

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	4 035,00	20/05/25	4 051,00	MA0000010951	AFRIQUIA GAZ	4 036,00	4 051,00	4 194,00	4 035,00	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	1 448,00	20/05/25	1 437,00	MA0000012585	AKDITAL	1 452,00	1 437,00	1 478,00	1 437,00	T	1 436,00	1 445,00	1 515,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	474,00	20/05/25	481,70	MA0000011819	ALLIANCES	474,00	481,70	484,00	460,00	T	475,60	483,00	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	138,20	20/05/25	138,50	MA0000011710	ATLANTASANAD	141,50	138,50	141,50	138,20	T	138,35	140,95	170,00	123,00
215 140 839	10	BAN	C	16,50	2023	10/07/24	672,00	20/05/25	680,00	MA0000012445	ATTIJARIWAFABANK	667,10	680,00	680,00	667,10	T	670,70	682,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	234,95	20/05/25	231,00	MA0000012437	BANK OF AFRICA	234,00	231,00	234,90	227,00	T	227,50	231,00	245,00	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	267,00	20/05/25	267,00	MA0000011884	BCP	270,00	267,00	270,00	266,50	T	266,50	270,00	295,00	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	560,00	20/05/25	550,00	MA0000010811	BMCI	560,00	550,00	560,00	550,00	T	550,00	559,00	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 100,00	20/05/25	1 100,00	MA0000010381	CDM	1 100,00	1 100,00	1 130,00	1 100,00	T	1 076,00	1 119,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	1 925,00	20/05/25	1 950,00	MA0000010506	CIMENTS DU MAROC	1 920,00	1 950,00	1 950,00	1 920,00	T	1 925,00	1 950,00	2 046,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	235,05	20/05/25	235,15	MA0000012247	COSUMAR	238,00	235,15	238,00	235,05	T	235,15	240,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	405,00	20/05/25	402,00	MA0000011454	CIH	398,10	402,00	403,00	398,10	T	400,00	414,95	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	36,29	20/05/25	36,99	MA0000011512	DOUJAPROM ADDOHA	35,80	36,99	37,70	35,40	T	36,50	37,39	48,00	35,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	112,45	20/05/25	112,00	MA0000011488	ITISSALATAL-MAGHRIB	112,80	112,00	113,25	111,70	T	111,10	113,00	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 635,00	20/05/25	4 680,00	MA0000011801	LABEL VIE	4 550,00	4 680,00	4 680,00	4 550,00	T	4 500,00	4 699,00	4 880,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	1 953,00	20/05/25	1 970,00	MA0000012320	LafargeHolcim Maroc	1 946,00	1 970,00	1 975,00	1 946,00	T	1 955,00	1 975,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	282,00	19/05/25	285,00	MA0000012031	LESIEUR CRISTAL	285,00	285,00	285,00	285,00	T	282,00	298,00	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 400,00	20/05/25	5 399,00	MA0000011058	MANAGEM	5 398,00	5 399,00	5 399,00	5 299,00	T	5 205,00	5 400,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	2 000,00	20/05/25	1 926,00	MA0000012007	SANLAM MAROC	2 000,00	1 926,00	2 000,00	1 926,00	T	1 926,00	2 000,00	2 196,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 145,00	20/05/25	2 147,00	MA0000010365	SOCIETEDES BOISSONS DU MAROC	2 180,00	2 147,00	2 189,00	2 145,00	T	2 146,00	2 188,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 383,00	20/05/25	1 392,00	MA0000012502	SOTHEMA	1 392,00	1 392,00	1 439,00	1 391,00	T	1 390,00	1 400,00	1 488,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	767,00	20/05/25	789,00	MA0000012312	SODEP-Marsa Maroc	770,00	789,00	803,90	770,00	T	788,00	801,00	803,90	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	2 756,00	19/05/25	3 031,00	MA0000012205	TAQAMOROCCO	3 031,00	3 031,00	3 031,00	3 031,00	T	3 720,00	3 300,00	3 031,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 968,00	20/05/25	1 930,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 915,00	1 930,00	1 959,00	1 915,00	T	1 916,00	1 950,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	5 045,00	20/05/25	5 129,00	MA0000010928	WAFASSURANCE	5 050,00	5 129,00	5 129,00	5 045,00	T	4 820,00	5 135,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 350,00	20/05/25	1 326,00	MA0000012296	AFMA	1 326,00	1 326,00	1 326,00	1 326,00	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	346,95	20/05/25	340,00	MA0000012114	AFRIC INDUSTRIES SA	339,10	340,00	346,45	337,05	T	337,15	346,00	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 839,00	20/05/25	1 836,00	MA0000010936	ALUMINIUM DU MAROC	1 800,00	1 836,00	1 836,00	1 789,00	T	1 787,00	1 837,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	79,50	20/05/25	77,00	MA0000010969	AUTO HALL	80,00	77,00	80,00	77,00	T	76,15	80,49	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	228,00	MA0000011991	BALIMA	228,00	228,00	228,00	228,00	T	-	228,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	31,61	20/05/25	31,30	MA0000011868	CARTIER SAADA	31,26	31,30	31,30	31,26	T	31,26	32,26	36,50	31,11
17 000 900	100	IAG	C				320,00	20/05/25	315,00	MA0000012718	CMGP GROUP	319,00	315,00	325,85	305,00	T	311,60	318,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	930,00	20/05/25	922,00	MA0000010340	CTM	949,00	922,00	949,00	921,00	T	922,00	948,90	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 899,00	20/05/25	1 894,00	MA0000011793	MINIERE TOUISSIT	1 894,00	1 894,00	1 894,00	1 894,00	T	1 805,00	1 895,00	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	85,00	20/05/25	81,70	MA0000011850	DELTA HOLDING	86,49	81,70	86,90	80,00	T	81,00	84,89	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	20/05/25	805,00	MA0000011637	DISWAY	780,00	805,00	805,00	780,00	T	770,00	805,00	805,00	631,00
30 000 000	6	DIS	C	1,99	2023	10/07/24	34,00	20/05/25	34,60	MA0000011942	ENNAKL	34,00	34,60	34,79	33,95	T	33,95	34,68	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 050,00	20/05/25	1 050,00	MA0000010357	EQDOM	1 050,00	1 050,00	1 050,00	1 050,00	T	1 048,00	1 055,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	279,00	20/05/25	278,95	MA0000011587	FENIE BROSSETTE	276,00	278,95	280,00	270,00	T	271,10	289,00	315,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	556,10	20/05/25	550,00	MA0000012619	HPS	550,20	550,00	563,00	546,00	T	547,00	554,90	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	37,52	20/05/25	37,60	MA0000011132	IB MAROC.COM	37,60	37,60	37,60	37,60	T	37,60	39,00	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	89,60	20/05/25	89,02	MA0000012387	IMMORENTE INVEST	90,00	89,02	90,00	89,02	T	89,03	90,00	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 399,00	20/05/25	2 410,00	MA0000012080	JET CONTRACTORS	2 395,00	2 410,00	2 410,00	2 335,00	T	2 380,00	2 420,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	519,00	19/05/25	520,00	MA0000011678	M2M Group	531,00	520,00	535,30	520,00	T	518,60	534,80	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	950,00	20/05/25	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	440,10	20/05/25	447,00	MA0000010985	MAGHREB OXYGENE	447,00	447,00	447,00	447,00	T	423,65	447,90	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	398,90	19/05/25	375,00	MA0000010035	MAROC LEASING	375,00	375,00	375,00	375,00	T	371,00	397,85	398,90	370,00
4 783 823	10	SP	C		2009		22,55	20/05/25	21,20	MA0000012593	MED PAPER	21,63	21,20	21,94	21,00	T	21,03	21,84	24,87	20,06
9 246 737	100	AGR	C	10,50	2023	27/06/24	293,00	20/05/25	293,00	MA0000012395	MUTANDIS SCA	292,00	293,00	293,00	291,00	T	291,00	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	95,00	20/05/25	96,55	MA0000012239	RESIDENCES DAR SAADA	94,50	96,55	98,99	93,18	T	96,55	97,90	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	318,00	20/05/25	315,00	MA0000011462	RISMA	318,00	315,00	318,00	311,00	T	310,50	318,00	329,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	670,00	20/05/25	650,00	MA0000011744	SALAFIN	650,00	650,00	650,00	650,00	T	633,00	650,00	697,00	525,10
11 899 665	100	PEG	F	8,00	2013	16/06/14	127,80	06/08/15	127,80	MA0000010803	SAMIR	-	-	-	-	S	-	-	-	-
1 000 000	100	PHA	F	40,00	2022	11/09/23	1 170,00	15/05/25	1 170,00	MA0000011660	PROMOPHARM S.A.	1 170,00	1 170,00	1 170,00	1 170,00	T	1 080,00	1 170,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	445,00	20/05/25	445,00	MA0000011595	REALISATIONS MECANIQUES	445,00	445,00	445,00	445,00	T	441,00	460,00	530,00	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 223,00	16/05/25	1 150,00	MA0000010415	OULMES	1 150,00	1 150,00	1 150,00	1 150,00	T	1 100,00	1 223,00	1 381,00	1 150,00
812 070	50	LSI	C	15,50	2017	25/07/18	625,00	20/05/25	617,00	MA0000012106	S.M MONETIQUE	625,00	617,00	625,00	617,00	T	615,00	634,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 346,00	20/05/25	2 335,00	MA0000010068	SMI	2 348,00	2 335,00	2 350,00	2 301,00	T	2 306,00	2 340,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	660,00	20/05/25	680,00	MA0000011728	SNEP	651,10	680,00	680,00	650,10	T	651,20	680,00	729,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 418,00	20/05/25	2 481,00	MA0000010019	SONASID	2 440,00	2 481,00	2 550,00	2 420,00	T	2 470,00	2 509,00	2 550,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	55,00	20/05/25	55,00	MA0000012700	STOKVIS NORD AFRIQUE	54,05	55,00	55,80	54,05	T	54,30	55,00	62,00	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	55,90	20/05/25	55,65	MA0000012056	STROC INDUSTRIE	53,00	55,65	55,99	53,00	T	53,27	55,89	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	133,10	MA0000010571	ZELLIDJA S.A	133,10	133,10	133,10	133,10	T	133,05	141,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	480,00	20/05/25	478,50	MA0000012460	ARADEI CAPITAL	480,00	478,50	480,00	478,50	T	478,10	480,00	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	227,00	20/05/25	230,00	MA0000012627	CFG BANK	226,00	230,00	230,00	226,00	T	226,15	231,00	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	849,00	20/05/25	900,00	MA0000012528	TGCC S.A	870,00	900,00	910,00	870,00	T	898,00	907,00	910,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 990,00	20/05/25	6 990,00	MA0000010944	AGMA	-	6 990,00	-	-	NT	6 630,00	6 991,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	61,00	20/05/25	61,20	MA0000011934	COLORADO	61,45	61,20	61,45	60,00	T	59,32	61,30	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	326,00	20/05/25	329,00	MA0000012536	DISTY TECHNOLOGIES	330,00	329,00	330,00	323,20	T	324,60	328,50	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	97,00	20/05/25	96,51	MA0000011579	INVOLYS	97,00	96,51	97,00	96,51	T	96,50	98,89	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										
1 657 595	110	20/05/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 253	20/05/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	66	20/05/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	23,1	20/05/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	3,51	20/05/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,80	-	3,62	2,68
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	-	-	-	-
271 250	335	16/05/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
150 000	2 683	20/05/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
1 063 300	93,75	20/05/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
3 540 000	128,35	20/05/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	37,6	20/05/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 100 000	2 300	20/05/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 000 000	278,4	20/05/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	77	20/05/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	36,99	20/05/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,26	20/05/25	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																
ATTIJARIWABA BANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,8	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,80	1,88	-	-
ATTIJARIWABA BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,68	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,68	3,37	-	-
ATTIJARIWABA BANK	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	3,21	-	-
ATTIJARIWABA BANK	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	2,98	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,68	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,68	3,37	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,22	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,22	1,65	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,39	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,39	1,74	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,69	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,69	2,33	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,43	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,43	2,71	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,36	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,36	2,59	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,13	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,13	2,28	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	19/05/25	102,58	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,58	0,06	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,23	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,23	1,79	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,26	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,26	4,82	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,22	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,22	3,01	-	-
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	4,29	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,75	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,75	3,61	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,64	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,64	1,94	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,29	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,29	1,68	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,6	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,60	0,1	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
AFMA	1 326,00	19	25 194,00	1
AFRIC INDUSTRIES SA	337,05	1	337,05	1
AFRIC INDUSTRIES SA	338,10	7	2 366,70	2
AFRIC INDUSTRIES SA	339,00	5	1 695,00	2
AFRIC INDUSTRIES SA	339,10	10	3 391,00	1
AFRIC INDUSTRIES SA	340,00	7	2 380,00	4
AFRIC INDUSTRIES SA	346,45	8	2 771,60	1
AFRIQUIA GAZ	4 035,00	25	100 875,00	1
AFRIQUIA GAZ	4 036,00	1	4 036,00	1
AFRIQUIA GAZ	4 051,00	2	8 102,00	2
AFRIQUIA GAZ	4 089,00	90	368 010,00	1
AFRIQUIA GAZ	4 090,00	100	409 000,00	1
AFRIQUIA GAZ	4 194,00	3	12 582,00	2
AKDITAL	1 437,00	4 512	6 483 744,00	56
AKDITAL	1 443,00	97	139 971,00	5
AKDITAL	1 444,00	128	184 832,00	7
AKDITAL	1 445,00	1 230	1 777 350,00	40
AKDITAL	1 446,00	4 319	6 245 274,00	27
AKDITAL	1 447,00	1 151	1 665 497,00	22
AKDITAL	1 448,00	103	149 144,00	7
AKDITAL	1 449,00	76	110 124,00	4
AKDITAL	1 450,00	2 579	3 739 550,00	41
AKDITAL	1 451,00	313	454 163,00	13
AKDITAL	1 452,00	343	498 036,00	21
AKDITAL	1 453,00	1	1 453,00	1
AKDITAL	1 454,00	5	7 270,00	1
AKDITAL	1 455,00	269	391 395,00	7
AKDITAL	1 456,00	3	4 368,00	1
AKDITAL	1 459,00	161	234 899,00	2
AKDITAL	1 460,00	707	1 032 220,00	21
AKDITAL	1 461,00	409	597 549,00	5
AKDITAL	1 462,00	13	19 006,00	1
AKDITAL	1 465,00	370	542 050,00	8
AKDITAL	1 466,00	26	38 116,00	4
AKDITAL	1 467,00	1	1 467,00	1
AKDITAL	1 468,00	350	513 800,00	2
AKDITAL	1 469,00	102	149 838,00	6
AKDITAL	1 470,00	452	664 440,00	14
AKDITAL	1 474,00	29	42 746,00	2
AKDITAL	1 475,00	215	317 125,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
AKDITAL	1 478,00	100	147 800,00	2
ALLIANCES	460,00	848	390 080,00	25
ALLIANCES	460,05	10	4 600,50	1
ALLIANCES	460,20	200	92 040,00	2
ALLIANCES	460,25	1	460,25	1
ALLIANCES	461,00	1 639	755 579,00	16
ALLIANCES	461,05	601	277 091,05	3
ALLIANCES	461,10	337	155 390,70	7
ALLIANCES	461,20	44	20 292,80	4
ALLIANCES	461,30	110	50 743,00	1
ALLIANCES	461,40	565	260 691,00	5
ALLIANCES	461,50	469	216 443,50	8
ALLIANCES	461,55	55	25 385,25	3
ALLIANCES	461,60	54	24 926,40	2
ALLIANCES	462,00	1 609	743 358,00	13
ALLIANCES	462,05	40	18 482,00	2
ALLIANCES	462,10	78	36 043,80	7
ALLIANCES	462,15	81	37 434,15	2
ALLIANCES	462,20	10	4 622,00	1
ALLIANCES	462,50	1 884	871 350,00	11
ALLIANCES	462,55	5	2 312,75	1
ALLIANCES	463,00	607	281 041,00	13
ALLIANCES	463,05	41	18 985,05	1
ALLIANCES	463,10	155	71 780,50	3
ALLIANCES	464,00	40	18 560,00	4
ALLIANCES	465,00	2 119	985 335,00	26
ALLIANCES	465,05	10	4 650,50	1
ALLIANCES	465,10	443	206 039,30	5
ALLIANCES	465,20	13	6 047,60	4
ALLIANCES	465,30	107	49 787,10	2
ALLIANCES	466,00	315	146 790,00	14
ALLIANCES	466,05	131	61 052,55	4
ALLIANCES	466,10	2	932,20	1
ALLIANCES	466,20	25	11 655,00	1
ALLIANCES	466,50	50	23 325,00	1
ALLIANCES	467,00	279	130 293,00	15
ALLIANCES	467,50	1	467,50	1
ALLIANCES	467,95	5	2 339,75	1
ALLIANCES	468,00	563	263 484,00	25
ALLIANCES	468,05	50	23 402,50	1
ALLIANCES	468,10	5	2 340,50	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
ALLIANCES	468,85	30	14 065,50	1
ALLIANCES	468,95	100	46 895,00	1
ALLIANCES	469,00	293	137 417,00	11
ALLIANCES	469,50	30	14 085,00	2
ALLIANCES	469,70	25	11 742,50	2
ALLIANCES	469,75	50	23 487,50	1
ALLIANCES	469,80	401	188 389,80	2
ALLIANCES	469,90	80	37 592,00	2
ALLIANCES	470,00	2 915	1 370 050,00	31
ALLIANCES	470,05	80	37 604,00	4
ALLIANCES	471,00	123	57 933,00	5
ALLIANCES	471,90	49	23 123,10	5
ALLIANCES	472,00	529	249 688,00	16
ALLIANCES	473,00	122	57 706,00	5
ALLIANCES	474,00	1 651	782 574,00	15
ALLIANCES	475,00	4	1 900,00	1
ALLIANCES	477,00	63	30 051,00	4
ALLIANCES	478,00	136	65 008,00	5
ALLIANCES	479,90	110	52 789,00	4
ALLIANCES	480,00	1 368	656 640,00	24
ALLIANCES	480,10	150	72 015,00	1
ALLIANCES	481,70	406	195 570,20	10
ALLIANCES	482,90	60	28 974,00	3
ALLIANCES	483,00	382	184 506,00	8
ALLIANCES	484,00	32	15 488,00	1
ALUMINIUM DU MAROC	1 789,00	13	23 257,00	1
ALUMINIUM DU MAROC	1 800,00	15	27 000,00	2
ALUMINIUM DU MAROC	1 829,00	15	27 435,00	1
ALUMINIUM DU MAROC	1 830,00	14	25 620,00	2
ALUMINIUM DU MAROC	1 833,00	4	7 332,00	2
ALUMINIUM DU MAROC	1 836,00	7	12 852,00	1
ARADEI CAPITAL	478,50	5	2 392,50	1
ARADEI CAPITAL	480,00	599	287 520,00	12
ATLANTASANAD	138,20	277	38 281,40	4
ATLANTASANAD	138,25	5	691,25	1
ATLANTASANAD	138,35	15	2 075,25	1
ATLANTASANAD	138,50	48 225	6 679 162,50	40
ATLANTASANAD	138,55	17	2 355,35	2
ATLANTASANAD	138,60	95	13 167,00	2
ATLANTASANAD	138,65	1	138,65	1
ATLANTASANAD	140,00	22	3 080,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
ATLANTASANAD	141,40	42	5 938,80	2
ATLANTASANAD	141,50	23	3 254,50	2
ATTIJARIWAFABANK	667,10	343	228 815,30	7
ATTIJARIWAFABANK	667,20	345	230 184,00	1
ATTIJARIWAFABANK	668,00	160	106 880,00	7
ATTIJARIWAFABANK	669,00	4 042	2 704 098,00	4
ATTIJARIWAFABANK	670,00	4 459	2 987 530,00	9
ATTIJARIWAFABANK	670,10	100	67 010,00	1
ATTIJARIWAFABANK	670,20	500	335 100,00	1
ATTIJARIWAFABANK	670,50	75	50 287,50	1
ATTIJARIWAFABANK	671,00	221	148 291,00	4
ATTIJARIWAFABANK	671,10	15	10 066,50	1
ATTIJARIWAFABANK	671,90	47	31 579,30	2
ATTIJARIWAFABANK	672,00	284	190 848,00	5
ATTIJARIWAFABANK	672,50	24	16 140,00	2
ATTIJARIWAFABANK	673,00	100	67 300,00	2
ATTIJARIWAFABANK	673,50	200	134 700,00	1
ATTIJARIWAFABANK	673,90	74	49 868,60	2
ATTIJARIWAFABANK	674,00	177	119 298,00	3
ATTIJARIWAFABANK	675,00	1 531	1 033 425,00	19
ATTIJARIWAFABANK	676,00	14 329	9 686 404,00	9
ATTIJARIWAFABANK	677,00	134	90 718,00	8
ATTIJARIWAFABANK	677,90	2	1 355,80	1
ATTIJARIWAFABANK	678,00	877	594 606,00	1
ATTIJARIWAFABANK	680,00	12 550	8 534 000,00	34
AUTO HALL	77,00	15 500	1 193 500,00	35
AUTO HALL	79,00	221	17 459,00	5
AUTO HALL	79,01	5	395,05	1
AUTO HALL	79,10	3	237,30	1
AUTO HALL	80,00	170	13 600,00	9
BALIMA	228,00	1	228,00	1
BANK OF AFRICA	227,00	274	62 198,00	2
BANK OF AFRICA	227,05	200	45 410,00	1
BANK OF AFRICA	227,10	100	22 710,00	1
BANK OF AFRICA	227,50	50	11 375,00	1
BANK OF AFRICA	228,00	10	2 280,00	1
BANK OF AFRICA	230,00	410	94 300,00	4
BANK OF AFRICA	231,00	1 285	296 835,00	10
BANK OF AFRICA	231,05	500	115 525,00	5
BANK OF AFRICA	231,10	30	6 933,00	1
BANK OF AFRICA	231,15	200	46 230,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
BANK OF AFRICA	231,35	100	23 135,00	1
BANK OF AFRICA	231,40	50	11 570,00	1
BANK OF AFRICA	231,50	163	37 734,50	4
BANK OF AFRICA	232,00	4 460	1 034 720,00	17
BANK OF AFRICA	233,50	80	18 680,00	1
BANK OF AFRICA	233,80	50	11 690,00	1
BANK OF AFRICA	234,00	733	171 522,00	10
BANK OF AFRICA	234,70	44	10 326,80	3
BANK OF AFRICA	234,85	150	35 227,50	1
BANK OF AFRICA	234,90	5 827	1 368 762,30	6
BCP	266,50	310	82 615,00	1
BCP	266,55	70	18 658,50	1
BCP	266,60	200	53 320,00	3
BCP	267,00	26 540	7 086 180,00	19
BCP	267,70	370	99 049,00	3
BCP	269,60	1	269,60	1
BCP	269,70	1	269,70	1
BCP	269,85	1	269,85	1
BCP	269,95	10	2 699,50	1
BCP	270,00	1	270,00	1
BHCI	550,00	1 363	749 650,00	4
BHCI	550,10	200	110 020,00	1
BHCI	550,20	200	110 040,00	1
BHCI	550,30	122	67 136,60	2
BHCI	553,00	265	146 545,00	3
BHCI	557,00	40	22 280,00	1
BHCI	560,00	20	11 200,00	1
CARTIER SAADA	31,26	107	3 344,82	5
CARTIER SAADA	31,30	45	1 408,50	2
CDM	1 100,00	11 301	12 431 100,00	24
CDM	1 101,00	102	112 302,00	3
CDM	1 126,00	1	1 126,00	1
CDM	1 130,00	20	22 600,00	1
CFG BANK	226,00	200	45 200,00	3
CFG BANK	227,00	453	102 831,00	7
CFG BANK	228,00	100	22 800,00	2
CFG BANK	229,00	230	52 670,00	3
CFG BANK	229,90	20	4 598,00	1
CFG BANK	230,00	12 678	2 915 940,00	21
CIH	398,10	250	99 525,00	9
CIH	400,00	1 202	480 800,00	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
CIH	400,10	150	60 015,00	2
CIH	401,00	100	40 100,00	2
CIH	402,00	10 300	4 140 600,00	10
CIH	403,00	250	100 750,00	3
CIMENTS DU MAROC	1 920,00	4	7 680,00	1
CIMENTS DU MAROC	1 925,00	31	59 675,00	2
CIMENTS DU MAROC	1 950,00	16	31 200,00	2
CMGP GROUP	305,00	67	20 435,00	2
CMGP GROUP	307,00	15	4 605,00	2
CMGP GROUP	308,00	13	4 004,00	2
CMGP GROUP	308,10	50	15 405,00	1
CMGP GROUP	309,00	25	7 725,00	2
CMGP GROUP	309,50	15	4 642,50	1
CMGP GROUP	310,00	755	234 050,00	10
CMGP GROUP	310,05	100	31 005,00	1
CMGP GROUP	310,20	10	3 102,00	1
CMGP GROUP	310,25	50	15 512,50	1
CMGP GROUP	310,55	210	65 215,50	1
CMGP GROUP	311,00	53	16 483,00	2
CMGP GROUP	311,05	20	6 221,00	1
CMGP GROUP	311,10	10	3 111,00	1
CMGP GROUP	311,70	50	15 585,00	1
CMGP GROUP	312,00	485	151 320,00	11
CMGP GROUP	312,05	100	31 205,00	1
CMGP GROUP	312,10	51	15 917,10	2
CMGP GROUP	312,30	20	6 246,00	1
CMGP GROUP	312,45	150	46 867,50	1
CMGP GROUP	312,50	104	32 500,00	3
CMGP GROUP	313,00	357	111 741,00	7
CMGP GROUP	313,50	320	100 320,00	2
CMGP GROUP	313,95	325	102 033,75	3
CMGP GROUP	314,00	286	89 804,00	8
CMGP GROUP	314,05	35	10 991,75	1
CMGP GROUP	314,30	40	12 572,00	1
CMGP GROUP	314,50	15	4 717,50	1
CMGP GROUP	315,00	12 849	4 047 435,00	44
CMGP GROUP	315,05	1 645	518 257,25	4
CMGP GROUP	315,95	20	6 319,00	1
CMGP GROUP	316,00	6 010	1 899 160,00	16
CMGP GROUP	316,05	917	289 817,85	1
CMGP GROUP	317,00	141	44 697,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
CMGP GROUP	317,10	80	25 368,00	2
CMGP GROUP	317,80	12	3 813,60	1
CMGP GROUP	317,90	62	19 709,80	3
CMGP GROUP	318,00	54	17 172,00	3
CMGP GROUP	318,10	50	15 905,00	1
CMGP GROUP	318,90	20	6 378,00	4
CMGP GROUP	319,00	1 005	320 595,00	18
CMGP GROUP	320,00	278	88 960,00	7
CMGP GROUP	320,05	230	73 611,50	7
CMGP GROUP	320,10	50	16 005,00	1
CMGP GROUP	320,20	10	3 202,00	1
CMGP GROUP	321,10	5	1 605,50	1
CMGP GROUP	322,90	3	968,70	1
CMGP GROUP	323,80	7	2 266,60	2
CMGP GROUP	324,00	2	648,00	2
CMGP GROUP	324,30	1	324,30	1
CMGP GROUP	324,80	1	324,80	1
CMGP GROUP	324,85	6	1 949,10	4
CMGP GROUP	325,00	50	16 250,00	2
CMGP GROUP	325,50	34	11 067,00	1
CMGP GROUP	325,85	1	325,85	1
COLORADO	60,00	776	46 560,00	3
COLORADO	61,20	56	3 427,20	5
COLORADO	61,45	40	2 458,00	4
COSUMAR	235,05	34	7 991,70	2
COSUMAR	235,10	430	101 093,00	1
COSUMAR	235,15	489	114 988,35	4
COSUMAR	235,20	30	7 056,00	1
COSUMAR	235,50	25	5 887,50	1
COSUMAR	235,60	5	1 178,00	1
COSUMAR	235,70	50	11 785,00	1
COSUMAR	237,00	4	948,00	1
COSUMAR	237,95	11	2 617,45	2
COSUMAR	238,00	50	11 900,00	8
CTM	921,00	35	32 235,00	2
CTM	921,30	3	2 763,90	1
CTM	922,00	30	27 660,00	6
CTM	922,10	5	4 610,50	1
CTM	923,00	25	23 075,00	1
CTM	930,00	9	8 370,00	1
CTM	944,00	5	4 720,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
CTM	948,50	5	4 742,50	1
CTM	948,80	1	948,80	1
CTM	949,00	13	12 337,00	1
DELTA HOLDING	80,00	1 030	82 400,00	8
DELTA HOLDING	80,01	1 288	103 052,88	1
DELTA HOLDING	80,02	2 000	160 040,00	1
DELTA HOLDING	80,05	125	10 006,25	1
DELTA HOLDING	80,10	30	2 403,00	2
DELTA HOLDING	80,11	20	1 602,20	1
DELTA HOLDING	80,12	505	40 460,60	1
DELTA HOLDING	80,30	25	2 007,50	1
DELTA HOLDING	80,50	4 354	350 497,00	19
DELTA HOLDING	80,80	1 639	132 431,20	4
DELTA HOLDING	80,81	12 861	1 039 297,41	8
DELTA HOLDING	80,83	2 250	181 867,50	4
DELTA HOLDING	80,90	1 382	111 803,80	5
DELTA HOLDING	80,91	300	24 273,00	1
DELTA HOLDING	81,00	5 615	454 815,00	31
DELTA HOLDING	81,01	1 024	82 954,24	4
DELTA HOLDING	81,02	55	4 456,10	2
DELTA HOLDING	81,05	250	20 262,50	3
DELTA HOLDING	81,06	185	14 996,10	1
DELTA HOLDING	81,10	283	22 951,30	5
DELTA HOLDING	81,11	25	2 027,75	1
DELTA HOLDING	81,20	2 890	234 668,00	9
DELTA HOLDING	81,30	650	52 845,00	4
DELTA HOLDING	81,31	152	12 359,12	3
DELTA HOLDING	81,35	65	5 287,75	1
DELTA HOLDING	81,50	250	20 375,00	1
DELTA HOLDING	81,60	143	11 668,80	1
DELTA HOLDING	81,70	16 382	1 338 409,40	60
DELTA HOLDING	81,71	40	3 268,40	1
DELTA HOLDING	81,80	100	8 180,00	1
DELTA HOLDING	81,99	11	901,89	2
DELTA HOLDING	82,00	1 819	149 158,00	27
DELTA HOLDING	82,01	1 100	90 211,00	2
DELTA HOLDING	82,10	139	11 411,90	3
DELTA HOLDING	82,12	135	11 086,20	1
DELTA HOLDING	82,50	410	33 825,00	7
DELTA HOLDING	82,54	1 000	82 540,00	1
DELTA HOLDING	82,56	210	17 337,60	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
DELTA HOLDING	82,70	100	8 270,00	1
DELTA HOLDING	82,79	551	45 617,29	3
DELTA HOLDING	82,80	1 098	90 914,40	2
DELTA HOLDING	82,97	150	12 445,50	1
DELTA HOLDING	83,00	1 278	106 074,00	7
DELTA HOLDING	83,10	1 000	83 100,00	2
DELTA HOLDING	83,11	800	66 488,00	2
DELTA HOLDING	83,12	210	17 455,20	4
DELTA HOLDING	83,45	559	46 648,55	8
DELTA HOLDING	83,49	30	2 504,70	1
DELTA HOLDING	84,00	1 331	111 804,00	9
DELTA HOLDING	84,35	35	2 952,25	1
DELTA HOLDING	84,50	260	21 970,00	3
DELTA HOLDING	85,20	35	2 982,00	1
DELTA HOLDING	85,90	15	1 288,50	1
DELTA HOLDING	86,00	145	12 470,00	1
DELTA HOLDING	86,20	900	77 580,00	1
DELTA HOLDING	86,49	33	2 854,17	2
DELTA HOLDING	86,86	20	1 737,20	1
DELTA HOLDING	86,87	10	868,70	1
DELTA HOLDING	86,88	22	1 911,36	2
DELTA HOLDING	86,89	2	173,78	1
DELTA HOLDING	86,90	930	80 817,00	3
DISTY TECHNOLOGIES	323,20	105	33 936,00	4
DISTY TECHNOLOGIES	324,00	20	6 480,00	1
DISTY TECHNOLOGIES	325,00	146	47 450,00	2
DISTY TECHNOLOGIES	329,00	2	658,00	1
DISTY TECHNOLOGIES	330,00	1	330,00	1
DISWAY	780,00	573	446 940,00	9
DISWAY	798,00	20	15 960,00	2
DISWAY	799,00	1	799,00	1
DISWAY	804,00	75	60 300,00	2
DISWAY	804,90	21	16 902,90	3
DISWAY	805,00	129	103 845,00	3
DOUJA PROM ADDOHA	35,40	50	1 770,00	2
DOUJA PROM ADDOHA	35,45	200	7 090,00	1
DOUJA PROM ADDOHA	35,46	50	1 773,00	1
DOUJA PROM ADDOHA	35,50	45 648	1 620 504,00	60
DOUJA PROM ADDOHA	35,51	20 661	733 672,11	22
DOUJA PROM ADDOHA	35,52	18 980	674 169,60	19
DOUJA PROM ADDOHA	35,53	3 620	128 618,60	11

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
DOUJA PROM ADDOHA	35,54	1 120	39 804,80	3
DOUJA PROM ADDOHA	35,55	4 996	177 607,80	17
DOUJA PROM ADDOHA	35,56	2 234	79 441,04	6
DOUJA PROM ADDOHA	35,57	325	11 560,25	5
DOUJA PROM ADDOHA	35,58	280	9 962,40	2
DOUJA PROM ADDOHA	35,60	963	34 282,80	8
DOUJA PROM ADDOHA	35,62	143	5 093,66	2
DOUJA PROM ADDOHA	35,65	11 516	410 545,40	10
DOUJA PROM ADDOHA	35,70	10 714	382 489,80	14
DOUJA PROM ADDOHA	35,71	290	10 355,90	3
DOUJA PROM ADDOHA	35,72	300	10 716,00	1
DOUJA PROM ADDOHA	35,75	135	4 826,25	3
DOUJA PROM ADDOHA	35,76	1	35,76	1
DOUJA PROM ADDOHA	35,80	17 928	641 822,40	60
DOUJA PROM ADDOHA	35,81	4 500	161 145,00	7
DOUJA PROM ADDOHA	35,82	1 501	53 765,82	2
DOUJA PROM ADDOHA	35,83	1 105	39 592,15	5
DOUJA PROM ADDOHA	35,84	530	18 995,20	2
DOUJA PROM ADDOHA	35,85	5 567	199 576,95	17
DOUJA PROM ADDOHA	35,86	1 154	41 382,44	7
DOUJA PROM ADDOHA	35,88	200	7 176,00	3
DOUJA PROM ADDOHA	35,89	1 730	62 089,70	9
DOUJA PROM ADDOHA	35,90	715	25 668,50	6
DOUJA PROM ADDOHA	35,94	500	17 970,00	4
DOUJA PROM ADDOHA	35,95	7 437	267 360,15	19
DOUJA PROM ADDOHA	35,96	201	7 227,96	4
DOUJA PROM ADDOHA	35,99	1	35,99	1
DOUJA PROM ADDOHA	36,00	24 773	891 828,00	76
DOUJA PROM ADDOHA	36,01	1 100	39 611,00	2
DOUJA PROM ADDOHA	36,05	500	18 025,00	2
DOUJA PROM ADDOHA	36,06	73	2 632,38	1
DOUJA PROM ADDOHA	36,10	7 505	270 930,50	10
DOUJA PROM ADDOHA	36,15	400	14 460,00	2
DOUJA PROM ADDOHA	36,19	3 421	123 805,99	5
DOUJA PROM ADDOHA	36,20	500	18 100,00	3
DOUJA PROM ADDOHA	36,22	50	1 811,00	2
DOUJA PROM ADDOHA	36,25	700	25 375,00	2
DOUJA PROM ADDOHA	36,28	111	4 027,08	3
DOUJA PROM ADDOHA	36,29	660	23 951,40	10
DOUJA PROM ADDOHA	36,30	2 604	94 525,20	9
DOUJA PROM ADDOHA	36,40	500	18 200,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
DOUJA PROM ADDOHA	36,50	570	20 805,00	5
DOUJA PROM ADDOHA	36,60	320	11 712,00	1
DOUJA PROM ADDOHA	36,65	100	3 665,00	1
DOUJA PROM ADDOHA	36,70	603	22 130,10	2
DOUJA PROM ADDOHA	36,80	850	31 280,00	2
DOUJA PROM ADDOHA	36,85	400	14 740,00	1
DOUJA PROM ADDOHA	36,90	560	20 664,00	2
DOUJA PROM ADDOHA	36,95	100	3 695,00	1
DOUJA PROM ADDOHA	36,99	168 384	6 228 524,16	39
DOUJA PROM ADDOHA	37,00	19 149	708 513,00	18
DOUJA PROM ADDOHA	37,01	400	14 804,00	4
DOUJA PROM ADDOHA	37,11	200	7 422,00	1
DOUJA PROM ADDOHA	37,15	400	14 860,00	1
DOUJA PROM ADDOHA	37,30	1 260	46 998,00	3
DOUJA PROM ADDOHA	37,35	2	74,70	1
DOUJA PROM ADDOHA	37,39	30	1 121,70	1
DOUJA PROM ADDOHA	37,40	1 650	61 710,00	6
DOUJA PROM ADDOHA	37,45	5	187,25	1
DOUJA PROM ADDOHA	37,50	9 389	352 087,50	17
DOUJA PROM ADDOHA	37,51	200	7 502,00	1
DOUJA PROM ADDOHA	37,55	1 000	37 550,00	2
DOUJA PROM ADDOHA	37,60	415	15 604,00	3
DOUJA PROM ADDOHA	37,64	5	188,20	1
DOUJA PROM ADDOHA	37,65	4 352	163 852,80	8
DOUJA PROM ADDOHA	37,66	1 100	41 426,00	4
DOUJA PROM ADDOHA	37,69	350	13 191,50	1
DOUJA PROM ADDOHA	37,70	1 502	56 625,40	3
ENNAKL	33,95	300	10 185,00	2
ENNAKL	34,00	1 200	40 800,00	9
ENNAKL	34,05	210	7 150,50	2
ENNAKL	34,50	154	5 313,00	1
ENNAKL	34,55	100	3 455,00	1
ENNAKL	34,60	20	692,00	1
ENNAKL	34,67	120	4 160,40	1
ENNAKL	34,69	491	17 032,79	3
ENNAKL	34,70	100	3 470,00	1
ENNAKL	34,79	135	4 696,65	1
EQDOM	1 050,00	100	105 000,00	1
FENIE BROSSETTE	270,00	570	153 900,00	4
FENIE BROSSETTE	270,10	146	39 434,60	3
FENIE BROSSETTE	270,15	2	540,30	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
FENIE BROSSETTE	271,00	942	255 282,00	8
FENIE BROSSETTE	271,10	4	1 084,40	1
FENIE BROSSETTE	272,00	750	204 000,00	5
FENIE BROSSETTE	272,05	20	5 441,00	1
FENIE BROSSETTE	272,10	659	179 313,90	5
FENIE BROSSETTE	272,15	102	27 759,30	2
FENIE BROSSETTE	272,20	60	16 332,00	2
FENIE BROSSETTE	272,25	2	544,50	1
FENIE BROSSETTE	272,50	1	272,50	1
FENIE BROSSETTE	273,00	52	14 196,00	2
FENIE BROSSETTE	273,50	5	1 367,50	1
FENIE BROSSETTE	274,00	187	51 238,00	6
FENIE BROSSETTE	275,00	20	5 500,00	3
FENIE BROSSETTE	276,00	151	41 676,00	2
FENIE BROSSETTE	278,95	5	1 394,75	1
FENIE BROSSETTE	279,00	10	2 790,00	1
FENIE BROSSETTE	279,70	10	2 797,00	1
FENIE BROSSETTE	279,75	25	6 993,75	1
FENIE BROSSETTE	280,00	85	23 800,00	3
HPS	546,00	109	59 514,00	5
HPS	546,30	10	5 463,00	1
HPS	546,50	10	5 465,00	1
HPS	547,00	30	16 410,00	6
HPS	548,00	129	70 692,00	4
HPS	548,10	110	60 291,00	3
HPS	548,20	7	3 837,40	1
HPS	548,50	22	12 067,00	2
HPS	549,00	46	25 254,00	2
HPS	550,00	2 509	1 379 950,00	47
HPS	550,10	100	55 010,00	1
HPS	550,20	210	115 542,00	20
HPS	550,50	200	110 100,00	2
HPS	550,60	50	27 530,00	1
HPS	551,00	920	506 920,00	4
HPS	551,10	20	11 022,00	1
HPS	551,40	14	7 719,60	1
HPS	552,00	18	9 936,00	1
HPS	553,00	25	13 825,00	4
HPS	554,00	29	16 066,00	4
HPS	554,90	4	2 219,60	4
HPS	555,00	33	18 315,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
HPS	555,50	5	2 777,50	2
HPS	559,90	16	8 958,40	6
HPS	560,00	22	12 320,00	2
HPS	563,00	1	563,00	1
IB MAROC.COM	37,60	10	376,00	3
IMMORENTE INVEST	89,02	10	890,20	2
IMMORENTE INVEST	89,06	16	1 424,96	2
IMMORENTE INVEST	89,10	10	891,00	1
IMMORENTE INVEST	89,11	25	2 227,75	1
IMMORENTE INVEST	89,15	100	8 915,00	1
IMMORENTE INVEST	89,30	10	893,00	1
IMMORENTE INVEST	89,50	10	895,00	1
IMMORENTE INVEST	89,60	169	15 142,40	5
IMMORENTE INVEST	89,65	10	896,50	1
IMMORENTE INVEST	89,90	22	1 977,80	2
IMMORENTE INVEST	90,00	3	270,00	2
INVOLYS	96,51	2	193,02	1
INVOLYS	97,00	132	12 804,00	2
ITISSALAT AL-MAGHRIB	111,70	27	3 015,90	2
ITISSALAT AL-MAGHRIB	111,75	2 520	281 610,00	4
ITISSALAT AL-MAGHRIB	111,80	400	44 720,00	6
ITISSALAT AL-MAGHRIB	111,85	20	2 237,00	1
ITISSALAT AL-MAGHRIB	111,90	302	33 793,80	2
ITISSALAT AL-MAGHRIB	112,00	62 953	7 050 736,00	41
ITISSALAT AL-MAGHRIB	112,05	1 000	112 050,00	1
ITISSALAT AL-MAGHRIB	112,20	1 500	168 300,00	7
ITISSALAT AL-MAGHRIB	112,25	3 200	359 200,00	9
ITISSALAT AL-MAGHRIB	112,50	2 913	327 712,50	10
ITISSALAT AL-MAGHRIB	112,80	1 800	203 040,00	15
ITISSALAT AL-MAGHRIB	112,85	1 025	115 671,25	2
ITISSALAT AL-MAGHRIB	112,90	167	18 854,30	4
ITISSALAT AL-MAGHRIB	113,00	92	10 396,00	2
ITISSALAT AL-MAGHRIB	113,10	180	20 358,00	1
ITISSALAT AL-MAGHRIB	113,15	220	24 893,00	1
ITISSALAT AL-MAGHRIB	113,20	120	13 584,00	2
ITISSALAT AL-MAGHRIB	113,25	93	10 532,25	2
JET CONTRACTORS	2 335,00	6	14 010,00	1
JET CONTRACTORS	2 336,00	69	161 184,00	6
JET CONTRACTORS	2 337,00	5	11 685,00	2
JET CONTRACTORS	2 340,00	29	67 860,00	5
JET CONTRACTORS	2 341,00	10	23 410,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
JET CONTRACTORS	2 345,00	224	525 280,00	5
JET CONTRACTORS	2 350,00	201	472 350,00	9
JET CONTRACTORS	2 351,00	25	58 775,00	1
JET CONTRACTORS	2 352,00	13	30 576,00	2
JET CONTRACTORS	2 353,00	63	148 239,00	7
JET CONTRACTORS	2 354,00	57	134 178,00	6
JET CONTRACTORS	2 355,00	34	80 070,00	1
JET CONTRACTORS	2 359,00	24	56 616,00	1
JET CONTRACTORS	2 360,00	135	318 600,00	8
JET CONTRACTORS	2 361,00	55	129 855,00	2
JET CONTRACTORS	2 370,00	20	47 400,00	1
JET CONTRACTORS	2 375,00	53	125 875,00	5
JET CONTRACTORS	2 377,00	67	159 259,00	4
JET CONTRACTORS	2 378,00	137	325 786,00	8
JET CONTRACTORS	2 379,00	15	35 685,00	2
JET CONTRACTORS	2 380,00	29	69 020,00	1
JET CONTRACTORS	2 385,00	12	28 620,00	1
JET CONTRACTORS	2 386,00	100	238 600,00	1
JET CONTRACTORS	2 390,00	110	262 900,00	4
JET CONTRACTORS	2 392,00	15	35 880,00	1
JET CONTRACTORS	2 395,00	171	409 545,00	8
JET CONTRACTORS	2 397,00	10	23 970,00	1
JET CONTRACTORS	2 398,00	32	76 736,00	5
JET CONTRACTORS	2 399,00	101	242 299,00	3
JET CONTRACTORS	2 400,00	1 083	2 599 200,00	15
JET CONTRACTORS	2 408,00	10	24 080,00	1
JET CONTRACTORS	2 409,00	2	4 818,00	2
JET CONTRACTORS	2 410,00	381	918 210,00	14
LABEL VIE	4 550,00	1	4 550,00	1
LABEL VIE	4 620,00	1	4 620,00	1
LABEL VIE	4 636,00	76	352 336,00	2
LABEL VIE	4 650,00	3	13 950,00	1
LABEL VIE	4 670,00	7	32 690,00	1
LABEL VIE	4 679,00	35	163 765,00	1
LABEL VIE	4 680,00	10	46 800,00	2
LafargeHolcim Maroc	1 946,00	15	29 190,00	4
LafargeHolcim Maroc	1 950,00	12	23 400,00	3
LafargeHolcim Maroc	1 951,00	74	144 374,00	2
LafargeHolcim Maroc	1 954,00	100	195 400,00	1
LafargeHolcim Maroc	1 955,00	39	76 245,00	1
LafargeHolcim Maroc	1 960,00	1 626	3 186 960,00	6

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
LafargeHolcim Maroc	1 965,00	25	49 125,00	1
LafargeHolcim Maroc	1 967,00	125	245 875,00	3
LafargeHolcim Maroc	1 969,00	1 000	1 969 000,00	1
LafargeHolcim Maroc	1 970,00	1 510	2 974 700,00	8
LafargeHolcim Maroc	1 975,00	20	39 500,00	2
LESIEUR CRISTAL	285,00	130	37 050,00	2
M2M Group	520,00	35	18 200,00	3
M2M Group	531,00	19	10 089,00	1
M2M Group	535,30	64	34 259,20	4
MAGHREBAIL	950,00	7	6 650,00	2
MAGHREB OXYGENE	447,00	10	4 470,00	1
MANAGEM	5 299,00	1	5 299,00	1
MANAGEM	5 380,00	1	5 380,00	1
MANAGEM	5 397,00	4	21 588,00	1
MANAGEM	5 398,00	14	75 572,00	4
MANAGEM	5 399,00	25	134 975,00	2
MAROC LEASING	375,00	1	375,00	1
MED PAPER	21,00	2 173	45 633,00	8
MED PAPER	21,01	604	12 690,04	2
MED PAPER	21,02	300	6 306,00	1
MED PAPER	21,03	2	42,06	1
MED PAPER	21,04	500	10 520,00	1
MED PAPER	21,05	400	8 420,00	1
MED PAPER	21,06	2	42,12	1
MED PAPER	21,10	400	8 440,00	2
MED PAPER	21,11	46	971,06	2
MED PAPER	21,20	5 371	113 865,20	22
MED PAPER	21,21	42	890,82	3
MED PAPER	21,22	99	2 100,78	3
MED PAPER	21,50	2 524	54 266,00	18
MED PAPER	21,60	4 424	95 558,40	7
MED PAPER	21,61	77	1 663,97	1
MED PAPER	21,62	280	6 053,60	2
MED PAPER	21,63	700	15 141,00	5
MED PAPER	21,94	30	658,20	1
MINIERE TOUISSIT	1 894,00	18	34 092,00	6
MUTANDIS SCA	291,00	123	35 793,00	3
MUTANDIS SCA	291,10	20	5 822,00	1
MUTANDIS SCA	291,50	21	6 121,50	2
MUTANDIS SCA	292,00	384	112 128,00	23
MUTANDIS SCA	292,10	105	30 670,50	5

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
MUTANDIS SCA	292,20	100	29 220,00	3
MUTANDIS SCA	292,25	405	118 361,25	5
MUTANDIS SCA	292,30	22	6 430,60	3
MUTANDIS SCA	293,00	1 049	307 357,00	14
OULMES	1 150,00	51	58 650,00	5
PROMOPHARM S.A.	1 170,00	5	5 850,00	2
REALISATIONS MECANIQUES	445,00	200	89 000,00	6
RESIDENCES DAR SAADA	93,18	4 543	423 316,74	3
RESIDENCES DAR SAADA	93,19	324	30 193,56	3
RESIDENCES DAR SAADA	93,22	100	9 322,00	1
RESIDENCES DAR SAADA	93,23	50	4 661,50	1
RESIDENCES DAR SAADA	93,25	210	19 582,50	2
RESIDENCES DAR SAADA	93,30	596	55 606,80	3
RESIDENCES DAR SAADA	93,32	2 376	221 728,32	3
RESIDENCES DAR SAADA	93,40	100	9 340,00	1
RESIDENCES DAR SAADA	93,50	437	40 859,50	5
RESIDENCES DAR SAADA	93,60	200	18 720,00	1
RESIDENCES DAR SAADA	93,99	1 600	150 384,00	3
RESIDENCES DAR SAADA	94,00	2 056	193 264,00	15
RESIDENCES DAR SAADA	94,01	40	3 760,40	1
RESIDENCES DAR SAADA	94,05	1 080	101 574,00	2
RESIDENCES DAR SAADA	94,10	310	29 171,00	5
RESIDENCES DAR SAADA	94,18	100	9 418,00	1
RESIDENCES DAR SAADA	94,29	500	47 145,00	1
RESIDENCES DAR SAADA	94,50	13 962	1 319 409,00	42
RESIDENCES DAR SAADA	94,51	5 916	559 121,16	14
RESIDENCES DAR SAADA	94,52	2 220	209 834,40	9
RESIDENCES DAR SAADA	94,54	10	945,40	1
RESIDENCES DAR SAADA	94,55	300	28 365,00	1
RESIDENCES DAR SAADA	94,60	436	41 245,60	5
RESIDENCES DAR SAADA	94,61	100	9 461,00	1
RESIDENCES DAR SAADA	94,70	8 271	783 263,70	4
RESIDENCES DAR SAADA	94,80	500	47 400,00	1
RESIDENCES DAR SAADA	94,90	110	10 439,00	3
RESIDENCES DAR SAADA	94,95	1 110	105 394,50	3
RESIDENCES DAR SAADA	94,97	1 629	154 706,13	4
RESIDENCES DAR SAADA	94,98	100	9 498,00	1
RESIDENCES DAR SAADA	94,99	360	34 196,40	3
RESIDENCES DAR SAADA	95,00	30 574	2 904 530,00	34
RESIDENCES DAR SAADA	95,10	10	951,00	2
RESIDENCES DAR SAADA	95,16	86	8 183,76	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
RESIDENCES DAR SAADA	95,17	400	38 068,00	2
RESIDENCES DAR SAADA	95,18	500	47 590,00	1
RESIDENCES DAR SAADA	95,19	250	23 797,50	1
RESIDENCES DAR SAADA	95,20	21	1 999,20	1
RESIDENCES DAR SAADA	95,25	200	19 050,00	1
RESIDENCES DAR SAADA	95,35	206	19 642,10	2
RESIDENCES DAR SAADA	95,45	630	60 133,50	6
RESIDENCES DAR SAADA	95,50	770	73 535,00	5
RESIDENCES DAR SAADA	95,99	680	65 273,20	2
RESIDENCES DAR SAADA	96,00	9 549	916 704,00	26
RESIDENCES DAR SAADA	96,01	800	76 808,00	2
RESIDENCES DAR SAADA	96,02	300	28 806,00	1
RESIDENCES DAR SAADA	96,50	1 160	111 940,00	5
RESIDENCES DAR SAADA	96,55	19 758	1 907 634,90	20
RESIDENCES DAR SAADA	96,67	100	9 667,00	1
RESIDENCES DAR SAADA	96,70	1 002	96 893,40	4
RESIDENCES DAR SAADA	96,80	500	48 400,00	1
RESIDENCES DAR SAADA	96,85	300	29 055,00	2
RESIDENCES DAR SAADA	96,90	300	29 070,00	1
RESIDENCES DAR SAADA	96,99	500	48 495,00	3
RESIDENCES DAR SAADA	97,00	2 907	281 979,00	15
RESIDENCES DAR SAADA	97,01	234	22 700,34	1
RESIDENCES DAR SAADA	97,11	2 766	268 606,26	7
RESIDENCES DAR SAADA	97,15	435	42 260,25	1
RESIDENCES DAR SAADA	97,34	145	14 114,30	4
RESIDENCES DAR SAADA	97,35	1 000	97 350,00	5
RESIDENCES DAR SAADA	97,36	3 000	292 080,00	5
RESIDENCES DAR SAADA	97,40	698	67 985,20	7
RESIDENCES DAR SAADA	97,45	200	19 490,00	1
RESIDENCES DAR SAADA	97,50	284	27 690,00	3
RESIDENCES DAR SAADA	97,51	11	1 072,61	1
RESIDENCES DAR SAADA	97,55	90	8 779,50	1
RESIDENCES DAR SAADA	97,56	4	390,24	1
RESIDENCES DAR SAADA	97,70	10	977,00	1
RESIDENCES DAR SAADA	97,71	584	57 062,64	1
RESIDENCES DAR SAADA	97,73	6	586,38	1
RESIDENCES DAR SAADA	97,74	4 000	390 960,00	5
RESIDENCES DAR SAADA	97,75	15	1 466,25	1
RESIDENCES DAR SAADA	97,80	1 150	112 470,00	6
RESIDENCES DAR SAADA	97,90	10	979,00	1
RESIDENCES DAR SAADA	97,98	19	1 861,62	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
RESIDENCES DAR SAADA	97,99	813	79 665,87	1
RESIDENCES DAR SAADA	98,00	12 329	1 208 242,00	15
RESIDENCES DAR SAADA	98,10	1 150	112 815,00	4
RESIDENCES DAR SAADA	98,40	330	32 472,00	2
RESIDENCES DAR SAADA	98,47	1	98,47	1
RESIDENCES DAR SAADA	98,50	930	91 605,00	3
RESIDENCES DAR SAADA	98,55	52	5 124,60	3
RESIDENCES DAR SAADA	98,60	100	9 860,00	2
RESIDENCES DAR SAADA	98,80	579	57 205,20	4
RESIDENCES DAR SAADA	98,99	948	93 842,52	3
RISMA	311,00	19	5 909,00	1
RISMA	312,00	20	6 240,00	1
RISMA	315,00	130	40 950,00	3
RISMA	318,00	5	1 590,00	1
SALAFIN	650,00	1	650,00	1
SANLAM MAROC	1 926,00	10	19 260,00	3
SANLAM MAROC	2 000,00	2	4 000,00	1
SMI	2 301,00	20	46 020,00	3
SMI	2 302,00	26	59 852,00	7
SMI	2 304,00	10	23 040,00	1
SMI	2 305,00	2	4 610,00	1
SMI	2 306,00	12	27 672,00	5
SMI	2 307,00	3	6 921,00	2
SMI	2 311,00	39	90 129,00	1
SMI	2 312,00	8	18 496,00	1
SMI	2 320,00	34	78 880,00	2
SMI	2 322,00	5	11 610,00	1
SMI	2 330,00	2	4 660,00	1
SMI	2 335,00	27	63 045,00	3
SMI	2 348,00	9	21 132,00	3
SMI	2 349,00	40	93 960,00	3
SMI	2 350,00	98	230 300,00	6
S.M MONETIQUE	617,00	311	191 887,00	3
S.M MONETIQUE	620,00	50	31 000,00	1
S.M MONETIQUE	623,00	26	16 198,00	3
S.M MONETIQUE	625,00	132	82 500,00	4
SNEP	650,10	27	17 552,70	1
SNEP	651,00	32	20 832,00	3
SNEP	651,10	3	1 953,30	1
SNEP	655,00	3	1 965,00	2
SNEP	680,00	51	34 680,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
SOCIETE DES BOISSONS DU MAROC	2 145,00	15	32 175,00	1
SOCIETE DES BOISSONS DU MAROC	2 147,00	5	10 735,00	2
SOCIETE DES BOISSONS DU MAROC	2 180,00	24	52 320,00	1
SOCIETE DES BOISSONS DU MAROC	2 189,00	2	4 378,00	2
SODEP-Marsa Maroc	770,00	491	378 070,00	18
SODEP-Marsa Maroc	773,00	3	2 319,00	1
SODEP-Marsa Maroc	773,40	200	154 680,00	1
SODEP-Marsa Maroc	773,70	2	1 547,40	1
SODEP-Marsa Maroc	774,00	240	185 760,00	3
SODEP-Marsa Maroc	774,70	5	3 873,50	1
SODEP-Marsa Maroc	774,90	110	85 239,00	5
SODEP-Marsa Maroc	775,00	998	773 450,00	10
SODEP-Marsa Maroc	776,70	140	108 738,00	1
SODEP-Marsa Maroc	777,00	2 353	1 828 281,00	6
SODEP-Marsa Maroc	777,90	1	777,90	1
SODEP-Marsa Maroc	778,00	6 119	4 760 582,00	18
SODEP-Marsa Maroc	778,50	100	77 850,00	1
SODEP-Marsa Maroc	779,00	500	389 500,00	1
SODEP-Marsa Maroc	780,00	2 998	2 338 440,00	13
SODEP-Marsa Maroc	785,00	5 146	4 039 610,00	6
SODEP-Marsa Maroc	785,10	450	353 295,00	2
SODEP-Marsa Maroc	788,00	2 747	2 164 636,00	3
SODEP-Marsa Maroc	789,00	15 402	12 152 178,00	53
SODEP-Marsa Maroc	789,80	40	31 592,00	1
SODEP-Marsa Maroc	789,90	2	1 579,80	1
SODEP-Marsa Maroc	790,00	2 007	1 585 530,00	14
SODEP-Marsa Maroc	791,00	60	47 460,00	3
SODEP-Marsa Maroc	791,50	150	118 725,00	2
SODEP-Marsa Maroc	792,00	350	277 200,00	2
SODEP-Marsa Maroc	792,90	45	35 680,50	2
SODEP-Marsa Maroc	793,00	1 538	1 219 634,00	6
SODEP-Marsa Maroc	793,10	2	1 586,20	1
SODEP-Marsa Maroc	794,00	300	238 200,00	1
SODEP-Marsa Maroc	795,00	354	281 430,00	3
SODEP-Marsa Maroc	796,00	1	796,00	1
SODEP-Marsa Maroc	797,00	55	43 835,00	2
SODEP-Marsa Maroc	797,10	42	33 478,20	1
SODEP-Marsa Maroc	797,20	28	22 321,60	2
SODEP-Marsa Maroc	798,00	258	205 884,00	8
SODEP-Marsa Maroc	798,70	55	43 928,50	2
SODEP-Marsa Maroc	798,80	405	323 514,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
SODEP-Marsa Maroc	798,90	398	317 962,20	4
SODEP-Marsa Maroc	799,00	1 847	1 475 753,00	9
SODEP-Marsa Maroc	799,50	11	8 794,50	1
SODEP-Marsa Maroc	799,60	2	1 599,20	1
SODEP-Marsa Maroc	799,80	1	799,80	1
SODEP-Marsa Maroc	799,90	1 343	1 074 265,70	8
SODEP-Marsa Maroc	800,00	8 476	6 780 800,00	52
SODEP-Marsa Maroc	800,10	11	8 801,10	3
SODEP-Marsa Maroc	800,20	5 400	4 321 080,00	2
SODEP-Marsa Maroc	800,30	2 982	2 386 494,60	1
SODEP-Marsa Maroc	800,50	580	464 290,00	9
SODEP-Marsa Maroc	800,60	1 019	815 811,40	17
SODEP-Marsa Maroc	800,70	252	201 776,40	3
SODEP-Marsa Maroc	800,80	100	80 080,00	4
SODEP-Marsa Maroc	801,00	1 340	1 073 340,00	18
SODEP-Marsa Maroc	801,50	51	40 876,50	3
SODEP-Marsa Maroc	801,90	1 598	1 281 436,20	9
SODEP-Marsa Maroc	802,00	13 887	11 137 374,00	45
SODEP-Marsa Maroc	803,00	40	32 120,00	1
SODEP-Marsa Maroc	803,50	10	8 035,00	1
SODEP-Marsa Maroc	803,80	275	221 045,00	7
SODEP-Marsa Maroc	803,90	13	10 450,70	2
SONASID	2 420,00	4	9 680,00	1
SONASID	2 438,00	10	24 380,00	2
SONASID	2 439,00	36	87 804,00	5
SONASID	2 440,00	20	48 800,00	4
SONASID	2 444,00	24	58 656,00	2
SONASID	2 445,00	20	48 900,00	1
SONASID	2 448,00	6	14 688,00	1
SONASID	2 450,00	178	436 100,00	6
SONASID	2 454,00	39	95 706,00	6
SONASID	2 455,00	12	29 460,00	3
SONASID	2 456,00	29	71 224,00	2
SONASID	2 460,00	144	354 240,00	4
SONASID	2 461,00	5	12 305,00	2
SONASID	2 462,00	2	4 924,00	1
SONASID	2 464,00	9	22 176,00	2
SONASID	2 465,00	49	120 785,00	2
SONASID	2 468,00	5	12 340,00	1
SONASID	2 469,00	7	17 283,00	2
SONASID	2 470,00	264	652 080,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
SONASID	2 471,00	2	4 942,00	1
SONASID	2 472,00	2	4 944,00	1
SONASID	2 479,00	45	111 555,00	2
SONASID	2 480,00	22	54 560,00	3
SONASID	2 481,00	573	1 421 613,00	21
SONASID	2 485,00	55	136 675,00	5
SONASID	2 486,00	14	34 804,00	3
SONASID	2 490,00	5	12 450,00	2
SONASID	2 494,00	1	2 494,00	1
SONASID	2 495,00	26	64 870,00	3
SONASID	2 496,00	55	137 280,00	2
SONASID	2 497,00	15	37 455,00	1
SONASID	2 499,00	28	69 972,00	2
SONASID	2 500,00	1 238	3 095 000,00	12
SONASID	2 509,00	1	2 509,00	1
SONASID	2 510,00	45	112 950,00	8
SONASID	2 518,00	19	47 842,00	3
SONASID	2 519,00	4	10 076,00	2
SONASID	2 522,00	5	12 610,00	1
SONASID	2 524,00	25	63 100,00	2
SONASID	2 528,00	12	30 336,00	3
SONASID	2 530,00	5	12 650,00	2
SONASID	2 539,00	30	76 170,00	1
SONASID	2 545,00	1	2 545,00	1
SONASID	2 546,00	1	2 546,00	1
SONASID	2 549,00	1	2 549,00	1
SONASID	2 550,00	36	91 800,00	1
SOTHEMA	1 391,00	14	19 474,00	1
SOTHEMA	1 392,00	321	446 832,00	12
SOTHEMA	1 400,00	4	5 600,00	1
SOTHEMA	1 403,00	16	22 448,00	3
SOTHEMA	1 409,00	5	7 045,00	1
SOTHEMA	1 410,00	192	270 720,00	8
SOTHEMA	1 428,00	18	25 704,00	1
SOTHEMA	1 429,00	23	32 867,00	1
SOTHEMA	1 430,00	17	24 310,00	1
SOTHEMA	1 436,00	2	2 872,00	1
SOTHEMA	1 438,00	3	4 314,00	1
SOTHEMA	1 439,00	7	10 073,00	2
STOKVIS NORD AFRIQUE	54,05	68	3 675,40	3
STOKVIS NORD AFRIQUE	54,10	11 373	615 279,30	21

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
STOKVIS NORD AFRIQUE	54,11	2 923	158 163,53	10
STOKVIS NORD AFRIQUE	54,30	97	5 267,10	1
STOKVIS NORD AFRIQUE	54,45	100	5 445,00	1
STOKVIS NORD AFRIQUE	54,50	1 017	55 426,50	4
STOKVIS NORD AFRIQUE	54,51	500	27 255,00	2
STOKVIS NORD AFRIQUE	54,80	38	2 082,40	4
STOKVIS NORD AFRIQUE	54,83	100	5 483,00	1
STOKVIS NORD AFRIQUE	54,88	480	26 342,40	1
STOKVIS NORD AFRIQUE	54,90	460	25 254,00	2
STOKVIS NORD AFRIQUE	54,95	1	54,95	1
STOKVIS NORD AFRIQUE	55,00	7 946	437 030,00	21
STOKVIS NORD AFRIQUE	55,10	1 000	55 100,00	1
STOKVIS NORD AFRIQUE	55,20	700	38 640,00	2
STOKVIS NORD AFRIQUE	55,21	207	11 428,47	1
STOKVIS NORD AFRIQUE	55,55	600	33 330,00	1
STOKVIS NORD AFRIQUE	55,56	93	5 167,08	1
STOKVIS NORD AFRIQUE	55,75	1 042	58 091,50	2
STOKVIS NORD AFRIQUE	55,77	70	3 903,90	1
STOKVIS NORD AFRIQUE	55,78	86	4 797,08	3
STOKVIS NORD AFRIQUE	55,79	9 100	507 689,00	4
STOKVIS NORD AFRIQUE	55,80	5 060	282 348,00	15
STROC INDUSTRIE	53,00	280	14 840,00	6
STROC INDUSTRIE	53,26	500	26 630,00	3
STROC INDUSTRIE	53,27	32	1 704,64	1
STROC INDUSTRIE	53,30	150	7 995,00	1
STROC INDUSTRIE	53,50	464	24 824,00	1
STROC INDUSTRIE	53,51	106	5 672,06	3
STROC INDUSTRIE	53,55	100	5 355,00	1
STROC INDUSTRIE	53,60	150	8 040,00	1
STROC INDUSTRIE	53,65	32	1 716,80	1
STROC INDUSTRIE	53,71	320	17 187,20	2
STROC INDUSTRIE	55,65	318	17 696,70	6
STROC INDUSTRIE	55,99	2	111,98	2
TAQA MOROCCO	3 031,00	5 111	15 491 441,00	9
TGCC S.A	870,00	2 857	2 485 590,00	63
TGCC S.A	874,00	49	42 826,00	4
TGCC S.A	875,00	1 164	1 018 500,00	12
TGCC S.A	875,50	437	382 593,50	3
TGCC S.A	876,00	97	84 972,00	5
TGCC S.A	876,10	1	876,10	1
TGCC S.A	877,00	102	89 454,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
TGCC S.A	878,00	182	159 796,00	13
TGCC S.A	879,00	701	616 179,00	12
TGCC S.A	879,50	61	53 649,50	3
TGCC S.A	879,90	528	464 587,20	12
TGCC S.A	880,00	4 950	4 356 000,00	51
TGCC S.A	880,10	300	264 030,00	1
TGCC S.A	881,00	56	49 336,00	3
TGCC S.A	881,10	6 087	5 363 255,70	5
TGCC S.A	881,30	2	1 762,60	1
TGCC S.A	882,00	220	194 040,00	4
TGCC S.A	883,00	5	4 415,00	1
TGCC S.A	884,00	158	139 672,00	5
TGCC S.A	885,00	377	333 645,00	14
TGCC S.A	886,00	19	16 834,00	4
TGCC S.A	887,00	729	646 623,00	22
TGCC S.A	887,90	247	219 311,30	2
TGCC S.A	888,00	1 492	1 324 896,00	27
TGCC S.A	889,00	159	141 351,00	8
TGCC S.A	889,50	20	17 790,00	1
TGCC S.A	889,80	2	1 779,60	1
TGCC S.A	889,90	377	335 492,30	8
TGCC S.A	890,00	13 102	11 660 780,00	49
TGCC S.A	890,50	14	12 467,00	1
TGCC S.A	891,00	1 267	1 128 897,00	14
TGCC S.A	892,00	85	75 820,00	6
TGCC S.A	892,60	21	18 744,60	1
TGCC S.A	892,80	65	58 032,00	1
TGCC S.A	892,90	300	267 870,00	3
TGCC S.A	893,00	1 588	1 418 084,00	14
TGCC S.A	893,10	523	467 091,30	2
TGCC S.A	893,20	80	71 456,00	1
TGCC S.A	893,30	180	160 794,00	2
TGCC S.A	894,00	529	472 926,00	24
TGCC S.A	894,10	10	8 941,00	1
TGCC S.A	894,90	11	9 843,90	2
TGCC S.A	895,00	1 548	1 385 460,00	23
TGCC S.A	895,10	120	107 412,00	3
TGCC S.A	895,20	24	21 484,80	3
TGCC S.A	895,30	2	1 790,60	1
TGCC S.A	896,00	218	195 328,00	12
TGCC S.A	896,70	200	179 340,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
TGCC S.A	896,90	35	31 391,50	2
TGCC S.A	897,00	338	303 186,00	12
TGCC S.A	898,00	1 335	1 198 830,00	33
TGCC S.A	898,40	10	8 984,00	1
TGCC S.A	898,50	86	77 271,00	3
TGCC S.A	898,80	39	35 053,20	1
TGCC S.A	898,90	1 242	1 116 433,80	13
TGCC S.A	899,00	20 162	18 125 638,00	96
TGCC S.A	899,10	180	161 838,00	2
TGCC S.A	899,90	51	45 894,90	2
TGCC S.A	900,00	18 839	16 955 100,00	142
TGCC S.A	900,10	313	281 731,30	3
TGCC S.A	901,00	263	236 963,00	4
TGCC S.A	902,00	719	648 538,00	15
TGCC S.A	902,50	16	14 440,00	3
TGCC S.A	902,60	2	1 805,20	1
TGCC S.A	903,00	275	248 325,00	14
TGCC S.A	903,10	80	72 248,00	2
TGCC S.A	904,00	139	125 656,00	15
TGCC S.A	904,90	1 111	1 005 343,90	4
TGCC S.A	905,00	1 818	1 645 290,00	41
TGCC S.A	906,00	19	17 214,00	2
TGCC S.A	906,20	20	18 124,00	1
TGCC S.A	906,30	45	40 783,50	1
TGCC S.A	906,40	46	41 694,40	3
TGCC S.A	906,90	31	28 113,90	1
TGCC S.A	907,00	168	152 376,00	3
TGCC S.A	908,00	377	342 316,00	8
TGCC S.A	908,50	5	4 542,50	1
TGCC S.A	909,00	102	92 718,00	3
TGCC S.A	909,50	130	118 235,00	3
TGCC S.A	909,70	132	120 080,40	1
TGCC S.A	909,80	30	27 294,00	1
TGCC S.A	909,90	405	368 509,50	2
TGCC S.A	910,00	1 068	971 880,00	16
TOTALENERGIES MARKETING MAROC	1 915,00	27	51 705,00	2
TOTALENERGIES MARKETING MAROC	1 920,00	8	15 360,00	2
TOTALENERGIES MARKETING MAROC	1 921,00	4	7 684,00	1
TOTALENERGIES MARKETING MAROC	1 930,00	368	710 240,00	7
TOTALENERGIES MARKETING MAROC	1 945,00	4	7 780,00	1
TOTALENERGIES MARKETING MAROC	1 959,00	1	1 959,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		1 254 740	364 615 584,78	5 198
Wafa ASSURANCE	5 045,00	130	655 850,00	4
Wafa ASSURANCE	5 050,00	264	1 333 200,00	2
Wafa ASSURANCE	5 129,00	619	3 174 851,00	4
ZELLIDJA S.A	133,10	3	399,30	2
TRANSFER / Shares		728	31 864,00	6
ALLIANCES	500,00	8	4 000,00	3
DOUJA PROM ADDOHA	38,70	720	27 864,00	3
CONTRIBUTIONS IN STOCKS / Shares		760	3 724 000,00	1
Wafa ASSURANCE	4 900,00	760	3 724 000,00	1
TOTAL		1 256 228	368 371 448,78	5 205

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	1,04 %	22,24 %
MASI Return Gross	1,04 %	22,33 %
MASI Return Net	1,04 %	22,32 %
MASI (EUR)	0,84 %	23,64 %
MASI (USD)	1,44 %	33,48 %
MASI 20	1,32 %	23,69 %
MASI Mid and Small Cap	0,21 %	14,15 %
MASI ESG	0,27 %	18,25 %
MASI Sector Indices		
MASI Agricultural Industry	-1,56 %	8,62 %
MASI Banks	0,42 %	12,29 %
MASI Beverages	-1,30 %	-8,53 %
MASI Chemicals	2,88 %	18,73 %
MASI Construction and Building Materials	2,19 %	24,09 %
MASI Distributors	0,48 %	14,44 %
MASI Electricity	9,98 %	126,19 %
MASI Engineering and Equipment Industrial Goods	-0,27 %	17,12 %
MASI Food producers and Processors	0,18 %	12,35 %
MASI Forestry and Paper	-5,99 %	3,26 %
MASI Health	-0,76 %	36,60 %
MASI Holding Companies	-3,86 %	43,26 %
MASI Insurance	0,48 %	12,23 %
MASI Leisures and Hotels	-0,94 %	40,59 %
MASI Investment Companies and Other Finance	-1,78 %	1,83 %
MASI Materials,Software and Computer Services	-0,59 %	3,50 %
MASI Mining	-0,07 %	68,53 %
MASI Oil and Gas	-0,51 %	14,90 %
MASI Pharmaceutical Industry	0,58 %	47,07 %
MASI Real estate investment companies	-0,29 %	-0,33 %
MASI Real Estate participation and promotion	1,77 %	-0,55 %
MASI Telecommunications	-0,40 %	36,57 %
MASI Transport	-0,86 %	-15,95 %
MASI Transportation Services	2,87 %	47,20 %

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