

CAPITAUX TRAITES PAR LES INTERMEDIAIRES EN BOURSE - Décembre 2023 -

Capitaux traités en dinars par les intermédiaires: achats+ventes

|             | COTE DE LA BOURSE |         |                   |         |                 |         | HORS COTE             |         |                |         |                |         | ENREGISTREMENT  |         | DECLARATION |       | TOTAL           |         |
|-------------|-------------------|---------|-------------------|---------|-----------------|---------|-----------------------|---------|----------------|---------|----------------|---------|-----------------|---------|-------------|-------|-----------------|---------|
|             | Titres de capital |         | Titres de créance |         | Total           |         | Cotation électronique |         | Les Enchères   |         | Total          |         |                 |         |             |       |                 |         |
| A.F.C       | 34 772 944,580    | 11,40%  | -                 | 0,00%   | 34 772 944,580  | 9,80%   | -                     | 0,00%   | -              | 0,00%   | -              | 0,00%   | 19 982 400,000  | 6,15%   | -           | -     | 54 755 344,580  | 7,93%   |
| A.I         | 9 719 495,700     | 3,19%   | 4 656 716,718     | 9,36%   | 14 376 212,418  | 4,05%   | 8 272,800             | 1,27%   | -              | 0,00%   | 8 272,800      | 0,07%   | 242,000         | 0,00%   | -           | -     | 14 384 727,218  | 2,08%   |
| ATTIJARI-I  | 9 825 506,500     | 3,22%   | 4 238 759,269     | 8,52%   | 14 064 265,769  | 3,96%   | 920,000               | 0,14%   | -              | 0,00%   | 920,000        | 0,01%   | 41 134 827,324  | 12,67%  | -           | -     | 55 200 013,093  | 7,99%   |
| B.N.A.C     | 5 743 482,810     | 1,88%   | 39 698,525        | 0,08%   | 5 783 181,335   | 1,63%   | 244 654,490           | 37,44%  | -              | 0,00%   | 244 654,490    | 2,22%   | 17 073 543,000  | 5,26%   | -           | -     | 23 101 378,825  | 3,35%   |
| BEST-I      | 1 020 464,060     | 0,33%   | -                 | 0,00%   | 1 020 464,060   | 0,29%   | 33 009,940            | 5,05%   | 10 001 725,860 | 96,37%  | 10 034 735,800 | 90,96%  | 13 549 449,280  | 4,17%   | -           | -     | 24 604 649,140  | 3,56%   |
| BH INVEST   | 1 615 708,120     | 0,53%   | 2 198,842         | 0,00%   | 1 617 906,962   | 0,46%   | 15 257,140            | 2,33%   | -              | 0,00%   | 15 257,140     | 0,14%   | 277 020,000     | 0,09%   | -           | -     | 1 910 184,102   | 0,28%   |
| BMCE CAP S  | 2 732 588,650     | 0,90%   | 33 124,313        | 0,07%   | 2 765 712,963   | 0,78%   | 37 454,900            | 5,73%   | -              | 0,00%   | 37 454,900     | 0,34%   | 13 029 100,000  | 4,01%   | -           | -     | 15 832 267,863  | 2,29%   |
| C.G.I       | 668 229,260       | 0,22%   | -                 | 0,00%   | 668 229,260     | 0,19%   | -                     | 0,00%   | -              | 0,00%   | -              | 0,00%   | 3 527 736,000   | 1,09%   | -           | -     | 4 195 965,260   | 0,61%   |
| COF CAP     | 1 244 823,280     | 0,41%   | -                 | 0,00%   | 1 244 823,280   | 0,35%   | 54 344,940            | 8,32%   | -              | 0,00%   | 54 344,940     | 0,49%   | 35 245 320,000  | 10,86%  | -           | -     | 36 544 488,220  | 5,29%   |
| FINAC       | 815 255,170       | 0,27%   | -                 | 0,00%   | 815 255,170     | 0,23%   | 153,990               | 0,02%   | -              | 0,00%   | 153,990        | 0,00%   | 216 450,000     | 0,07%   | -           | -     | 1 031 859,160   | 0,15%   |
| MAC S.A     | 124 056 968,610   | 40,66%  | 13 868 508,445    | 27,88%  | 137 925 477,055 | 38,86%  | 24 893,920            | 3,81%   | 9 343,400      | 0,09%   | 34 237,320     | 0,31%   | 3 224 188,000   | 0,99%   | -           | -     | 141 183 902,375 | 20,44%  |
| MAX. BOUR.  | 12 588 837,970    | 4,13%   | -                 | 0,00%   | 12 588 837,970  | 3,55%   | 154 572,210           | 23,65%  | -              | 0,00%   | 154 572,210    | 1,40%   | 38 056 640,714  | 11,72%  | -           | -     | 50 800 050,894  | 7,36%   |
| MENA CAP    | 1 171 339,290     | 0,38%   | 656 952,786       | 1,32%   | 1 828 292,076   | 0,52%   | -                     | 0,00%   | -              | 0,00%   | -              | 0,00%   | 7 286,000       | 0,00%   | -           | -     | 1 835 578,076   | 0,27%   |
| S.B.T       | 2 422 711,370     | 0,79%   | -                 | 0,00%   | 2 422 711,370   | 0,68%   | -                     | 0,00%   | -              | 0,00%   | -              | 0,00%   | 108 113 921,050 | 33,30%  | -           | -     | 110 536 632,420 | 16,01%  |
| BTK C       | 216 367,220       | 0,07%   | -                 | 0,00%   | 216 367,220     | 0,06%   | -                     | 0,00%   | -              | 0,00%   | -              | 0,00%   | -               | 0,00%   | -           | -     | 216 367,220     | 0,03%   |
| STB FIN     | 2 397 854,100     | 0,79%   | 630 342,793       | 1,27%   | 3 028 196,893   | 0,85%   | 18 198,250            | 2,78%   | -              | 0,00%   | 18 198,250     | 0,16%   | -               | 0,00%   | -           | -     | 3 046 395,143   | 0,44%   |
| T.S.I       | 4 916 719,260     | 1,61%   | 247 174,883       | 0,50%   | 5 163 894,143   | 1,46%   | 12 215,250            | 1,87%   | 161 812,400    | 1,56%   | 174 027,650    | 1,58%   | 54 500,000      | 0,02%   | -           | -     | 5 392 421,793   | 0,78%   |
| T.VAL       | 31 684 114,130    | 10,38%  | 25 153 960,550    | 50,56%  | 56 838 074,680  | 16,02%  | 35 745,290            | 5,47%   | 205 360,000    | 1,98%   | 241 105,290    | 2,19%   | 31 159 414,654  | 9,60%   | -           | -     | 88 238 594,624  | 12,78%  |
| U.F.I       | 8 651 468,870     | 2,84%   | -                 | 0,00%   | 8 651 468,870   | 2,44%   | 13 778,800            | 2,11%   | -              | 0,00%   | 13 778,800     | 0,12%   | 767,240         | 0,00%   | -           | -     | 8 666 014,910   | 1,25%   |
| UBCI BOURSE | 47 608 106,890    | 15,60%  | 224 296,278       | 0,45%   | 47 832 403,168  | 13,48%  | 7,000                 | 0,00%   | -              | 0,00%   | 7,000          | 0,00%   | 706,630         | 0,00%   | -           | -     | 47 833 116,798  | 6,93%   |
| UIB Fin     | 1 262 831,040     | 0,41%   | -                 | 0,00%   | 1 262 831,040   | 0,36%   | -                     | 0,00%   | 49,400         | 0,00%   | 49,400         | 0,00%   | -               | 0,00%   | -           | -     | 1 262 880,440   | 0,18%   |
| T O T A L   | 305 135 816,880   | 100,00% | 49 751 733,402    | 100,00% | 354 887 550,282 | 100,00% | 653 478,920           | 100,00% | 10 378 291,060 | 100,00% | 11 031 769,980 | 100,00% | 324 653 511,892 | 100,00% | 0,000       | 0,00% | 690 572 832,154 | 100,00% |