

CAPITAUX TRAITES PAR LES INTERMEDIAIRES EN BOURSE - Novembre 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       | 8 885 482,480     | 6,33%   | -                 | 0,00%   | 8 885 482,480   | 6,10%   | -                     | 0,00%   | -             | 0,00%   | -             | 0,00%   | 971 160,000    | 1,10%   | -           | -     | 9 856 642,480   | 4,08%   |
| A.I         | 4 133 509,700     | 2,94%   | 2 012 210,041     | 37,84%  | 6 145 719,741   | 4,22%   | 468,700               | 0,18%   | -             | 0,00%   | 468,700       | 0,01%   | 10 000 250,000 | 11,34%  | -           | -     | 16 146 438,441  | 6,68%   |
| ATTIJARI-I  | 2 841 250,000     | 2,02%   | 12 594,004        | 0,24%   | 2 853 844,004   | 1,96%   | 5 527,250             | 2,18%   | -             | 0,00%   | 5 527,250     | 0,07%   | 21 518 796,192 | 24,40%  | -           | -     | 24 378 167,446  | 10,09%  |
| B.N.A.C     | 5 636 697,240     | 4,01%   | 3 506,713         | 0,07%   | 5 640 203,953   | 3,87%   | 50 301,990            | 19,82%  | 22 000,000    | 0,30%   | 72 301,990    | 0,94%   | 1 075 580,000  | 1,22%   | -           | -     | 6 788 085,943   | 2,81%   |
| BEST-I      | 809 292,870       | 0,58%   | -                 | 0,00%   | 809 292,870     | 0,56%   | 2 531,560             | 1,00%   | -             | 0,00%   | 2 531,560     | 0,03%   | -              | 0,00%   | -           | -     | 811 824,430     | 0,34%   |
| BH INVEST   | 5 125 055,690     | 3,65%   | 10 834,285        | 0,20%   | 5 135 889,975   | 3,52%   | 15 721,530            | 6,20%   | -             | 0,00%   | 15 721,530    | 0,20%   | 63 499,800     | 0,07%   | -           | -     | 5 215 111,305   | 2,16%   |
| BMCE CAP S  | 2 377 488,400     | 1,69%   | 6 008,750         | 0,11%   | 2 383 497,150   | 1,64%   | 16 943,810            | 6,68%   | -             | 0,00%   | 16 943,810    | 0,22%   | 6 556,440      | 0,01%   | -           | -     | 2 406 997,400   | 1,00%   |
| C.G.I       | 598 263,650       | 0,43%   | -                 | 0,00%   | 598 263,650     | 0,41%   | 6 045,720             | 2,38%   | -             | 0,00%   | 6 045,720     | 0,08%   | -              | 0,00%   | -           | -     | 604 309,370     | 0,25%   |
| COF CAP     | 1 724 158,900     | 1,23%   | -                 | 0,00%   | 1 724 158,900   | 1,18%   | 46 985,820            | 18,52%  | -             | 0,00%   | 46 985,820    | 0,61%   | 41 016,000     | 0,05%   | -           | -     | 1 812 160,720   | 0,75%   |
| FINAC       | 699 545,870       | 0,50%   | -                 | 0,00%   | 699 545,870     | 0,48%   | 5 258,400             | 2,07%   | -             | 0,00%   | 5 258,400     | 0,07%   | 3 373 928,544  | 3,83%   | -           | -     | 4 078 732,814   | 1,69%   |
| MAC S.A     | 35 203 857,590    | 25,08%  | 77 387,371        | 1,46%   | 35 281 244,961  | 24,21%  | 15 386,040            | 6,06%   | 16 387,290    | 0,22%   | 31 773,330    | 0,41%   | 11 218 710,134 | 12,72%  | -           | -     | 46 531 728,425  | 19,26%  |
| MAX. BOUR.  | 2 477 174,620     | 1,76%   | 108 477,808       | 2,04%   | 2 585 652,428   | 1,77%   | 42 942,610            | 16,92%  | -             | 0,00%   | 42 942,610    | 0,56%   | 11 492 850,464 | 13,03%  | -           | -     | 14 121 445,502  | 5,84%   |
| MENA CAP    | 183 720,240       | 0,13%   | 2 012 210,041     | 37,84%  | 2 195 930,281   | 1,51%   | -                     | 0,00%   | -             | 0,00%   | -             | 0,00%   | -              | 0,00%   | -           | -     | 2 195 930,281   | 0,91%   |
| S.B.T       | 2 585 542,620     | 1,84%   | -                 | 0,00%   | 2 585 542,620   | 1,77%   | -                     | 0,00%   | 1 256,610     | 0,02%   | 1 256,610     | 0,02%   | 2 413 600,000  | 2,74%   | -           | -     | 5 000 399,230   | 2,07%   |
| BTK C       | 183 238,640       | 0,13%   | -                 | 0,00%   | 183 238,640     | 0,13%   | 558,000               | 0,22%   | 20 000        | 0,00%   | 578,000       | 0,01%   | -              | 0,00%   | -           | -     | 183 816,640     | 0,08%   |
| STB FIN     | 2 503 316,670     | 1,78%   | 646 666,568       | 12,16%  | 3 149 983,238   | 2,16%   | 23 784,990            | 9,37%   | -             | 0,00%   | 23 784,990    | 0,31%   | 120 000,000    | 0,14%   | -           | -     | 3 293 768,228   | 1,36%   |
| T.S.I       | 10 355 608,990    | 7,38%   | 213 306,184       | 4,01%   | 10 568 915,174  | 7,25%   | 4 300,480             | 1,69%   | 7 403 968,000 | 99,33%  | 7 408 268,480 | 96,11%  | 20 977 994,052 | 23,79%  | -           | -     | 38 955 177,706  | 16,12%  |
| T.VAL       | 49 957 058,180    | 35,58%  | -                 | 0,00%   | 49 957 058,180  | 34,29%  | 16 987,440            | 6,69%   | 10 482,680    | 0,14%   | 27 470,120    | 0,36%   | 1 407 037,080  | 1,60%   | -           | -     | 51 391 565,380  | 21,27%  |
| U.F.I       | 2 231 463,620     | 1,59%   | -                 | 0,00%   | 2 231 463,620   | 1,53%   | -                     | 0,00%   | -             | 0,00%   | -             | 0,00%   | 3 284 756,292  | 3,72%   | -           | -     | 5 516 219,912   | 2,28%   |
| UBCI BOURSE | 1 278 620,020     | 0,91%   | 213 922,043       | 4,02%   | 1 492 542,063   | 1,02%   | -                     | 0,00%   | -             | 0,00%   | -             | 0,00%   | 800,000        | 0,00%   | -           | -     | 1 493 342,063   | 0,62%   |
| UIB Fin     | 602 914,810       | 0,43%   | -                 | 0,00%   | 602 914,810     | 0,41%   | -                     | 0,00%   | -             | 0,00%   | -             | 0,00%   | 216 870,000    | 0,25%   | -           | -     | 819 784,810     | 0,34%   |
| T O T A L   | 140 393 260,800   | 100,00% | 5 317 123,808     | 100,00% | 145 710 384,608 | 100,00% | 253 744,340           | 100,00% | 7 454 114,580 | 100,00% | 7 707 858,920 | 100,00% | 88 183 404,998 | 100,00% | 0,000       | 0,00% | 241 601 648,526 | 100,00% |