

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	4 300,00	05/06/25	4 350,00	MA0000010951	AFRIQUIA GAZ	4 389,00	4 350,00	4 389,00	4 220,00	T	4 211,00	4 394,00	4 899,00	3 725,00
14 159 207	10	SAN	C	6,00	2023	31/07/24	1 502,00	05/06/25	1 510,00	MA0000012585	AKDITAL	1 506,00	1 510,00	1 533,00	1 506,00	T	1 505,00	1 520,00	1 533,00	1 041,00
22 078 588	100	IMM	C	3,00	2023	11/07/24	520,00	05/06/25	520,00	MA0000011819	ALLIANCES	524,90	520,00	528,50	520,00	T	520,00	528,50	629,00	445,00
60 283 595	10	ASS	C	5,70	2023	20/06/24	142,60	05/06/25	141,20	MA0000011710	ATLANTASANAD	143,00	141,20	146,00	141,20	T	141,10	145,95	170,00	123,00
215 140 839	10	BAN	C	19,00	2024	27/05/25	682,00	05/06/25	683,50	MA0000012445	ATTIJARIWAFABANK	683,00	683,50	695,00	683,00	T	683,00	690,00	706,00	571,00
215 786 333	10	BAN	C	3,94	2023	17/07/24	265,00	05/06/25	277,00	MA0000012437	BANK OF AFRICA	275,00	277,00	282,90	274,95	T	275,00	282,80	282,90	170,00
203 312 473	10	BAN	C	10,00	2023	19/07/24	295,00	05/06/25	306,00	MA0000011884	BCP	302,50	306,00	323,90	302,50	T	304,00	312,00	323,90	264,50
13 279 286	100	BAN	C	18,00	2023	17/07/24	550,00	05/06/25	570,00	MA0000010811	BMCI	560,00	570,00	604,00	560,00	T	550,30	598,90	679,00	470,00
10 881 214	100	BAN	C	34,20	2023	09/07/24	1 090,00	05/06/25	1 135,00	MA0000010381	CDM	1 100,00	1 135,00	1 148,00	1 090,00	T	1 100,00	1 139,00	1 189,00	923,50
14 436 004	100	BMC	C	60,00	2023	02/07/24	2 064,00	05/06/25	1 980,00	MA0000010506	CIMENTS DU MAROC	2 089,00	1 980,00	2 089,00	1 980,00	T	1 980,00	2 088,00	2 138,00	1 710,00
94 487 143	10	AGR	C	7,00	2023	11/07/24	235,00	05/06/25	237,50	MA0000012247	COSUMAR	233,00	237,50	242,50	230,00	T	229,00	240,00	244,00	187,00
31 497 283	100	BAN	C	14,00	2023	09/07/24	409,00	05/06/25	425,05	MA0000011454	CIH	409,90	425,05	429,95	409,90	T	420,20	427,00	480,00	391,00
402 551 254	10	IMM	C	1,20	2017	19/09/18	37,00	05/06/25	38,20	MA0000011512	DOUJAPROM ADDOHA	37,41	38,20	38,20	37,41	T	38,20	38,40	48,00	34,00
879 095 340	6	TCO	C	4,20	2023	03/09/24	114,00	05/06/25	112,00	MA0000011488	ITISSALATAL-MAGHRIB	113,60	112,00	114,40	112,00	T	111,00	113,50	123,90	82,12
2 893 957	100	DIS	C	96,75	2023	20/06/24	4 500,00	05/06/25	4 589,00	MA0000011801	LABEL VIE	4 501,00	4 589,00	4 793,00	4 500,00	T	4 511,00	4 647,00	4 880,00	3 900,00
23 431 240	30	BMC	C	66,00	2023	06/06/24	2 000,00	05/06/25	1 980,00	MA0000012320	LafargeHolcim Maroc	2 003,00	1 980,00	2 020,00	1 980,00	T	1 976,00	2 037,00	2 075,00	1 710,00
27 631 510	10	AGR	C	2,00	2023	26/06/24	279,00	04/06/25	279,00	MA0000012031	LESIEUR CRISTAL	296,95	279,00	296,95	279,00	T	279,00	284,95	300,00	265,00
11 864 676	100	MIN	C	30,00	2023	20/06/24	5 250,00	05/06/25	5 150,00	MA0000011058	MANAGEM	5 250,00	5 150,00	5 250,00	5 142,00	T	5 142,00	5 250,00	5 450,00	2 832,00
4 116 874	100	ASS	C	77,00	2023	22/08/24	1 845,00	05/06/25	1 845,00	MA0000012007	SANLAM MAROC	1 845,00	1 845,00	1 845,00	1 845,00	T	1 846,00	1 950,00	2 196,00	1 734,00
2 829 653	100	BOI	C	160,00	2023	06/06/24	2 200,00	05/06/25	2 201,00	MA0000010365	SOCIETEDES BOISSONS DU MAROC	2 201,00	2 201,00	2 215,00	2 201,00	T	2 165,00	2 219,00	2 479,00	1 971,00
7 200 000	50	PHA	C	17,00	2023	21/06/24	1 539,00	05/06/25	1 599,00	MA0000012502	SOTHEMA	1 536,00	1 599,00	1 599,00	1 530,00	T	1 503,00	1 599,00	1 599,00	921,00
73 395 600	10	SDT	C	8,50	2023	24/07/24	880,00	05/06/25	863,00	MA0000012312	SODEP-Marsa Maroc	885,00	863,00	886,60	863,00	T	860,00	880,00	886,60	536,00
23 588 542	100	ELC	C	35,00	2023	20/06/24	3 079,00	05/06/25	3 080,00	MA0000012205	TAQAMOROCCO	3 090,00	3 080,00	3 090,00	3 030,00	T	3 027,00	3 080,00	3 240,00	1 345,00
8 960 000	50	PEG	C	56,00	2023	19/06/24	1 930,00	05/06/25	1 938,00	MA0000012262	TOTALENERGIES MARKETING MAROC	1 930,00	1 938,00	1 940,00	1 925,00	T	1 926,00	1 938,00	2 062,00	1 477,00
3 500 000	100	ASS	C	140,00	2023	11/06/24	5 374,00	05/06/25	5 149,00	MA0000010928	WAFASSURANCE	5 300,00	5 149,00	5 300,00	5 149,00	T	4 940,00	5 390,00	5 600,00	4 096,00
Principal B																				
1 000 000	10	ASS	C	55,00	2023	03/09/24	1 349,00	03/06/25	1 349,00	MA0000012296	AFMA	1 349,00	1 349,00	1 349,00	1 349,00	T	1 226,00	1 349,00	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	340,00	05/06/25	342,80	MA0000012114	AFRIC INDUSTRIES SA	343,00	342,80	343,00	340,50	T	342,00	342,95	348,00	298,00
465 954	100	BMC	C	90,00	2023	01/08/24	1 829,00	02/06/25	1 832,00	MA0000010936	ALUMINIUM DU MAROC	1 832,00	1 832,00	1 832,00	1 800,00	T	1 788,00	1 831,00	1 840,00	1 394,00
50 294 528	10	DIS	C	2,00	2023	20/06/24	77,90	05/06/25	77,94	MA0000010969	AUTO HALL	78,99	77,94	78,99	75,03	T	76,55	77,99	82,90	63,64
1 023 264	100	DIS	F	120,00	2024	22/05/25	2 064,00	05/06/25	2 064,00	MA0000011009	AUTO NEJMA	-	2 064,00	-	-	NT	2 005,00	-	2 064,00	2 064,00
1 744 000	20	SPI	F	5,50	2023	16/07/24	228,00	03/06/25	228,00	MA0000011991	BALIMA	-	228,00	-	-	NT	200,00	228,00	231,80	215,00
5 265 000	10	AGR	C	1,00	2018	18/09/19	30,63	05/06/25	31,29	MA0000011868	CARTIER SAADA	30,65	31,29	31,45	30,58	T	30,66	31,29	36,50	30,58
17 000 900	100	IAG	C				332,00	05/06/25	335,00	MA0000012718	CMGP GROUP	332,00	335,00	335,00	330,60	T	330,50	335,00	375,00	286,00
1 225 978	100	TRP	C	15,00	2023	10/09/24	938,40	05/06/25	938,50	MA0000010340	CTM	938,40	938,50	938,50	930,00	T	930,00	938,50	1 325,00	850,00
1 681 233	100	MIN	C	60,00	2022	23/08/23	1 975,00	05/06/25	1 981,00	MA0000011793	MINIERE TOUISSIT	1 900,00	1 981,00	1 981,00	1 900,00	T	1 910,00	1 989,00	2 050,00	1 580,00
298 375	100	AGR	F	120,00	2023	18/07/24	3 690,00	04/06/25	3 690,00	MA0000011421	DARI COUSPATE	-	3 690,00	-	-	NT	3 291,00	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	82,90	05/06/25	84,00	MA0000011850	DELTA HOLDING	81,85	84,00	84,00	81,85	T	82,50	85,00	94,00	56,50
1 053 404	100	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-
1 885 762	100	LSI	C	35,00	2023	25/06/24	800,00	04/06/25	805,50	MA0000011637	DISWAY	799,20	805,50	806,00	799,00	T	780,00	806,00	806,00	631,00
30 000 000	6	DIS	C	2,38	2024	27/05/25	33,20	05/06/25	33,25	MA0000011942	ENNAKL	33,30	33,25	33,30	33,05	T	33,05	33,30	36,99	31,81
1 670 250	100	SFA	C	55,00	2023	20/06/24	1 052,00	05/06/25	1 075,00	MA0000010357	EQDOM	1 067,00	1 075,00	1 075,00	1 057,00	T	1 051,00	1 160,00	1 198,00	1 037,00
1 438 984	100	DIS	C	5,00	2011	25/06/12	305,00	05/06/25	324,00	MA0000011587	FENIE BROSSETTE	310,00	324,00	328,00	310,00	T	320,70	324,50	328,00	101,50
7 406 190	10	LSI	C	6,80	2023	17/07/24	559,00	05/06/25	568,00	MA0000012619	HPS	559,00	568,00	568,00	555,00	T	565,00	568,00	701,00	535,00
417 486	100	LSI	C	18,00	2010	21/09/11	38,00	05/06/25	37,94	MA0000011132	IB MAROC.COM	38,33	37,94	38,33	35,23	T	35,55	38,00	44,00	32,50
9 007 000	63	SPI	C	1,00	2024	18/04/25	90,00	05/06/25	89,50	MA0000012387	IMMORENTE INVEST	90,00	89,50	90,00	89,50	T	89,40	90,00	92,50	88,00
3 029 522	50	BMC	C	7,00	2023	09/07/24	2 170,00	05/06/25	2 160,00	MA0000012080	JET CONTRACTORS	2 170,00	2 160,00	2 200,00	2 142,00	T	2 160,00	2 198,00	2 799,00	1 905,00
647 777	100	LSI	C	25,00	2017	19/09/18	507,10	05/06/25	508,00	MA0000011678	M2M Group	508,00	508,00	508,50	508,00	T	492,10	526,90	582,00	488,10
1 384 182	100	SFA	F	50,00	2023	06/08/24	950,00	03/06/25	950,00	MA0000011215	MAGHREBAIL	-	950,00	-	-	NT	920,00	950,00	977,00	900,00
812 500	100	CHI	C	4,00	2024	25/03/25	427,00	05/06/25	427,00	MA0000010985	MAGHREB OXYGENE	427,00	427,00	427,00	426,95	T	430,00	440,65	594,90	240,00
2 776 768	100	SFA	F	14,00	2023	18/09/24	375,00	03/06/25	375,00	MA0000010035	MAROC LEASING	375,00	375,00	375,00	375,00	T	372,00	405,00	398,90	370,00
4 783 823	10	SP	C		2009		20,79	05/06/25	20,10	MA0000012593	MED PAPER	20,50	20,10	20,87	20,00	T	20,06	20,60	24,87	20,00
9 246 737	100	AGR	C	10,50	2023	27/06/24	299,40	05/06/25	305,00	MA0000012395	MUTANDIS SCA	300,00	305,00	305,80	297,10	T	300,10	305,60	345,90	267,00
176 456	100	MIN	F	2,50	2014	06/07/15	86,00	03/06/25	86,00	MA0000010993	REBAB COMPANY	86,00	86,00	86,00	86,00	T	85,00	90,00	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	103,50	05/06/25	113,80	MA0000012239	RESIDENCES DAR SAADA	103,90	113,80	113,80	102,10	T	110,00	113,90	132,90	76,29
14 326 947	100	LH	C	6,00	2023	18/07/24	360,00	05/06/25	359,00	MA0000011462	RISMA	359,95	359,00	359,95	350,00	T	350,00	359,00	360,00	224,00
3 124 119	100	SFA	C	14,25	2023	27/05/24	647,00	04/06/25	617,50	MA0000011744	SALAFIN	647,00	647,00	647,00	647,00	T	605,00	648,90	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	1 149,00	05/06/25	1 105,00	MA0000011660	PROMOPHARM S.A.	1 105,00	1 105,00	1 105,00	1 105,00	T	1 100,00	1 148,00	1 174,00	938,00
320 000	100	DIS	C	13,00	2017	19/09/18	436,00	05/06/25	459,30	MA0000011595	REALISATIONS MECANIKUES	449,00	459,30	459,30	449,00	T	440,10	460,00	530,00	378,20
1 980 000	100	BOI	F	22,00	2023	26/06/24	1 218,00	23/05/25	1 160,00	MA0000010415	OULMES	1 160,00	1 160,00	1 160,00	1 160,00	T	1 150,00	1 222,00	1 381,00	1 150,00
812 070	50	LSI	C	15,50	2017	25/07/18	600,00	05/06/25	599,00	MA0000012106	S.M MONETIQUE	599,90	599,00	599,90	590,00	T	590,00	600,00	668,90	240,90
1 645 090	100	MIN	C	80,00	2023	20/06/24	2 440,00	05/06/25	2 509,00	MA0000010068	SMI	2 437,00	2 509,00	2 550,00	2 437,00	T	2 450,00	2 520,00	3 200,00	1 920,00
2 400 000	100	CHI	C	16,00	2022	14/09/23	733,00	05/06/25	720,00	MA0000011728	SNEP	739,00	720,00	739,00	710,00	T	710,00	738,20	750,00	574,00
3 900 000	100	BMC	C	21,00	2023	12/07/24	2 580,00	05/06/25	2 585,00	MA0000010019	SONASID	2 620,00	2 585,00	2 620,00	2 585,00	T	2 560,00	2 625,00	2 669,00	990,00
17 695 150	10	DIS	C	0,50	2014	18/06/15	62,25	05/06/25	62,98	MA0000012700	STOKVIS NORD AFRIQUE	62,30	62,98	64,30	62,15	T	62,80	63,48	68,99	15,81
1 248 515	50	IBE	C	4,00	2011	24/05/12	73,47	05/06/25	80,81	MA0000012056	STROC INDUSTRIE	75,20	80,81	80,81	74,10	T	81,00	83,50	80,81	41,50
11 413 880	10	AGR	F	1,00	2023	09/09/24	171,00	05/06/25	160,75	MA0000012023	UNIMER	160,75	160,75	160,75	160,75	T	-	172,00	177,00	160,00
572 849	100	SPH	F	20,00	2011	21/06/12	155,00	04/06/25	155,00	MA0000010571	ZELLIDJA S.A	-	155,00	-	-	NT	133,05	160,00	167,45	107,95
Principal F																				
12 568 130	100	SPI	C	5,88	2023	18/07/24	480,00	05/06/25	485,00	MA0000012460	ARADEI CAPITAL	482,00	485,00	487,90	482,00	T	480,00	485,00	495,90	461,00
35 007 960	20	BAN	C	3,30	2023	11/06/24	240,10	05/06/25	239,90	MA0000012627	CFG BANK	240,05	239,90	244,80	239,90	T	238,00	243,40	258,00	198,00
31 639 850	10	BMC	C	7,50	2023	12/07/24	905,00	05/06/25	900,00	MA0000012528	TGCC S.A	910,00	900,00	910,00	900,00	T	897,00	909,00	920,00	476,00
Alternative A																				
200 000	100	ASS	F	275,00	2023	16/07/24	6 990,00	30/05/25	6 990,00	MA0000010944	AGMA	-	6 990,00	-	-	NT	6 571,00	6 990,00	7 000,00	6 466,00
16 117 611	10	BMC	C	2,25	2023	06/06/24	63,00	05/06/25	64,30	MA0000011934	COLORADO	64,71	64,30	64,71	62,00	T	61,21	64,20	67,80	55,10
998 110	100	LSI	C	15,00	2023	09/07/24	334,00	05/06/25	334,50	MA0000012536	DISTY TECHNOLOGIES	335,00	334,50	335,00	334,00	T	332,25	334,95	349,50	255,20
382 716	100	LSI	C	8,00	2020	16/09/19	98,99	05/06/25	96,50	MA0000011579	INVOLYS	96,50	96,50	96,50	96,50	T	97,00	98,99	105,00	95,80
1 680 000	25	LSI	C	34,00	2023	15/07/24	850,00	30/05/25	854,00	MA0000012163	MICRODATA	854,00	854,00	854,00	854,00	T	852,20	860,00	880,00	623,00

*: The reference price of a secondary line is calculated on the basis of the opening price of the main line.

** : The year's extreme prices are adjusted.

PRINCIPAL MARKET - RIGHTS

Listed Rights	Reference		Instrument		Daily price	Status	Best		Since the start of year	
	Price	Date	ISIN code	Description			Bid	Ask	High	Low
Principal A										
Allotments										
1 657 595	114	05/06/25	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	113,00	113,00
4 764 303	5 280	05/06/25	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
28 571 420	79,14	05/06/25	MA0000801177	DA BOA 2/7 1996	-	NT	-	-	-	-
14 431 940	27,7	05/06/25	MA0000801185	DA BOA 1/10 2000	-	NT	-	-	21,10	20,94
212 565 642	4,21	05/06/25	MA0000801276	DA BOA 1/66 2024	-	NT	2,86	2,80	3,69	2,68
Principal B										
Allotments										
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
32 083	344	29/04/25	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 063 300	93,75	20/05/25	MA0000800401	DA MLE 1/4 1999	-	NT	-	-	-	-
271 250	369	03/06/25	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
646 000	412,8	04/06/25	MA0000800476	DA NEJ 1/5 2000	-	NT	-	275,00	-	-
775 200	206,4	04/06/25	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
150 000	2 707	05/06/25	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
3 540 000	129,9	05/06/25	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
208 743	37,94	05/06/25	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
1 100 000	2 320	05/06/25	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
1 000 000	319,8	05/06/25	MA0000800757	DA SOT 1/5 2005	-	NT	-	-	-	-
23 600 000	77,94	05/06/25	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
141 750 000	38,2	05/06/25	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
3 900 000	6,26	05/06/25	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-

-Rights's Trading Mode is the Fixing.

PRINCIPAL MARKET - BONDS

Issuer	Issued date	Issued Amount	Due amount	Par value	Maturity	Nominal rate	Type	Ex coupon date	Reference price %	Instrument		Prices %				
		KMAD	KMAD	KMAD						ISIN code	Description	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
ATTIJARIWABA BANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	23/12/24	100,79	MA00000021727	22DEC2015 4.52% 10A 100K ATW	NT	100,79	2,12	-	-
ATTIJARIWABA BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN	28/06/24	100,76	MA00000021750	28JUN2016 3.74% 10A 100K ATW	NT	100,76	3,57	-	-
ATTIJARIWABA BANK	26/06/18	18 200,00	18 200,00	100,00	7	3,57	FIN	01/07/24	100,04	MA00000021883	29JUN2018 3.57% 7A 100K ATW	NT	100,04	3,39	-	-
ATTIJARIWABA BANK	26/06/18	60 000,00	12 000,00	20,00	7	3,32	SEA	01/07/24	100,04	MA00000021891	29JUN2018 3.32% 7A 100K ATW	NT	100,04	3,16	-	-
BANK OF AFRICA	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN	28/06/24	100,76	MA00000021958	28JUN2016 3.74% 10A 100K BOA	NT	100,76	3,57	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN	23/12/24	101,33	MA00000021784	21DEC2016 3.93% 10A 100K CDM	NT	101,33	1,85	-	-
CDM	12/12/18	197 500,00	197 500,00	100,00	10	4,05	FIN	17/12/24	103,44	MA00000021917	17DEC2018 4.05% 10A 100K CDM	NT	103,44	1,95	-	-
CREDIT AGRICOLE DU MAROC	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	27/11/24	100,67	MA00000021719	27NOV2015 4.80% 10A 100K CAM	NT	100,67	2,58	-	-
CREDIT AGRICOLE DU MAROC	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN	14/10/24	101,52	MA00000021776	12OCT2016 4.43% 10A 100K CAM	NT	101,52	2,94	-	-
CREDIT AGRICOLE DU MAROC	06/10/17	202 900,00	202 900,00	100,00	10	4,22	FIN	11/10/24	102,47	MA00000021826	11OCT2017 4.22% 10A 100K CAM	NT	102,47	2,81	-	-
CREDIT AGRICOLE DU MAROC	29/10/18	175 600,00	175 600,00	100,00	10	4,10	FIN	01/11/24	103,19	MA00000021909	01NOV2018 4.10% 10A 100K CAM	NT	103,19	2,49	-	-
CREDIT IMMOBILIER ET HOTELIER	15/05/18	82 600,00	82 600,00	100,00	10	4,02	FIN	19/05/25	102,68	MA00000021867	18MAI2018 4.02% 10A 100K CIH	NT	102,68	0,26	-	-
FONDS D'EQUIPEMENT COMMUNAL	17/01/12	150 000,00	20 000,00	13,33	15	5,30	SEA	20/01/25	102,24	MA00000021537	20JAN2012 5.30% 15A 100K FEC	NT	102,24	2,06	-	-
LYONNAISE DES EAUX DE CASABLANCA	09/07/10	330 200,00	22 013,00	6,67	15	5,62	SEA	15/07/24	100,18	MA00000021404	14JUL2010 5.62% 15A 100K LYD	NT	100,18	5,11	-	-
OFFICE NATIONAL DES CHEMINS DE FER	17/10/11	400 000,00	53 332,00	13,33	15	5,11	SEA	21/10/24	101,24	MA00000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,24	3,28	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	01/07/24	100,08	MA00000021677	29JUN2015 4.77% 10A 100K SOG	NT	100,08	4,53	-	-
SOCIETE GENERALE MAROCAINE DE BANQUES	25/06/18	50 500,00	50 500,00	100,00	10	4,00	FIN	28/06/24	102,84	MA00000021875	28JUN2018 4.00% 10A 100K SOG	NT	102,84	3,81	-	-
Debenture loan with revisable rate																
CFG BANK	20/12/21	20 000,00	20 000,00	100,00	**	4,69	FIN	23/12/24	99,79	MA00000021966	23DEC2021 4.69% IND 100K CFG	NT	99,79	2,18	-	-
OCP SA	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN	23/12/24	101,39	MA00000021792	23DEC2016 4.07% IND 100K OCP	NT	101,39	1,9	-	-
OCP SA	09/05/18	183 000,00	183 000,00	100,00	**	4,03	FIN	14/05/25	102,7	MA00000021859	14MAI2018 4.03% IND 100K OCP	NT	102,70	0,31	-	-

PRINCIPAL MARKET - BONDS

- ** : Maturity of the loan is indefinite.

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
AFMA	1 349,00	5	6 745,00	1
AFRIC INDUSTRIES SA	340,50	10	3 405,00	1
AFRIC INDUSTRIES SA	340,60	10	3 406,00	1
AFRIC INDUSTRIES SA	340,80	16	5 452,80	1
AFRIC INDUSTRIES SA	340,85	10	3 408,50	1
AFRIC INDUSTRIES SA	342,75	200	68 550,00	1
AFRIC INDUSTRIES SA	342,80	707	242 359,60	7
AFRIC INDUSTRIES SA	342,90	223	76 466,70	2
AFRIC INDUSTRIES SA	342,95	13	4 458,35	1
AFRIC INDUSTRIES SA	343,00	149	51 107,00	3
AFRIQUIA GAZ	4 220,00	15	63 300,00	1
AFRIQUIA GAZ	4 300,00	1	4 300,00	1
AFRIQUIA GAZ	4 350,00	6	26 100,00	2
AFRIQUIA GAZ	4 385,00	1	4 385,00	1
AFRIQUIA GAZ	4 388,00	5	21 940,00	1
AFRIQUIA GAZ	4 389,00	13	57 057,00	6
AKDITAL	1 506,00	203	305 718,00	16
AKDITAL	1 508,00	1	1 508,00	1
AKDITAL	1 510,00	3 647	5 506 970,00	29
AKDITAL	1 511,00	1 944	2 937 384,00	1
AKDITAL	1 512,00	23	34 776,00	2
AKDITAL	1 513,00	29	43 877,00	1
AKDITAL	1 514,00	110	166 540,00	7
AKDITAL	1 515,00	249	377 235,00	13
AKDITAL	1 516,00	172	260 752,00	10
AKDITAL	1 517,00	58	87 986,00	4
AKDITAL	1 518,00	120	182 160,00	2
AKDITAL	1 519,00	52	78 988,00	8
AKDITAL	1 520,00	364	553 280,00	18
AKDITAL	1 521,00	26	39 546,00	4
AKDITAL	1 522,00	340	517 480,00	5
AKDITAL	1 523,00	5 719	8 710 037,00	13
AKDITAL	1 524,00	488	743 712,00	7
AKDITAL	1 525,00	2 581	3 936 025,00	31
AKDITAL	1 527,00	153	233 631,00	2
AKDITAL	1 528,00	154	235 312,00	4
AKDITAL	1 529,00	100	152 900,00	1
AKDITAL	1 530,00	770	1 178 100,00	15
AKDITAL	1 531,00	52	79 612,00	2
AKDITAL	1 532,00	9	13 788,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
AKDITAL	1 533,00	5	7 665,00	1
ALLIANCES	520,00	34 413	17 894 760,00	63
ALLIANCES	521,00	222	115 662,00	8
ALLIANCES	521,10	83	43 251,30	1
ALLIANCES	521,20	1	521,20	1
ALLIANCES	521,90	10	5 219,00	1
ALLIANCES	522,00	109	56 898,00	7
ALLIANCES	522,10	35	18 273,50	3
ALLIANCES	522,50	40	20 900,00	2
ALLIANCES	523,00	643	336 289,00	20
ALLIANCES	523,10	136	71 141,60	3
ALLIANCES	523,20	18	9 417,60	1
ALLIANCES	523,50	185	96 847,50	8
ALLIANCES	523,60	49	25 656,40	1
ALLIANCES	523,90	20	10 478,00	1
ALLIANCES	524,00	2 688	1 408 512,00	19
ALLIANCES	524,10	1 115	584 371,50	8
ALLIANCES	524,20	90	47 178,00	2
ALLIANCES	524,30	5	2 621,50	1
ALLIANCES	524,50	228	119 586,00	12
ALLIANCES	524,70	12	6 296,40	2
ALLIANCES	524,80	172	90 265,60	10
ALLIANCES	524,90	1 961	1 029 328,90	36
ALLIANCES	525,00	5 534	2 905 350,00	62
ALLIANCES	525,10	10	5 251,00	2
ALLIANCES	525,60	136	71 481,60	7
ALLIANCES	525,70	209	109 871,30	5
ALLIANCES	525,80	10	5 258,00	1
ALLIANCES	526,00	275	144 650,00	6
ALLIANCES	526,20	50	26 310,00	1
ALLIANCES	526,40	25	13 160,00	1
ALLIANCES	526,50	20	10 530,00	2
ALLIANCES	527,00	15	7 905,00	1
ALLIANCES	527,60	60	31 656,00	2
ALLIANCES	527,90	20	10 558,00	1
ALLIANCES	528,00	6	3 168,00	2
ALLIANCES	528,50	4	2 114,00	1
ALUMINIUM DU MAROC	1 800,00	82	147 600,00	2
ALUMINIUM DU MAROC	1 832,00	3	5 496,00	2
ARADEI CAPITAL	482,00	11	5 302,00	2
ARADEI CAPITAL	485,00	34	16 490,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
ARADEI CAPITAL	486,00	24	11 664,00	2
ARADEI CAPITAL	486,70	12	5 840,40	1
ARADEI CAPITAL	486,80	46	22 392,80	3
ARADEI CAPITAL	487,00	7	3 409,00	1
ARADEI CAPITAL	487,40	2	974,80	1
ARADEI CAPITAL	487,50	14	6 825,00	1
ARADEI CAPITAL	487,90	4	1 951,60	1
ATLANTASANAD	141,20	20 846	2 943 455,20	37
ATLANTASANAD	143,00	10	1 430,00	3
ATLANTASANAD	143,05	5	715,25	1
ATLANTASANAD	145,00	156	22 620,00	7
ATLANTASANAD	145,40	44	6 397,60	3
ATLANTASANAD	145,45	137	19 926,65	1
ATLANTASANAD	145,50	3 032	441 156,00	3
ATLANTASANAD	145,70	234	34 093,80	4
ATLANTASANAD	145,80	157	22 890,60	4
ATLANTASANAD	145,85	198	28 878,30	3
ATLANTASANAD	145,95	128	18 681,60	3
ATLANTASANAD	146,00	1 437	209 802,00	3
ATTIJARIWafa BANK	683,00	324	221 292,00	7
ATTIJARIWafa BANK	683,20	258	176 265,60	1
ATTIJARIWafa BANK	683,40	169	115 494,60	1
ATTIJARIWafa BANK	683,50	7 458	5 097 543,00	21
ATTIJARIWafa BANK	683,60	120	82 032,00	3
ATTIJARIWafa BANK	684,00	96	65 664,00	3
ATTIJARIWafa BANK	684,10	20	13 682,00	1
ATTIJARIWafa BANK	685,00	6	4 110,00	2
ATTIJARIWafa BANK	686,00	137	93 982,00	7
ATTIJARIWafa BANK	687,00	8	5 496,00	1
ATTIJARIWafa BANK	688,00	229	157 552,00	7
ATTIJARIWafa BANK	690,00	614	423 660,00	7
ATTIJARIWafa BANK	691,00	10	6 910,00	3
ATTIJARIWafa BANK	692,00	30	20 760,00	1
ATTIJARIWafa BANK	692,50	25	17 312,50	2
ATTIJARIWafa BANK	692,80	1	692,80	1
ATTIJARIWafa BANK	692,90	2	1 385,80	1
ATTIJARIWafa BANK	693,00	99	68 607,00	2
ATTIJARIWafa BANK	694,90	1	694,90	1
ATTIJARIWafa BANK	695,00	9	6 255,00	4
AUTO HALL	75,03	607	45 543,21	1
AUTO HALL	75,50	20	1 510,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
AUTO HALL	75,60	22	1 663,20	1
AUTO HALL	75,61	2	151,22	1
AUTO HALL	75,66	2	151,32	1
AUTO HALL	75,76	2	151,52	1
AUTO HALL	75,81	50	3 790,50	1
AUTO HALL	75,90	55	4 174,50	1
AUTO HALL	76,00	141	10 716,00	3
AUTO HALL	76,01	155	11 781,55	4
AUTO HALL	76,10	229	17 426,90	2
AUTO HALL	76,11	2	152,22	1
AUTO HALL	76,15	97	7 386,55	2
AUTO HALL	76,20	50	3 810,00	1
AUTO HALL	76,21	2	152,42	1
AUTO HALL	76,30	85	6 485,50	1
AUTO HALL	76,31	2	152,62	1
AUTO HALL	76,51	100	7 651,00	1
AUTO HALL	76,55	200	15 310,00	1
AUTO HALL	76,57	240	18 376,80	2
AUTO HALL	76,58	202	15 469,16	2
AUTO HALL	76,59	2	153,18	1
AUTO HALL	76,70	100	7 670,00	1
AUTO HALL	76,71	202	15 495,42	2
AUTO HALL	76,80	40	3 072,00	1
AUTO HALL	76,81	2	153,62	1
AUTO HALL	77,00	1 540	118 580,00	8
AUTO HALL	77,01	2	154,02	1
AUTO HALL	77,20	50	3 860,00	1
AUTO HALL	77,21	50	3 860,50	1
AUTO HALL	77,90	130	10 127,00	1
AUTO HALL	77,94	5 701	444 335,94	10
AUTO HALL	78,00	1 000	78 000,00	8
AUTO HALL	78,44	20	1 568,80	1
AUTO HALL	78,45	51	4 000,95	2
AUTO HALL	78,50	74	5 809,00	3
AUTO HALL	78,99	1	78,99	1
BANK OF AFRICA	274,95	25	6 873,75	1
BANK OF AFRICA	275,00	3 375	928 125,00	24
BANK OF AFRICA	276,00	17	4 692,00	1
BANK OF AFRICA	277,00	28 233	7 820 541,00	32
BANK OF AFRICA	278,00	122	33 916,00	4
BANK OF AFRICA	278,70	187	52 116,90	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
BANK OF AFRICA	278,85	101	28 163,85	2
BANK OF AFRICA	278,90	1 000	278 900,00	9
BANK OF AFRICA	279,00	2 995	835 605,00	17
BANK OF AFRICA	279,10	283	78 985,30	5
BANK OF AFRICA	279,90	30	8 397,00	1
BANK OF AFRICA	280,00	180 305	50 485 400,00	85
BANK OF AFRICA	281,00	3	843,00	1
BANK OF AFRICA	281,50	218	61 367,00	2
BANK OF AFRICA	281,90	930	262 167,00	3
BANK OF AFRICA	282,00	595	167 790,00	2
BANK OF AFRICA	282,40	200	56 480,00	1
BANK OF AFRICA	282,50	512	144 640,00	3
BANK OF AFRICA	282,75	37	10 461,75	1
BANK OF AFRICA	282,80	513	145 076,40	1
BANK OF AFRICA	282,90	70	19 803,00	1
BCP	302,50	3 765	1 138 912,50	28
BCP	304,00	1 524	463 296,00	3
BCP	304,95	948	289 092,60	7
BCP	305,00	10 339	3 153 395,00	17
BCP	305,20	40	12 208,00	1
BCP	305,90	505	154 479,50	3
BCP	305,95	40	12 238,00	1
BCP	306,00	16 269	4 978 314,00	33
BCP	306,25	200	61 250,00	2
BCP	306,30	100	30 630,00	1
BCP	306,95	100	30 695,00	1
BCP	307,00	3 100	951 700,00	9
BCP	308,00	1 305	401 940,00	3
BCP	308,80	200	61 760,00	1
BCP	309,45	655	202 689,75	1
BCP	309,50	1 950	603 525,00	4
BCP	309,90	30	9 297,00	1
BCP	310,00	55 645	17 249 950,00	48
BCP	310,05	200	62 010,00	7
BCP	310,10	643	199 394,30	5
BCP	310,20	18 030	5 592 906,00	13
BCP	310,25	85	26 371,25	1
BCP	310,30	5 188	1 609 836,40	3
BCP	310,35	100	31 035,00	1
BCP	310,40	15	4 656,00	1
BCP	310,50	37 100	11 519 550,00	42

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
BCP	310,55	350	108 692,50	3
BCP	310,60	5	1 553,00	1
BCP	310,65	2	621,30	1
BCP	310,70	35	10 874,50	1
BCP	310,80	60	18 648,00	2
BCP	310,90	5 000	1 554 500,00	1
BCP	311,00	2 996	931 756,00	19
BCP	311,05	45 595	14 182 324,75	95
BCP	311,10	420	130 662,00	4
BCP	311,50	42	13 083,00	1
BCP	312,00	935	291 720,00	14
BCP	312,30	8	2 498,40	1
BCP	312,85	200	62 570,00	1
BCP	312,90	1 000	312 900,00	2
BCP	313,00	749	234 437,00	10
BCP	313,45	200	62 690,00	1
BCP	313,50	80	25 080,00	4
BCP	314,00	1 067	335 038,00	8
BCP	314,45	100	31 445,00	1
BCP	314,50	100	31 450,00	1
BCP	314,85	1	314,85	1
BCP	314,90	44	13 855,60	2
BCP	314,95	240	75 588,00	2
BCP	315,00	4 551	1 433 565,00	21
BCP	315,10	250	78 775,00	1
BCP	316,00	7 807	2 467 012,00	4
BCP	316,05	100	31 605,00	1
BCP	316,10	68	21 494,80	1
BCP	316,50	50	15 825,00	1
BCP	317,00	25	7 925,00	1
BCP	318,00	50	15 900,00	1
BCP	319,00	1 000	319 000,00	1
BCP	320,00	1 430	457 600,00	6
BCP	322,00	22	7 084,00	1
BCP	323,00	250	80 750,00	2
BCP	323,90	518	167 780,20	1
BMCI	560,00	42	23 520,00	3
BMCI	562,90	7	3 940,30	1
BMCI	563,00	190	106 970,00	8
BMCI	563,50	151	85 088,50	7
BMCI	563,70	300	169 110,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
BMCI	563,80	230	129 674,00	2
BMCI	564,00	394	222 216,00	3
BMCI	565,00	2	1 130,00	1
BMCI	566,00	302	170 932,00	3
BMCI	566,90	100	56 690,00	1
BMCI	568,00	12	6 816,00	1
BMCI	570,00	5 460	3 112 200,00	21
BMCI	575,00	1 060	609 500,00	5
BMCI	578,00	200	115 600,00	1
BMCI	579,80	112	64 937,60	1
BMCI	580,00	1 010	585 800,00	12
BMCI	582,00	120	69 840,00	1
BMCI	585,00	25	14 625,00	2
BMCI	587,00	100	58 700,00	1
BMCI	589,90	40	23 596,00	2
BMCI	590,00	212	125 080,00	2
BMCI	598,00	4	2 392,00	1
BMCI	598,50	3	1 795,50	1
BMCI	599,80	301	180 539,80	3
BMCI	599,90	22	13 197,80	2
BMCI	600,00	501	300 600,00	5
BMCI	604,00	10	6 040,00	1
CARTIER SAADA	30,58	471	14 403,18	1
CARTIER SAADA	30,63	20	612,60	1
CARTIER SAADA	30,64	500	15 320,00	1
CARTIER SAADA	30,65	429	13 148,85	1
CARTIER SAADA	30,75	10	307,50	2
CARTIER SAADA	31,00	14	434,00	1
CARTIER SAADA	31,29	100	3 129,00	2
CARTIER SAADA	31,40	2	62,80	1
CARTIER SAADA	31,45	220	6 919,00	1
CDM	1 090,00	73	79 570,00	2
CDM	1 091,00	1	1 091,00	1
CDM	1 100,00	41	45 100,00	1
CDM	1 101,00	40	44 040,00	1
CDM	1 102,00	1	1 102,00	1
CDM	1 110,00	47	52 170,00	2
CDM	1 120,00	445	498 400,00	6
CDM	1 125,00	123	138 375,00	3
CDM	1 127,00	25	28 175,00	1
CDM	1 128,00	10	11 280,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
CDM	1 129,00	496	559 984,00	1
CDM	1 130,00	54 810	61 935 300,00	27
CDM	1 135,00	2 010	2 281 350,00	8
CDM	1 137,00	25	28 425,00	1
CDM	1 148,00	200	229 600,00	3
CFG BANK	239,90	3 974	953 362,60	20
CFG BANK	240,00	57	13 680,00	3
CFG BANK	240,05	340	81 617,00	7
CFG BANK	241,00	15 049	3 626 809,00	3
CFG BANK	241,50	35	8 452,50	1
CFG BANK	242,00	1 788	432 696,00	25
CFG BANK	243,00	300	72 900,00	4
CFG BANK	244,00	5 478	1 336 632,00	10
CFG BANK	244,50	60	14 670,00	3
CFG BANK	244,70	14	3 425,80	1
CFG BANK	244,80	500	122 400,00	2
CIH	409,90	464	190 193,60	5
CIH	414,00	100	41 400,00	1
CIH	414,95	2	829,90	1
CIH	415,00	843	349 845,00	2
CIH	415,60	5	2 078,00	1
CIH	416,00	834	346 944,00	1
CIH	416,30	20	8 326,00	1
CIH	416,90	85	35 436,50	1
CIH	417,00	10	4 170,00	1
CIH	417,45	303	126 487,35	2
CIH	417,50	10	4 175,00	1
CIH	420,00	13 311	5 590 620,00	7
CIH	424,90	4	1 699,60	1
CIH	425,00	12 954	5 505 450,00	8
CIH	425,05	5 319	2 260 840,95	11
CIH	426,00	14	5 964,00	1
CIH	426,50	43	18 339,50	1
CIH	427,80	5	2 139,00	1
CIH	427,95	1	427,95	1
CIH	428,00	55	23 540,00	1
CIH	428,50	2	857,00	1
CIH	428,80	2	857,60	1
CIH	428,90	30	12 867,00	2
CIH	429,00	900	386 100,00	11
CIH	429,80	1	429,80	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
CIH	429,90	131	56 316,90	4
CIH	429,95	215	92 439,25	1
CIMENTS DU MAROC	1 980,00	4 408	8 727 840,00	32
CIMENTS DU MAROC	2 040,00	56	114 240,00	1
CIMENTS DU MAROC	2 047,00	50	102 350,00	1
CIMENTS DU MAROC	2 049,00	77	157 773,00	3
CIMENTS DU MAROC	2 050,00	24 862	50 967 100,00	31
CIMENTS DU MAROC	2 051,00	98	200 998,00	3
CIMENTS DU MAROC	2 064,00	16	33 024,00	1
CIMENTS DU MAROC	2 065,00	12	24 780,00	1
CIMENTS DU MAROC	2 071,00	15	31 065,00	1
CIMENTS DU MAROC	2 072,00	16	33 152,00	1
CIMENTS DU MAROC	2 074,00	27	55 998,00	2
CIMENTS DU MAROC	2 075,00	15	31 125,00	1
CIMENTS DU MAROC	2 078,00	55	114 290,00	2
CIMENTS DU MAROC	2 079,00	100	207 900,00	1
CIMENTS DU MAROC	2 080,00	10	20 800,00	1
CIMENTS DU MAROC	2 085,00	22	45 870,00	2
CIMENTS DU MAROC	2 086,00	24	50 064,00	2
CIMENTS DU MAROC	2 088,00	23	48 024,00	3
CIMENTS DU MAROC	2 089,00	30	62 670,00	4
CMGP GROUP	330,60	6	1 983,60	1
CMGP GROUP	331,00	682	225 742,00	3
CMGP GROUP	331,05	60	19 863,00	2
CMGP GROUP	331,10	100	33 110,00	1
CMGP GROUP	331,15	50	16 557,50	1
CMGP GROUP	331,20	20	6 624,00	1
CMGP GROUP	331,50	330	109 395,00	3
CMGP GROUP	331,55	34	11 272,70	2
CMGP GROUP	332,00	1 714	569 048,00	32
CMGP GROUP	333,00	100	33 300,00	4
CMGP GROUP	334,00	523	174 682,00	3
CMGP GROUP	334,95	120	40 194,00	2
CMGP GROUP	335,00	2 522	844 870,00	19
COLORADO	62,00	10 000	620 000,00	5
COLORADO	63,00	200	12 600,00	6
COLORADO	64,29	2	128,58	1
COLORADO	64,30	58	3 729,40	4
COLORADO	64,38	5	321,90	1
COLORADO	64,39	14	901,46	3
COLORADO	64,49	15	967,35	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
COLORADO	64,71	2	129,42	1
COSUMAR	230,00	6 278	1 443 940,00	48
COSUMAR	230,10	231	53 153,10	3
COSUMAR	230,15	5	1 150,75	1
COSUMAR	230,50	200	46 100,00	1
COSUMAR	231,10	407	94 057,70	1
COSUMAR	232,00	510	118 320,00	4
COSUMAR	232,20	120	27 864,00	1
COSUMAR	233,00	94	21 902,00	5
COSUMAR	233,10	11	2 564,10	1
COSUMAR	234,45	232	54 392,40	3
COSUMAR	234,50	93	21 808,50	4
COSUMAR	234,70	30	7 041,00	1
COSUMAR	234,75	64	15 024,00	1
COSUMAR	234,80	60	14 088,00	1
COSUMAR	234,85	100	23 485,00	2
COSUMAR	234,95	60	14 097,00	1
COSUMAR	235,00	413	97 055,00	5
COSUMAR	236,00	297	70 092,00	2
COSUMAR	236,60	40	9 464,00	1
COSUMAR	237,00	8 000	1 896 000,00	11
COSUMAR	237,50	630	149 625,00	4
COSUMAR	237,90	71	16 890,90	2
COSUMAR	239,00	5	1 195,00	1
COSUMAR	239,60	60	14 376,00	1
COSUMAR	239,70	300	71 910,00	1
COSUMAR	239,80	200	47 960,00	1
COSUMAR	239,90	365	87 563,50	2
COSUMAR	240,00	840	201 600,00	11
COSUMAR	241,00	9	2 169,00	1
COSUMAR	241,50	150	36 225,00	2
COSUMAR	241,90	104	25 157,60	3
COSUMAR	242,00	211	51 062,00	5
COSUMAR	242,50	40	9 700,00	1
CTM	930,00	8	7 440,00	2
CTM	930,20	10	9 302,00	1
CTM	938,00	2	1 876,00	1
CTM	938,40	1	938,40	1
CTM	938,50	8	7 508,00	2
DELTA HOLDING	81,85	295	24 145,75	8
DELTA HOLDING	81,86	18	1 473,48	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
DELTA HOLDING	82,00	381	31 242,00	3
DELTA HOLDING	82,01	25	2 050,25	1
DELTA HOLDING	82,05	380	31 179,00	2
DELTA HOLDING	82,10	113	9 277,30	2
DELTA HOLDING	82,11	2	164,22	1
DELTA HOLDING	82,21	5	411,05	1
DELTA HOLDING	82,22	2	164,44	1
DELTA HOLDING	82,50	600	49 500,00	2
DELTA HOLDING	82,51	200	16 502,00	1
DELTA HOLDING	82,52	104	8 582,08	3
DELTA HOLDING	82,60	104	8 590,40	2
DELTA HOLDING	82,61	4	330,44	2
DELTA HOLDING	82,71	2	165,42	1
DELTA HOLDING	82,75	82	6 785,50	1
DELTA HOLDING	82,90	813	67 397,70	4
DELTA HOLDING	82,99	20	1 659,80	1
DELTA HOLDING	83,00	6 403	531 449,00	6
DELTA HOLDING	83,10	6	498,60	1
DELTA HOLDING	83,49	330	27 551,70	1
DELTA HOLDING	83,50	10 775	899 712,50	7
DELTA HOLDING	83,90	10	839,00	1
DELTA HOLDING	83,92	302	25 343,84	4
DELTA HOLDING	83,93	18	1 510,74	1
DELTA HOLDING	83,94	1	83,94	1
DELTA HOLDING	83,95	85	7 135,75	1
DELTA HOLDING	84,00	10 893	915 012,00	21
DISTY TECHNOLOGIES	334,00	97	32 398,00	5
DISTY TECHNOLOGIES	334,50	13	4 348,50	2
DISTY TECHNOLOGIES	334,95	4	1 339,80	3
DISTY TECHNOLOGIES	335,00	13	4 355,00	4
DISWAY	799,00	59	47 141,00	3
DISWAY	799,20	3	2 397,60	1
DISWAY	800,00	3	2 400,00	1
DISWAY	802,90	1	802,90	1
DISWAY	804,00	10	8 040,00	1
DISWAY	805,00	6	4 830,00	1
DISWAY	805,50	10	8 055,00	2
DISWAY	806,00	5	4 030,00	1
DOUJA PROM ADDOHA	37,41	12 871	481 504,11	22
DOUJA PROM ADDOHA	37,42	500	18 710,00	1
DOUJA PROM ADDOHA	37,49	260	9 747,40	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
DOUJA PROM ADDOHA	37,50	2 858	107 175,00	3
DOUJA PROM ADDOHA	37,61	1	37,61	1
DOUJA PROM ADDOHA	37,65	1 030	38 779,50	3
DOUJA PROM ADDOHA	37,67	531	20 002,77	2
DOUJA PROM ADDOHA	37,70	3 198	120 564,60	16
DOUJA PROM ADDOHA	37,71	611	23 040,81	4
DOUJA PROM ADDOHA	37,72	10 300	388 516,00	18
DOUJA PROM ADDOHA	37,74	1 250	47 175,00	1
DOUJA PROM ADDOHA	37,76	90	3 398,40	1
DOUJA PROM ADDOHA	37,79	1 100	41 569,00	3
DOUJA PROM ADDOHA	37,80	16 453	621 923,40	16
DOUJA PROM ADDOHA	37,81	20	756,20	1
DOUJA PROM ADDOHA	37,82	36	1 361,52	1
DOUJA PROM ADDOHA	37,85	2 260	85 541,00	2
DOUJA PROM ADDOHA	37,89	500	18 945,00	1
DOUJA PROM ADDOHA	37,90	19 129	724 989,10	18
DOUJA PROM ADDOHA	37,94	300	11 382,00	5
DOUJA PROM ADDOHA	37,95	6 507	246 940,65	21
DOUJA PROM ADDOHA	37,96	50	1 898,00	1
DOUJA PROM ADDOHA	37,97	10 698	406 203,06	13
DOUJA PROM ADDOHA	37,98	3 050	115 839,00	4
DOUJA PROM ADDOHA	37,99	34 971	1 328 548,29	14
DOUJA PROM ADDOHA	38,00	301 991	11 475 658,00	133
DOUJA PROM ADDOHA	38,01	300	11 403,00	2
DOUJA PROM ADDOHA	38,05	759	28 879,95	5
DOUJA PROM ADDOHA	38,07	11 454	436 053,78	53
DOUJA PROM ADDOHA	38,09	1	38,09	1
DOUJA PROM ADDOHA	38,10	5 086	193 776,60	12
DOUJA PROM ADDOHA	38,20	127 518	4 871 187,60	51
ENNAKL	33,05	1 675	55 358,75	2
ENNAKL	33,10	2 727	90 263,70	7
ENNAKL	33,15	658	21 812,70	3
ENNAKL	33,25	75	2 493,75	1
ENNAKL	33,30	25	832,50	3
EQDOM	1 057,00	1	1 057,00	1
EQDOM	1 067,00	17	18 139,00	1
EQDOM	1 068,00	25	26 700,00	1
EQDOM	1 075,00	25	26 875,00	2
FENIE BROSSETTE	310,00	887	274 970,00	24
FENIE BROSSETTE	310,50	9	2 794,50	1
FENIE BROSSETTE	311,00	535	166 385,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
FENIE BROSSETTE	312,00	761	237 432,00	14
FENIE BROSSETTE	313,00	170	53 210,00	1
FENIE BROSSETTE	314,00	135	42 390,00	7
FENIE BROSSETTE	314,90	530	166 897,00	5
FENIE BROSSETTE	314,95	1	314,95	1
FENIE BROSSETTE	315,00	464	146 160,00	10
FENIE BROSSETTE	315,10	617	194 416,70	16
FENIE BROSSETTE	318,00	243	77 274,00	7
FENIE BROSSETTE	318,05	5	1 590,25	1
FENIE BROSSETTE	318,10	41	13 042,10	3
FENIE BROSSETTE	318,30	1	318,30	1
FENIE BROSSETTE	319,00	247	78 793,00	9
FENIE BROSSETTE	320,00	1 616	517 120,00	12
FENIE BROSSETTE	320,20	10	3 202,00	1
FENIE BROSSETTE	320,70	97	31 107,90	4
FENIE BROSSETTE	320,80	100	32 080,00	3
FENIE BROSSETTE	320,90	30	9 627,00	3
FENIE BROSSETTE	321,00	180	57 780,00	7
FENIE BROSSETTE	321,50	6	1 929,00	1
FENIE BROSSETTE	321,90	200	64 380,00	3
FENIE BROSSETTE	322,00	543	174 846,00	7
FENIE BROSSETTE	322,80	50	16 140,00	1
FENIE BROSSETTE	322,90	29	9 364,10	1
FENIE BROSSETTE	322,95	3	968,85	1
FENIE BROSSETTE	323,00	469	151 487,00	7
FENIE BROSSETTE	323,45	7	2 264,15	1
FENIE BROSSETTE	324,00	266	86 184,00	10
FENIE BROSSETTE	324,50	300	97 350,00	4
FENIE BROSSETTE	325,00	263	85 475,00	3
FENIE BROSSETTE	326,90	613	200 389,70	6
FENIE BROSSETTE	327,00	385	125 895,00	6
FENIE BROSSETTE	327,50	147	48 142,50	3
FENIE BROSSETTE	327,90	162	53 119,80	6
FENIE BROSSETTE	328,00	1 820	596 960,00	13
HPS	555,00	136	75 480,00	6
HPS	555,10	4	2 220,40	1
HPS	556,00	40	22 240,00	2
HPS	557,00	128	71 296,00	1
HPS	558,00	89	49 662,00	7
HPS	558,10	3	1 674,30	1
HPS	559,00	2 679	1 497 561,00	28

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
HPS	560,00	3 173	1 776 880,00	35
HPS	560,20	7 500	4 201 500,00	2
HPS	562,00	9	5 058,00	2
HPS	563,00	10	5 630,00	2
HPS	564,90	36	20 336,40	1
HPS	565,00	360	203 400,00	4
HPS	568,00	6	3 408,00	3
IB MAROC.COM	35,23	1	35,23	1
IB MAROC.COM	36,01	200	7 202,00	1
IB MAROC.COM	37,94	1	37,94	1
IB MAROC.COM	38,32	7	268,24	1
IB MAROC.COM	38,33	1	38,33	1
IMMORENTE INVEST	89,50	1 561	139 709,50	7
IMMORENTE INVEST	89,55	28	2 507,40	2
IMMORENTE INVEST	89,60	190	17 024,00	5
IMMORENTE INVEST	89,65	1 203	107 848,95	4
IMMORENTE INVEST	89,70	485	43 504,50	9
IMMORENTE INVEST	90,00	1 337	120 330,00	6
INVOLYS	96,50	5	482,50	1
ITISSALAT AL-MAGHRIB	112,00	59 373	6 649 776,00	46
ITISSALAT AL-MAGHRIB	113,00	500	56 500,00	1
ITISSALAT AL-MAGHRIB	113,10	1 000	113 100,00	1
ITISSALAT AL-MAGHRIB	113,20	2 512	284 358,40	6
ITISSALAT AL-MAGHRIB	113,25	678	76 783,50	7
ITISSALAT AL-MAGHRIB	113,30	198	22 433,40	7
ITISSALAT AL-MAGHRIB	113,35	21 007	2 381 143,45	13
ITISSALAT AL-MAGHRIB	113,40	7 215	818 181,00	7
ITISSALAT AL-MAGHRIB	113,45	170	19 286,50	1
ITISSALAT AL-MAGHRIB	113,50	36 859	4 183 496,50	27
ITISSALAT AL-MAGHRIB	113,55	1 739	197 463,45	5
ITISSALAT AL-MAGHRIB	113,60	1 684	191 302,40	21
ITISSALAT AL-MAGHRIB	113,95	123	14 015,85	5
ITISSALAT AL-MAGHRIB	114,00	20 223	2 305 422,00	29
ITISSALAT AL-MAGHRIB	114,10	20	2 282,00	1
ITISSALAT AL-MAGHRIB	114,15	20	2 283,00	1
ITISSALAT AL-MAGHRIB	114,20	1 500	171 300,00	1
ITISSALAT AL-MAGHRIB	114,40	295	33 748,00	2
JET CONTRACTORS	2 142,00	10	21 420,00	2
JET CONTRACTORS	2 150,00	13	27 950,00	2
JET CONTRACTORS	2 151,00	5	10 755,00	1
JET CONTRACTORS	2 158,00	2	4 316,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
JET CONTRACTORS	2 159,00	2	4 318,00	1
JET CONTRACTORS	2 160,00	1 653	3 570 480,00	26
JET CONTRACTORS	2 161,00	24	51 864,00	4
JET CONTRACTORS	2 162,00	2	4 324,00	1
JET CONTRACTORS	2 169,00	30	65 070,00	1
JET CONTRACTORS	2 170,00	686	1 488 620,00	17
JET CONTRACTORS	2 172,00	20	43 440,00	2
JET CONTRACTORS	2 173,00	37	80 401,00	1
JET CONTRACTORS	2 174,00	60	130 440,00	6
JET CONTRACTORS	2 175,00	5	10 875,00	1
JET CONTRACTORS	2 176,00	55	119 680,00	6
JET CONTRACTORS	2 179,00	14	30 506,00	1
JET CONTRACTORS	2 180,00	681	1 484 580,00	27
JET CONTRACTORS	2 181,00	106	231 186,00	2
JET CONTRACTORS	2 182,00	9	19 638,00	1
JET CONTRACTORS	2 184,00	45	98 280,00	5
JET CONTRACTORS	2 185,00	8	17 480,00	1
JET CONTRACTORS	2 189,00	10	21 890,00	1
JET CONTRACTORS	2 190,00	2 458	5 383 020,00	10
JET CONTRACTORS	2 195,00	49	107 555,00	6
JET CONTRACTORS	2 196,00	2	4 392,00	1
JET CONTRACTORS	2 198,00	3	6 594,00	2
JET CONTRACTORS	2 199,00	19	41 781,00	1
JET CONTRACTORS	2 200,00	83	182 600,00	5
LABEL VIE	4 500,00	10	45 000,00	2
LABEL VIE	4 501,00	10	45 010,00	1
LABEL VIE	4 505,00	5	22 525,00	1
LABEL VIE	4 510,00	1 000	4 510 000,00	1
LABEL VIE	4 540,00	24	108 960,00	2
LABEL VIE	4 550,00	400	1 820 000,00	3
LABEL VIE	4 577,00	1	4 577,00	1
LABEL VIE	4 589,00	2 444	11 215 516,00	8
LABEL VIE	4 594,00	2	9 188,00	1
LABEL VIE	4 595,00	40	183 800,00	2
LABEL VIE	4 630,00	26	120 380,00	2
LABEL VIE	4 639,00	26	120 614,00	2
LABEL VIE	4 640,00	57	264 480,00	5
LABEL VIE	4 645,00	30	139 350,00	3
LABEL VIE	4 650,00	96	446 400,00	3
LABEL VIE	4 670,00	35	163 450,00	1
LABEL VIE	4 680,00	100	468 000,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
LABEL VIE	4 700,00	2	9 400,00	1
LABEL VIE	4 739,00	1	4 739,00	1
LABEL VIE	4 740,00	4	18 960,00	2
LABEL VIE	4 749,00	1	4 749,00	1
LABEL VIE	4 750,00	3	14 250,00	1
LABEL VIE	4 770,00	10	47 700,00	1
LABEL VIE	4 788,00	17	81 396,00	1
LABEL VIE	4 793,00	14	67 102,00	1
LafargeHolcim Maroc	1 980,00	101	199 980,00	5
LafargeHolcim Maroc	2 000,00	6 124	12 248 000,00	13
LafargeHolcim Maroc	2 001,00	1 009	2 019 009,00	5
LafargeHolcim Maroc	2 002,00	10	20 020,00	2
LafargeHolcim Maroc	2 003,00	50	100 150,00	3
LafargeHolcim Maroc	2 010,00	16	32 160,00	1
LafargeHolcim Maroc	2 020,00	10	20 200,00	4
LESIEUR CRISTAL	279,00	40	11 160,00	3
LESIEUR CRISTAL	296,95	1	296,95	1
M2M Group	508,00	13	6 604,00	5
M2M Group	508,50	2	1 017,00	1
MAGHREB OXYGENE	426,95	4	1 707,80	1
MAGHREB OXYGENE	427,00	110	46 970,00	3
MANAGEM	5 142,00	12	61 704,00	2
MANAGEM	5 143,00	21	108 003,00	3
MANAGEM	5 144,00	1	5 144,00	1
MANAGEM	5 150,00	5 760	29 664 000,00	18
MANAGEM	5 160,00	7	36 120,00	1
MANAGEM	5 161,00	2	10 322,00	1
MANAGEM	5 162,00	1	5 162,00	1
MANAGEM	5 249,00	2	10 498,00	1
MANAGEM	5 250,00	7	36 750,00	3
MAROC LEASING	375,00	30	11 250,00	2
MED PAPER	20,00	33 262	665 240,00	17
MED PAPER	20,01	1 276	25 532,76	5
MED PAPER	20,02	790	15 815,80	3
MED PAPER	20,03	2	40,06	1
MED PAPER	20,04	500	10 020,00	1
MED PAPER	20,05	500	10 025,00	2
MED PAPER	20,06	2	40,12	1
MED PAPER	20,10	2 914	58 571,40	9
MED PAPER	20,15	100	2 015,00	1
MED PAPER	20,16	500	10 080,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
MED PAPER	20,17	291	5 869,47	1
MED PAPER	20,18	2	40,36	1
MED PAPER	20,20	1 196	24 159,20	3
MED PAPER	20,21	2	40,42	1
MED PAPER	20,25	6 702	135 715,50	12
MED PAPER	20,26	10	202,60	1
MED PAPER	20,31	96	1 949,76	1
MED PAPER	20,32	5 012	101 843,84	3
MED PAPER	20,33	1 099	22 342,67	2
MED PAPER	20,34	2	40,68	1
MED PAPER	20,35	4 000	81 400,00	2
MED PAPER	20,36	2	40,72	1
MED PAPER	20,40	1 300	26 520,00	1
MED PAPER	20,41	99	2 020,59	1
MED PAPER	20,50	3 596	73 718,00	8
MED PAPER	20,51	727	14 910,77	3
MED PAPER	20,52	20	410,40	1
MED PAPER	20,54	11	225,94	1
MED PAPER	20,55	5 718	117 504,90	10
MED PAPER	20,56	2 194	45 108,64	6
MED PAPER	20,57	70	1 439,90	1
MED PAPER	20,58	220	4 527,60	1
MED PAPER	20,87	112	2 337,44	2
MICRODATA	854,00	5	4 270,00	1
MINIERE TOUISSIT	1 900,00	11	20 900,00	2
MINIERE TOUISSIT	1 911,00	10	19 110,00	1
MINIERE TOUISSIT	1 965,00	1	1 965,00	1
MINIERE TOUISSIT	1 966,00	2	3 932,00	1
MINIERE TOUISSIT	1 967,00	100	196 700,00	2
MINIERE TOUISSIT	1 968,00	2	3 936,00	1
MINIERE TOUISSIT	1 970,00	35	68 950,00	2
MINIERE TOUISSIT	1 971,00	4	7 884,00	2
MINIERE TOUISSIT	1 974,00	42	82 908,00	1
MINIERE TOUISSIT	1 975,00	7 851	15 505 725,00	18
MINIERE TOUISSIT	1 978,00	5	9 890,00	1
MINIERE TOUISSIT	1 980,00	70	138 600,00	3
MINIERE TOUISSIT	1 981,00	12	23 772,00	3
MUTANDIS SCA	297,10	8	2 376,80	1
MUTANDIS SCA	298,10	150	44 715,00	1
MUTANDIS SCA	298,40	39	11 637,60	2
MUTANDIS SCA	300,00	201	60 300,00	9

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
MUTANDIS SCA	300,50	20	6 010,00	1
MUTANDIS SCA	302,00	10	3 020,00	1
MUTANDIS SCA	302,50	87	26 317,50	2
MUTANDIS SCA	303,00	110	33 330,00	3
MUTANDIS SCA	304,00	57	17 328,00	2
MUTANDIS SCA	304,50	40	12 180,00	2
MUTANDIS SCA	304,90	1	304,90	1
MUTANDIS SCA	305,00	84 978	25 918 290,00	28
MUTANDIS SCA	305,50	2	611,00	1
MUTANDIS SCA	305,55	97	29 638,35	2
MUTANDIS SCA	305,60	20	6 112,00	1
MUTANDIS SCA	305,65	2	611,30	1
MUTANDIS SCA	305,70	79	24 150,30	2
MUTANDIS SCA	305,80	393	120 179,40	1
OULMES	1 160,00	18	20 880,00	3
PROMOPHARM S.A.	1 105,00	26	28 730,00	3
REALISATIONS MECANIQUES	449,00	31	13 919,00	4
REALISATIONS MECANIQUES	449,45	12	5 393,40	3
REALISATIONS MECANIQUES	449,50	58	26 071,00	2
REALISATIONS MECANIQUES	450,00	274	123 300,00	9
REALISATIONS MECANIQUES	455,00	1	455,00	1
REALISATIONS MECANIQUES	459,30	5	2 296,50	1
REBAB COMPANY	86,00	2	172,00	1
RESIDENCES DAR SAADA	102,10	20	2 042,00	1
RESIDENCES DAR SAADA	102,20	1 233	126 012,60	2
RESIDENCES DAR SAADA	103,00	1 235	127 205,00	7
RESIDENCES DAR SAADA	103,45	100	10 345,00	2
RESIDENCES DAR SAADA	103,50	100	10 350,00	1
RESIDENCES DAR SAADA	103,90	499	51 846,10	5
RESIDENCES DAR SAADA	103,95	50	5 197,50	2
RESIDENCES DAR SAADA	104,00	6 462	672 048,00	26
RESIDENCES DAR SAADA	104,10	437	45 491,70	1
RESIDENCES DAR SAADA	104,15	28	2 916,20	1
RESIDENCES DAR SAADA	104,20	663	69 084,60	7
RESIDENCES DAR SAADA	104,40	400	41 760,00	1
RESIDENCES DAR SAADA	104,50	162	16 929,00	3
RESIDENCES DAR SAADA	104,70	50	5 235,00	1
RESIDENCES DAR SAADA	104,85	2 800	293 580,00	3
RESIDENCES DAR SAADA	104,90	1 252	131 334,80	4
RESIDENCES DAR SAADA	104,95	822	86 268,90	2
RESIDENCES DAR SAADA	105,00	14 994	1 574 370,00	31

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
RESIDENCES DAR SAADA	105,20	586	61 647,20	2
RESIDENCES DAR SAADA	105,25	414	43 573,50	1
RESIDENCES DAR SAADA	105,30	500	52 650,00	1
RESIDENCES DAR SAADA	105,45	48	5 061,60	1
RESIDENCES DAR SAADA	105,50	1 445	152 447,50	9
RESIDENCES DAR SAADA	105,70	100	10 570,00	1
RESIDENCES DAR SAADA	105,75	100	10 575,00	1
RESIDENCES DAR SAADA	105,80	493	52 159,40	4
RESIDENCES DAR SAADA	105,90	2 289	242 405,10	14
RESIDENCES DAR SAADA	105,95	700	74 165,00	5
RESIDENCES DAR SAADA	106,00	7 017	743 802,00	26
RESIDENCES DAR SAADA	106,25	549	58 331,25	2
RESIDENCES DAR SAADA	106,30	226	24 023,80	4
RESIDENCES DAR SAADA	106,35	1 420	151 017,00	6
RESIDENCES DAR SAADA	106,40	656	69 798,40	6
RESIDENCES DAR SAADA	106,45	2 146	228 441,70	7
RESIDENCES DAR SAADA	106,50	4 033	429 514,50	12
RESIDENCES DAR SAADA	106,70	1 466	156 422,20	4
RESIDENCES DAR SAADA	106,80	470	50 196,00	3
RESIDENCES DAR SAADA	106,85	5 200	555 620,00	5
RESIDENCES DAR SAADA	106,90	4 240	453 256,00	7
RESIDENCES DAR SAADA	106,95	503	53 795,85	4
RESIDENCES DAR SAADA	107,00	4 075	436 025,00	17
RESIDENCES DAR SAADA	107,40	500	53 700,00	1
RESIDENCES DAR SAADA	107,50	838	90 085,00	4
RESIDENCES DAR SAADA	107,85	20	2 157,00	1
RESIDENCES DAR SAADA	107,90	1 070	115 453,00	6
RESIDENCES DAR SAADA	108,00	1 066	115 128,00	11
RESIDENCES DAR SAADA	108,50	788	85 498,00	4
RESIDENCES DAR SAADA	109,00	4 863	530 067,00	10
RESIDENCES DAR SAADA	109,40	450	49 230,00	4
RESIDENCES DAR SAADA	109,85	20	2 197,00	1
RESIDENCES DAR SAADA	109,90	1 136	124 846,40	4
RESIDENCES DAR SAADA	109,95	200	21 990,00	1
RESIDENCES DAR SAADA	110,00	3 086	339 460,00	14
RESIDENCES DAR SAADA	110,90	555	61 549,50	3
RESIDENCES DAR SAADA	110,95	200	22 190,00	2
RESIDENCES DAR SAADA	111,00	6 618	734 598,00	30
RESIDENCES DAR SAADA	111,50	646	72 029,00	10
RESIDENCES DAR SAADA	111,85	200	22 370,00	1
RESIDENCES DAR SAADA	111,90	1 210	135 399,00	3

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
RESIDENCES DAR SAADA	112,00	9 147	1 024 464,00	35
RESIDENCES DAR SAADA	112,05	183	20 505,15	1
RESIDENCES DAR SAADA	112,20	30	3 366,00	2
RESIDENCES DAR SAADA	112,25	67	7 520,75	1
RESIDENCES DAR SAADA	112,30	740	83 102,00	6
RESIDENCES DAR SAADA	112,50	1 916	215 550,00	14
RESIDENCES DAR SAADA	112,70	120	13 524,00	2
RESIDENCES DAR SAADA	112,85	769	86 781,65	5
RESIDENCES DAR SAADA	112,90	5 746	648 723,40	15
RESIDENCES DAR SAADA	112,95	460	51 957,00	8
RESIDENCES DAR SAADA	113,00	32 312	3 651 256,00	78
RESIDENCES DAR SAADA	113,10	1 141	129 047,10	15
RESIDENCES DAR SAADA	113,20	390	44 148,00	3
RESIDENCES DAR SAADA	113,30	375	42 487,50	4
RESIDENCES DAR SAADA	113,40	1 727	195 841,80	4
RESIDENCES DAR SAADA	113,45	90	10 210,50	2
RESIDENCES DAR SAADA	113,50	6 250	709 375,00	22
RESIDENCES DAR SAADA	113,60	425	48 280,00	2
RESIDENCES DAR SAADA	113,70	275	31 267,50	3
RESIDENCES DAR SAADA	113,75	555	63 131,25	1
RESIDENCES DAR SAADA	113,80	21 043	2 394 693,40	48
RISMA	350,00	6	2 100,00	2
RISMA	351,00	252	88 452,00	1
RISMA	355,00	100	35 500,00	1
RISMA	358,00	200	71 600,00	2
RISMA	359,00	96	34 464,00	3
RISMA	359,75	1	359,75	1
RISMA	359,80	20	7 196,00	2
RISMA	359,90	2	719,80	2
RISMA	359,95	1 541	554 682,95	7
SALAFIN	647,00	11	7 117,00	2
SANLAM MAROC	1 845,00	4	7 380,00	2
SMI	2 437,00	7	17 059,00	1
SMI	2 438,00	10	24 380,00	2
SMI	2 439,00	2	4 878,00	1
SMI	2 440,00	108	263 520,00	7
SMI	2 445,00	8	19 560,00	1
SMI	2 446,00	2	4 892,00	1
SMI	2 447,00	1	2 447,00	1
SMI	2 449,00	10	24 490,00	1
SMI	2 450,00	103	252 350,00	7

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
SMI	2 455,00	10	24 550,00	3
SMI	2 460,00	12	29 520,00	1
SMI	2 466,00	22	54 252,00	1
SMI	2 467,00	50	123 350,00	1
SMI	2 468,00	35	86 380,00	2
SMI	2 477,00	79	195 683,00	3
SMI	2 480,00	4	9 920,00	2
SMI	2 489,00	30	74 670,00	1
SMI	2 490,00	10	24 900,00	1
SMI	2 495,00	21	52 395,00	1
SMI	2 499,00	55	137 445,00	2
SMI	2 500,00	88	220 000,00	6
SMI	2 509,00	20	50 180,00	4
SMI	2 510,00	70	175 700,00	2
SMI	2 530,00	1 128	2 853 840,00	4
SMI	2 535,00	5	12 675,00	1
SMI	2 538,00	3	7 614,00	1
SMI	2 539,00	32	81 248,00	4
SMI	2 540,00	205	520 700,00	5
SMI	2 550,00	140	357 000,00	7
S.M MONETIQUE	590,00	755	445 450,00	11
S.M MONETIQUE	590,10	66	38 946,60	7
S.M MONETIQUE	590,20	10	5 902,00	1
S.M MONETIQUE	590,50	15	8 857,50	1
S.M MONETIQUE	591,00	60	35 460,00	4
S.M MONETIQUE	591,20	10	5 912,00	1
S.M MONETIQUE	592,00	5	2 960,00	1
S.M MONETIQUE	595,10	20	11 902,00	1
S.M MONETIQUE	599,00	47	28 153,00	3
S.M MONETIQUE	599,10	17	10 184,70	1
S.M MONETIQUE	599,80	15	8 997,00	3
S.M MONETIQUE	599,90	20	11 998,00	1
SNEP	710,00	1 120	795 200,00	7
SNEP	710,10	5	3 550,50	1
SNEP	711,00	25	17 775,00	1
SNEP	711,10	30	21 333,00	1
SNEP	720,00	1 265	910 800,00	20
SNEP	720,10	20	14 402,00	1
SNEP	730,00	20	14 600,00	1
SNEP	733,00	135	98 955,00	3
SNEP	738,00	2	1 476,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
SNEP	738,70	4	2 954,80	1
SNEP	739,00	19	14 041,00	1
SOCIETE DES BOISSONS DU MAROC	2 201,00	45	99 045,00	4
SOCIETE DES BOISSONS DU MAROC	2 202,00	2	4 404,00	1
SOCIETE DES BOISSONS DU MAROC	2 215,00	1	2 215,00	1
SODEP-Marsa Maroc	863,00	27 877	24 057 851,00	96
SODEP-Marsa Maroc	870,00	212	184 440,00	5
SODEP-Marsa Maroc	870,10	1	870,10	1
SODEP-Marsa Maroc	870,20	5	4 351,00	1
SODEP-Marsa Maroc	872,00	1 183	1 031 576,00	8
SODEP-Marsa Maroc	873,00	115	100 395,00	3
SODEP-Marsa Maroc	874,00	585	511 290,00	9
SODEP-Marsa Maroc	874,20	70	61 194,00	2
SODEP-Marsa Maroc	875,00	8 756	7 661 500,00	18
SODEP-Marsa Maroc	875,10	9	7 875,90	1
SODEP-Marsa Maroc	875,20	6	5 251,20	1
SODEP-Marsa Maroc	875,50	82	71 791,00	1
SODEP-Marsa Maroc	876,00	185	162 060,00	4
SODEP-Marsa Maroc	876,50	28	24 542,00	4
SODEP-Marsa Maroc	876,60	3	2 629,80	2
SODEP-Marsa Maroc	876,70	100	87 670,00	1
SODEP-Marsa Maroc	877,00	914	801 578,00	24
SODEP-Marsa Maroc	877,50	2 194	1 925 235,00	12
SODEP-Marsa Maroc	877,60	264	231 686,40	9
SODEP-Marsa Maroc	877,90	7	6 145,30	2
SODEP-Marsa Maroc	878,00	501	439 878,00	23
SODEP-Marsa Maroc	878,50	102	89 607,00	2
SODEP-Marsa Maroc	878,60	57	50 080,20	2
SODEP-Marsa Maroc	878,90	70	61 523,00	1
SODEP-Marsa Maroc	879,00	157	138 003,00	4
SODEP-Marsa Maroc	879,70	50	43 985,00	3
SODEP-Marsa Maroc	879,80	5	4 399,00	1
SODEP-Marsa Maroc	879,90	1 020	897 498,00	5
SODEP-Marsa Maroc	880,00	773	680 240,00	25
SODEP-Marsa Maroc	880,50	35	30 817,50	1
SODEP-Marsa Maroc	881,00	51	44 931,00	5
SODEP-Marsa Maroc	883,00	403	355 849,00	6
SODEP-Marsa Maroc	883,10	15	13 246,50	2
SODEP-Marsa Maroc	884,00	51	45 084,00	5
SODEP-Marsa Maroc	884,10	250	221 025,00	1
SODEP-Marsa Maroc	884,60	1	884,60	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
SODEP-Marsa Maroc	885,00	130	115 050,00	16
SODEP-Marsa Maroc	885,90	50	44 295,00	1
SODEP-Marsa Maroc	886,00	1 302	1 153 572,00	3
SODEP-Marsa Maroc	886,60	127	112 598,20	1
SONASID	2 585,00	569	1 470 865,00	8
SONASID	2 587,00	2	5 174,00	1
SONASID	2 588,00	2	5 176,00	1
SONASID	2 600,00	39	101 400,00	6
SONASID	2 605,00	11	28 655,00	2
SONASID	2 616,00	4	10 464,00	1
SONASID	2 619,00	20	52 380,00	1
SONASID	2 620,00	29	75 980,00	9
SOTHEMA	1 530,00	28	42 840,00	3
SOTHEMA	1 531,00	9	13 779,00	1
SOTHEMA	1 536,00	33	50 688,00	4
SOTHEMA	1 537,00	45	69 165,00	2
SOTHEMA	1 538,00	14	21 532,00	4
SOTHEMA	1 539,00	106	163 134,00	7
SOTHEMA	1 540,00	1	1 540,00	1
SOTHEMA	1 545,00	1	1 545,00	1
SOTHEMA	1 599,00	700	1 119 300,00	18
STOKVIS NORD AFRIQUE	62,15	652	40 521,80	7
STOKVIS NORD AFRIQUE	62,20	10	622,00	1
STOKVIS NORD AFRIQUE	62,25	5	311,25	1
STOKVIS NORD AFRIQUE	62,30	577	35 947,10	3
STOKVIS NORD AFRIQUE	62,37	4 440	276 922,80	5
STOKVIS NORD AFRIQUE	62,38	35	2 183,30	2
STOKVIS NORD AFRIQUE	62,39	3 217	200 708,63	4
STOKVIS NORD AFRIQUE	62,40	323	20 155,20	2
STOKVIS NORD AFRIQUE	62,50	100	6 250,00	1
STOKVIS NORD AFRIQUE	62,60	1 741	108 986,60	5
STOKVIS NORD AFRIQUE	62,61	200	12 522,00	1
STOKVIS NORD AFRIQUE	62,65	305	19 108,25	2
STOKVIS NORD AFRIQUE	62,80	20	1 256,00	1
STOKVIS NORD AFRIQUE	62,81	650	40 826,50	1
STOKVIS NORD AFRIQUE	62,85	500	31 425,00	1
STOKVIS NORD AFRIQUE	62,90	565	35 538,50	8
STOKVIS NORD AFRIQUE	62,95	40	2 518,00	2
STOKVIS NORD AFRIQUE	62,98	3 135	197 442,30	8
STOKVIS NORD AFRIQUE	62,99	1 903	119 869,97	16
STOKVIS NORD AFRIQUE	63,00	8 487	534 681,00	36

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
STOKVIS NORD AFRIQUE	63,05	868	54 727,40	4
STOKVIS NORD AFRIQUE	63,06	544	34 304,64	1
STOKVIS NORD AFRIQUE	63,10	5 350	337 585,00	3
STOKVIS NORD AFRIQUE	63,14	300	18 942,00	1
STOKVIS NORD AFRIQUE	63,15	82	5 178,30	2
STOKVIS NORD AFRIQUE	63,19	35	2 211,65	1
STOKVIS NORD AFRIQUE	63,20	730	46 136,00	3
STOKVIS NORD AFRIQUE	63,25	650	41 112,50	4
STOKVIS NORD AFRIQUE	63,30	400	25 320,00	3
STOKVIS NORD AFRIQUE	63,40	2	126,80	1
STOKVIS NORD AFRIQUE	63,50	700	44 450,00	1
STOKVIS NORD AFRIQUE	63,51	500	31 755,00	1
STOKVIS NORD AFRIQUE	63,80	173	11 037,40	2
STOKVIS NORD AFRIQUE	63,90	285	18 211,50	2
STOKVIS NORD AFRIQUE	63,96	193	12 344,28	2
STOKVIS NORD AFRIQUE	63,97	100	6 397,00	1
STOKVIS NORD AFRIQUE	63,98	600	38 388,00	3
STOKVIS NORD AFRIQUE	63,99	1 570	100 464,30	9
STOKVIS NORD AFRIQUE	64,00	4 182	267 648,00	21
STOKVIS NORD AFRIQUE	64,01	80	5 120,80	1
STOKVIS NORD AFRIQUE	64,02	20	1 280,40	1
STOKVIS NORD AFRIQUE	64,29	1	64,29	1
STOKVIS NORD AFRIQUE	64,30	500	32 150,00	1
STROC INDUSTRIE	74,10	33	2 445,30	2
STROC INDUSTRIE	74,25	150	11 137,50	1
STROC INDUSTRIE	75,00	2 774	208 050,00	10
STROC INDUSTRIE	75,10	131	9 838,10	5
STROC INDUSTRIE	75,15	355	26 678,25	3
STROC INDUSTRIE	75,20	1 546	116 259,20	12
STROC INDUSTRIE	75,30	50	3 765,00	1
STROC INDUSTRIE	75,80	300	22 740,00	3
STROC INDUSTRIE	75,90	5	379,50	1
STROC INDUSTRIE	75,99	1	75,99	1
STROC INDUSTRIE	76,00	1 195	90 820,00	19
STROC INDUSTRIE	76,45	550	42 047,50	2
STROC INDUSTRIE	76,46	10	764,60	1
STROC INDUSTRIE	76,47	66	5 047,02	1
STROC INDUSTRIE	76,48	400	30 592,00	1
STROC INDUSTRIE	76,49	442	33 808,58	2
STROC INDUSTRIE	76,50	679	51 943,50	6
STROC INDUSTRIE	76,60	345	26 427,00	1

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
STROC INDUSTRIE	76,65	5	383,25	1
STROC INDUSTRIE	76,69	40	3 067,60	1
STROC INDUSTRIE	76,70	46	3 528,20	2
STROC INDUSTRIE	76,80	65	4 992,00	1
STROC INDUSTRIE	76,95	10	769,50	1
STROC INDUSTRIE	76,98	50	3 849,00	2
STROC INDUSTRIE	76,99	60	4 619,40	2
STROC INDUSTRIE	77,00	1 101	84 777,00	12
STROC INDUSTRIE	77,50	156	12 090,00	3
STROC INDUSTRIE	77,80	327	25 440,60	6
STROC INDUSTRIE	77,90	273	21 266,70	3
STROC INDUSTRIE	77,95	500	38 975,00	1
STROC INDUSTRIE	78,00	340	26 520,00	3
STROC INDUSTRIE	78,20	990	77 418,00	1
STROC INDUSTRIE	78,27	600	46 962,00	1
STROC INDUSTRIE	78,60	600	47 160,00	1
STROC INDUSTRIE	78,90	3	236,70	1
STROC INDUSTRIE	79,00	220	17 380,00	3
STROC INDUSTRIE	79,20	250	19 800,00	1
STROC INDUSTRIE	79,90	100	7 990,00	1
STROC INDUSTRIE	79,98	90	7 198,20	1
STROC INDUSTRIE	79,99	88	7 039,12	2
STROC INDUSTRIE	80,00	5 910	472 800,00	9
STROC INDUSTRIE	80,50	200	16 100,00	2
STROC INDUSTRIE	80,80	100	8 080,00	1
STROC INDUSTRIE	80,81	410	33 132,10	7
TAQA MOROCCO	3 030,00	1 871	5 669 130,00	6
TAQA MOROCCO	3 031,00	80	242 480,00	3
TAQA MOROCCO	3 032,00	25	75 800,00	2
TAQA MOROCCO	3 033,00	3	9 099,00	2
TAQA MOROCCO	3 036,00	41	124 476,00	2
TAQA MOROCCO	3 038,00	2	6 076,00	1
TAQA MOROCCO	3 040,00	139	422 560,00	8
TAQA MOROCCO	3 050,00	3	9 150,00	1
TAQA MOROCCO	3 080,00	222	683 760,00	15
TAQA MOROCCO	3 083,00	49	151 067,00	8
TAQA MOROCCO	3 084,00	97	299 148,00	6
TAQA MOROCCO	3 090,00	4	12 360,00	1
TGCC S.A	900,00	8 943	8 048 700,00	48
TGCC S.A	901,00	9	8 109,00	1
TGCC S.A	901,10	144	129 758,40	9

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
TGCC S.A	901,20	21	18 925,20	3
TGCC S.A	901,50	50	45 075,00	2
TGCC S.A	901,60	200	180 320,00	1
TGCC S.A	901,90	11	9 920,90	2
TGCC S.A	902,00	505	455 510,00	7
TGCC S.A	902,10	70	63 147,00	2
TGCC S.A	902,30	272	245 425,60	5
TGCC S.A	902,40	52	46 924,80	3
TGCC S.A	902,50	10	9 025,00	2
TGCC S.A	903,00	206	186 018,00	3
TGCC S.A	903,10	300	270 930,00	2
TGCC S.A	903,50	5	4 517,50	1
TGCC S.A	904,00	20	18 080,00	2
TGCC S.A	904,50	40	36 180,00	2
TGCC S.A	904,80	19	17 191,20	3
TGCC S.A	904,90	50	45 245,00	5
TGCC S.A	905,00	3 572	3 232 660,00	44
TGCC S.A	905,10	857	775 670,70	7
TGCC S.A	905,20	609	551 266,80	4
TGCC S.A	905,30	489	442 691,70	2
TGCC S.A	905,50	366	331 413,00	5
TGCC S.A	905,60	103	93 276,80	4
TGCC S.A	905,70	75	67 927,50	5
TGCC S.A	906,00	916	829 896,00	18
TGCC S.A	906,10	1 050	951 405,00	9
TGCC S.A	906,20	1 000	906 200,00	2
TGCC S.A	906,30	123	111 474,90	2
TGCC S.A	906,50	2	1 813,00	1
TGCC S.A	906,70	5	4 533,50	1
TGCC S.A	906,90	20	18 138,00	1
TGCC S.A	907,00	256	232 192,00	17
TGCC S.A	907,50	6	5 445,00	2
TGCC S.A	907,60	10	9 076,00	3
TGCC S.A	907,90	12	10 894,80	2
TGCC S.A	908,00	32	29 056,00	6
TGCC S.A	908,90	792	719 848,80	2
TGCC S.A	909,00	560	509 040,00	7
TGCC S.A	910,00	1 195	1 087 450,00	26
TOTALENERGIES MARKETING MAROC	1 925,00	28	53 900,00	3
TOTALENERGIES MARKETING MAROC	1 927,00	93	179 211,00	1
TOTALENERGIES MARKETING MAROC	1 930,00	2	3 860,00	2

LIST OF TRADES

Instrument	Price	Quantity	Turnover MAD	Number of trades
CENTRAL MARKET / Shares		2 086 285	643 892 067,39	5 483
TOTALENERGIES MARKETING MAROC	1 938,00	6	11 628,00	2
TOTALENERGIES MARKETING MAROC	1 939,00	9	17 451,00	1
TOTALENERGIES MARKETING MAROC	1 940,00	2	3 880,00	1
UNIMER	160,75	2	321,50	1
Wafa ASSURANCE	5 149,00	122	628 178,00	3
Wafa ASSURANCE	5 290,00	6	31 740,00	1
Wafa ASSURANCE	5 300,00	2	10 600,00	1
TOTAL		2 086 285	643 892 067,39	5 483

INDICES

INDICES	DAILY CHANGE	ANNUAL CHANGE
MASI		
MASI	0,22 %	26,52 %
MASI Return Gross	0,22 %	27,23 %
MASI Return Net	0,22 %	27,14 %
MASI (EUR)	0,32 %	27,33 %
MASI (USD)	0,39 %	39,20 %
MASI 20	0,20 %	28,49 %
MASI Mid and Small Cap	0,81 %	18,07 %
MASI ESG	0,53 %	24,45 %
MASI Sector Indices		
MASI Agricultural Industry	0,90 %	15,52 %
MASI Banks	1,75 %	19,05 %
MASI Beverages	-1,04 %	-6,56 %
MASI Chemicals	-1,61 %	24,48 %
MASI Construction and Building Materials	-1,43 %	24,28 %
MASI Distributors	1,80 %	13,38 %
MASI Electricity	0,03 %	129,85 %
MASI Engineering and Equipment Industrial Goods	6,62 %	48,80 %
MASI Food producers and Processors	0,82 %	13,54 %
MASI Forestry and Paper	-3,32 %	-2,09 %
MASI Health	0,53 %	43,54 %
MASI Holding Companies	1,32 %	47,39 %
MASI Insurance	-2,69 %	12,49 %
MASI Leisures and Hotels	-0,28 %	60,23 %
MASI Investment Companies and Other Finance	0,73 %	2,46 %
MASI Materials,Software and Computer Services	1,14 %	5,93 %
MASI Mining	-1,34 %	63,85 %
MASI Oil and Gas	0,89 %	20,31 %
MASI Pharmaceutical Industry	3,17 %	65,81 %
MASI Real estate investment companies	0,81 %	0,89 %
MASI Real Estate participation and promotion	2,64 %	6,13 %
MASI Telecommunications	-1,75 %	36,57 %
MASI Transport	0,01 %	-14,45 %
MASI Transportation Services	-1,93 %	61,01 %

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