

## Sommaire

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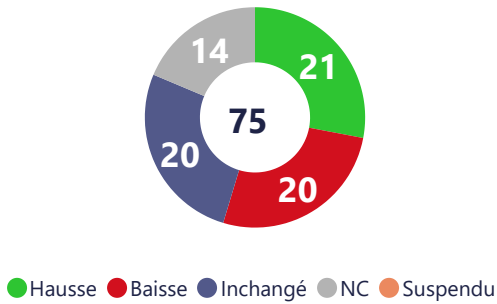
| Capitaux traités en TND  |                          |           |
|--------------------------|--------------------------|-----------|
| Séance du jour           | Cumul annuel 2024        |           |
| 3 434 601                | 2 364 375 942            | 8,45 %    |
| Total                    | Total                    |           |
| 2 009 671                | 980 775 328              | -26,60 %  |
| Cote : Titres de Capital | Cote : Titres de Capital |           |
| 275 226                  | 67 116 794               | -55,22 %  |
| Cote : Titres de créance | Cote : Titres de créance |           |
| 13 773                   | 11 916 162               | -75,43 %  |
| Hors Cote                | Hors Cote                |           |
| 1 135 932                | 1 304 567 411            | 108,68 %  |
| Enregistrements          | Enregistrements          |           |
| 0                        | 246                      | -100,00 % |
| Déclarations             | Déclarations             |           |

| Quantités traitées      |                         |           |
|-------------------------|-------------------------|-----------|
| Séance du jour          | Cumul annuel 2024       |           |
| 959 102                 | 174 850 571             | -17,00 %  |
| Total                   | Total                   |           |
| 365 156                 | 113 020 820             | -33,99 %  |
| Cote: Titres de capital | Cote: Titres de capital |           |
| 1 825                   | 1 131 430               | -49,97 %  |
| Cote: Titres de Créance | Cote: Titres de créance |           |
| 7 961                   | 2 011 113               | -41,55 %  |
| Hors Cote               | Hors cote               |           |
| 584 160                 | 58 687 194              | 76,31 %   |
| Enregistrements         | Enregistrements         |           |
| 0                       | 14                      | -100,00 % |
| Déclarations            | Déclarations            |           |

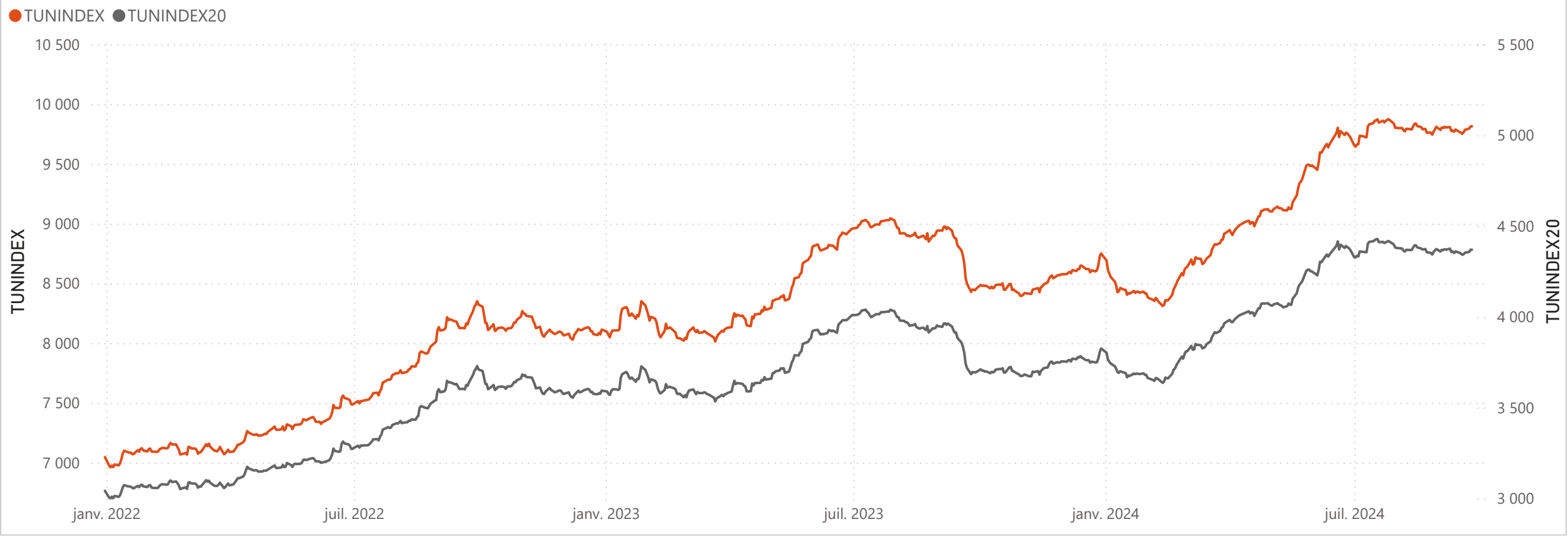
| Nombre de Transactions   |                          |          |
|--------------------------|--------------------------|----------|
| Séance du jour           | Cumul annuel 2024        |          |
| 1 417                    | 246 913                  | 1,54 %   |
| Total                    | Total                    |          |
| 1 393                    | 242 665                  | 1,83 %   |
| Cote: Titres de capital  | Cote: Titres de capital  |          |
| 6                        | 1 339                    | -41,73 % |
| Cote : Titres de créance | Cote : Titres de créance |          |
| 16                       | 1 818                    | 19,06 %  |
| Hors cote                | Hors cote                |          |
| 2                        | 1 083                    | 7,02 %   |
| Enregistrements          | Enregistrements          |          |
| 0                        | 8                        | -11,11 % |
| Déclarations             | Déclarations             |          |

| Cap. Boursière en MD |               |
|----------------------|---------------|
| 26 112               |               |
| 0,20 %               | 6,74 %        |
| Var. Jour            | Var. annuelle |

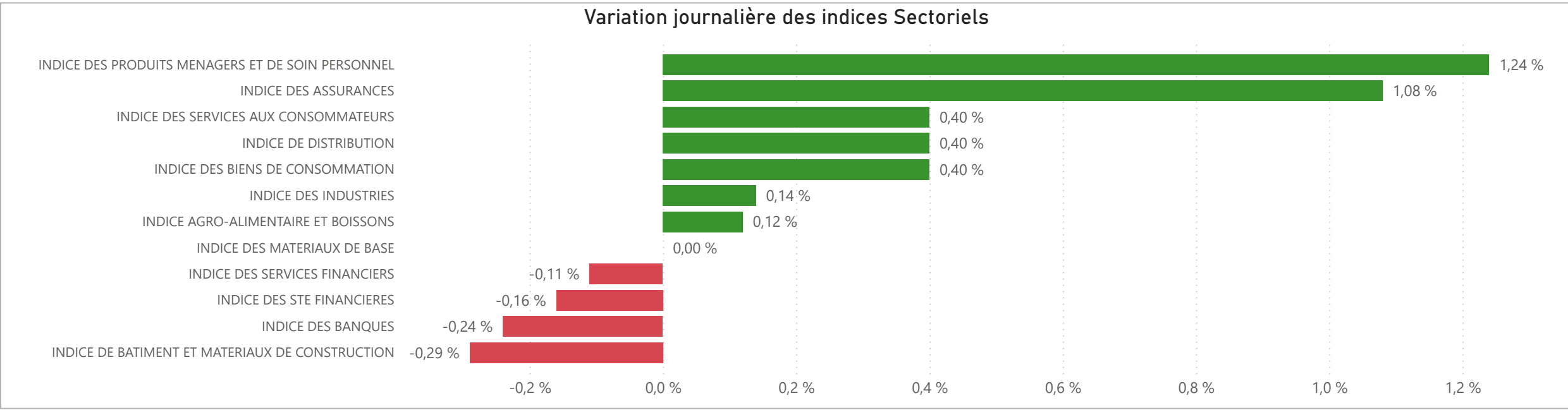
| Marchés          | Echanges Bloc | Quantité Bloc | Capitaux Bloc | Echanges | Quantité | Capitaux en TND |
|------------------|---------------|---------------|---------------|----------|----------|-----------------|
| Marché Principal | 0             | 0             | 0             | 1 393    | 365 156  | 2 009 671       |



| TUNINDEX | 0,01 %       | 12,16 %    | Plus haut de l'année | Plus bas de l'année | TUNINDEX20 | 0,01 %       | 14,22 %    | Plus haut de l'année | Plus bas de l'année |
|----------|--------------|------------|----------------------|---------------------|------------|--------------|------------|----------------------|---------------------|
| 9 814,47 | Var. du Jour | Var. année | 9 875,03             | 8 310,71            | 4 369,75   | Var. du Jour | Var. année | 4 428,24             | 3 636,26            |
|          |              |            | 26/07/2024           | 12/02/2024          |            |              |            | 18/07/2024           | 12/02/2024          |



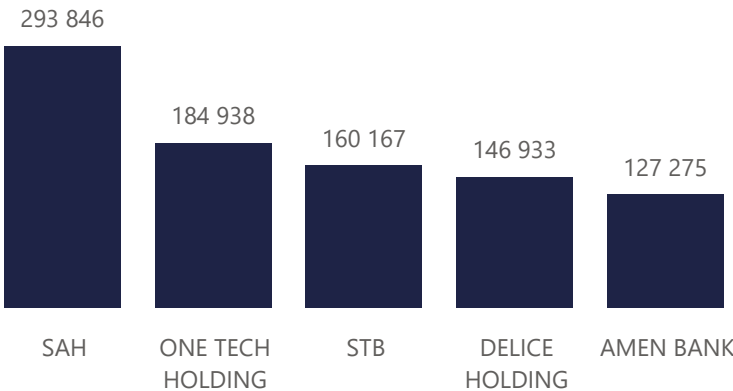
| INDICES SECTOTIELS                                | Indice du Jour | Indice Veille | Var. du Jour | Var. sur l'année | Poids dans TUNINDEX | Plus haut de l'année | Plus bas de l'année |
|---------------------------------------------------|----------------|---------------|--------------|------------------|---------------------|----------------------|---------------------|
| INDICE DES STE FINANCIERES                        | 7 383,60       | 7 395,21      | -0,16 %      | 12,70 %          | 62,94 %             | 24/07/2024           | 7 512,66            |
| INDICE DES BANQUES                                | 6 868,70       | 6 885,18      | -0,24 %      | 12,59 %          | 56,25 %             | 25/06/2024           | 7 052,98            |
| INDICE DES ASSURANCES                             | 14 508,67      | 14 354,01     | 1,08 %       | 1,87 %           | 3,69 %              | 22/07/2024           | 14 705,08           |
| INDICE DES SERVICES FINANCIERS                    | 12 149,74      | 12 163,36     | -0,11 %      | 32,28 %          | 3,00 %              | 24/09/2024           | 12 163,36           |
| INDICE DES SERVICES AUX CONSOMMATEURS             | 3 107,78       | 3 095,46      | 0,40 %       | 3,51 %           | 3,56 %              | 17/09/2024           | 3 148,12            |
| INDICE DE DISTRIBUTION                            | 4 896,30       | 4 876,88      | 0,40 %       | 3,51 %           | 3,56 %              | 17/09/2024           | 4 959,85            |
| INDICE DES BIENS DE CONSOMMATION                  | 8 274,11       | 8 241,44      | 0,40 %       | 17,83 %          | 21,36 %             | 17/07/2024           | 8 342,52            |
| INDICE AGRO-ALIMENTAIRE ET BOISSONS               | 10 237,26      | 10 225,16     | 0,12 %       | 17,27 %          | 15,98 %             | 19/06/2024           | 10 823,47           |
| INDICE DES PRODUITS MENAGERS ET DE SOIN PERSONNEL | 2 596,67       | 2 564,98      | 1,24 %       | 19,60 %          | 5,33 %              | 09/09/2024           | 2 599,54            |
| INDICE DES INDUSTRIES                             | 1 690,86       | 1 688,42      | 0,14 %       | 1,91 %           | 7,84 %              | 21/08/2024           | 1 718,91            |
| INDICE DE BATIMENT ET MATERIAUX DE CONSTRUCTION   | 699,99         | 702,06        | -0,29 %      | -1,07 %          | 3,42 %              | 03/01/2024           | 716,70              |
| INDICE DES MATERIAUX DE BASE                      | 4 421,86       | 4 421,86      | 0,00 %       | 13,24 %          | 2,26 %              | 05/09/2024           | 4 498,25            |



Valeurs les plus actives

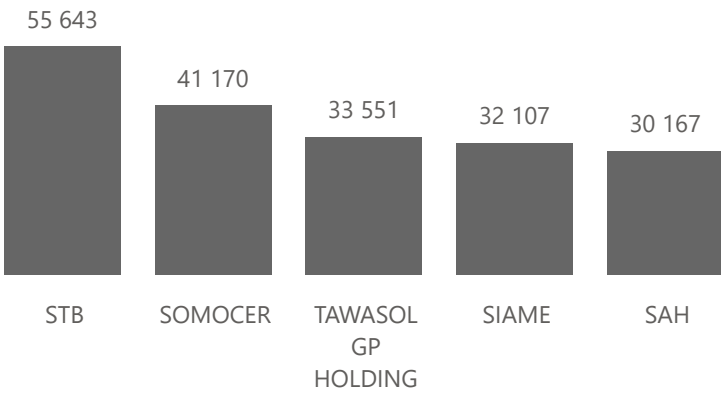
| Valeur           | Compartiment | Groupe | Capitaux en TND |
|------------------|--------------|--------|-----------------|
| SAH              | A            | 11     | 293 846         |
| ONE TECH HOLDING | A            | 11     | 184 938         |
| STB              | A            | 11     | 160 167         |
| DELICE HOLDING   | A            | 11     | 146 933         |
| AMEN BANK        | A            | 11     | 127 275         |

Capitaux en TND



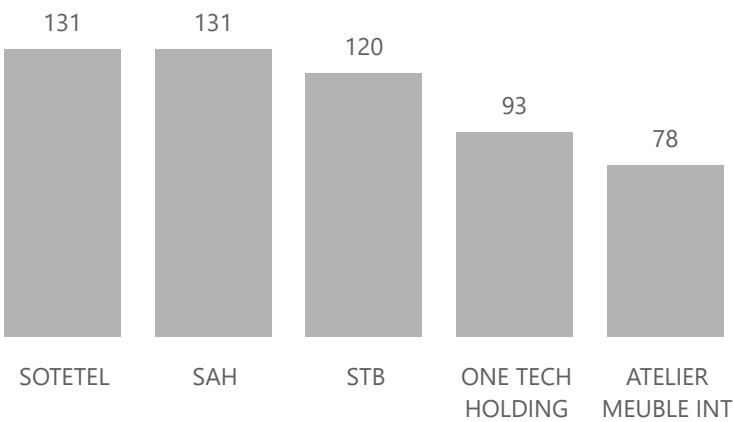
| Valeur             | Compartiment | Groupe | Quantité |
|--------------------|--------------|--------|----------|
| STB                | A            | 11     | 55 643   |
| SOMOCER            | B            | 11     | 41 170   |
| TAWASOL GP HOLDING | S            | 99     | 33 551   |
| SIAME              | B            | 11     | 32 107   |
| SAH                | A            | 11     | 30 167   |

Quantité



| Valeur             | Compartiment | Groupe | Echanges |
|--------------------|--------------|--------|----------|
| SAH                | A            | 11     | 131      |
| SOTETEL            | B            | 11     | 131      |
| STB                | A            | 11     | 120      |
| ONE TECH HOLDING   | A            | 11     | 93       |
| ATELIER MEUBLE INT | B            | 11     | 78       |

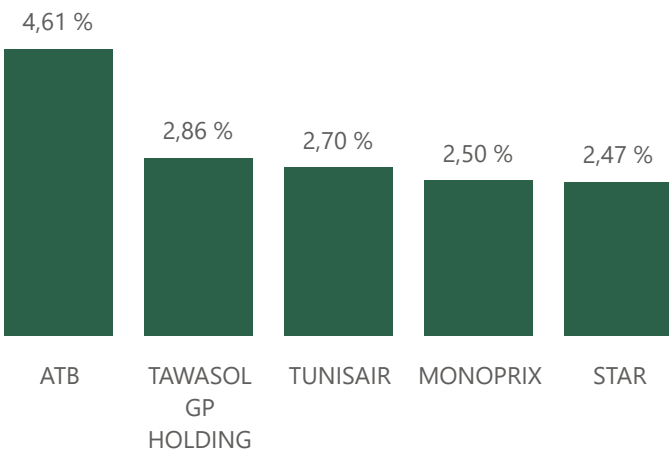
Echanges



Principaux écarts

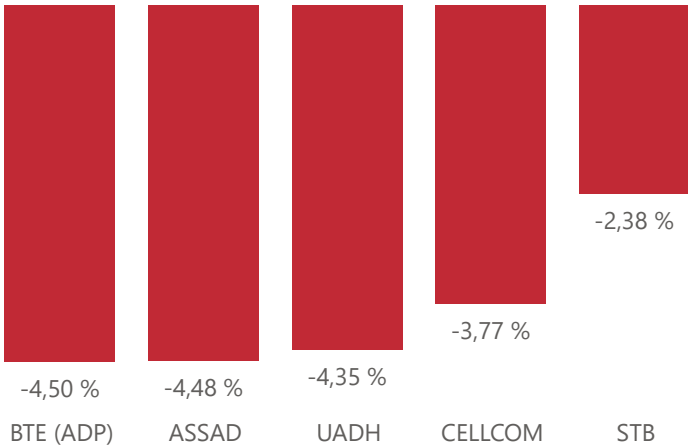
| Valeur             | Groupe | Cours de Clôture | Var. du Jour |
|--------------------|--------|------------------|--------------|
| ATB                | 11     | 2,950            | 4,61 %       |
| TAWASOL GP HOLDING | 99     | 0,720            | 2,86 %       |
| TUNISAIR           | 99     | 0,380            | 2,70 %       |
| MONOPRIX           | 12     | 4,100            | 2,50 %       |
| STAR               | 12     | 166,000          | 2,47 %       |

Top 5 hausses

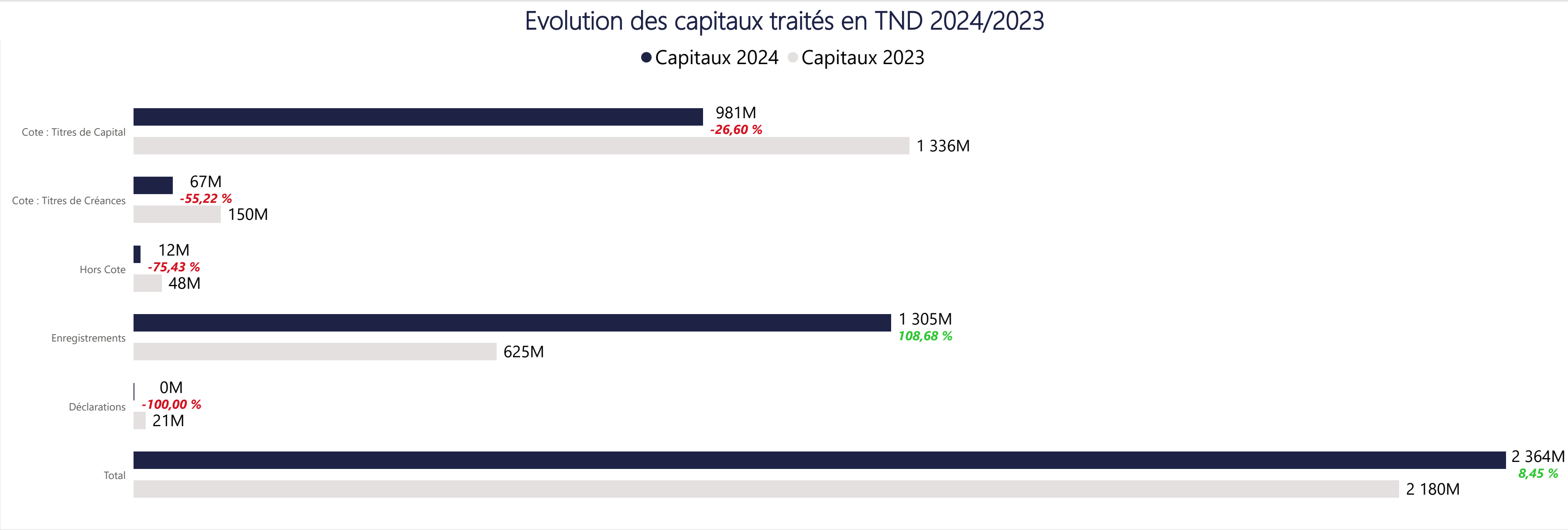


| Valeur    | Groupe | Cours de Clôture | Var. du Jour |
|-----------|--------|------------------|--------------|
| BTE (ADP) | 12     | 4,670            | -4,50 %      |
| ASSAD     | 99     | 0,640            | -4,48 %      |
| UADH      | 99     | 0,440            | -4,35 %      |
| CELLCOM   | 99     | 2,300            | -3,77 %      |
| STB       | 11     | 2,870            | -2,38 %      |

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  | 242 665               | 238 315               | 1,83 %    | 113 020 820           | 171 218 782           | -33,99 %  | 980 775 328                  | 1 336 151 635                | -26,60 %  |
| Cote : Titres de Créances | 1 339                 | 2 298                 | -41,73 %  | 1 131 430             | 2 261 479             | -49,97 %  | 67 116 794                   | 149 871 319                  | -55,22 %  |
| Hors Cote                 | 1 818                 | 1 527                 | 19,06 %   | 2 011 113             | 3 440 657             | -41,55 %  | 11 916 162                   | 48 499 472                   | -75,43 %  |
| Enregistrements           | 1 083                 | 1 012                 | 7,02 %    | 58 687 194            | 33 285 561            | 76,31 %   | 1 304 567 411                | 625 142 481                  | 108,68 %  |
| Déclarations              | 8                     | 9                     | -11,11 %  | 14                    | 468 457               | -100,00 % | 246                          | 20 523 188                   | -100,00 % |
| Total                     | 246 913               | 243 161               | 1,54 %    | 174 850 571           | 210 674 936           | -17,00 %  | 2 364 375 942                | 2 180 188 094                | 8,45 %    |



980 775 328

Capitaux traités en TND

| Marché                   | Echanges | Quantité    | Capitaux en TND |
|--------------------------|----------|-------------|-----------------|
| Cote : Titres de Capital | 242 665  | 113 020 820 | 980 775 328     |

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

| Marché                  | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|-------------------------|----------|-------------|-----------------|---------------|
| Carnet d'ordres Central | 242 602  | 96 611 620  | 783 377 275     | 79,87%        |
| Marché de Blocs         | 63       | 16 409 200  | 197 398 053     | 20,13%        |
| Total                   | 242 665  | 113 020 820 | 980 775 328     | 100,00%       |



Répartition du volume par Compartiment

| Compartiment | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------|----------|-------------|-----------------|---------------|
| A            | 158 166  | 75 662 966  | 806 671 808     | 82,25%        |
| B            | 74 822   | 27 735 992  | 167 872 122     | 17,12%        |
| S            | 9 677    | 9 621 862   | 6 231 398       | 0,64%         |
| Total        | 242 665  | 113 020 820 | 980 775 328     | 100,00%       |



Répartition du volume par Groupe de cotation

| Groupe de cotation | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------------|----------|-------------|-----------------|---------------|
| 11                 | 212 185  | 94 095 859  | 864 606 646     | 88,16%        |
| 12                 | 10 577   | 7 889 485   | 55 083 801      | 5,62%         |
| 32                 | 10 342   | 1 414 435   | 54 853 547      | 5,59%         |
| 99                 | 9 561    | 9 621 041   | 6 231 333       | 0,64%         |
| Total              | 242 665  | 113 020 820 | 980 775 328     | 100,00%       |

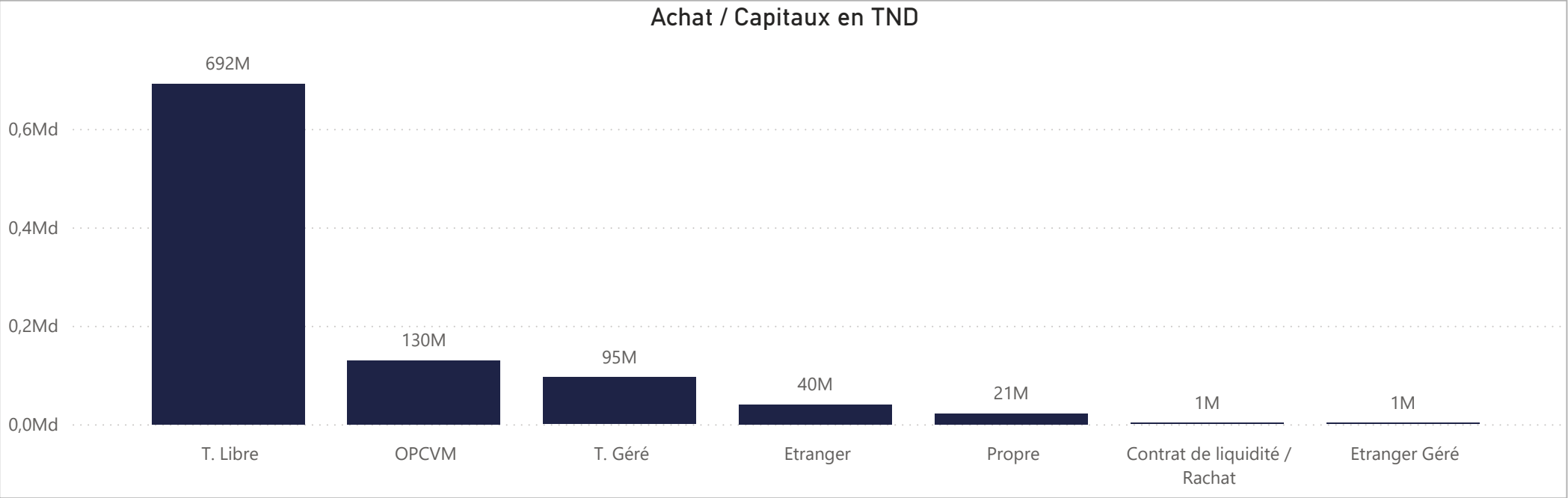


| Séance du jour |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |           |       |                  |        |                     |              |                         |                |                  |                  |                         |          |          |                 |         |                 |            |             |      |              |           |                     |                  |               |                         |          |          |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| 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         |  | 34         | 67       | 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         |  | 127        | 982      | 1 199           |
| 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                           |               |        |        |          |          |                 |               |            |  |            |          |                 |
| BO 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         |  | 7          | 18       | 72              |
| BT Da 1/2 23052006           | TN0002200319  | BTDA6  | 32     |          |          |                 |               | NC         |  | 4          | 4        | 35              |
| BT Da 1/2 10/06/09           | TN0002200327  | BTDA9  | 32     |          |          |                 |               | NC         |  | 3          | 3        | 16              |
| BT Da 1/3 280613             | TN0002200335  | BT13   | 32     |          |          |                 |               | NC         |  | 32         | 50       | 114             |
| BT DA 1/5 03062016           | TN0002200343  | BT16   | 32     |          | 2        | 2               | 0             | 0,010      |  | 46         | 116      | 157             |
| BT DA 1/4 04052018           | TN0002200350  | BT18   | 32     |          |          |                 |               | NC         |  | 81         | 194      | 230             |
| BT DA 1/5 10052022           | TNYHLWKDE9D7  | BT22   | 32     |          |          |                 |               | NC         |  | 110        | 266      | 173             |
| 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         |  | 12         | 63       | 47              |
| BNA DA 1/10 200618           | TN0003100740  | BNA18  | 32     |          |          |                 |               | NC         |  | 26         | 153      | 73              |
| BNA DA 1/55 150419           | TN0003100815  | BNA19  | 32     |          |          |                 |               | NC         |  | 49         | 638      | 63              |
| 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 11122007           | 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         |  | 6          | 10       | 38              |
| 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           | TNMY01P21QP7  | AB23   | 32     |          |          |                 |               | NC         |  | 132        | 1 159    | 6 909           |
| 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         |  | 5          | 29       | 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  | TLSD02 | 32     |          |          |                 |               | NC         |  | 0          | 0        | 0               |
| TLSDa 1/6(181203)            | TN0002101012  | TLSD03 | 32     |          |          |                 |               | NC         |  | 0          | 0        | 0               |
| TLSDa 1/7(061204)            | TN0002101061  | TLSD04 | 32     |          |          |                 |               | NC         |  | 0          | 0        | 0               |
| TLSDa1/55(010307)            | TN0002101152  | TLSD07 | 32     |          |          |                 |               | NC         |  | 1          | 9        | 3               |
| TLSDa 1/56 030308            | TN0002101210  | TLSD08 | 32     |          |          |                 |               | NC         |  | 3          | 23       | 0               |
| TLSDa 1/57 020309            | TN0002101319  | TLSD09 | 32     |          |          |                 |               | NC         |  | 9          | 53       | 10              |
| TLSDa 1/68 301209            | TN0002101392  | TLSD92 | 32     |          |          |                 |               | NC         |  | 12         | 141      | 39              |
| TLSDa 1/69 010210            | TN0002101400  | TLSD10 | 32     |          |          |                 |               | NC         |  | 16         | 177      | 39              |
| 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         |  | 61         | 648      | 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         |  | 7          | 42       | 20              |
| ATTIJARI LEASING             |               |        |        |          |          |                 |               |            |  |            |          |                 |
| ATTIJARI LS ROMPU            | TN0006610141  | TJLR   | 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         |  | 4          | 4        | 0               |
| HANNIBAL LEASE               |               |        |        |          |          |                 |               |            |  |            |          |                 |
| HL DA 1/10 180817            | TN0007310378  | HL17   | 32     |          |          |                 |               | NC         |  | 9          | 24       | 12              |
| HL DA37/100 090720           | TN0007310519  | HL20   | 32     |          |          |                 |               | NC         |  | 132        | 6 507    | 10 220          |
| 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         |  | 4          | 4        | 1               |
| MGR DA 1/10 201217           | TN0006580039  | MGR17  | 32     |          |          |                 |               | NC         |  | 3          | 7        | 0               |
| ARTES                        |               |        |        |          |          |                 |               |            |  |            |          |                 |
| ARTES Da1/4 230712           | TN0007300023  | ART12  | 32     |          |          |                 |               | NC         |  | 5          | 8        | 19              |
| ARTES Da1/5 040313           | TN0007300031  | ART13  | 32     |          |          |                 |               | NC         |  | 15         | 28       | 39              |
| CITY CARS                    |               |        |        |          |          |                 |               |            |  |            |          |                 |
| CITY DA1/3 230919            | TN0007550023  | CTY19  | 32     |          |          |                 |               | NC         |  | 13         | 14       | 53              |
| SMART TUNISIE                |               |        |        |          |          |                 |               |            |  |            |          |                 |
| SMART DA1/5 070623           | TN7IDY8X6058  | SMT23  | 32     |          |          |                 |               | NC         |  | 235        | 1 566    | 4 439           |
| VOYAGE ET LOISIRS            |               |        |        |          |          |                 |               |            |  |            |          |                 |
| TUNISAIR                     |               |        |        |          |          |                 |               |            |  |            |          |                 |
| TUNISAIR - Da 01             | TN0001200419  | TAIDA  | 32     |          |          |                 |               | NC         |  | 5          | 10       | 0               |
| TUNISAIR - Da 04             | TN0001200468  | TAI04  | 32     |          |          |                 |               | NC         |  | 1          | 8        | 0               |
| TAIR DA1/10 010709           | TN00012004    |        |        |          |          |                 |               |            |  |            |          |                 |

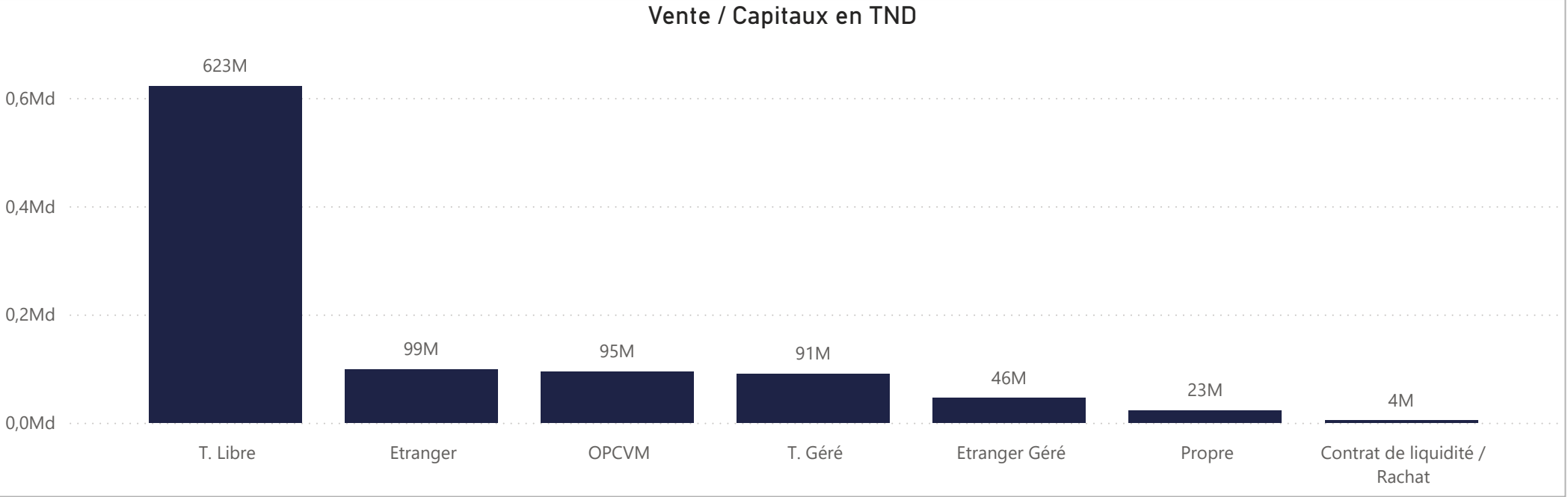
ACHAT

| Achat                         | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-------------|-----------------|---------------|
| T. Libre                      | 191 056  | 81 667 089  | 691 848 024     | 70,54%        |
| OPCVM                         | 18 684   | 12 473 171  | 129 971 911     | 13,25%        |
| T. Géré                       | 27 998   | 11 597 551  | 95 368 561      | 9,72%         |
| Etranger                      | 982      | 4 133 675   | 39 764 298      | 4,05%         |
| Propre                        | 3 140    | 2 955 065   | 21 492 268      | 2,19%         |
| Contrat de liquidité / Rachat | 572      | 106 525     | 1 494 289       | 0,15%         |
| Etranger Géré                 | 233      | 87 744      | 835 976         | 0,09%         |
| Total                         | 242 665  | 113 020 820 | 980 775 328     | 100,00%       |



VENTE

| Vente                         | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-------------|-----------------|---------------|
| T. Libre                      | 182 364  | 70 428 054  | 622 644 518     | 63,48%        |
| Etranger                      | 3 587    | 12 481 077  | 99 090 946      | 10,10%        |
| OPCVM                         | 21 469   | 9 980 580   | 95 082 020      | 9,69%         |
| T. Géré                       | 31 287   | 9 490 943   | 90 630 945      | 9,24%         |
| Etranger Géré                 | 878      | 6 012 898   | 45 979 643      | 4,69%         |
| Propre                        | 2 301    | 3 147 682   | 22 970 702      | 2,34%         |
| Contrat de liquidité / Rachat | 779      | 1 479 586   | 4 376 554       | 0,45%         |
| Total                         | 242 665  | 113 020 820 | 980 775 328     | 100,00%       |



| ACHAT            |                               |            |               |             |            |            |             |             |
|------------------|-------------------------------|------------|---------------|-------------|------------|------------|-------------|-------------|
| Marché Principal |                               |            |               |             |            |            |             |             |
| 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        | 184 957                       | 248 985    | 107 232       | 8 226 807   | 1 116 317  | 10 044 448 | 34 344 473  | 54 273 220  |
| 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   |
| 16               | 1 035                         |            |               | 251 597     | 38 087     | 851 308    | 984 673     | 2 126 700   |
| 17               |                               |            | 24 054        | 201 032     | 45 769     | 503 969    | 1 018 867   | 1 793 691   |
| 18               | 8 629                         | 117 040    |               | 758 706     | 34 096     | 307 545    | 3 014 897   | 4 240 914   |
| 19               | 7 730                         | 4 043      | 30 000        | 519 282     | 148 315    | 1 438 196  | 1 718 564   | 3 866 131   |
| 20               |                               |            | 21 150        | 327 951     | 406 017    | 430 621    | 2 691 689   | 3 877 428   |
| 23               |                               | 5 595      | 9 000         | 210 365     | 74 159     | 677 853    | 1 910 458   | 2 887 429   |
| 24               |                               | 7 179      |               | 462 449     | 76 652     | 302 568    | 1 461 238   | 2 310 086   |
| 25               | 40 534                        | 10 403     | 2 446         | 85 303      | 60 570     | 341 283    | 1 469 132   | 2 009 671   |
| Total            | 1 494 289                     | 39 764 298 | 835 976       | 129 971 911 | 21 492 268 | 95 368 561 | 691 848 024 | 980 775 328 |

| Marché de Bloc |            |           |             |             |
|----------------|------------|-----------|-------------|-------------|
| 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        | 32 484                        | 136 050    | 105 997       | 5 870 886  | 1 163 644  | 9 186 101  | 37 778 058  | 54 273 220  |
| 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   |
| 16               | 567                           |            | 18 810        | 63 476     | 22 573     | 511 720    | 1 509 554   | 2 126 700   |
| 17               | 1 456                         |            | 90            | 192 724    | 33 135     | 243 012    | 1 323 275   | 1 793 691   |
| 18               | 609                           | 21 899     | 19 916        | 881 970    |            | 1 740 883  | 1 575 636   | 4 240 914   |
| 19               | 545                           | 5 428      | 17 673        | 821 568    | 271 207    | 337 208    | 2 412 503   | 3 866 131   |
| 20               | 681                           | 22         | 10 050        | 538 596    | 26 409     | 610 096    | 2 691 573   | 3 877 428   |
| 23               | 327                           | 8 100      | 28 258        | 279 175    | 2 553      | 369 110    | 2 199 906   | 2 887 429   |
| 24               | 434                           | 20 370     |               | 181 178    |            | 179 685    | 1 928 419   | 2 310 086   |
| 25               | 349                           | 1 871      |               | 159 284    | 30 650     | 314 529    | 1 502 988   | 2 009 671   |
| Total            | 4 376 554                     | 99 090 946 | 45 979 643    | 95 082 020 | 22 970 702 | 90 630 945 | 622 644 518 | 980 775 328 |

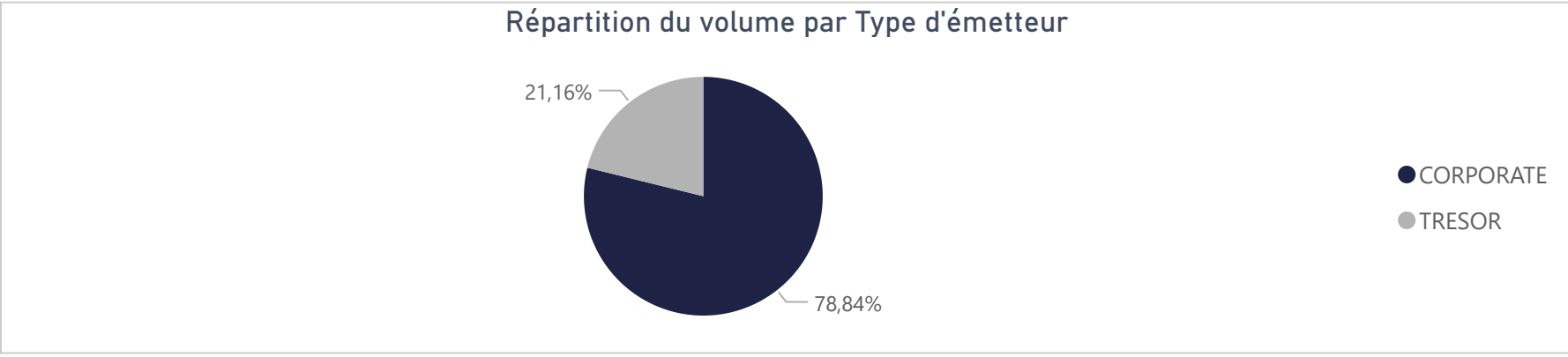
| Marché de Bloc |            |            |             |             |
|----------------|------------|------------|-------------|-------------|
| Mois           | Etranger   | Propre     | T. Libre    | Total       |
| janvier        |            | 1 420 000  | 3 707 534   | 5 127 534   |
| mars           |            |            | 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 |

67 116 794

Capitaux traités sur l'année en TND

| Marché                    | Echanges | Quantité  | Capitaux en TND |
|---------------------------|----------|-----------|-----------------|
| Cote : Titres de Créances | 1 339    | 1 131 430 | 67 116 794      |

| Type d'émetteur | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|-----------------|----------|-----------|-----------------|---------------|
| CORPORATE       | 105      | 676 518   | 52 916 044      | 78,84%        |
| TRESOR          | 1 234    | 454 912   | 14 200 750      | 21,16%        |
| Total           | 1 339    | 1 131 430 | 67 116 794      | 100,00%       |



| Achat         | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|---------------|----------|-----------|-----------------|---------------|
| OPCVM         | 1 014    | 757 640   | 40 977 677      | 61,05%        |
| T. Libre      | 99       | 329 301   | 24 779 486      | 36,92%        |
| T. Géré       | 221      | 43 752    | 836 176         | 1,25%         |
| Propre        | 3        | 603       | 522 103         | 0,78%         |
| Etranger Géré | 2        | 134       | 1 352           | 0,00%         |
| Total         | 1 339    | 1 131 430 | 67 116 794      | 100,00%       |

| Vente         | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|---------------|----------|-----------|-----------------|---------------|
| OPCVM         | 241      | 663 405   | 49 377 067      | 73,57%        |
| T. Libre      | 931      | 395 131   | 11 278 991      | 16,81%        |
| Propre        | 37       | 32 745    | 5 609 842       | 8,36%         |
| T. Géré       | 126      | 39 118    | 840 257         | 1,25%         |
| Etranger Géré | 4        | 1 031     | 10 637          | 0,02%         |
| Total         | 1 339    | 1 131 430 | 67 116 794      | 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 |               | 643 658    |         | 91 739  | 39 467     | 774 864    |
| 9         |               | 4 629      |         | 42 387  | 36 153     | 83 169     |
| 11        |               | 18 468     |         |         | 1 542      | 20 010     |
| 13        |               | 10 347     |         |         |            | 10 347     |
| 17        |               |            |         | 762     |            | 762        |
| 19        |               | 357 612    |         |         | 952        | 358 564    |
| 20        |               |            |         |         | 820        | 820        |
| 23        |               | 25 966     |         |         |            | 25 966     |
| 25        |               | 226 637    |         | 48 589  |            | 275 226    |
| Total     | 1 352         | 40 977 677 | 522 103 | 836 176 | 24 779 486 | 67 116 794 |

| 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 |               | 24 231     | 226 637   | 486 456 | 37 541     | 774 864    |
| 9         |               |            |           | 78 540  | 4 629      | 83 169     |
| 11        |               |            |           |         | 20 010     | 20 010     |
| 13        |               |            |           |         | 10 347     | 10 347     |
| 17        |               |            |           | 762     |            | 762        |
| 19        |               |            |           | 358 564 |            | 358 564    |
| 20        |               |            |           |         | 820        | 820        |
| 23        |               | 24 231     |           |         | 1 735      | 25 966     |
| 25        |               |            | 226 637   | 48 589  |            | 275 226    |
| Total     | 10 637        | 49 377 067 | 5 609 842 | 840 257 | 11 278 991 | 67 116 794 |

| 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     | 2        | 228      | 226 637         | 95,950       | 2,07 %       |            |      |             | 95,950    |            | 85,100         | 7        | 456      | 455 076         |
| 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     |          |          |                 | 94,260       | 0,00 %       | NC         |      |             |           |            | 92,750         | 2        | 75       | 74 289          |
| 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 | TNJL4N1SD7B2  | 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   | TNLRQIP0JY4   | 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 | TN19GXADLD0   | 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     |          |          |                 | 93,000       | 0,00 %       | NC         |      |             |           |            | 100,000        | 1        | 200      | 190 096         |
| 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        | 102      | 84 349   | 860 339         |
| 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     |          |          |                 | 94,000       | 0,00 %       | NC         |      |             |           |            | 95,000         | 2        | 647      | 65 331          |
| ENAT32021 T+2,55%B | TN5QHXCZ8T348 | 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% | TNP5LOPEJVO7  | NAF27 | 21     | 1        | 386      | 4 039           | 99,990       | 0,00 %       |            |      |             | 99,990    |            | 97,990         | 39       | 7 396    | 75 858          |
| 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% | TN0OU20VQYS5  | NBV29 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 2022 C 9,10% | TN5XXZZ454U2  | 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 | TNW1ICN5IM5T4 | NHC32 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT22022 9,25%APP | TNJ1M1ZAWYG5  | NA2F7 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 98,640         | 10       | 21 895   | 223 211         |
| ENT2 22 T+2,15%APP | TNQCK0BPZ5A4  | NA2V7 | 21     |          |          |                 | 93,500       | 0,00 %       | NC         |      |             |           |            | 93,500         | 0        | 0        | 0               |
| ENAT2 2022 9,35% B | TNQVHB5WZ2K2  | 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 | TNI9EO2MTU05  | 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 | TN4A4WPDZOC1  | 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 | TN2MVGUGUKOA5 | 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 | TN7PM93UZIP50 | 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 | TN3C6DVEWM76  | 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 | TNJJT7SUL9423 | NHA28 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT1 HASSAN2023 B | TN36Q8OXFK87  | NHB30 | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |      |             |           |            | 100,000        | 0        | 0        | 0               |
| ENAT22023 9,75%APP | TNNI3UPDYO12  | NA2F8 | 21     |          |          |                 | 92,700       | 0,00 %       | NC         |      |             |           |            | 96,000         | 164      | 25 085   | 252 044         |
| 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         |      |             |           |            | 57,00          |          |          |                 |

| Séance du jour      |                           |          |               |       |        |          |          |                 |              |              |            |           |             | Année 2024 |                |          |          |                 |
|---------------------|---------------------------|----------|---------------|-------|--------|----------|----------|-----------------|--------------|--------------|------------|-----------|-------------|------------|----------------|----------|----------|-----------------|
|                     | Valeur                    | Emetteur | Code ISIN     | MNEMO | Groupe | Echanges | Quantité | Capitaux en TND | Clôture en % | Var. du Jour | Indicateur | VWAP en % | Veille 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                      |          | TNPZ2BZUFO23  | 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                   |          | TNIHW049ARG5  | B521B | 21     |          |          |                 | 100,000      | 0,00 %       | NC         |           |             |            | 100,000        | 0        | 0        | 0               |
| BH SC1028 9.1%P7-2  | BH BANK                   |          | TN0PIDORGA66  | B521C | 21     |          |          | 20 588          | 99,240       | 0,04 %       |            |           | 99,240      |            | 98,930         | 4        | 1 280    | 135 674         |
| 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  | STB8E | 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                       |          | TNWQSQOMZ65V8 | S21AF | 21     |          | 1        | 70              | 99,520       | -0,48 %      |            |           | 99,520      |            | 100,000        | 1        | 70       | 4 419           |
| 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                       |          | TN4U MPL967X2 | 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  | ABS8B | 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  | ATB82 | 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  | U111B | 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     |          |          |                 | 98,00        |              |            |           |             |            |                |          |          |                 |

11 916 162

Capitaux traités sur l'année en TND

Cotation électronique

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 1 566    | 863 830  | 1 454 932       |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 1 499    | 820 470  | 1 383 105       | 95,06%        |
| T. Géré  | 67       | 43 360   | 71 827          | 4,94%         |
| Total    | 1 566    | 863 830  | 1 454 932       | 100,00%       |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 1 438    | 773 190  | 1 300 190       | 89,36%        |
| T. Géré  | 84       | 48 676   | 81 372          | 5,59%         |
| Propre   | 30       | 28 647   | 50 630          | 3,48%         |
| Etranger | 14       | 13 317   | 22 741          | 1,56%         |
| Total    | 1 566    | 863 830  | 1 454 932       | 100,00%       |

Cotation sur Panneaux : Les enchères

| Echanges | Quantité  | Capitaux en TND |
|----------|-----------|-----------------|
| 252      | 1 147 283 | 10 461 230      |

Répartition par catégorie de donneurs d'ordres

| Achat   | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|---------|----------|-----------|-----------------|---------------|
| T.Libre | 220      | 1 007 485 | 9 782 854       | 93,52%        |
| T.Géré  | 32       | 139 798   | 678 376         | 6,48%         |
| Total   | 252      | 1 147 283 | 10 461 230      | 100,00%       |

| Vente   | Echanges | Quantité  | Capitaux en TND | Capitaux en % |
|---------|----------|-----------|-----------------|---------------|
| T.Libre | 203      | 1 064 771 | 9 085 586       | 86,85%        |
| T.Géré  | 49       | 82 512    | 1 375 643       | 13,15%        |
| Total   | 252      | 1 147 283 | 10 461 230      | 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     | 0        | 0        | 0               | 10,680  | 0,00 %       | NC         |             |       |           | 10,040     | 6,37 %           | 42       | 505      | 4 899           |
| ASS MULTI ITTIHAD | TN0007680010 | AMI   | 13     | 16       | 7 961    | 13 773          | 1,730   | -2,81 %      |            | 1,780       | 1,730 | -2,81 %   | 1,890      | -8,47 %          | 1 512    | 863 214  | 1 449 968       |
| Total             |              |       |        | 16       | 7 961    | 13 773          |         |              |            |             |       |           |            |                  | 1 554    | 863 719  | 1 454 867       |

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         |  | 10         | 107      | 66              |
| Total              |              |       |        | 0        | 0        | 0               |               |            |  | 12         | 111      | 66              |