

## May 11–15 2026

MO	TU	WE	TH	FR	SA	SU
				01	02	03
04	05	06	07	08	09	10
<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

# STOCK MARKET WEEK 2026

## Summary

■ Market Indicators & Activity

2

■ Main Market: Rankings

4

■ Main Market: by segment & by listing group

6

■ Main Market: by investors category

8

■ Bond Market

9

■ Over-the-counter Market

10

■ Year in Review

11

■ Foreign Participation

20

■ Instruments

21

# Market Indicators & Activity

Week of 11/05/2026 to 15/05/2026

Market Cap (TND million) **44,605**

Weekly variation : **4.18%**

Annual Change : **28.67%**

Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Main Market	6	550,000	8,409,250	21,952	7,938,915	96,824,631

## Value in TND

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

228,166,841	
<b>Total</b>	<b>242.71%</b>

96,824,631	
Shares trading value	<b>56.41%</b>

1,622,412	
Bonds trading value	<b>-27.67%</b>

20,149	
Over-the-Counter (OTC)	<b>-59.76%</b>

120,339,648	
Registrations	<b>4,961.49%</b>

9,360,000	
Declarations	

**TUNINDEX**  
17,383.37

Weekly change  
**5.18%**  
Annual Change  
**29.24%**

Year High  
**17,383.37**  
15/05/2026

Year Low  
**13,119.98**  
08/01/2026

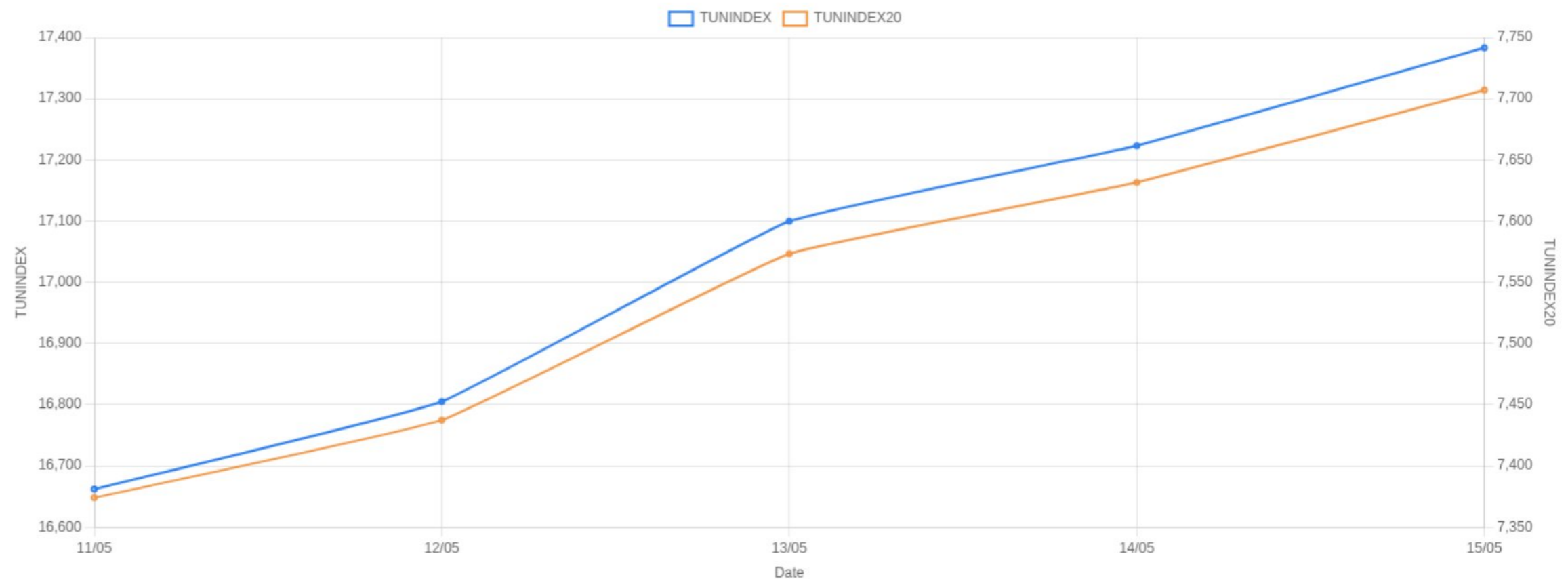
**TUNINDEX20**  
7,707.10

Weekly change  
**5.34%**  
Annual Change  
**28.98%**

Year High  
**7,707.10**  
15/05/2026

Year Low  
**5,814.06**  
08/01/2026

Weekly performance (2026-W20)



Traded Volume	
Weekly total	Weekly variation
<b>11,416,864</b> Total	<b>81.71%</b>
<b>7,938,915</b> Shares trading value	<b>48.98%</b>
<b>4,116</b> Bonds trading value	<b>-85.84%</b>
<b>255</b> Over-the-Counter (OTC)	<b>-74.65%</b>
<b>3,395,578</b> Registrations	<b>267.47%</b>
<b>78,000</b> Declarations	

Number of Transactions	
Weekly total	Weekly variation
<b>22,020</b> Total	<b>19.08%</b>
<b>21,952</b> Shares trading value	<b>19.21%</b>
<b>15</b> Bonds trading value	<b>-16.67%</b>
<b>8</b> Over-the-Counter (OTC)	<b>33.33%</b>
<b>43</b> Registrations	<b>-20.37%</b>
<b>2</b> 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	13,556.68	12,773.72	6.13%	30.04%	63.39%	15/05/2026	13,556.68	08/01/2026	10,105.95
BANKS INDEX	12,635.23	11,887.12	6.29%	30.67%	55.76%	15/05/2026	12,635.23	08/01/2026	9,352.37
INSURANCE INDEX	23,997.10	23,000.93	4.33%	21.16%	4.12%	15/05/2026	23,997.10	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	24,560.99	23,242.46	5.67%	31.12%	3.51%	15/05/2026	24,560.99	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	6,856.25	6,534.33	4.93%	37.56%	3.68%	15/05/2026	6,856.25	09/01/2026	4,851.51
RETAIL INDEX	10,802.00	10,294.81	4.93%	37.56%	3.68%	15/05/2026	10,802.00	09/01/2026	7,643.54
CONSUMER GOODS INDEX	13,999.54	13,788.43	1.53%	23.30%	20.75%	14/05/2026	14,022.19	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	18,370.14	18,099.48	1.50%	30.62%	16.80%	15/05/2026	18,370.14	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,531.16	3,472.70	1.68%	-0.41%	3.95%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,461.10	2,326.89	5.77%	36.68%	7.93%	15/05/2026	2,461.10	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	817.50	794.01	2.96%	5.01%	2.75%	20/04/2026	830.87	20/01/2026	739.65
BASIC MATERIALS INDEX	8,439.21	7,422.00	13.71%	24.21%	1.99%	15/05/2026	8,439.21	07/01/2026	6,561.86

Weekly change in sector indices

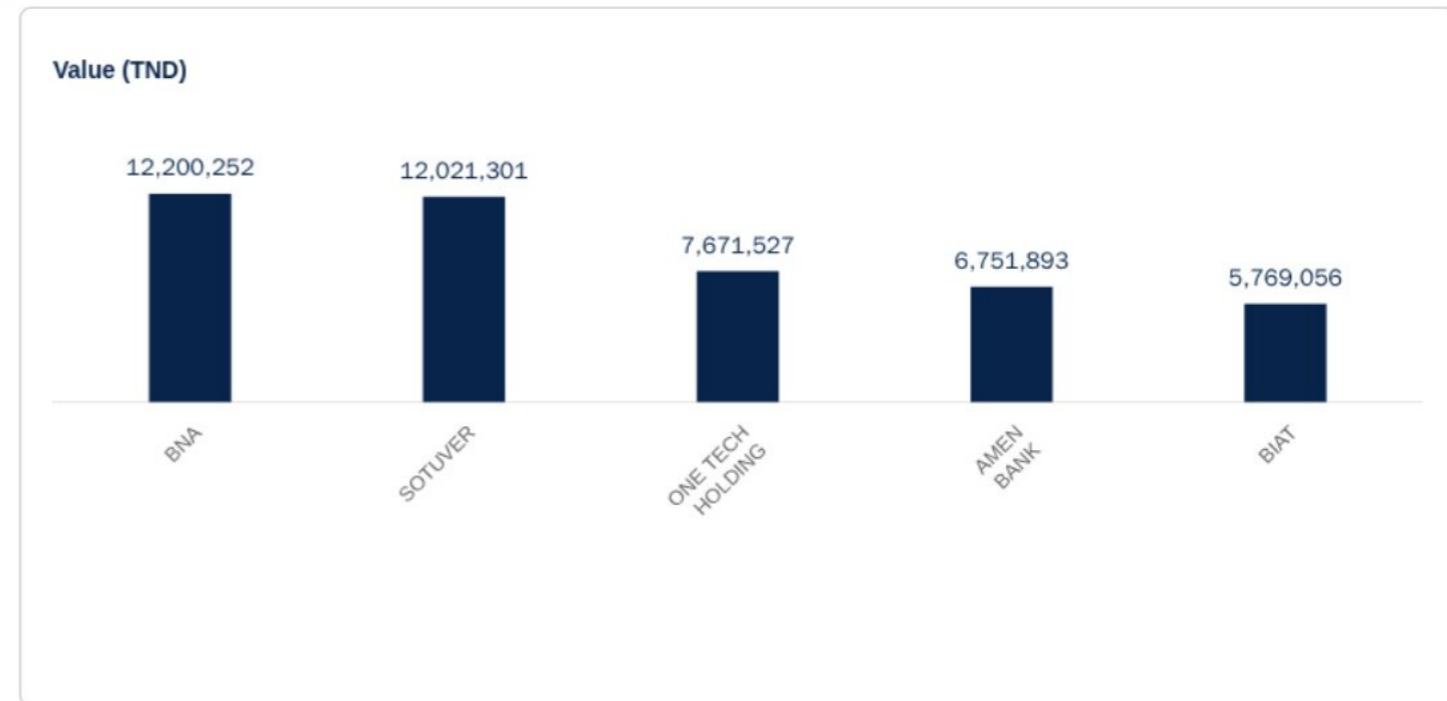




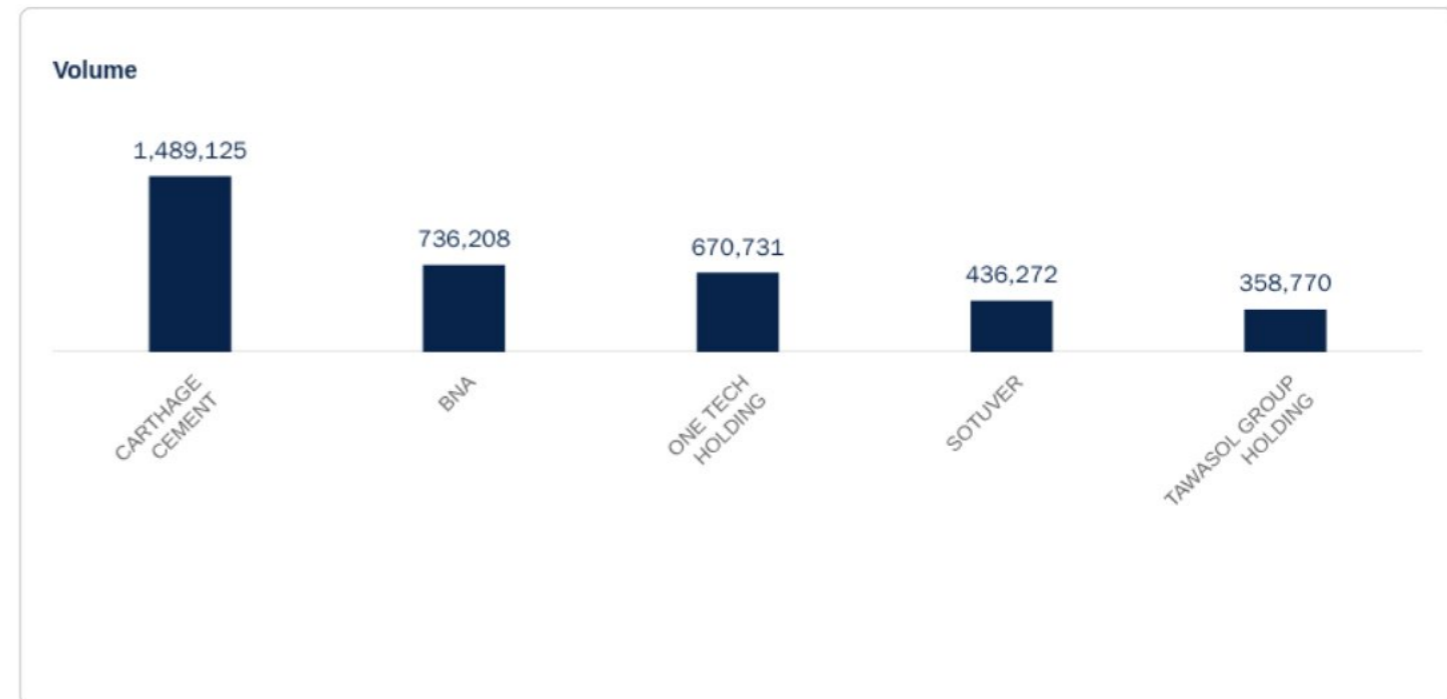
# Main Market: Rankings

## Most active securities

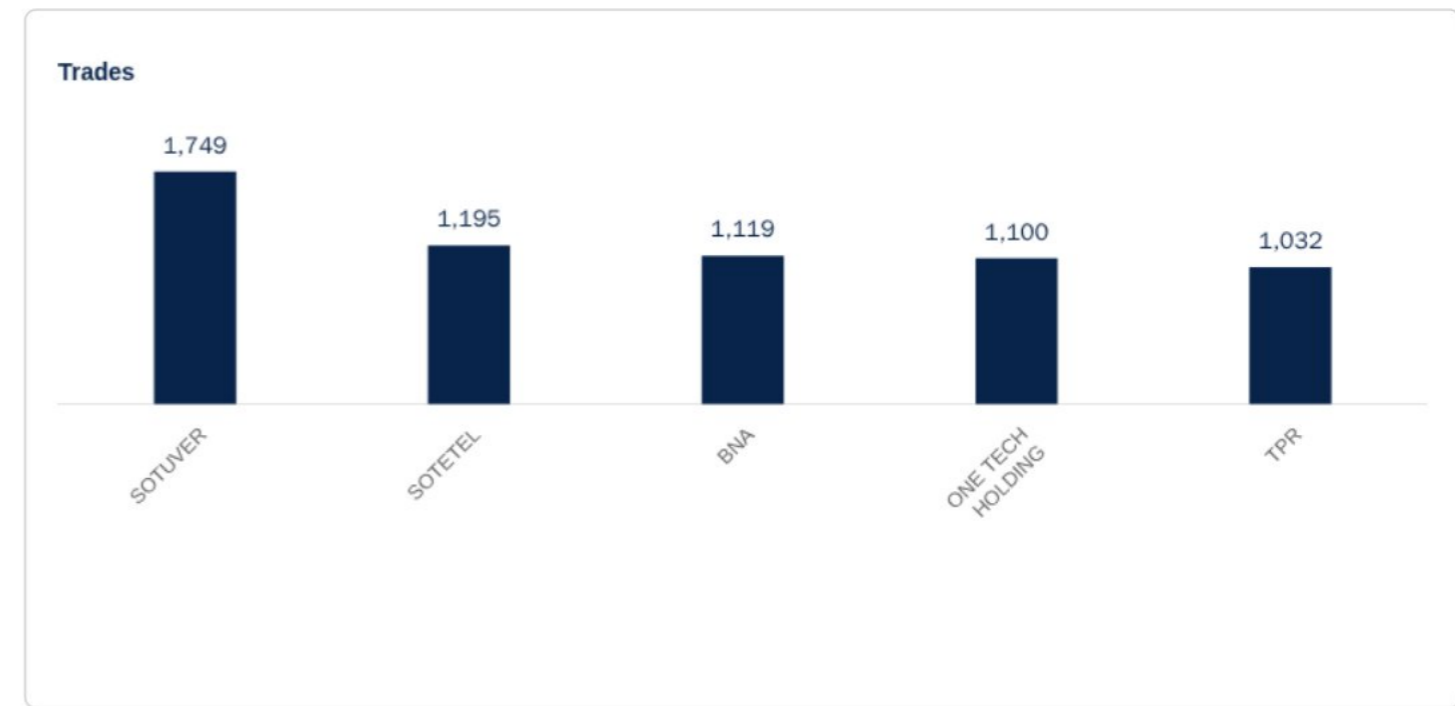
Company	Compartment	Group	Value (TND) ▼
BNA	A	11	12,200,252
SOTUVER	A	11	12,021,301
ONE TECH HOLDING	A	11	7,671,527
AMEN BANK	A	11	6,751,893
BIAT	A	11	5,769,056



Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	1,489,125
BNA	A	11	736,208
ONE TECH HOLDING	A	11	670,731
SOTUVER	A	11	436,272
TAWASOL GROUP HOLDING	S	99	358,770



Company	Compartment	Group	Trades ▼
SOTUVER	A	11	1,749
SOTETEL	B	11	1,195
BNA	A	11	1,119
ONE TECH HOLDING	A	11	1,100
TPR	A	11	1,032

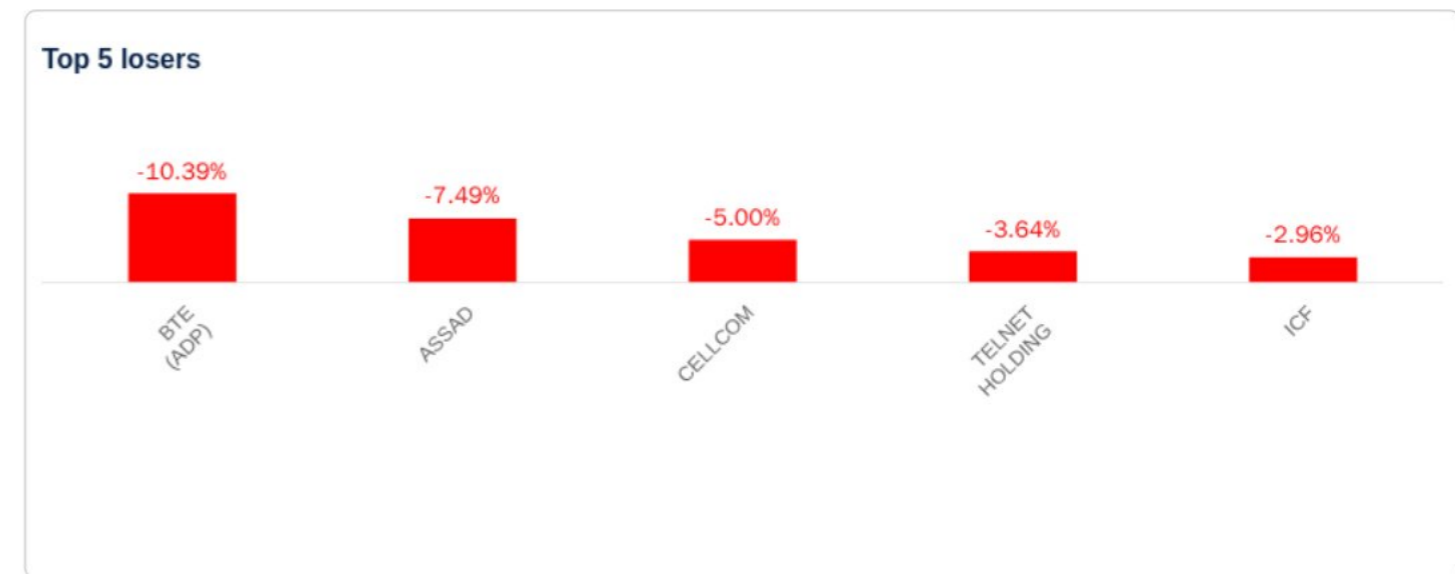


### Significant differences

Company	Group	Closing Price	Weekly change ▼
STB	11	6.260	31.79%
SOTETEL	11	14.430	22.29%
TPR	11	15.620	20.15%
Société Tunisienne de l'Automobile	11	85.950	16.94%
ATB	11	4.300	15.59%



Company	Group	Closing Price	Weekly change ▼
BTE (ADP)	12	6.380	-10.39%
ASSAD	99	2.840	-7.49%
CELLCOM	11	2.090	-5.00%
TELNET HOLDING	11	10.580	-3.64%
ICF	11	85.250	-2.96%



## Main Market: by Segment & by Listing Group

Designations	Week (2026-05-04 → 2026-05-08)	Week (2026-05-11 → 2026-05-15)	Change
Number of Stock Exchange Days	5	5	
Capitaux traités sur la cote de la bourse en TND	61,905,943	96,824,631	56.41 %
Daily average of capital traded in TND	12,381,189	19,364,926	56.41 %
Securities traded	5,328,807	7,938,915	48.98 %
Daily average of securities traded	1,065,761	1,587,783	48.98 %
Number of Transactions	18,414	21,952	19.21 %
Daily average of transactions	3,683	4,390	19.21 %

### Breakdown of trading value by Central order Book & Block market

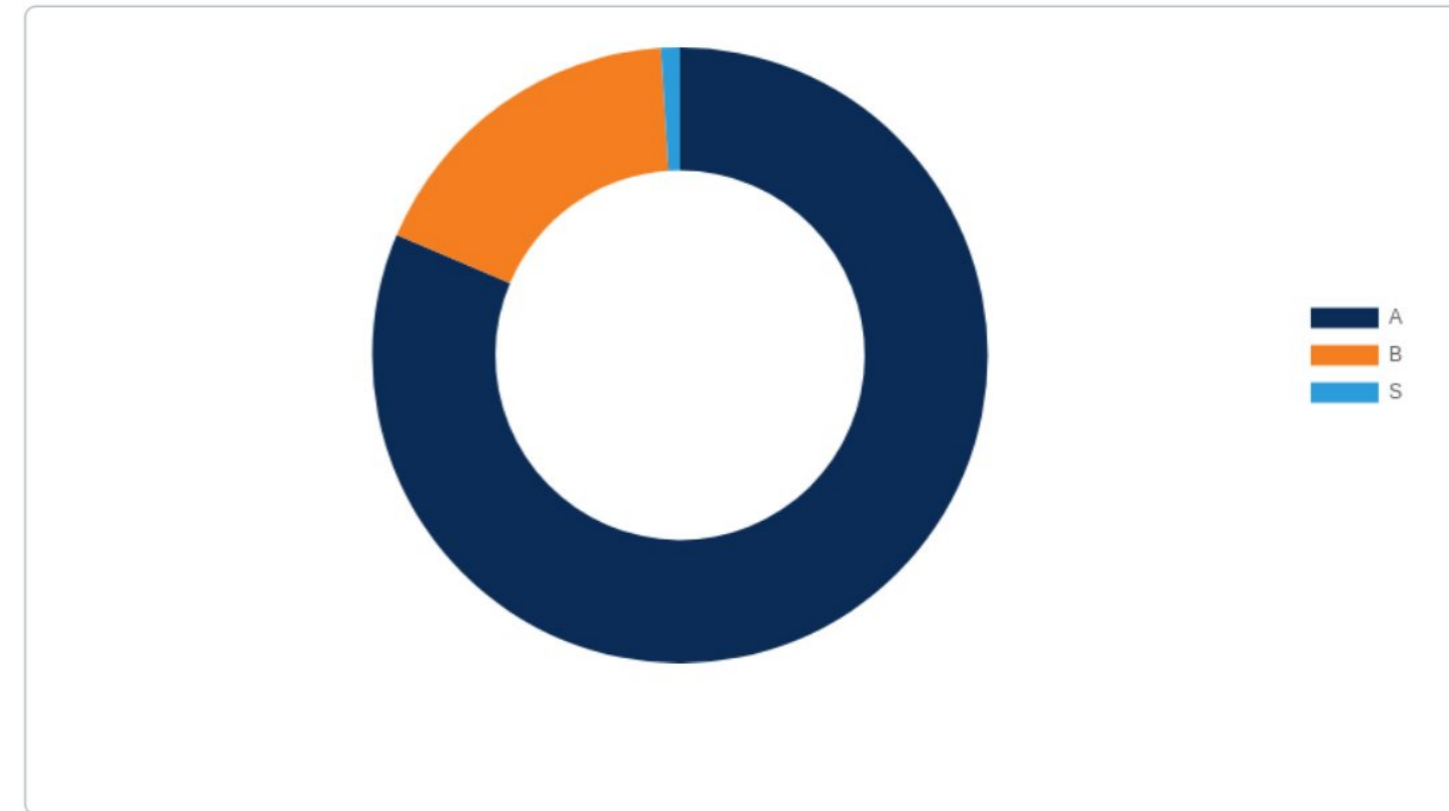
Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	21,946	7,388,915	88,415,381	91.31%
Block Market	6	550,000	8,409,250	8.69%
<b>Total</b>	<b>21,952</b>	<b>7,938,915</b>	<b>96,824,631</b>	<b>100.00%</b>

Breakdown of trading value by Central order Book & Block market



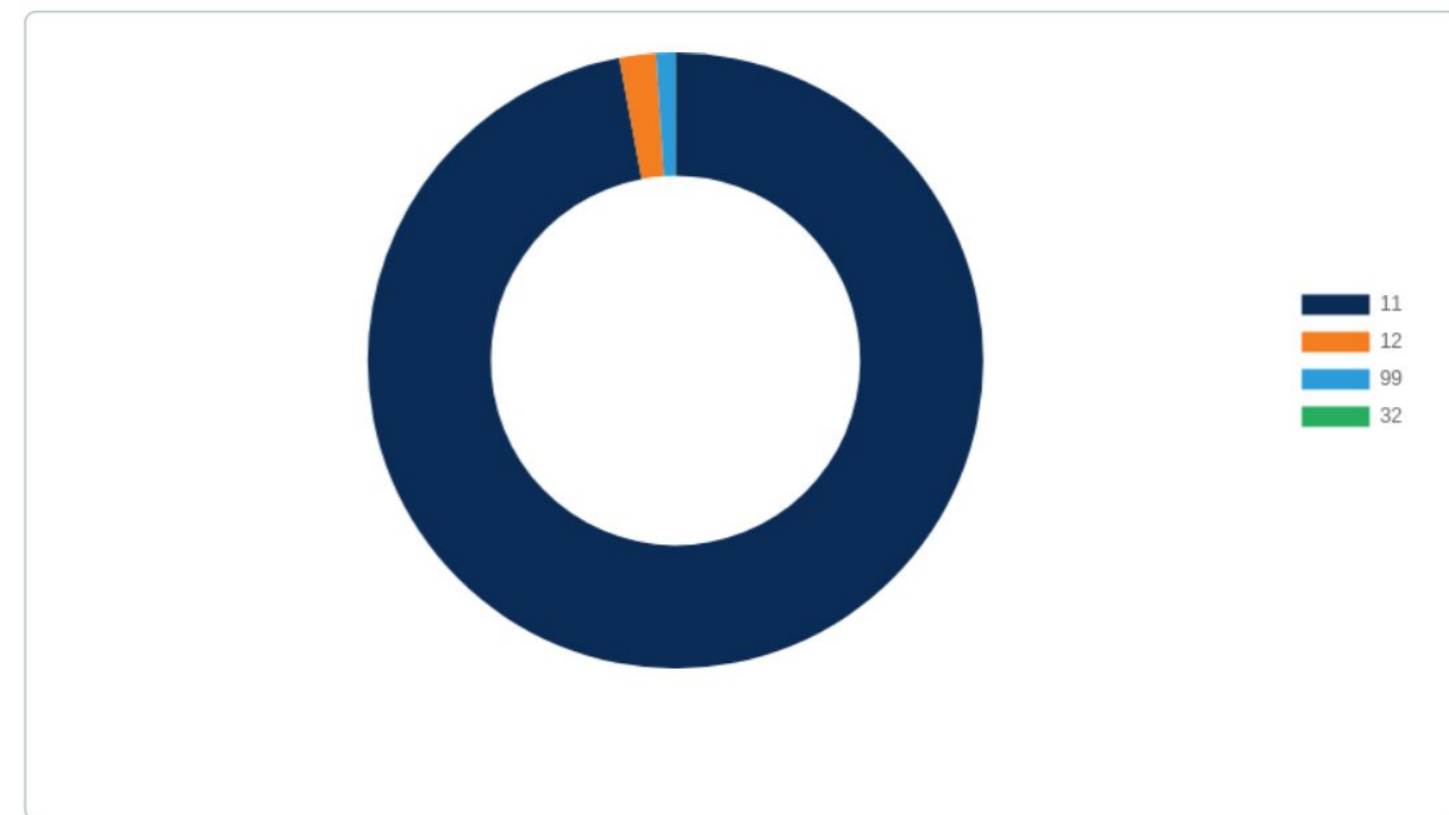
### Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	14,705	5,896,031	78,801,450	81.39%
B	6,626	1,407,377	17,061,733	17.62%
S	621	635,507	961,448	0.99%
<b>Total</b>	<b>21,952</b>	<b>7,938,915</b>	<b>96,824,631</b>	<b>100.00%</b>



### Breakdown of trading value by trading group

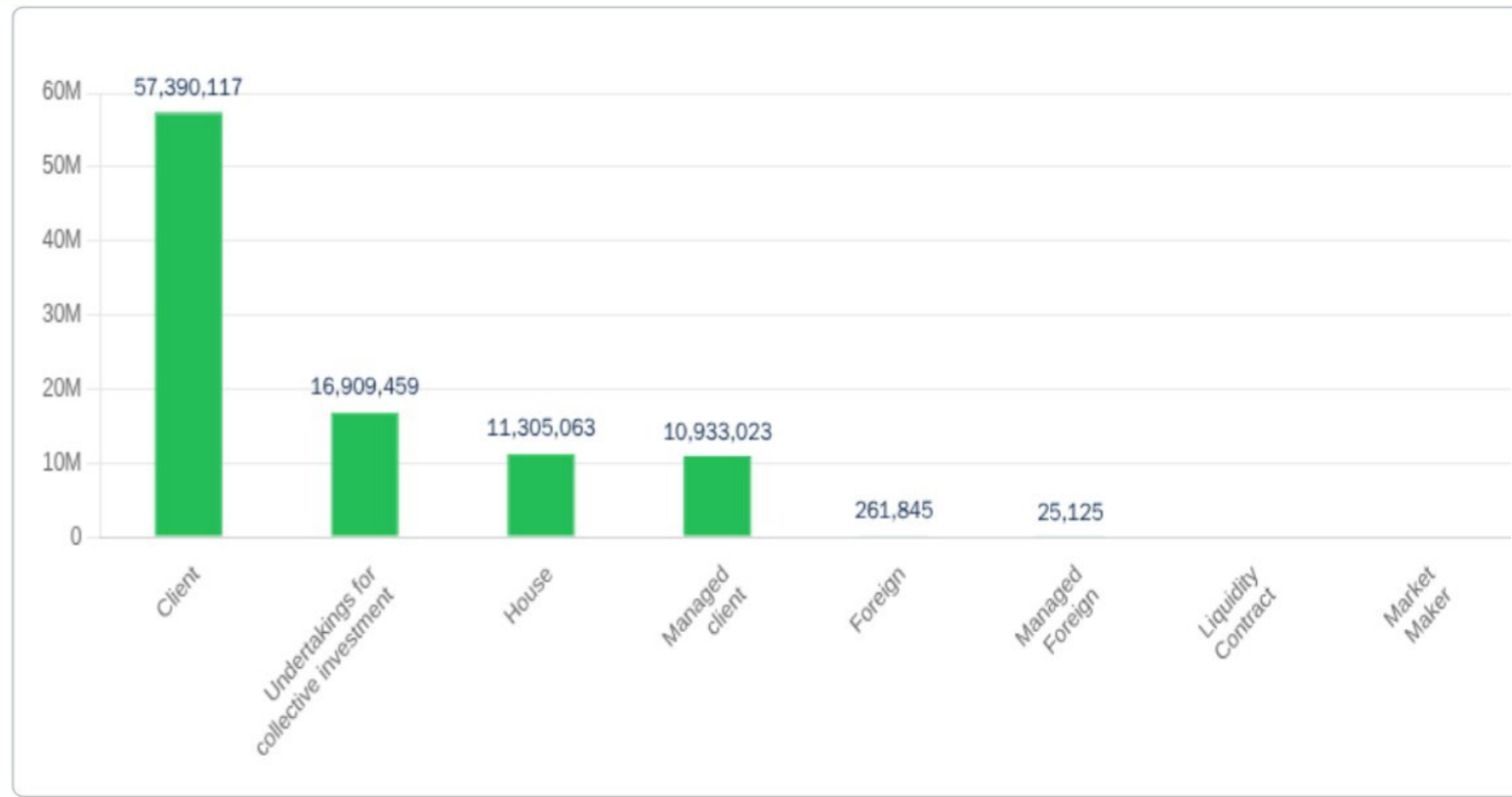
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	20,228	7,124,197	93,984,293	97.07%
12	765	174,866	1,866,524	1.93%
99	618	635,476	961,448	0.99%
32	341	4,376	12,366	0.01%
<b>Total</b>	<b>21,952</b>	<b>7,938,915</b>	<b>96,824,631</b>	<b>100.00%</b>



## Main Market: by investors category

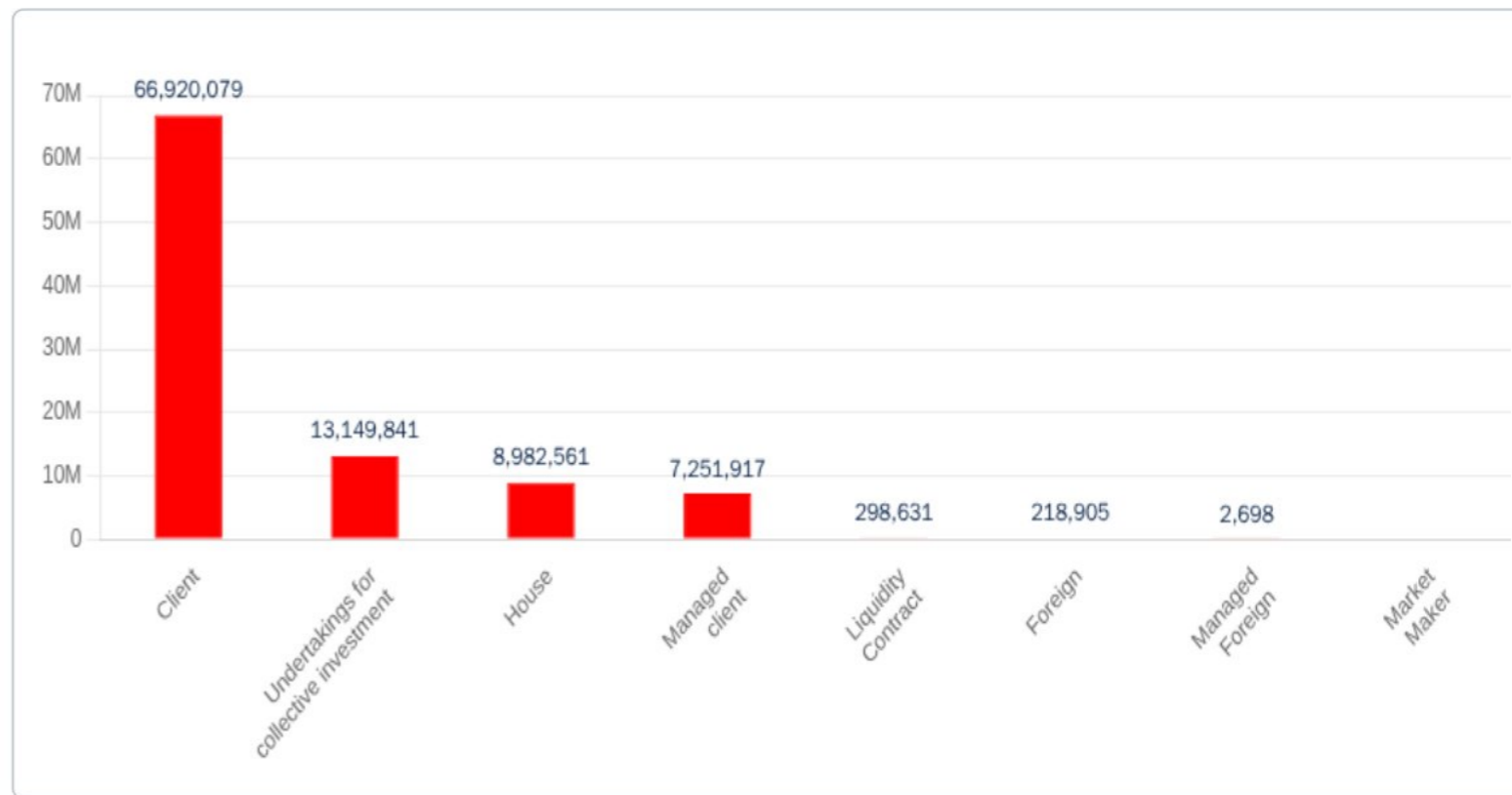
### Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	17,391	4,648,181	57,390,117	59.27%
Undertakings for collective investment	2,483	1,421,338	16,909,459	17.46%
House	376	739,430	11,305,063	11.68%
Managed client	1,623	1,092,333	10,933,023	11.29%
Foreign	70	33,733	261,845	0.27%
Managed Foreign	9	3,900	25,125	0.03%
Liquidity Contract	0	0	0	0.00%
Market Maker	0	0	0	0.00%
<b>Total</b>	<b>21,952</b>	<b>7,938,915</b>	<b>96,824,631</b>	<b>100,00%</b>



### Sell

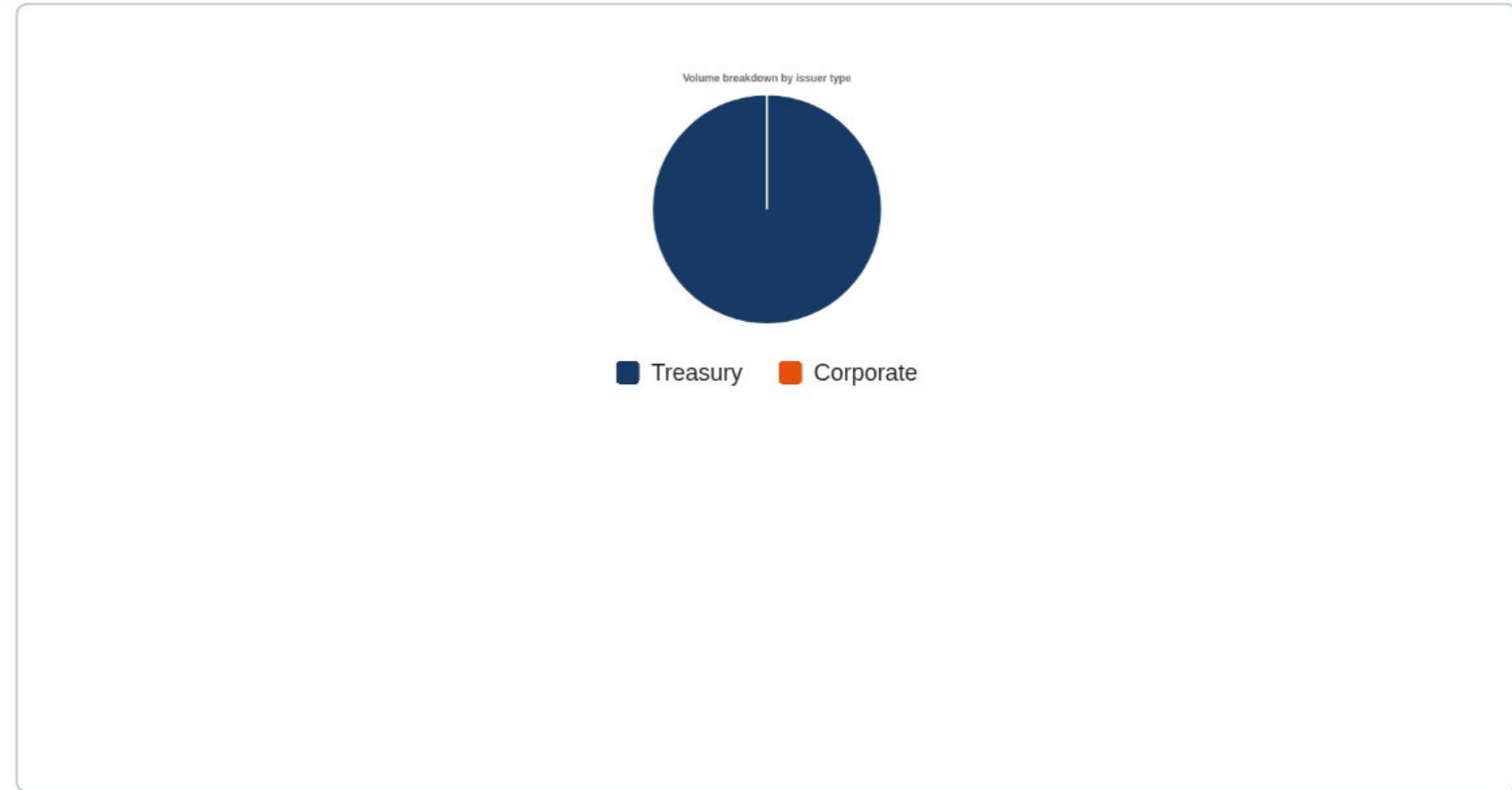
Sell	Trades	Volume	Value (TND)	Value in %
Client	18,269	6,124,345	66,920,079	69.11%
Undertakings for collective investment	1,860	616,096	13,149,841	13.58%
House	118	574,465	8,982,561	9.28%
Managed client	1,552	515,590	7,251,917	7.49%
Liquidity Contract	74	8,564	298,631	0.31%
Foreign	76	99,571	218,905	0.23%
Managed Foreign	3	284	2,698	0.00%
Market Maker	0	0	0	0.00%
<b>Total</b>	<b>21,952</b>	<b>7,938,915</b>	<b>96,824,631</b>	<b>100,00%</b>



# Bond Market

## Issuer

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	15	4,116	1,622,412	100.00%
Corporate	0	0	0	0.00%
<b>Total</b>	<b>15</b>	<b>4,116</b>	<b>1,622,412</b>	<b>100,00%</b>



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	6	2,359	1,603,463	98.83%
Managed client	9	1,757	18,949	1.17%
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%
<b>Total</b>	<b>15</b>	<b>4,116</b>	<b>1,622,412</b>	<b>100,00%</b>

Sell	Trades	Volume	Value (TND)	Value in %
House	2	1,500	1,596,974	98.43%
Managed client	9	1,757	18,949	1.17%
Client	4	859	6,489	0.40%
Undertakings for collective investment	0	0	0	0.00%
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%
<b>Total</b>	<b>15</b>	<b>4,116</b>	<b>1,622,412</b>	<b>100,00%</b>

## Over-the-Counter Market

### Electronic Trading

Trades	Volume	Value (TND)
4	4	49

#### Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	4	4	49	100.00
<b>Total</b>	<b>4</b>	<b>4</b>	<b>49</b>	<b>100.00</b>

Sell	Trades	Volume	Value (TND)	Value in %
Client	4	4	49	100.00
<b>Total</b>	<b>4</b>	<b>4</b>	<b>49</b>	<b>100.00</b>

### Board Quotation: Auctions

Trades	Volume	Value (TND)
4	251	20,100

#### Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	4	251	20,100	100.00
<b>Total</b>	<b>4</b>	<b>251</b>	<b>20,100</b>	<b>100.00</b>

Sell	Trades	Volume	Value (TND)	Value in %
Client	4	251	20,100	100.00
<b>Total</b>	<b>4</b>	<b>251</b>	<b>20,100</b>	<b>100.00</b>

## Year in Review

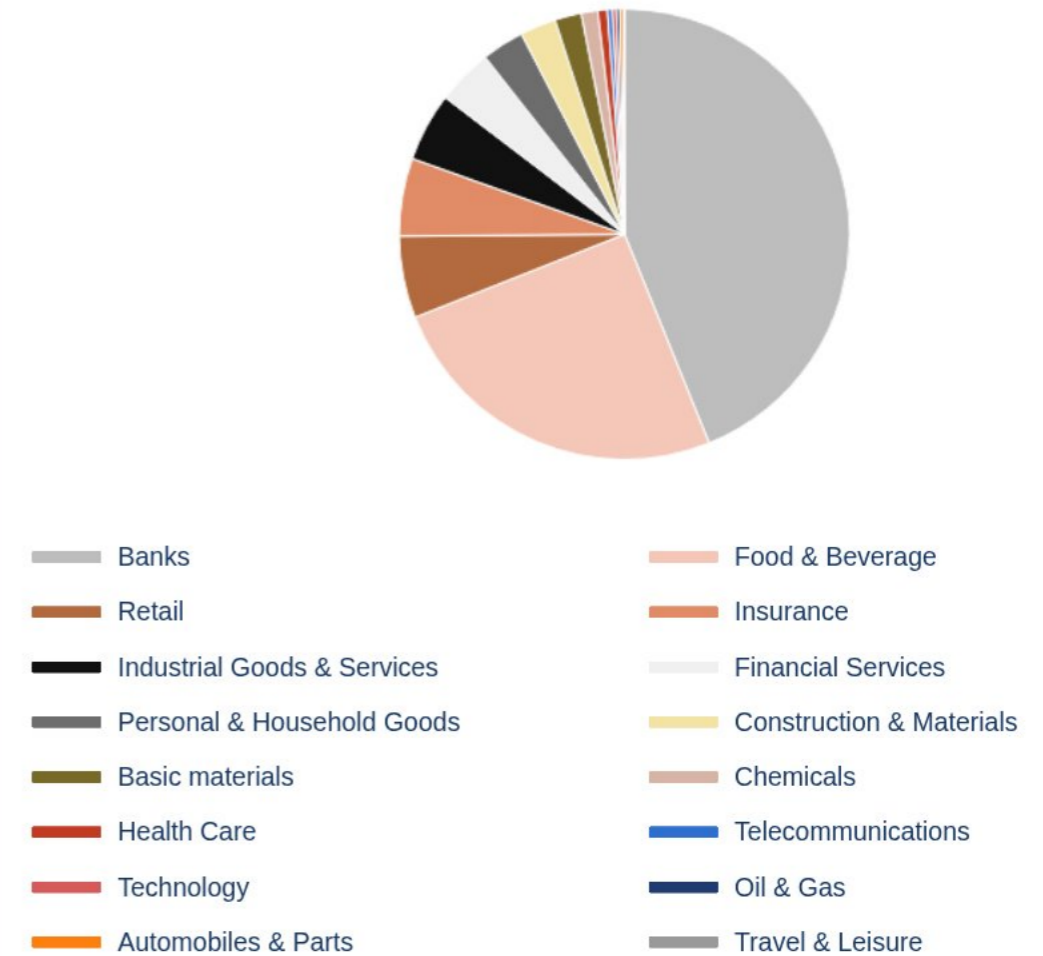
Markets ▲	Cumulative trades 2026 ↓	Cumulative trades 2025 ↓	Change ↓	Cumulative volume 2026 ↓	Cumulative volume 2025 ↓	Change ↓	Cumulative traded value 2026 in TND ↓	Cumulative traded value 2025 in TND ↓	Change ↓
shares trading value	291,244	194,430	49.79 %	127,307,394	77,402,864	64.47 %	1,589,107,425	657,212,152	141.80 %
Bonds trading value	302	301	0.33 %	850,654	2,595,691	-67.23 %	194,083,037	212,073,105	-8.48 %
Over-the-Counter (OTC)	62	1,798	-96.55 %	3,696	1,443,851	-99.74 %	36,049	3,760,560	-99.04 %
Auctions	31	93	-66.67 %	16,958	184,527	-90.81 %	904,842	2,066,490	-56.21 %
Registrations	594	519	14.45 %	25,235,612	28,795,283	-12.36 %	628,074,793	745,456,115	-15.75 %
Declarations	6	2	200.00 %	78,004	769	10,043.56 %	9,366,387	339,010	2,662.86 %
<b>Total</b>	<b>292,239</b>	<b>197,143</b>	<b>48.24 %</b>	<b>153,492,318</b>	<b>110,422,985</b>	<b>39.00 %</b>	<b>2,421,572,533</b>	<b>1,620,907,433</b>	<b>49.40 %</b>

## Market Capitalization

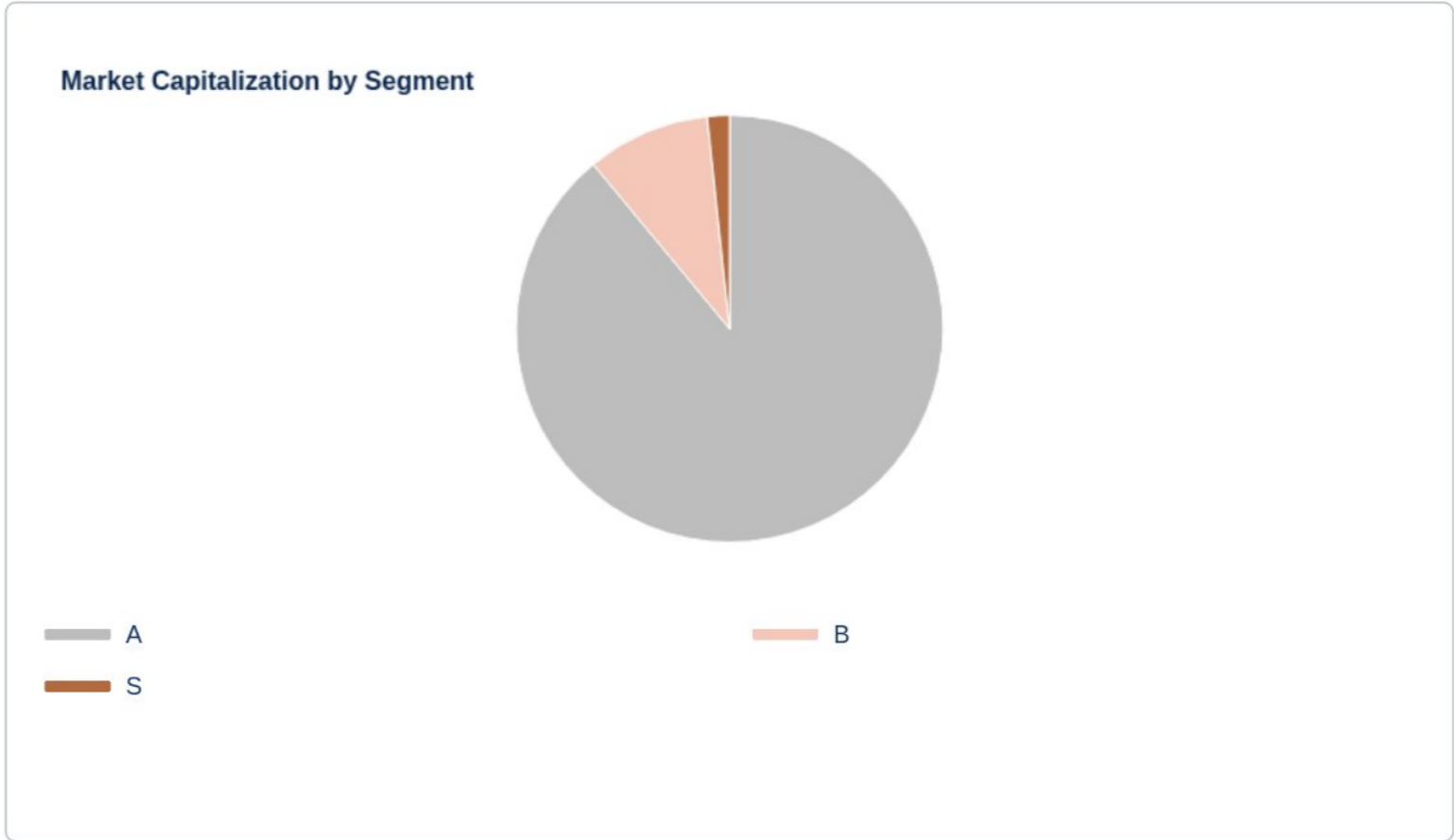
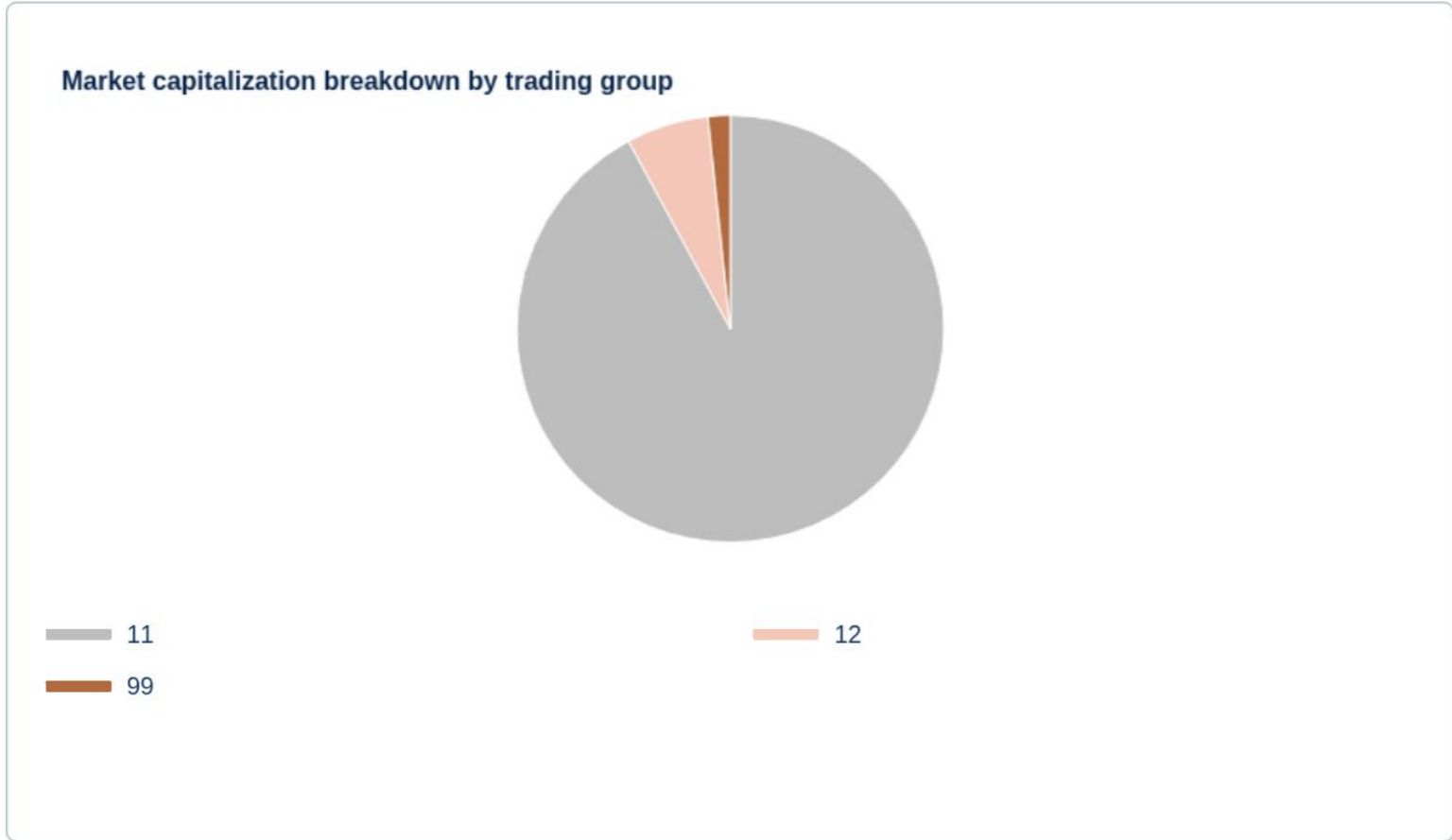
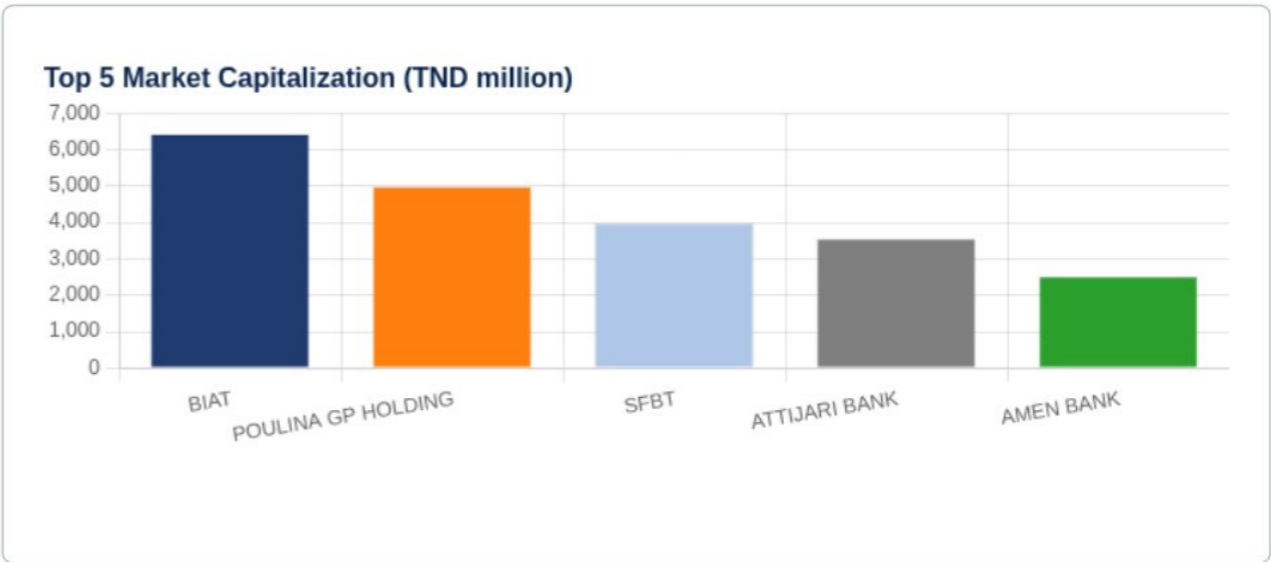
Market Capitalization (TND million)	44,605	Annual Change	28.67 %	Foreign Participation	17.95%	Free-Float in Tunindex (MD)	10,361	Market Cap 100% 
								Free-Float in Tunindex 23.23 % 

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	19,568	43.87 %	1.27 %
Food & Beverage	11,205	25.12 %	0.36 %
Retail	2,620	5.87 %	2.24 %
Insurance	2,492	5.59 %	1.06 %
Industrial Goods & Services	2,194	4.92 %	2.36 %
Financial Services	1,795	4.02 %	0.10 %
Personal & Household Goods	1,358	3.04 %	-1.41 %
Construction & Materials	1,149	2.58 %	0.46 %
Basic materials	853	1.91 %	5.53 %
Chemicals	526	1.18 %	-1.04 %
Health Care	304	0.68 %	2.93 %
Telecommunications	155	0.35 %	4.66 %
Technology	129	0.29 %	-0.09 %
Oil & Gas	111	0.25 %	0.00 %
Automobiles & Parts	109	0.25 %	-4.42 %
Travel & Leisure	36	0.08 %	0.00 %
<b>Total</b>	<b>44,605</b>	<b>100.00 %</b>	

Market Capitalization by Sector



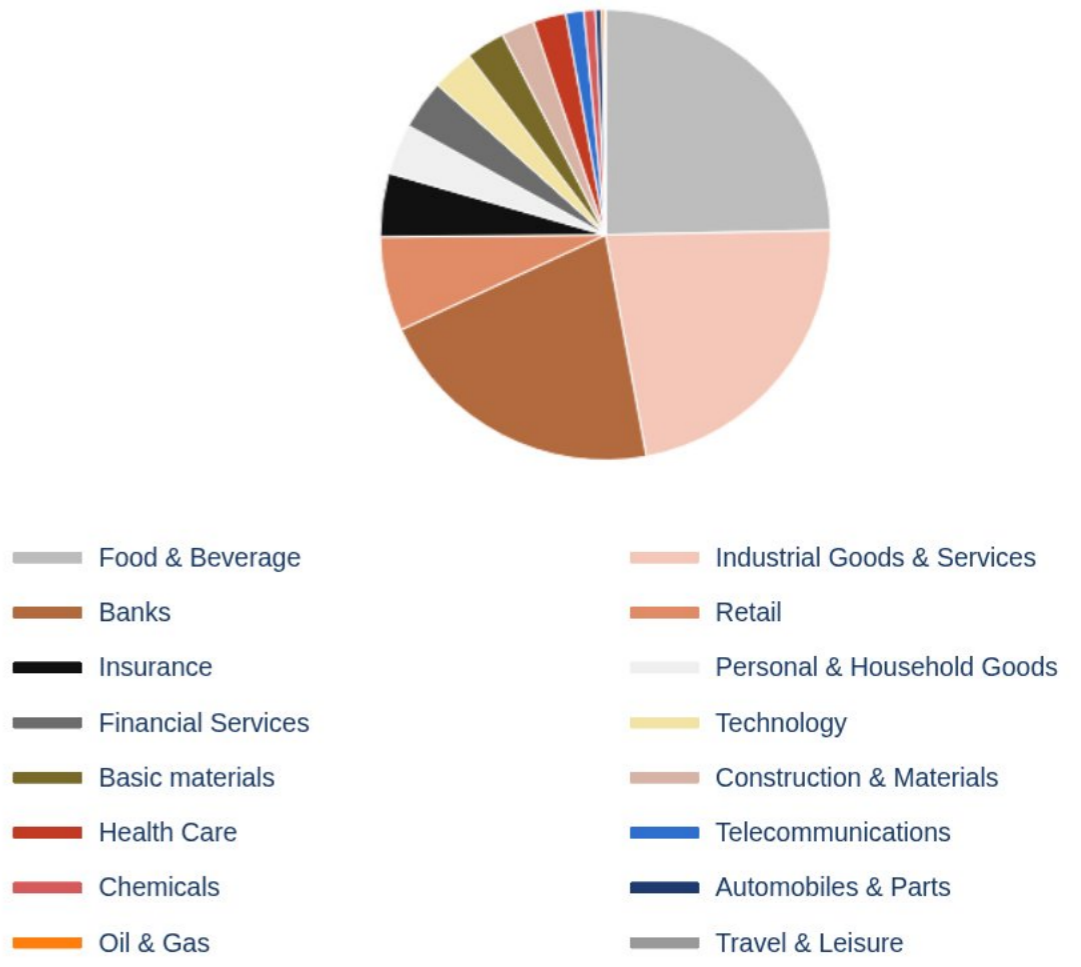
Company	Capitalization in MD	% Share
BIAT	6,445	14.45 %
POULINA GP HOLDING	5,004	11.22 %
SFBT	3,995	8.96 %
ATTIJARI BANK	3,578	8.02 %
AMEN BANK	2,544	5.70 %
<b>Total</b>	<b>21,566</b>	<b>48.35 %</b>



# Trading Activity by Sector

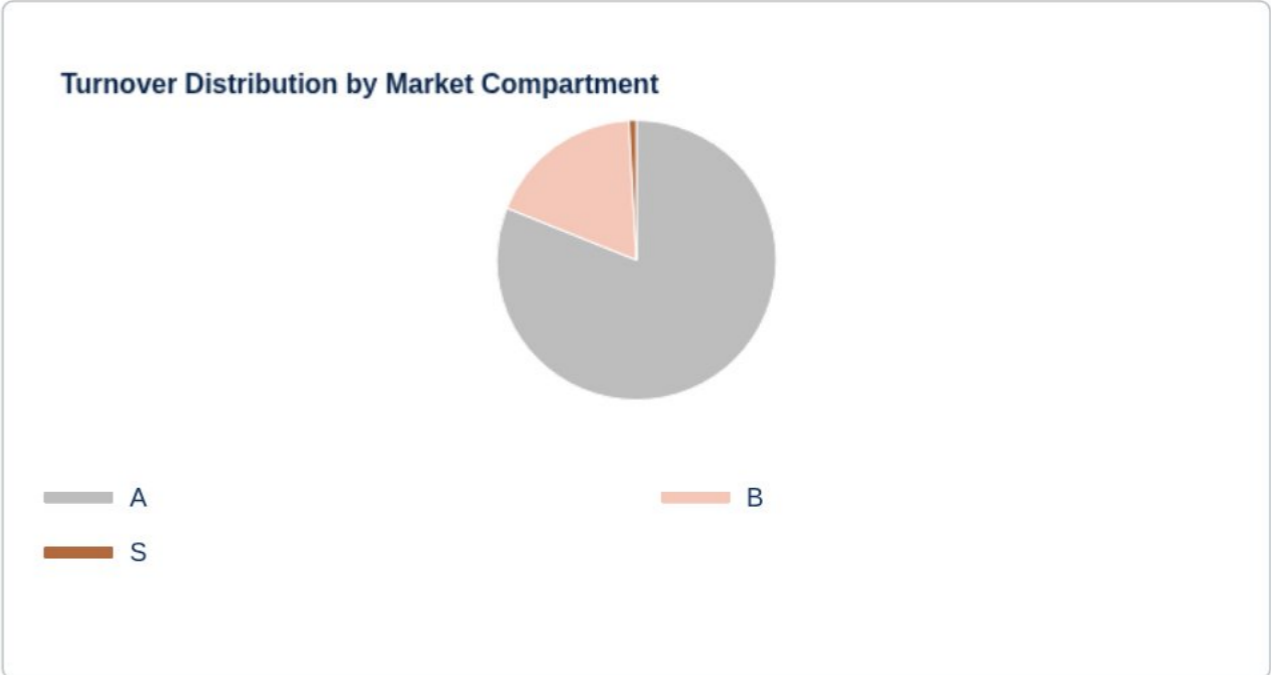
Sector	Trades	Volume	Value (TND)	Value in %
Food & Beverage	36,199	18,557,947	392,148,231	24.68 %
Industrial Goods & Services	37,637	28,209,280	356,307,079	22.42 %
Banks	63,312	18,687,552	333,475,939	20.99 %
Retail	21,187	6,978,464	107,621,470	6.77 %
Insurance	16,744	4,758,656	72,625,758	4.57 %
Personal & Household Goods	25,991	6,756,459	57,694,006	3.63 %
Financial Services	14,714	2,761,977	56,180,069	3.54 %
Technology	9,092	4,982,289	48,400,024	3.05 %
Basic materials	14,017	3,850,339	44,377,074	2.79 %
Construction & Materials	21,659	18,415,921	37,814,148	2.38 %
Health Care	9,425	4,021,088	37,384,131	2.35 %
Telecommunications	10,031	5,726,085	20,560,540	1.29 %
Chemicals	5,310	151,434	13,146,342	0.83 %
Automobiles & Parts	3,455	2,262,174	7,183,293	0.45 %
Oil & Gas	1,564	153,381	3,834,657	0.24 %
Travel & Leisure	907	1,034,348	354,663	0.02 %
<b>Total</b>	<b>291,244</b>	<b>127,307,394</b>	<b>1,589,107,425</b>	<b>100.00 %</b>

Capital Distribution by Sector

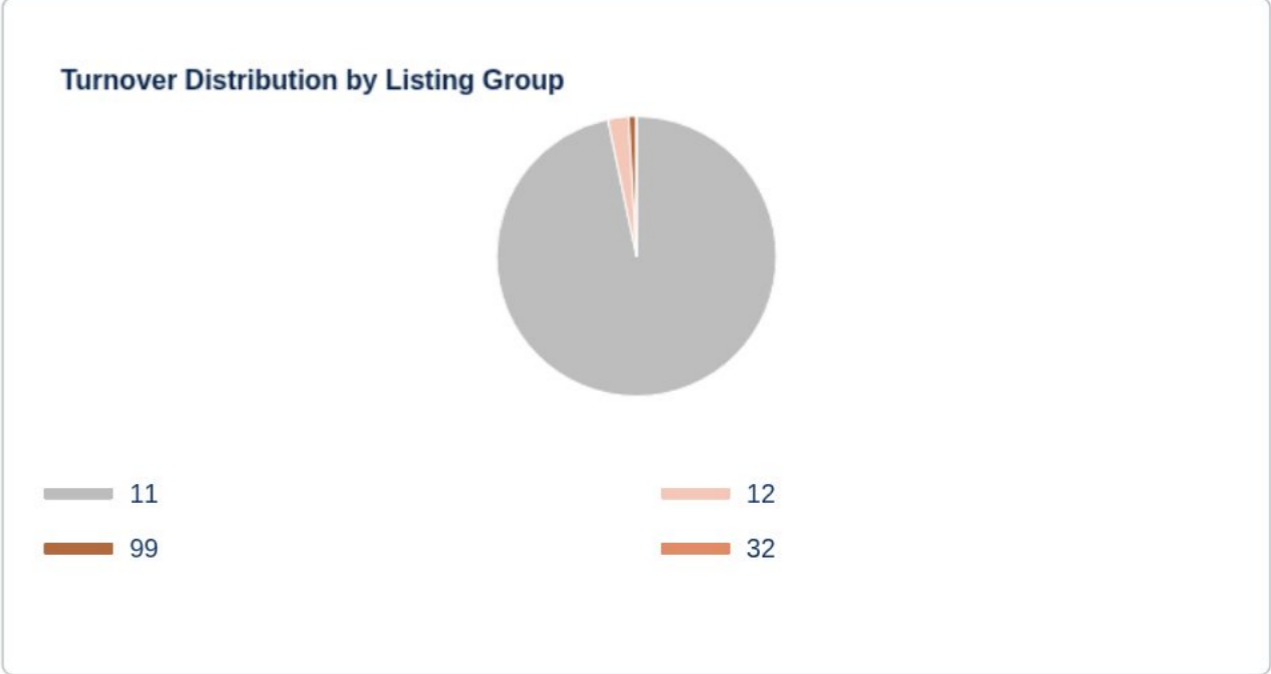


### By Market Compartment & Listing Group

Compartment	Trades	Volume	Value (TND)	Value in %
A	197,170	90,794,121	1,288,322,981	81.07 %
B	83,847	25,221,612	286,872,605	18.05 %
S	10,227	11,291,661	13,911,839	0.88 %
<b>Total</b>	<b>291,244</b>	<b>127,307,394</b>	<b>1,589,107,425</b>	<b>100.00 %</b>



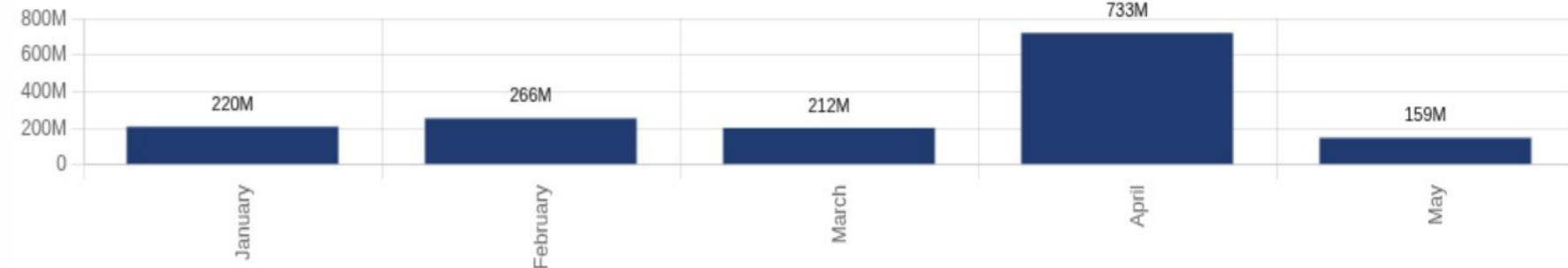
Listing Group	Trades	Volume	Value (TND)	Value in %
11	268,368	113,233,684	1,536,827,807	96.71 %
12	7,869	2,738,908	38,132,740	2.40 %
99	10,074	11,290,966	13,907,141	0.88 %
32	4,933	43,836	239,736	0.02 %
<b>Total</b>	<b>291,244</b>	<b>127,307,394</b>	<b>1,589,107,425</b>	<b>100.00 %</b>



## Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	13.84 %
February	51,872	19,595,841	265,912,216	16.73 %
March	56,293	19,512,185	211,685,738	13.32 %
April	77,262	52,275,816	732,895,993	46.12 %
May	40,366	13,267,722	158,730,574	9.99 %
<b>Total</b>	<b>291,244</b>	<b>127,307,394</b>	<b>1,589,107,425</b>	<b>100.00 %</b>

### 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	<b>219,882,904</b>
February	119,160	2,790,003	12,834		41,701,853	4,939,271	18,888,468	197,460,626	<b>265,912,216</b>
March	508,428	5,686,372	14,758		48,346,467	13,322,224	22,258,374	121,549,116	<b>211,685,738</b>
April	747,296	212,216,464	31,006		54,963,513	1,416,571	30,458,808	433,062,335	<b>732,895,993</b>
May		566,847	25,125		27,916,487	12,254,997	19,928,025	98,039,093	<b>158,730,574</b>
<b>Total</b>	<b>1,732,175</b>	<b>227,124,881</b>	<b>170,632</b>		<b>212,649,270</b>	<b>34,022,763</b>	<b>119,176,982</b>	<b>994,230,722</b>	<b>1,589,107,425</b>

## 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	<b>219,882,904</b>
February	2,253,002	319,932	2,994		28,168,288	2,921,846	24,090,553	208,155,601	<b>265,912,216</b>
March	1,513,763	1,167,049	9,788		24,063,879	14,036,657	20,061,777	150,832,827	<b>211,685,738</b>
April	1,415,331	2,448,274	65,193		39,438,845	2,691,747	24,449,249	662,387,353	<b>732,895,993</b>
May	584,538	1,716,082	2,698		20,198,807	10,107,518	12,779,045	113,341,887	<b>158,730,574</b>
<b>Total</b>	<b>6,203,952</b>	<b>6,292,511</b>	<b>103,355</b>		<b>147,540,937</b>	<b>30,290,688</b>	<b>107,744,552</b>	<b>1,290,931,430</b>	<b>1,589,107,425</b>

## Block Market

Month	Foreign	House	T.Libre	Total
January			4,345,300	<b>4,345,300</b>
February			67,271,000	<b>67,271,000</b>
March		11,443,526		<b>11,443,526</b>
April	210,984,361		251,347,250	<b>462,331,611</b>
May		8,409,250	3,500,000	<b>11,909,250</b>
<b>Total</b>	<b>210,984,361</b>	<b>19,852,776</b>	<b>326,463,550</b>	<b>557,300,687</b>

## Block Market

Month	Foreign	House	T.Libre	Total
January			4,345,300	<b>4,345,300</b>
February			67,271,000	<b>67,271,000</b>
March		11,443,526		<b>11,443,526</b>
April			462,331,611	<b>462,331,611</b>
May		8,409,250	3,500,000	<b>11,909,250</b>
<b>Total</b>		<b>19,852,776</b>	<b>537,447,911</b>	<b>557,300,687</b>

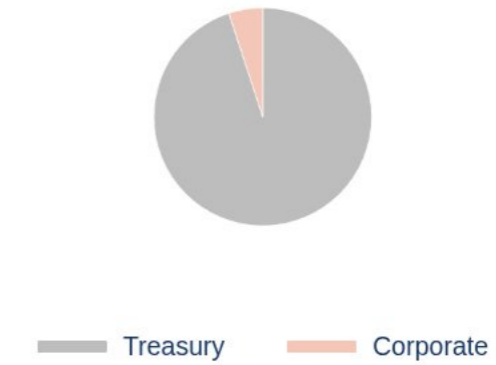
## Bond Market: Annual Activity

Trades	Volume	Value (TND)
302	850,654	194,083,038

### Issuer

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	267	734,509	184,326,164	94.97 %
Corporate	35	116,145	9,756,873	5.03 %
<b>Total</b>	<b>302</b>	<b>850,654</b>	<b>194,083,038</b>	<b>100.00 %</b>

Turnover Breakdown by Issuer Type



Buy				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	188	671,175	96,684,176	49.82 %
House	28	86,744	92,058,054	47.43 %
Client	27	74,247	4,912,712	2.53 %
Managed client	59	18,488	428,096	0.22 %
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 %
<b>Total</b>	<b>302</b>	<b>850,654</b>	<b>194,083,038</b>	<b>100.00 %</b>

Sell				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	83	324,396	121,060,251	62.38 %
House	6	130,500	63,915,316	32.93 %
Client	125	138,897	5,640,919	2.91 %
Managed client	88	256,861	3,466,551	1.79 %
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 %
<b>Total</b>	<b>302</b>	<b>850,654</b>	<b>194,083,038</b>	<b>100.00 %</b>

### Electronic Trading

Trades	Volume	Value (TND)
62	3,696	36,049

#### Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	62	3,696	36,049	100.00 %
<b>Total</b>	<b>62</b>	<b>3,696</b>	<b>36,049</b>	<b>100.00 %</b>

Sell	Trades	Volume	Value (TND)	Value in %
Client	60	3,496	34,049	94.45 %
Managed client	2	200	2,000	5.55 %
<b>Total</b>	<b>62</b>	<b>3,696</b>	<b>36,049</b>	<b>100.00 %</b>

### Board Quotation: Auctions

Trades	Volume	Value (TND)
31	16,958	904,842

#### Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	31	16,958	904,842	100.00 %
<b>Total</b>	<b>31</b>	<b>16,958</b>	<b>904,842</b>	<b>100.00 %</b>

Sell	Trades	Volume	Value (TND)	Value in %
Client	31	16,958	904,842	100.00 %
<b>Total</b>	<b>31</b>	<b>16,958</b>	<b>904,842</b>	<b>100.00 %</b>

## Foreign Participation

#### Foreign Ownership Indicators – Listed Equities

12/31/2025

Market Capitalization (TND million)	34,666	Percentage of foreigners in the CB	18.89 %
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Company	Situation at 05/08/2026		From 05/11/2026 to 05/15/2026 Foreign Investors' Movements		Situation at 05/15/2026		
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Part en %
<b>Chemicals</b>	<b>1,532,088</b>	<b>47.23 %</b>	–	<b>135</b>	<b>7,684,757</b>	<b>1,531,953</b>	<b>47.23 %</b>
ALKIMIA	1,660	0.04 %	–	–	3,947,253	1,660	0.04 %
ICF	561,140	26.72 %	–	135	2,100,000	561,005	26.71 %
AIR LIQUIDE TUNISIE	969,288	59.19 %	–	–	1,637,504	969,288	59.19 %
<b>Retail</b>	<b>7,946,081</b>	<b>9.26 %</b>	–	–	<b>194,111,628</b>	<b>7,946,081</b>	<b>9.26 %</b>
CITY CARS	16,116	0.09 %	–	–	18,000,000	16,116	0.09 %
SOTUMAC	100				13,200,000	100	

SOTUMAG	100	–	–	–	13,200,000	100	–
ARTES	3,558,760	9.30 %	–	–	38,250,000	3,558,760	9.30 %
MAGASIN GENERAL	1,148,462	7.28 %	–	–	15,777,070	1,148,462	7.28 %
ENNAKL AUTOMOBILES	3,093,136	10.31 %	–	–	30,000,000	3,093,136	10.31 %
SMART TUNISIE	–	–	–	–	10,123,443	–	–
CELLCOM	108,969	2.44 %	–	–	4,461,532	108,969	2.44 %
Société Tunisienne de l'Automobile	–	–	–	–	2,000,000	–	–
MONOPRIX	186	–	–	–	25,345,736	186	–
UADH	20,352	0.06 %	–	–	36,953,847	20,352	0.06 %
<b>Banks</b>	<b>224,999,578</b>	<b>47.20 %</b>	<b>25,366</b>	<b>3,742</b>	<b>846,256,529</b>	<b>225,021,202</b>	<b>47.20 %</b>
STB	694,443	0.45 %	9,722	3,242	155,375,000	700,923	0.45 %
ATB	64,323,497	64.32 %	5,900	–	100,000,000	64,329,397	64.33 %
ATTIJARI BANK	28,675,576	57.35 %	–	–	50,000,000	28,675,576	57.35 %
BIAT	79,136	0.19 %	3	–	40,800,000	79,139	0.19 %
BT	98,958,478	36.65 %	9,741	500	270,000,000	98,967,719	36.65 %
UIB	16,997,305	52.20 %	–	–	32,560,000	16,997,305	52.20 %
BNA	3,622,351	5.66 %	–	–	64,000,000	3,622,351	5.66 %
WIFAK INTERNATIONAL BANK	9,116,925	30.39 %	–	–	30,000,000	9,116,925	30.39 %
AMEN BANK	163,700	0.47 %	–	–	34,920,000	163,700	0.47 %
BTE (ADP)	2	–	–	–	1,000,000	2	–
UBCI	2,246,257	11.23 %	–	–	20,001,529	2,246,257	11.23 %
BH BANK	121,908	0.26 %	–	–	47,600,000	121,908	0.26 %
<b>Financial Services</b>	<b>14,527,260</b>	<b>37.22 %</b>	<b>–</b>	<b>–</b>	<b>131,016,000</b>	<b>14,527,260</b>	<b>37.22 %</b>
SPDIT - SICAF	658	–	–	–	28,000,000	658	–
HANNIBAL LEASE	2,202,230	20.02 %	–	–	11,000,000	2,202,230	20.02 %
TUNINVEST-SICAR	239	0.02 %	–	–	966,000	239	0.02 %
TUNISIE LEASING ET FACTORING	51,279	0.47 %	–	–	10,800,000	51,279	0.47 %
ATL	1,064	–	–	–	32,500,000	1,064	–
BH LEASING	65,187	0.93 %	–	–	7,000,000	65,187	0.93 %
BEST LEASE	12,205,188	40.68 %	–	–	30,000,000	12,205,188	40.68 %
PLACEMENT DE TUNISIE -SICAF	–	–	–	–	1,000,000	–	–
ATTIJARI LEASING	1,415	0.05 %	–	–	2,750,000	1,415	0.05 %
CIL	–	–	–	–	7,000,000	–	–
<b>Basic materials</b>	<b>10,745,203</b>	<b>37.79 %</b>	<b>–</b>	<b>697</b>	<b>78,184,091</b>	<b>10,744,506</b>	<b>37.79 %</b>
SOTIPAPIER	10,697,369	37.96 %	–	–	28,184,091	10,697,369	37.96 %
TPR	47,834	0.10 %	–	697	50,000,000	47,137	0.09 %
<b>Construction &amp; Materials</b>	<b>2,698,881</b>	<b>4.43 %</b>	<b>–</b>	<b>–</b>	<b>525,232,104</b>	<b>2,698,881</b>	<b>4.43 %</b>
MPBS	174	–	–	–	20,668,860	174	–
CARTHAGE CEMENT	1 080 470	0 22 0%	–	–	242 624 040	1 080 470	0 22 0%

CARRIAGE CEMENT	1,009,419	0.32 %	–	–	340,024,940	1,009,419	0.32 %
SIMPAR	181	0.02 %	–	–	1,100,000	181	0.02 %
ESSOUKNA	3,430	0.07 %	–	–	5,050,500	3,430	0.07 %
CIMENTS DE BIZERTE	12,870	0.03 %	–	–	44,047,290	12,870	0.03 %
SOMOCER	249,404	0.61 %	–	–	40,656,000	249,404	0.61 %
SITS	1,336,944	8.57 %	–	–	15,600,000	1,336,944	8.57 %
SANIMED	5,999	0.03 %	–	–	19,971,000	5,999	0.03 %
SOTEMAIL	400	–	–	–	34,513,514	400	–
<b>Insurance</b>	<b>5,856,345</b>	<b>36.81 %</b>	<b>2,000</b>	<b>11,100</b>	<b>155,551,793</b>	<b>5,847,245</b>	<b>36.87 %</b>
TUNIS RE	8,941	0.04 %	–	–	20,000,000	8,941	0.04 %
ASTREE	1,811,556	30.19 %	–	–	6,000,000	1,811,556	30.19 %
BH ASSURANCE	–	–	–	–	2,660,000	–	–
ASSURANCES MAGHREBIA	2,007	0.04 %	–	–	4,500,000	2,007	0.04 %
STAR	4,011,451	40.11 %	–	–	10,000,003	4,011,451	40.11 %
BNA ASSURANCES	12,026	0.01 %	2,000	10,816	87,391,790	3,210	–
ASSURANCES MAGHREBIA VIE	10,364	0.04 %	–	284	25,000,000	10,080	0.04 %
<b>Health Care</b>	<b>29,880</b>	<b>0.25 %</b>	<b>2,250</b>	<b>–</b>	<b>33,800,000</b>	<b>32,130</b>	<b>0.24 %</b>
UNIMED	19,228	0.06 %	2,250	–	32,000,000	21,478	0.07 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	0.59 %
<b>Food &amp; Beverage</b>	<b>186,818,626</b>	<b>63.78 %</b>	<b>2,346</b>	<b>–</b>	<b>571,727,409</b>	<b>186,820,972</b>	<b>63.78 %</b>
SFBT	177,222,167	66.10 %	1,500	–	268,125,000	177,223,667	66.10 %
POULINA GP HOLDING	579,102	0.32 %	560	–	180,003,600	579,662	0.32 %
DELICE HOLDING	3,952,731	3.60 %	–	–	109,814,524	3,952,731	3.60 %
LAND OR	5,064,626	36.74 %	286	–	13,784,285	5,064,912	36.74 %
<b>Oil &amp; Gas</b>	<b>6,511</b>	<b>0.16 %</b>	<b>–</b>	<b>–</b>	<b>4,138,200</b>	<b>6,511</b>	<b>0.16 %</b>
SOTRAPIL	6,511	0.16 %	–	–	4,138,200	6,511	0.16 %
<b>Industrial Goods &amp; Services</b>	<b>16,392,141</b>	<b>41.01 %</b>	<b>–</b>	<b>1,901</b>	<b>135,098,475</b>	<b>16,390,240</b>	<b>41.01 %</b>
SOTUVER	16,244,470	41.38 %	–	1,391	39,254,475	16,243,079	41.38 %
SIAME	57,142	0.37 %	–	510	15,444,000	56,632	0.37 %
ONE TECH HOLDING	90,529	0.11 %	–	–	80,400,000	90,529	0.11 %
<b>Telecommunications</b>	<b>174,179</b>	<b>0.16 %</b>	<b>3,640</b>	<b>65,080</b>	<b>112,636,800</b>	<b>112,739</b>	<b>0.11 %</b>
TAWASOL GROUP HOLDING	167,830	0.16 %	–	65,080	108,000,000	102,750	0.10 %
SOTETEL	6,349	0.14 %	3,640	–	4,636,800	9,989	0.22 %
<b>Personal &amp; Household Goods</b>	<b>4,151,253</b>	<b>16.92 %</b>	<b>21</b>	<b>–</b>	<b>118,814,626</b>	<b>4,151,274</b>	<b>16.92 %</b>
EURO-CYCLES	2,459,405	25.09 %	–	–	9,801,000	2,459,405	25.09 %
OFFICE PLAST	1,092,242	7.45 %	–	–	14,662,164	1,092,242	7.45 %
ATELIER MEUBLE INTERIEURS	18,192	0.30 %	–	–	6,085,083	18,192	0.30 %
Société d'Articles Hygiéniques	575,390	0.68 %	21	–	84,015,979	575,411	0.68 %
NEW BODY LINE	6,024	0.14 %	–	–	4,250,400	6,024	0.14 %

NEW BODY LINE	0,024	0.14 %	—	—	4,200,400	0,024	0.14 %
<b>Automobiles &amp; Parts</b>	<b>76,950</b>	<b>0.32 %</b>	<b>1,000</b>	<b>17,200</b>	<b>28,207,823</b>	<b>60,750</b>	<b>0.25 %</b>
ASSAD	76,928	0.32 %	1,000	17,200	24,000,000	60,728	0.25 %
STIP	22	—	—	—	4,207,823	22	—
<b>Technology</b>	<b>36,729</b>	<b>0.27 %</b>	<b>1,010</b>	<b>—</b>	<b>14,354,134</b>	<b>37,739</b>	<b>0.28 %</b>
AETECH	2,763	0.12 %	—	—	2,223,334	2,763	0.12 %
TELNET HOLDING	33,966	0.28 %	1,010	—	12,130,800	34,976	0.29 %
<b>Travel &amp; Leisure</b>	<b>7,272,926</b>	<b>6.85 %</b>	<b>—</b>	<b>—</b>	<b>106,199,280</b>	<b>7,272,926</b>	<b>6.85 %</b>
TUNISAIR	7,272,926	6.85 %	—	—	106,199,280	7,272,926	6.85 %

# Instruments – Equities

## Main Market

Sector / Value		Sector / Value														ISIN Code											
Sector / Value	ISIN Code	Mnemonic	Compart	Group	Trading Method	Listed Securities	Capit in MD	Market Cap %	Block Trades	Block Quantity	Value (TND)	Trades	Volume	Value (TND)	Closing Price	Daily Change	Indicator	Previous VWAP	VWAP	VWAP Change	Open	Annual Return	Block Trades	Block Quantity			
<b>Automobiles &amp; Parts</b>						28,207,823	109.44	0.25%	-	-	-	288	194,182	576,928								3,446	2,262,132	7,183,279			
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	68.16	0.15%	-	-	-	286	193,714	572,336	2.840	-7.49%	3.180	-10.69%	-	-	-	3,323	2,241,469	7,009,773			
STIP	TN0005030010	STIP	S	99	Fixing	4,207,823	41.28	0.09%	-	-	-	2	468	4,592	9.810	-0.20%	3.530	177.90%	-	-	-	123	20,663	173,506			
<b>Banks</b>						846,256,529	19,568.36	43.87%	-	-	-	4,431	1,663,924	31,607,246								61,444	18,678,171	333,401,239			
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,544.27	5.70%	-	-	-	960	97,483	6,751,893	72.860	8.75%	50.000	45.72%	-	-	-	14,040	1,567,662	90,421,677			
ATB	TN0003600350	ATB	A	11	Continu	100,000,000	430.00	0.96%	-	-	-	324	269,410	1,064,592	4.300	15.59%	3.790	13.46%	-	-	-	2,393	1,751,449	6,532,058			
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	3,577.50	8.02%	-	-	-	254	23,542	1,667,751	71.550	1.49%	66.890	13.25%	-	-	-	5,201	561,377	39,288,689			
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	518.36	1.16%	-	-	-	85	13,655	145,195	10.890	6.77%	10.300	5.73%	-	-	-	714	144,556	1,468,529			
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,445.18	14.45%	-	-	-	559	36,544	5,769,056	157.970	5.72%	111.000	47.72%	-	-	-	6,093	322,274	43,909,495			
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	1,136.00	2.55%	-	-	-	1,119	736,208	12,200,252	17.750	9.57%	12.070	47.06%	-	-	-	14,032	4,918,565	71,188,460			
BT	TN0002200053	BT	A	11	Continu	270,000,000	1,906.20	4.27%	-	-	-	351	196,771	1,369,854	7.060	3.35%	6.400	15.78%	-	-	-	9,504	5,622,660	38,467,957			
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1,000,000	6.38	0.01%	-	-	-	69	11,704	76,986	6.380	-10.39%	3.500	82.29%	-	-	-	767	128,961	692,700			
STB	TN0002600955	STB	A	11	Continu	155,375,000	972.65	2.18%	-	-	-	570	241,687	1,338,786	6.260	31.79%	4.090	53.06%	-	-	-	6,529	2,527,910	10,803,091			
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	768.06	1.72%	-	-	-	33	10,200	385,273	38.400	1.05%	33.800	17.46%	-	-	-	475	116,313	4,155,356			
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	1,009.36	2.26%	-	-	-	102	26,052	731,977	31.000	14.39%	24.850	24.75%	-	-	-	1,409	970,215	26,122,828			
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	254.40	0.57%	-	-	-	5	668	5,631	8.480	0.00%	7.700	10.13%	-	-	-	287	46,229	350,399			
<b>Basic materials</b>						78,184,091	853.15	1.91%	-	-	-	1,229	363,893	4,930,550								6	557,394	6,811,300	13,985	3,850,087	44,376,959
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	28,184,091	72.15	0.16%	-	-	-	197	35,876	89,377	2.560	-1.54%	2.780	-7.91%	-	-	-	3,420	549,902	1,473,276			
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	781.00	1.75%	-	-	-	1,032	328,017	4,841,173	15.620	20.15%	11.500	35.83%	6	557,394	6,811,300	10,565	3,300,185	42,903,683			
<b>Chemicals</b>						7,684,757	626.32	1.18%	-	-	-	290	10,824	964,950								5,221	151,175	13,141,663			
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,504	298.03	0.67%	-	-	-	23	269	48,525	182.000	0.00%	150.050	21.29%	-	-	-	390	4,204	695,085			
ALKIMIA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	49.27	0.11%	-	-	-	-	-	-	14.000	0.00%	13.100	6.87%	-	-	-	98	2,292	29,576			
ICF	TN0003200755	ICF	B	11	Continu	2,100,000	179.03	0.40%	-	-	-	267	10,555	916,425	85.250	-2.96%	84.600	0.77%	-	-	-	4,733	144,679	12,417,001			
<b>Construction &amp; Materials</b>						525,232,104	1,148.77	2.58%	-	-	-	1,350	1,768,357	4,657,640								21,581	18,415,487	37,813,964			
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	676.94	1.52%	-	-	-	842	1,489,125	2,886,934	1.970	4.23%	1.880	4.79%	-	-	-	11,213	13,285,942	25,544,282			
CIMENTS DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44,047,290	28.63	0.06%	-	-	-	65	18,726	12,251	0.650	0.00%	0.550	18.18%	-	-	-	607	375,481	237,523			
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	19.14	0.04%	-	-	-	192	36,192	135,852	3.790	0.00%	3.300	14.85%	-	-	-	3,893	737,312	2,800,998			
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	188.91	0.42%	-	-	-	181	180,495	1,588,230	9.140	-0.65%	8.790	3.98%	-	-	-	3,498	865,694	7,256,341			
SANIMED	TN0007730013	SMD	S	99	Fixing	19,971,000	11.78	0.03%	-	-	-	9	790	462	0.590	1.72%	0.570	3.51%	-	-	-	117	42,873	26,711			
SIMPAR	TN0004000055	SIMPA	B	12	Fixing	1,100,000	39.49	0.09%	-	-	-	4	13	462	35.900	4.36%	35.890	0.03%	-	-	-	13	180	6,366			
SITS	TN0007180011	SITS	B	12	Fixing	15,600,000	53.51	0.12%	-	-	-	2	250	858	3.430	-0.58%	3.110	10.29%	-	-	-	19	4,181	14,744			
SOMOCER	TN0006780019	SOMOC	S	99	Fixing	40,656,000	31.31	0.07%	-	-	-	55	42,766	32,592	0.770	2.67%	0.440	75.00%	-	-	-	2,220	3,103,782	1,926,873			
SOTEMAIL	TN0007600018	SOTEM	S	99	Fixing	34,513,514	99.05	0.22%	-	-	-	-	-	-	2.870	0.00%	3.000	-4.33%	-	-	-	1	42	126			
<b>Financial Services</b>						131,016,000	1,794.95	4.03%	-	-	-	1,135	149,841	2,812,702								1	60,000	2,484,000	14,515	2,759,807	66,174,992
ATL	TN0004700100	ATL	B	11	Continu	32,500,000	363.68	0.82%	-	-	-	173	19,987	217,107	11.190	13.03%	6.100	83.44%	-	-	-	3,385	1,077,216	8,247,220			
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2,750,000	106.40	0.24%	-	-	-	38	1,604	61,642	38.690	3.17%	29.250	32.27%	-	-	-	734	65,486	2,152,979			
BEST LEASE	TN0007580012	BL	B	12	Fixing	30,000,000	74.70	0.17%	-	-	-	24	4,639	11,500	2.490	-0.40%	2.200	13.18%	-	-	-	229	59,892	142,056			
BH LEASING	TN0006720049	BHL	B	12	Fixing	7,000,000	29.40	0.07%	-	-	-	45	8,093	33,313	4.200	5.53%	3.970	5.79%	-	-	-	233	32,591	127,434			
CIL	TN0004200853	CIL	B	11	Continu	7,000,000	247.80	0.56%	-	-	-	249	29,310	1,028,441	35.400	1.17%	28.250	33.81%	-	-	-	2,893	548,832	17,882,477			
HANNIBAL LEASE	TN0007310139	HL	B	12	Fixing	11,000,000	84.70	0.19%	-	-	-	192	45,968	337,620	7.700	2.67%	7.600	1.32%	-	-	-	636	168,932	1,250,349			
PLACEMENT DE TUNISIE -SICAF	TN0002500650	PLTU	B	12	Fixing	1,000,000	38.61	0.09%	-	-	-	-	-	-	38.610	0.00%	41.800	0.02%	-	-	-	9	301	12,572			
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28,000,000	373.24	0.84%	-	-	-	63	17,827	232,049	13.330	3.33%	12.700	12.84%	-	-	-	780	177,503	2,375,724			
TUNINVEST-SICAR	TN0004100202	TINV	B	12	Fixing	966,000	39.03	0.09%	-	-	-	62	2,371	96,050	40.400	-0.30%	42.000	-3.81%	-	-	-	933	67,335	2,789,887			
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10,800,000	437.40	0.98%	-	-	-	289	20,042	794,980	40.500	4.79%	32.750	23.66%	1	60,000	2,484,000	4,683	561,719	21,194,293			
<b>Food &amp; Beverage</b>						571,727,409	11,204.69	25.12%	2	150,000	2,438,250	2,783	734,051	13,747,940								8	9,094,700	230,936,746	35,540	18,554,945	392,143,426
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109,814,524	1,965.68	4.41%	2	150,000	2,438,250	612	255,519	4,311,419	17.900	0.45%	12.900	38.76%	4	327,200	5,105,996	9,430	2,127,625	33,147,672			
LAND OR	TN0007510019	LNDOR	B	11	Continu	13,784,285	239.85	0.54%	-	-	-	586	147,209	2,628,814	17.400	8.08%	14.700	18.37%	1	312,500	5,468,750	3,148	1,096,096	17,991,953			
POULINA GP HOLDING	TN0005700018	PGH	A	11	Continu	180,003,600	5,004.10	11.22%	-	-	-	978	151,564	4,123,452	27.800	3.08%	18.500	50.27%	3	8,455,000	220,36						

NEW BODY LINE	TN0007540016	NBL	B	11	Continu	4,250,400	15.30	0.03%	-	-	-	40	4,062	14,777	3,600	-2.17%	4,050	-11.11%	-	-	-	1,114	250,854	962,214
OFFICE PLAST	TN0007700016	PLAST	B	11	Continu	14,662,164	26.69	0.06%	-	-	-	205	77,753	136,475	1,820	7.69%	1,910	-4.71%	-	-	-	4,824	2,045,954	4,138,609
Société d'Articles Hygiéniques	TN0007610017	SAH	A	11	Continu	84,015,979	1,174.54	2.63%	-	-	-	748	196,272	2,729,963	13,980	2.12%	13,900	0.58%	1	423,500	6,352,500	9,733	2,781,784	39,320,148
<b>Retail</b>						<b>194,111,628</b>	<b>2,619.71</b>	<b>5.87%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,741</b>	<b>234,280</b>	<b>4,238,663</b>					<b>1</b>	<b>2,975,000</b>	<b>63,665,000</b>	<b>21,060</b>	<b>6,978,188</b>	<b>107,620,529</b>
ARTES	TN0007300015	ARTES	A	11	Continu	38,250,000	504.90	1.13%	-	-	-	142	20,928	266,443	13,200	3.94%	11,500	14.78%	-	-	-	3,360	496,346	6,551,123
CELLCOM	TN0007590011	CELL	B	11	Continu	4,461,532	9.32	0.02%	-	-	-	274	70,104	147,426	2,090	-5.00%	3,320	-37.05%	-	-	-	3,884	795,634	2,019,512
CITY CARS	TN0007550015	CITY	A	11	Continu	18,000,000	436.50	0.98%	-	-	-	147	16,057	370,643	24,250	6.97%	19,700	23.10%	-	-	-	3,372	368,553	8,813,708
ENNAKL AUTOMOBILES	TN0007410012	NAKL	A	11	Continu	30,000,000	536.70	1.20%	-	-	-	191	35,537	603,614	17,890	4.07%	15,080	18.63%	-	-	-	1,942	276,143	4,667,521
MAGASIN GENERAL	TN0006440010	MAG	B	12	Fixing	15,777,070	219.30	0.49%	-	-	-	2	7	95	13,900	3.04%	9,850	41.12%	-	-	-	143	9,495	100,491
MONOPRIX	TN0001000108	MNP	B	12	Fixing	25,345,736	278.80	0.63%	-	-	-	113	37,386	418,739	11,000	3.48%	6,090	80.62%	-	-	-	894	447,613	3,888,502
SMART TUNISIE	TNQPQXR0DTH8	SMART	B	11	Continu	10,123,443	303.70	0.68%	-	-	-	218	23,364	705,536	30,000	0.84%	19,500	53.85%	1	2,975,000	63,665,000	2,286	3,280,635	70,524,535
SOTUMAG	TN0006580013	MGR	B	11	Continu	13,200,000	142.69	0.32%	-	-	-	43	10,737	112,756	10,810	2.46%	8,900	21.46%	-	-	-	869	145,039	1,406,079
Société Tunisienne de l'Automobile	TNNGTFLC2986	STA	B	11	Continu	2,000,000	171.90	0.39%	-	-	-	611	20,160	1,613,410	85,950	16.94%	37,440	129.57%	-	-	-	3,951	148,050	9,112,555
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
<b>Technology</b>						<b>14,354,134</b>	<b>129.26</b>	<b>0.29%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539</b>	<b>129,254</b>	<b>1,377,961</b>					<b>2</b>	<b>350,000</b>	<b>3,500,000</b>	<b>9,064</b>	<b>4,982,261</b>	<b>48,400,002</b>
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	128.34	0.29%	-	-	-	539	129,254	1,377,961	10,580	-3.64%	6,840	54.68%	2	350,000	3,500,000	9,064	4,970,533	48,395,434
<b>Telecommunications</b>						<b>112,636,800</b>	<b>155.47</b>	<b>0.35%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,384</b>	<b>619,108</b>	<b>3,668,477</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>10,029</b>	<b>5,726,076</b>	<b>20,560,534</b>
SOTETEL	TN0006530018	SOTET	B	11	Continu	4,636,800	66.91	0.15%	-	-	-	1,195	260,338	3,379,000	14,430	22.29%	5,210	176.97%	-	-	-	7,542	1,908,643	17,417,491
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108,000,000	88.56	0.20%	-	-	-	189	358,770	289,477	0.820	-1.21%	0.800	2.50%	-	-	-	2,487	3,817,433	3,143,043
<b>Travel &amp; Leisure</b>						<b>106,199,280</b>	<b>36.11</b>	<b>0.08%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>38,638</b>	<b>13,204</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>886</b>	<b>1,034,214</b>	<b>354,660</b>
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106,199,280	36.11	0.08%	-	-	-	52	38,638	13,204	0.340	0.00%	0.340	0.00%	-	-	-	886	1,034,214	354,660
<b>Total</b>						<b>3,063,013,649</b>	<b>44,604.80</b>	<b>100.00%</b>	<b>6</b>	<b>550,000</b>	<b>8,409,250</b>	<b>21,611</b>	<b>7,934,539</b>	<b>96,812,265</b>					<b>35</b>	<b>31,752,830</b>	<b>557,300,687</b>	<b>286,311</b>	<b>127,263,558</b>	<b>1,588,867,688</b>

## Instruments – Secondary Lines

### Main Market

Week of 05/12/2026 to 05/16/2026								Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Trades	Volume	Value (TND)	Dernier cours	Trades	Volume	Value (TND)	
<b>Food &amp; Beverage</b>											
<b>POULINA GP HOLDING</b>											
PGH Da 2/25 230611	TN0005700034	PGH11		32	-	-	-	-	11	64	101
<b>SFBT</b>											
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	-	-	-	-	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	-	-	-	-	7	39	179
SFBT Da10/66 03712	TN0001100361	SFB12		32	3	17	153	-	22	225	595
SFBT Da1/19 280513	TN0001100387	SFB13		32	-	-	-	-	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	-	-	-	-	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	-	-	-	-	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	2	6	35	-	13	29	137
SFBT DA1/10 040517	TN0001100437	SFB17		32	3	8	29	-	15	36	114
SFBT DA 1/4 300418	TN0001100445	SFB18		32	2	2	13	6.540	20	27	151
SFBT DA 1/5 130519	TN0001100452	SFB19		32	7	16	55	3.010	69	128	409
SFBT DA 1/4 200720	TN0001100460	SFB20		32	2	3	12	-	46	150	556
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	18	248	40	0.280	397	2,009	1,750
<b>LAND OR</b>											
LNDOR DA1/32 80617	TN0007510035	LND17		32	-	-	-	-	12	106	47
<b>Insurance</b>											
<b>BNA ASSURANCES</b>											
AMI DA 1/4 110817	TN0007680044	AMI17		32	-	-	-	-	4	5	5
AMI DA27/35 241120	TN0007680051	AMI20		32	-	-	-	-	18	129	263
<b>ASTREE</b>											
AST DA 1/2 140817	TN0003000528	AST17		32	-	-	-	-	-	-	-
<b>STAR</b>											
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	7	54	4,060	78.170	268	1,885	129,230
<b>Automobiles &amp; Parts</b>											
<b>ASSAD</b>											
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
<b>STIP</b>											
STIP Da1/10 0703	TN0005030028	STIP3		32	-	-	-	-	-	-	-
<b>Banks</b>											
<b>AMEN BANK</b>											
AB Da 26 3/37	TN0003400108	AB26		32	-	-	-	-	-	-	-

AB Da 29 3/40	IN0003400116	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	-	-	-	-	16	66	215
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	6	14	142	-	149	570	4,876
<b>ATB</b>										
ATBDA1/7 09/11/05	TN0003600434	ATBDA	32	-	-	-	-	-	-	-
ATB Da 1/10 151208	TN0003600517	ATB08	32	-	-	-	-	-	-	-
ATB Da 1/16 161210	TN0003600616	ATB10	32	-	-	-	-	6	45	10
<b>ATTIJARI BANK</b>										
TJARI - (Da)	TN0001600162	TJADA	32	-	-	-	-	2	15	89
TJARI - Da39	TN0001600261	TJA39	32	-	-	-	-	-	-	-
TJARIDA1/40 250518	TN0001600501	TJA18	32	3	6	12	2.000	49	1,073	6,336
TJARIDA4/21 300425	TN823JXM7T75	TJA25	32	26	150	1,969	13.010	481	2,717	35,458
<b>BT</b>										
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	-	-	-	-	1	1	15
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	-	-	-	-	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	-	-	-	-	13	66	61
BT DA 1/5 03062016	TN0002200343	BT16	32	-	-	-	-	9	15	32
BT DA 1/4 04052018	TN0002200350	BT18	32	3	3	3	1.500	22	33	67
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	3	7	5	-	63	122	146
<b>BIAT</b>										
BIAT Da32 4/60	TN0001800465	BIA32	32	-	-	-	-	-	-	-
BIAT Da36 1/24	TN0001800507	BIA36	32	3	8	65	8.100	6	15	71
BIAT DA1/20 290620	TN0001800622	BIA20	32	6	19	162	8.500	55	271	1,902
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	22	80	1,649	20.010	379	921	17,610
<b>BNA</b>										
BNA Da 1/10 040509	TN0003100633	BNA09	32	98	990	1,982	-	420	2,140	3,977
BNA DA 1/10 200618	TN0003100740	BNA18	32	56	196	333	-	83	276	445
BNA DA 1/55 150419	TN0003100815	BNA19	32	-	-	-	-	36	640	103
<b>BH BANK</b>										
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
<b>UBCI</b>										
UBCI Da 1/6 010900	TN0002400570	UBC00	32	-	-	-	-	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	-	-	-	-	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	-	-	-	-	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	-	-	-	-	27	256	2,228
<b>WIFAK INTERNATIONAL BANK</b>										
WIFAK DA1/2 121015	TN0007200132	WIF15	32	-	-	-	-	3	3	6
<b>Construction &amp; Materials</b>										
<b>MPBS</b>										
MPBS DA1/10 070717	TN0007620032	MPB17	32	-	-	-	-	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	-	-	-	-	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	-	-	-	-	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	-	-	-	-	18	49	21
<b>CARTHAGE CEMENT</b>										
CC Da 1/52 201210	TN0007400039	CC10	32	-	-	-	-	5	31	-
<b>ESSOUKNA</b>										
SOKNA Da1/5 020712	TN0007210032	SOK12	32	-	-	-	-	-	-	-
SOKNA Da2/5 010714	TN0007210040	SOK14	32	-	-	-	-	4	9	13
<b>SIMPAR</b>										
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
<b>SITS</b>										
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	-	-	-	-	1	14	5
<b>SOMOCER</b>										
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	2	30	-	-	10	92	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	-	-	-	-	13	76	1

SOM DA 1/23 201015	1N0006/80100	SOM15	32	1	1	-	-	0	21	-
<b>Industrial Goods &amp; Services</b>										
<b>ONE TECH HOLDING</b>										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	-	-	-	-	11	33	136
<b>SIAME</b>										
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	-	-	-	-	8	23	8
<b>SOTUVER</b>										
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	-	-	-	-	12	67	123
STV DA 3/40 200715	TN0006560197	STV15	32	-	-	-	-	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	7	22	66	3.010	19	77	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	12	87	529	6.500	121	1,015	3,764
STV DA2/11 280722	TNXI9LTW0F07	STV22	32	6	11	56	5.000	195	1,100	2,850
<b>Chemicals</b>										
<b>AIR LIQUIDE TUNISIE</b>										
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	-	-	-	-	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	-	-	-	-	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	-	-	-	-	7	14	357
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	-	-	-	-	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	-	-	-	-	4	23	86
<b>ALKIMIA</b>										
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	-	-	-	-	-	-	-
<b>Retail</b>										
<b>ARTES</b>										
ARTES Da1/4 230712	TN0007300023	ART12	32	-	-	-	-	-	-	-
ARTES Da1/5 040313	TN0007300031	ART13	32	-	-	-	-	-	-	-
<b>CITY CARS</b>										
CITY DA1/3 230919	TN0007550023	CTV19	32	-	-	-	-	11	14	110
<b>SMART TUNISIE</b>										
SMART DA1/5 070623	TN7IDY8X60S8	SMT23	32	-	-	-	-	37	75	298
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	1	1	4	-	55	154	477
<b>MAGASIN GENERAL</b>										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	-	-	-	-	-	-	-
<b>MONOPRIX</b>										
MONOPRIX Da	TN0001000116	MNPDA	32	-	-	-	-	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	-	-	-	-	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	-	-	-	-	-	-	-
MNP Da 1/5 160615	TN0001000140	MNP15	32	-	-	-	-	19	25	28
<b>SOTUMAG</b>										
MGR Da1/3 050710	TN0006580021	MGR10	32	-	-	-	-	-	-	-
MGR DA 1/10 201217	TN0006580039	MGR17	32	-	-	-	-	-	-	-
<b>Basic materials</b>										
<b>TPR</b>										
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	-	-	-	-	8	84	41
TPR Da 1/44 250613	TN0007270085	TPR13	32	-	-	-	-	15	139	34
TPR DA 1/9 260716	TN0007270093	TPR16	32	-	-	-	-	6	14	12
<b>Oil &amp; Gas</b>										

<b>SUTRASIL</b>										
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	-	-	-	-	20	186	170
STPIL DA1/17 20614	TN0006660070	SPL14	32	-	-	-	-	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	-	-	-	-	28	300	256
STPIL DA1/39 01716	TN0006660096	SPL16	32	-	-	-	-	21	199	148
STPILDA1/56 300617	TN0006660104	SPL17	32	-	-	-	-	29	374	164
STPILDA1/39 290618	TN0006660112	SPL18	32	-	-	-	-	37	445	278
<b>Personal &amp; Household Goods</b>										
<b>EURO-CYCLES</b>										
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	-	-	-	-	44	102	118
<b>ATELIER MEUBLE INTERIEURS</b>										
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	19	2,248	888	0.450	193	6,941	2,769
<b>Société d'Articles Hygiéniques</b>										
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	-	-	-	-	8	29	29
SAH DA 1/14 131217	TN0007610074	SAH73	32	-	-	-	-	1	1	2
SAH DA 1/14 010818	TN0007610082	SAH18	32	-	-	-	-	16	81	105
SAH DA 1/18 031218	TN0007610090	SAH82	32	-	-	-	-	30	177	180
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	8	13	44	-	145	613	1,812
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	11	123	48	-	366	4,239	1,569
<b>NEW BODY LINE</b>										
NBL Da1/45 161213	TN0007540032	NBL13	32	-	-	-	-	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	-	-	-	-	9	18	9
<b>OFFICE PLAST</b>										
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	TN2H8I4GI6F8	PLA22	32	1	3	-	-	18	414	48
<b>Health Care</b>										
<b>UNIMED</b>										
UMED D76/509 26716	TN0007720022	UMD16	32	-	-	-	-	13	157	246
UMD DA11/117 40817	TN0007720030	UMD17	32	-	-	-	-	22	6,770	3,566
<b>Financial Services</b>										
<b>ATL</b>										
ATL Da 1/5 290808	TN0004700266	ATL08	32	-	-	-	-	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	3	10	11	-	11	54	55
<b>ATTIJARI LEASING</b>										
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	-	-	-	-	-	-	-
TJL DA 3/17 210717	TN0006610448	TJL17	32	-	-	-	-	17	428	2,410
<b>BH LEASING</b>										
ML DA 1/4 250515	TN0006720072	ML15	32	-	-	-	-	8	8	5
<b>CIL</b>										
CIL DA 2007 1/4	TN0004201042	CIL07	32	-	-	-	-	-	-	-
CIL Da 1/5 301208	TN0004201117	CIL08	32	-	-	-	-	-	-	-
CIL Da 1/3 110610	TN0004201216	CIL10	32	-	-	-	-	3	5	101
CIL Da 1/4 030611	TN0004201281	CIL11	32	-	-	-	-	1	1	6
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	-	-	-	-	1	1	5
<b>HANNIBAL LEASE</b>										
HL DA 1/10 180817	TN0007310378	HL17	32	-	-	-	-	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	-	-	-	-	13	267	619
<b>SPDIT - SICAF</b>										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	-	-	-	-	4	28	18
<b>TUNISIE LEASING ET FACTORING</b>										
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	-	-	-	-	-	-	-
TLS Da 1/4	TN0002100956	TLD01	32	-	-	-	-	-	-	-
TLS Da 1/5(021202)	TN0002100980	TL502	32	-	-	-	-	-	-	-
TLS Da 1/6(181203)	TN0002101012	TL503	32	-	-	-	-	2	3	27
TLS Da 1/7(061204)	TN0002101061	TL504	32	-	-	-	-	-	-	-
TLS Da1/55(010307)	TN0002101152	TL507	32	-	-	-	-	-	-	-
TLS Da 1/56 030308	TN0002101210	TL508	32	-	-	-	-	6	90	85
TLS Da 1/57 020309	TN0002101319	TL509	32	-	-	-	-	3	22	14
TLS Da 1/68 301209	TN0002101392	TL592	32	-	-	-	-	8	64	34
TLS Da 1/69 010210	TN0002101400	TL510	32	-	-	-	-	11	91	45
TLS Da 3/80 010213	TN0002101590	TL513	32	-	-	-	-	21	240	345
TL DA3/83 10022014	TN0002101749	TL514	32	-	-	-	-	31	466	637
TL DA2/43 02022015	TN0002101814	TL515	32	-	-	-	-	18	152	262
TLS DA1/23 010719	TN0002102044	TL519	32	-	-	-	-	37	244	398
<b>Technology</b>										
<b>TELECOM</b>										

TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	-	-	-	-	8	28	23
<b>Telecommunications</b>										
<b>SOTETEL</b>										
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
<b>Travel &amp; Leisure</b>										
<b>TUNISAIR</b>										
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	-
<b>Total</b>				<b>341</b>	<b>4,376</b>	<b>12,366</b>		<b>4,933</b>	<b>43,836</b>	<b>239,736</b>

# Instruments – Bonds

## Government-issued security

Week of 05/12/2026 to 05/16/2026										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 %	-	-	-	-	99.460	97.590	13	9.800
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %	-	-	-	-	95.560	93.450	8	544
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %	-	-	-	-	99.030	96.510	7	409
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	158
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	65.000
E NAT 2021 8,90% C	TN0008000846	NC28		21 %	-	-	-	-	93.000	93.000	-	-
ENAT2021 8,70%APP	TN0008000820	NA26		21 %	1	150	807	-	100.000	97.500	4	157,585
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	6
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %	-	-	-	-	100.000	100.000	-	-
ENAT22021 8,70%APP	TN0008000887	NA226		21 %	-	-	-	-	100.410	97.000	2	2,200
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %	-	-	-	-	100.000	94.500	2	4,050
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	2,208
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 %	2	329	1,635	-	100.000	95.000	26	14,321
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %	-	-	-	-	98.000	100.000	3	52
ENAT1 2022 C 9,10%	TN5XXZ2454U2	NCF32		21 %	-	-	-	-	100.000	100.000	-	-
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %	-	-	-	-	100.000	92.500	1	1,170
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29		21 %	-	-	-	-	100.000	100.000	-	-
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	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	100
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	23,155
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	1,500
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	TNXNSU5ILBI2	NA3F7		21 %	-	-	-	-	98.000	93.000	3	2,965
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	99
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	NH4G2		21 %	-	-	-	-	100.000	100.000	-	-
ENAT42022 9,35%APP	TNOAYHSVTHY1	NA4F7		21 %	-	-	-	-	99.000	99.000	3	6,201
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 %	1	100	1,023	-	100.000	97.000	14	54,045
ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30		21 %	-	-	-	-	100.000	100.000	-	-
ENAT1 HASSAN2023 APP	TN1T7SIH0422	NH4G9		21 %	-	-	-	-	100.000	100.000	-	-

ENT12023T+1,7% APP	TNBYZTD1920	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 %	6	907	9,945	100.000	99.010	54	26,291	282,594
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21 %	-	-	-	100.000	100.000	-	-	-
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21 %	1	350	3,813	100.000	97.000	5	15,007	161,196
BTA 8,25% Juin2031	TNN0SOORH1F1	B0633	21 %	2	1,500	1,596,974	98.780	95.300	2	1,500	1,596,974
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	TNLRQIP00JY4	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 %	-	-	-	102.130	100.000	2	2,900	30,976
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	TNT81JDMSP7	NH4C3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21 %	-	-	-	100.000	100.000	-	-	-
ENAT42023 9,75%APP	TNGVARQJO7Y7	NA4F8	21 %	2	780	8,216	102.200	96.000	5	2,126	21,806
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	NB3F1	21 %	-	-	-	101.300	101.300	-	-	-
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NC3F4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT1 2024T+1,95% C	TN85T11TIY25	NCV34	21 %	-	-	-	100.000	100.000	-	-	-
ENAT12024 9,75%APP	TNLI8MDN3K59	NA2F9	21 %	-	-	-	100.000	100.000	22	12,840	128,578
ENAT12024T+1,75% B	TN2781ZB9E10	NB3V1	21 %	-	-	-	100.000	100.000	2	20,000	2,039,323
ENAT1HASSAN2024 B	TNV0IKZMIV2	NH3B1	21 %	-	-	-	100.000	100.000	-	-	-
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NH429	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	TN5W126K4ERO	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 %	-	-	-	100.000	96.000	13	17,310	182,936
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	TN2ZCQIJFHW9	NA2V9	21 %	-	-	-	100.000	100.000	-	-	-
ENAT3 2024 9,8% B	TNFC807A98F4	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 %	-	-	-	104.460	101.310	4	800	830,894
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 %	-	-	-	101.760	100.730	5	700	748,327
BTA 9,28% mars2029	TN5NNTY0MW72	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 %	-	-	-	92.160	100.000	3	59.000	55,126,044
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21 %	-	-	-	100.000	100.000	-	-	-
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21 %	-	-	-	100.000	100.000	-	-	-
<b>Total</b>				<b>15</b>	<b>4,116</b>	<b>1,622,412</b>			<b>238</b>	<b>646,847</b>	<b>91,305,922</b>

Private bonds

Week of 05/12/2026 to 05/16/2026									Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
<b>BANQUES</b>												
<b>ABC TUNISIE</b>												
ABCB0627 11.5%P7-2	TN0007780075	AC20B		21 %		-	-	-	100.000		100.000	-
<b>AMEN BANK</b>												
AB0528 7.0%AP20	TN0003400330	AB58B		21 %		-	-	-	100.000		100.000	-
ABSC0228 9.4%AP7-2	TN0003400678	AB53C		21 %		-	-	-	100.000		100.000	-
AB SA0428T+2.7P7-2	TN0003400686	AB51A		21 %		-	-	-	100.000		100.000	-
AB SB0431T+2.8AP10	TN0003400694	AB51B		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	AB55A		21 %		-	-	-	100.000		100.000	2
ABSB1132T+1.75P7-2	TNA3Z7AYXX2	AB55B		21 %		-	-	-	100.000		100.000	1
<b>ARAB TUNISIAN BANK</b>												
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	ATB82		21 %		-	-	-	100.000		100.000	-
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %		-	-	-	100.000		100.000	-
<b>BANQUE DE TUNISIE ET DES EMIRATS</b>												
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	-
<b>BANQUE INTERNATIONALE ARABE DE TUNISIE</b>												
BSA0627 8.75% P5PP	TN0S9Z1I0G78	B22AF		21 %		-	-	-	100.000		100.000	-
BSA0627T+2.55%P5PP	TN2XZZTDCR70	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
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	-
<b>BANQUE TUNISO KOWEITTIENNE</b>												
BTK0230 5.85%P20	TN0004620142	BTK9D		21 %		-	-	-	100.000		100.000	-
BTK0130 T+2.5% AP5	TN3Z8BRRN997	BTK24		21 %		-	-	-	100.000		100.000	-
<b>BH BANK</b>												
BH SC1028 9.1%P7-2	TN0PID0RGAE6	BS21C		21 %		-	-	-	99.970		99.970	-
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A		21 %		-	-	-	101.170		100.860	2
BHSB1026T+2.7%IF5	TNIHWO49ARG5	BS21B		21 %		-	-	-	100.000		100.000	-
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %		-	-	-	100.000		100.000	-
<b>SOCIETE TUNISIENNE DE BANQUE</b>												
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	TN4UMLP967X2	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	-
<b>UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE</b>												
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %		-	-	-	100.000		100.000	2
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	-
<b>UNION INTERNATIONALE DE BANQUES</b>												
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %		-	-	-	95.000		95.000	-
UIB0831 6.3%P20	TN0003900263	U111B		21 %		-	-	-	94.070		91.600	4
UIB0133 6.70% AP20	TN0003900305	UB21C		21 %		-	-	-	100.000		100.000	-
<b>WIFACK INTERNATIONAL BANK</b>												

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	-	-	-
<b>SERVICES FINANCIERS</b>											
<b>ARAB TUNISIAN LEASE</b>											
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	TNWE1PN6WF5	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	TN7XUIXDVQY8	AT252	21 %	-	-	-	100.000	100.000	-	-	-
<b>ATTIJARI LEASING</b>											
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	-	-	-
<b>BTK LEASING</b>											
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21 %	-	-	-	100.000	100.000	-	-	-
BTKLS930T+2.25%AP5	TNTFJ0AWNBP7	BTKLV	21 %	-	-	-	100.000	100.000	-	-	-
<b>COMPAGNIE INTERNATIONALE DE LEASING</b>											
CIL0628 10.55% AP5	TNY1F6BOX6F5	CL23F	21 %	-	-	-	101.330	100.000	1	500	33,078
<b>DAAM TAMWEEL</b>											
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21 %	-	-	-	100.000	100.000	-	-	-
<b>ENDA TAMWEEL</b>											
ENDA A0729 10.8%P5	TNCYRNRQ4UA6	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	TN63255VO835	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	-	-	-
<b>HANNIBAL LEASE</b>											
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	1	30,000	2,404,024
<b>TAYSIR MICROFINANCE</b>											
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	-	-	-
<b>TUNISIE LEASING ET FACTORING</b>											
TL B0626 11.7%P7-2	TN0002102127	T91BF	21 %	-	-	-	102.630	102.630	-	-	-
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T215A	21 %	-	-	-	100.880	100.880	-	-	-
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21 %	-	-	-	100.440	100.440	-	-	-
TLF0427 T+2.75%AP5	TNKH48FZVRH1	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	2	21,100	2,316,795
TLFS1130 9.25% AP5	TNMTWPZD31L4	TL252	21 %	-	-	-	100.000	100.000	-	-	-
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>			<b>34</b>	<b>115,895</b>	<b>9,751,403</b>

# Instruments – Over-the-Counter Market

## Equities

Week of 05/12/2026 to 05/16/2026								Year 2026					
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)	
SITEX	TN0004300307	SITEX		13	–	–	–	3.250	2.410	34.86%	2	2	6
STE TUN. DU SUCRE	TN0006170013	STS		13	4	4	49	11.880	9.600	23.75%	60	3,694	36,044
<b>Total</b>					<b>4</b>	<b>4</b>	<b>49</b>				<b>62</b>	<b>3,696</b>	<b>36,049</b>

## Secondary Lines

Week of 05/12/2026 to 05/16/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)		
No Data												

## Other

Week of 05/12/2026 to 05/16/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
No Data												