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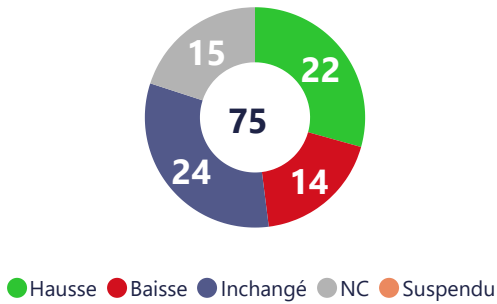
| Capitaux traités en TND  |                          |           |
|--------------------------|--------------------------|-----------|
| Séance du jour           | Cumul annuel 2024        |           |
| 3 218 990                | 2 305 806 123            | 8,98 %    |
| Total                    | Total                    |           |
| 1 688 256                | 957 663 278              | -25,90 %  |
| Cote : Titres de Capital | Cote : Titres de Capital |           |
| 10 347                   | 66 455 456               | -52,39 %  |
| Cote : Titres de créance | Cote : Titres de créance |           |
| 1 519 622                | 11 760 369               | -75,61 %  |
| Hors Cote                | Hors Cote                |           |
| 765                      | 1 269 926 794            | 106,48 %  |
| Enregistrements          | Enregistrements          |           |
| 0                        | 226                      | -100,00 % |
| Déclarations             | Déclarations             |           |

| Quantités traitées      |                         |           |
|-------------------------|-------------------------|-----------|
| Séance du jour          | Cumul annuel 2024       |           |
| 397 180                 | 169 174 069             | -17,38 %  |
| Total                   | Total                   |           |
| 381 760                 | 109 691 757             | -33,83 %  |
| Cote: Titres de capital | Cote: Titres de capital |           |
| 100                     | 1 117 915               | -49,35 %  |
| Cote: Titres de Créance | Cote: Titres de créance |           |
| 15 315                  | 1 953 570               | -42,44 %  |
| Hors Cote               | Hors cote               |           |
| 5                       | 56 410 815              | 71,48 %   |
| Enregistrements         | Enregistrements         |           |
| 0                       | 12                      | -100,00 % |
| Déclarations            | Déclarations            |           |

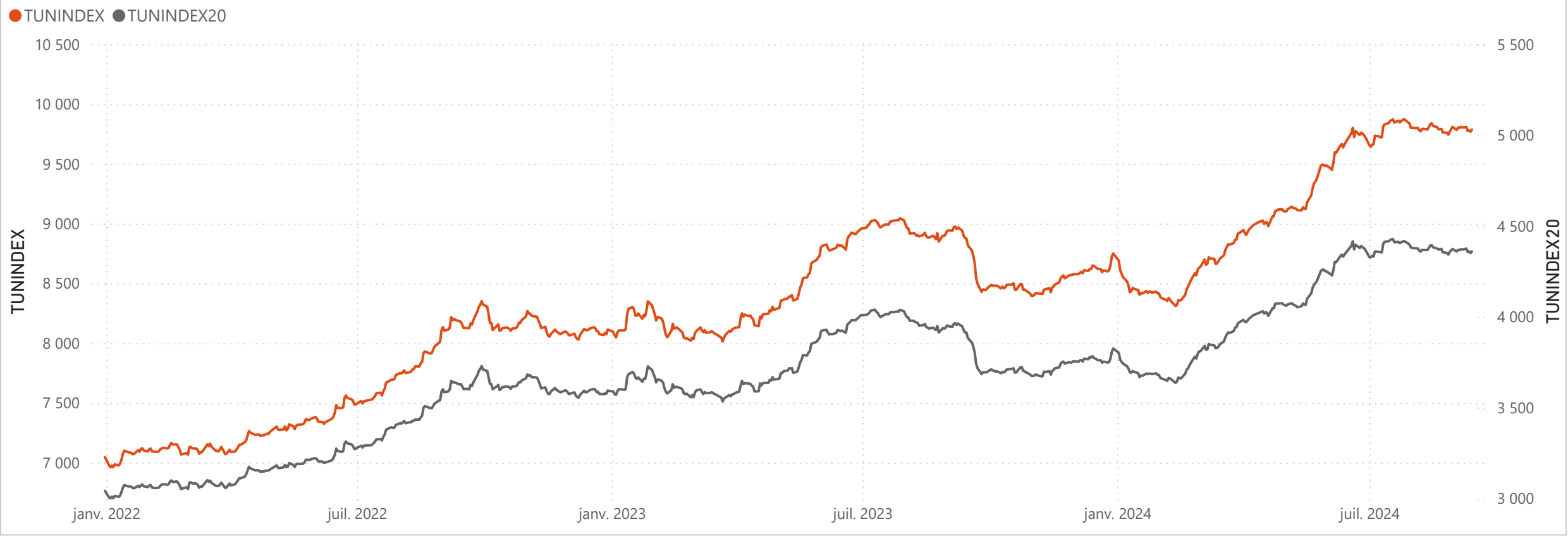
| Nombre de Transactions   |                          |          |
|--------------------------|--------------------------|----------|
| Séance du jour           | Cumul annuel 2024        |          |
| 1 090                    | 236 494                  | 1,52 %   |
| Total                    | Total                    |          |
| 1 062                    | 232 411                  | 1,83 %   |
| Cote: Titres de capital  | Cote: Titres de capital  |          |
| 1                        | 1 322                    | -42,04 % |
| Cote : Titres de créance | Cote : Titres de créance |          |
| 22                       | 1 754                    | 20,63 %  |
| Hors cote                | Hors cote                |          |
| 5                        | 1 000                    | 2,67 %   |
| Enregistrements          | Enregistrements          |          |
| 0                        | 7                        | -22,22 % |
| Déclarations             | Déclarations             |          |

| Cap. Boursière en MD |               |
|----------------------|---------------|
| 25 993               |               |
| 0,23 %               | 6,26 %        |
| Var. Jour            | Var. annuelle |

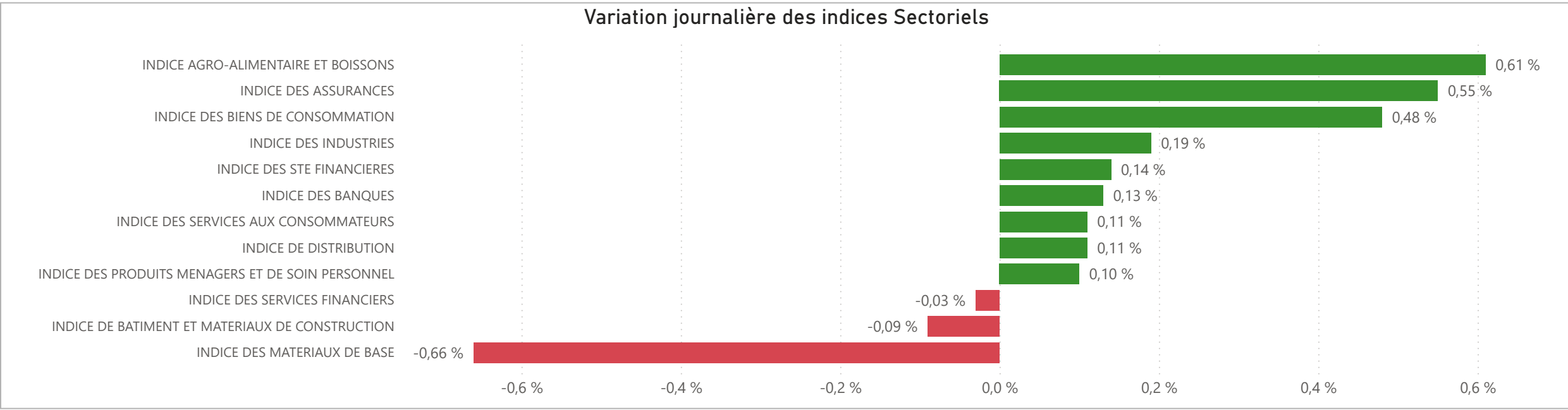
| Marchés          | Echanges Bloc | Quantité Bloc | Capitaux Bloc | Echanges | Quantité | Capitaux en TND |
|------------------|---------------|---------------|---------------|----------|----------|-----------------|
| Marché Principal | 0             | 0             | 0             | 1 062    | 381 760  | 1 688 256       |



| TUNINDEX | 0,18 %       | 11,85 %    | Plus haut de l'année | Plus bas de l'année | TUNINDEX20 | 0,20 %       | 13,97 %    | Plus haut de l'année | Plus bas de l'année |
|----------|--------------|------------|----------------------|---------------------|------------|--------------|------------|----------------------|---------------------|
| 9 787,53 | Var. du Jour | Var. année | 9 875,03             | 8 310,71            | 4 360,19   | Var. du Jour | Var. année | 4 428,24             | 3 636,26            |
|          |              |            | 26/07/2024           | 12/02/2024          |            |              |            | 18/07/2024           | 12/02/2024          |



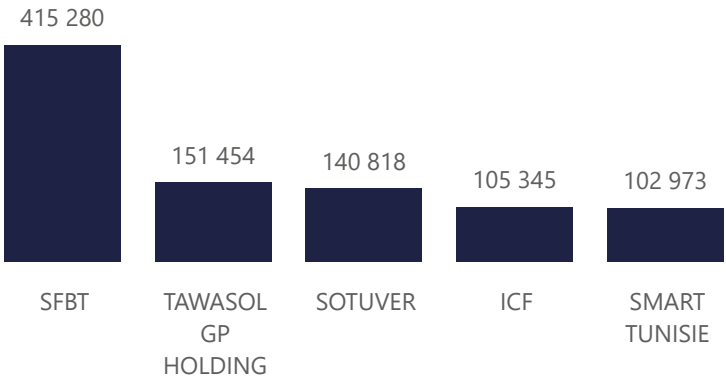
| INDICES SECTOTIELS                                | Indice du Jour | Indice Veille | Var. du Jour | Var. sur l'année | Poids dans TUNINDEX | Plus haut de l'année | Plus bas de l'année |
|---------------------------------------------------|----------------|---------------|--------------|------------------|---------------------|----------------------|---------------------|
| INDICE DES STE FINANCIERES                        | 7 379,12       | 7 368,44      | 0,14 %       | 12,63 %          | 63,06 %             | 24/07/2024           | 7 512,66            |
| INDICE DES BANQUES                                | 6 868,58       | 6 859,82      | 0,13 %       | 12,59 %          | 56,38 %             | 25/06/2024           | 7 052,98            |
| INDICE DES ASSURANCES                             | 14 387,03      | 14 307,71     | 0,55 %       | 1,02 %           | 3,67 %              | 22/07/2024           | 14 705,08           |
| INDICE DES SERVICES FINANCIERS                    | 12 124,69      | 12 128,03     | -0,03 %      | 32,01 %          | 3,01 %              | 12/09/2024           | 12 128,03           |
| INDICE DES SERVICES AUX CONSOMMATEURS             | 3 137,61       | 3 134,17      | 0,11 %       | 4,50 %           | 3,60 %              | 13/09/2024           | 3 137,61            |
| INDICE DE DISTRIBUTION                            | 4 943,29       | 4 937,88      | 0,11 %       | 4,50 %           | 3,60 %              | 13/09/2024           | 4 943,29            |
| INDICE DES BIENS DE CONSOMMATION                  | 8 215,10       | 8 175,65      | 0,48 %       | 16,99 %          | 21,26 %             | 17/07/2024           | 8 342,52            |
| INDICE AGRO-ALIMENTAIRE ET BOISSONS               | 10 172,16      | 10 110,04     | 0,61 %       | 16,53 %          | 15,91 %             | 19/06/2024           | 10 823,47           |
| INDICE DES PRODUITS MENAGERS ET DE SOIN PERSONNEL | 2 575,46       | 2 572,92      | 0,10 %       | 18,62 %          | 5,30 %              | 09/09/2024           | 2 599,54            |
| INDICE DES INDUSTRIES                             | 1 677,38       | 1 674,21      | 0,19 %       | 1,10 %           | 7,79 %              | 21/08/2024           | 1 718,91            |
| INDICE DE BATIMENT ET MATERIAUX DE CONSTRUCTION   | 698,03         | 698,68        | -0,09 %      | -1,34 %          | 3,42 %              | 03/01/2024           | 716,70              |
| INDICE DES MATERIAUX DE BASE                      | 4 440,48       | 4 469,90      | -0,66 %      | 13,71 %          | 2,28 %              | 05/09/2024           | 4 498,25            |



Valeurs les plus actives

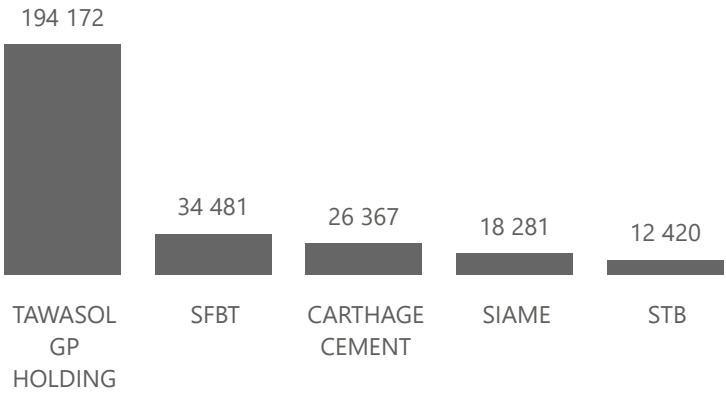
| Valeur             | Compartiment | Groupe | Capitaux en TND |
|--------------------|--------------|--------|-----------------|
| SFBT               | A            | 11     | 415 280         |
| TAWASOL GP HOLDING | S            | 99     | 151 454         |
| SOTUVER            | A            | 11     | 140 818         |
| ICF                | B            | 11     | 105 345         |
| SMART TUNISIE      | B            | 11     | 102 973         |

Capitaux en TND



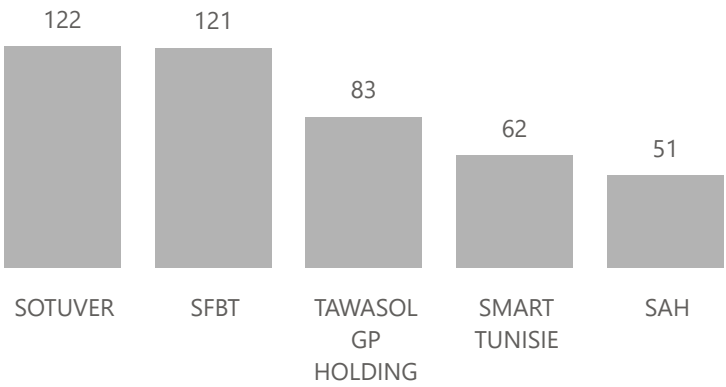
| Valeur             | Compartiment | Groupe | Quantité |
|--------------------|--------------|--------|----------|
| TAWASOL GP HOLDING | S            | 99     | 194 172  |
| SFBT               | A            | 11     | 34 481   |
| CARTHAGE CEMENT    | A            | 11     | 26 367   |
| SIAME              | B            | 11     | 18 281   |
| STB                | A            | 11     | 12 420   |

Quantité



| Valeur             | Compartiment | Groupe | Echanges |
|--------------------|--------------|--------|----------|
| SOTUVER            | A            | 11     | 122      |
| SFBT               | A            | 11     | 121      |
| TAWASOL GP HOLDING | S            | 99     | 83       |
| SMART TUNISIE      | B            | 11     | 62       |
| SAH                | A            | 11     | 51       |

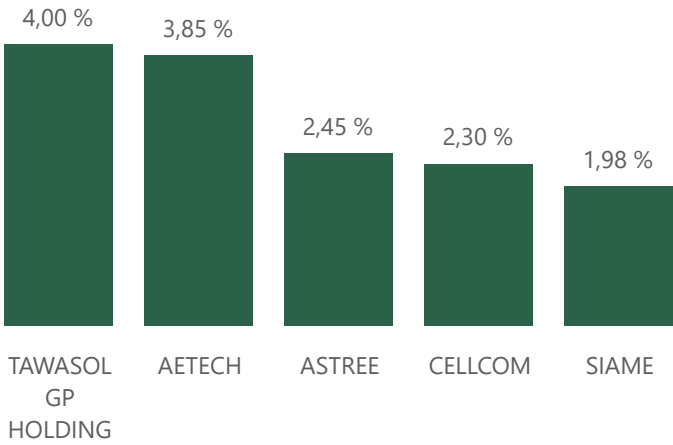
Echanges



Principaux écarts

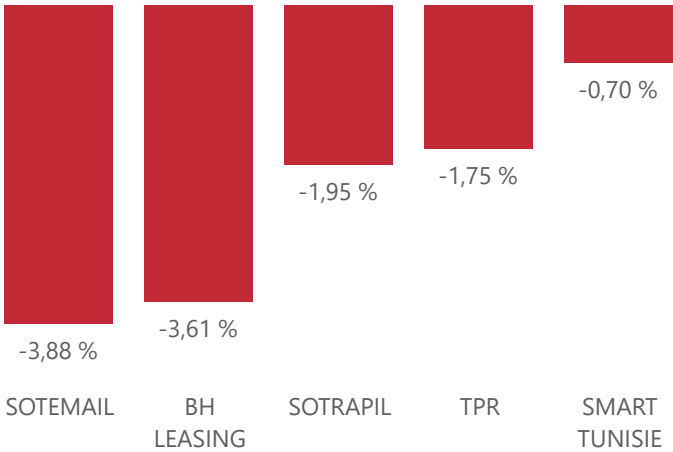
| Valeur             | Groupe | Cours de Clôture | Var. du Jour |
|--------------------|--------|------------------|--------------|
| TAWASOL GP HOLDING | 99     | 0,780            | 4,00 %       |
| AETECH             | 99     | 0,270            | 3,85 %       |
| ASTREE             | 12     | 46,000           | 2,45 %       |
| CELLCOM            | 99     | 2,220            | 2,30 %       |
| SIAME              | 11     | 3,600            | 1,98 %       |

Top 5 hausses

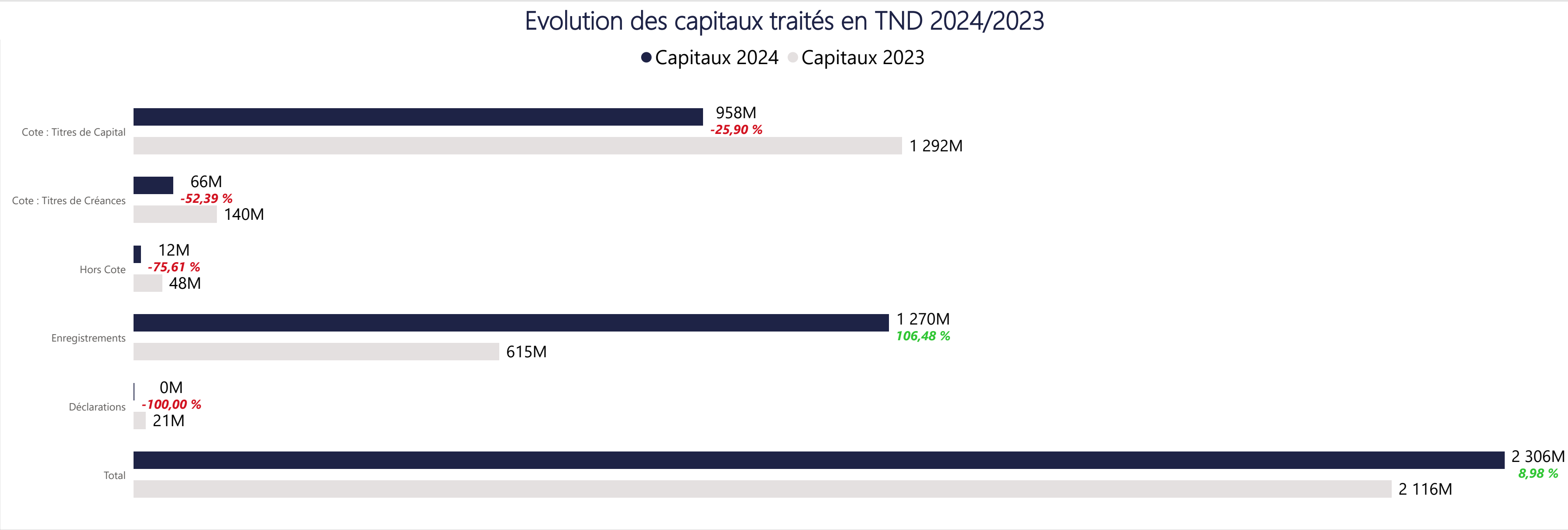


| Valeur        | Groupe | Cours de Clôture | Var. du Jour |
|---------------|--------|------------------|--------------|
| SOTEMAIL      | 12     | 0,990            | -3,88 %      |
| BH LEASING    | 12     | 4,000            | -3,61 %      |
| SOTRAPIL      | 11     | 14,110           | -1,95 %      |
| TPR           | 11     | 5,620            | -1,75 %      |
| SMART TUNISIE | 11     | 17,000           | -0,70 %      |

Top 5 baisses



| Marchés                   | Echanges cumulés 2024 | Echanges cumulés 2023 | Variation | Quantité cumulée 2024 | Quantité cumulée 2023 | Variation | Capitaux cumulés 2024 en TND | Capitaux cumulés 2023 en TND | Variation |
|---------------------------|-----------------------|-----------------------|-----------|-----------------------|-----------------------|-----------|------------------------------|------------------------------|-----------|
| Cote : Titres de Capital  | 232 411               | 228 236               | 1,83 %    | 109 691 757           | 165 784 373           | -33,83 %  | 957 663 278                  | 1 292 415 414                | -25,90 %  |
| Cote : Titres de Créances | 1 322                 | 2 281                 | -42,04 %  | 1 117 915             | 2 207 010             | -49,35 %  | 66 455 456                   | 139 582 998                  | -52,39 %  |
| Hors Cote                 | 1 754                 | 1 454                 | 20,63 %   | 1 953 570             | 3 394 192             | -42,44 %  | 11 760 369                   | 48 220 347                   | -75,61 %  |
| Enregistrements           | 1 000                 | 974                   | 2,67 %    | 56 410 815            | 32 895 870            | 71,48 %   | 1 269 926 794                | 615 026 370                  | 106,48 %  |
| Déclarations              | 7                     | 9                     | -22,22 %  | 12                    | 468 457               | -100,00 % | 226                          | 20 523 188                   | -100,00 % |
| Total                     | 236 494               | 232 954               | 1,52 %    | 169 174 069           | 204 749 902           | -17,38 %  | 2 305 806 123                | 2 115 768 317                | 8,98 %    |



957 663 278

Capitaux traités en TND

| Marché                   | Echanges | Quantité    | Capitaux en TND |
|--------------------------|----------|-------------|-----------------|
| Cote : Titres de Capital | 232 411  | 109 691 757 | 957 663 278     |

Répartition du volume entre Carnet d'ordres central et Marché de blocs

| Marché                  | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|-------------------------|----------|-------------|-----------------|---------------|
| Carnet d'ordres Central | 232 348  | 93 282 557  | 760 265 225     | 79,39%        |
| Marché de Blocs         | 63       | 16 409 200  | 197 398 053     | 20,61%        |
| Total                   | 232 411  | 109 691 757 | 957 663 278     | 100,00%       |



Répartition du volume par Compartiment

| Compartiment | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------|----------|-------------|-----------------|---------------|
| A            | 152 157  | 73 840 736  | 789 507 640     | 82,44%        |
| B            | 71 094   | 26 673 971  | 162 283 228     | 16,95%        |
| S            | 9 160    | 9 177 050   | 5 872 410       | 0,61%         |
| Total        | 232 411  | 109 691 757 | 957 663 278     | 100,00%       |



Répartition du volume par Groupe de cotation

| Groupe de cotation | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------------|----------|-------------|-----------------|---------------|
| 11                 | 203 067  | 91 247 063  | 842 115 309     | 87,93%        |
| 32                 | 10 041   | 1 412 142   | 54 851 661      | 5,73%         |
| 12                 | 10 254   | 7 856 316   | 54 823 963      | 5,72%         |
| 99                 | 9 049    | 9 176 236   | 5 872 345       | 0,61%         |
| Total              | 232 411  | 109 691 757 | 957 663 278     | 100,00%       |

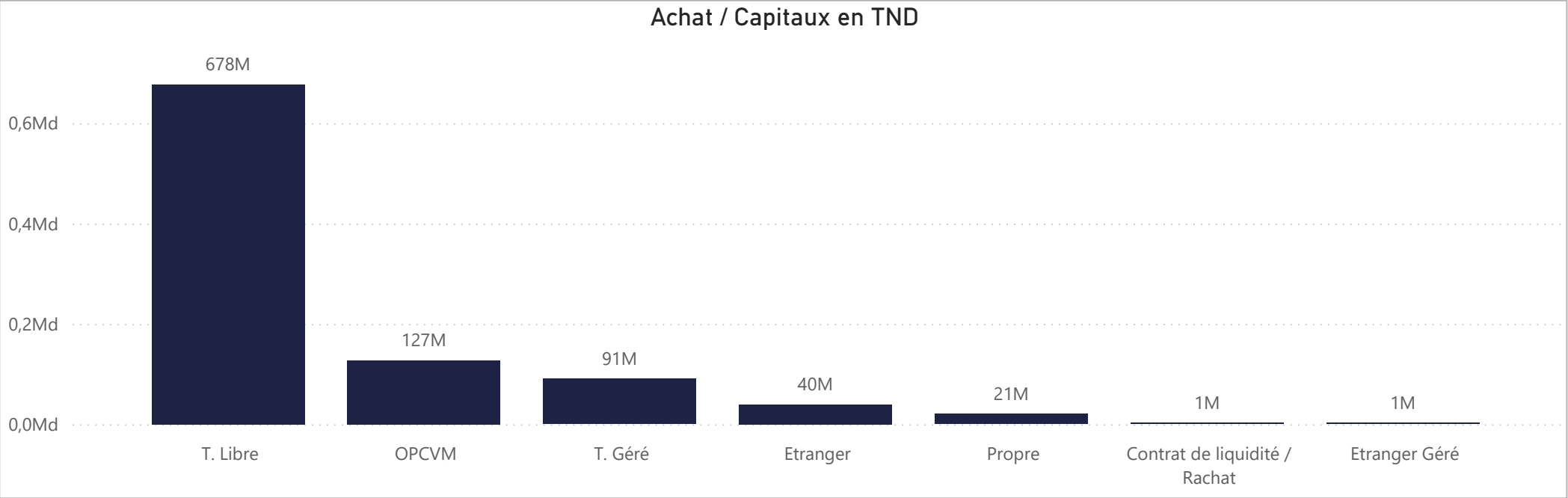


| Séance du jour               |              |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |         | Année 2024   |           |                     |                  |               |                         |            |             |                 |
|------------------------------|--------------|-------|------------------|--------|---------------------|--------------|-------------------------|----------------|------------------|------------------|-------------------------|----------|----------|-----------------|---------|-----------------|------------|-------------|---------|--------------|-----------|---------------------|------------------|---------------|-------------------------|------------|-------------|-----------------|
| SECTEUR/VALEUR               | Code ISIN    | MNEMO | Comparti<br>ment | Groupe | Mode de<br>Cotation | Titres Admis | Cap. Boursière<br>en MD | Cap. B En<br>% | Echanges<br>Bloc | Quantité<br>Bloc | Capitaux Bloc<br>en TND | Echanges | Quantité | Capitaux en TND | Clôture | Var. du<br>Jour | Indicateur | VWAP Veille | VWAP    | Var.<br>VWAP | Ouverture | Rendement<br>annuel | Echanges<br>Bloc | Quantité Bloc | Capitaux Bloc<br>en TND | Echanges   | Quantité    | Capitaux en TND |
| BANQUES                      |              |       |                  |        |                     | 828 500 529  | 11 902,08               | 45,79 %        | 0                | 0                | 0                       | 127      | 21 569   | 207 305         |         |                 |            |             |         |              |           | 10                  | 1 401 728        | 40 023 621    | 52 765                  | 17 901 534 | 278 992 122 |                 |
| BIAT                         | TN0001800457 | BIAT  | A                | 11     | Continu             | 35 700 000   | 3 570,00                | 13,73 %        |                  |                  |                         | 20       | 782      | 78 210          | 100,000 | 0,00 %          |            | 99,993      | 100,013 | 0,02 %       | 91,900    | 15,34 %             | 4                | 327 906       | 31 977 737              | 7 078      | 993 600     | 94 359 408      |
| ATTIJARI BANK                | TN0001600154 | TJARI | A                | 11     | Continu             | 42 000 000   | 2 242,80                | 8,63 %         |                  |                  |                         | 12       | 510      | 27 100          | 53,400  | 0,38 %          |            | 53,250      | 53,137  | -0,21 %      | 46,140    | 25,49 %             | 1                | 23 700        | 1 002 510               | 7 157      | 952 246     | 47 418 201      |
| BT                           | TN0002200053 | BT    | A                | 11     | Continu             | 270 000 000  | 1 390,50                | 5,35 %         |                  |                  |                         | 14       | 5 083    | 26 036          | 5,150   | 0,19 %          |            | 5,142       | 5,122   | -0,39 %      | 5,380     | 1,12 %              |                  |               |                         | 6 539      | 5 097 090   | 26 639 454      |
| AMEN BANK                    | TN0003400058 | AB    | A                | 11     | Continu             | 30 264 000   | 1 298,33                | 4,99 %         |                  |                  |                         | 28       | 703      | 30 117          | 42,900  | 0,00 %          |            | 42,801      | 42,841  | 0,09 %       | 33,500    | 37,67 %             |                  |               |                         | 10 092     | 1 278 422   | 49 267 143      |
| UIB                          | TN0003900107 | UIB   | A                | 11     | Continu             | 32 560 000   | 740,74                  | 2,85 %         |                  |                  |                         | 1        | 10       | 228             | 22,750  | 0,89 %          |            | 22,550      | 22,750  | 0,89 %       | 25,900    | -8,88 %             | 3                | 146 608       | 4 125 024               | 1 956      | 496 061     | 12 984 974      |
| BH BANK                      | TN0001900604 | BH    | A                | 11     | Continu             | 47 600 000   | 661,16                  | 2,54 %         |                  |                  |                         |          |          |                 | 13,890  | 0,00 %          | NC         | 13,708      |         |              | 11,950    | 25,44 %             |                  |               |                         | 2 293      | 683 568     | 8 706 391       |
| BNA                          | TN0003100609 | BNA   | A                | 11     | Continu             | 64 000 000   | 518,40                  | 1,99 %         |                  |                  |                         | 5        | 139      | 1 126           | 8,100   | 0,00 %          |            | 8,100       | 8,099   | -0,01 %      | 8,130     | 10,70 %             |                  |               |                         | 6 248      | 1 893 176   | 15 869 276      |
| STB                          | TN0002600955 | STB   | A                | 11     | Continu             | 155 375 000  | 472,34                  | 1,82 %         |                  |                  |                         | 28       | 12 420   | 37 448          | 3,040   | -0,33 %         |            | 3,033       | 3,015   | -0,59 %      | 3,740     | -18,72 %            |                  |               |                         | 5 198      | 2 155 670   | 7 091 406       |
| UBCI                         | TN0002400505 | UBCI  | A                | 12     | Fixing              | 20 001 529   | 432,03                  | 1,66 %         |                  |                  |                         |          |          |                 | 21,600  | 0,00 %          | NC         |             |         |              | 22,500    | 1,56 %              |                  |               |                         | 133        | 94 866      | 2 188 067       |
| ATB                          | TN0003600350 | ATB   | A                | 11     | Continu             | 100 000 000  | 301,00                  | 1,16 %         |                  |                  |                         | 14       | 1 210    | 3 637           | 3,010   | -0,33 %         |            | 3,020       | 3,006   | -0,46 %      | 2,700     | 11,48 %             | 2                | 903 514       | 2 918 350               | 4 823      | 3 813 192   | 11 308 714      |
| WIFACK INT BANK              | TN0007200017 | WIFAK | A                | 12     | Fixing              | 30 000 000   | 270,00                  | 1,04 %         |                  |                  |                         | 1        | 2        | 18              | 9,000   | 1,69 %          |            | 8,850       | 9,000   | 1,69 %       | 8,700     | 3,45 %              |                  |               |                         | 619        | 301 513     | 2 579 379       |
| BTE (ADP)                    | TN0001300557 | BTE   | B                | 12     | Fixing              | 1 000 000    | 4,78                    | 0,02 %         |                  |                  |                         | 4        | 710      | 3 386           | 4,780   | 0,00 %          |            | 4,789       | 4,769   | -0,42 %      | 4,970     | -3,82 %             |                  |               |                         | 629        | 142 130     | 579 709         |
| AGRO ALIMENTAIRE ET BOISSONS |              |       |                  |        |                     | 516 820 147  | 5 825,42                | 22,41 %        | 0                | 0                | 0                       | 165      | 41 915   | 505 201         |         |                 |            |             |         |              |           | 8                   | 1 618 221        | 19 724 837    | 30 531                  | 12 403 346 | 144 061 889 |                 |
| SFBT                         | TN0001100254 | SFBT  | A                | 11     | Continu             | 268 125 000  | 3 271,13                | 12,58 %        |                  |                  |                         | 121      | 34 481   | 415 280         | 12,200  | 0,83 %          |            | 12,095      | 12,044  | -0,42 %      | 12,450    | 12,85 %             | 5                | 1 152 384     | 14 165 295              | 11 845     | 4 506 787   | 57 131 076      |
| POULINA GP HOLDING           | TN0005700018 | PGH   | A                | 11     | Continu             | 180 003 600  | 1 620,03                | 6,23 %         |                  |                  |                         | 21       | 3 265    | 29 385          | 9,000   | 0,00 %          |            | 9,002       | 9,000   | -0,02 %      | 7,640     | 22,51 %             | 1                | 164 945       | 1 649 450               | 4 537      | 1 675 060   | 14 254 669      |
| DELICE HOLDING               | TN0007670011 | DH    | A                | 11     | Continu             | 54 907 262   | 797,80                  | 3,07 %         |                  |                  |                         | 22       | 4 168    | 60 526          | 14,530  | 0,00 %          |            | 14,500      | 14,521  | 0,14 %       | 11,700    | 29,32 %             | 2                | 300 892       | 3 910 092               | 10 839     | 5 587 120   | 67 663 055      |
| LAND OR                      | TN0007510019 | LNDOR | B                | 11     | Continu             | 13 784 285   | 136,46                  | 0,53 %         |                  |                  |                         | 1        | 1        | 10              | 9,900   | 1,02 %          |            | 9,785       | 9,900   | 1,18 %       | 6,000     | 65,00 %             |                  |               |                         | 3 310      | 634 379     | 5 013 089       |
| DISTRIBUTION                 |              |       |                  |        |                     | 192 665 422  | 1 329,15                | 5,11 %         | 0                | 0                | 0                       | 125      | 14 686   | 133 443         |         |                 |            |             |         |              |           | 4                   | 1 803 910        | 28 862 560    | 15 861                  | 6 681 411  | 64 276 747  |                 |
| ENNAKL AUTOMOBILES           | TN0007410012 | NAKL  | A                | 11     | Continu             | 30 000 000   | 334,20                  | 1,29 %         |                  |                  |                         | 1        | 3        | 33              | 11,140  | 0,00 %          |            | 11,024      | 11,140  | 1,05 %       | 12,500    | -5,28 %             |                  |               |                         | 1 688      | 218 035     | 2 312 648       |
| ARTES                        | TN0007300015 | ARTES | A                | 11     | Continu             | 38 250 000   | 239,45                  | 0,92 %         |                  |                  |                         | 11       | 728      | 4 558           | 6,260   | 0,00 %          |            | 6,231       | 6,261   | 0,48 %       | 6,500     | 4,00 %              |                  |               |                         | 3 171      | 804 123     | 5 152 507       |
| CITY CARS                    | TN0007550015 | CITY  | A                | 11     | Continu             | 18 000 000   | 228,60                  | 0,88 %         |                  |                  |                         | 15       | 843      | 10 641          | 12,700  | 0,79 %          |            | 12,611      | 12,623  | 0,10 %       | 12,480    | 11,78 %             |                  |               |                         | 2 442      | 526 371     | 6 732 702       |
| SMART TUNISIE                | TNQPQXR0DTH8 | SMART | B                | 11     | Continu             | 8 677 237    | 147,51                  | 0,57 %         |                  |                  |                         | 62       | 6 024    | 102 973         | 17,000  | -0,70 %         |            | 16,962      | 17,094  | 0,78 %       | 16,530    | 9,20 %              | 4                | 1 803 910     | 28 862 560              | 3 238      | 2 697 133   | 43 165 256      |
| MAGASIN GENERAL              | TN0006440010 | MAG   | B                | 12     | Fixing              | 15 777 070   | 124,64                  | 0,48 %         |                  |                  |                         |          |          |                 | 7,900   | 0,00 %          | NC         | 7,900       |         |              | 7,990     | -1,13 %             |                  |               |                         | 399        | 42 957      | 283 559         |
| MONOPRIX                     | TN0001000108 | MNP   | B                | 12     | Fixing              | 25 345 736   | 105,18                  | 0,40 %         |                  |                  |                         | 6        | 448      | 1 795           | 4,150   | 0,00 %          |            | 4,150       | 4,006   | -3,47 %      | 5,140     | -17,32 %            |                  |               |                         | 424        | 103 358     | 455 817         |
| SOTUMAG                      | TN0006580013 | MGR   | B                | 11     | Continu             | 13 200 000   | 83,03                   | 0,32 %         |                  |                  |                         | 1        | 1        | 6               | 6,290   | 1,29 %          |            |             | 6,290   |              | 5,080     | 34,06 %             |                  | 1 509         |                         | 461 074    | 2 706 312   |                 |
| STA                          | TNNGTFLC2986 | STA   | B                | 11     | Continu             | 2 000 000    | 38,90                   | 0,15 %         |                  |                  |                         | 13       | 232      | 4 425           | 19,450  | -0,26 %         |            | 19,235      | 19,073  | -0,84 %      | 19,500    | 4,87 %              |                  |               |                         | 758        | 115 1       |                 |

| Séance du jour               |               |        |        |          |          |                 |               |            |          | Année 2024 |                 |  |
|------------------------------|---------------|--------|--------|----------|----------|-----------------|---------------|------------|----------|------------|-----------------|--|
| Secteur / Emetteur / Valeur  | Code ISIN     | MNEMO  | Groupe | Echanges | Quantité | Capitaux en TND | Dernier cours | Indicateur | Echanges | Quantité   | Capitaux en TND |  |
| TECHNOLOGIE                  |               |        |        |          |          |                 |               |            |          |            |                 |  |
| TELNET HOLDING               |               |        |        |          |          |                 |               |            |          |            |                 |  |
| TLN DA 1/10 010719           | TN0007440035  | TLN19  | 32     |          |          |                 |               | NC         | 32       | 64         | 19              |  |
| BANQUES                      |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ATTIJARI BANK                |               |        |        |          |          |                 |               |            |          |            |                 |  |
| TJARI - (Da)                 | TN0001600162  | TJADA  | 32     |          |          |                 |               | NC         | 4        | 31         | 115             |  |
| TJARI - Da39                 | TN0001600261  | TJA39  | 32     |          |          |                 |               | NC         | 6        | 61         | 153             |  |
| TJARIDA1/40 250518           | TN0001600501  | TJA18  | 32     |          |          |                 |               | NC         | 125      | 976        | 1 192           |  |
| BIAT                         |               |        |        |          |          |                 |               |            |          |            |                 |  |
| BIAT Da32 4/60               | TN0001800465  | BIA32  | 32     |          |          |                 |               | NC         | 4        | 69         | 521             |  |
| BIAT Da36 1/24               | TN0001800507  | BIA36  | 32     |          |          |                 |               | NC         | 21       | 98         | 452             |  |
| BIAT DA1/20 290620           | TN0001800622  | BIA20  | 32     |          |          |                 |               | NC         | 102      | 640        | 3 033           |  |
| BH BANK                      |               |        |        |          |          |                 |               |            |          |            |                 |  |
| BQ HABITAT (Da)              | TN0001900612  | BHDA   | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| BH Da 1/20 150999            | TN0001900679  | BH12   | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| BH Da1/25 14022000           | TN0001900711  | BH14   | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| BHDA 1/15 28052007           | TN0001900778  | BHDA7  | 32     |          |          |                 |               | NC         | 2        | 11         | 13              |  |
| BH DA 1/3 270715             | TN0001900901  | BH15   | 32     |          |          |                 |               | NC         | 7        | 7          | 14              |  |
| BH DA 1/5 171117             | TN0001900992  | BH17   | 32     |          |          |                 |               | NC         | 24       | 56         | 124             |  |
| BT                           |               |        |        |          |          |                 |               |            |          |            |                 |  |
| BQ DE TSIE - Da              | TN0002200103  | BTDA   | 32     |          |          |                 |               | NC         | 1        | 10         | 28              |  |
| Bt Da 3/10 170599            | TN0002200210  | BT149  | 32     |          |          |                 |               | NC         | 3        | 124        | 1 364           |  |
| BTDa1/7(3/12/01)             | TN0002200251  | BT154  | 32     |          |          |                 |               | NC         | 5        | 12         | 48              |  |
| BT Da 1/2 23052006           | TN0002200319  | BTDA6  | 32     |          |          |                 |               | NC         | 2        | 2          | 17              |  |
| BT Da 1/2 10/06/09           | TN0002200327  | BTDA9  | 32     |          |          |                 |               | NC         | 3        | 3          | 16              |  |
| BT Da 1/3 280613             | TN0002200335  | BT13   | 32     |          |          |                 |               | NC         | 29       | 47         | 105             |  |
| BT DA 1/5 03062016           | TN0002200343  | BT16   | 32     |          |          |                 |               | NC         | 42       | 110        | 157             |  |
| BT DA 1/4 04052018           | TN0002200350  | BT18   | 32     |          |          |                 |               | NC         | 79       | 192        | 228             |  |
| BT DA 1/5 10052022           | TNYHUKWDE9D7  | BT22   | 32     |          |          |                 |               | NC         | 106      | 258        | 166             |  |
| UBCI                         |               |        |        |          |          |                 |               |            |          |            |                 |  |
| UBCI Da 1/6 010900           | TN0002400570  | UBCO0  | 32     |          |          |                 |               | NC         | 5        | 11         | 114             |  |
| UBCI Da 3/7 010704           | TN0002400646  | UBCO4  | 32     |          |          |                 |               | NC         | 4        | 15         | 279             |  |
| UBCI Da 1/2 150710           | TN0002400653  | UBC10  | 32     |          |          |                 |               | NC         | 3        | 7          | 108             |  |
| UBCI Da8/33 141013           | TN0002400695  | UBC13  | 32     |          |          |                 |               | NC         | 15       | 109        | 622             |  |
| BNA                          |               |        |        |          |          |                 |               |            |          |            |                 |  |
| BNA Da 1/10 040509           | TN0003100633  | BNA09  | 32     |          |          |                 |               | NC         | 11       | 62         | 47              |  |
| BNA DA 1/10 200618           | TN0003100740  | BNA18  | 32     |          |          |                 |               | NC         | 26       | 153        | 73              |  |
| BNA DA 1/55 150419           | TN0003100815  | BNA19  | 32     |          |          |                 |               | NC         | 47       | 608        | 59              |  |
| AB                           |               |        |        |          |          |                 |               |            |          |            |                 |  |
| AB Da 26 3/37                | TN00033400108 | AB26   | 32     |          |          |                 |               | NC         | 1        | 4          | 24              |  |
| AB Da 29 3/40                | TN00033400116 | AB29   | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| AB Da 34 2/59                | TN00033400157 | AB34   | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| AB Da 1/27                   | TN00033400207 | ABA38  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| ABDA 1/14 111122007          | TN00033400272 | ABDA7  | 32     |          |          |                 |               | NC         | 2        | 2          | 7               |  |
| AB Da 3/37 281209            | TN00033400371 | ABDA9  | 32     |          |          |                 |               | NC         | 6        | 271        | 1 355           |  |
| AB Da 1/10 110613            | TN00033400454 | AB13   | 32     |          |          |                 |               | NC         | 3        | 5          | 18              |  |
| AB DA1/24 01082016           | TN00033400512 | AB16   | 32     |          |          |                 |               | NC         | 15       | 82         | 141             |  |
| AB DA1/25 300617             | TN00033400579 | AB17   | 32     |          |          |                 |               | NC         | 21       | 134        | 241             |  |
| AB DA 1/7 12102023           | TNMY01P21Q9P7 | AB23   | 32     |          | 1        | 5               | 30            | 6,000      | 128      | 1 150      | 6 862           |  |
| ATB                          |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ATBDA1/7 09/11/05            | TN0003600434  | ATBDA  | 32     |          |          |                 |               | NC         | 1        | 3          | 0               |  |
| ATB Da 1/10 151208           | TN0003600517  | ATB08  | 32     |          |          |                 |               | NC         | 1        | 5          | 0               |  |
| ATB Da 1/16 161210           | TN0003600616  | ATB10  | 32     |          |          |                 |               | NC         | 9        | 38         | 0               |  |
| WIFACK INTERNATIONAL BANK    |               |        |        |          |          |                 |               |            |          |            |                 |  |
| WIFAK DA1/2 121015           | TN0007200132  | WIF15  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| ASSURANCE                    |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ASTREE                       |               |        |        |          |          |                 |               |            |          |            |                 |  |
| AST DA 1/2 140817            | TN0003000528  | AST17  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| SERVICES FINANCIERS          |               |        |        |          |          |                 |               |            |          |            |                 |  |
| SPDIT SICAF                  |               |        |        |          |          |                 |               |            |          |            |                 |  |
| SPDIT Da 1/24 3512           | TN0001400720  | SPD12  | 32     |          |          |                 |               | NC         | 2        | 21         | 0               |  |
| TUNISIE LEASING ET FACTORING |               |        |        |          |          |                 |               |            |          |            |                 |  |
| TUN. LEAS. (Da 10)           | TN0002100915  | TLSDA  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| TLSDa 1/4                    | TN0002100956  | TLD01  | 32     |          |          |                 |               | NC         | 1        | 1          | 5               |  |
| TLSDa 1/5(021202)            | TN0002100980  | TLSD2  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| TLSDa 1/6(181203)            | TN0002101012  | TLSD3  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| TLSDa 1/7(061204)            | TN0002101061  | TLSD4  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| TLSDa1/55(010307)            | TN0002101152  | TLSD7  | 32     |          |          |                 |               | NC         | 1        | 9          | 3               |  |
| TLSDa 1/56 030308            | TN0002101210  | TLSD8  | 32     |          |          |                 |               | NC         | 3        | 23         | 0               |  |
| TLSDa 1/57 020309            | TN0002101319  | TLSD9  | 32     |          |          |                 |               | NC         | 9        | 53         | 10              |  |
| TLSDa 1/68 301209            | TN0002101392  | TLSD92 | 32     |          |          |                 |               | NC         | 10       | 93         | 25              |  |
| TLSDa 1/69 010210            | TN0002101400  | TLSD10 | 32     |          |          |                 |               | NC         | 13       | 129        | 26              |  |
| TLSDa 3/80 010213            | TN0002101590  | TLSD13 | 32     |          |          |                 |               | NC         | 21       | 269        | 127             |  |
| TL DA3/83 10022014           | TN0002101749  | TLSD14 | 32     |          |          |                 |               | NC         | 13       | 193        | 26              |  |
| TL DA2/43 02022015           | TN0002101814  | TLSD15 | 32     |          |          |                 |               | NC         | 17       | 108        | 59              |  |
| TLSDa1/23 010719             | TN0002102044  | TLSD19 | 32     |          |          |                 |               | NC         | 58       | 641        | 390             |  |
| CIL                          |               |        |        |          |          |                 |               |            |          |            |                 |  |
| CIL DA 2007 1/4              | TN0004201042  | CIL07  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| CIL Da 1/5 301208            | TN0004201117  | CIL08  | 32     |          |          |                 |               | NC         | 2        | 3          | 28              |  |
| CIL Da 1/3 110610            | TN0004201216  | CIL10  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| CIL Da 1/4 030611            | TN0004201281  | CIL11  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| CIL DA2/5 15052023           | TNEOEJK4P2R7  | CIL23  | 32     |          |          |                 |               | NC         | 8        | 18         | 134             |  |
| ATL                          |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ATL Da 1/5 290808            | TN0004700266  | ATL08  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| ATL Da 2/17 261112           | TN0004700472  | ATL12  | 32     |          |          |                 |               | NC         | 4        | 20         | 9               |  |
| ATTIJARI LEASING             |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ATTIJARI LS ROMPU            | TN0006610141  | TLJR   | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| TJL Da 3/17 210717           | TN0006610448  | TJL17  | 32     |          |          |                 |               | NC         | 6        | 34         | 99              |  |
| BH LEASING                   |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ML DA 1/4 250515             | TN0006720072  | ML15   | 32     |          |          |                 |               | NC         | 1        | 1          | 0               |  |
| HANNIBAL LEASE               |               |        |        |          |          |                 |               |            |          |            |                 |  |
| HL DA 1/10 180817            | TN0007310378  | HL17   | 32     |          | 1        | 5               | 5             | 0,900      | 6        | 19         | 12              |  |
| HL DA37/100 090720           | TN0007310519  | HL20   | 32     |          | 7        | 297             | 772           | 2,600      | 125      | 6 451      | 10 079          |  |
| TELECOMMUNICATIONS           |               |        |        |          |          |                 |               |            |          |            |                 |  |
| SOTETEL                      |               |        |        |          |          |                 |               |            |          |            |                 |  |
| SOTETEL Da1/6                | TN0006530059  | SOT01  | 32     |          |          |                 |               | NC         | 2        | 2          | 0               |  |
| SOT Da 1/5 010102            | TN0006530067  | SOT02  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| SOT Da 1/5 010703            | TN0006530075  | SOT03  | 32     |          |          |                 |               | NC         | 2        | 2          | 0               |  |
| SOT Da 1/10 150704           | TN0006530083  | SOT04  | 32     |          |          |                 |               | NC         | 1        | 2          | 0               |  |
| SOT Da1/22 010906            | TN0006530091  | SOT06  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| DISTRIBUTION                 |               |        |        |          |          |                 |               |            |          |            |                 |  |
| MONOPRIX                     |               |        |        |          |          |                 |               |            |          |            |                 |  |
| MONOPRIX Da                  | TN0001000116  | MNPDA  | 32     |          |          |                 |               | NC         | 2        | 9          | 7               |  |
| MNP Da 1/2 100611            | TN0001000124  | MNP11  | 32     |          |          |                 |               | NC         | 4        | 4          | 2               |  |
| MNP Da 1/5 040612            | TN0001000132  | MNP12  | 32     |          |          |                 |               | NC         | 5        | 10         | 6               |  |
| MNP Da 1/5 160615            | TN0001000140  | MNP15  | 32     |          |          |                 |               | NC         | 13       | 24         | 10              |  |
| MAGASIN GENERAL              |               |        |        |          |          |                 |               |            |          |            |                 |  |
| MAG GEN Da 1/2               | TN0006440028  | MGDA4  | 32     |          |          |                 |               | NC         | 0        | 0          | 0               |  |
| SOTUMAG                      |               |        |        |          |          |                 |               |            |          |            |                 |  |
| MGR Da1/3 050710             | TN0006580021  | MGR10  | 32     |          |          |                 |               | NC         | 2        | 2          | 1               |  |
| MGR DA 1/10 201217           | TN0006580039  | MGR17  | 32     |          |          |                 |               | NC         | 3        | 7          | 0               |  |
| ARTES                        |               |        |        |          |          |                 |               |            |          |            |                 |  |
| ARTES Da1/4 230712           | TN0007300023  | ART12  | 32     |          |          |                 |               | NC         | 3        | 5          | 11              |  |
| ARTES Da1/5 040313           | TN0007300031  | ART13  | 32     |          |          |                 |               | NC         | 12       | 19         | 21              |  |
| CITY CARS                    |               |        |        |          |          |                 |               |            |          |            |                 |  |
| CITY DA1/3 230919            | TN0007550023  | CTY19  | 32     |          |          |                 |               | NC         | 11       | 12         | 53              |  |
| SMART TUNISIE                |               |        |        |          |          |                 |               |            |          |            |                 |  |
| SMART DA1/5 070623           | TN7IDY8X6058  | SMT23  | 32     |          | 1        | 3               | 6             | 2,010      | 229      | 1 557      | 4 421           |  |
| VOYAGE ET LOISIRS            |               |        |        |          |          |                 |               |            |          |            |                 |  |
| TUNISAIR                     |               |        |        |          |          |                 |               |            |          |            |                 |  |
| TUNISAIR - Da 01             | TN0001200419  | TAIDA  | 32     |          |          |                 |               | NC         | 2        | 5          | 0               |  |
| TUNISAIR - Da 04             | TN00011200468 | TAI04  | 32     |          |          |                 |               | NC         | 1        | 8          | 0               |  |
| TAIR Da1/10 010799           | TN0001200476  | TAI99  | 32     |          |          |                 |               | NC         | 8        | 65         | 1               |  |
| TAIR DA1/10 030700           | TN0001200492  | TAI00  | 32     |          |          |                 |               | NC         | 8        | 56         | 1               |  |
| TUNISAIR Da 1/10             | TN0001200518  | TAI01  | 32     |          |          |                 |               | NC         | 13       | 182        | 2               |  |
| TAIR Da1/22 310806           | TN0001200534  |        |        |          |          |                 |               |            |          |            |                 |  |

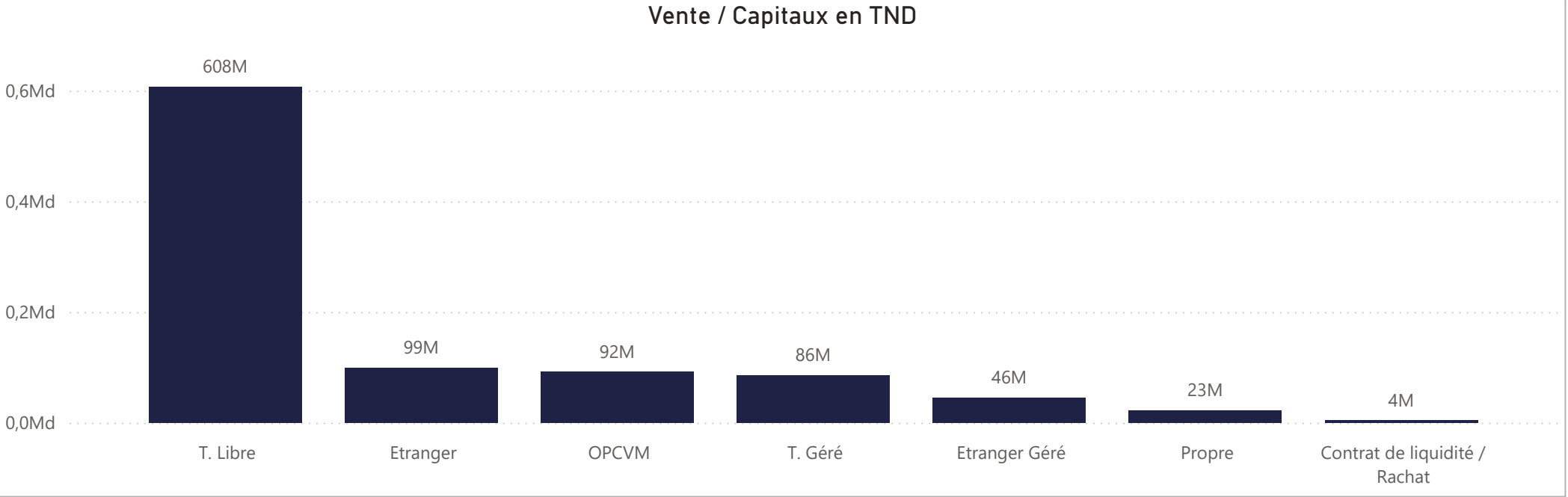
ACHAT

| Achat                         | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-------------|-----------------|---------------|
| T. Libre                      | 183 638  | 79 384 426  | 677 578 506     | 70,75%        |
| OPCVM                         | 17 997   | 12 113 932  | 127 155 226     | 13,28%        |
| T. Géré                       | 26 208   | 11 062 443  | 90 515 219      | 9,45%         |
| Etranger                      | 923      | 4 124 694   | 39 620 038      | 4,14%         |
| Propre                        | 2 879    | 2 824 926   | 20 608 602      | 2,15%         |
| Contrat de liquidité / Rachat | 550      | 103 354     | 1 436 360       | 0,15%         |
| Etranger Géré                 | 216      | 77 982      | 749 327         | 0,08%         |
| Total                         | 232 411  | 109 691 757 | 957 663 278     | 100,00%       |



VENTE

| Vente                         | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-------------|-----------------|---------------|
| T. Libre                      | 174 727  | 67 890 310  | 607 500 664     | 63,44%        |
| Etranger                      | 3 548    | 12 445 620  | 99 033 256      | 10,34%        |
| OPCVM                         | 20 676   | 9 641 823   | 91 964 049      | 9,60%         |
| T. Géré                       | 29 702   | 9 160 622   | 86 324 701      | 9,01%         |
| Etranger Géré                 | 849      | 6 008 486   | 45 884 847      | 4,79%         |
| Propre                        | 2 143    | 3 065 622   | 22 584 175      | 2,36%         |
| Contrat de liquidité / Rachat | 766      | 1 479 274   | 4 371 585       | 0,46%         |
| Total                         | 232 411  | 109 691 757 | 957 663 278     | 100,00%       |



| ACHAT            |                               |            |               |             |            |            |             |             |
|------------------|-------------------------------|------------|---------------|-------------|------------|------------|-------------|-------------|
| Marché Principal |                               |            |               |             |            |            |             |             |
| ▲<br>Mois        | Contrat de liquidité / Rachat | Etranger   | Etranger Géré | OPCVM       | Propre     | T. Géré    | T. Libre    | Total       |
| janvier          | 145 033                       | 113 951    | 160 656       | 4 151 702   | 1 481 615  | 6 571 136  | 133 510 380 | 146 134 473 |
| février          | 180 398                       | 39 952     | 22 876        | 12 137 140  | 466 710    | 6 608 510  | 30 855 106  | 50 310 693  |
| mars             | 362 066                       | 25 536     | 198 209       | 15 031 964  | 725 944    | 6 844 474  | 69 595 947  | 92 784 140  |
| avril            | 200 785                       | 1 179 356  | 160 159       | 13 769 157  | 772 139    | 7 943 228  | 43 843 048  | 67 867 872  |
| mai              | 90 758                        | 12 942 905 | 100 657       | 20 749 239  | 3 025 338  | 13 809 128 | 81 872 312  | 132 590 337 |
| juin             | 215 417                       | 1 381 073  | 39 202        | 32 624 915  | 11 589 303 | 20 300 632 | 132 637 147 | 198 787 688 |
| juillet          | 92 931                        | 7 966 582  | 37 577        | 19 524 360  | 898 362    | 10 647 319 | 69 120 058  | 108 287 189 |
| août             | 21 944                        | 15 865 959 | 9 408         | 3 756 628   | 1 416 540  | 12 599 685 | 96 069 553  | 129 739 718 |
| septembre        | 127 029                       | 104 725    | 20 583        | 5 410 121   | 232 651    | 5 191 106  | 20 074 954  | 31 161 170  |
| 2                | 35                            | 1 060      |               | 148 179     | 17 860     | 300 653    | 1 336 949   | 1 804 734   |
| 3                |                               |            | 7 710         | 464 243     | 13 687     | 191 092    | 1 974 791   | 2 651 523   |
| 4                | 396                           | 4 028      |               | 384 302     | 100 096    | 1 313 818  | 1 716 607   | 3 519 247   |
| 5                | 7 810                         |            |               | 403 443     | 4 654      | 417 613    | 1 752 602   | 2 586 122   |
| 6                | 4 300                         |            |               | 223 812     | 2 953      | 436 292    | 1 136 717   | 1 804 074   |
| 9                | 10 350                        | 99 580     | 3 615         | 557 535     | 245        | 869 765    | 1 431 491   | 2 972 581   |
| 10               | 36 720                        |            | 2 950         | 1 164 397   | 1 427      | 589 862    | 4 671 707   | 6 467 063   |
| 11               | 6 772                         |            |               | 553 552     | 71 340     | 481 262    | 2 847 931   | 3 960 857   |
| 12               | 34 302                        |            | 6 308         | 1 319 545   | 19 400     | 518 847    | 1 808 313   | 3 706 713   |
| 13               | 26 345                        | 57         |               | 191 115     | 989        | 71 903     | 1 397 847   | 1 688 256   |
| Total            | 1 436 360                     | 39 620 038 | 749 327       | 127 155 226 | 20 608 602 | 90 515 219 | 677 578 506 | 957 663 278 |

| Marché de Bloc |            |           |             |             |
|----------------|------------|-----------|-------------|-------------|
| ▲<br>Mois      | Etranger   | Propre    | T. Libre    | Total       |
| janvier        |            |           | 5 127 534   | 5 127 534   |
| mars           |            |           | 33 603 672  | 33 603 672  |
| avril          |            |           | 3 705 000   | 3 705 000   |
| mai            |            |           | 3 243 035   | 3 243 035   |
| juin           |            | 9 415 179 | 50 506 155  | 59 921 334  |
| juillet        |            |           | 14 307 670  | 14 307 670  |
| août           | 13 063 867 |           | 60 324 508  | 73 388 375  |
| septembre      |            |           | 4 101 433   | 4 101 433   |
| 10             |            |           | 3 000 005   | 3 000 005   |
| 11             |            |           | 1 101 428   | 1 101 428   |
| Total          | 13 063 867 | 9 415 179 | 174 919 007 | 197 398 053 |

| VENTE            |                               |            |               |            |            |            |             |             |
|------------------|-------------------------------|------------|---------------|------------|------------|------------|-------------|-------------|
| Marché Principal |                               |            |               |            |            |            |             |             |
| Mois             | Contrat de liquidité / Rachat | Etranger   | Etranger Géré | OPCVM      | Propre     | T. Géré    | T. Libre    | Total       |
| janvier          | 218 053                       | 13 521 270 | 114 081       | 9 855 728  | 2 065 542  | 5 047 441  | 115 312 358 | 146 134 473 |
| février          | 237 382                       | 3 412 984  | 48 971        | 7 831 132  | 1 115 295  | 7 803 699  | 29 861 231  | 50 310 693  |
| mars             | 250 061                       | 903 008    | 175 275       | 8 217 774  | 1 411 185  | 7 359 824  | 74 467 013  | 92 784 140  |
| avril            | 170 693                       | 92 851     | 189 308       | 7 726 779  | 1 744 325  | 8 990 313  | 48 953 601  | 67 867 872  |
| mai              | 64 318                        | 10 876 158 | 270 499       | 12 693 330 | 3 691 265  | 14 112 636 | 90 882 131  | 132 590 337 |
| juin             | 3 361 263                     | 52 064 597 | 35 153 657    | 19 228 761 | 10 807 486 | 17 606 786 | 60 565 138  | 198 787 688 |
| juillet          | 17 997                        | 15 127 186 | 9 909 605     | 14 091 692 | 535 692    | 12 221 397 | 56 383 621  | 108 287 189 |
| août             | 24 303                        | 2 956 842  | 12 251        | 9 565 938  | 436 269    | 8 302 747  | 108 441 368 | 129 739 718 |
| septembre        | 27 515                        | 78 360     | 11 200        | 2 752 915  | 777 117    | 4 879 858  | 22 634 204  | 31 161 170  |
| 2                | 5 174                         |            |               | 93 069     |            | 53 059     | 1 653 432   | 1 804 734   |
| 3                | 6 698                         |            |               | 117 937    | 45 950     | 275 803    | 2 205 135   | 2 651 523   |
| 4                | 9 246                         | 18 480     |               | 305 033    | 1 870      | 278 802    | 2 905 817   | 3 519 247   |
| 5                | 18                            | 43 589     |               | 78 947     |            | 377 345    | 2 086 223   | 2 586 122   |
| 6                | 651                           | 7 751      |               | 270 563    | 27 803     | 408 098    | 1 089 209   | 1 804 074   |
| 9                | 1 309                         |            |               | 347 167    | 25 256     | 743 310    | 1 855 539   | 2 972 581   |
| 10               | 1 578                         | 8 541      |               | 439 150    | 171 918    | 763 967    | 5 081 910   | 6 467 063   |
| 11               | 610                           |            |               | 353 674    | 299 042    | 400 372    | 2 907 159   | 3 960 857   |
| 12               | 1 646                         |            | 4 799         | 624 085    | 132 500    | 1 312 568  | 1 631 115   | 3 706 713   |
| 13               | 585                           |            | 6 401         | 123 292    | 72 779     | 266 534    | 1 218 665   | 1 688 256   |
| Total            | 4 371 585                     | 99 033 256 | 45 884 847    | 91 964 049 | 22 584 175 | 86 324 701 | 607 500 664 | 957 663 278 |

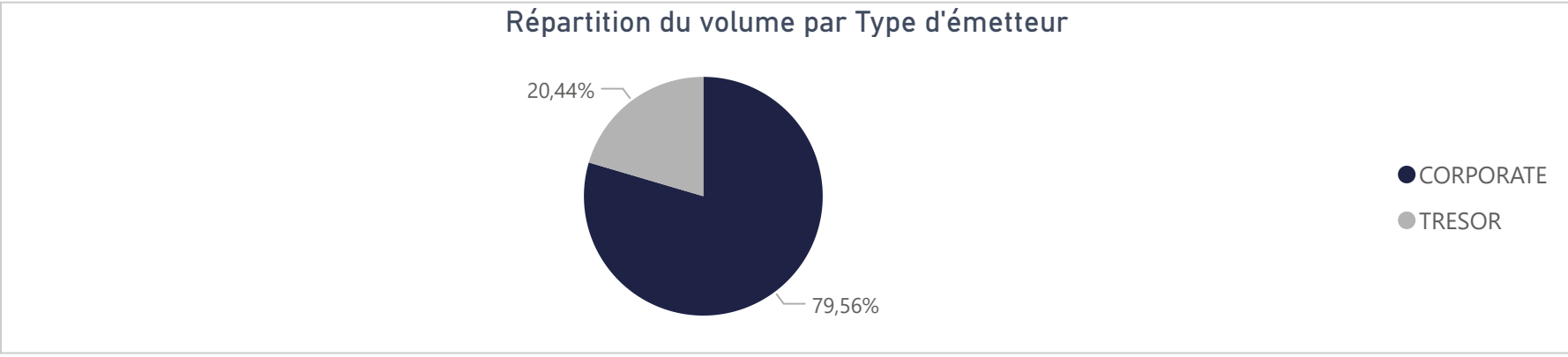
| Marché de Bloc |            |            |             |             |
|----------------|------------|------------|-------------|-------------|
| ▲<br>Mois      | Etranger   | Propre     | T. Libre    | Total       |
| janvier        |            | 1 420 000  | 3 707 534   | 5 127 534   |
| mars           |            |            | 33 603 672  | 33 603 672  |
| avril          |            |            | 3 705 000   | 3 705 000   |
| mai            |            |            | 3 243 035   | 3 243 035   |
| juin           | 50 506 155 | 9 415 179  |             | 59 921 334  |
| juillet        | 13 161 927 |            | 1 145 743   | 14 307 670  |
| août           | 2 070 948  |            | 71 317 427  | 73 388 375  |
| septembre      |            |            | 4 101 433   | 4 101 433   |
| 10             |            |            | 3 000 005   | 3 000 005   |
| 11             |            |            | 1 101 428   | 1 101 428   |
| Total          | 65 739 030 | 10 835 179 | 120 823 844 | 197 398 053 |

66 455 456

Capitaux traités sur l'année en TND

| Marché                    | Echanges | Quantité  | Capitaux en TND |
|---------------------------|----------|-----------|-----------------|
| Cote : Titres de Créances | 1 322    | 1 117 915 | 66 455 456      |

| Type d'émetteur | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|-----------------|----------|-----------|-----------------|---------------|
| CORPORATE       | 102      | 675 307   | 52 871 494      | 79,56%        |
| TRESOR          | 1 220    | 442 608   | 13 583 962      | 20,44%        |
| Total           | 1 322    | 1 117 915 | 66 455 456      | 100,00%       |



| Achat         | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|---------------|----------|-----------|-----------------|---------------|
| OPCVM         | 1 004    | 745 974   | 40 367 463      | 60,74%        |
| T. Libre      | 97       | 329 122   | 24 777 714      | 37,28%        |
| T. Géré       | 216      | 42 082    | 786 825         | 1,18%         |
| Propre        | 3        | 603       | 522 103         | 0,79%         |
| Etranger Géré | 2        | 134       | 1 352           | 0,00%         |
| Total         | 1 322    | 1 117 915 | 66 455 456      | 100,00%       |

| Vente         | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|---------------|----------|-----------|-----------------|---------------|
| OPCVM         | 240      | 663 380   | 49 352 836      | 74,26%        |
| T. Libre      | 928      | 394 869   | 11 276 436      | 16,97%        |
| Propre        | 35       | 32 517    | 5 383 205       | 8,10%         |
| T. Géré       | 115      | 26 118    | 432 342         | 0,65%         |
| Etranger Géré | 4        | 1 031     | 10 637          | 0,02%         |
| Total         | 1 322    | 1 117 915 | 66 455 456      | 100,00%       |

Répartition des capitaux traités en TND par catégorie de donneurs d'ordres

| ACHAT     |               |            |         |         |            |            |
|-----------|---------------|------------|---------|---------|------------|------------|
| Mois      | Etranger Géré | OPCVM      | Propre  | T. Géré | T. Libre   | Total      |
| janvier   | 1 226         | 1 505 330  |         | 161 458 | 20 862 143 | 22 530 157 |
| février   |               | 1 751 203  |         | 55 064  | 3 549 857  | 5 356 124  |
| mars      |               | 6 589 335  | 512 299 | 87 902  | 43 681     | 7 233 218  |
| avril     |               | 6 040 229  |         | 169 051 | 114 152    | 6 323 432  |
| mai       |               | 2 541 641  |         | 155 040 | 122 658    | 2 819 338  |
| juin      | 126           | 14 759 057 | 9 804   | 21 828  | 20 275     | 14 811 090 |
| juillet   |               | 6 061 686  |         | 35 295  | 27 252     | 6 124 233  |
| août      |               | 1 085 538  |         | 58 799  |            | 1 144 337  |
| septembre |               | 33 444     |         | 42 387  | 37 696     | 113 526    |
| 9         |               | 4 629      |         | 42 387  | 36 153     | 83 169     |
| 11        |               | 18 468     |         |         | 1 542      | 20 010     |
| 13        |               | 10 347     |         |         |            | 10 347     |
| Total     | 1 352         | 40 367 463 | 522 103 | 786 825 | 24 777 714 | 66 455 456 |

| VENTE     |               |            |           |         |            |            |
|-----------|---------------|------------|-----------|---------|------------|------------|
| Mois      | Etranger Géré | OPCVM      | Propre    | T. Géré | T. Libre   | Total      |
| janvier   | 8 583         | 20 887 840 | 265 680   | 69 357  | 1 298 697  | 22 530 157 |
| février   |               | 3 828 580  | 465 904   | 32 422  | 1 029 218  | 5 356 124  |
| mars      |               | 6 849 261  |           | 5 449   | 378 508    | 7 233 218  |
| avril     |               | 4 018 575  | 2 041 632 | 87 055  | 176 170    | 6 323 432  |
| mai       |               | 1 731 551  | 836 414   | 92 797  | 158 576    | 2 819 338  |
| juin      | 2 054         | 5 999 005  | 749 142   | 24 699  | 8 036 190  | 14 811 090 |
| juillet   |               | 6 035 878  |           | 38 876  | 49 479     | 6 124 233  |
| août      |               | 2 146      | 1 024 433 | 3 146   | 114 613    | 1 144 337  |
| septembre |               |            |           | 78 540  | 34 986     | 113 526    |
| 9         |               |            |           | 78 540  | 4 629      | 83 169     |
| 11        |               |            |           |         | 20 010     | 20 010     |
| 13        |               |            |           |         | 10 347     | 10 347     |
| Total     | 10 637        | 49 352 836 | 5 383 205 | 432 342 | 11 276 436 | 66 455 456 |

| Séance du jour     |               |       |        |          |          |                 |              |              |            |      |             |           | Année 2024 |                |          |          |                 |
|--------------------|---------------|-------|--------|----------|----------|-----------------|--------------|--------------|------------|------|-------------|-----------|------------|----------------|----------|----------|-----------------|
| Valeur             | Code ISIN     | MNEMO | Groupe | Echanges | Quantité | Capitaux en TND | Clôture en % | Var. du Jour | Indicateur | VWAP | Veille en % | VWAP en % | Var. VWAP  | Ouverture en % | Echanges | Quantité | Capitaux en TND |
| BTA 6.3% Oct 2026  | TN0008000580  | B1026 | 21     |          |          |                 | 97,400       | 0,00 %       | NC         |      |             |           |            | 97,400         | 0        | 0        | 0               |
| BTA6.7% Avril 2028 | TN0008000606  | B0428 | 21     |          |          |                 | 93,100       | 0,00 %       | NC         |      |             |           |            | 93,100         | 0        | 0        | 0               |
| BTA 6.3% Mars 2026 | TN0008000622  | B0326 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 85,100         | 5        | 228      | 228 440         |
| BTA 6,6% Mars 2027 | TN0008000655  | B0327 | 21     |          |          |                 | 93,950       | 0,00 %       | NC         |      |             |           |            | 93,950         | 0        | 0        | 0               |
| BTA 7,5% Juil 2032 | TN0008000663  | B0732 | 21     |          |          |                 | 97,000       | 0,00 %       | NC         |      |             |           |            | 97,000         | 0        | 0        | 0               |
| BTA 7% Juil 2028   | TN0008000697  | B0728 | 21     |          |          |                 | 90,500       | 0,00 %       | NC         |      |             |           |            | 90,500         | 0        | 0        | 0               |
| BTA 6,5% Juin 2025 | TN0008000705  | B0625 | 21     |          |          |                 | 96,920       | 0,00 %       | NC         |      |             |           |            | 95,000         | 3        | 803      | 818 011         |
| BTA 7,2% Fev 2027  | TN0008000721  | B0227 | 21     |          |          |                 | 92,750       | 0,00 %       | NC         |      |             |           |            | 92,750         | 0        | 0        | 0               |
| BTA 7,4% Fev 2030  | TN0008000739  | B0230 | 21     |          |          |                 | 89,680       | 0,00 %       | NC         |      |             |           |            | 97,000         | 24       | 1 742    | 1 599 020       |
| BTA 7,2% Mai 2027  | TN0008000747  | B0527 | 21     |          |          |                 | 93,450       | 0,00 %       | NC         |      |             |           |            | 92,750         | 1        | 50       | 50 059          |
| BTA 8% Nov 2030    | TN0008000762  | B1130 | 21     |          |          |                 | 97,000       | 0,00 %       | NC         |      |             |           |            | 97,000         | 0        | 0        | 0               |
| BTA 7,3% Dec 2027  | TN0008000770  | B1227 | 21     |          |          |                 | 91,050       | 0,00 %       | NC         |      |             |           |            | 91,050         | 0        | 0        | 0               |
| BTA 7,5% Janv 2028 | TN0008000796  | B0128 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 8% Mars 2033   | TN0008000804  | B0333 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 7,5% Dec 2028  | TN0008000812  | B1228 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 8% Nov 2025    | TNOXRGYG8RL8  | B1125 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 8,8% Sept 2032 | TN JL4N1SD7B2 | B0932 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 8% Janv 2029   | TNHUVZNLATV4  | B0129 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 8,25% Juin2031 | TNN0SOORH1F1  | B0631 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 9% sept 2029   | TNLRQIPOOJY4  | B0929 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 9,4% aout 2033 | TNNUS2JABSF6  | B0833 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| BTA 9,5% aout 2035 | TN19GXXADLD0  | B0835 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT2021 8,70%A PP | TN0008000820  | NA26  | 21     |          |          |                 | 99,130       | 0,00 %       | NC         |      |             |           |            | 96,000         | 3        | 4 985    | 49 624          |
| E NAT 2021 8,80% B | TN0008000838  | NB26  | 21     |          |          |                 | 95,000       | 0,00 %       | NC         |      |             |           |            | 98,310         | 3        | 600      | 58 778          |
| E NAT 2021 8,90% C | TN0008000846  | NC28  | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT22021 8,70%APP | TN0008000887  | NA226 | 21     |          |          |                 | 99,000       | 0,00 %       | NC         |      |             |           |            | 92,000         | 3        | 518      | 5 129           |
| ENAT2 2021 8,80% B | TN0008000895  | NB226 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 1        | 5 000    | 532 910         |
| ENAT2 2021 8,90% C | TN0008000903  | NC228 | 21     |          |          |                 | 96,000       | 0,00 %       | NC         |      |             |           |            | 96,000         | 0        | 0        | 0               |
| ENAT2 HASSAN21 APP | TN0008000853  | NH226 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT32021 8,70%APP | TNZBXQU5RZ91  | NA3F6 | 21     |          |          |                 | 95,000       | 0,00 %       | NC         |      |             |           |            | 100,000        | 100      | 74 249   | 756 902         |
| ENT32021T+2,45%APP | TNSUXW7EBUQ0  | NA3V6 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 93,000         | 1        | 400      | 4 255           |
| ENAT3 2021 8,80% B | TNYZO6UGUZ33  | NB3F6 | 21     |          |          |                 | 92,500       | 0,00 %       | NC         |      |             |           |            | 95,000         | 1        | 47       | 4 432           |
| ENAT32021 T+2,55%B | TN5QHXZ8T348  | NB3V6 | 21     |          |          |                 | 101,190      | 0,00 %       | NC         |      |             |           |            | 101,190        | 4        | 301      | 30 124          |
| ENAT3 2021 8,90% C | TN3QL5M1QLW6  | NC3F8 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 94,000         | 0        | 0        | 0               |
| ENAT32021 T+2,65%C | TNJP2LP1CVE1  | NC3V8 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT3 HASSAN21 APP | TNE5I87AYZT5  | NHA36 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT3 HASSAN2021 B | TNVSDML2VYJ5  | NHB36 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT3 HASSAN2021 C | TNJQ3VIAM1R9  | NHC38 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 2022 A 8,80% | TNPSLOPEJVO7  | NAF27 | 21     |          |          |                 | 98,500       | 0,00 %       | NC         |      |             |           |            | 97,990         | 37       | 6 937    | 71 056          |
| ENAT1 2022A T+2,4% | TNLEGO8CKWX3  | NAV27 | 21     |          |          |                 | 92,500       | 0,00 %       | NC         |      |             |           |            | 92,500         | 0        | 0        | 0               |
| ENAT1 2022 B 8,90% | TNHG2VXQ3BG0  | NBF29 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 1        | 200      | 20 122          |
| ENAT1 2022B T+2,5% | TN0OU20VQY55  | NBV29 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 2022 C 9,10% | TN5XZZ454U2   | NCF32 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 94,000         | 6        | 3 461    | 325 938         |
| ENAT1 2022CT+2,65% | TNQHMI7RIBR5  | NCV32 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 HASSAN2022 A | TNCDR74CL701  | NHA27 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 HASSAN2022 B | TNBHB9XIP394  | NHB29 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 HASSAN2022 C | TNW1CN5IM5T4  | NHC32 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT22022 9,25%APP | TNJ1M1ZAWYG5  | NA2F7 | 21     |          |          |                 | 99,130       | 0,00 %       | NC         |      |             |           |            | 98,640         | 9        | 21 815   | 222 391         |
| ENT2 22 T+2,15%APP | TNQCK0BPZ5A4  | NA2V7 | 21     |          |          |                 | 93,500       | 0,00 %       | NC         |      |             |           |            | 93,500         | 0        | 0        | 0               |
| ENAT2 2022 9,35% B | TNQVHBSWZZK2  | NB2F9 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 94,000         | 2        | 450      | 47 595          |
| ENAT22022 T+2,2% B | TNFOOWIRG8H7  | NB2V9 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT2 2022 9,60% C | TN19EO2MTU05  | NC2F2 | 21     |          |          |                 | 99,270       | 0,00 %       | NC         |      |             |           |            | 93,000         | 2        | 651      | 68 284          |
| ENAT2 2022T+2,40%C | TN11TIB0EPV4  | NC2V2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT2 HASSAN22 APP | TNM46OWVRPO6  | NH2A7 | 21     |          |          |                 | 65,000       | 0,00 %       | NC         |      |             |           |            | 65,000         | 0        | 0        | 0               |
| ENAT2 HASSAN2022 B | TNU9AUB15T16  | NH2B9 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT2 HASSAN2022 C | TN714WHHNWN4  | NH2C2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT32022 9,25%APP | TNXNSU5ILBI2  | NA3F7 | 21     |          |          |                 | 93,500       | 0,00 %       | NC         |      |             |           |            | 93,500         | 0        | 0        | 0               |
| ENT3 22 T+2,15%APP | TNWL1ODSWXK1  | NA3V7 | 21     |          |          |                 | 99,000       | 0,00 %       | NC         |      |             |           |            | 100,000        | 2        | 21 000   | 219 169         |
| ENAT3 2022 9,35% B | TNRGVSC8DE36  | NB3F9 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT32022 T+2,2% B | TN0JN6PVVH38  | NB3V9 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT3 2022 9,60% C | TN44A4WPDZOC1 | NC3F2 | 21     |          |          |                 | 100,150      | 0,00 %       | NC         |      |             |           |            | 100,150        | 0        | 0        | 0               |
| ENAT3 2022T+2,40%C | TNIZ090I5G66  | NC3V2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT42022 9,35%APP | TNOAYHSVTHY1  | NA4F7 | 21     |          |          |                 | 93,000       | 0,00 %       | NC         |      |             |           |            | 93,500         | 2        | 207      | 2 059           |
| ENT4 2022 T+2% APP | TN2MVOGUKOA5  | NA4V7 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 94,000         | 0        | 0        | 0               |
| ENAT4 2022 9,4% B  | TNWRCVSYL730  | NB4F9 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 94,000         | 0        | 0        | 0               |
| ENAT42022T+2,05% B | TN7PM93UZP50  | NB4V9 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT4 2022 9,60% C | TNEFCT8MXYZ3  | NC4F2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 94,000         | 1        | 17       | 1 781           |
| ENAT4 2022T+2,25%C | TNVFSFLG1FH4  | NC4V2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT4HASSAN2022APP | TNA3G5IE2961  | NH4A7 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT4 HASSAN2022 C | TNQR5G236GA1  | NH4C2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT12023 9,75%APP | TN6DQ00JBLT7  | NAF28 | 21     |          |          |                 | 92,000       | 0,00 %       | NC         |      |             |           |            | 93,500         | 9        | 2 560    | 24 942          |
| ENT12023T+1,7% APP | TNBYTZTD19Z0  | NAV28 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 105,000        | 3        | 343      | 3 295           |
| ENAT1 2023 9,8% B  | TNCGJF5TW027  | NBF30 | 21     |          |          |                 | 93,500       | 0,00 %       | NC         |      |             |           |            | 93,500         | 1        | 55       | 5 643           |
| ENAT12023T+1,75% B | TN3C6DVEWWM76 | NBV30 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 2023 9,95% C | TNTKTEO5CIW5  | NCF33 | 21     |          |          |                 | 99,000       | 0,00 %       | NC         |      |             |           |            | 99,000         | 0        | 0        | 0               |
| ENAT1 2023T+1,95%C | TNHZAONAPWF9  | NCV33 | 21     |          |          |                 | 100,620      | 0,00 %       | NC         |      |             |           |            | 100,000        | 1        | 19 840   | 1 998 465       |
| ENAT1HASSAN2023APP | TNJT7SUL9423  | NHA28 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 HASSAN2023 B | TN36Q8OXFKB7  | NHB30 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT22023 9,75%APP | TNNI3UPDYO12  | NA2F8 | 21     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 96,000         | 162      | 24 655   | 247 912         |
| ENT22023T+1,7% APP | TNHOFRXHSG72  | NA2V8 | 21     |          |          |                 | 94,010       | 0,00 %       | NC         |      |             |           |            | 94,000         | 3        | 370      | 3 732           |
| ENAT2 2023 9,8% B  | TNCR2TMAK1K8  | NB2F0 | 21     |          |          |                 | 99,000       | 0,00 %       | NC         |      |             |           |            | 99,000         | 0        | 0        | 0               |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT2 2023 9,95% C | TNNZ2M9ZHIT3  | NC2F3 | 21     |          |          |                 | 97,000       | 0,00 %       | NC         |      |             |           |            | 97,000         | 0        | 0        | 0               |
| ENAT2 2023T+1,95%C | TNDRFUSQRGB4  | NC2V3 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT2 HASSAN23 APP | TNS70RLC1A97  | NH2A8 | 21     |          |          |                 | 57,000       | 0,00 %       | NC         |      |             |           |            | 57,000         | 0        | 0        | 0               |
| ENAT32023 9,75%APP | TNPECGNMPEV9  | NA3F8 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        |          |                 |

| Séance du jour      |                           |          |               |       |        |          |          |                 |              |              |            |           |           | Année 2024 |                |          |          |                 |
|---------------------|---------------------------|----------|---------------|-------|--------|----------|----------|-----------------|--------------|--------------|------------|-----------|-----------|------------|----------------|----------|----------|-----------------|
|                     | Valeur                    | Emetteur | Code ISIN     | MNEMO | Groupe | Echanges | Quantité | Capitaux en TND | Clôture en % | Var. du Jour | Indicateur | VWAP en % | VWAP en % | Var. VWAP  | Ouverture en % | Echanges | Quantité | Capitaux en TND |
| ▲                   |                           |          |               |       |        |          |          |                 |              |              |            |           |           |            |                |          |          |                 |
| BTE0930 5.85%AP20   | BTE                       |          | TN0001300607  | BE10B | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BTE0232 6.25%P20    | BTE                       |          | TN0001300623  | BE11F | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BTE A0125 11% AP5   | BTE                       |          | TN0001300664  | BE9AF | 21     |          |          |                 | 99,720       | 0,00 %       | NC         |           |           |            | 99,720         | 0        | 0        | 0               |
| BTEA0125 T+2.75%P5  | BTE                       |          | TN0001300672  | BE9AV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BTEB0127 11.5%P7-2  | BTE                       |          | TN0001300680  | BE9BF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BTEB0127T+3.25P7-2  | BTE                       |          | TN0001300698  | BE9BV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSA0627 8.75% P5PP  | BIAT                      |          | TN0592110G78  | B22AF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSA0627T+2.55%P5PP  | BIAT                      |          | TN2XZZTDCR70  | B22AV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSB0627 8.75% P5    | BIAT                      |          | TNBLRFH96SL4  | B22BF | 21     |          |          |                 | 100,130      | 0,00 %       | NC         |           |           |            | 100,130        | 0        | 0        | 0               |
| BSB0627T+2.55% P5   | BIAT                      |          | TNUALDKV3B53  | B22BV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSC0627 9.15% IF5   | BIAT                      |          | TNODT4SXV9P9  | B22CF | 21     |          |          |                 | 98,440       | 0,00 %       | NC         |           |           |            | 99,960         | 1        | 59       | 6 205           |
| BSC0627T+2.95% IF5  | BIAT                      |          | TN9MG9S138K0  | B22CV | 21     |          |          |                 | 99,970       | 0,00 %       | NC         |           |           |            | 99,970         | 0        | 0        | 0               |
| BSD0629 9.20% P7-2  | BIAT                      |          | TN8J8QFA4123  | B22DF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSD0629 T+3% P7-2   | BIAT                      |          | TNGOJL1IIN67  | B22DV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSE0629 9.45% IF7   | BIAT                      |          | TNPZ2BZUFQ23  | B22EF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSE0629T+3.25% IF7  | BIAT                      |          | TN4IAOG12753  | B22EV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSF0632 9.60%P10-5  | BIAT                      |          | TNGQ611JKPR4  | B22FF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BSF0632T+3.35P10-5  | BIAT                      |          | TNDJUT047VF9  | B22FV | 21     |          |          |                 | 100,180      | 0,00 %       | NC         |           |           |            | 100,180        | 0        | 0        | 0               |
| BSG0632 9.70% IF10  | BIAT                      |          | TNFSFT39R800  | B22GF | 21     |          |          |                 | 100,760      | 0,00 %       | NC         |           |           |            | 100,760        | 0        | 0        | 0               |
| BSG0632T+3.45%IF10  | BIAT                      |          | TNHD4NKEWF69  | B22GV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 105,230        | 2        | 21 000   | 2 112 811       |
| BH1224 T+0.8%P15-2  | BH BANK                   |          | TN0001900836  | BH9A  | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BH1224 5.3%P15-2    | BH BANK                   |          | TN0001900844  | BH9B  | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 95,000         | 1        | 4 000    | 31 082          |
| BHSB0425 7.85%P7-2  | BH BANK                   |          | TN0001901040  | B58BF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BHSB0425T+2.1%P7-2  | BH BANK                   |          | TN0001901057  | B58BV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BHS C0425 8% INF 7  | BH BANK                   |          | TN0001901065  | B58CF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BH SC0326 10.3P7-2  | BH BANK                   |          | TN0001901115  | B59CF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 2        | 9 020    | 589 054         |
| BH SC0326T+2.6P7-2  | BH BANK                   |          | TN0001901123  | B59CV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BHSA1026T+2.55P5-1  | BH BANK                   |          | TNSH8NXC1WC4  | B521A | 21     |          |          |                 | 101,490      | 0,00 %       | NC         |           |           |            | 99,790         | 2        | 1 027    | 82 189          |
| BHSB1026T+2.7%INF5  | BH BANK                   |          | TNIHWO49ARG5  | B521B | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BH SC1028 9.1%P7-2  | BH BANK                   |          | TN0PIDORGAE6  | B521C | 21     |          |          |                 | 99,200       | 0,00 %       | NC         |           |           |            | 98,930         | 3        | 1 089    | 115 086         |
| BHSD1028T+2.9%P7-2  | BH BANK                   |          | TNA4HARL4U05  | B521D | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB0528T+1.75%AP20  | STB                       |          | TN0002601003  | STB8C | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB0533 T+2.0%AP25  | STB                       |          | TN0002601011  | STB8D | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB0225 6.5%AP16    | STB                       |          | TN0002601029  | STB82 | 21     |          |          |                 | 90,000       | 0,00 %       | NC         |           |           |            | 90,000         | 0        | 0        | 0               |
| STB0325 5.30%P15    | STB                       |          | TN0002601045  | SB10B | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB SA1124 10.5%P5  | STB                       |          | TN0002601144  | S91AF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB SA1124T+2.3%P5  | STB                       |          | TN0002601151  | S91AV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB SC1126 11%P7-2  | STB                       |          | TN0002601169  | S91CF | 21     |          |          |                 | 100,150      | 0,00 %       | NC         |           |           |            | 100,150        | 0        | 0        | 0               |
| STBSC1126T+2.8P7-2  | STB                       |          | TN0002601177  | S91CV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSD1126 11.5%IF7  | STB                       |          | TN0002601185  | SB91D | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSE1124 11.5%CU5  | STB                       |          | TN0002601193  | SB91E | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STB SA0425 10.5%P5  | STB                       |          | TN0002601201  | S20AF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 1        | 80 000   | 3 451 541       |
| STB SC0427 11%P7-2  | STB                       |          | TN0002601219  | S20CF | 21     |          |          |                 | 100,150      | 0,00 %       | NC         |           |           |            | 100,150        | 0        | 0        | 0               |
| STBSE0425 11.3%CU5  | STB                       |          | TN0002601227  | SB20E | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSA0127 8.7% AP5  | STB                       |          | TNWWQSOmZ65V8 | S21AF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSA0127T+2.3%AP5  | STB                       |          | TN8X3GZLYOR8  | S21AV | 21     |          |          |                 | 99,300       | 0,00 %       | NC         |           |           |            | 100,350        | 3        | 140      | 9 971           |
| STBSB0127 8.95%IF5  | STB                       |          | TNTGLIP3KDL6  | S21BF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSB0127T+2.55IF5  | STB                       |          | TN4UMPL967X2  | S21BV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSC0127 9.1% AP5  | STB                       |          | TNXFR5BNBPM9  | S21CF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSC0127T+2.7%AP5  | STB                       |          | TN2MYCP047G7  | S21CV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| STBSD0127 9.35%IF5  | STB                       |          | TNL6Z2LXMEP5  | S21DF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 11       | 1 114    | 114 520         |
| STBSE0127 8.7% AP5  | STB                       |          | TN0R77XCOAH0  | S21EF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BNASB0825 8.5%P7-2  | BNA                       |          | TN0003100773  | BNSBF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BNASB825T+2.25P7-2  | BNA                       |          | TN0003100781  | BNSBV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| AB0528 7.0%AP20     | AB                        |          | TN0003400330  | ABSBB | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ABsbb0924 5.45%P15  | AB                        |          | TN0003400348  | ABS9F | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ABsbb0924 T+0.85P15 | AB                        |          | TN0003400355  | ABS9V | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| AB0825 T+0.85%AP15  | AB                        |          | TN0003400405  | AB825 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| AB SA0226 9% AP5PP  | AB                        |          | TN0003400652  | ABS3A | 21     |          |          |                 | 98,500       | 0,00 %       | NC         |           |           |            | 98,500         | 0        | 0        | 0               |
| AB SB0226 9,2% AP5  | AB                        |          | TN0003400660  | ABS3B | 21     |          |          |                 | 99,200       | 0,00 %       | NC         |           |           |            | 99,750         | 9        | 1 906    | 78 871          |
| ABSC0228 9.4%AP7-2  | AB                        |          | TN0003400678  | ABS3C | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,500        | 1        | 40 000   | 3 254 243       |
| AB SA0428T+2.7P7-2  | AB                        |          | TN0003400686  | ABS1A | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| AB SB0431T+2.8AP10  | AB                        |          | TN0003400694  | ABS1B | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ABSA1028 10.05%AP5  | AB                        |          | TNDE9EH7SA12  | AB3AF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ABSA1028T+2.15%AP5  | AB                        |          | TNL8PGUB9C93  | AB3AV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 6        | 80 000   | 8 485 980       |
| ABSC1030 10.2%P7-2  | AB                        |          | TN5PTKYMCD13  | AB3CF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 2        | 20 000   | 2 042 361       |
| ABSC1030T+2.3%P7-2  | AB                        |          | TNTMU1DJ4SH4  | AB3CV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ABSD1030 10.3% IF7  | AB                        |          | TN0GGAF4RX47  | AB3DF | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ABSD1030 T+2.4%IF7  | AB                        |          | TNR3ZRJWC984  | AB3DV | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 2        | 69 500   | 7 204 329       |
| ATB0527T+1.75%AP20  | ATB                       |          | TN0003600491  | ATB7C | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ATB0532T+2.0%AP25   | ATB                       |          | TN0003600509  | ATB7D | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ATB0529 5.9%P20-5   | ATB                       |          | TN0003600582  | ATBB2 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| ATBSA325T+2.05P7-2  | ATB                       |          | TN0003600640  | ATBSA | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 96,000         | 1        | 2 300    | 47 290          |
| ATBSB0328T+2.1AP10  | ATB                       |          | TN0003600657  | ATBSB | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| UIB0729 5.85%AP20   | UIB                       |          | TN0003900248  | UB91C | 21     |          |          |                 | 80,000       | 0,00 %       | NC         |           |           |            | 80,000         | 0        | 0        | 0               |
| UIB0831 6.3%P20     | UIB                       |          | TN0003900263  | UI11B | 21     |          |          |                 | 90,330       | 0,00 %       | NC         |           |           |            | 79,200         | 4        | 630      | 21 506          |
| UIB0133 6.70% AP20  | UIB                       |          | TN0003900305  | UB21C | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BTk0225 T+0.8%P15   | BTk                       |          | TN0004620134  | BTk9C | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| BTk0230 5.85%P20    | BTk                       |          | TN0004620142  | BTk9D | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |           |            | 100,000        | 0        | 0        | 0               |
| WIBIC0626 10.75%P7  | WIFACK INTERNATIONAL BANK |          | TN0007200199  | WB19C | 21     |          |          |                 | 98,000       | 0,00 %       | NC         |           |           |            |                |          |          |                 |

11 760 369

Capitaux traités sur l'année en TND

| Cotation électronique                          |          |          |                 |               |
|------------------------------------------------|----------|----------|-----------------|---------------|
| Echanges                                       |          | Quantité | Capitaux en TND |               |
| 1 505                                          |          | 806 520  | 1 355 512       |               |
| Répartition par catégorie de donneurs d'ordres |          |          |                 |               |
| Achat                                          | Echanges | Quantité | Capitaux en TND | Capitaux en % |
| T. Libre                                       | 1 438    | 763 160  | 1 283 684       | 94,70%        |
| T. Géré                                        | 67       | 43 360   | 71 827          | 5,30%         |
| Total                                          | 1 505    | 806 520  | 1 355 512       | 100,00%       |
|                                                |          |          |                 |               |
| Vente                                          | Echanges | Quantité | Capitaux en TND | Capitaux en % |
| T. Libre                                       | 1 405    | 744 832  | 1 252 033       | 92,37%        |
| T. Géré                                        | 80       | 45 811   | 76 244          | 5,62%         |
| Etranger                                       | 14       | 13 317   | 22 741          | 1,68%         |
| Propre                                         | 6        | 2 560    | 4 494           | 0,33%         |
| Total                                          | 1 505    | 806 520  | 1 355 512       | 100,00%       |

| Cotation sur Panneaux : Les enchères           |          |           |                 |               |
|------------------------------------------------|----------|-----------|-----------------|---------------|
| Echanges                                       |          | Quantité  | Capitaux en TND |               |
| 249                                            |          | 1 147 050 | 10 404 857      |               |
| Répartition par catégorie de donneurs d'ordres |          |           |                 |               |
| Achat                                          | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
| T.Libre                                        | 217      | 1 007 252 | 9 726 481       | 93,48%        |
| T.Géré                                         | 32       | 139 798   | 678 376         | 6,52%         |
| Total                                          | 249      | 1 147 050 | 10 404 857      | 100,00%       |
|                                                |          |           |                 |               |
| Vente                                          | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
| T.Libre                                        | 200      | 1 064 538 | 9 029 214       | 86,78%        |
| T.Géré                                         | 49       | 82 512    | 1 375 643       | 13,22%        |
| Total                                          | 249      | 1 147 050 | 10 404 857      | 100,00%       |

Le Marché Hors Cote : Activité par valeur sur le système de cotation électronique

| Séance du jour    |              |       |        |          |          |                 |         |              |            |             |        |           | Année 2024 |                  |          |          |                 |
|-------------------|--------------|-------|--------|----------|----------|-----------------|---------|--------------|------------|-------------|--------|-----------|------------|------------------|----------|----------|-----------------|
| Valeur            | Code ISIN    | MNEMO | Groupe | Echanges | Quantité | Capitaux en TND | Clôture | Var. du Jour | Indicateur | VWAP Veille | VWAP   | Var. VWAP | Ouverture  | Rendement annuel | Echanges | Quantité | Capitaux en TND |
| SITEX             | TN0004300307 | SITEX | 13     |          |          |                 | 4,680   | 0,00 %       | NC         |             |        |           | 4,680      | 0,00 %           | 0        | 0        | 0               |
| STE TUN. DU SUCRE | TN0006170013 | STS   | 13     | 1        | 9        | 96              | 10,700  | -0,09 %      |            | 10,710      | 10,700 | -0,09 %   | 10,040     | 6,57 %           | 41       | 499      | 4 834           |
| ASS MULTI ITTIHAD | TN0007680010 | AMI   | 13     | 17       | 9 908    | 16 745          | 1,690   | -2,31 %      |            | 1,730       | 1,690  | -2,31 %   | 1,890      | -10,58 %         | 1 453    | 805 923  | 1 350 627       |
| Total             |              |       |        | 18       | 9 917    | 16 841          |         |              |            |             |        |           |            | 1 494            |          | 806 422  | 1 355 462       |

Lignes secondaires

| Séance du jour     |              |       |        |          |          |                 |               |            |  | Année 2024 |          |                 |
|--------------------|--------------|-------|--------|----------|----------|-----------------|---------------|------------|--|------------|----------|-----------------|
| Emetteur / Valeur  | Code ISIN    | MNEMO | Groupe | Echanges | Quantité | Capitaux en TND | Dernier cours | Indicateur |  | Echanges   | Quantité | Capitaux en TND |
| ASS MULTI ITTIHAD  |              |       |        |          |          |                 |               |            |  |            |          |                 |
| AMI DA 1/4 110817  | TN0007680044 | AMI17 | 33     | 0        | 0        | 0               |               | NC         |  | 2          | 4        | 0               |
| AMI DA27/35 241120 | TN0007680051 | AMI20 | 33     |          |          |                 |               | NC         |  | 9          | 94       | 50              |
| Total              |              |       |        | 0        | 0        | 0               |               |            |  | 11         | 98       | 50              |