

April 20–24 2026

MO	TU	WE	TH	FR	SA	SU
		01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

STOCK MARKET WEEK 2026

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Market Indicators & Activity

Week of 20/04/2026 to 24/04/2026

Market Cap (TND million) **41,165**

Weekly variation : **0.98%**

Annual Change : **18.75%**

Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Main Market	1	151,000	9,060,000	19,901	6,896,404	78,099,088

Value in TND

Weekly total	Weekly variation
150,653,745	-53.41%
Total	

78,099,088	-75.27%
Shares trading value	

235,217	-43.88%
Bonds trading value	

272,512	-0.42%
Over-the-Counter (OTC)	

72,046,927	906.08%
Registrations	

0	
Declarations	

TUNINDEX
15,804.26

Weekly change
0.51%
Annual Change
17.50%

Year High
15,829.45
21/04/2026

Year Low
13,119.98
08/01/2026

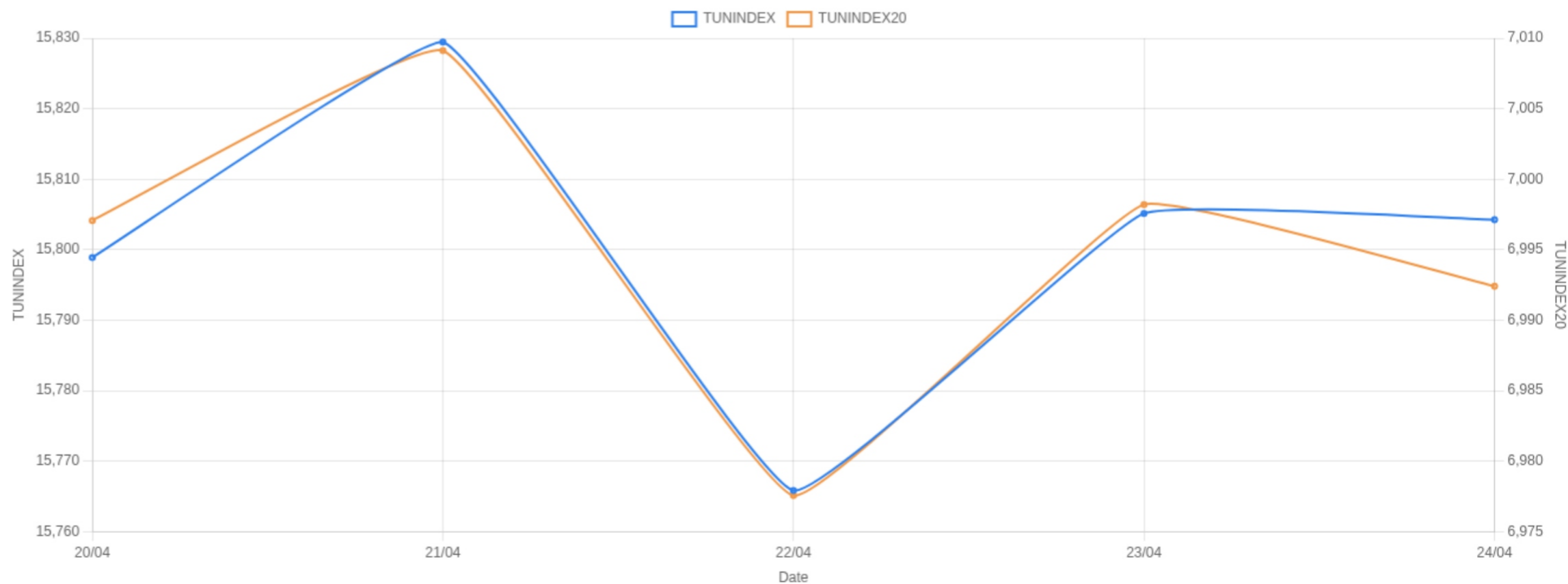
TUNINDEX20
6,992.40

Weekly change
0.27%
Annual Change
17.02%

Year High
7,009.12
21/04/2026

Year Low
5,814.06
08/01/2026

Weekly performance (2026-W17)



Traded Volume

Weekly total	Weekly variation
--------------	------------------

7,630,864
Total **-71.29%**

6,896,404
Shares trading value **-73.98%**

2,086
Bonds trading value **-36.48%**

1,222
Over-the-Counter (OTC) **-8.71%**

731,152
Registrations **943.12%**

0
Declarations

Number of Transactions

Weekly total	Weekly variation
--------------	------------------

19,947
Total **-6.83%**

19,901
Shares trading value **-6.85%**

8
Bonds trading value **-46.67%**

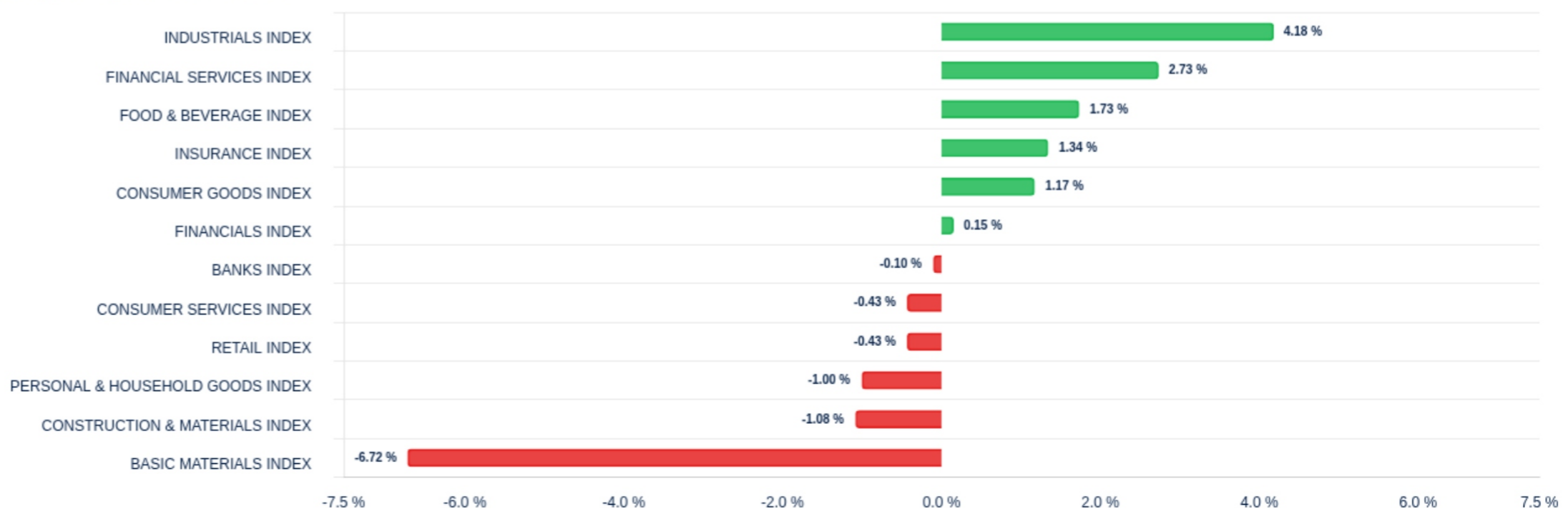
5
Over-the-Counter (OTC) **-34.29%**

33
Registrations **43.48%**

0
Declarations

Sector Indices	Today's Index	Index from the previous week.	Weekly change	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low		
FINANCIALS INDEX	12,168.94	12,150.94	0.15%	16.73%	63.05%	23/03/2026	12,399.52	08/01/2026	10,105.95
BANKS INDEX	11,286.87	11,298.53	-0.10%	16.73%	55.28%	23/03/2026	11,557.10	08/01/2026	9,352.37
INSURANCE INDEX	22,849.79	22,547.24	1.34%	15.37%	4.29%	21/04/2026	22,921.42	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	22,188.61	21,599.49	2.73%	18.45%	3.48%	25/03/2026	22,592.47	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	6,084.07	6,110.50	-0.43%	22.07%	3.55%	23/03/2026	6,264.35	09/01/2026	4,851.51
RETAIL INDEX	9,585.42	9,627.07	-0.43%	22.07%	3.55%	23/03/2026	9,869.46	09/01/2026	7,643.54
CONSUMER GOODS INDEX	13,381.35	13,226.10	1.17%	17.86%	21.54%	21/04/2026	13,441.80	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	17,335.49	17,040.09	1.73%	23.26%	17.22%	24/04/2026	17,335.49	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,557.85	3,593.63	-1.00%	0.34%	4.32%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,226.86	2,137.41	4.18%	23.67%	7.80%	24/04/2026	2,226.86	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	819.12	828.04	-1.08%	5.22%	2.99%	20/04/2026	830.87	20/01/2026	739.65
BASIC MATERIALS INDEX	7,240.86	7,762.11	-6.72%	6.57%	1.86%	26/03/2026	8,042.04	07/01/2026	6,561.86

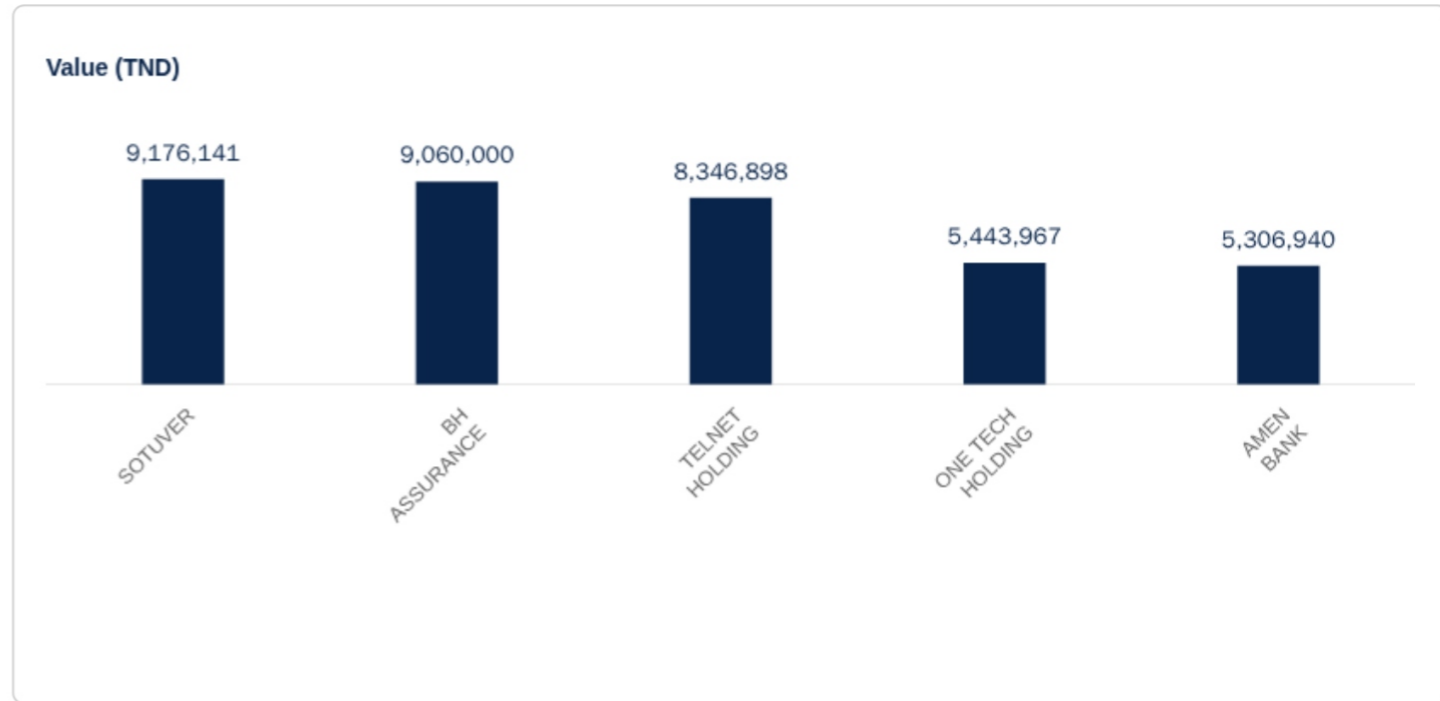
Weekly change in sector indices



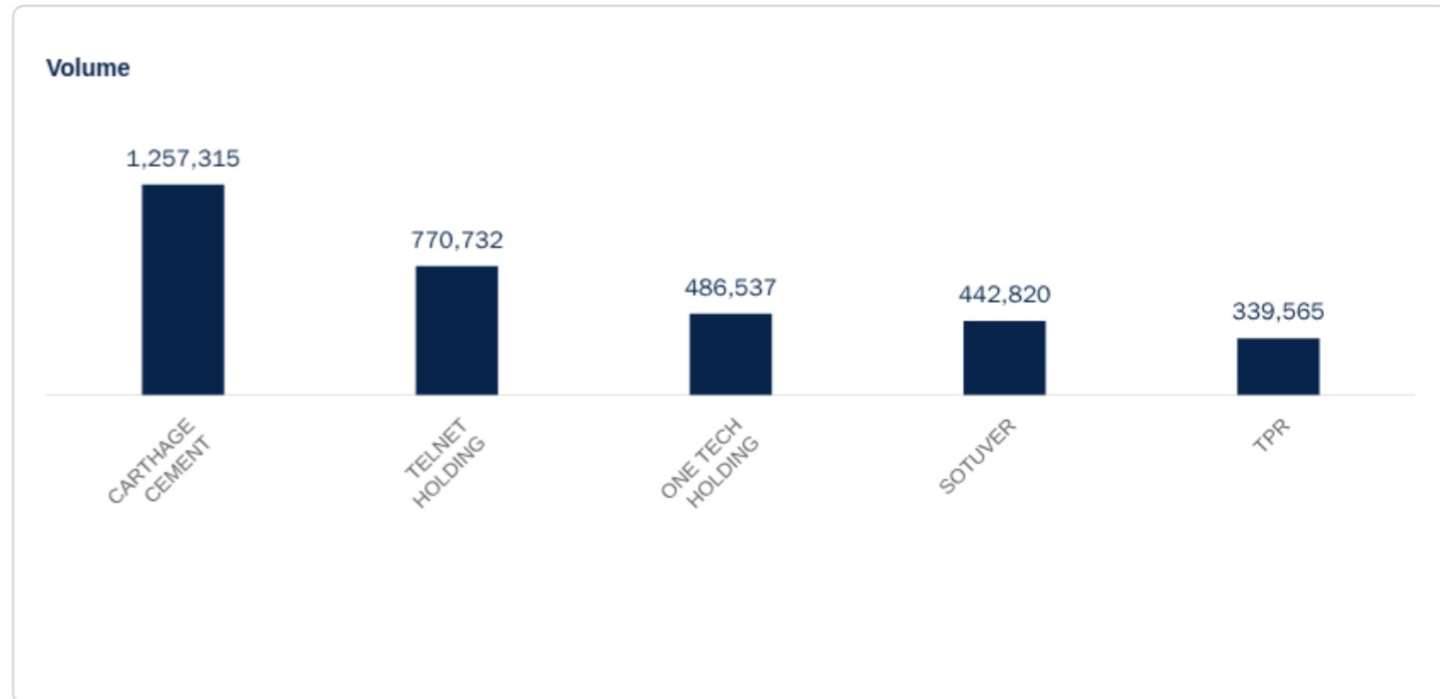
Main Market: Rankings

Most active securities

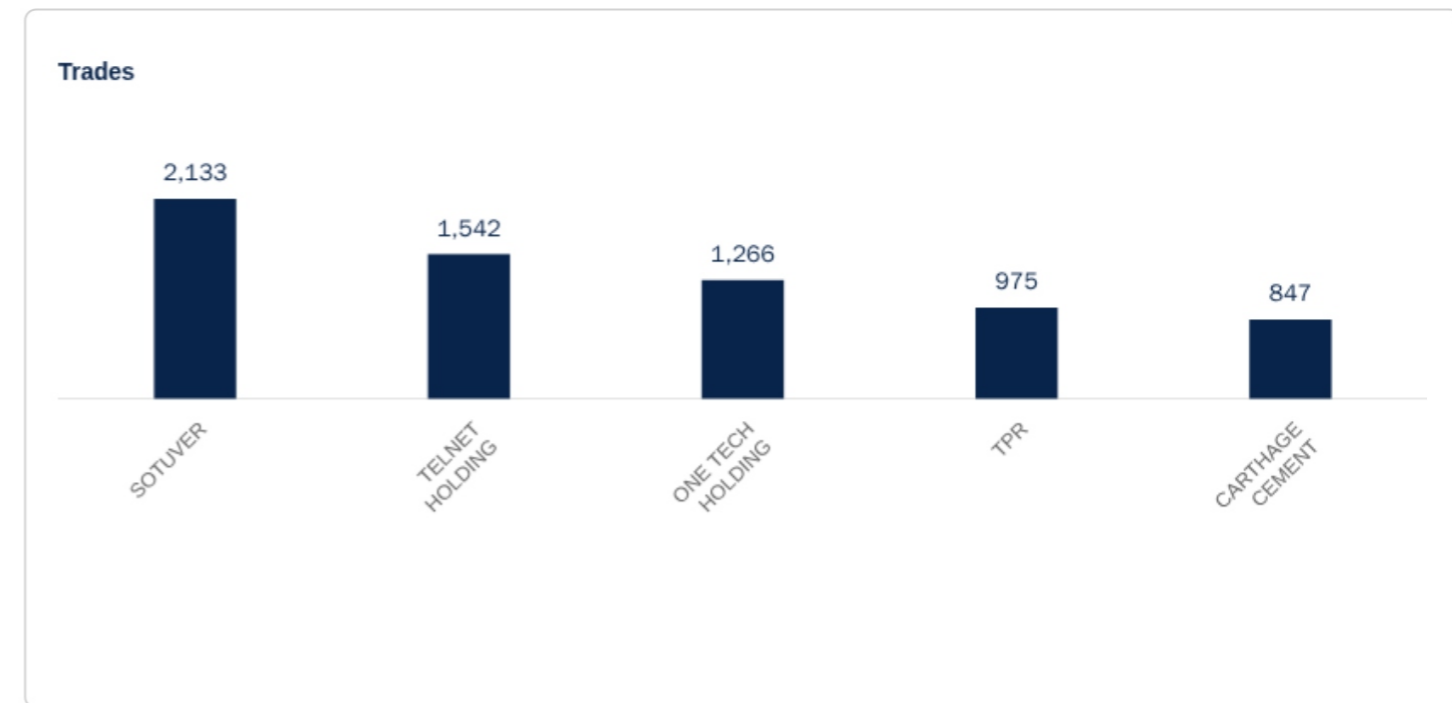
Company	Compartment	Group	Value (TND) ▼
SOTUVER	A	11	9,176,141
BH ASSURANCE	B	12	9,060,000
TELNET HOLDING	B	11	8,346,898
ONE TECH HOLDING	A	11	5,443,967
AMEN BANK	A	11	5,306,940



Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	1,257,315
TELNET HOLDING	B	11	770,732
ONE TECH HOLDING	A	11	486,537
SOTUVER	A	11	442,820
TPR	A	11	339,565

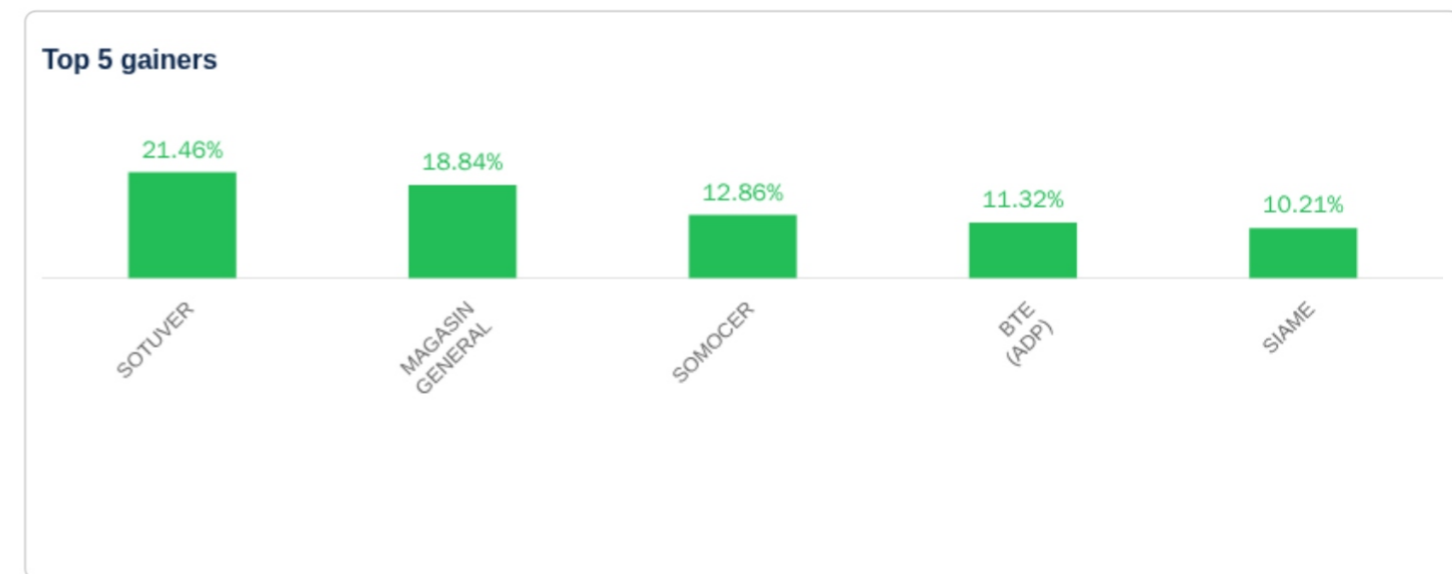


Company	Compartment	Group	Trades ▼
SOTUVER	A	11	2,133
TELNET HOLDING	B	11	1,542
ONE TECH HOLDING	A	11	1,266
TPR	A	11	975
CARTHAGE CEMENT	A	11	847

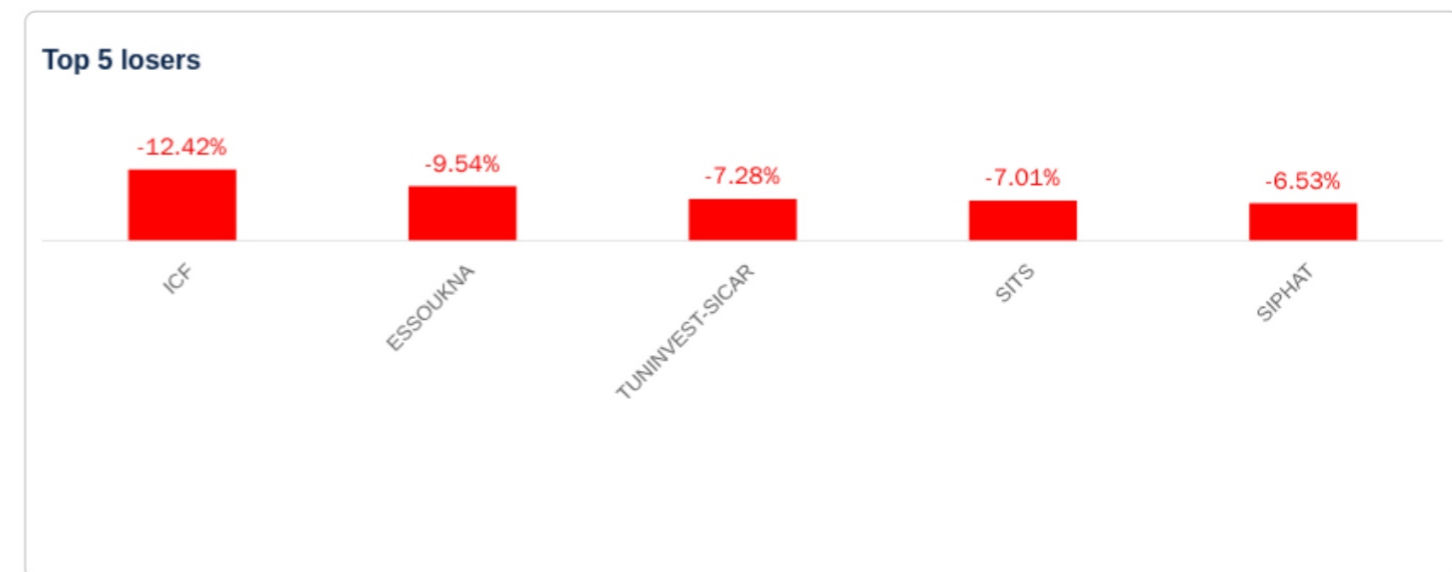


Significant differences

Company	Group	Closing Price	Weekly change ▼
SOTUVER	11	22.470	21.46%
MAGASIN GENERAL	12	12.240	18.84%
SOMOCER	99	0.790	12.86%
BTE (ADP)	12	5.310	11.32%
SIAME	11	3.670	10.21%



Company	Group	Closing Price	Weekly change ▼
ICF	11	83.200	-12.42%
ESSOUKNA	11	3.700	-9.54%
TUNINVEST-SICAR	12	41.000	-7.28%
SITS	12	3.450	-7.01%
SIPHAT	99	4.010	-6.53%



Main Market: by Segment & by Listing Group

Designations	Week (2026-04-13 → 2026-04-17)	Week (2026-04-20 → 2026-04-24)	Change
Number of Stock Exchange Days	5	5	
Daily average of capital traded in TND	63,159,853	15,619,818	-0.75 %
Securities traded	26,503,275	6,896,404	-0.74 %
Daily average of securities traded	5,300,655	1,379,281	-0.74 %
Number of Transactions	21,364	19,901	-0.07 %
Daily average of transactions	4,273	3,980	-0.07 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	19,900	6,745,404	69,039,088	88.40%
Block Market	1	151,000	9,060,000	11.60%
Total	19,901	6,896,404	78,099,088	100.00%

Breakdown of trading value by Central order Book & Block market



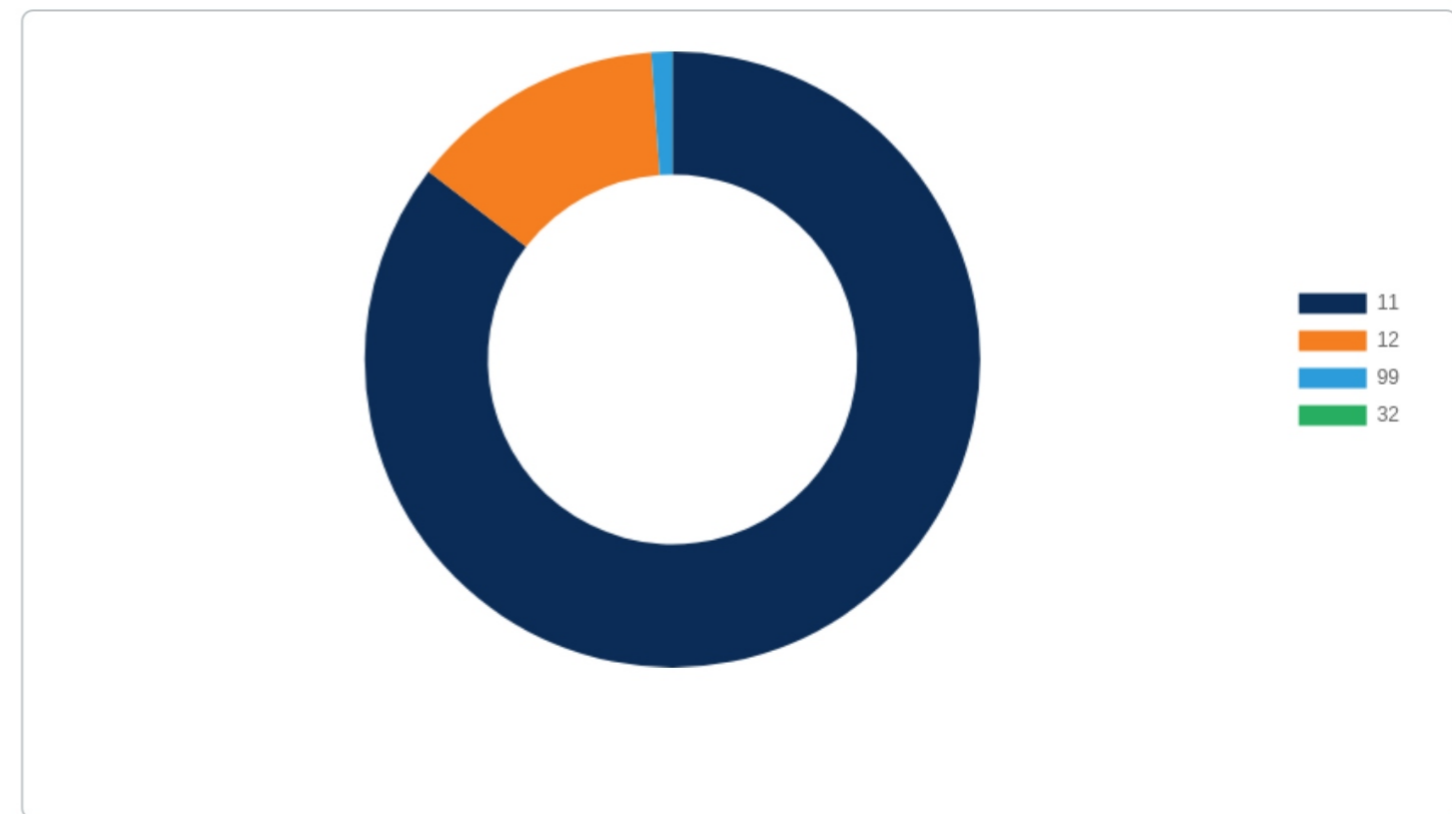
Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	12,516	3,992,984	48,232,677	61.76%
B	6,656	2,099,665	29,012,337	37.15%
S	729	803,755	854,074	1.09%
Total	19,901	6,896,404	78,099,088	100.00%



Breakdown of trading value by trading group

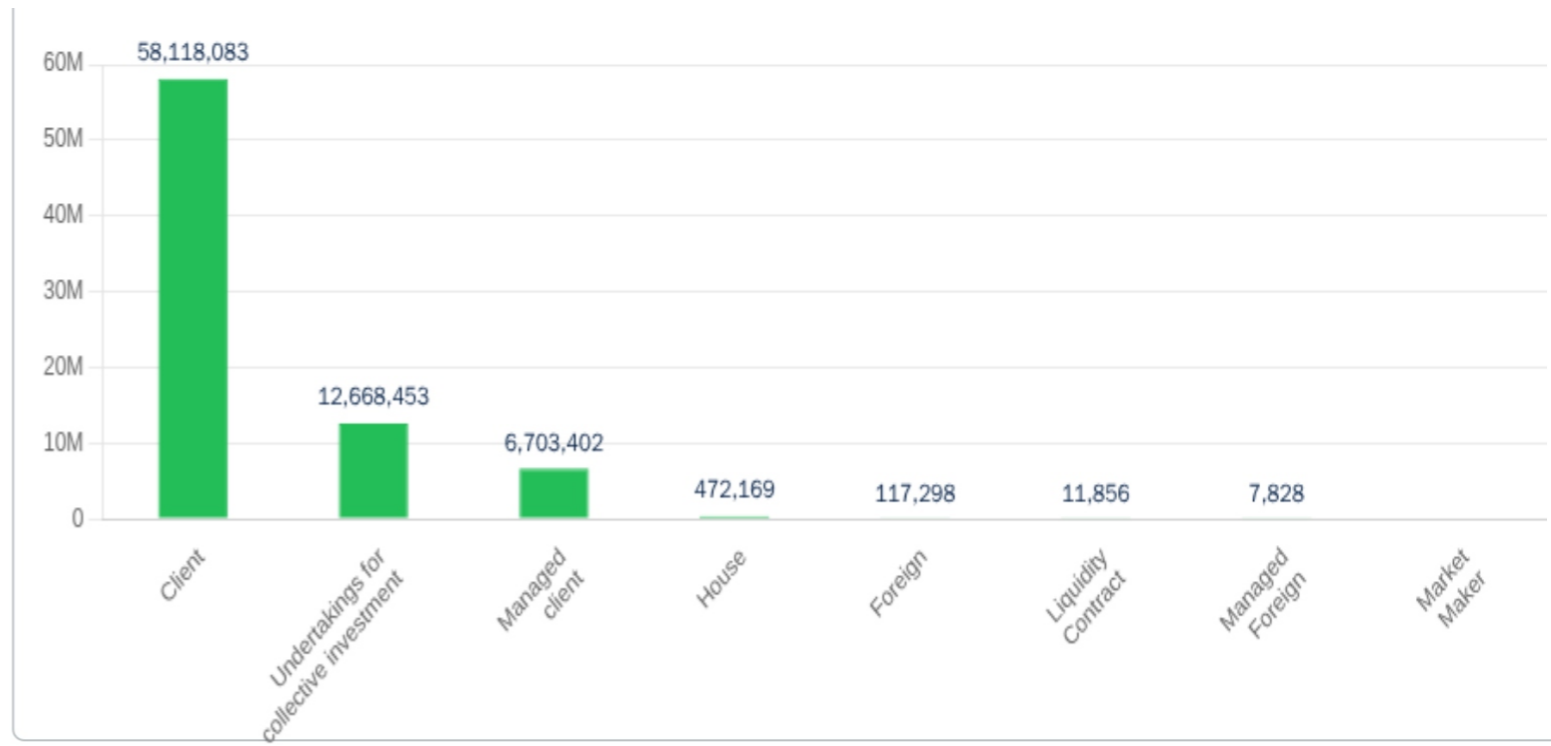
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	18,480	5,822,888	66,726,562	85.44%
12	525	268,583	10,513,518	13.46%
99	729	803,755	854,074	1.09%
32	167	1,178	4,935	0.01%
Total	19,901	6,896,404	78,099,088	100.00%



Main Market: by investors category

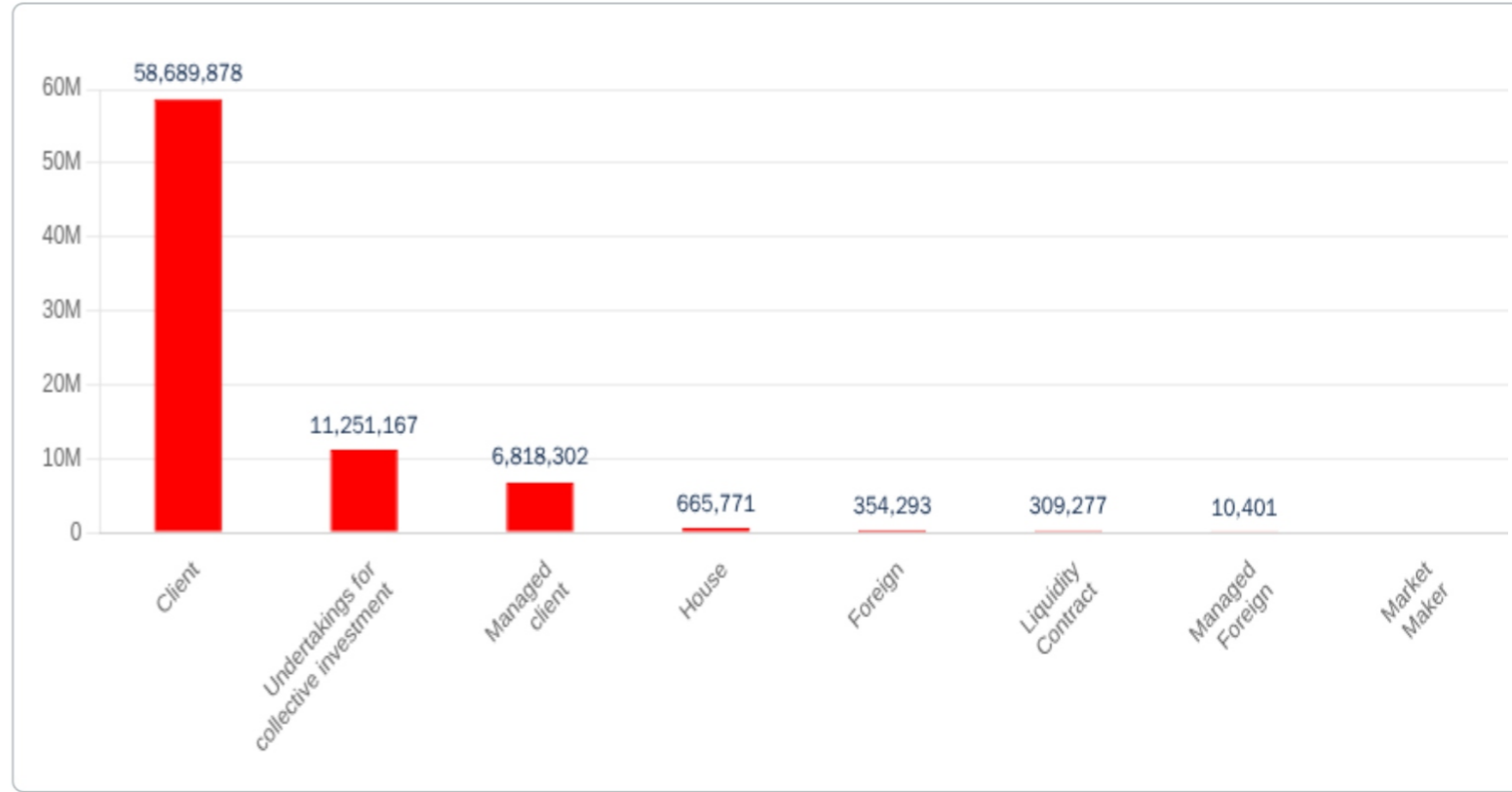
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	16,577	4,728,294	58,118,083	74.42%
Undertakings for collective investment	1,819	1,458,991	12,668,453	16.22%
Managed client	1,298	644,930	6,703,402	8.58%
House	158	45,954	472,169	0.60%
Foreign	46	15,725	117,298	0.15%
Liquidity Contract	1	200	11,856	0.02%
Managed Foreign	2	2,310	7,828	0.01%
Market Maker	0	0	0	0.00%
Total	19,901	6,896,404	78,099,088	100,00%



Sell

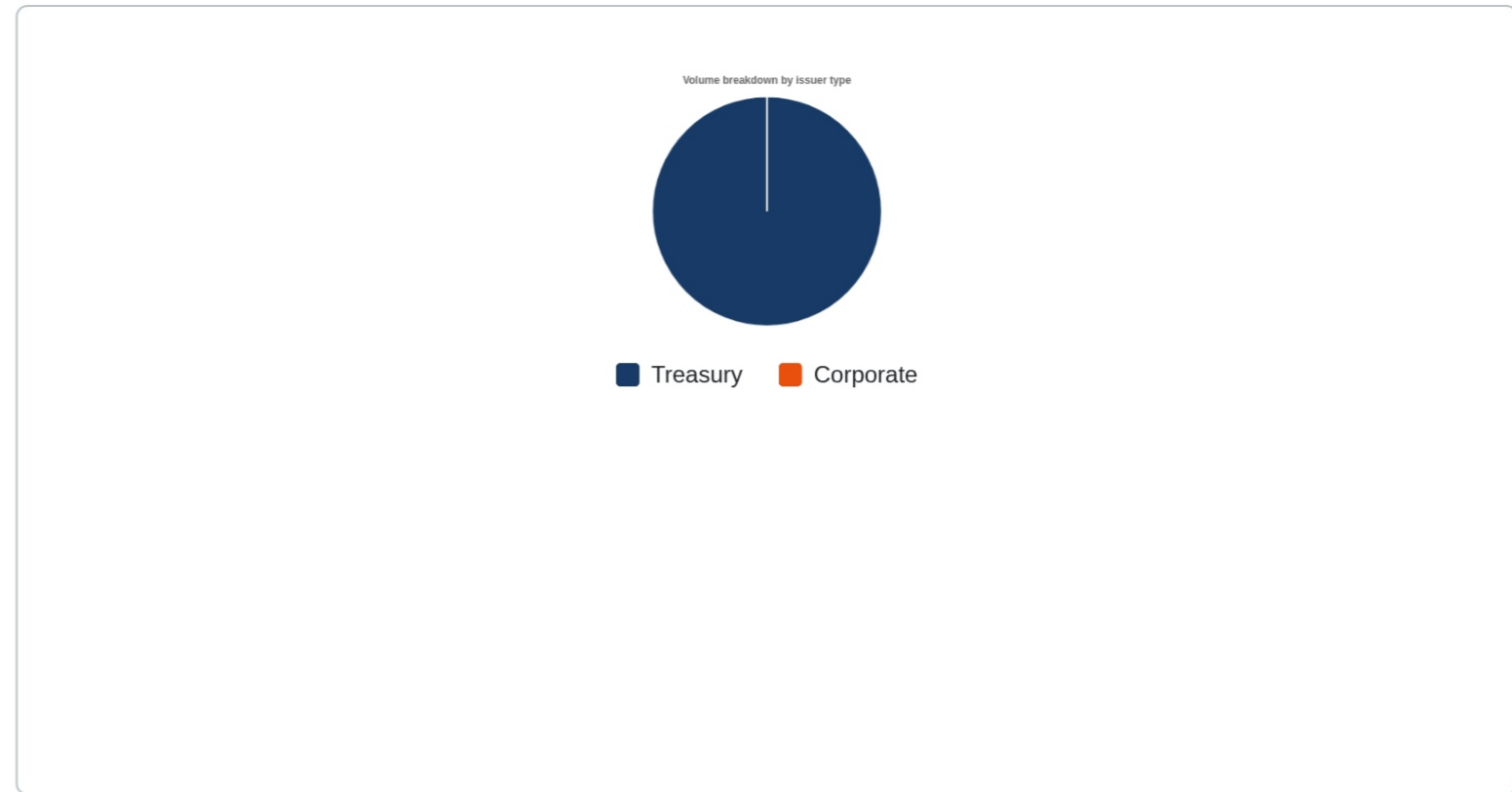
Sell	Trades	Volume	Value (TND)	Value in %
Client	15,688	5,350,586	58,689,878	75.15%
Undertakings for collective investment	2,002	798,750	11,251,167	14.41%
Managed client	1,850	656,572	6,818,302	8.73%
House	197	66,671	665,771	0.85%
Foreign	97	14,177	354,293	0.45%
Liquidity Contract	62	9,239	309,277	0.40%
Managed Foreign	5	409	10,401	0.01%
Market Maker	0	0	0	0.00%
Total	19,901	6,896,404	78,099,088	100,00%



Bond Market

Issuer

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	8	2,086	235,217	100.00%
Corporate	0	0	0	0.00%
Total	8	2,086	235,217	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	3	490	218,200	92.77%
Managed client	5	1,596	17,017	7.23%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Client	0	0	0	0.00%
Total	8	2,086	235,217	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	2	200	215,334	91.55%
Managed client	5	1,370	14,359	6.10%
Client	1	516	5,525	2.35%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	8	2,086	235,217	100,00%

Over-the-Counter Market

Electronic Trading

Trades	Volume	Value (TND)
4	138	1,512

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	4	138	1,512	100.00
Total	4	138	1,512	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	4	138	1,512	100.00
Total	4	138	1,512	100.00

Board Quotation: Auctions

Trades	Volume	Value (TND)
1	1,084	271,000

Breakdown by order giver category



Buy	Trades	Volume	Value (TND)	Value in %
Client	1	1,084	271,000	100.00
Total	1	1,084	271,000	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	1	1,084	271,000	100.00
Total	1	1,084	271,000	100.00

Year in Review

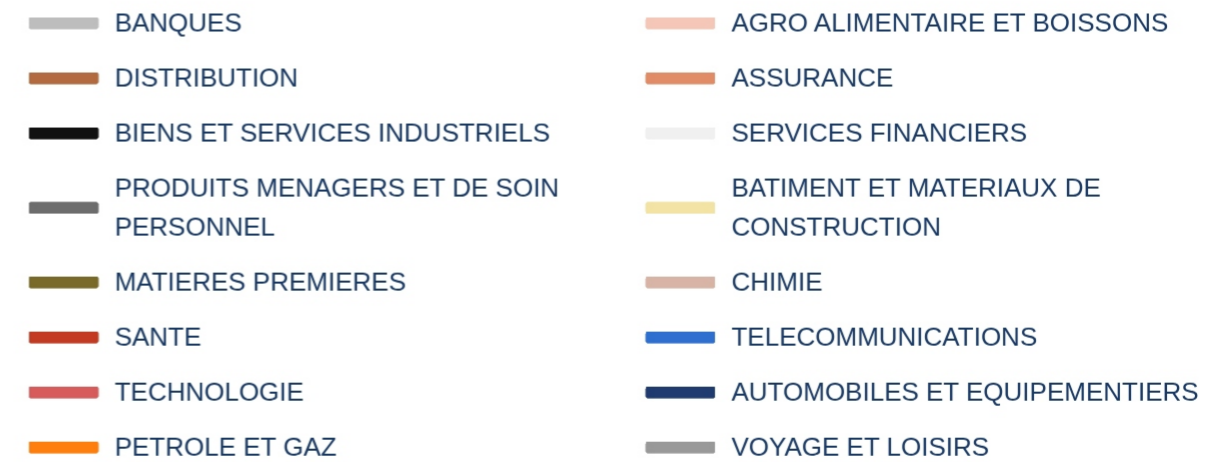
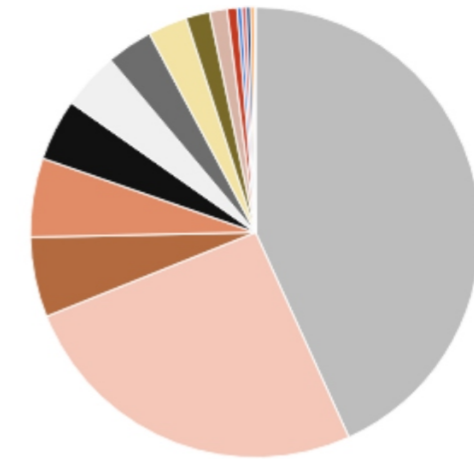
Markets ▲	Cumulative trades 2026 ↓	Cumulative trades 2025 ↓	Change ↓	Cumulative volume 2026 ↓	Cumulative volume 2025 ↓	Change ↓	Cumulative traded value 2026 in TND ↓	Cumulative traded value 2025 in TND ↓	Change ↓
shares trading value	237,495	156,992	51.28 %	101,885,154	64,037,054	59.10 %	1,167,236,409	538,106,596	116.92 %
Bonds trading value	258	268	-3.73 %	706,248	2,189,392	-67.74 %	129,865,706	170,442,596	-23.81 %
Over-the-Counter (OTC)	49	1,468	-96.66 %	3,466	1,186,950	-99.71 %	33,302	2,987,010	-98.89 %
Auctions	26	87	-70.11 %	15,707	183,387	-91.44 %	834,742	1,884,190	-55.70 %
Registrations	480	398	20.60 %	20,507,048	27,103,318	-24.34 %	500,205,955	714,895,715	-30.03 %
Declarations	4	2	100.00 %	4	769	-99.48 %	6,387	339,010	-98.12 %
Total	238,312	159,215	49.68 %	123,117,627	94,700,870	30.01 %	1,798,182,500	1,428,655,118	25.87 %

Market Capitalization

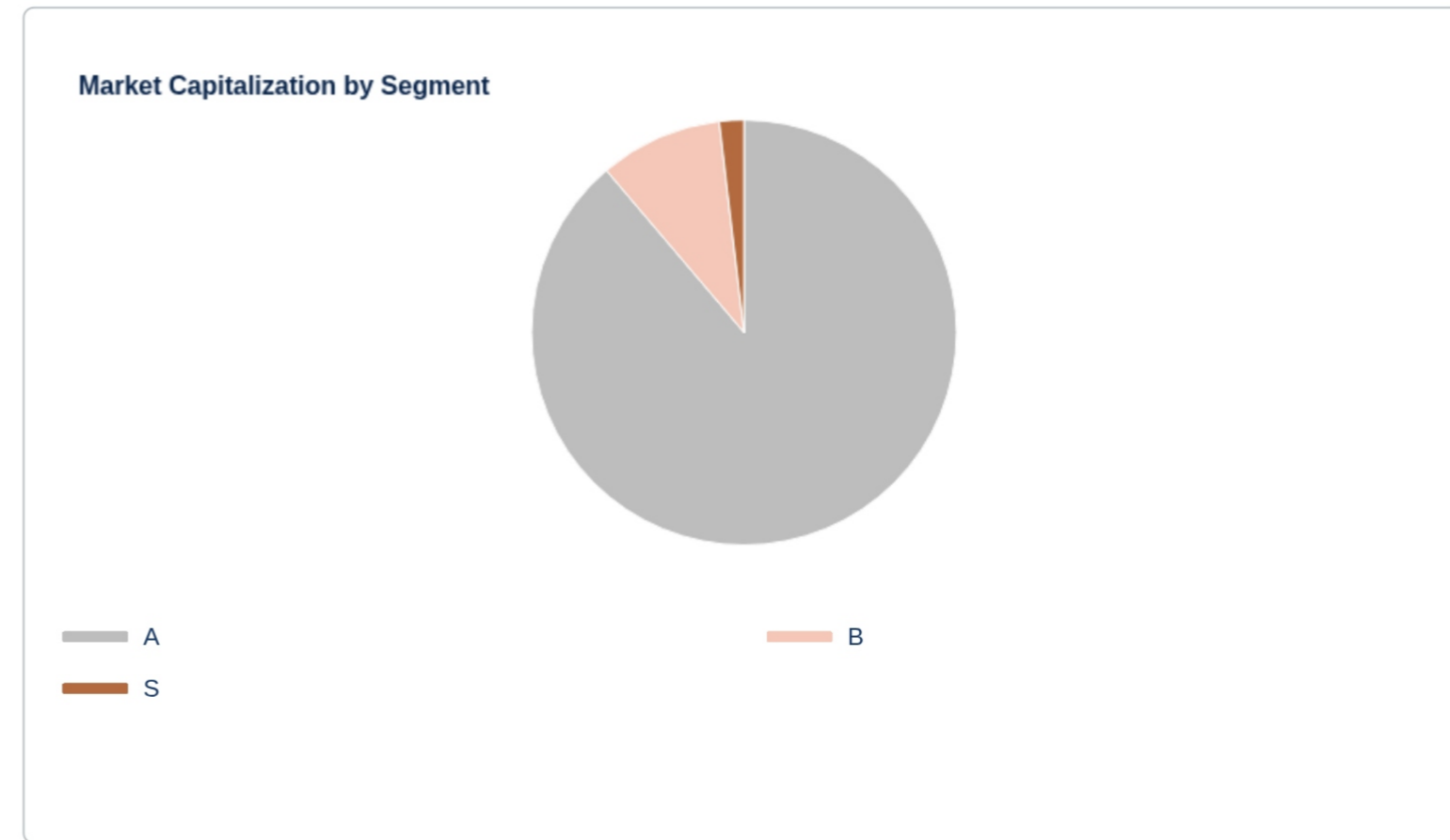
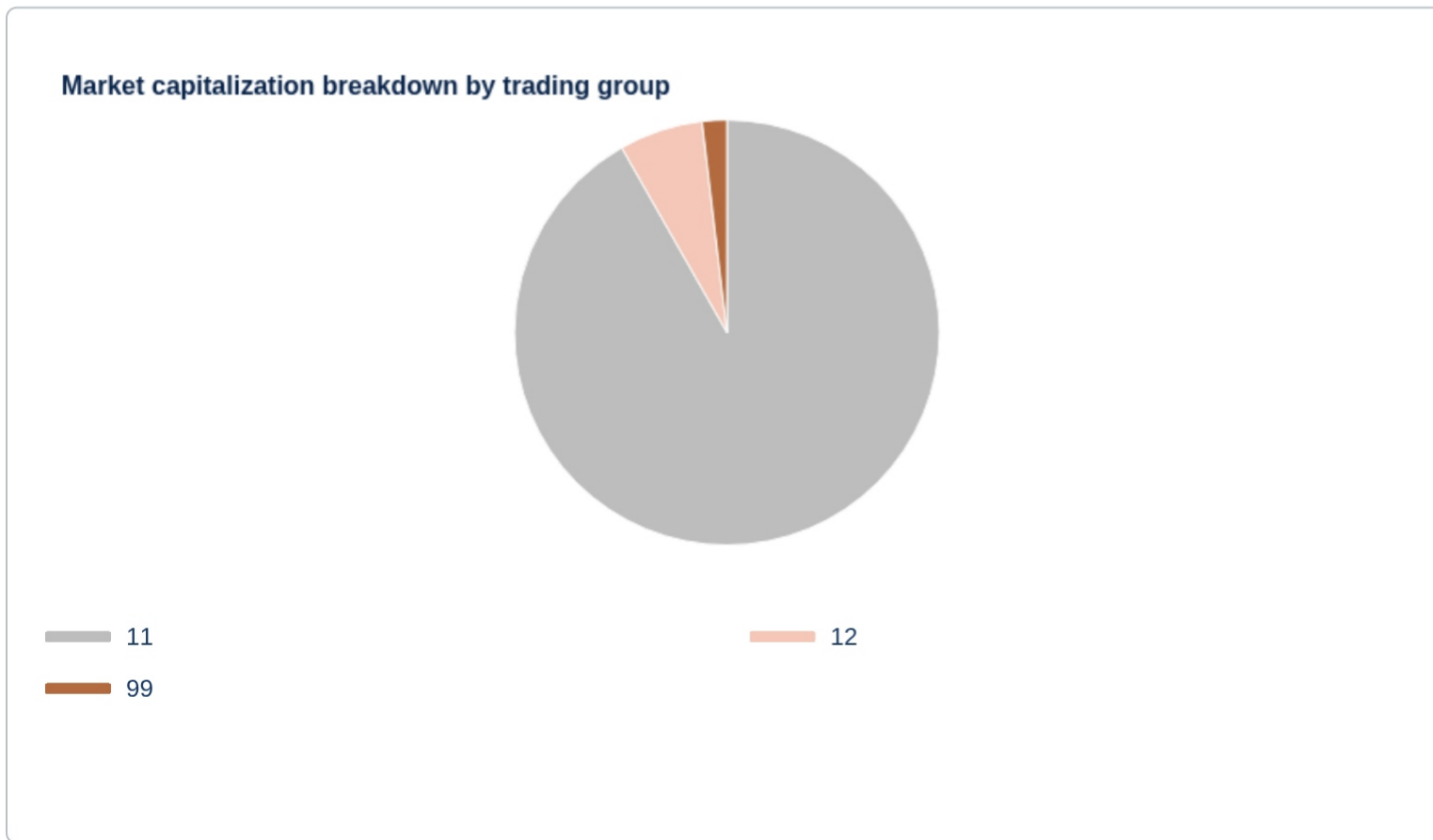
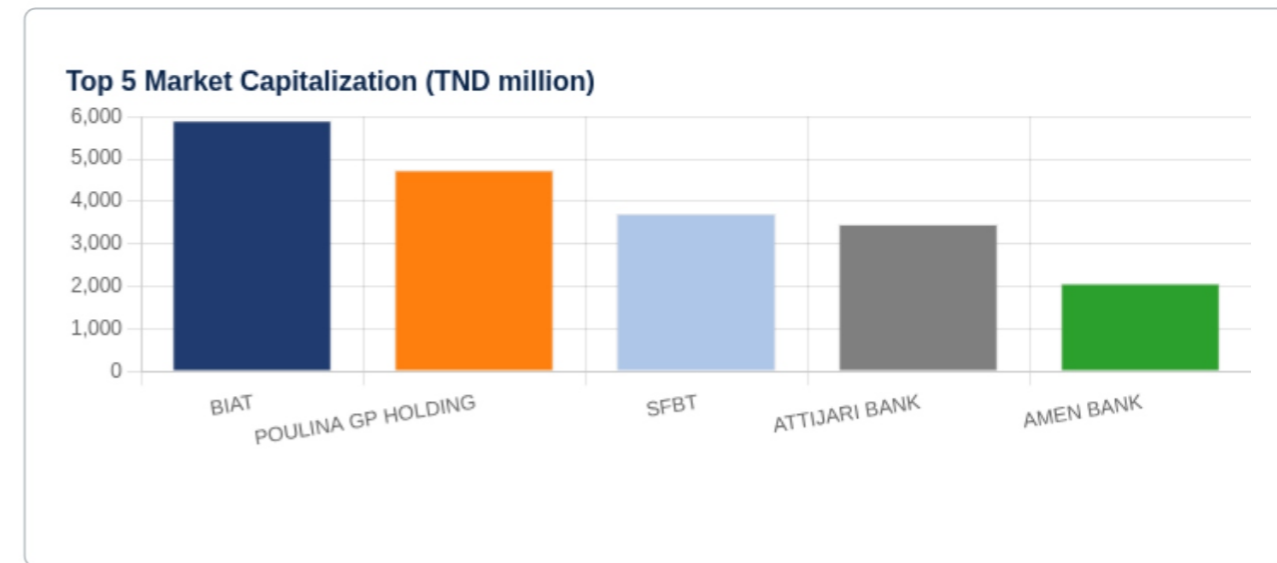
Market Capitalization (TND million)	41,165	Annual Change	18.75 %	Foreign Participation	18.14%	Free-Float in Tunindex (MD)	9,538	Market Cap 100% 
								Free-Float in Tunindex 23.17 % 

Sector	Market cap. (MD) ▼	% Share	Annual change
BANQUES	17,778	43.19 %	0.08 %
AGRO ALIMENTAIRE ET BOISSONS	10,590	25.73 %	0.44 %
DISTRIBUTION	2,364	5.74 %	0.20 %
ASSURANCE	2,335	5.67 %	0.22 %
BIENS ET SERVICES INDUSTRIELS	1,823	4.43 %	1.81 %
SERVICES FINANCIERS	1,695	4.12 %	-0.44 %
PRODUITS MENAGERS ET DE SOIN PERSONNEL	1,367	3.32 %	-0.63 %
BATIMENT ET MATERIAUX DE CONSTRUCTION	1,157	2.81 %	0.10 %
MATIERES PREMIERES	711	1.73 %	0.04 %
CHIMIE	516	1.25 %	0.00 %
SANTE	295	0.72 %	0.00 %
TELECOMMUNICATIONS	135	0.33 %	0.56 %
TECNOLOGIE	131	0.32 %	-1.64 %
AUTOMOBILES ET EQUIPEMENTIERS	125	0.30 %	-0.03 %
PETROLE ET GAZ	106	0.26 %	-3.04 %
VOYAGE ET LOISIRS	37	0.09 %	-2.78 %
Total	41,165	100.00 %	

Market Capitalization by Sector



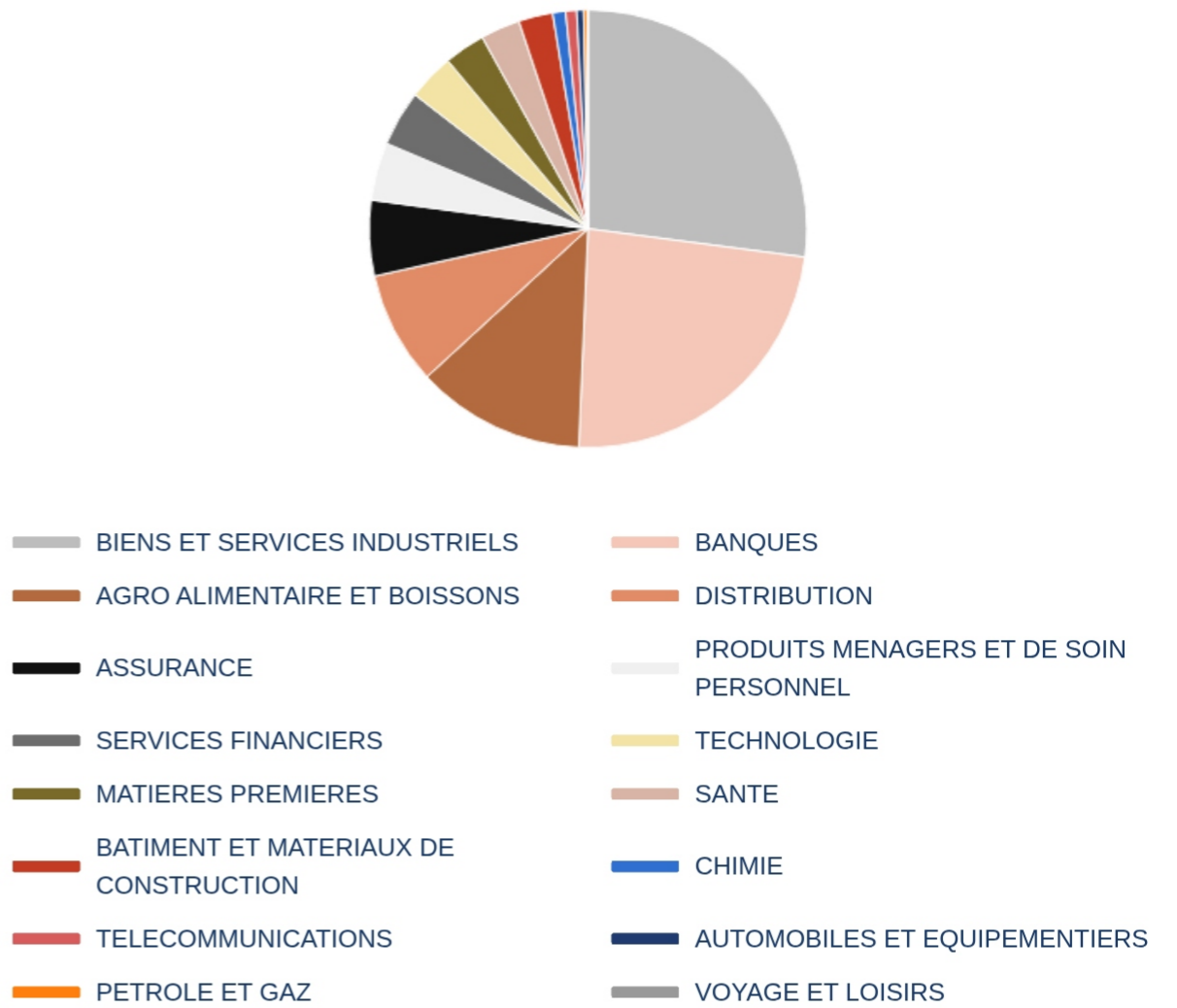
Company	Capitalization in MD	% Share
BIAT	5,916	14.37 %
POULINA GP HOLDING	4,756	11.55 %
SFBT	3,727	9.05 %
ATTIJARI BANK	3,475	8.44 %
AMEN BANK	2,081	5.06 %
Total	19,954	48.47 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
BIENS ET SERVICES INDUSTRIELS	28,811	25,713,477	316,009,935	27.07 %
BANQUES	52,961	15,705,596	275,447,503	23.60 %
AGRO ALIMENTAIRE ET BOISSONS	29,953	8,751,239	145,862,267	12.50 %
DISTRIBUTION	17,131	6,345,433	97,543,661	8.36 %
ASSURANCE	14,205	4,098,423	65,156,860	5.58 %
PRODUITS MENAGERS ET DE SOIN PERSONNEL	22,028	5,832,434	49,830,332	4.27 %
SERVICES FINANCIERS	11,849	2,345,914	47,965,225	4.11 %
TECHNOLOGIE	7,211	4,202,571	40,321,489	3.45 %
MATIERES PREMIERES	11,243	3,107,601	35,384,390	3.03 %
SANTE	8,097	3,647,375	33,998,053	2.91 %
BATIMENT ET MATERIAUX DE CONSTRUCTION	18,115	14,985,350	29,495,326	2.53 %
CHIMIE	4,627	128,169	11,117,539	0.95 %
TELECOMMUNICATIONS	6,267	4,101,002	9,493,163	0.81 %
AUTOMOBILES ET EQUIPEMENTIERS	2,797	1,826,235	5,868,347	0.50 %
PETROLE ET GAZ	1,387	136,697	3,414,011	0.29 %
VOYAGE ET LOISIRS	813	957,638	328,307	0.03 %
Total	237,495	101,885,154	1,167,236,409	100.00 %

Capital Distribution by Sector



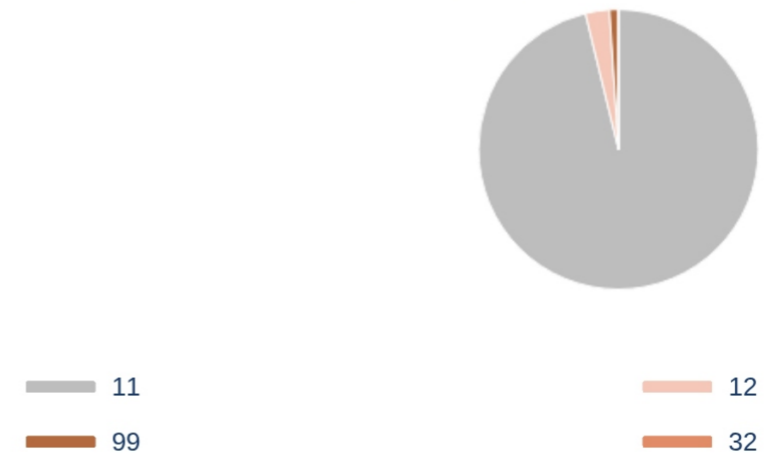
By Market Compartment & Listing Group

Compartment	Trades	Volume	Value (TND)	Value in %
A	162,492	71,223,510	914,934,304	78.38 %
B	66,199	20,825,832	240,549,980	20.61 %
S	8,804	9,835,812	11,752,125	1.01 %
Total	237,495	101,885,154	1,167,236,409	100.00 %

Turnover Distribution by Market Compartment



Turnover Distribution by Listing Group

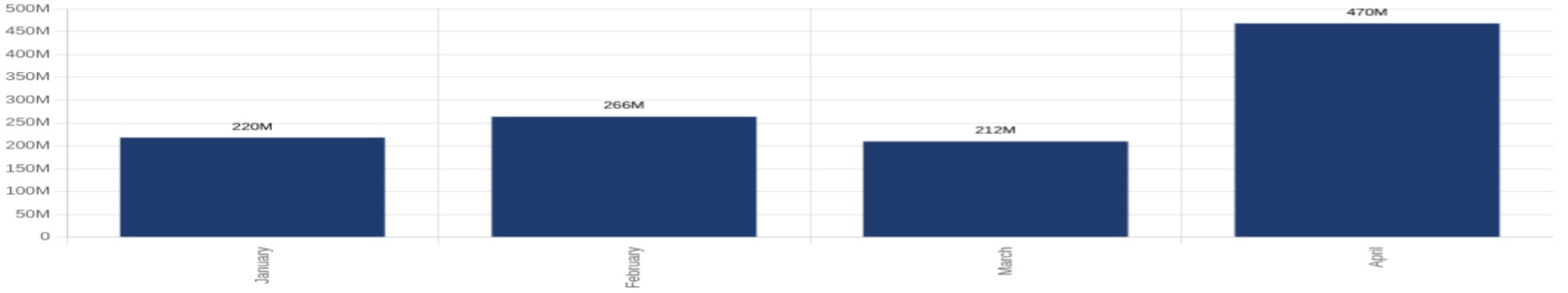


Listing Group	Trades	Volume	Value (TND)	Value in %
11	219,023	89,825,848	1,122,838,364	96.20 %
12	6,046	2,188,404	32,433,950	2.78 %
99	8,663	9,835,190	11,747,745	1.01 %
32	3,763	35,712	216,350	0.02 %
Total	237,495	101,885,154	1,167,236,409	100.00 %

Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	18.84 %
February	51,872	19,595,841	265,912,216	22.78 %
March	56,293	19,512,185	211,685,738	18.14 %
April	63,879	40,121,298	469,755,551	40.25 %
Total	237,495	101,885,154	1,167,236,409	100.00 %

Turnover on the Official Market



Buy

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective investment	House	Managed client	Client	Total
January	357,291	5,865,195	86,909		39,720,950	2,089,700	27,643,306	144,119,552	219,882,904
February	119,160	2,790,003	12,834		41,701,853	4,939,271	18,888,468	197,460,626	265,912,216
March	508,428	5,686,372	14,758		48,346,467	13,322,224	22,258,374	121,549,116	211,685,738
April	747,296	211,622,844	19,816		48,242,289	957,580	27,501,393	180,664,333	469,755,551
Total	1,732,175	225,964,413	134,317		178,011,560	21,308,776	96,291,541	643,793,627	1,167,236,409

Sell

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective investment	House	Managed client	Client	Total
January	437,318	641,174	22,682		35,671,117	532,921	26,363,928	156,213,763	219,882,904
February	2,253,002	319,932	2,994		28,168,288	2,921,846	24,090,553	208,155,601	265,912,216
March	1,513,763	1,167,049	9,788		24,063,879	14,036,657	20,061,777	150,832,827	211,685,738
April	1,181,410	1,813,936	46,521		32,068,051	2,291,803	21,767,569	410,586,260	469,755,551
Total	5,385,494	3,942,091	81,985		119,971,336	19,783,226	92,283,827	925,788,450	1,167,236,409

Block Market

Block Market

Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		32,107,250	243,091,611
Total	210,984,361	11,443,526	103,723,550	326,151,437

Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April			243,091,611	243,091,611
Total		11,443,526	314,707,911	326,151,437

Bond Market: Annual Activity

Trades	Volume	Value (TND)
258	706,248	129,865,706

Issuer

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	225	640,103	124,711,213	96.03 %
Corporate	33	66,145	5,154,493	3.97 %
Total	258	706,248	129,865,706	100.00 %



Buy

category	Trades	Volume	Value (TND)	Value in %
House	28	86,744	92,058,054	70.89 %
Undertakin collective investment	158	579,774	37,101,560	28.57 %
Managed client	47	15,483	395,761	0.30 %
Client	25	24,247	310,331	0.24 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	258	706,248	129,865,706	100.00 %

Sell

category	Trades	Volume	Value (TND)	Value in %
Undertakin collective investment	79	303,696	118,306,650	91.10 %
House	1	70,000	7,192,299	5.54 %
Managed client	64	249,158	3,384,764	2.61 %
Client	114	83,394	981,994	0.76 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	258	706,248	129,865,706	100.00 %

OTC Market: Annual Activity

Electronic Trading

Trades	Volume	Value (TND)
49	3,466	33,302

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	49	3,466	33,302	100.00 %
Total	49	3,466	33,302	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	47	3,266	31,302	93.99 %
Managed client	2	200	2,000	6.01 %
Total	49	3,466	33,302	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
26	15,707	834,742

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	26	15,707	834,742	100.00 %
Total	26	15,707	834,742	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	26	15,707	834,742	100.00 %
Total	26	15,707	834,742	100.00 %

Instruments – Actions

Main Market

Week of 04/21/2026 to 04/25/2026																	Year 2026									
Secteur / Valeur	Code ISIN	MNEMO	Comp	Grp	Mode cc	Titres Admis	Cap.B en MD	Cap.B en %	Ech. bloc	Qté bloc	Cap. bloc TND	Echanges	Quantité	Cap. en TND	Clôture	Var Jour	Indic.	VWAP veille	VWAP	Var VWAP	Ouvert.	Rdt Annuel	Ech. bloc	Qté bloc		
Automobiles & Parts						28,207,823	124.61	0.30%	-	-	-	212	116,679	375,060												
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	72.48	0.18%	-	-	-	196	114,415	347,641	3.020		-2.58%	3.180	-5.03%	-	-	-	2,788	1,826,193	5,868,333	
STIP	TN0005030010	STIP	S	99	Fixing	4,207,823	52.13	0.13%	-	-	-	16	2,264	27,419	12.390		4.21%	3.530	250.99%	-	-	-	106	18,699	151,778	
Banks						846,256,529	17,778.17	43.19%	-	-	-	2,734	580,081	12,286,348									51,783	15,699,257	275,386,033	
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,081.23	5.06%	-	-	-	655	89,220	5,306,940	59.600		0.25%	50.000	19.20%	-	-	-	11,813	1,347,020	75,881,470	
ATB	TN0003600350	ATB	A	11	Continu	100,000,000	383.00	0.93%	-	-	-	197	74,547	282,299	3.830		2.68%	3.790	1.06%	-	-	-	1,919	1,397,497	5,155,658	
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	3,474.50	8.44%	-	-	-	287	20,870	1,446,374	69.490		-1.78%	66.890	10.17%	-	-	-	4,551	490,774	34,329,005	
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	504.56	1.23%	-	-	-	73	10,101	104,298	10.600		6.00%	10.300	2.91%	-	-	-	540	121,530	1,228,570	
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	5,915.59	14.37%	-	-	-	199	9,789	1,417,140	144.990		0.84%	111.000	30.62%	-	-	-	5,031	259,351	34,184,171	
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	977.92	2.38%	-	-	-	683	141,534	2,170,496	15.280		0.13%	12.070	26.60%	-	-	-	11,639	3,753,303	52,217,564	
BT	TN0002200053	BT	A	11	Continu	270,000,000	1,844.10	4.48%	-	-	-	260	128,304	884,372	6.830		-2.29%	6.400	6.72%	-	-	-	8,509	5,105,042	34,844,078	
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1,000,000	5.31	0.01%	-	-	-	32	5,948	30,740	5.310		11.32%	3.500	51.71%	-	-	-	522	80,377	381,157	
STB	TN0002600955	STB	A	11	Continu	155,375,000	699.19	1.70%	-	-	-	294	91,334	411,542	4.500		-3.02%	4.090	10.02%	-	-	-	5,415	2,078,457	8,505,758	
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	740.06	1.80%	-	-	-	12	3,466	122,188	37.000		5.68%	33.800	9.47%	-	-	-	392	100,155	3,548,720	
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	901.91	2.19%	-	-	-	28	3,662	99,192	27.700		3.36%	24.850	11.47%	-	-	-	1,183	921,308	24,774,572	
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	250.80	0.61%	-	-	-	14	1,306	10,768	8.360		4.50%	7.700	8.57%	-	-	-	269	44,443	335,312	
Basic materials						78,184,091	710.89	1.73%	-	-	-	1,331	411,668	4,522,860									6	557,394	6,811,300	
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	28,184,091	80.89	0.20%	-	-	-	356	72,103	227,600	2.870		-2.38%	2.780	3.24%	-	-	-	2,741	441,535	1,192,682	
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	630.00	1.53%	-	-	-	975	339,565	4,295,260	12.600		-5.55%	11.500	9.57%	6	557,394	6,811,300	8,475	2,665,867	34,191,625	
Chemicals						7,684,757	515.96	1.25%	-	-	-	549	19,206	1,684,491									4,543	127,938	11,113,179	
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,504	293.11	0.71%	-	-	-	16	83	14,862	179.000		0.00%	150.050	19.29%	-	-	-	348	3,793	621,117	
ALKIMIA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	48.12	0.12%	-	-	-	2	101	1,385	13.710		0.00%	13.100	4.66%	-	-	-	97	2,266	29,212	
ICF	TN0003200755	ICF	B	11	Continu	2,100,000	174.72	0.42%	-	-	-	531	19,022	1,668,244	83.200		-12.42%	84.600	-1.66%	-	-	-	4,098	121,879	10,462,849	
Construction & Materials						525,232,104	1,156.71	2.81%	-	-	-	1,634	1,525,377	3,149,954									18,050	14,984,976	29,495,154	
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	680.38	1.65%	-	-	-	847	1,257,315	2,505,146	1.980		-2.46%	1.880	5.32%	-	-	-	9,276	10,588,934	20,355,474	
CIMENTS DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44,047,290	34.36	0.08%	-	-	-	90	29,143	22,803	0.780		6.85%	0.550	41.82%	-	-	-	463	332,684	208,218	
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	18.69	0.05%	-	-	-	275	55,184	211,411	3.700		-9.54%	3.300	12.12%	-	-	-	3,176	588,703	2,237,843	
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	184.99	0.45%	-	-	-	248	33,528	291,730	8.950		4.92%	8.790	1.82%	-	-	-	2,989	601,593	4,918,640	
SANIMED	TN0007730013	SMD	S	99	Fixing	19,971,000	10.98	0.03%	-	-	-	6	2,030	1,083	0.550		0.00%	0.570	-3.51%	-	-	-	105	41,826	26,103	
SIMPAR	TN0004000055	SIMPA	B	12	Fixing	1,100,000	37.84	0.09%	-	-	-	2	106	3,796	34.400		0.00%	35.890	-4.15%	-	-	-	9	167	5,904	
SITS	TN0007180011	SITS	B	12	Fixing	15,600,000	53.82	0.13%	-	-	-	1	200	690	3.450		-7.01%	3.110	10.93%	-	-	-	17	3,931	13,886	
SOMOCER	TN0006780019	SOMOC	S	99	Fixing	40,656,000	32.12	0.08%	-	-	-	165	147,871	113,294	0.790		12.86%	0.440	79.55%	-	-	-	2,014	2,827,096	1,728,960	
SOTEMAIL	TN0007600018	SOTEM	S	99	Fixing	34,513,514	103.54	0.25%	-	-	-	-	-	-	-	3.000		0.00%	3.000	0.00%	-	-	-	1	42	126
Financial Services						131,016,000	1,694.85	4.12%	-	-	-	992	124,640	3,724,159									1	60,000	2,484,000	
ATL	TN0004700100	ATL	B	11	Continu	32,500,000	280.80	0.68%	-	-	-	96	21,060	176,168	8.640		5.37%	6.100	41.64%	-	-	-	2,833	963,393	7,169,017	
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2,750,000	98.18	0.24%	-	-	-	37	2,508	88,429	35.700		2.29%	29.250	22.05%	-	-	-	638	59,033	1,915,250	
BEST LEASE	TN0007580012	BL	B	12	Fixing	30,000,000	80.10	0.20%	-	-	-	21	940	2,470	2.670		4.30%	2.200	21.36%	-	-	-	143	38,847	90,355	
BH LEASING	TN0006720049	BHL	B	12	Fixing	7,000,000	26.53	0.06%	-	-	-	19	3,838	14,075	3.790		1.34%	3.970	-4.53%	-	-	-	174	24,065	92,477	
CIL	TN0004200853	CIL	B	11	Continu	7,000,000	230.93	0.56%	-	-	-	199	23,008	780,225	32.990		4.27%	28.250	25.27%	-	-	-	2,219	456,263	14,782,488	
HANNIBAL LEASE	TN0007310139	HL	B	12	Fixing	11,000,000	82.50	0.20%	-	-	-	18	4,578	34,335	7.500		-2.60%	7.600	-1.32%	-	-	-	281	93,741	693,556	
PLACEMENT DE TUNISIE -SICAF	TN0002500650	PLTU	B	12	Fixing	1,000,000	41.81	0.10%	-	-	-	-	-	-	41.810		0.00%	41.800	0.02%	-	-	-	9	301	12,572	
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28,000,000	410.48	1.00%	-	-	-	16	2,077	29,910	14.660		1.10%	12.700	15.43%	-	-	-	662	153,345	2,059,798	
TUNINVEST-SICAR	TN0004100202	TINV	B	12	Fixing	966,000	39.61	0.10%	-	-	-	149	11,210	496,652	41.000		-7.28%	42.000	-2.38%	-	-	-	758	56,028	2,333,451	
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10,800,000	403.92	0.98%	-	-	-	437	55,421	2,101,895	37.400		5.32%	32.750	14.20%	1	60,000	2,484,000	3,955	498,859	18,811,441	
Food & Beverage						571,727,409	10,590.34	25.73%	-	-	-	1,686	363,382	6,380,928									4	544,700	9,258,496	
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109,814,524	1,888.81	4.59%	-	-	-	401	44,166	761,465	17.200		1.18%	12.900	33.33%	2	177,200	2,667,746	7,895	1,674,328	25,325,854	
LAND OR	TN0007510019	LNDOR	B	11	Continu	13,784,285	218.89	0.53%	-	-	-	137	73,863	1,163,925	15.880		0.57%	14.700	8.03%	1	312,500	5,468,750				

EURO-CYCLES	TN0007570013	ECYCL	B	11	Continu	9,801,000	117.61	0.29%	-	-	-	499	83,157	969,842	12.000	-2.99%	12,490	-3.92%	-	-	-	4,869	674,645	7,931,190			
NEW BODY LINE	TN0007540016	NBL	B	11	Continu	4,250,400	18.11	0.04%	-	-	-	52	11,425	49,495	4.260	-2.74%	4,050	5.19%	-	-	-	849	195,358	757,314			
OFFICE PLAST	TN0007700016	PLAST	B	11	Continu	14,662,164	27.56	0.07%	-	-	-	267	102,215	194,324	1.880	-1.57%	1,910	-1.57%	-	-	-	4,091	1,782,812	3,677,393			
Société d'Articles Hygiéniques	TN0007610017	SAH	A	11	Continu	84,015,979	1,174.54	2.85%	-	-	-	542	132,842	1,887,795	13,980	-0.85%	13,900	0.58%	-	-	-	1	423,500	6,352,500	8,033	2,395,599	33,996,829
Retail						194,111,628	2,363.98	5.74%	-	-	-	1,460	242,978	3,372,714							1	2,975,000	63,665,000	17,023	6,345,188	97,542,859	
ARTES	TN0007300015	ARTES	A	11	Continu	38,250,000	474.30	1.15%	-	-	-	361	75,608	957,330	12.400	-3.73%	11,500	7.83%	-	-	-	2,978	434,935	5,780,409			
CELLCOM	TN0007590011	CELL	B	11	Continu	4,461,532	10.75	0.03%	-	-	-	280	66,783	159,036	2.410	-5.49%	3,320	-27.41%	-	-	-	3,230	647,424	1,699,352			
CITY CARS	TN0007550015	CITY	A	11	Continu	18,000,000	383.94	0.93%	-	-	-	239	19,880	433,010	21.330	-6.45%	19,700	8.27%	-	-	-	2,900	325,270	7,824,102			
ENNAKL AUTOMOBILES	TN0007410012	NAKL	A	11	Continu	30,000,000	519.00	1.26%	-	-	-	122	19,722	344,352	17.300	-2.75%	15,080	14.72%	-	-	-	1,548	210,143	3,545,502			
MAGASIN GENERAL	TN0006440010	MAG	B	12	Fixing	15,777,070	193.11	0.47%	-	-	-	7	590	6,785	12.240	18.84%	9,850	24.26%	-	-	-	119	8,228	83,596			
MONOPRIX	TN0001000108	MNP	B	12	Fixing	25,345,736	228.11	0.55%	-	-	-	30	16,710	151,286	9.000	-1.10%	6,090	47.78%	-	-	-	672	246,716	1,951,883			
SMART TUNISIE	TNQPQXRODTH8	SMART	B	11	Continu	10,123,443	273.33	0.66%	-	-	-	102	21,341	549,953	27.000	7.61%	19,500	38.46%	1	2,975,000	63,665,000	1,716	3,228,648	68,994,234			
SOTUMAG	TN0006580013	MGR	B	11	Continu	13,200,000	136.62	0.33%	-	-	-	59	11,936	122,880	10.350	0.49%	8,900	16.29%	-	-	-	782	129,522	1,243,710			
Société Tunisienne de l'Automobile	TNNGTFLC2986	STA	B	11	Continu	2,000,000	128.92	0.31%	-	-	-	260	10,408	648,082	64.460	3.32%	37,440	72.17%	-	-	-	2,719	103,622	5,883,568			
UADH	TN0007690019	UADH	S	99	Fixing	36,953,847	15.89	0.04%	-	-	-	-	-	-	0.430	0.00%	0,600	-28.33%	-	-	-	359	1,010,680	536,502			
Technology						14,354,134	130.95	0.32%	-	-	-	1,542	770,732	8,346,898							-	-	-	7,203	4,202,543	40,321,467	
AETECH	TN0007500010	AETEC	S	99	Fixing	2,223,334	0.91	0.00%	-	-	-	-	-	-	0.410	0.00%	0,320	28.13%	-	-	-	20	11,728	4,568			
TELNET HOLDING	TN0007440019	TLNET	B	11	Continu	12,130,800	130.04	0.32%	-	-	-	1,542	770,732	8,346,898	10.720	2.10%	6,840	56.73%	-	-	-	7,183	4,190,815	40,316,899			
Telecommunications						112,636,800	135.25	0.33%	-	-	-	630	490,760	1,911,879							-	-	-	6,265	4,100,993	9,493,158	
SOTETEL	TN0006530018	SOTET	B	11	Continu	4,636,800	39.13	0.10%	-	-	-	466	196,436	1,649,062	8.440	2.93%	5,210	62.00%	-	-	-	4,168	948,106	6,893,689			
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108,000,000	96.12	0.23%	-	-	-	164	294,324	262,817	0.890	0.00%	0,800	11.25%	-	-	-	2,097	3,152,887	2,599,469			
Travel & Leisure						106,199,280	37.17	0.09%	-	-	-	160	242,645	85,484							-	-	-	792	957,504	328,304	
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106,199,280	37.17	0.09%	-	-	-	160	242,645	85,484	0.350	2.94%	0,340	2.94%	-	-	-	792	957,504	328,304			
Total						3,063,013,649	41,164.94	100.00%	1	151,000	9,060,000	19,734	6,895,226	78,094,154							25	22,452,830	326,151,437	233,732	101,849,442	1,167,020,059	

Instruments – Lignes secondaires

Main Market

Week of 04/21/2026 to 04/25/2026

Year 2026

Sector / Issuer / Security	ISIN code	Mnemonic	Group	Trades	Volume	Value (TND)	Dernier cours	Trades	Volume	Value (TND)	
Food & Beverage											
POULINA GROUP HOLDING											
PGH Da 2/25 230611	TN0005700034	PGH11		32	4	21	37 -		11	64	101
SFBT											
SFBT (Da 1/6)	TN0001100288	SFB99		32 -	-	-	-	-	-	-	-
SFBT (Da 1/7)	TN0001100296	SFB00		32 -	-	-	-	-	-	-	-
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32 -	-	-	-	-	1	1	62
SFBT Da1/2(11/4/02)	TN0001100312	SFB02		32 -	-	-	-	-	-	-	-
SFBT Da 1/12 2006	TN0001100320	SFB06		32 -	-	-	-	-	-	-	-
SFBT DA2007 1/13	TN0001100338	SFB07		32 -	-	-	-	-	8	19	66
SFBT Da5/56 120510	TN0001100346	SFB10		32 -	-	-	-	-	4	29	160
SFBT Da5/61 300311	TN0001100353	SFB11		32 -	-	-	-	-	2	11	53
SFBT Da10/66 03712	TN0001100361	SFB12		32 -	-	-	-	-	11	166	148
SFBT Da1/19 280513	TN0001100387	SFB13		32 -	-	-	-	-	2	40	100
SFBT DA 1/8 200514	TN0001100403	SFB14		32 -	-	-	-	-	7	14	71
SFBT DA 1/6 120515	TN0001100411	SFB15		32 -	-	-	-	-	9	35	90
SFBT DA 1/7 040516	TN0001100429	SFB16		32 -	-	-	-	-	8	18	82
SFBT DA1/10 040517	TN0001100437	SFB17		32 -	-	-	-	-	9	25	76
SFBT DA 1/4 300418	TN0001100445	SFB18		32 -	-	-	-	-	14	21	111
SFBT DA 1/5 130519	TN0001100452	SFB19		32	4	8	28 -		47	83	259
SFBT DA 1/4 200720	TN0001100460	SFB20		32	2	93	373 -		36	138	511
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	21	74	84 -		334	1,585	1,572
LAND OR											
LNDOR DA1/32 80617	TN0007510035	LND17		32 -	-	-	-	-	12	106	47
Insurance											
BNA ASSURANCES											
AMI DA 1/4 110817	TN0007680044	AMI17		32 -	-	-	-	-	3	3	2
AMI DA27/35 241120	TN0007680051	AMI20		32 -	-	-	-	-	17	95	173
ASTREE											
AST DA 1/2 140817	TN0003000528	AST17		32 -	-	-	-	-	-	-	-
STAR											
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	10	12	726 -		261	1,831	125,171
Automobiles & Parts											
ASSAD											
ASSDa1/9(01/07/05)	TN0007140031	ASSDA		32 -	-	-	-	-	-	-	-
ASSAD Da1/4 150609	TN0007140049	ASS09		32 -	-	-	-	-	-	-	-
ASS Da 1/10 020610	TN0007140056	ASS10		32 -	-	-	-	-	2	8	6
ASS Da 1/22 200611	TN0007140064	ASS11		32 -	-	-	-	-	2	14	4
ASS Da 1/23 010812	TN0007140072	ASS12		32 -	-	-	-	-	5	20	4
STIP											
STIP Da1/10 0703	TN0005030028	STIP3		32 -	-	-	-	-	-	-	-
Banks											
AMEN BANK											
AB Da 26 3/37	TN0003400108	AB26		32 -	-	-	-	-	-	-	-
AB Da 29 3/40	TN0003400116	AB29		32 -	-	-	-	-	-	-	-
AB Da 34 2/59	TN0003400157	AB34		32 -	-	-	-	-	-	-	-
AB Da 1/27	TN0003400207	ABA38		32 -	-	-	-	-	6	43	184
ABDA 1/14 11122007	TN0003400272	ABDA7		32 -	-	-	-	-	-	-	-
AB Da 3/37 281209	TN0003400371	ABDA9		32 -	-	-	-	-	-	-	-
AB Da 1/10 110613	TN0003400454	AB13		32 -	-	-	-	-	1	1	9
AB DA1/24 01082016	TN0003400512	AB16		32 -	-	-	-	-	9	42	143
AB DA1/25 300617	TN0003400579	AB17		32 -	-	-	-	-	4	12	125
AB DA 1/7 12102023	TNMY01P21QP7	AB23		32 -	-	-	-	-	9	14	266
AB DA 2/13 281024	TN66JFM5A518	AB24		32	8	24	207 -		126	506	4,165
ATB											
ATBDA1/7 09/11/05	TN0003600434	ATBDA		32 -	-	-	-	-	-	-	-
ATB Da 1/10 151208	TN0003600517	ATB08		32 -	-	-	-	-	-	-	-
ATB Da 1/16 161210	TN0003600616	ATB10		32 -	-	-	-	-	5	41	9
ATTIJARI BANK											
TJARI - (Da)	TN0001600162	TJADA		32 -	-	-	-	-	2	15	89
TJARI - Da39	TN0001600261	TJA39		32 -	-	-	-	-	-	-	-
TJARIDA1/40 250518	TN0001600501	TJA18		32 -	-	-	-	-	41	1,031	6,244
TJARIDA4/21 300425	TN823JXM7T75	TJA25		32	20	70	856	13.300	420	2,425	30,970
BT											
BQ DE TSIE - Da	TN0002200103	BTDA		32 -	-	-	-	-	1	8	38
Bt Da 3/10 170599	TN0002200210	BT149		32 -	-	-	-	-	3	9	127
BTDA1/7(3/12/01)	TN0002200251	BT154		32 -	-	-	-	-	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6		32 -	-	-	-	-	-	-	-

BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	-	-	-	-	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	-	-	-	-	11	64	55
BT DA 1/5 03062016	TN0002200343	BT16	32	-	1	4	10	9	15	32
BT DA 1/4 04052018	TN0002200350	BT18	32	-	3	3	6	15	26	58
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	-	4	5	6	45	89	112
BIAT										
BIAT Da32 4/60	TN0001800465	BIA32	32	-	-	-	-	-	-	-
BIAT Da36 1/24	TN0001800507	BIA36	32	-	-	-	-	3	7	6
BIAT DA1/20 290620	TN0001800622	BIA20	32	-	1	1	5	39	197	1,453
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	-	26	55	1,057	315	776	14,690
BNA										
BNA Da 1/10 040509	TN0003100633	BNA09	32	-	3	6	12	5	8	14
BNA DA 1/10 200618	TN0003100740	BNA18	32	-	-	-	-	25	78	109
BNA DA 1/55 150419	TN0003100815	BNA19	32	-	6	33	9	33	627	99
BH BANK										
BQ HABITAT (Da)	TN0001900612	BHDA	32	-	-	-	-	-	-	-
BH Da 1/20 150999	TN0001900679	BH12	32	-	-	-	-	-	-	-
BH Da1/25 14022000	TN0001900711	BH14	32	-	-	-	-	-	-	-
BHDA 1/15 28052007	TN0001900778	BHDA7	32	-	-	-	-	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	-	-	-	-	5	8	38
BH DA 1/5 171117	TN0001900992	BH17	32	-	-	-	-	6	11	23
UBCI										
UBCI Da 1/6 010900	TN0002400570	UBC00	32	-	-	-	-	1	1	15
UBCI Da 3/7 010704	TN0002400646	UBC04	32	-	-	-	-	-	-	-
UBCI Da 1/2 150710	TN0002400653	UBC10	32	-	-	-	-	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	-	-	-	-	27	256	2,228
WIFAK INTERNATIONAL BANK										
WIFAK DA1/2 121015	TN0007200132	WIF15	32	-	-	-	-	3	3	6
Construction & Materials										
MPBS										
MPBS DA1/10 070717	TN0007620032	MPB17	32	-	-	-	-	1	2	2
MPBS DA1/20 050718	TN0007620040	MPB18	32	-	-	-	-	3	35	15
MPBS DA1/10 100719	TN0007620057	MPB19	32	-	-	-	-	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	-	-	-	-	16	44	18
CARTHAGE CEMENT										
CC Da 1/52 201210	TN0007400039	CC10	32	-	-	-	-	5	31	-
ESSOUKNA										
SOKNA Da1/5 020712	TN0007210032	SOK12	32	-	-	-	-	-	-	-
SOKNA Da2/5 010714	TN0007210040	SOK14	32	-	-	-	-	4	9	13
SIMPAR										
SIMPAR Da 1/5	TN0004000089	SIM01	32	-	-	-	-	-	-	-
SIMPA Da1/6 010708	TN0004000105	SIM08	32	-	-	-	-	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	-	-	-	-	-	-	-
SIMPA Da1/8 020712	TN0004000147	SIM12	32	-	-	-	-	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	-	-	-	-	2	8	64
SITS										
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	-	-	-	-	1	14	5
SOMOCER										
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	-	-	-	-	-	-	-
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	-	-	-	-	-	-	-
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	-	-	-	-	-	-	-
SOMC Da1/10 261211	TN0006780068	SOM11	32	-	-	-	-	-	-	-
SOMC Da1/45 211212	TN0006780076	SOM12	32	-	-	-	-	5	65	1
SOMC Da2/35 231213	TN0006780084	SOM13	32	-	-	-	-	8	62	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	-	-	-	-	11	74	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	-	-	-	-	3	14	-
Industrial Goods & Services										
ONE TECH HOLDING										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	-	-	-	-	9	31	132
SIAME										
SIAME Da5/11	TN0006590020	SIADA	32	-	-	-	-	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	-	-	-	-	3	7	4
SIAM Da1/25 280704	TN0006590103	SIA04	32	-	-	-	-	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	-	-	-	-	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	-	-	-	-	6	18	6
SOTUVER										
SOTUVER Da 1/24	TN0006560023	STVDA	32	-	-	-	-	-	-	-
STV Da 1/25 010700	TN0006560049	STV00	32	-	-	-	-	-	-	-
SOTUVER Da 3/34	TN0006560064	STV01	32	-	-	-	-	-	-	-
STV02 3/10 010102	TN0006560098	STV02	32	-	-	-	-	-	-	-
STV Da10/31 160712	TN0006560148	STV12	32	-	-	-	-	3	19	190
SOTUV Da1/7 180713	TN0006560155	STV13	32	-	-	-	-	8	18	58
SOTUV DA3/41 10714	TN0006560189	STV14	32	-	-	-	-	8	40	69
STV DA 3/40 200715	TN0006560197	STV15	32	-	4	31	70	13	93	178
STV DA2/23 4122017	TN0006560221	STV17	32	-	-	-	-	11	44	70
SOTUV DA7/32 91020	TN0006560247	STV20	32	-	4	25	110	79	660	1,933
STV DA2/11 280722	TNXI9LTW0F07	STV22	32	-	12	352	1,129	165	1,032	2,635
Chemicals										
AIR LIQUIDE TUNISIE										

AIR LIQ Da1/4 0999	TN0002300366	ALQDA	32	-	-	-	1	1	220	
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	-	-	-	-	-		
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	-	-	-	4	5	425	
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	-	-	-	4	8	480	
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	-	-	-	6	12	455	
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	-	-	-	2	3	129	
ALQ Da1/12 070906	TN0002300432	ALQ06	32	-	-	-	3	5	173	
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	-	-	-	5	7	234	
AL Da 1/11 030908	TN0002300457	ALQ08	32	-	-	-	5	8	225	
AL Da 1/12 030909	TN0002300465	ALQ09	32	-	-	-	6	13	327	
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	-	-	-	3	8	209	
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	-	-	-	5	12	316	
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	-	-	-	2	7	133	
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	-	-	-	1	1	26	
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	-	-	-	4	14	256	
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	-	-	-	5	20	178	
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	-	-	-	9	37	256	
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	-	-	-	5	16	96	
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	-	-	-	5	25	150	
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	-		
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	-	-	-	3	17	58	
ALKIMIA										
ALKIM Da	TN0003800711	ALKDA	32	-	-	-	-	-		
ALKIM Da 04	TN0003800729	ALK04	32	-	-	-	3	4	6	
ALK Da 1/10 240603	TN0003800737	ALK03	32	-	-	-	3	8	10	
ALKNSLIB1/4j010123	TNPIK1R13738	ALK24	32	-	-	-	-	-		
Retail										
ARTES										
ARTES Da1/4 230712	TN0007300023	ART12	32	-	-	-	-	-		
ARTES Da1/5 040313	TN0007300031	ART13	32	-	-	-	-	-		
CITY CARS										
CITY DA1/3 230919	TN0007550023	CTY19	32	-	-	-	9	12	91	
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X60S8	SMT23	32	-	-	-	31	65	247	
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	-	-	-	49	141	422	
MAGASIN GENERAL										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	-	-	-	-	-		
MONOPRIX										
MONOPRIX Da	TN0001000116	MNPDA	32	-	-	-	2	5	12	
MNP Da 1/2 100611	TN0001000124	MNP11	32	-	-	-	2	2	10	
MNP Da 1/5 040612	TN0001000132	MNP12	32	-	-	-	-	-		
MNP Da 1/5 160615	TN0001000140	MNP15	32	-	-	-	15	20	21	
SOTUMAG										
MGR Da1/3 050710	TN0006580021	MGR10	32	-	-	-	-	-		
MGR DA 1/10 201217	TN0006580039	MGR17	32	-	-	-	-	-		
Basic materials										
TPR										
Da TPR 11/149 2006	TN0007270036	TPR08	32	-	-	-	-	-		
TPR Da 1/8 200509	TN0007270044	TPR09	32	-	-	-	-	-		
TPR Da 1/36 250510	TN0007270051	TPR10	32	-	-	-	1	3	2	
TPR Da 5/37 150611	TN0007270069	TPR11	32	-	-	-	2	12	27	
TPR Da 1/21 250612	TN0007270077	TPR12	32	-	-	-	6	46	14	
TPR Da 1/44 250613	TN0007270085	TPR13	32	-	-	-	12	124	29	
TPR DA 1/9 260716	TN0007270093	TPR16	32	-	-	-	6	14	12	
Oil & Gas										
SOTRAPIL										
STPIL Da1/10 0703	TN0006660021	SPIL3	32	-	-	-	5	13	44	
STPILDA0807 1/10	TN0006660039	SPIL7	32	-	-	-	-	-		
STPIL Da1/25301208	TN0006660047	SPIL8	32	-	-	-	14	115	132	
STPIL Da1/20 02712	TN0006660054	SPL12	32	-	-	-	9	41	58	
STPIL Da1/33 01713	TN0006660062	SPL13	32	-	-	-	18	156	140	
STPIL DA1/17 20614	TN0006660070	SPL14	32	-	-	-	20	80	133	
STPL DA1/32 180615	TN0006660088	SPL15	32	-	-	-	23	242	200	
STPIL DA1/39 01716	TN0006660096	SPL16	32	-	-	-	15	156	114	
STPILDA1/56 300617	TN0006660104	SPL17	32	-	-	-	23	337	145	
STPILDA1/39 290618	TN0006660112	SPL18	32	-	-	-	34	414	254	
Personal & Household Goods										
EURO-CYCLES										
ECYCL DA1/2 010616	TN0007570021	ECY16	32	-	-	-	2	2	18	
ECYC DA1/10 010719	TN0007570039	ECY19	32	-	-	-	8	12	14	
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32		1	1	1	33	78	90
ATELIER MEUBLE INTERIEURS										
SAM DA 1/10 280717	TN0007740020	SAM17	32	-	-	-	3	5	4	
SAM DA 1/5 300920	TN0007740038	SAM20	32	-	-	-	1	1	1	
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32		5	85	38	164	4,392	1,753
Société d'Articles Hygiéniques										
SAH DA 1/7 050814	TN0007610025	SAH14	32	-	-	-	10	17	58	
SAH DA 1/20 050914	TN0007610033	SAH42	32	-	-	-	9	32	36	
SAH Da 1/5 230615	TN0007610041	SAH15	32	-	-	-	1	1	5	

SAH DA 1/14 250117	TN0007610058	SAH17	32	-	-	-	-	5	12	16
SAH DA 1/17 070717	TN0007610066	SAH72	32	-	2	20	20	8	29	29
SAH DA 1/14 131217	TN0007610074	SAH73	32	-	-	-	-	1	1	2
SAH DA 1/14 010818	TN0007610082	SAH18	32	-	-	-	-	14	78	101
SAH DA 1/18 031218	TN0007610090	SAH82	32	-	-	-	-	21	149	154
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	-	5	7	23	119	573	1,708
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	-	18	224	91	0.400	317	3,749
NEW BODY LINE										
NBL Da1/45 161213	TN0007540032	NBL13	32	-	-	-	-	13	166	18
NBL DA 1/10 280717	TN0007540040	NBL17	32	-	-	-	-	7	13	6
OFFICE PLAST										
PLAST DA1/4 161216	TN0007700032	PLS16	32	-	-	-	-	6	10	3
PLA DA3/100 231020	TN0007700065	PLA20	32	-	-	-	-	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	-	-	-	-	18	1,283	69
PLAST DA1/5 190722	TN2H8I4G16F8	PLA22	32	-	-	-	-	14	341	27
Health Care										
UNIMED										
UMED D76/509 26716	TN0007720022	UMD16	32	-	1	15	23	7	115	186
UMD DA11/117 40817	TN0007720030	UMD17	32	-	-	-	-	22	6,770	3,566
Financial Services										
ATL										
ATL Da 1/5 290808	TN0004700266	ATL08	32	-	-	-	-	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	-	-	-	-	7	28	26
ATTIJARI LEASING										
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	-	-	-	-	-	-	-
TJL DA 3/17 210717	TN0006610448	TJL17	32	-	-	-	-	17	428	2,410
BH LEASING										
ML DA 1/4 250515	TN0006720072	ML15	32	-	-	-	-	8	8	5
CIL										
CIL DA 2007 1/4	TN0004201042	CIL07	32	-	-	-	-	-	-	-
CIL Da 1/5 301208	TN0004201117	CIL08	32	-	-	-	-	-	-	-
CIL Da 1/3 110610	TN0004201216	CIL10	32	-	-	-	-	2	3	50
CIL Da 1/4 030611	TN0004201281	CIL11	32	-	-	-	-	1	1	6
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	-	-	-	-	1	1	5
HANNIBAL LEASE										
HL DA 1/10 180817	TN0007310378	HL17	32	-	-	-	-	-	-	-
HL DA37/100 090720	TN0007310519	HL20	32	-	-	-	-	13	267	619
SPDIT - SICAF										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	-	-	-	-	3	16	9
TUNISIE LEASING ET FACTORING										
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	-	-	-	-	-	-	-
TLS Da 1/4	TN0002100956	TLD01	32	-	-	-	-	-	-	-
TLS Da 1/5(021202)	TN0002100980	TLS02	32	-	-	-	-	-	-	-
TLS Da 1/6(181203)	TN0002101012	TLS03	32	-	-	-	-	-	-	-
TLS Da 1/7(061204)	TN0002101061	TLS04	32	-	-	-	-	-	-	-
TLS Da1/55(010307)	TN0002101152	TLS07	32	-	-	-	-	-	-	-
TLS Da 1/56 030308	TN0002101210	TLS08	32	-	-	-	-	3	81	77
TLS Da 1/57 020309	TN0002101319	TLS09	32	-	-	-	-	3	22	14
TLS Da 1/68 301209	TN0002101392	TLS92	32	-	-	-	-	8	64	34
TLS Da 1/69 010210	TN0002101400	TLS10	32	-	-	-	-	11	91	45
TLS Da 3/80 010213	TN0002101590	TLS13	32	-	-	-	-	18	217	306
TL DA3/83 10022014	TN0002101749	TLS14	32	-	-	-	-	31	466	637
TL DA2/43 02022015	TN0002101814	TLS15	32	-	-	-	-	18	152	262
TLS DA1/23 010719	TN0002102044	TLS19	32	-	2	9	15	31	190	306
Technology										
TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	-	-	-	-	8	28	23
Telecommunications										
SOTETEL										
SOTETEL Da1/6	TN0006530059	SOT01	32	-	-	-	-	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	-	-	-	-	-	-	-
SOT Da 1/5 010703	TN0006530075	SOT03	32	-	-	-	-	-	-	-
SOT Da 1/10 150704	TN0006530083	SOT04	32	-	-	-	-	-	-	-
SOT Da1/22 010906	TN0006530091	SOT06	32	-	-	-	-	1	7	2
Travel & Leisure										
TUNISAIR										
TUNISAIR - Da 01	TN0001200419	TAIDA	32	-	-	-	-	-	-	-
TUNISAIR - Da 04	TN0001200468	TAI04	32	-	-	-	-	1	6	-
TAIR Da1/10 010799	TN0001200476	TAI99	32	-	-	-	-	-	-	-
TAIR Da1/10 030700	TN0001200492	TAI00	32	-	-	-	-	1	3	-
TUNISAIR Da 1/10	TN0001200518	TAI01	32	-	-	-	-	2	32	1
TAIR Da1/22 310806	TN0001200534	TAI06	32	-	-	-	-	4	46	1
TAIR Da 1/5 010908	TN0001200542	TAI08	32	-	-	-	-	7	31	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	-	-	-	-	6	16	-
Total					167	1,178	4,935	3,763	35,712	216,350

Instruments – Obligations

Government-issued security

Week of 04/21/2026 to 04/25/2026									Year 2026			
Company	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BTA 6.3% Oct 2026	TN0008000580	B1026		21 %	-	-	-		98.000		98.000	-
BTA6.7% Avril 2028	TN0008000606	B0428		21 %	-	-	-		93.100		93.100	-
BTA 7,5% Juil 2032	TN0008000663	B0732		21 %	-	-	-		97.000		97.000	-
BTA 7% Juil 2028	TN0008000697	B0728		21 %	-	-	-		90.500		90.500	-
BTA 7,2% Fev 2027	TN0008000721	B0227		21 %	-	-	-		99.250		97.590	12
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %	-	-	-		95.560		93.450	8
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %	-	-	-		99.030		96.510	7
BTA 8% Nov 2030	TN0008000762	B1130		21 %	-	-	-		97.000		97.000	-
BTA 7,3% Dec 2027	TN0008000770	B1227		21 %	-	-	-		91.050		91.050	-
BTA 7,5% Janv 2028	TN0008000796	B0128		21 %	-	-	-		100.000		100.000	-
BTA 8% Mars 2033	TN0008000804	B0333		21 %	-	-	-		100.000		100.000	-
BTA 6,6% Mars 2027	TN0008000655	B0327		21 %	-	-	-		98.000		97.100	1
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %	-	-	-		94.720		94.720	-
E NAT 2021 8,80% B	TN0008000838	NB26		21 %	-	-	-		100.310		100.000	2
E NAT 2021 8,90% C	TN0008000846	NC28		21 %	-	-	-		93.000		93.000	-
ENAT2021 8,70%A PP	TN0008000820	NA26		21 %	-	-	-		100.310		97.500	3
ENAT2 2021 8,80% B	TN0008000895	NB226		21 %	-	-	-		100.000		100.000	-
ENAT2 2021 8,90% C	TN0008000903	NC228		21 %	-	-	-		95.000		95.000	1
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %	-	-	-		100.000		100.000	-
ENAT22021 8,70%APP	TN0008000887	NA226		21 %	-	-	-		100.410		97.000	2
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %	-	-	-		100.000		94.500	2
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8		21 %	-	-	-		100.000		100.000	-
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NHB36		21 %	-	-	-		100.000		100.000	-
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38		21 %	-	-	-		100.000		100.000	-
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F6		21 %	-	-	-		95.000		97.000	6
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6		21 %	-	-	-		95.000		95.000	-
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NHA36		21 %	-	-	-		100.000		100.000	-
ENAT32021 T+2,55%B	TN5QHYZ8T348	NB3V6		21 %	-	-	-		100.000		100.000	-
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %	-	-	-		100.000		100.000	-
ENAT1 2022 A 8,80%	TNPSL0PEJVO7	NAF27		21 %	-	-	-		100.000		95.000	23
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %	-	-	-		98.000		100.000	3
ENAT1 2022 C 9,10%	TN5XXZ454U2	NCF32		21 %	-	-	-		100.000		100.000	-
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %	-	-	-		100.000		92.500	1
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29		21 %	-	-	-		100.000		100.000	-
ENAT1 2022CT+2,65%	TNQHM17RIBR5	NCV32		21 %	-	-	-		100.000		100.000	-
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27		21 %	-	-	-		100.000		100.000	-
ENAT1 HASSAN2022 B	TNBHB9XIP394	NHB29		21 %	-	-	-		100.000		100.000	-
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32		21 %	-	-	-		100.000		100.000	-
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9		21 %	-	-	-		97.100		101.750	1
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2		21 %	-	-	-		100.700		100.700	-
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2		21 %	-	-	-		100.000		100.000	-
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %	-	-	-		100.000		100.000	-
ENAT2 HASSAN2022 C	TN714WHHNWN4	NH2C2		21 %	-	-	-		100.000		100.000	-
ENAT2 HASSAN22 APP	TNM46OWVRPO6	NH2A7		21 %	-	-	-		65.000		65.000	-
ENAT22022 9,25%APP	TNJ1M1ZAWYG5	NA2F7		21 %	-	-	-		97.000		99.000	4
ENAT22022 T+2,2% B	TNFOOWIRG8H7	NB2V9		21 %	-	-	-		100.000		100.000	-
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7		21 %	-	-	-		100.000		100.000	1
ENAT3 2022 9,35% B	TNRGVSC8DE36	NB3F9		21 %	-	-	-		100.170		100.170	-
ENAT3 2022 9,60% C	TN4A4WPDZOC1	NC3F2		21 %	-	-	-		100.000		100.000	-
ENAT3 2022T+2,40%C	TNIZ090I5G66	NC3V2		21 %	-	-	-		100.000		100.000	-
ENAT32022 9,25%APP	TNXNSU5ILB12	NA3F7		21 %	-	-	-		98.000		93.000	3
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9		21 %	-	-	-		100.000		100.000	-
ENT3 22 T+2,15%APP	TNWL1ODSWXK1	NA3V7		21 %	-	-	-		99.000		99.000	-
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932		21 %	-	-	-		100.000		100.000	-
ENAT4 2022 9,4% B	TNWRCVSYL730	NB4F9		21 %	-	-	-		100.000		96.000	1
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2		21 %	-	-	-		100.000		100.000	-
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2		21 %	-	-	-		100.000		100.000	-
ENAT4 HASSAN2022 C	TNQR5G236GA1	NH4C2		21 %	-	-	-		100.000		100.000	-
ENAT42022 9,35%APP	TNOAYHSVTHY1	NA4F7		21 %	-	-	-		99.000		99.000	3
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9		21 %	-	-	-		100.000		100.000	-
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %	-	-	-		100.000		100.000	-
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %	-	-	-		100.750		100.750	-
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %	-	-	-		100.000		100.000	-
ENAT1 2023 9,95% C	TNTKTEO5CIW5	NCF33		21 %	-	-	-		99.000		99.000	-
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %	-	-	-		93.500		93.500	-
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33		21 %	-	-	-		100.620		100.620	-
ENAT1 HASSAN2023 B	TN36Q8OXFK87	NHB30		21 %	-	-	-		100.000		100.000	-
ENAT12023 9,75%APP	TN6DQ00JBLT7	NAF28		21 %	-	2	390	3,855	97.010		97.000	10

ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30	21	%	-	-	-	100.000	100.000	-	-	-	
ENAT1HASSAN2023APP	TNJT7SUL9423	NHA28	21	%	-	-	-	100.000	100.000	-	-	-	
ENT12023T+1,7% APP	TNBYTZTD19Z0	NAV28	21	%	-	-	-	100.000	91.000	-	1	3,926	39,614
ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0	21	%	-	-	-	99.000	99.000	-	-	-	-
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3	21	%	-	-	-	97.000	97.000	-	-	-	-
ENAT2 2023T+1,95%C	TNDRFUSQRGB4	NC2V3	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21	%	-	-	-	63.000	70.000	-	2	449	2,829
ENAT22023 9,75%APP	TNNI3UPDY012	NA2F8	21	%	4	-	1,496	98.010	99.010	-	45	24,136	259,263
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21	%	-	-	-	100.000	100.000	-	-	-	-
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21	%	-	-	-	97.000	97.000	-	4	14,657	157,384
BTA 8,25% Juin2031	TNN0SOORH1F1	B0631	21	%	-	-	-	95.300	95.300	-	-	-	-
BTA 9,4% aout 2033	TNNUS2JABSF6	B0833	21	%	-	-	-	99.950	100.010	-	1	800	831,328
BTA 9,5% aout 2035	TN19GXXADLD0	B0835	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9% sept 2029	TNLRQIP0OJY4	B0929	21	%	-	-	-	99.100	98.700	-	2	430	438,126
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT3 2023T+1,95%C	TN0LAJZU8LX6	NC3V3	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT32023 9,75%APP	TNPECGNMPEV9	NA3F8	21	%	-	-	-	98.500	100.000	-	1	1,000	10,363
ENAT32023T+1,75% B	TNRS9CVT3SJ7	NB3V0	21	%	-	-	-	100.000	100.000	-	-	-	-
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21	%	-	-	-	97.500	97.500	-	-	-	-
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21	%	-	-	-	101.700	100.000	-	1	70,000	7,192,299
ENAT4 2023T+1,95%C	TN10K3C5R1G1	NC4V3	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT4 HASSAN2023 C	TNT8IJDMSJP7	NH4C3	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT42023 9,75%APP	TNGVARQJO7Y7	NA4F8	21	%	-	-	-	97.000	96.000	-	2	1,046	10,475
ENAT42023 9,95% C	TNBSXXEKBFR8	NC4F3	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT42023T+1,75% B	TNMCPLL1EE2	NB4V0	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT1 2024 9,8% B	TNUWXR58DVH5	NBF31	21	%	-	-	-	101.300	101.300	-	-	-	-
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NCF34	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT1 2024T+1,95%C	TN85T11TIY25	NCV34	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT12024 9,75%APP	TNLI8MDN3K59	NAF29	21	%	-	-	-	99.000	100.000	-	12	11,840	118,353
ENAT12024T+1,75% B	TN2781ZB9E10	NBV31	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT1HASSAN2024 B	TNV0IKZMIIV2	NHB31	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NHA29	21	%	-	-	-	100.000	100.000	-	-	-	-
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT2 2024 9,8% B	TNX0K9990B08	NB2F1	21	%	-	-	-	101.300	101.300	-	-	-	-
ENAT2 2024 9,95% C	TN5WI26K4ER0	NC2F4	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT2 2024T+1,95%C	TN8KXKPKVQU2	NC2V4	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT22024 9,75%APP	TNGB6J5LA0W7	NA2F9	21	%	-	-	-	96.300	96.000	-	12	13,310	139,068
ENAT22024T+1,75% B	TNC6WBFURIQ8	NB2V1	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21	%	-	-	-	100.000	100.000	-	-	-	-
ENT22024T+1,7% APP	TN2ZCQJFHW9	NA2V9	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT3 2024 9,8% B	TNFC8O7A98F4	NB3F1	21	%	-	-	-	101.540	101.540	-	-	-	-
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT3 2024T+1,95%C	TNLBC9INKV10	NC3V4	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT32024 9,75%APP	TNBDWIX8EYF6	NA3F9	21	%	-	-	-	98.000	94.500	-	2	2,600	26,241
ENAT32024T+1,75% B	TNAO0T7V1X56	NB3V1	21	%	-	-	-	100.000	100.000	-	-	-	-
ENT32024T+1,7% APP	TNZ2FOAA15O9	NA3V9	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21	%	-	-	-	101.830	100.000	-	2	100	105,178
BTA 9,87% Oct 2031	TNOODT102PF5	B1031	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,80% Oct 2028	TN87SF5T9RO3	B1028	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21	%	-	-	-	101.400	101.400	-	-	-	-
ENAT4 2024 9,95% C	TNGCLJS7FYQ7	NC4F4	21	%	-	-	-	102.400	102.400	-	-	-	-
ENAT4 2024T+1,95%C	TNTPNCECEBC3	NC4V4	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21	%	-	-	-	100.000	100.000	-	-	-	-
ENAT42024 9,75%APP	TN9CYAY77XT1	NA4F9	21	%	-	-	-	102.700	95.000	-	6	64,400	676,561
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21	%	-	-	-	100.000	100.000	-	-	-	-
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,89% Juin2033	TNI5BPOGW9F1	B0633	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,87% Janv2032	TNCYAUILJ413	B0132	21	%	1	-	100	104.350	101.310	-	3	700	723,081
BTA 9,83% mars2034	TNV7HGOLTYL8	B0334	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,28% juin2028	TNL8K8A9Q440	B0628	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,49% juin2034	TNBF55WVBO32	B0634	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,37% juin2029	TNNC6SZ1UFM6	B0629	21	%	-	-	-	100.270	100.000	-	1	100	105,687
BTA 9,45% juil2035	TNEHPA8HGPD7	B0735	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21	%	1	-	100	101.760	100.730	-	5	700	748,327
BTA 9,28% mars2029	TN5NNTY0MMW72	B0329	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 7,75% Mars2036	TN673BVAIRO4	B0336	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21	%	-	-	-	100.000	100.000	-	-	-	-
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21	%	-	-	-	100.000	100.000	-	-	-	-
Total			8				2,086	235,217			196	552,441	31,690,971

Private bonds

Week of 04/21/2026 to 04/25/2026									Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BANQUES												
ABC TUNISIE												
ABCB0627 11.5%P7-2	TN0007780075	AC20B		21 %	-	-	-		100.000	100.000	-	-
AMEN BANK												
AB0528 7.0%AP20	TN0003400330	ABS8B		21 %	-	-	-		100.000	100.000	-	-
ABSC0228 9.4%AP7-2	TN0003400678	ABS3C		21 %	-	-	-		100.000	100.000	-	-
AB SA0428T+2.7P7-2	TN0003400686	ABS1A		21 %	-	-	-		100.000	100.000	-	-
AB SB0431T+2.8AP10	TN0003400694	ABS1B		21 %	-	-	-		100.000	100.000	-	-
ABSA1028 10.05%AP5	TNDE9EH7SA12	AB3AF		21 %	-	-	-		100.000	100.000	-	-
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV		21 %	-	-	-		100.000	100.000	-	-
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %	-	-	-		100.000	100.000	-	-
ABSC1030T+2.3%P7-2	TNTMJ1DJ4SH4	AB3CV		21 %	-	-	-		100.000	100.000	-	-
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF		21 %	-	-	-		100.000	100.000	-	-
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %	-	-	-		100.000	100.000	-	-
ABSA1130T+1.65%AP5	TNQK7QIECB53	ABS5A		21 %	-	-	-		100.000	100.000	2	35
ABSB1132T+1.75P7-2	TNA3Z7AYXX2	ABS5B		21 %	-	-	-		100.000	100.000	1	30,000
ARAB TUNISIAN BANK												
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %	-	-	-		100.000	100.000	-	-
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %	-	-	-		100.000	100.000	-	-
ATB0529 5.9%P20-5	TN0003600582	ATB22		21 %	-	-	-		100.000	100.000	-	-
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %	-	-	-		100.000	100.000	-	-
BANQUE DE TUNISIE ET DES EMIRATS												
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %	-	-	-		100.000	100.000	-	-
BTE0232 6.25%P20	TN0001300623	BE11F		21 %	-	-	-		100.000	100.000	-	-
BTEB0127 11.5%P7-2	TN0001300680	BE9BF		21 %	-	-	-		100.000	100.000	-	-
BTEB0127T+3.25P7-2	TN0001300698	BE9BV		21 %	-	-	-		100.000	100.000	-	-
BANQUE INTERNATIONALE ARABE DE TUNISIE												
BSA0627 8.75% P5PP	TN0S9Z110G78	B22AF		21 %	-	-	-		100.000	100.000	-	-
BSA0627T+2.55%P5PP	TN2XZTDCR70	B22AV		21 %	-	-	-		100.000	100.000	-	-
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF		21 %	-	-	-		100.130	100.130	-	-
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %	-	-	-		100.000	100.000	-	-
BSC0627 9.15% IF5	TNODT4SXV9P9	B22CF		21 %	-	-	-		98.440	98.440	-	-
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %	-	-	-		102.020	91.720	2	3,280
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF		21 %	-	-	-		100.000	100.000	-	-
BSD0629 T+3% P7-2	TNG0JL1IIN67	B22DV		21 %	-	-	-		100.000	100.000	-	-
BSE0629 9.45% IF7	TNPZ2BZUF023	B22EF		21 %	-	-	-		100.000	100.000	-	-
BSE0629T+3.25% IF7	TN4IAOG1Z7S3	B22EV		21 %	-	-	-		100.000	100.000	-	-
BSF0632 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %	-	-	-		100.000	100.000	-	-
BSF0632T+3.35P10-5	TNDJUT047VF9	B22FV		21 %	-	-	-		100.180	100.180	-	-
BSG0632 9.70% IF10	TNFSFT39R800	B22GF		21 %	-	-	-		100.760	100.760	-	-
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %	-	-	-		100.000	100.000	-	-
BANQUE TUNISO KOWEITTIENNE												
BTK0230 5.85%P20	TN0004620142	BTK9D		21 %	-	-	-		100.000	100.000	-	-
BTK0130 T+2.5% AP5	TN3Z8BRRN997	BTK24		21 %	-	-	-		100.000	100.000	-	-
BH BANK												
BH SC1028 9.1%P7-2	TN0PIDORGAE6	BS21C		21 %	-	-	-		99.970	99.970	-	-
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A		21 %	-	-	-		101.170	100.860	2	2,877
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %	-	-	-		100.000	100.000	-	-
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %	-	-	-		100.000	100.000	-	-
SOCIETE TUNISIENNE DE BANQUE												
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %	-	-	-		100.000	100.000	-	-
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %	-	-	-		100.000	100.000	-	-
STB SC1126 11%P7-2	TN0002601169	S91CF		21 %	-	-	-		100.150	100.150	-	-
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %	-	-	-		100.000	100.000	-	-
STBSD1126 11.5%IF7	TN0002601185	SB91D		21 %	-	-	-		100.000	100.000	-	-
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %	-	-	-		100.150	100.150	-	-
STBSA0127 8.7% AP5	TNWQSOMZ65V8	S21AF		21 %	-	-	-		99.520	99.520	-	-
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %	-	-	-		98.820	98.820	-	-
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %	-	-	-		100.000	100.000	-	-
STBSB0127T+2.55IF5	TN4UMPL967X2	S21BV		21 %	-	-	-		100.000	100.000	-	-
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF		21 %	-	-	-		100.000	100.000	-	-
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV		21 %	-	-	-		100.000	100.000	-	-
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %	-	-	-		100.000	100.000	-	-
STBSE0127 8.7% AP5	TN0R77XCOAH0	S21EF		21 %	-	-	-		100.000	100.000	-	-
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE												
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %	-	-	-		100.000	100.000	2	600
UBCIS1132 9.4%P7-2	TN8S8S99B8S7	UB55C		21 %	-	-	-		100.000	100.000	-	-
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A		21 %	-	-	-		100.000	100.000	-	-
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UB52C		21 %	-	-	-		100.000	100.000	-	-
UNION INTERNATIONALE DE BANQUES												
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %	-	-	-		95.000	95.000	-	-
UIB0831 6.3%P20	TN0003900263	U111B		21 %	-	-	-		94.070	91.600	4	8,943
UIB0133 6.70% AP20	TN0003900305	UB21C		21 %	-	-	-		100.000	100.000	-	-

WIFACK INTERNATIONAL BANK											
WIB ID 0626 11%P7	TN0007200207	WB19D	21 %	-	-	-	100.000	100.000 -	-	-	
WIBIC0626 10.75%P7	TN0007200199	WB19C	21 %	-	-	-	98.000	98.000 -	-	-	
WC0133 10.25%P10-2	TNMC9HTIB5A4	WB22C	21 %	-	-	-	100.000	100.000 -	-	-	
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21 %	-	-	-	100.000	100.000 -	-	-	
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21 %	-	-	-	100.000	100.000 -	-	-	
SERVICES FINANCIERS											
ARAB TUNISIAN LEASE											
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21 %	-	-	-	100.900	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATL A 1027 10% AP5	TN8DSPQCBC06	AT22A	21 %	-	-	-	100.000	99.010	4	6,160	258,794
ATLA0228 10.5% AP5	TNMA55MMDD46	AT23A	21 %	-	-	-	100.000	100.000 -	-	-	-
ATLB0230 10.7%P7-2	TNBW1945JEA5	AT23B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21 %	-	-	-	99.340	99.340 -	-	-	-
ATLB1030 10.9%P7-2	TNWYE1PN6WF5	A232B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATL0529 10.55% AP5	TNIKWGWIVBC2	AT241	21 %	-	-	-	101.800	99.250	2	3,510	311,340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21 %	-	-	-	102.290	100.000	1	700	58,600
ATL0830 9.65% AP5	TNH0ASGSR955	AT251	21 %	-	-	-	102.320	100.000	3	1,918	207,101
ATL0331 9.15% AP5	TN7XUIXDQY8	AT252	21 %	-	-	-	100.000	100.000 -	-	-	-
ATTIJARI LEASING											
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21 %	-	-	-	100.000	100.000 -	-	-	-
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21 %	-	-	-	100.000	100.000 -	-	-	-
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21 %	-	-	-	100.000	100.000 -	-	-	-
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21 %	-	-	-	99.610	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN88JDDM1JY5	JL24V	21 %	-	-	-	100.000	100.000 -	-	-	-
BTK LEASING											
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21 %	-	-	-	100.000	100.000 -	-	-	-
BTKLS930T+2.25%AP5	TNTFJ0AWNBP7	BTKLV	21 %	-	-	-	100.000	100.000 -	-	-	-
COMPAGNIE INTERNATIONALE DE LEASING											
CIL0628 10.55% AP5	TNY1F6BOX6F5	CL23F	21 %	-	-	-	101.330	100.000	1	500	33,078
DAAM TAMWEEL											
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA TAMWEEL											
ENDA A0729 10.8%P5	TNCYYRNQ4UA6	ENDAF	21 %	-	-	-	99.250	99.250 -	-	-	-
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA B0731 11%P7-2	TNNEAGRSF0D0	ENDBF	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA A0630 10%P5	TN632S5VO835	NDAAF	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21 %	-	-	-	100.000	100.000 -	-	-	-
HANNIBAL LEASE											
HLB0228 10.1%AP7-2	TN0007310584	H211B	21 %	-	-	-	100.000	100.000 -	-	-	-
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21 %	-	-	-	100.000	100.000 -	-	-	-
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21 %	-	-	-	100.000	100.000 -	-	-	-
HLA0328 10.75% AP5	TNL7VQZVHR54	H231F	21 %	-	-	-	100.000	100.000 -	-	-	-
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21 %	-	-	-	100.000	100.000 -	-	-	-
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21 %	-	-	-	100.000	100.000 -	-	-	-
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYSIR MICROFINANCE											
TAY A1029 10.9%P5	TNEDMOU67Y09	TAYAF	21 %	-	-	-	100.000	100.000 -	-	-	-
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYSIR 0431 9.4%P5	TNDCN0PSCAD9	TAY6F	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYSIR0431T+2.4%P5	TNRVE5COXCO6	TAY6V	21 %	-	-	-	100.000	100.000 -	-	-	-
TUNISIE LEASING ET FACTORING											
TL B0626 11.7%P7-2	TN0002102127	T918F	21 %	-	-	-	102.630	102.630 -	-	-	-
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T21SA	21 %	-	-	-	100.880	100.880 -	-	-	-
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21 %	-	-	-	100.440	100.440 -	-	-	-
TLF0427 T+2.75%AP5	TNKU48FZVRH1	TL22V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF1027 T+2.75%AP5	TNR0099VZUY8	T222V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0428 10.55% AP5	TN99P72UERY9	TL231	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0129 10,70% AP5	TNMCJHUZPRD0	TL23F	21 %	-	-	-	101.760	99.130	3	3,910	244,742
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0529 10.60% AP5	TN4SCYEXIVY5	TL24F	21 %	-	-	-	102.510	100.000	1	350	31,451
TLF0929 10,50% AP5	TNIPE0BZOLR6	T242F	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0929 T+2.5% AP5	TNP89T6GPQD0	T242V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF 0530 10% AP5	TNQ8KNUQO9D7	TL251	21 %	-	-	-	100.000	100.000	1	1,100	118,438
TLFS1130 9.25% AP5	TNMTWPZD31L4	TL255	21 %	-	-	-	100.000	100.000 -	-	-	-
Total					0	0	0		32	65,895	5,149,023

Instruments – Marché Hors Cote

Equities

Week of 04/21/2026 to 04/25/2026								Year 2026					
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)	
SITEX	TN0004300307	SITEX		13	–	–		2.990	2.410	24.07%	2	2	6
STE TUN. DU SUCRE	TN0006170013	STS		13	4	138	1,512	11.560	9.600	20.42%	47	3,464	33,296
TOTAL					4	138	1,512				49	3,466	33,302

Secondary Lines

Week of 04/21/2026 to 04/25/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)		
Aucune donnée												

Other

Week of 04/21/2026 to 04/25/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
Aucune donnée												