	27 588,00	4
TGCC S.A	836,10	20	16 722,00	1
TGCC S.A	836,90	64	53 561,60	3
TGCC S.A	837,00	295	246 915,00	15
TGCC S.A	837,10	1	837,10	1
TGCC S.A	837,50	24	20 100,00	5
TGCC S.A	838,00	221	185 198,00	2
TGCC S.A	838,80	3	2 516,40	1
TGCC S.A	838,90	135	113 251,50	8
TGCC S.A	839,00	1 249	1 047 911,00	14
TGCC S.A	839,40	10	8 394,00	1
TGCC S.A	839,90	556	466 984,40	7
TGCC S.A	840,00	2 524	2 120 160,00	39
TGCC S.A	841,00	1 715	1 442 315,00	7
TGCC S.A	841,70	29	24 409,30	1
TGCC S.A	842,00	41	34 522,00	7
TGCC S.A	843,00	249	209 907,00	5
TGCC S.A	844,00	2 219	1 872 836,00	17
TGCC S.A	844,40	3	2 533,20	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
TGCC S.A	844,50	88	74 316,00	3
TGCC S.A	844,80	710	599 808,00	4
TGCC S.A	844,90	3 178	2 685 092,20	16
TGCC S.A	845,00	12 783	10 801 635,00	67
TGCC S.A	845,10	387	327 053,70	5
TGCC S.A	845,20	50	42 260,00	1
TGCC S.A	846,00	819	692 874,00	8
TGCC S.A	846,10	44	37 228,40	3
TGCC S.A	846,70	40	33 868,00	1
TGCC S.A	846,90	64	54 201,60	3
TGCC S.A	847,00	1 253	1 061 291,00	7
TGCC S.A	847,10	50	42 355,00	1
TGCC S.A	847,20	20	16 944,00	1
TGCC S.A	847,90	37	31 372,30	1
TGCC S.A	848,00	1 692	1 434 816,00	9
TGCC S.A	848,80	134	113 739,20	2
TGCC S.A	848,90	50	42 445,00	1
TGCC S.A	849,00	17 097	14 515 353,00	72
TGCC S.A	849,10	230	195 293,00	1
TGCC S.A	849,80	162	137 667,60	2
TGCC S.A	849,90	504	428 349,60	8
TGCC S.A	850,00	9 557	8 123 450,00	62
TGCC S.A	852,00	2 263	1 928 076,00	13
TGCC S.A	852,20	785	668 977,00	2
TGCC S.A	852,30	100	85 230,00	1
TGCC S.A	852,40	550	468 820,00	2
TGCC S.A	853,00	621	529 713,00	5
TGCC S.A	853,10	1 000	853 100,00	2
TGCC S.A	853,20	104	88 732,80	2
TGCC S.A	853,90	150	128 085,00	1
TGCC S.A	854,00	332	283 528,00	4
TGCC S.A	855,00	351	300 105,00	16
TGCC S.A	855,90	6	5 135,40	1
TGCC S.A	856,00	1 401	1 199 256,00	8
TGCC S.A	857,00	1 495	1 281 215,00	1
TGCC S.A	857,10	2	1 714,20	1
TGCC S.A	858,00	60	51 480,00	5
TGCC S.A	858,90	12	10 306,80	1
TGCC S.A	859,00	217	186 403,00	10
TGCC S.A	859,90	44	37 835,60	3
TGCC S.A	860,00	4 203	3 614 580,00	43

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 091 374	244 424 857,74	4 045
TGCC S.A	860,10	1	860,10	1
TGCC S.A	861,90	1	861,90	1
TGCC S.A	862,00	225	193 950,00	10
TGCC S.A	862,90	7	6 040,30	1
TGCC S.A	863,00	40	34 520,00	2
TGCC S.A	864,00	24	20 736,00	2
TGCC S.A	864,80	45	38 916,00	1
TGCC S.A	865,00	5	4 325,00	1
TGCC S.A	869,00	1 000	869 000,00	2
TGCC S.A	870,00	10	8 700,00	2
TOTALENERGIES MARKETING MAROC	1 911,00	3	5 733,00	1
TOTALENERGIES MARKETING MAROC	1 920,00	29	55 680,00	4
TOTALENERGIES MARKETING MAROC	1 921,00	17	32 657,00	2
TOTALENERGIES MARKETING MAROC	1 967,00	2	3 934,00	2
TOTALENERGIES MARKETING MAROC	1 968,00	11	21 648,00	4
TOTALENERGIES MARKETING MAROC	1 977,00	1	1 977,00	1
WAFA ASSURANCE	5 045,00	120	605 400,00	3
TOTAL		1 091 374	244 424 857,74	4 045

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	0,56 %	20,97 %
MASI Return Gross	0,56 %	21,07 %
MASI Return Net	0,56 %	21,05 %
MASI (EUR)	0,63 %	22,61 %
MASI (USD)	0,56 %	31,59 %
MASI 20	0,63 %	22,07 %
MASI Mid and Small Cap	0,02 %	13,90 %
MASI ESG	0,39 %	17,93 %
MASI Sector Indices		
MASI Agricultural Industry	-2,44 %	10,34 %
MASI Banks	0,42 %	11,81 %
MASI Beverages	-0,18 %	-7,32 %
MASI Chemicals	-0,85 %	15,40 %
MASI Construction and Building Materials	1,30 %	21,43 %
MASI Distributors	-0,85 %	13,89 %
MASI Electricity	0,00 %	105,67 %
MASI Engineering and Equipment Industrial Goods	2,02 %	17,44 %
MASI Food producers and Processors	0,53 %	12,15 %
MASI Forestry and Paper	-0,62 %	9,84 %
MASI Health	-0,07 %	37,64 %
MASI Holding Companies	-2,06 %	49,01 %
MASI Insurance	2,16 %	11,69 %
MASI Leisures and Hotels	0,00 %	41,93 %
MASI Investment Companies and Other Finance	1,12 %	3,67 %
MASI Materials,Software and Computer Services	-0,45 %	4,11 %
MASI Mining	3,56 %	68,65 %
MASI Oil and Gas	0,18 %	15,48 %
MASI Pharmaceutical Industry	1,38 %	46,22 %
MASI Real estate investment companies	-0,03 %	-0,04 %
MASI Real Estate participation and promotion	-1,80 %	-2,28 %
MASI Telecommunications	1,31 %	37,12 %
MASI Transport	-1,59 %	-15,22 %
MASI Transportation Services	0,26 %	43,10 %

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