

# Répartition par Groupe: Cotation Electronique

Séance du 14 septembre 2021

| Séance du jour                                    |                    |             |                          |          |         |          |          |         |         |     |              |            |        | Année 2021 |         |         |            |            |
|---------------------------------------------------|--------------------|-------------|--------------------------|----------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|------------|---------|---------|------------|------------|
| Cote de la Bourse - Marché principal - Continu 11 |                    |             |                          |          |         |          |          |         |         |     |              |            |        |            |         |         |            |            |
| ISIN                                              | Libellé            | Compartment | V. nominale / V. faciale | C.B (MD) | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.       | Rend.   | Echange | Quantité   | Capi. (mD) |
| TN0001000108                                      | MONOPRIX           | B           | 2,000                    | 99,85    | 9       | 1 592    | 7 801    | 5,000   | 2,04%   |     | 4,920        | 4,900      | -0,41% | 6,160      | -18,83% | 1 252   | 354 619    | 1 996      |
| TN0001100254                                      | SFBT               | A           | 1,000                    | 4 578,75 | 51      | 6 522    | 121 008  | 18,500  | -0,27%  |     | 18,480       | 18,554     | 0,40%  | 19,010     | 1,08%   | 10 213  | 5 609 298  | 108 132    |
| TN0001600154                                      | ATTIJARI BANK      | A           | 5,000                    | 1 282,56 | 3       | 422      | 13 291   | 31,480  | -0,22%  |     | 31,144       | 31,496     | 1,13%  | 27,800     | 22,95%  | 2 907   | 2 957 201  | 92 386     |
| TN0001800457                                      | BIAT               | A           | 5,000                    | 2 249,10 | 5       | 426      | 26 800   | 63,000  | 0,16%   |     | 63,158       | 62,912     | -0,39% | 94,300     | 38,92%  | 5 718   | 542 998    | 41 954     |
| TN0001900604                                      | BH BANK            | A           | 5,000                    | 485,52   | 17      | 5 600    | 57 120   | 10,200  | -0,78%  |     |              | 10,200     |        | 9,190      | 17,52%  | 3 414   | 1 175 781  | 11 579     |
| TN0002100907                                      | TUNISIE LEASING F  | B           | 5,000                    | 112,32   |         |          |          | 10,400  |         | NC  |              |            |        | 10,290     | 4,57%   | 743     | 145 152    | 1 500      |
| TN0002200053                                      | BT                 | A           | 1,000                    | 1 392,75 | 24      | 9 681    | 59 848   | 6,190   |         |     | 6,185        | 6,182      | -0,05% | 6,800      | -3,82%  | 5 432   | 3 920 386  | 24 778     |
| TN0002600955                                      | STB                | A           | 5,000                    | 421,07   | 8       | 2 534    | 6 867    | 2,710   | -2,52%  |     | 2,736        | 2,710      | -0,95% | 3,350      | -19,10% | 3 589   | 1 375 447  | 4 154      |
| TN0003100609                                      | BNA                | A           | 5,000                    | 455,04   | 9       | 11 523   | 81 864   | 7,110   | -0,14%  |     | 7,122        | 7,104      | -0,25% | 8,840      | -13,91% | 6 850   | 2 785 048  | 21 135     |
| TN0003200755                                      | ICF                | B           | 10,000                   | 164,60   | 53      | 1 150    | 89 715   | 78,380  | 0,49%   |     | 75,871       | 78,013     | 2,82%  | 70,000     | 14,11%  | 2 291   | 57 086     | 4 112      |
| TN0003400058                                      | AMEN BANK          | A           | 5,000                    | 564,05   | 1       | 10       | 213      | 21,300  | 1,43%   |     | 20,947       | 21,300     | 1,69%  | 21,700     | 8,06%   | 1 827   | 372 773    | 8 029      |
| TN0003600350                                      | ATB                | A           | 1,000                    | 222,00   | 37      | 20 331   | 45 368   | 2,220   | -3,06%  |     | 2,268        | 2,231      | -1,63% | 2,860      | -22,38% | 3 194   | 2 622 420  | 7 246      |
| TN0003900107                                      | UIB                | A           | 5,000                    | 529,10   | 1       | 1 820    | 29 575   | 16,250  | -0,91%  |     |              | 16,250     |        | 17,140     | -1,11%  | 1 613   | 2 663 676  | 43 599     |
| TN0004000055                                      | SIMPAR             | B           | 5,000                    | 37,95    |         |          |          | 34,500  |         | NC  |              |            |        | 33,000     | 4,55%   | 115     | 7 461      | 253        |
| TN0004200853                                      | CIL                | B           | 5,000                    | 84,95    |         |          |          | 16,990  |         | NC  |              |            |        | 16,140     | 16,39%  | 254     | 105 167    | 1 749      |
| TN0004700100                                      | ATL                | B           | 1,000                    | 51,35    | 2       | 999      | 1 568    | 1,580   | 0,64%   |     | 1,553        | 1,570      | 1,09%  | 1,590      | 4,09%   | 2 261   | 1 112 967  | 1 704      |
| TN0005700018                                      | POULINA GP HOLDING | A           | 1,000                    | 2 205,04 | 14      | 68 184   | 835 255  | 12,250  | -3,69%  |     |              | 12,250     |        | 10,390     | 20,40%  | 2 638   | 1 105 928  | 12 899     |
| TN0006530018                                      | SOTETEL            | B           | 5,000                    | 17,25    | 17      | 450      | 1 685    | 3,720   | -2,36%  |     | 3,810        | 3,745      | -1,71% | 4,880      | -23,77% | 5 726   | 811 962    | 3 217      |
| TN0006560015                                      | SOTUVER            | B           | 1,000                    | 228,52   | 7       | 417      | 2 859    | 6,880   | 0,44%   |     | 6,885        | 6,856      | -0,42% | 6,980      | 3,44%   | 3 606   | 1 030 328  | 6 917      |
| TN0006580013                                      | SOTUMAG            | B           | 1,000                    | 49,50    | 39      | 20 004   | 74 136   | 3,750   | -1,83%  |     | 3,794        | 3,706      | -2,32% | 3,180      | 17,92%  | 2 091   | 788 209    | 2 571      |
| TN0006590012                                      | SIAME              | B           | 1,000                    | 63,63    | 16      | 3 616    | 14 661   | 4,120   |         |     | 4,102        | 4,054      | -1,17% | 4,090      | 13,45%  | 5 954   | 1 785 762  | 7 421      |
| TN0006610018                                      | ATTIJARI LEASING   | B           | 10,000                   | 28,88    |         |          |          | 10,500  |         | NC  |              |            |        | 11,130     | -1,17%  | 338     | 31 296     | 323        |
| TN0006660013                                      | SOTRAPIL           | B           | 5,000                    | 53,80    | 9       | 194      | 2 515    | 13,000  | 0,85%   |     | 12,723       | 12,963     | 1,89%  | 11,800     | 19,07%  | 967     | 113 043    | 1 389      |
| TN0006780019                                      | SOMOCER            | B           | 1,000                    | 35,78    | 9       | 1 217    | 1 071    | 0,880   |         |     | 0,870        | 0,880      | 1,15%  | 1,000      | -12,00% | 7 145   | 4 903 815  | 4 799      |
| TN0007140015                                      | ASSAD              | B           | 1,000                    | 61,08    | 55      | 15 555   | 79 308   | 5,090   | -2,86%  |     | 5,188        | 5,099      | -1,72% | 4,440      | 14,64%  | 5 846   | 1 439 513  | 6 583      |
| TN0007210016                                      | ESSOUKNA           | B           | 1,000                    | 13,03    | 3       | 83       | 212      | 2,580   | 2,38%   |     | 2,300        | 2,550      | 10,87% | 2,860      | -9,79%  | 326     | 57 317     | 155        |
| TN0007250012                                      | ADWYA              | B           | 1,000                    | 101,83   | 4       | 920      | 4 268    | 4,730   | -0,63%  |     | 4,818        | 4,639      | -3,72% | 4,470      | 8,05%   | 5 858   | 2 443 728  | 11 522     |
| TN0007270010                                      | TPR                | B           | 1,000                    | 210,00   | 1       | 7        | 29       | 4,200   | -1,18%  |     | 4,228        | 4,200      | -0,66% | 4,150      | 8,43%   | 2 518   | 874 198    | 3 652      |
| TN0007300015                                      | ARTES              | B           | 1,000                    | 237,15   | 30      | 6 313    | 38 919   | 6,200   | -0,80%  |     | 6,240        | 6,165      | -1,20% | 4,100      | 70,73%  | 4 627   | 20 066 922 | 92 595     |
| TN0007310139                                      | HANNIBAL LEASE     | B           | 5,000                    | 36,19    |         |          |          | 3,290   |         | NC  |              |            |        | 3,200      | 2,81%   | 185     | 86 196     | 281        |
| TN0007380017                                      | TUNIS RE           | B           | 5,000                    | 142,00   |         |          |          | 7,100   |         | NC  |              |            |        | 7,790      | -5,71%  | 614     | 134 346    | 977        |

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite  
 \*\*C.B : Capitalisation Boursière

## Répartition par Groupe: Cotation Electronique

Séance du 14 septembre 2021

| Séance du jour                                    |                    |              |                             |          |         |          |          |         |         |     |              |            |        | Année 2021 |         |         |            |            |
|---------------------------------------------------|--------------------|--------------|-----------------------------|----------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|------------|---------|---------|------------|------------|
| Cote de la Bourse - Marché principal - Continu 11 |                    |              |                             |          |         |          |          |         |         |     |              |            |        |            |         |         |            |            |
| ISIN                                              | Libellé            | Compartiment | V. nominale<br>/ V. faciale | C.B (MD) | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.       | Rend.   | Echange | Quantité   | Capi. (mD) |
| TN0007400013                                      | CARTHAGE CEMENT    | A            | 1,000                       | 508,56   | 66      | 55 644   | 82 757   | 1,480   | -1,33%  |     | 1,500        | 1,487      | -0,87% | 1,900      | -22,11% | 21 269  | 23 886 118 | 47 028     |
| TN0007410012                                      | ENNAKL AUTOMOBILES | A            | 1,000                       | 366,00   | 2       | 100      | 1 220    | 12,200  | 0,08%   |     | 12,061       | 12,200     | 1,15%  | 12,300     | 4,47%   | 853     | 127 995    | 1 519      |
| TN0007440019                                      | TELNET HOLDING     | B            | 1,000                       | 102,38   | 24      | 10 062   | 84 421   | 8,440   | -0,12%  |     |              | 8,390      |        | 8,400      | 3,45%   | 4 924   | 1 248 990  | 10 720     |
| TN0007510019                                      | LAND OR            | B            | 1,000                       | 104,41   | 3       | 210      | 1 982    | 9,300   | -1,06%  |     | 9,401        | 9,436      | 0,37%  | 7,070      | 34,37%  | 1 537   | 848 813    | 7 098      |
| TN0007530017                                      | ONE TECH HOLDING   | A            | 1,000                       | 706,98   | 44      | 5 079    | 67 266   | 13,190  | -0,83%  |     | 13,351       | 13,244     | -0,80% | 12,000     | 12,00%  | 6 075   | 3 422 013  | 41 397     |
| TN0007540016                                      | NEW BODY LINE      | B            | 1,000                       | 22,10    | 10      | 478      | 2 482    | 5,200   | -0,76%  |     | 5,230        | 5,192      | -0,73% | 4,380      | 26,94%  | 2 035   | 615 334    | 2 812      |
| TN0007550015                                      | CITY CARS          | B            | 1,000                       | 201,60   | 37      | 6 258    | 69 602   | 11,200  | -2,35%  |     | 11,351       | 11,122     | -2,02% | 8,250      | 45,82%  | 2 899   | 664 302    | 6 670      |
| TN0007570013                                      | EURO-CYCLES        | A            | 1,000                       | 277,10   | 46      | 7 253    | 225 251  | 31,100  | 0,65%   |     | 31,027       | 31,056     | 0,09%  | 25,600     | 27,40%  | 10 559  | 1 368 878  | 38 691     |
| TN0007610017                                      | SAH                | A            | 1,000                       | 775,00   | 28      | 6 380    | 75 573   | 11,860  | 0,25%   |     | 11,844       | 11,845     | 0,01%  | 12,300     | -1,71%  | 13 160  | 7 984 127  | 96 841     |
| TN0007620016                                      | MPBS               | B            | 2,000                       | 47,75    | 16      | 2 954    | 13 698   | 4,620   | -2,53%  |     | 4,755        | 4,637      | -2,48% | 3,840      | 22,92%  | 2 570   | 1 331 709  | 5 034      |
| TN0007630015                                      | SOTIPAPIER         | B            | 1,090                       | 145,02   | 57      | 17 194   | 89 274   | 5,190   |         |     | 5,227        | 5,192      | -0,67% | 4,600      | 22,07%  | 5 424   | 2 294 002  | 10 090     |
| TN0007640014                                      | CEREALIS           | B            | 1,000                       | 41,60    | 1       | 889      | 7 565    | 8,510   |         |     | 8,517        | 8,510      | -0,08% | 9,200      | -5,65%  | 284     | 60 004     | 548        |
| TN0007670011                                      | DELICE HOLDING     | A            | 10,000                      | 796,16   | 5       | 58 048   | 841 697  | 14,500  | -0,68%  |     | 14,600       | 14,500     | -0,68% | 14,900     | -0,20%  | 2 416   | 1 720 835  | 25 261     |
| TN0007720014                                      | UNIMED             | A            | 1,000                       | 217,60   | 5       | 343      | 2 331    | 6,800   |         |     | 6,798        | 6,795      | -0,04% | 9,750      | -25,44% | 5 007   | 1 649 707  | 12 656     |
| TN0007740012                                      | ATELIER MEUBLE INT | B            | 1,000                       | 17,46    | 2       | 26       | 82       | 3,140   |         |     | 3,110        | 3,140      | 0,96%  | 2,730      | 23,44%  | 2 999   | 617 697    | 1 723      |
| TN0007830011                                      | ASSUR MAGHREBIA    | A            | 10,000                      | 291,47   |         |          |          | 64,770  |         | NC  | 64,770       |            |        | 57,500     | 15,90%  | 3 125   | 449 413    | 27 054     |
| Cote de la Bourse - Marché principal - Fixing 12  |                    |              |                             |          |         |          |          |         |         |     |              |            |        |            |         |         |            |            |
| ISIN                                              | Libellé            | Compartiment | V. nominale<br>/ V. faciale | C.B (MD) | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.       | Rend.   | Echange | Quantité   | Capi. (mD) |
| TN0001300557                                      | BTE (ADP)          | B            | 20,000                      | 7,60     |         |          |          | 7,600   |         | NC  |              |            |        | 7,980      | -4,76%  | 287     | 27 377     | 203        |
| TN0001400704                                      | SPDIT - SICAF      | A            | 1,000                       | 228,20   |         |          |          | 8,150   |         | NC  |              |            |        | 7,630      | 14,68%  | 332     | 104 971    | 873        |
| TN0002300358                                      | AIR LIQUIDE TSIE   | B            | 25,000                      | 180,94   | 1       | 1        | 111      | 110,500 | -1,32%  |     |              | 110,500    |        | 77,850     | 47,72%  | 555     | 9 967      | 1 052      |
| TN0002400505                                      | UBCI               | A            | 5,000                       | 400,03   | 3       | 149      | 2 980    | 20,000  | -2,49%  |     | 20,501       | 20,000     | -2,44% | 20,120     | 4,37%   | 278     | 7 932 457  | 186 145    |
| TN0002500650                                      | PLAC. TSIE-SICAF   | B            | 10,000                      | 42,24    |         |          |          | 42,240  |         | NC  |              |            |        | 46,980     | -1,58%  | 11      | 11 584     | 487        |
| TN0003000452                                      | ASTREE             | A            | 5,000                       | 337,20   |         |          |          | 56,200  |         | NC  |              |            |        | 59,500     | -0,84%  | 26      | 2 380      | 140        |
| TN0003800703                                      | ALKIMIA            | B            | 10,000                      | 79,90    |         |          |          | 41,030  |         | NC  |              |            |        | 47,800     | -14,16% | 10      | 242        | 11         |
| TN0004100202                                      | TUNINVEST-SICAR    | B            | 1,000                       | 12,07    |         |          |          | 12,490  |         | NC  |              |            |        | 14,300     | -2,17%  | 377     | 61 999     | 779        |
| TN0006060016                                      | STAR               | A            | 10,000                      | 279,23   |         |          |          | 121,000 |         | NC  |              |            |        | 122,980    | 0,70%   | 528     | 70 744     | 8 147      |
| TN0006440010                                      | MAGASIN GENERAL    | A            | 1,000                       | 195,18   |         |          |          | 17,000  |         | NC  |              |            |        | 19,390     | -12,33% | 239     | 201 075    | 3 619      |
| TN0006550016                                      | BH ASSURANCE       | B            | 5,000                       | 127,68   |         |          |          | 48,000  |         | NC  |              |            |        | 47,500     | 3,16%   | 38      | 991 492    | 47 158     |

\* Ind : NC Non Côtée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

## Répartition par Groupe: Cotation Electronique

Séance du 13 septembre 2021

| Séance du jour                                   |                    |              |                          |          |         |          |          |         |         |     |              |            |        | Année 2021 |         |         |            |            |
|--------------------------------------------------|--------------------|--------------|--------------------------|----------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|------------|---------|---------|------------|------------|
| Cote de la Bourse - Marché principal - Fixing 12 |                    |              |                          |          |         |          |          |         |         |     |              |            |        |            |         |         |            |            |
| ISIN                                             | Libellé            | Compartiment | V. nominale / V. faciale | C.B (MD) | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.       | Rend.   | Echange | Quantité   | Capi. (mD) |
| TN0006720049                                     | BH LEASING         | B            | 5,000                    | 10,08    | 1       | 100      | 144      | 1,440   | -3,36%  |     |              | 1,440      |        | 1,330      | 8,27%   | 343     | 45 983     | 65         |
| TN0007180011                                     | SITS               | B            | 1,000                    | 34,63    |         |          |          | 2,220   |         | NC  |              |            |        | 2,360      | -5,93%  | 364     | 1 034 201  | 2 301      |
| TN0007200017                                     | WIFACK INT BANK    | B            | 5,000                    | 219,00   |         |          |          | 7,300   |         | NC  |              |            |        | 6,500      | 12,31%  | 151     | 65 040     | 442        |
| TN0007350010                                     | CIMENTS DE BIZERTE | B            | 1,000                    | 77,08    |         |          |          | 1,750   |         | NC  |              |            |        | 1,900      | -7,89%  | 309     | 267 280    | 429        |
| TN0007580012                                     | BEST LEASE         | B            | 1,000                    | 57,30    | 2       | 204      | 390      | 1,910   | 0,53%   |     |              | 1,910      |        | 1,800      | 12,22%  | 84      | 117 618    | 218        |
| TN0007600018                                     | SOTEMAIL           | B            | 1,000                    | 110,44   |         |          |          | 3,200   |         | NC  |              |            |        | 3,540      | -9,60%  | 20      | 14 001     | 46         |
| TN0007730013                                     | SANIMED            | B            | 1,109                    | 27,28    |         |          |          | 2,200   |         | NC  |              |            |        | 1,910      | 15,18%  | 76      | 50 331     | 101        |
| Cote de la Bourse - Marché principal - Fixing 99 |                    |              |                          |          |         |          |          |         |         |     |              |            |        |            |         |         |            |            |
| ISIN                                             | Libellé            | Compartiment | V. nominale / V. faciale | C.B (MD) | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.       | Rend.   | Echange | Quantité   | Capi. (mD) |
| TN0001200401                                     | TUNISAIR           | S            | 1,000                    | 54,16    | 7       | 2 710    | 1 382    | 0,510   |         |     | 0,510        | 0,510      |        | 0,590      | -13,56% | 7 459   | 7 515 902  | 4 807      |
| TN0001500859                                     | AMS                | S            | 5,000                    | 5,59     |         |          |          | 0,850   | 3,66%   | H   | 0,820        |            |        | 0,900      | -5,56%  | 2 359   | 620 011    | 586        |
| TN0005030010                                     | STIP               | S            | 3,000                    | 7,53     |         |          |          | 1,790   |         | NC  |              |            |        | 0,920      | 94,57%  | 129     | 81 783     | 109        |
| TN0006650014                                     | ELECTROSTAR        | S            | 2,000                    | 10,49    |         |          |          | 1,020   |         | NC  |              |            |        | 1,190      | -14,29% | 724     | 194 282    | 207        |
| TN0006670012                                     | SIPHAT             | S            | 5,000                    | 11,02    | 2       | 32       | 196      | 6,120   | 0,16%   |     |              | 6,120      |        | 3,840      | 59,38%  | 127     | 5 918      | 25         |
| TN0007130016                                     | GIF-FILTER         | S            | 1,000                    | 5,39     | 6       | 1 860    | 949      | 0,510   | -1,92%  |     |              | 0,510      |        | 1,370      | -62,77% | 5 159   | 2 067 565  | 1 822      |
| TN0007290018                                     | SOPAT              | S            | 1,000                    | 49,90    |         |          |          | 1,450   |         | NC  |              |            |        | 1,300      | 11,54%  | 2 172   | 1 373 794  | 1 898      |
| TN0007340011                                     | SERVICOM           | S            | 1,000                    | 24,82    |         |          |          | 2,090   | 4,50%   | H   |              |            |        | 2,010      | 3,98%   | 8 065   | 2 684 935  | 5 612      |
| TN0007500010                                     | AETECH             | S            | 1,000                    | 0,87     | 1       | 50       | 20       | 0,390   | -2,50%  |     | 0,400        | 0,390      | -2,50% | 0,610      | -36,07% | 484     | 219 349    | 105        |
| TN0007590011                                     | CELLCOM            | S            | 1,000                    | 21,37    |         |          |          | 4,790   |         | NC  |              |            |        | 4,970      | -3,62%  | 1 256   | 332 255    | 1 612      |
| TN0007650013                                     | TAWASOL GP HOLDING | S            | 1,000                    | 85,32    | 14      | 7 348    | 5 805    | 0,790   | -1,25%  |     | 0,800        | 0,790      | -1,25% | 0,700      | 12,86%  | 14 674  | 17 441 237 | 14 024     |
| TN0007660012                                     | MAGHREB INTERN PUB | S            | 1,000                    | 0,92     |         |          |          | 0,210   |         | NC  |              |            |        | 0,140      | 50,00%  | 22      | 6 103      | 2          |
| TN0007690019                                     | UADH               | S            | 1,000                    | 17,37    | 6       | 354      | 166      | 0,470   |         |     | 0,470        | 0,470      |        | 2,770      | -83,03% | 15 335  | 10 723 350 | 13 846     |
| TN0007700016                                     | OFFICEPLAST        | S            | 1,000                    | 19,53    | 2       | 40       | 64       | 1,600   |         |     |              | 1,600      |        | 2,100      | -18,10% | 396     | 121 987    | 227        |

\* Ind : NC Non Côtée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|---------|---------|----------|------------|
| TN0001300607 | BTE0930 5.85%AP20  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001300623 | BTE0232 6.25%P20   |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001300631 | BTE A0122 7.4% AP5 |         |          |          | 99,820  |         | NC  |              |            |        | 99,640  | 7       | 1 149    | 23         |
| TN0001300649 | BTEA0122 T+2.5%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001300656 | BTEB0124 7.55%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001300664 | BTE A0125 11% AP5  |         |          |          | 99,750  |         | NC  |              |            |        | 99,750  |         |          |            |
| TN0001300672 | BTEA0125 T+2.75%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001300680 | BTEB0127 11,5%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001300698 | BTEB0127T+3,25P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001600444 | JBS1022 7.5% P7-2  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001600451 | JBS1022T+2.1% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001600477 | TJARI SA0522 7.4P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 3 000    | 126        |
| TN0001600485 | TJARISA0522T+1.9P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001600493 | TJARISB05247.5P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001900836 | BH1224 T+0.8%P15-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001900844 | BH1224 5.3%P15-2   |         |          |          | 95,000  |         | NC  |              |            |        | 100,000 | 1       | 8 000    | 240        |
| TN0001900893 | BHSB0522 7.5%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001900950 | BHSB0523 7.5%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001901024 | BHS A0423 7.7% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 2       | 20 000   | 1 277      |
| TN0001901032 | BHS A0423 T+2% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 2       | 50 000   | 3 233      |
| TN0001901040 | BHSB0425 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001901057 | BHSB0425T+2.1%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001901065 | BHS C0425 8% INF 7 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001901073 | BH SA0324 10% AP5  |         |          |          | 104,500 |         | NC  |              |            |        | 100,000 | 2       | 2 342    | 150        |
| TN0001901081 | BH SA0324 T+2.1AP5 |         |          |          | 102,000 |         | NC  |              |            |        | 102,000 |         |          |            |
| TN0001901099 | BHSB0324 10.2%INF5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 2       | 50 000   | 5 496      |
| TN0001901107 | BHSB0324T+2.3%INF5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001901115 | BH SC0326 10.3P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0001901123 | BH SC0326T+2.6P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101806 | TL B1221 7.8% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101855 | TLB0522 7.85% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 4       | 44 000   | 1 829      |
| TN0002101871 | TLS B0622 7.9%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 3       | 18 716   | 436        |
| TN0002101897 | TLB0323 7.75% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101913 | TLB0423 7.75% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101921 | TL SA0322 7.6% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101939 | TLSB0324 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101947 | TLS A0622 7.55%AP5 |         |          |          | 99,950  |         | NC  |              |            |        | 99,410  | 3       | 3 270    | 138        |

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Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|---------|---------|----------|------------|
| TN0002101954 | TLS A0622 T+2.35P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101962 | TLS B0624 7.8%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 3 000    | 255        |
| TN0002101970 | TLS A0223 7.95%AP5 |         |          |          | 98,760  |         | NC  |              |            |        | 98,610  | 3       | 238      | 9          |
| TN0002101988 | TLSB0225 8.20%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002101996 | TL A 0523 7.95%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102002 | TL A0523 T+2.3%AP5 |         |          |          | 101,650 |         | NC  |              |            |        | 98,430  | 4       | 362      | 22         |
| TN0002102010 | TL B0525 8.2% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102069 | TLFSA 0124 10.6%P5 |         |          |          | 99,400  |         | NC  |              |            |        | 99,400  |         |          |            |
| TN0002102077 | TLFSA 0124T+2.7%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102085 | TLFSB 0126 11%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102093 | TLFSB 0126T+3%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102101 | TL A 0624 11.4%AP5 |         |          |          | 100,480 |         | NC  |              |            |        | 99,250  | 8       | 1 350    | 106        |
| TN0002102119 | TL A0624 T+2.7%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102127 | TL B0626 11.7%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102135 | TLS 0525 11.6% AP5 |         |          |          | 106,000 |         | NC  |              |            |        | 106,000 | 1       | 1 725    | 196        |
| TN0002102143 | TLS S0126 10,25%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002102150 | TLFA0426 9.70%AP5  |         |          |          | 101,900 |         | NC  |              |            |        | 100,000 | 2       | 20 810   | 2 113      |
| TN0002600997 | STB0524 T+1.5%AP16 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601003 | STB0528T+1.75%AP20 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601011 | STB0533 T+2.0%AP25 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601029 | STB0225 6.5%AP16   |         |          |          | 97,000  |         | NC  |              |            |        | 100,000 | 1       | 8 000    | 199        |
| TN0002601045 | STB0325 5.30%P15   |         |          |          | 94,500  |         | NC  |              |            |        | 100,000 | 1       | 10 000   | 255        |
| TN0002601060 | STB SB0122T+1.3P10 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601144 | STB SA1124 10.5%P5 |         |          |          | 102,000 |         | NC  |              |            |        | 100,000 | 1       | 10 000   | 841        |
| TN0002601151 | STB SA1124T+2.3%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601169 | STB SC1126 11%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601177 | STBSC1126T+2.8P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601185 | STBSD1126 11,5%IF7 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601193 | STBSE1124 11,5%CU5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601201 | STB SA0425 10.5%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601219 | STB SC0427 11%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0002601227 | STBSE0425 11,3%CU5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003100674 | BNA0424 5.4%AP15   |         |          |          | 95,900  |         | NC  |              |            |        | 100,000 | 2       | 10 000   | 194        |
| TN0003100708 | BNA SA0522 7.4%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 5 000    | 211        |
| TN0003100716 | BNASB0524 7.55P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003100757 | BNASA0823 8.25%AP5 | 1       | 7 500    | 302 577  | 100,000 |         |     |              | 100,000    |        | 100,000 | 6       | 72 500   | 4 484      |
| TN0003100765 | BNASA0823 T+2% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 102,500 | 3       | 66 670   | 4 209      |
| TN0003100773 | BNASB0825 8.5%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |

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Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|---------|---------|----------|------------|
| TN0003100781 | BNASB825T+2.25P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400322 | AB0523 6.5%AP15    |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400330 | AB0528 7.0%AP20    |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400348 | ABSB0924 5.45%P15  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400355 | ABSB0924 T+0.85P15 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400405 | AB0825 T+0.85%AP15 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400413 | ABSB0921 6.1%P10   |         |          |          | 99,880  |         | NC  |              |            |        | 99,500  | 4       | 972      | 10         |
| TN0003400421 | ABSB0921 T+1%P10   |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400439 | ABSUB0922 6.25%P10 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400447 | ABSUB0922T+1.3%P10 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400504 | ABSB02227.45%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400520 | AB SA1121 7.4% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 3 000    | 61         |
| TN0003400538 | ABSB1123 7.5%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400546 | AB SA0422 7.4%AP5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 2 000    | 85         |
| TN0003400553 | ABSB0424 7.55AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400561 | AB SC0424 7.7%INF7 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400652 | AB SA0226 9% AP5PP |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003400660 | AB SB0226 9,2% AP5 |         |          |          | 99,670  |         | NC  |              |            |        | 100,000 | 4       | 970      | 100        |
| TN0003400678 | ABSC0228 9,4%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 3       | 60 410   | 6 326      |
| TN0003600483 | ATB0523T+1.25%AP16 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003600491 | ATB0527T+1.75%AP20 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003600509 | ATB0532T+2.0%AP25  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003600574 | ATB0524 5.7%P15-5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003600582 | ATB0529 5.9%P20-5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003600640 | ATBSA325T+2.05P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003600657 | ATBSB0328T+2.1AP10 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003900230 | UIB0724 5.5%AP15   |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003900248 | UIB0729 5.85%AP20  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 3       | 10 000   | 472        |
| TN0003900263 | UIB0831 6.3%P20    |         |          |          | 87,500  |         | NC  |              |            |        | 86,040  | 16      | 974      | 48         |
| TN0003900297 | UIB0123 6.40% AP10 |         |          |          | 99,000  |         | NC  |              |            |        | 100,000 | 1       | 5 000    | 102        |
| TN0003900305 | UIB0133 6.70% AP20 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003900362 | UBSB0622 7.5%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0003900370 | UBS A0122 7.4% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 98,000  | 2       | 5 000    | 101        |
| TN0003900388 | UBSB0124 7.5%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 97,850  | 1       | 30 000   | 1 817      |
| TN0004201422 | CIL 0222 7.50% AP5 |         |          |          | 100,550 |         | NC  |              |            |        | 97,970  | 1       | 58       | 1          |
| TN0004201430 | CIL 0622 7.60% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,110 | 1       | 2 000    | 84         |
| TN0004201448 | CIL 0323 7.95% AP5 |         |          |          | 99,600  |         | NC  |              |            |        | 97,020  | 3       | 910      | 37         |
| TN0004201455 | CIL 0124 10.6% AP5 |         |          |          | 98,510  |         | NC  |              |            |        | 100,000 | 9       | 1 092    | 68         |

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## Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|---------|---------|----------|------------|
| TN0004201463 | CIL 0124 T+2.5% P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004201471 | CIL 0625 10.5% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004620134 | BTK0225 T+0.8%P15  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004620142 | BTK0230 5.85%P20   |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004620191 | BTKSB12217.45%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700597 | ATL C02227.8% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700621 | ATL 0722 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 3 000    | 126        |
| TN0004700654 | ATLC0223 7.75%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700670 | ATLC0623 7.75%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 2 000    | 126        |
| TN0004700688 | ATL A0322 7.55%AP5 |         |          |          | 99,950  |         | NC  |              |            |        | 99,660  | 1       | 270      | 5          |
| TN0004700696 | ATLB0322T+2.35%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700704 | ATLC0324 7.8%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 2 000    | 172        |
| TN0004700712 | ATL S1024 7.9%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 4 000    | 329        |
| TN0004700720 | ATL A0323 7.65%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 5 000    | 322        |
| TN0004700738 | ATLB0323T+2.35%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700746 | ATLC0325 7.95%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700753 | ATL A0723 8.3% AP5 |         |          |          | 100,010 |         | NC  |              |            |        | 95,550  | 8       | 5 216    | 337        |
| TN0004700761 | ATL B0723T+2.2%AP5 |         |          |          | 101,660 |         | NC  |              |            |        | 99,190  | 4       | 920      | 48         |
| TN0004700779 | ATL C0725 8.5%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0004700803 | ATL A1224 11.6%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,950 | 2       | 5 010    | 432        |
| TN0004700811 | ATL A1025 10.30%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0005260120 | MXA 0623 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0005260138 | MXB 0623 7.85%P7-2 |         |          |          | 99,800  |         | NC  |              |            |        | 100,000 | 1       | 1 000    | 64         |
| TN0005260146 | MXC 0623 7.85%P7-2 |         |          |          | 99,800  |         | NC  |              |            |        | 100,000 | 1       | 1 000    | 64         |
| TN0005260153 | MXD 0623 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610349 | TJLSB1221 7.75P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610372 | JL B0422 7.8% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 7 000    | 298        |
| TN0006610414 | JL B0723 7.75%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 94,090  | 3       | 15 000   | 941        |
| TN0006610422 | JL A0322 7.65% AP5 |         |          |          | 99,810  |         | NC  |              |            |        | 99,040  | 5       | 2 210    | 49         |
| TN0006610430 | JL C0324 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 3 000    | 258        |
| TN0006610471 | JL A1222 7.75% AP5 |         |          |          | 99,630  |         | NC  |              |            |        | 99,150  | 3       | 116      | 5          |
| TN0006610489 | JLB1222T+2.35% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610497 | JL C1224 7.9% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610505 | TJLS A0623 8.2%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610513 | TJLSB0623T+2.3%AP5 |         |          |          | 102,000 |         | NC  |              |            |        | 102,000 |         |          |            |
| TN0006610521 | TJLSC0625 8.35P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610539 | TJL A 0624 11% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006610547 | TJL B0624T+2.75%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |

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\*\*C.B : Capitalisation Boursière

Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|---------|---------|----------|------------|
| TN0006610554 | TJL S1125 10.25%P5 |         |          |          | 102,560 |         | NC  |              |            |        | 99,700  | 1       | 28 000   | 2 997      |
| TN0006720114 | ML S A 0423 8% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006720122 | ML SA0423 T+2.3%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006720130 | MLSB0425 8.25%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0006750178 | AIL0822 7.85% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007190150 | UNIFAA1123 9.25%P5 |         |          |          | 100,910 |         | NC  |              |            |        | 101,000 | 1       | 300      | 19         |
| TN0007190168 | UNIFAB1123T+2.5%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007200173 | WIBIA0624 10.25%P5 |         |          |          | 96,000  |         | NC  |              |            |        | 97,000  | 4       | 690      | 41         |
| TN0007200181 | WIB IB0624 10.5%P5 |         |          |          | 97,000  |         | NC  |              |            |        | 97,000  | 2       | 40       | 3          |
| TN0007200199 | WIBIC0626 10.75%P7 |         |          |          | 98,000  |         | NC  |              |            |        | 98,000  |         |          |            |
| TN0007200207 | WIB ID 0626 11%P7  |         |          |          | 97,000  |         | NC  |              |            |        | 97,000  |         |          |            |
| TN0007310220 | HL B1021 7.8% P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 20 000   | 410        |
| TN0007310246 | HL B0422 7.85%P7-2 |         |          |          | 92,640  |         | NC  |              |            |        | 92,640  |         |          |            |
| TN0007310261 | HLS1122 7.92%P7-2  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310295 | HL B0323 7.85%P7-2 |         |          |          | 99,700  |         | NC  |              |            |        | 100,000 | 1       | 2 000    | 81         |
| TN0007310311 | HL 1121 7.65% AP5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310329 | HL 1121 T+2.35%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310337 | HL 1123 7.85% P7-2 |         |          |          | 99,700  |         | NC  |              |            |        | 100,000 | 3       | 13 000   | 798        |
| TN0007310345 | HL A0222 7.65% AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310352 | HLA0222T+2.35%AP5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310360 | HL B0224 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 2       | 40 000   | 2 407      |
| TN0007310402 | HL A0722 7.65% AP5 |         |          |          | 98,000  |         | NC  |              |            |        | 100,000 | 6       | 1 150    | 44         |
| TN0007310410 | HL B0724 7.85%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 2       | 57 000   | 4 825      |
| TN0007310428 | HL A0123 8% AP5    |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310436 | HL A0123 T+2.4%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310444 | HL B0125 8.25%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 2       | 42 500   | 3 422      |
| TN0007310451 | HL S A0523 8.3%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310469 | HL S A0523T+2.1%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310477 | HL SB0525 8.5%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310485 | HL A0224 11.15%AP5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310493 | HL A0224 T+3.5%AP5 |         |          |          | 102,000 |         | NC  |              |            |        | 103,000 | 6       | 19 870   | 1 234      |
| TN0007310501 | HL B0226 11.5%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310535 | HLA1125 10,6%AP5PP |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 7       | 3 140    | 319        |
| TN0007310543 | HL B1125 10,6% AP5 |         |          |          | 103,020 |         | NC  |              |            |        | 100,000 | 7       | 44 939   | 4 844      |
| TN0007310550 | HLA0126 10,3%AP5PP |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007310568 | HL B0126 10,3% AP5 |         |          |          | 102,650 |         | NC  |              |            |        | 100,000 | 1       | 18 610   | 1 997      |
| TN0007310576 | HL A 0226 10% AP5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 | 1       | 15 000   | 1 528      |
| TN0007310584 | HLB0228 10,1%AP7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |

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Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P veille | C.M.P jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|--------------|------------|--------|---------|---------|----------|------------|
| TN0007340128 | SER R 1224 11.6%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007340136 | SER R 1224T+4.6%P5 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007780018 | ABC A0723 8.2%AP5  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007780026 | ABC A0723 T+2.2%AP |         |          |          | 102,000 |         | NC  |              |            |        | 102,000 |         |          |            |
| TN0007780034 | ABC B0725 8.4%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007780042 | ABC B0725T+2.4P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007780059 | ABCC0725T+2,5 INF7 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0007780067 | ABC A0625 11%AP5   |         |          |          | 100,800 |         | NC  |              |            |        | 100,000 | 2       | 490      | 53         |
| TN0007780075 | ABCB0627 11,5%P7-2 |         |          |          | 100,000 |         | NC  |              |            |        | 106,000 | 8       | 4 008    | 456        |
| TN0008000226 | BTA 6.9 % 09052022 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000291 | BTA 5,6% AQUT 2022 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000366 | BTA 6% AVRIL 2024  |         |          |          | 97,710  |         | NC  |              |            |        | 97,710  |         |          |            |
| TN0008000515 | E NAT 6.35% 2014 C |         |          |          | 70,300  |         | NC  |              |            |        | 97,000  | 1       | 5        | 0          |
| TN0008000549 | E NAT HASSN 2014 C |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000572 | BTA 6% AVRIL 2023  |         |          |          | 96,300  |         | NC  |              |            |        | 96,300  |         |          |            |
| TN0008000580 | BTA 6.3% OCT 2026  |         |          |          | 97,400  |         | NC  |              |            |        | 97,400  |         |          |            |
| TN0008000598 | BTA 6% JANV 2024   |         |          |          | 89,760  |         | NC  |              |            |        | 89,760  |         |          |            |
| TN0008000606 | BTA6.7% AVRIL 2028 |         |          |          | 93,100  |         | NC  |              |            |        | 93,100  |         |          |            |
| TN0008000614 | BTA 6% FEV 2022    |         |          |          | 94,990  |         | NC  |              |            |        | 94,990  |         |          |            |
| TN0008000622 | BTA 6.3% MARS 2026 |         |          |          | 85,100  |         | NC  |              |            |        | 85,100  |         |          |            |
| TN0008000630 | BTA 6% OCT 2023    |         |          |          | 93,080  |         | NC  |              |            |        | 93,960  | 3       | 17 826   | 17 379     |
| TN0008000648 | BTA 6% JUIN 2023   |         |          |          | 91,720  |         | NC  |              |            |        | 91,720  |         |          |            |
| TN0008000655 | BTA 6,6% MARS 2027 |         |          |          | 93,950  |         | NC  |              |            |        | 93,950  |         |          |            |
| TN0008000663 | BTA 7,5% JUIL 2032 |         |          |          | 97,000  |         | NC  |              |            |        | 97,000  |         |          |            |
| TN0008000689 | BTA 6,1% NOV 2021  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000697 | BTA 7% JUIL 2028   |         |          |          | 84,880  |         | NC  |              |            |        | 84,880  |         |          |            |
| TN0008000705 | BTA 6,5% JUIN 2025 |         |          |          | 92,290  |         | NC  |              |            |        | 86,830  | 3       | 879      | 844        |
| TN0008000713 | BTA 6,3% DEC 2023  |         |          |          | 91,100  |         | NC  |              |            |        | 91,100  |         |          |            |
| TN0008000721 | BTA 7,2% FEV 2027  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000739 | BTA 7,4% FEV 2030  |         |          |          | 97,000  |         | NC  |              |            |        | 97,000  |         |          |            |
| TN0008000747 | BTA 7,2% MAI 2027  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000762 | BTA 8% NOV 2030    |         |          |          | 97,000  |         | NC  |              |            |        | 97,000  |         |          |            |
| TN0008000770 | BTA 7,3% DEC 2027  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000796 | BTA 7,5% JANV 2028 |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000804 | BTA 8% MARS 2033   |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000812 | BTA 7,5% DEC 2028  |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000820 | ENAT2021 8,70%A PP |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |
| TN0008000838 | E NAT 2021 8,80% B |         |          |          | 100,000 |         | NC  |              |            |        | 100,000 |         |          |            |

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Cote de la Bourse - Marché Obligataire - 21

| ISIN         | Libellé            | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P<br>veille | C.M.P<br>jour | Var J. | Ouv.    | Echange | Quantité | Capi. (mD) |
|--------------|--------------------|---------|----------|----------|---------|---------|-----|-----------------|---------------|--------|---------|---------|----------|------------|
| TN0008000846 | E NAT 2021 8,90% C |         |          |          | 100,000 |         | NC  |                 |               |        | 100,000 |         |          |            |

Hors Cote - Fixing - 13

| ISIN         | Libellé           | V. nominale<br>/ V. faciale | Echange | Quantité | Capi. DT | Clôture | Var. J. | Ind | C.M.P<br>veille | C.M.P<br>jour | Var J. | Ouv.   | Rend.   | Echange | Quantité | Capi. (mD) |
|--------------|-------------------|-----------------------------|---------|----------|----------|---------|---------|-----|-----------------|---------------|--------|--------|---------|---------|----------|------------|
| TN0004300307 | SITEX             | 10,000                      |         |          |          | 6,120   |         | NC  |                 |               |        | 5,960  | 2,68%   | 9       | 2 835    | 17         |
| TN0006170013 | STE TUN. DU SUCRE | 5,000                       |         |          |          | 10,560  |         | NC  | 10,560          |               |        | 12,680 | -16,72% | 31      | 1 376    | 15         |
| TN0007680010 | ASS MULTI ITTIHAD | 1,000                       | 2       | 6        | 12       | 2,000   |         |     | 2,000           | 2,000         |        | 2,000  | 0,00%   | 1 535   | 915 165  | 1 745      |

Lignes secondaires

| Libellé       | Echange | Quantité | Capi. DT  | Echange | Quantité    | Capi. (mD) |
|---------------|---------|----------|-----------|---------|-------------|------------|
| Groupe 32     | 3       | 34       | 21        | 6 612   | 171 467     | 331        |
| Groupe 33     | 545     | 16 320   | 24 480    | 28 060  | 852 105     | 1 191      |
| Total du jour | 1 366   | 387 196  | 3 500 453 | 284 101 | 167 042 007 | 1 248 060  |

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