

|   |           |
|---|-----------|
| TUNINDEX  | 10 183,43 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |           |
| Variation du Jour   | -0,16%    |
| Variation sur l'Année   | 2,31%     |
| TUNINDEX20  | 4 487,72  |
| (Base 1 000 le 31/12/2006)  |           |
| Variation du Jour   | -0,12%    |
| Variation sur l'Année   | 2,37%     |

N° 8523

mardi 04 février 2025

### Les indices sectoriels (\*) (Base 1 000 le 31/12/2005)

| Code ICB | Indices   | Indice du jour | Var. jour | Var. ann |
|----------|---|----------------|-----------|----------|
| 8000     | Indice des Sociétés Financières                 | 7 672,77       | -0,20%    | 2,66%    |
| 8300     | Indice des Banques                              | 7 125,25       | -0,19%    | 2,82%    |
| 8500     | Indice des Assurances                           | 15 013,44      | -0,05%    | -1,31%   |
| 8700     | Indice des Services Financiers                  | 13 041,24      | -0,57%    | 4,27%    |
| 5000     | Indice des Services aux Consommateurs           | 3 338,76       | -0,34%    | 6,73%    |
| 5300     | Indice de Distribution                          | 5 260,20       | -0,34%    | 6,73%    |
| 3000     | Indice des Biens de Consommation                | 8 212,14       | -0,06%    | 1,55%    |
| 3500     | Indice Agro-alimentaire et Boissons             | 10 134,19      | 0,00%     | 2,76%    |
| 3700     | Indice Produits Ménagers et de Soins Personnel  | 2 595,75       | -0,25%    | -2,21%   |
| 2000     | Indice des Industries                           | 1 834,21       | 0,00%     | -0,16%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 819,21         | -0,11%    | 1,09%    |
| 1000     | Indice Matériaux de Base                        | 5 382,45       | -0,62%    | 5,41%    |

\* Ne sont publiés que les indices sectoriels composés d'un minimum de 4 valeurs et dont la capitalisation représente plus de 2% de l'indice TUNINDEX. Pour plus d'informations consulter notre rubrique sur le site web « Infos marché / les indices ».

### COTATION ÉLECTRONIQUE

#### COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

##### Compartment A

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
|              |       |         | Montant           | Date       |                    |                    |           |               |           |          |         |             |
| TN0001100254 | SFBT  | 1,000   | 0,740             | 31/05/2024 | SFBT               | 11,990             | 11,900    | 11,960        | 11,980    | 11,800   | 11,960  |             |
| TN0001400704 | SPDIT | 1,000   | 0,850             | 15/04/2024 | SPDIT - SICAF      | 12,940             | 12,940    | 12,750        | 12,940    | 12,230   | 12,750  |             |
| TN0001600154 | TJARI | 5,000   | 4,500             | 17/04/2024 | ATTIJARI BANK      | 58,580             | 57,200    | 58,500        | 58,580    | 57,100   | 58,500  |             |
| TN0001800457 | BIAT  | 5,000   | 6,000             | 13/05/2024 | BIAT               | 97,000             | 96,500    | 96,980        | 96,980    | 96,000   | 96,980  |             |
| TN0001900604 | BH    | 5,000   | 1,100             | 10/05/2024 | BH BANK            | 13,590             | 13,350    | 13,350        | 13,350    | 13,350   | 13,350  |             |
| TN0002200053 | BT    | 1,000   | 0,290             | 07/05/2024 | BT                 | 5,020              | 5,020     | 5,020         | 5,030     | 5,000    | 5,020   |             |
| TN0002600955 | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | 2,770              | 2,800     | 2,750         | 2,830     | 2,730    | 2,750   |             |
| TN0003100609 | BNA   | 5,000   | 0,900             | 02/07/2024 | BNA                | 8,200              | 8,150     | 8,180         | 8,180     | 8,100    | 8,180   |             |
| TN0003400058 | AB    | 5,000   | 3,220             | 14/05/2024 | AMEN BANK          | 36,990             | 37,000    | 37,000        | 37,300    | 36,500   | 37,000  |             |
| TN0003600350 | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | 2,870              | 2,880     | 2,800         | 2,880     | 2,790    | 2,800   |             |
| TN0003900107 | UIB   | 5,000   | 0,850             | 03/06/2024 | UIB                | 22,650             | 22,650    | 22,650        | 22,650    | 22,650   | 22,650  |             |
| TN0005700018 | PGH   | 1,000   | 0,360             | 28/06/2024 | POULINA GP HOLDING | 8,490              | 8,480     | 8,580         | 8,580     | 8,480    | 8,580   |             |
| TN0006560015 | SOTUV | 1,000   | 0,550             | 26/07/2024 | SOTUVER            | 12,950             | 12,900    | 13,040        | 13,150    | 12,900   | 13,040  |             |
| TN0007200017 | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | 8,640              |           |               |           |          | 8,640   |             |
| TN0007270010 | TPR   | 1,000   | 0,400             | 20/06/2024 | TPR                | 6,690              | 6,610     | 6,600         | 6,680     | 6,600    | 6,600   |             |
| TN0007300015 | ARTES | 1,000   | 0,500             | 15/07/2024 | ARTES              | 10,490             | 10,400    | 10,390        | 10,500    | 10,220   | 10,390  |             |
| TN0007400013 | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | 2,260              | 2,250     | 2,260         | 2,280     | 2,220    | 2,260   |             |
| TN0007410012 | NAKL  | 1,000   | 0,700             | 10/07/2024 | ENNAKL AUTOMOBILES | 11,490             | 11,180    | 11,500        | 11,500    | 11,180   | 11,500  |             |
| TN0007530017 | OTH   | 1,000   | 0,250             | 29/05/2024 | ONE TECH HOLDING   | 9,100              | 9,020     | 9,090         | 9,130     | 9,000    | 9,090   |             |
| TN0007550015 | CITY  | 1,000   | 1,250             | 08/07/2024 | CITY CARS          | 13,800             | 13,800    | 13,800        | 13,800    | 13,790   | 13,800  |             |
| TN0007610017 | SAH   | 1,000   | 0,350             | 08/07/2024 | SAH                | 9,900              | 9,900     | 9,860         | 9,900     | 9,860    | 9,860   |             |
| TN0007670011 | DH    | 10,000  | 0,600             | 17/07/2024 | DELICE HOLDING     | 16,880             | 16,830    | 16,850        | 16,880    | 16,810   | 16,850  |             |
| TN0007720014 | UMED  | 1,000   | 0,469             | 31/07/2023 | UNIMED             | 7,050              | 7,000     | 7,050         | 7,050     | 6,960    | 7,050   |             |
| TN0002400505 | UBCI  | 5,000   | 1,250             | 07/05/2024 | UBCI               | 21,000             |           |               |           |          | 21,000  |             |
| TN0003000452 | AST   | 5,000   | 2,200             | 01/07/2024 | ASTREE             | 48,000             |           |               |           |          | 48,000  |             |
| TN0006060016 | STAR  | 10,000  | 6,427             | 22/05/2024 | STAR               | 173,000            | 171,000   | 171,000       | 171,000   | 171,000  | 171,000 |             |
| TN0007830011 | ASSMA | 10,000  | 3,100             | 05/07/2024 | ASSUR MAGHREBIA    | 51,500             | 51,500    | 51,500        | 51,500    | 51,500   | 51,500  |             |

| Compartment B |       |         |                   |            |                    |                     |           |               |           |          |         |             |
|---------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN     | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|               |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |
| TN0002100907  | TLS   | 5,000   | 1,100             | 17/05/2024 | TUNISIE LEASING F  | Groupe 11 - Continu | 18,500    |               |           |          |         | 18,500      |
| TN0003200755  | ICF   | 10,000  | 2,500             | 05/07/2024 | ICF                | Groupe 11 - Continu | 115,700   | 114,120       | 115,500   | 115,500  | 114,000 | 115,500     |
| TN0004700100  | ATL   | 1,000   | 0,300             | 20/06/2024 | ATL                | Groupe 11 - Continu | 4,700     | 4,560         | 4,700     | 4,700    | 4,560   | 4,700       |
| TN0006530018  | SOTET | 5,000   | 0,500             | 20/09/2024 | SOTETEL            | Groupe 11 - Continu | 7,100     | 7,190         | 7,170     | 7,190    | 7,000   | 7,170       |
| TN0006580013  | MGR   | 1,000   | 0,520             | 02/07/2024 | SOTUMAG            | Groupe 11 - Continu | 6,400     | 6,400         | 6,390     | 6,400    | 6,390   | 6,390       |
| TN0006590012  | SIAME | 1,000   | 0,120             | 15/08/2024 | SIAME              | Groupe 11 - Continu | 3,430     | 3,380         | 3,410     | 3,410    | 3,380   | 3,410       |
| TN0006610018  | TJL   | 10,000  | 1,500             | 23/05/2024 | ATTJARI LEASING    | Groupe 11 - Continu | 21,000    | 21,000        | 21,150    | 21,150   | 21,000  | 21,150      |
| TN0006660013  | STPIL | 5,000   | 1,400             | 15/07/2024 | SOTRAPIL           | Groupe 11 - Continu | 16,930    | 16,900        | 16,800    | 16,900   | 16,800  | 16,800      |
| TN0007380017  | TRE   | 5,000   | 0,450             | 24/05/2024 | TUNIS RE           | Groupe 11 - Continu | 7,850     | 7,900         | 7,970     | 7,970    | 7,750   | 7,970       |
| TN0007440019  | TLNET | 1,000   | 0,250             | 05/08/2024 | TELNET HOLDING     | Groupe 11 - Continu | 6,600     | 6,730         | 6,600     | 6,730    | 6,500   | 6,600       |
| TN0007510019  | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 10,690    | 10,810        | 10,810    | 10,810   | 10,810  | 10,810      |
| TN0007540016  | NBL   | 1,000   | 0,300             | 26/09/2024 | NEW BODY LINE      | Groupe 11 - Continu | 4,790     |               |           |          |         | 4,790       |
| TN0007570013  | ECYCL | 1,000   | 0,300             | 05/09/2024 | EURO-CYCLES        | Groupe 11 - Continu | 12,540    | 12,500        | 12,550    | 12,560   | 12,500  | 12,550      |
| TN0007620016  | MPBS  | 2,000   | 0,200             | 11/07/2024 | MPBS               | Groupe 11 - Continu | 11,000    | 11,100        | 10,900    | 11,100   | 10,900  | 10,900      |
| TN0007630015  | STPAP | 1,090   | 0,320             | 03/01/2025 | SOTIPAPIER         | Groupe 11 - Continu | 4,750     | 4,660         | 4,750     | 4,780    | 4,660   | 4,750       |
| TN0007740012  | SAM   | 1,000   | 0,500             | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 5,800     | 5,800         | 5,890     | 5,890    | 5,800   | 5,890       |
| TNQPQXRODTH8  | SMART | 5,000   | 1,050             | 12/06/2024 | SMART TUNISIE      | Groupe 11 - Continu | 13,490    | 13,360        | 13,330    | 13,360   | 13,210  | 13,330      |
| TNNGTFLC2986  | STA   | 10,000  | 1,000             | 24/07/2024 | STA                | Groupe 11 - Continu | 21,400    | 21,800        | 21,800    | 22,210   | 21,000  | 21,800      |
| TNDKJ8O68X14  | AMV   | 1,000   | 0,321             | 05/07/2024 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,120     | 6,120         | 6,190     | 6,200    | 6,120   | 6,190       |
| TN0001000108  | MNP   | 2,000   | 0,100             | 09/09/2024 | MONOPRIX           | Groupe 12 - Fixing  | 3,400     | 3,400         | 3,400     | 3,400    | 3,400   | 3,400       |
| TN0001300557  | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 3,510     | 3,630         | 3,630     | 3,630    | 3,630   | 3,630       |
| TN0002300358  | AL    | 25,000  | 6,300             | 08/07/2024 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 103,800   |               |           |          |         | 103,800     |
| TN0002500650  | PLTU  | 10,000  | 2,500             | 07/06/2024 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 46,010    |               |           |          |         | 46,010      |
| TN0004000055  | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,400    |               |           |          |         | 34,400      |
| TN0004100202  | TINV  | 1,000   | 0,500             | 24/07/2024 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 9,390     |               |           |          |         | 9,390       |
| TN0004200853  | CIL   | 5,000   | 2,000             | 25/04/2024 | CIL                | Groupe 12 - Fixing  | 25,000    | 24,500        | 24,500    | 24,500   | 24,500  | 24,500      |
| TN0006440010  | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 7,000     |               |           |          |         | 7,000       |
| TN0006550016  | BHASS | 5,000   | 1,500             | 02/05/2024 | BH ASSURANCE       | Groupe 12 - Fixing  | 49,000    |               |           |          |         | 49,000      |
| TN0006720049  | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 4,240     |               |           |          |         | 4,240       |
| TN0007180011  | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 2,060     |               |           |          |         | 2,060       |
| TN0007210016  | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 1,530     | 1,530         | 1,530     | 1,530    | 1,530   | 1,530       |
| TN0007310139  | HL    | 5,000   | 0,400             | 28/05/2024 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 7,000     | 7,000         | 7,000     | 7,000    | 7,000   | 7,000       |
| TN0007580012  | BL    | 1,000   | 0,140             | 15/07/2024 | BEST LEASE         | Groupe 12 - Fixing  | 2,390     |               |           |          |         | 2,390       |
| TN0007590011  | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 12 - Fixing  | 2,240     | 2,240         | 2,140     | 2,240    | 2,140   | 2,140       |
| TN0007700016  | PLAST | 1,000   | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,740     | 1,740         | 1,740     | 1,740    | 1,740   | 1,740       |
| TN0007730013  | SMD   | 1,335   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 1,720     |               |           |          |         | 1,720       |

| Compartment S |       |         |                   |            |                    |                    |           |               |           |          |         |             |   |
|---------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN     | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |   |
|               |       |         | Montant           | Date       |                    |                    |           |               |           |          |         |             |   |
| TN0001200401  | TAIR  | 1,000   | 0,050             | 17/07/2009 | TUNISAIR           | Groupe 99 - Fixing | 0,370     | 0,370         | 0,370     | 0,370    | 0,370   | 0,370       |   |
| TN0003800703  | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 17,500    |               |           |          |         | 17,500      |   |
| TN0005030010  | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 2,690     | 2,680         | 2,680     | 2,680    | 2,680   | 2,680       |   |
| TN0006670012  | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 3,500     |               |           |          |         | 3,500       |   |
| TN0006780019  | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 99 - Fixing | 0,400     | 0,390         | 0,390     | 0,390    | 0,390   | 0,390       |   |
| TN0007140015  | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 0,720     | 0,700         | 0,700     | 0,700    | 0,700   | 0,700       |   |
| TN0007350010  | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 99 - Fixing | 0,430     |               |           |          |         | 0,440       | H |
| TN0007500010  | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,190     |               |           |          |         | 0,190       |   |
| TN0007600018  | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 99 - Fixing | 3,750     |               |           |          |         | 3,750       |   |
| TN0007650013  | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,620     | 0,600         | 0,600     | 0,600    | 0,600   | 0,600       |   |
| TN0007690019  | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,480     |               |           |          |         | 0,460       | B |

## COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

## LES BONS DE TRESOR ASSIMILABLES - B T A

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Dernière échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|              |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0008000580 | B1026 | BTA 6,3% Oct 2026   | 14/10/2026        | 14/10/2024          | 97,400                  |                |                    |                |               | 97,400       |                 |             |
| TN0008000606 | B0428 | BTA6,7% Avril 2028  | 13/04/2028        | 15/04/2024          | 93,100                  |                |                    |                |               | 93,100       |                 |             |
| TN0008000622 | B0326 | BTA 6,3% Mars 2026  | 11/03/2026        | 11/03/2024          | 95,950                  |                |                    |                |               | 95,950       |                 |             |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027  | 29/03/2027        | 29/03/2024          | 93,950                  |                |                    |                |               | 93,950       |                 |             |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032  | 15/07/2032        | 15/07/2024          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000697 | B0728 | BTA 7% Juil 2028    | 10/07/2028        | 10/07/2024          | 90,500                  |                |                    |                |               | 90,500       |                 |             |
| TN0008000705 | B0625 | BTA 6,5% Juin 2025  | 11/06/2025        | 11/06/2024          | 99,200                  |                |                    |                |               | 99,200       |                 |             |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027   | 11/02/2027        | 12/02/2024          | 95,850                  |                |                    |                |               | 95,850       |                 |             |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030   | 14/02/2030        | 14/02/2024          | 90,390                  |                |                    |                |               | 90,390       |                 |             |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027   | 13/05/2027        | 13/05/2024          | 95,030                  |                |                    |                |               | 95,030       |                 |             |
| TN0008000762 | B1130 | BTA 8% Nov 2030     | 18/11/2030        | 18/11/2024          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027   | 09/12/2027        | 09/12/2024          | 91,050                  |                |                    |                |               | 91,050       |                 |             |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028  | 26/01/2028        | 27/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000804 | B0333 | BTA 8% Mars 2033    | 10/03/2033        | 11/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028   | 13/12/2028        | 13/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOXRGYG8RL8 | B1125 | BTA 8% Nov 2025     | 24/11/2025        | 25/11/2024          | 99,100                  |                |                    |                |               | 99,100       |                 |             |
| TNJL4N1SD7B2 | B0932 | BTA 8,8% Sept 2032  | 28/09/2032        | 30/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029    | 31/01/2029        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031  | 13/06/2031        | 13/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNLRQIPOJY4  | B0929 | BTA 9% sept 2029    | 13/09/2029        | 13/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033  | 09/08/2033        | 09/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035  | 09/08/2035        | 09/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027  | 14/10/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOODT102PF5 | B1031 | BTA 9,87% Oct 2031  | 22/10/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN87SF5T9R03 | B1028 | BTA 9,80% Oct 2028  | 31/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN15BPOGW9F1 | B0633 | BTA 9,89% Juin2033  | 13/06/2033        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXJGTXAROH4 | B1234 | BTA 9,90% Dec 2034  | 26/12/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032  | 08/01/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |

## EMPRUNT NATIONAL

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0008000820  | NA26  | ENAT2021 8,70%A PP  | 01/07/2026        | 01/07/2024          | 99,470                  |                |                    |                |               | 99,470       |                 |             |
| TN0008000838  | NB26  | E NAT 2021 8,80% B  | 01/07/2026        | 01/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000846  | NC28  | E NAT 2021 8,90% C  | 01/07/2028        | 01/07/2024          | 93,000                  |                |                    |                |               | 93,000       |                 |             |
| TN0008000853  | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000887  | NA226 | ENAT22021 8,70%APP  | 26/08/2026        | 26/08/2024          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000895  | NB226 | ENAT2 2021 8,80% B  | 26/08/2026        | 26/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000903  | NC228 | ENAT2 2021 8,90% C  | 26/08/2028        | 26/08/2024          | 96,000                  |                |                    |                |               | 96,000       |                 |             |
| TNZBXQU5RZ91  | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026        | 18/11/2024          | 93,000                  |                |                    |                |               | 93,000       |                 |             |
| TNSUXW7EUBUQ0 | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026        | 18/11/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TN7Y06UGUZ33  | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSQHXZ6T348  | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN3QL5M1QLW6  | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNJUP2LP1CVE1 | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNE5I87AYZT5  | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNVSDML2VYJ5  | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNJQ3VIAM1R9  | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNPSL0PEJVO7  | NAF27 | ENAT1 2022 A 8,80%  | 18/03/2027        | 18/03/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNLEGO8CKWX3  | NAV27 | ENAT1 2022A T+2,4%  | 18/03/2027        | 18/03/2024          | 92,500                  |                |                    |                |               | 92,500       |                 |             |
| TNHG2VXQ3BG0  | NBF29 | ENAT1 2022 B 8,90%  | 18/03/2029        | 18/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0OU20VQYS5  | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029        | 18/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN5XXZZ454U2  | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032        | 18/03/2024          | 94,000                  |                |                    |                |               | 94,000       |                 |             |
| TNQHM7RIBR5   | NCV32 | ENAT1 2022CT+2,65%  | 18/03/2032        | 18/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNCDR74CL701  | NHA27 | ENAT1 HASSAN2022 A  | 18/03/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBHB9XIP394  | NHB29 | ENAT1 HASSAN2022 B  | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNW1CN5IM5T4  | NHC32 | ENAT1 HASSAN2022 C  | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNJ1M1ZAWYG5  | NA2F7 | ENAT22022 9,25%APP  | 15/06/2027        | 18/06/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNQCK0BPZ5A4  | NA2V7 | ENT2 22 T+2,15%APP  | 15/06/2027        | 18/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNQVHB5WZK2   | NB2F9 | ENAT2 2022 9,35% B  | 15/06/2029        | 18/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNFOOWIRG8H7  | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029        | 18/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN19EOZMTU05  | NC2F2 | ENAT2 2022 9,60% C  | 15/06/2032        | 18/06/2024          | 99,270                  |                |                    |                |               | 99,270       |                 |             |
| TN11TIB0EPV4  | NC2V2 | ENAT2 2022T+2,40%C  | 15/06/2032        | 18/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNM46OWVRPO6  | NH2A7 | ENAT2 HASSAN22 APP  | 15/06/2027        |                     | 65,000                  |                |                    |                |               | 65,000       |                 |             |
| TNU9AUB15T16  | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN714WHHWNW4  | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXNSU5LBI2   | NA3F7 | ENAT32022 9,25%APP  | 16/09/2027        | 16/09/2024          | 93,500                  |                |                    |                |               | 93,500       |                 |             |
| TNWL1ODSWXK1  | NA3V7 | ENT3 22 T+2,15%APP  | 16/09/2027        | 16/09/2024          | 99,000                  |                |                    |                |               | 99,000       |                 |             |

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| Code ISIN    | Mmemo | Groupe 21 - CONTINU | Dernière échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
|              |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                |             |
| TNRGVSC8DE3E | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNOJN6PVVH38 | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN4A4WPDZOC1 | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032        | 16/09/2024          | 100,150                 |                |                    |                |               | 100,150      |                |             |
| TNI2090I5G66 | NC3V2 | ENAT3 2022T+2,40%C  | 16/09/2032        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNOAYHSVTHY1 | NA4F7 | ENAT42022 9,35%APP  | 18/11/2027        | 18/11/2024          | 93,000                  |                |                    |                |               | 93,000       |                |             |
| TN2MVOGUKOA5 | NA4V7 | ENT4 2022 T+2% APP  | 18/11/2027        | 18/11/2024          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TNWRCVSYL730 | NB4F9 | ENAT4 2022 9,4% B   | 18/11/2029        | 18/11/2024          | 94,000                  |                |                    |                |               | 94,000       |                |             |
| TN7PM93UZP50 | NB4V9 | ENAT42022T+2,05% B  | 18/11/2029        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNEFCT8MXYZ3 | NC4F2 | ENAT4 2022 9,60% C  | 18/11/2032        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNVFSLG1FH4  | NC4V2 | ENAT4 2022T+2,25%C  | 18/11/2032        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNA3G5IE2961 | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNQR5G236GA1 | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN6DQ00JBL7  | NAF28 | ENAT12023 9,75%APP  | 17/02/2028        | 19/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBYTZTD19Z0 | NAV28 | ENT12023T+1,7% APP  | 17/02/2028        | 19/02/2024          | 91,000                  |                |                    |                |               | 91,000       |                |             |
| TNCGJF5TW027 | NBF30 | ENAT1 2023 9,8% B   | 17/02/2030        | 19/02/2024          | 93,500                  |                |                    |                |               | 93,500       |                |             |
| TN3C6DVWWM76 | NBV30 | ENAT12023T+1,75% B  | 17/02/2030        | 19/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN1KTEO5CIW5 | NCF33 | ENAT1 2023 9,95% C  | 17/02/2033        | 19/02/2024          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TNHZAONAPWF9 | NCV33 | ENAT1 2023T+1,95%C  | 17/02/2033        | 19/02/2024          | 100,620                 |                |                    |                |               | 100,620      |                |             |
| TNJT7SUL9423 | NHA28 | ENAT1HASSAN2023APP  | 17/02/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN36Q8OXFK87 | NHB30 | ENAT1 HASSAN2023 B  | 17/02/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNI3UPDYO12 | NA2F8 | ENAT22023 9,75%APP  | 19/05/2028        | 20/05/2024          | 92,730                  |                |                    |                |               | 92,730       |                |             |
| TNHOFRXHSG72 | NA2V8 | ENT22023T+1,7% APP  | 19/05/2028        | 20/05/2024          | 92,020                  |                |                    |                |               | 92,020       |                |             |
| TNCR2TMAK1K8 | NB2F0 | ENAT2 2023 9,8% B   | 19/05/2030        | 20/05/2024          | 99,000                  |                |                    |                |               | 99,000       |                |             |
| TN50G7PX8W5  | NB2V0 | ENAT22023T+1,75% B  | 19/05/2030        | 20/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNZ2M9ZHIT3 | NC2F3 | ENAT2 2023 9,95% C  | 19/05/2033        | 20/05/2024          | 97,000                  |                |                    |                |               | 97,000       |                |             |
| TNDRFUSQRGB4 | NC2V3 | ENAT2 2023T+1,95%C  | 19/05/2033        | 20/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNS70RLC1A97 | NH2A8 | ENAT2 HASSAN23 APP  | 19/05/2028        |                     | 70,000                  |                |                    |                |               | 70,000       |                |             |
| TNPECGNMPEV9 | NA3F8 | ENAT32023 9,75%APP  | 14/09/2028        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNI299YK4C1  | NA3V8 | ENT32023T+1,7% APP  | 14/09/2028        | 16/09/2024          | 97,500                  |                |                    |                |               | 97,500       |                |             |
| TNVE955M6R90 | NB3F0 | ENAT3 2023 9,8% B   | 14/09/2030        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNRS9CVT3SJ7 | NB3V0 | ENAT32023T+1,75% B  | 14/09/2030        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNDSN3G1YQE9 | NC3F3 | ENAT3 2023 9,95% C  | 14/09/2033        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNOLAJZU8LX6 | NC3V3 | ENAT3 2023T+1,95%C  | 14/09/2033        | 16/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGVARQJO7Y7 | NA4F8 | ENAT42023 9,75%APP  | 07/12/2028        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBII1MJCEF3 | NB4F0 | ENAT4 2023 9,8% B   | 07/12/2030        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNMPXLL1EE2  | NB4V0 | ENAT42023T+1,75% B  | 07/12/2030        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBSXXEKBFR8 | NC4F3 | ENAT42023 9,95% C   | 07/12/2033        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN10K3C5R1G1 | NC4V3 | ENAT4 2023T+1,95%C  | 07/12/2033        | 09/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNS9SUDVGSS | NH4A8 | ENAT4 HASSAN23 APP  | 07/12/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNT8IJDMSJP7 | NH4C3 | ENAT4 HASSAN2023 C  | 07/12/2033        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNLI8MDN3K59 | NAF29 | ENAT12024 9,75%APP  | 15/02/2029        |                     | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TNJ48E224391 | NAV29 | ENT12024T+1,7% APP  | 15/02/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNUWXR58DVH5 | NBF31 | ENAT1 2024 9,8% B   | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2781ZB9E10 | NBV31 | ENAT12024T+1,75% B  | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNRLFZ5FIX29 | NCF34 | ENAT1 2024 9,95% C  | 15/02/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN85TI1TIY25 | NCV34 | ENAT1 2024T+1,95%C  | 15/02/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNX8RLJOS6K2 | NHA29 | ENAT1HASSAN2024APP  | 15/02/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNV0IKZMIIV2 | NHB31 | ENAT1HASSAN2024 B   | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGB6JSLA0W7 | NA2F9 | ENAT22024 9,75%APP  | 15/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN2ZCQIJFHW9 | NA2V9 | ENT22024T+1,7% APP  | 15/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNX0K9990B08 | NB2F1 | ENAT2 2024 9,8% B   | 15/05/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNC6WBFURIQ8 | NB2V1 | ENAT22024T+1,75% B  | 15/05/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN5WI26K4ER0 | NC2F4 | ENAT2 2024 9,95% C  | 15/05/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN8KXKPKVQU2 | NC2V4 | ENAT2 2024T+1,95%C  | 15/05/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNNC5BCJLRM3 | NH2A9 | ENAT2HASSAN24APP    | 15/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNSTVM3VL445 | NH2B1 | ENAT2HASSAN2024 B   | 15/05/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNBDWIX8EYF6 | NA3F9 | ENAT32024 9,75%APP  | 13/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNZ2FOAA1509 | NA3V9 | ENT32024T+1,7% APP  | 13/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNFC8O7A98F4 | NB3F1 | ENAT3 2024 9,8% B   | 13/09/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNAO0T7V1X56 | NB3V1 | ENAT32024T+1,75% B  | 13/09/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNPDPDY2398  | NC3F4 | ENAT3 2024 9,95% C  | 13/09/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNLBC9INKV10 | NC3V4 | ENAT3 2024T+1,95%C  | 13/09/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNINM1L131F4 | NH3B1 | ENAT3 HASSAN2024 B  | 13/09/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN9CYAY77XT1 | NA4F9 | ENAT42024 9,75%APP  | 06/12/2029        |                     | 95,000                  |                |                    |                |               | 95,000       |                |             |
| TNSAWK5L94U9 | NA4V9 | ENT42024T+1,7% APP  | 06/12/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN9092FJVKK8 | NB4F1 | ENAT4 2024 9,8% B   | 06/12/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TN45VKDAPM79 | NB4V1 | ENAT42024T+1,75% B  | 06/12/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNGCLJS7FYQ7 | NC4F4 | ENAT4 2024 9,95% C  | 06/12/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNTPNCECEBC3 | NC4V4 | ENAT4 2024T+1,95%C  | 06/12/2034        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |
| TNZQNUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B  | 06/12/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                |             |

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0001300607  | BE10B | BTE0930 5.85%AP20   | 17/09/2030        | 17/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300623  | BE11F | BTE0232 6.25%P20    | 09/02/2032        | 09/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300680  | BE9BF | BTEB0127 11,5%P7-2  | 10/01/2027        | 10/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001300698  | BE9BV | BTEB0127T+3,25P7-2  | 10/01/2027        | 10/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0S9Z110G78  | B22AF | BSA0627 8.75% P5PP  | 03/06/2027        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN2XZTDCR70   | B22AV | BSA0627T+2.55%P5PP  | 03/06/2027        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBLRFH96SL4  | B22BF | BSB0627 8.75% P5    | 03/06/2027        | 03/06/2024          | 100,130                 |                |                    |                |               | 100,130      |                 |             |
| TNUALDKV3BS3  | B22BV | BSB0627T+2.55% P5   | 03/06/2027        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNODT4SXV9P9  | B22CF | BSC0627 9.15% IF5   | 03/06/2027        | 03/06/2024          | 98,440                  |                |                    |                |               | 98,440       |                 |             |
| TN9MG9SI38K0  | B22CV | BSC0627T+2.95% IF5  | 03/06/2027        | 03/06/2024          | 96,210                  |                |                    |                |               | 96,210       |                 |             |
| TN8J8QFA4123  | B22DF | BSD0629 9.20% P7-2  | 03/06/2029        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNG0JL1IIN67  | B22DV | BSD0629 T+3% P7-2   | 03/06/2029        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNPZ2BZUFO23  | B22EF | BSE0629 9.45% IF7   | 03/06/2029        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4IAOG1Z7S3  | B22EV | BSE0629T+3.25% IF7  | 03/06/2029        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNGQ611JKPR4  | B22FF | BSF0632 9.60%P10-5  | 03/06/2032        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNDJUT047VF9  | B22FV | BSF0632T+3.35P10-5  | 03/06/2032        | 03/06/2024          | 100,180                 |                |                    |                |               | 100,180      |                 |             |
| TNFSFT39R800  | B22GF | BSG0632 9.70% IF10  | 03/06/2032        | 03/06/2024          | 100,760                 |                |                    |                |               | 100,760      |                 |             |
| TNHD4NKEWF69  | B22GV | BSG0632T+3.45%IF10  | 03/06/2032        | 03/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901040  | BS8BF | BHSB0425 7.85%P7-2  | 20/04/2025        | 20/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901057  | BS8BV | BHSB0425T+2.1%P7-2  | 20/04/2025        | 20/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901065  | BS8CF | BHS C0425 8% INF 7  | 20/04/2025        | 20/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901115  | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026        | 26/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0001901123  | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026        | 26/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026        | 19/10/2024          | 101,490                 |                |                    |                |               | 101,490      |                 |             |
| TNIHW049ARG5  | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026        | 19/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNPOIDORGAE6  | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028        | 19/10/2024          | 99,240                  |                |                    |                |               | 99,240       |                 |             |
| TNA4HARL4UU5  | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028        | 19/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101988  | T72BF | TLBS0225 8.20%P7-2  | 08/02/2025        | 08/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102010  | T81BF | TL B0525 8.2% P7-2  | 07/05/2025        | 07/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102085  | T8SBF | TLFSB 0126 11%P7-2  | 17/01/2026        | 17/01/2025          | 100,600                 |                |                    |                |               | 100,600      |                 |             |
| TN0002102093  | T8SBV | TLFSB 0126T+3%P7-2  | 17/01/2026        | 17/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102127  | T91BF | TL B0626 11.7%P7-2  | 28/06/2026        | 28/06/2024          | 102,630                 |                |                    |                |               | 102,630      |                 |             |
| TN0002102135  | T201F | TLS 0525 11.6% AP5  | 28/05/2025        | 28/05/2024          | 101,500                 |                |                    |                |               | 101,500      |                 |             |
| TN0002102143  | T20SF | TLS S0126 10,25%P5  | 29/01/2026        | 29/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102150  | T211A | TLFA0426 9.70%AP5   | 15/04/2026        | 15/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNZSBU7F6WY7  | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026        | 28/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNYJL6N2AEP6  | TL22F | TLF 0427 9.6% AP5   | 08/04/2027        | 08/04/2024          | 100,440                 |                |                    |                |               | 100,440      |                 |             |
| TNKU48FZVRH1  | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027        | 08/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXIY8MEDJE3  | T222F | TLF 1027 10% AP5    | 21/10/2027        | 21/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNR0099VZUY8  | T222V | TLF1027 T+2.75%AP5  | 21/10/2027        | 21/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN99P72UERY9  | TL231 | TLF0428 10,55% AP5  | 27/04/2028        | 27/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMCJHUZPRD0  | TL23F | TLF0129 10,70% AP5  | 08/01/2029        | 08/01/2025          | 100,500                 |                |                    |                |               | 100,500      |                 |             |
| TNQYE48RCJT2  | TL23V | TLF0129T+2.5%AP5    | 08/01/2029        | 08/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4SCYEXIVY5  | TL24F | TLF0529 10,60% AP5  | 17/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNUSNP2H8PH1  | TL24V | TLF 0529T+2.5% AP5  | 17/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNIPE0BZ0LR6  | T242F | TLF0929 10,50% AP5  | 17/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNP89T6GPOD0  | T242V | TLF0929 T+2.5% AP5  | 17/09/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601003  | STB8C | STB0528T+1.75%AP20  | 15/05/2028        | 15/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601011  | STB8D | STB0533 T+2.0%AP25  | 15/05/2033        | 15/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601029  | STB82 | STB0225 6.5%AP16    | 18/02/2025        | 18/02/2024          | 90,000                  |                |                    |                |               | 90,000       |                 |             |
| TN0002601045  | SB10B | STB0325 5.30%P15    | 23/03/2025        | 23/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601169  | S91CF | STB SC1126 11%P7-2  | 29/11/2026        | 29/11/2024          | 100,150                 |                |                    |                |               | 100,150      |                 |             |
| TN0002601177  | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026        | 29/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601185  | SB91D | STBSD1126 11,5%IF7  | 29/11/2026        | 29/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601201  | S20AF | STB SA0425 10,5%P5  | 16/04/2025        | 16/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601219  | S20CF | STB SC0427 11%P7-2  | 16/04/2027        | 16/04/2024          | 100,150                 |                |                    |                |               | 100,150      |                 |             |
| TN0002601227  | SB20E | STBSE0425 11,3%CU5  | 16/04/2025        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNWQSOZM265V8 | S21AF | STBSA0127 8.7% AP5  | 31/01/2027        | 31/01/2025          | 99,520                  |                |                    |                |               | 99,520       |                 |             |
| TN8X3GZLYOR8  | S21AV | STBSA0127T+2.3%AP5  | 31/01/2027        | 31/01/2025          | 99,300                  |                |                    |                |               | 99,300       |                 |             |
| TNTGLIP3KDL6  | S21BF | STBSB0127 8,95%IF5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4UMLP967X2  | S21BV | STBSB0127T+2.55IF5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXFR5BNBPM9  | S21CF | STBSC0127 9.1% AP5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN2MYCPO47G7  | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNL6Z2LXMEP5  | S21DF | STBSD0127 9.35%IF5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0R77XCOAH0  | S21EF | STBSE0127 8.7% AP5  | 31/01/2027        | 31/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100773  | BNSBF | BNASB0825 8.5%P7-2  | 10/08/2025        | 10/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003100781  | BNSBV | BNASB825T+2.25P7-2  | 10/08/2025        | 10/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400330  | ABS8B | AB0528 7.0%AP20     | 21/05/2028        | 21/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400405  | AB825 | AB0825 T+0.85%AP15  | 31/08/2025        | 31/08/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |

LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU    | Dernière échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|              |       |                        |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0003400652 | ABS3A | AB SA0226 9% AP5PP     | 12/02/2026        | 12/02/2024          | 98,500                  |                |                    |                |               | 98,500       |                 |             |
| TN0003400660 | ABS3B | AB SB0226 9,2% AP5     | 12/02/2026        | 12/02/2024          | 99,200                  |                |                    |                |               | 99,200       |                 |             |
| TN0003400678 | ABS3C | ABSC0228 9,4%AP7-2     | 12/02/2028        | 12/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2     | 30/04/2028        | 30/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10     | 30/04/2031        | 30/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNDE9EH7SA12 | AB3AF | ABSA1028 10.05%AP5     | 31/10/2028        | 31/10/2024          | 100,000                 | 100,000        | 100,000            | 100,000        | 100,000       | 100,000      | 2,159           |             |
| TNL8PGUB9C93 | AB3AV | ABSA1028T+2.15%AP5     | 31/10/2028        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN5PTKYMCD13 | AB3CF | ABSC1030 10.2%P7-2     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNTMJ1DJ4SH4 | AB3CV | ABSC1030T+2.3%P7-2     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0GGAF4RX47 | AB3DF | ABSD1030 10.3% IF7     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNR3ZRJWC984 | AB3DV | ABSD1030 T+2.4%IF7     | 31/10/2030        | 31/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600491 | ATB7C | ATB0527T+1.75%AP20     | 25/05/2027        | 25/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600509 | ATB7D | ATB0532T+2.0%AP25      | 25/05/2032        | 25/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600582 | ATBB2 | ATB0529 5.9%P20-5      | 20/05/2029        | 20/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600640 | ATBSA | ATBSA325T+2.05P7-2     | 15/03/2025        | 15/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003600657 | ATBSB | ATBSB0328T+2.1AP10     | 15/03/2028        | 15/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900248 | UB91C | UIB0729 5.85%AP20      | 17/07/2029        | 17/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900263 | U111B | UIB0831 6.3%P20        | 26/08/2031        | 26/08/2024          | 90,330                  |                |                    |                |               | 90,330       |                 |             |
| TN0003900305 | UB21C | UIB0133 6.70% AP20     | 10/01/2033        | 10/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004201471 | CL20F | CIL 0625 10.5% AP5     | 05/06/2025        | 05/12/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNY1F6BOX6F5 | CL23F | CIL0628 10,55% AP5     | 15/06/2028        | 15/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004620134 | BTK9C | BTK0225 T+0.8%P15      | 26/02/2025        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004620142 | BTK9D | BTK0230 5.85%P20       | 26/02/2030        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700746 | AL72C | ATLC0325 7.95%P7-2     | 02/03/2025        | 02/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700779 | AL81C | ATL C0725 8.5%P7-2     | 17/07/2025        | 17/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0004700811 | AL21A | ATL A1025 10.30%P5     | 16/10/2025        | 16/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNFUHZ3R7VR5 | AT21A | ATL A0127 9.6% AP5     | 13/01/2027        | 13/01/2025          | 98,170                  |                |                    |                |               | 98,170       |                 |             |
| TN6KZZZEJ5N2 | AT21B | ATL B0129 9.8%P7-2     | 13/01/2029        | 13/01/2025          | 101,100                 |                |                    |                |               | 101,100      |                 |             |
| TN8DSPQCBC06 | AT22A | ATL A 1027 10% AP5     | 17/10/2027        | 17/10/2024          | 98,810                  |                |                    |                |               | 98,810       |                 |             |
| TNNW3558ZUL9 | AT22B | ATLB1029 10.3%P7-2     | 17/10/2029        | 17/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMA55MMDD46 | AT23A | ATLA0228 10.5% AP5     | 24/02/2028        | 24/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNBW1945JEA5 | AT23B | ATLB0230 10.7%P7-2     | 24/02/2030        | 24/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN06F5NFW3K1 | A232A | ATLA1028 10.7% AP5     | 16/10/2028        | 16/10/2024          | 99,340                  |                |                    |                |               | 99,340       |                 |             |
| TNWYE1PN6WF5 | A232B | ATLB1030 10.9%P7-2     | 16/10/2030        | 16/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN1KWGWIVBC2 | AT241 | ATL0529 10.55% AP5     | 20/05/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0006610521 | JS8CF | TJLSC0625 8.35P7-2     | 15/06/2025        | 15/06/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0006610554 | JL21S | TJL S1125 10.25%P5     | 27/11/2025        | 27/11/2024          | 99,920                  |                |                    |                |               | 99,920       |                 |             |
| TNAJ4VCBM140 | JL22F | TJL A 0927 10% AP5     | 22/09/2027        | 22/09/2024          | 99,500                  |                |                    |                |               | 99,500       |                 |             |
| TNCTFVWUXV74 | JL22V | TJLB927 T+2.75%AP5     | 22/09/2027        | 22/09/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMEZPU314U2 | JL23F | TJL 1028 10.7% AP5     | 20/10/2028        | 20/10/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN06AI2ZF0D3 | JL24F | TJL 0329 10.6% AP5     | 22/03/2029        |                     | 99,460                  |                |                    |                |               | 99,460       |                 |             |
| TN88JDDM1JY5 | JL24V | TJL 0329T+2.5% AP5     | 22/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0006720130 | MLS8B | MLSB0425 8.25%P7-2     | 30/04/2025        | 30/04/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007200199 | WB19C | WIBIC0626 10.75%P7 (*) | 30/06/2026        | 31/12/2024          | 98,000                  |                |                    |                |               | 98,000       |                 |             |
| TN0007200207 | WB19D | WIB ID 0626 11%P7 (*)  | 30/06/2026        | 30/06/2024          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNR4CLXNS261 | WB22A | WIB A 0128 9.25%P5 (*) | 20/01/2028        | 20/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN6K3B3UUB12 | WB22B | WIBB0130 9.75%P7-2 (*) | 20/01/2030        | 20/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNMC9HTIB5A4 | WB22C | WC0133 10.25%P10-2 (*) | 20/01/2033        | 20/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310477 | H81BF | HL SB0525 8.5%P7-2     | 28/05/2025        | 28/05/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310501 | H82BF | HL B0226 11.5%P7-2     | 25/02/2026        | 25/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310535 | H20AF | HLA1125 10.6%AP5PP     | 13/11/2025        | 13/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310543 | H20BF | HL B1125 10.6% AP5     | 13/11/2025        | 13/11/2024          | 100,310                 |                |                    |                |               | 100,310      |                 |             |
| TN0007310550 | H203A | HLA0126 10,3%AP5PP     | 29/01/2026        | 29/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310568 | H203B | HL B0126 10,3% AP5     | 29/01/2026        | 29/01/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310576 | H211A | HL A 0226 10% AP5      | 26/02/2026        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007310584 | H211B | HLB0228 10,1%AP7-2     | 26/02/2028        | 26/02/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN77U54Q5NV3 | H22AF | HL A0327 9.6% AP5      | 25/03/2027        | 25/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNJQTACHIQQ5 | H22BF | HL B0329 9.8%P7-2      | 25/03/2029        | 25/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNL7VQZVHR54 | H231F | HLA0328 10.75% AP5     | 27/03/2028        | 27/03/2024          | 100,000                 | 99,700         | 99,700             | 99,700         | 99,700        | 99,700       | 7,445           |             |
| TNAGSVAWF5T2 | H231V | HLB0328 T+2.6% AP5     | 27/03/2028        | 27/03/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007780034 | ABCBF | ABC B0725 8.4%P7-2     | 02/07/2025        | 02/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007780042 | ABCBV | ABC B0725T+2.4P7-2     | 02/07/2025        | 02/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007780059 | ABCCV | ABCC0725T+2,5 INF7     | 02/07/2025        | 02/07/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0007780067 | AC20A | ABC A0625 11%AP5       | 22/06/2025        | 22/06/2024          | 99,930                  |                |                    |                |               | 99,930       |                 |             |
| TN0007780075 | AC20B | ABC0627 11,5%P7-2      | 22/06/2027        | 22/06/2024          | 104,900                 |                |                    |                |               | 104,900      |                 |             |
| TNCYRQ4UA6   | ENDAF | ENDA A0729 10,8%P5     | 24/07/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN44RRP7AMA4 | ENDAV | ENDA A0729T+2,9%P5     | 24/07/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNNEAGRSF0D0 | ENDBF | ENDA B0731 11%P7-2     | 24/07/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNEDMOU67Y09 | TAYAF | TAY A1029 10,9%P5      | 14/10/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNYQ67ISIXE1 | TAYAV | TAY A1029T+2,95%P5     | 14/10/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNAX90PIFM2  | TAYBF | TAYB1031 11,1%P7-2     | 14/10/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSSWSWT6FD4 | TAYBV | TAYB1031T+3,2%P7-2     | 14/10/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |

(\*) Seul le taux de profit fixe est utilisé pour le calcul des coupons courus. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement.

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da                   | 1,080                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 2,520                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 0,840                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 0,700                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 36,710                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 27,530                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 64,240                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBT Da 1/2(11/4/02)          | 42,820                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 6,590                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 5,650                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,020                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,110                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,200                 |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,700                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 5,710                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,530                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 4,890                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,110                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,230                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,150                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,150                 |           |               |           |          |             |
| TN3022JYIH65 | SFB24 |         |                   |      | SFBT DA1/12 280524            | 1,060                 | 0,740     | 0,740         | 0,740     | 0,740    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,570                 |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04              | 0,070                 |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799            | 0,060                 |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700            | 0,060                 |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10              | 0,050                 |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806            | 0,020                 |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908            | 0,080                 |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,030                 |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,680                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 4,660                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 2,990                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 1,820                 |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 9,690                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 5,810                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 6,640                 |           |               |           |          |             |
| TNK63RI7BF70 | BIA24 |         |                   |      | BIAT DA1/7 291124             | 13,860                | 11,000    | 11,000        | 11,000    | 11,000   |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,680                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,520                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 1,170                 |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,830                 |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 6,860                 |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 3,430                 |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 2,860                 |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 10,860                |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 7,240                 |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 5,170                 |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 3,880                 |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,480                 |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,470                 |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,450                 |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,370                 |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,360                 |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 0,900                 |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 0,840                 |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015            | 1,030                 |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719             | 0,930                 |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da               | 3,500                 |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599             | 11,320                |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDA1/7(3/12/01)              | 4,720                 |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006            | 11,010                |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09            | 7,340                 |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613              | 3,670                 | 0,280     | 0,280         | 0,280     | 0,280    |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016            | 1,830                 | 1,300     | 1,300         | 1,300     | 1,300    |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018            | 1,830                 | 0,040     | 0,040         | 0,040     | 0,040    |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022            | 1,120                 | 0,910     | 0,910         | 0,910     | 0,910    |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999            | 148,780               |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601            | 85,020                |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902)            | 72,870                |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903            | 48,580                |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04            | 35,330                |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05            | 27,180                |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906             | 25,090                |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907              | 23,160                |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908             | 23,160                |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909             | 19,590                |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910            | 19,590                |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911            | 17,960                |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912            | 12,350                |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913            | 15,440                |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914            | 13,060                |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915            | 6,030                 |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916            | 5,200                 |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917            | 4,550                 |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018            | 4,550                 |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919            | 8,020                 |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120            | 2,790                 |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900            | 11,200                |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704            | 20,170                |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710            | 15,690                |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013            | 6,120                 |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817             | 31,900                |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509            | 1,250                 |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618            | 1,140                 |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419            | 0,200                 |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37                 | 7,500                 |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40                 | 6,450                 |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59                 | 2,820                 |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27                    | 2,970                 |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007            | 5,350                 |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209             | 5,610                 |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613             | 6,290                 |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016            | 2,520                 |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617              | 2,320                 |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023            | 6,560                 | 6,380     | 6,380         | 6,380     | 6,380    |             |
| TN66JFM5A518 | AB24  |         |                   |      | AB DA 2/13 281024             | 5,690                 | 4,900     | 4,900         | 4,900     | 4,900    |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05             | 0,480                 |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208            | 0,300                 |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210            | 0,180                 |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da                      | 2,120                 |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04                   | 1,930                 |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603            | 1,750                 |           |               |           |          |             |
| TNPIK1R13738 | ALK24 | 10,000  |                   |      | ALKNSLIB1/4j010123            | 10,000                |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN     | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|---------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|               |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN000400089   | SIM01 |         |                   |      | SIMPAR Da 1/5                 | 12,610                |           |               |           |          |             |
| TN000400105   | SIM08 |         |                   |      | SIMPA Da1/6 010708            | 9,010                 |           |               |           |          |             |
| TN0004000121  | SIM10 |         |                   |      | SIMPA Da1/7 010710            | 6,760                 |           |               |           |          |             |
| TN0004000147  | SIM12 |         |                   |      | SIMPA Da1/8 020712            | 5,260                 |           |               |           |          |             |
| TN0004000154  | SIM14 |         |                   |      | SIMPA DA2/9 010714            | 7,640                 |           |               |           |          |             |
| TN0004201042  | CIL07 |         |                   |      | CIL DA 2007 1/4               | 21,850                |           |               |           |          |             |
| TN0004201117  | CIL08 |         |                   |      | CIL Da 1/5 301208             | 14,570                |           |               |           |          |             |
| TN0004201216  | CIL10 |         |                   |      | CIL Da 1/3 110610             | 18,210                |           |               |           |          |             |
| TN0004201281  | CIL11 |         |                   |      | CIL Da 1/4 030611             | 10,920                |           |               |           |          |             |
| TNEOEJK4P2R7  | CIL23 |         |                   |      | CIL DA2/5 15052023            | 10,800                |           |               |           |          |             |
| TN0004700266  | ATL08 |         |                   |      | ATL Da 1/5 290808             | 1,240                 |           |               |           |          |             |
| TN0004700472  | ATL12 |         |                   |      | ATL Da 2/17 261112            | 0,650                 |           |               |           |          |             |
| TN0005030028  | STIP3 |         |                   |      | STIP Da1/10 0703              | 0,270                 |           |               |           |          |             |
| TN0005700034  | PGH11 |         |                   |      | PGH Da 2/25 230611            | 0,800                 |           |               |           |          |             |
| TN0006440028  | MGDA4 |         |                   |      | MAG GEN Da 1/2                | 3,500                 |           |               |           |          |             |
| TN0006530059  | SOT01 |         |                   |      | SOTETEL Da1/6                 | 2,130                 |           |               |           |          |             |
| TN0006530067  | SOT02 |         |                   |      | SOT Da 1/5 010102             | 2,130                 |           |               |           |          |             |
| TN0006530075  | SOT03 |         |                   |      | SOT Da 1/5 010703             | 1,770                 |           |               |           |          |             |
| TN0006530083  | SOT04 |         |                   |      | SOT Da 1/10 150704            | 0,810                 |           |               |           |          |             |
| TN0006530091  | SOT06 |         |                   |      | SOT Da1/22 010906             | 0,350                 |           |               |           |          |             |
| TN0006560023  | STVDA |         |                   |      | SOTUVER Da 1/24               | 2,450                 |           |               |           |          |             |
| TN0006560049  | STV00 |         |                   |      | STV Da 1/25 010700            | 2,260                 |           |               |           |          |             |
| TN0006560064  | STV01 |         |                   |      | SOTUVER Da 3/34               | 4,590                 |           |               |           |          |             |
| TN0006560098  | STV02 |         |                   |      | STV02 3/10 010102             | 11,990                |           |               |           |          |             |
| TN0006560148  | STV12 |         |                   |      | STV Da10/31 160712            | 9,750                 |           |               |           |          |             |
| TN0006560155  | STV13 |         |                   |      | SOTUV Da1/7 180713            | 3,780                 |           |               |           |          |             |
| TN0006560189  | STV14 |         |                   |      | SOTUV DA3/41 10714            | 1,800                 |           |               |           |          |             |
| TN0006560197  | STV15 |         |                   |      | STV DA 3/40 200715            | 1,720                 |           |               |           |          |             |
| TN0006560221  | STV17 |         |                   |      | STV DA2/23 4122017            | 1,830                 |           |               |           |          |             |
| TN0006560247  | STV20 |         |                   |      | SOTUV DA7/32 91020            | 3,700                 | 0,600     | 0,600         | 0,600     | 0,600    |             |
| TNXI9L TW0FO7 | STV22 |         |                   |      | STV DA2/11 280722             | 2,450                 | 1,600     | 1,600         | 1,600     | 1,600    |             |
| TN0006580021  | MGR10 |         |                   |      | MGR Da1/3 050710              | 2,970                 |           |               |           |          |             |
| TN0006580039  | MGR17 |         |                   |      | MGR DA 1/10 201217            | 0,810                 |           |               |           |          |             |
| TN0006590020  | SIADA |         |                   |      | SIAME Da5/11                  | 2,590                 |           |               |           |          |             |
| TN0006590061  | SIAM4 |         |                   |      | SIAME Da1/10                  | 0,520                 |           |               |           |          |             |
| TN0006590087  | SIAM1 |         |                   |      | SIAME Da1/8                   | 0,570                 |           |               |           |          |             |
| TN0006590103  | SIA04 |         |                   |      | SIAM Da1/25 280704            | 0,180                 |           |               |           |          |             |
| TN0006590111  | SIA21 |         |                   |      | SIAM DA1/10 160721            | 0,380                 |           |               |           |          |             |
| TN0006610141  | TJLR  | 10,000  |                   |      | ATTJARI LS ROMPU              | 17,990                |           |               |           |          |             |
| TN0006610448  | TJL17 |         |                   |      | TJL DA 3/17 210717            | 4,540                 | 3,000     | 3,000         | 3,000     | 3,000    |             |
| TN0006660021  | SPIL3 |         |                   |      | STPIL Da1/10 0703             | 3,310                 |           |               |           |          |             |
| TN0006660039  | SPIL7 |         |                   |      | STPILDA0807 1/10              | 3,010                 |           |               |           |          |             |
| TN0006660047  | SPIL8 |         |                   |      | STPIL Da1/25301208            | 1,160                 | 0,110     | 0,110         | 0,110     | 0,110    |             |
| TN0006660054  | SPL12 |         |                   |      | STPIL Da1/20 02712            | 1,380                 | 0,100     | 0,100         | 0,100     | 0,100    |             |
| TN0006660062  | SPL13 |         |                   |      | STPIL Da1/33 01713            | 0,810                 | 0,020     | 0,020         | 0,020     | 0,020    |             |
| TN0006660070  | SPL14 |         |                   |      | STPIL DA1/17 20614            | 1,490                 | 0,020     | 0,020         | 0,020     | 0,020    |             |
| TN0006660088  | SPL15 |         |                   |      | STPL DA1/32 180615            | 0,770                 | 0,030     | 0,030         | 0,030     | 0,030    |             |
| TN0006660096  | SPL16 |         |                   |      | STPIL DA1/39 01716            | 0,610                 | 0,030     | 0,030         | 0,030     | 0,030    |             |
| TN0006660104  | SPL17 |         |                   |      | STPILDA1/56 300617            | 0,420                 | 0,030     | 0,030         | 0,030     | 0,030    |             |
| TN0006660112  | SPL18 |         |                   |      | STPILDA1/39 290618            | 0,590                 | 0,410     | 0,410         | 0,410     | 0,410    |             |
| TN0006720072  | ML15  |         |                   |      | ML DA 1/4 250515              | 1,060                 |           |               |           |          |             |
| TN0006780027  | SOMC3 |         |                   |      | SOMOC Da 1/7 0803             | 0,090                 |           |               |           |          |             |
| TN0006780043  | SOMC8 |         |                   |      | SOMOC Da 1/10 0708            | 0,060                 |           |               |           |          |             |
| TN0006780050  | SOMC9 |         |                   |      | SOMOC Da 1/20 2007            | 0,030                 |           |               |           |          |             |
| TN0006780068  | SOM11 |         |                   |      | SOMC Da1/10 261211            | 0,050                 |           |               |           |          |             |
| TN0006780076  | SOM12 |         |                   |      | SOMC Da1/45 211212            | 0,010                 |           |               |           |          |             |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213            | 0,030                 |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814            | 0,030                 |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015            | 0,020                 |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05)            | 0,280                 |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609            | 0,510                 |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610            | 0,180                 |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611            | 0,080                 |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812            | 0,070                 |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07            | 0,230                 |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015            | 0,720                 |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712            | 0,470                 |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714            | 0,670                 |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006            | 0,930                 |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509             | 1,400                 |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510            | 0,300                 |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611            | 1,290                 |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612            | 0,440                 |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613            | 0,200                 | 0,140     | 0,140         | 0,140     | 0,140    |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716             | 0,890                 | 0,700     | 0,700         | 0,700     | 0,700    |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712            | 4,160                 |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313            | 2,780                 | 2,000     | 2,000         | 2,000     | 2,000    |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817             | 1,080                 |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720            | 2,920                 |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210             | 0,040                 |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719            | 0,840                 |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617            | 0,360                 |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213             | 0,160                 |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717            | 0,650                 |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919             | 6,330                 |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616            | 10,720                |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719            | 1,950                 |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822            | 1,380                 | 1,000     | 1,000         | 1,000     | 1,000    |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814             | 3,510                 |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914            | 1,170                 |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615             | 3,900                 |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117            | 1,300                 |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717            | 1,010                 |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217            | 1,150                 |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818            | 1,070                 |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218            | 0,790                 |           |               |           |          |             |
| TNZTIVM7NY78 | SAH22 |         |                   |      | SAH DA1/4 22082022            | 2,720                 |           |               |           |          |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823            | 0,290                 | 0,260     | 0,260         | 0,260     | 0,260    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717            | 1,430                 |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718            | 0,680                 |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719            | 1,240                 |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820            | 0,690                 |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216            | 0,590                 |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020            | 0,070                 |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721            | 0,140                 |           |               |           |          |             |
| TN2H8I4G16F8 | PLA22 |         |                   |      | PLAST DA1/5 190722            | 0,350                 | 0,020     | 0,020         | 0,020     | 0,020    |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716            | 1,370                 |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817            | 0,790                 |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717            | 0,870                 |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920             | 1,430                 |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121              | 4,880                 | 2,510     | 2,510         | 2,510     | 2,510    |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623            | 3,360                 |           |               |           |          |             |
| TN7PHUMS9GW2 | SMT24 |         |                   |      | SMART DA1/6 111124            | 2,250                 | 1,550     | 1,550         | 1,550     | 1,550    |             |



