

June 08 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					

MARKET OVERVIEW 2026

Summary

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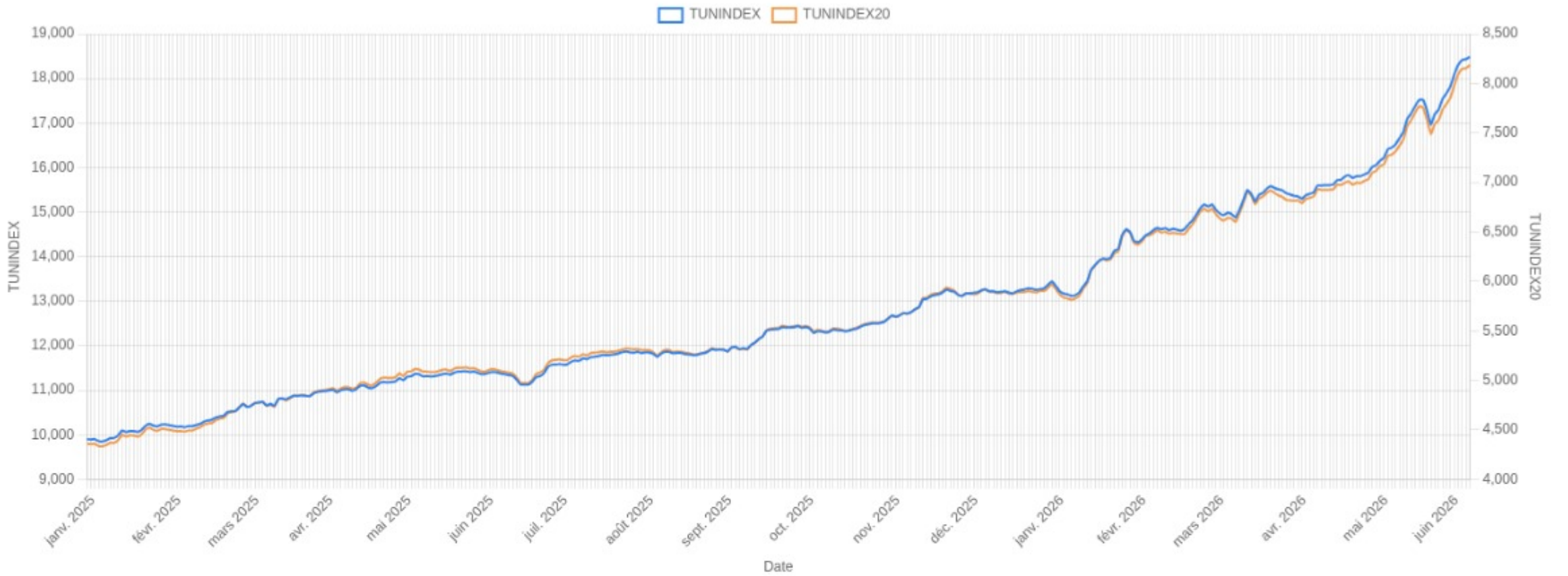
Market Indicators & Activity

Trading session of 08/06/2026

Capitalization (MD) 46,685 Daily Change : 0.15% Annual Change : 34.67%	<table><tr><th>Markets</th><th>Block Trades</th><th>Block Quantity</th><th>Block Value</th><th>Trades</th><th>Volume</th><th>Value(TND)</th></tr><tr><td>Main Market</td><td>0</td><td>0</td><td>0</td><td>3,245</td><td>911,289</td><td>13,641,618</td></tr></table>	Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)	Main Market	0	0	0	3,245	911,289	13,641,618	<table><tr><th>Listed Companies</th><th>Gainers</th><th>Losers</th><th>Unchanged</th><th>Unlisted</th><th>Halted</th></tr><tr><td>75</td><td>25</td><td>29</td><td>14</td><td>5</td><td>2</td></tr></table>	Listed Companies	Gainers	Losers	Unchanged	Unlisted	Halted	75	25	29	14	5	2
Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)																						
Main Market	0	0	0	3,245	911,289	13,641,618																						
Listed Companies	Gainers	Losers	Unchanged	Unlisted	Halted																							
75	25	29	14	5	2																							

Value in TND
Trading Session
15,919,931
Total
13,641,618
Shares trading value
0
Bonds trading value
0
Over-the-Counter (OTC)
2,278,312
Registrations
0
Declarations

TUNINDEX 18,488.12	Daily Change 0.28% Annual Change 37.46%	Year High 18,488.12 08/06/2026	Year Low 13,119.98 08/01/2026	TUNINDEX20 8,186.91	Daily Change 0.41% Annual Change 37.01%	Year High 8,186.91 08/06/2026	Year Low 5,814.06 08/01/2026
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Traded Volume
Trading Session
1,043,798 Total
911,289 Shares trading value
0 Bonds trading value
0 Over-the-Counter (OTC)
132,509 Registrations
0 Declarations

Sector Indices	Today's Index	Previous Close	Daily Change	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low		
FINANCIALS INDEX	14,670.07	14,604.81	0.45%	40.73%	64.29%	08/06/2026	14,670.07	08/01/2026	10,105.95
BANKS INDEX	13,678.60	13,614.02	0.47%	41.46%	56.59%	08/06/2026	13,678.60	08/01/2026	9,352.37
INSURANCE INDEX	26,596.77	26,633.34	-0.14%	34.29%	4.29%	05/06/2026	26,633.35	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	25,649.72	25,464.13	0.73%	36.93%	3.41%	08/06/2026	25,649.72	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	7,426.42	7,523.41	-1.29%	49.00%	3.77%	05/06/2026	7,523.42	09/01/2026	4,851.51
RETAIL INDEX	11,700.30	11,853.11	-1.29%	49.00%	3.77%	05/06/2026	11,853.11	09/01/2026	7,643.54
CONSUMER GOODS INDEX	14,425.83	14,393.22	0.23%	27.06%	20.22%	03/06/2026	14,547.21	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	18,897.01	18,853.22	0.23%	34.36%	16.34%	03/06/2026	19,119.58	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,665.24	3,657.83	0.20%	3.37%	3.88%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,497.13	2,489.31	0.31%	38.68%	7.61%	08/06/2026	2,497.13	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	820.92	823.88	-0.36%	5.45%	2.61%	20/04/2026	830.87	20/01/2026	739.65
BASIC MATERIALS INDEX	8,501.97	8,629.59	-1.48%	25.13%	1.90%	02/06/2026	8,881.65	07/01/2026	6,561.86

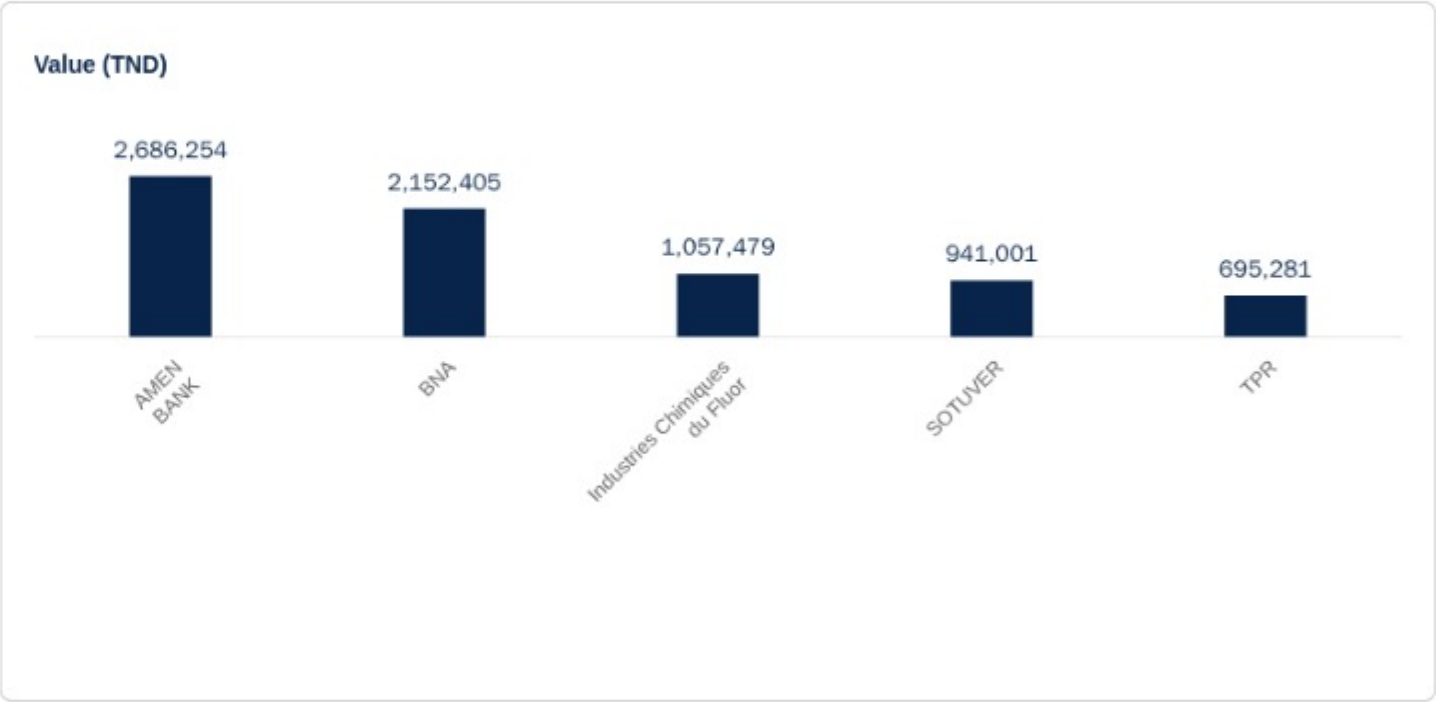
Number of Transactions
Trading Session
3,263 Total
3,245 Shares trading value
0 Bonds trading value
0 Over-the-Counter (OTC)
18 Registrations
0 Declarations



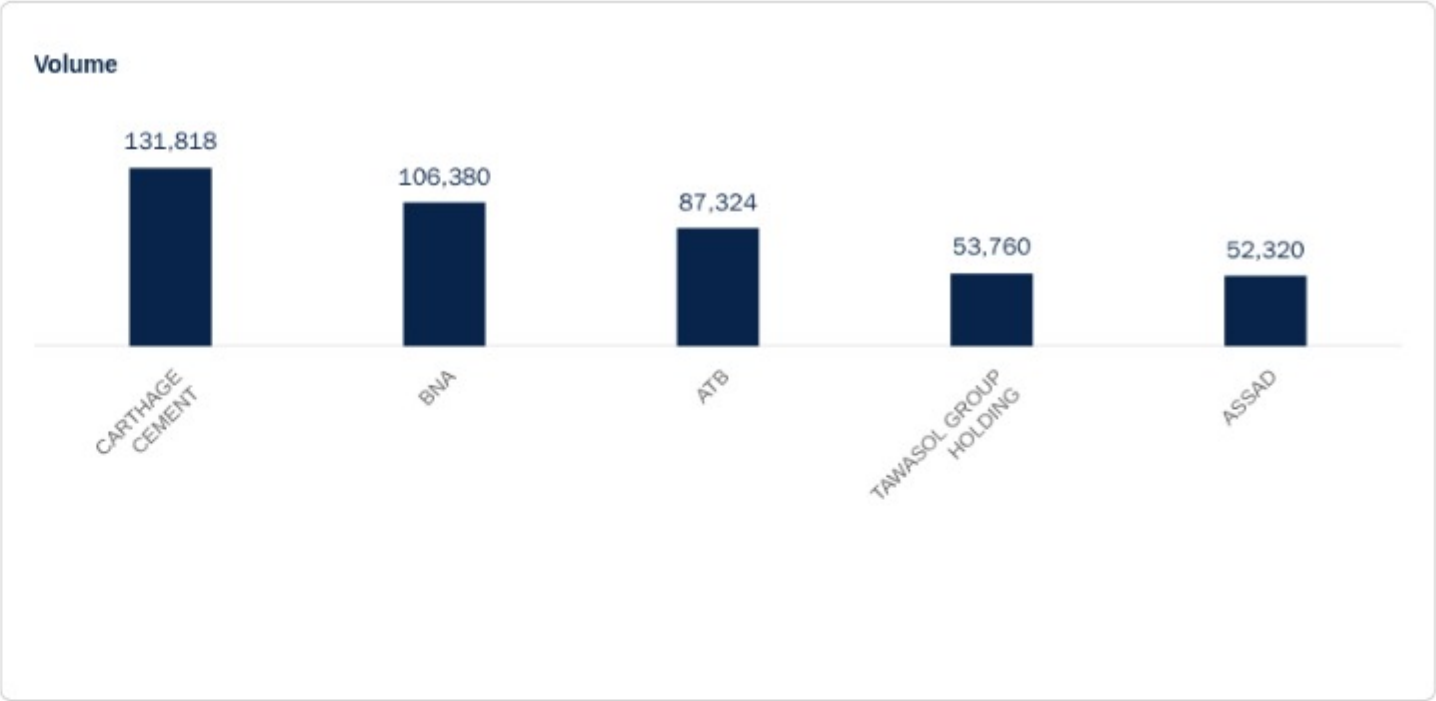
Main Market: Rankings

Most active securities

Company	Compartment	Group	Value (TND) ▼
AMEN BANK	A	11	2,686,254
BNA	A	11	2,152,405
Industries Chimiques du Fluor	B	11	1,057,479
SOTUVER	A	11	941,001
TPR	A	11	695,281

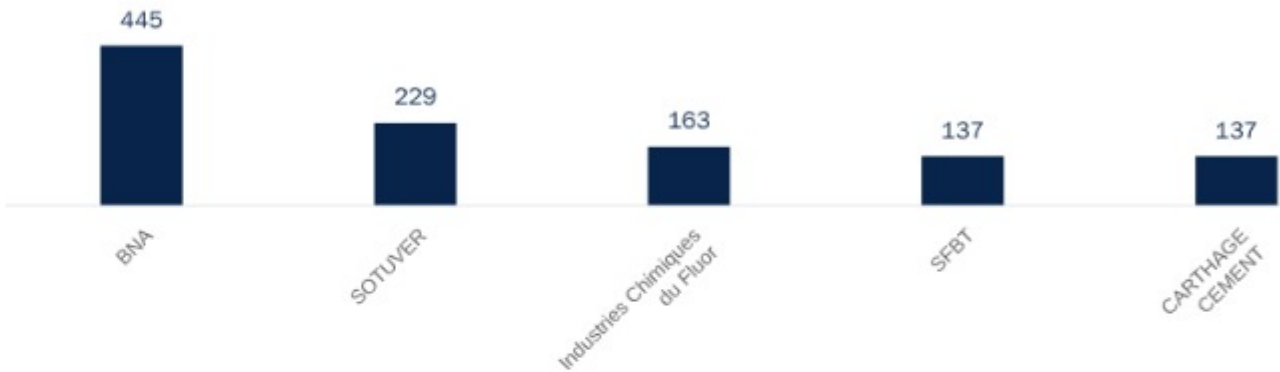


Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	131,818
BNA	A	11	106,380
ATB	A	11	87,324
TAWASOL GROUP HOLDING	S	99	53,760
ASSAD	S	99	52,320



Company	Compartment	Group	Trades ▼
BNA	A	11	445
SOTUVER	A	11	229
Industries Chimiques du Fluor	B	11	163
SFBT	A	11	137
CARTHAGE CEMENT	A	11	137

Trades



Significant differences

Company	Group	Closing Price	Daily change ▼
TUNINVEST-SICAR	12	42.320	4.49%
BH ASSURANCE	12	62.440	4.48%
SIPHAT	99	4.260	4.41%
TAWASOL GROUP HOLDING	99	0.830	3.75%
TELNET HOLDING	11	10.780	3.16%

Top 5 gainers



Company	Group	Closing Price	Daily change ▼
ASTREE	12	75.930	-4.49%
STIP	99	10.990	-4.43%
SANIMED	99	0.510	-3.77%
Société Tunisienne de l'Automobile	11	83.000	-3.49%
SOTRAPIL	11	29.000	-3.37%

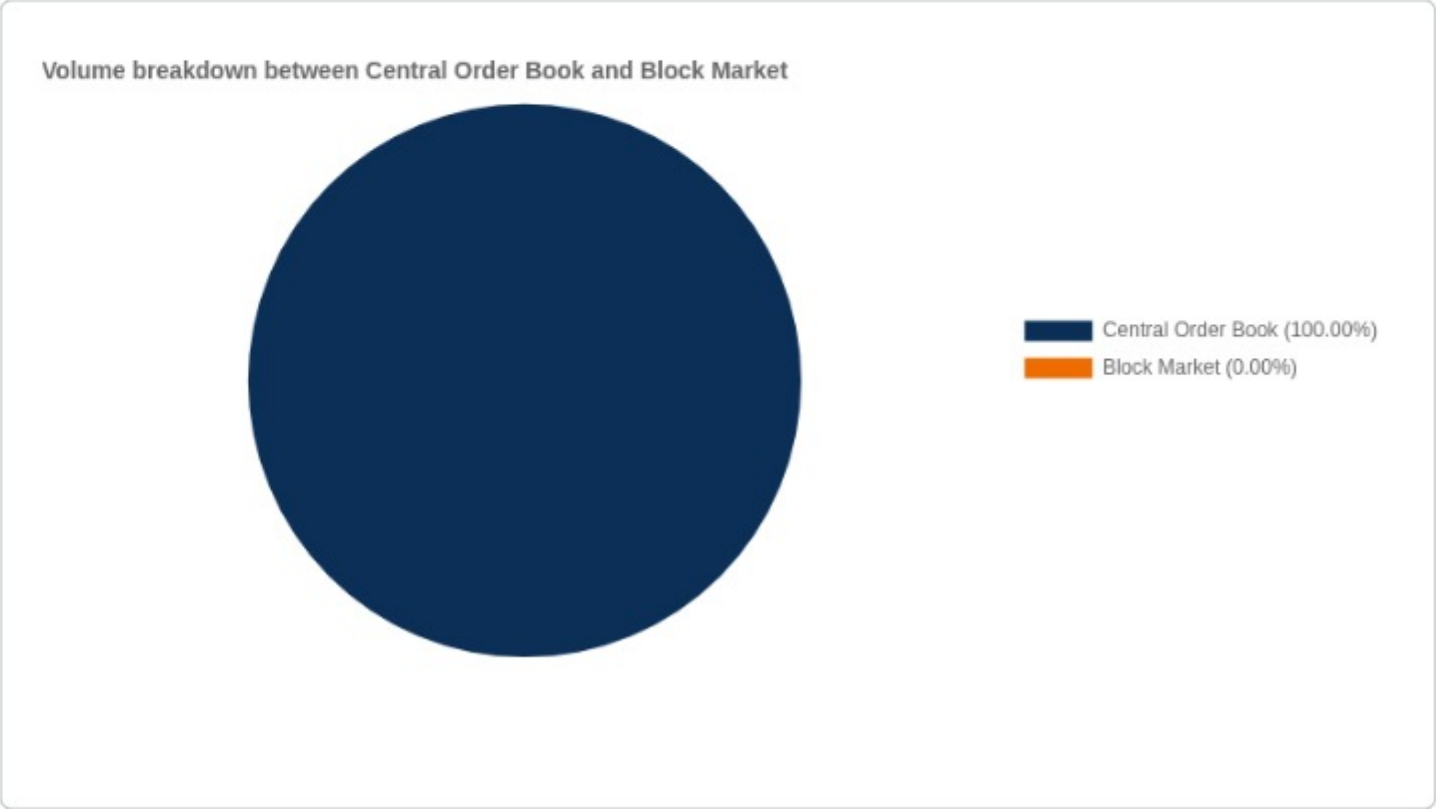
Top 5 losers



Main Market: by Segment & by Listing Group

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	3,245	911,289	13,641,618	100.00%
Block Market	0	0	0	0.00%
Total	3,245	911,289	13,641,618	100.00%



Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	2,234	659,547	10,771,507	78.96%
B	908	135,329	2,649,298	19.42%
S	103	116,413	220,813	1.62%
Total	3,245	911,289	13,641,618	100.00%



Breakdown of trading value by trading group

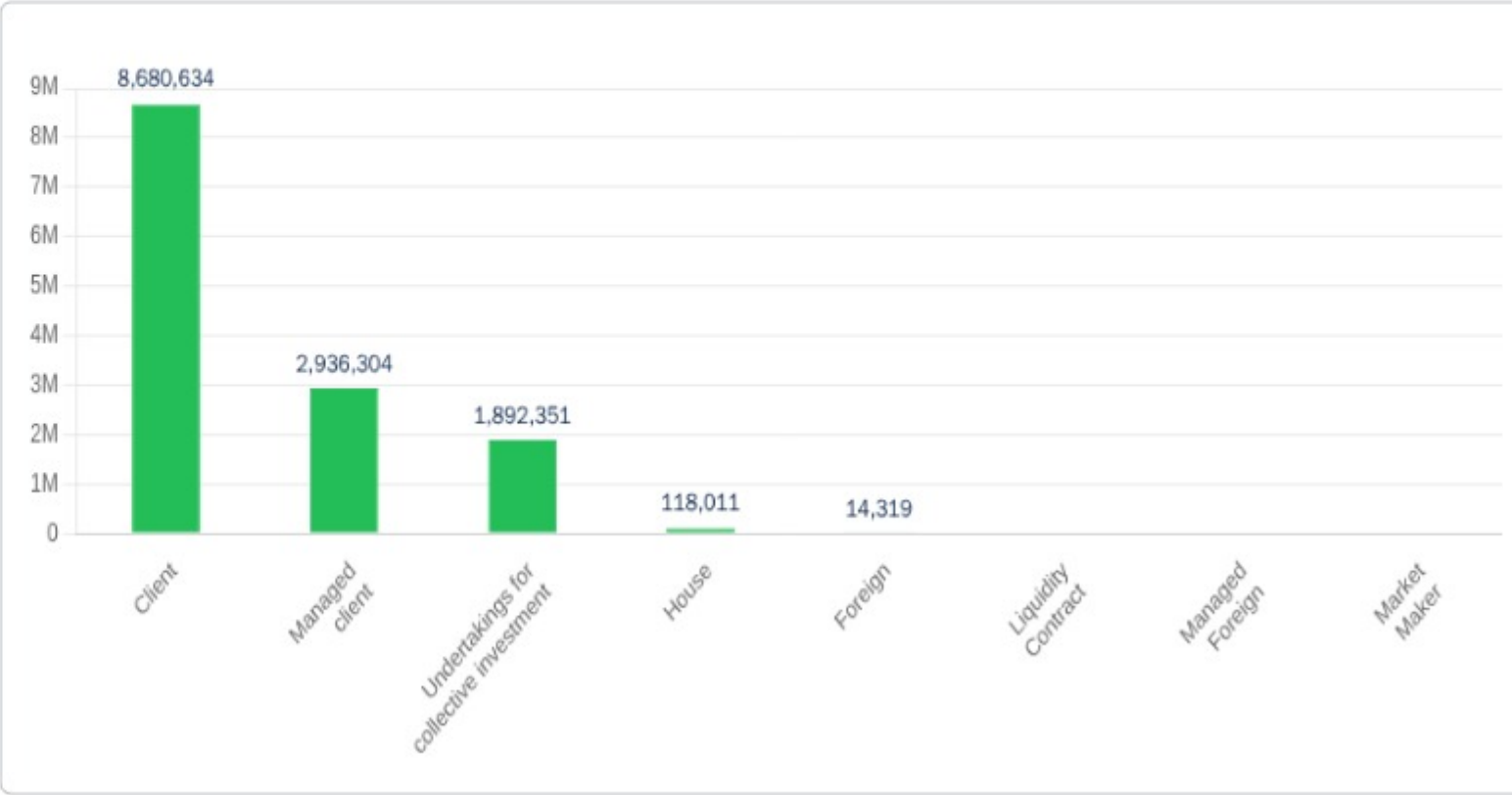
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	3,059	782,198	13,298,553	97.49%
99	103	116,413	220,813	1.62%
12	69	12,468	121,449	0.89%
32	14	210	803	0.01%
Total	3,245	911,289	13,641,618	100.00%



Main Market: by Asset Category

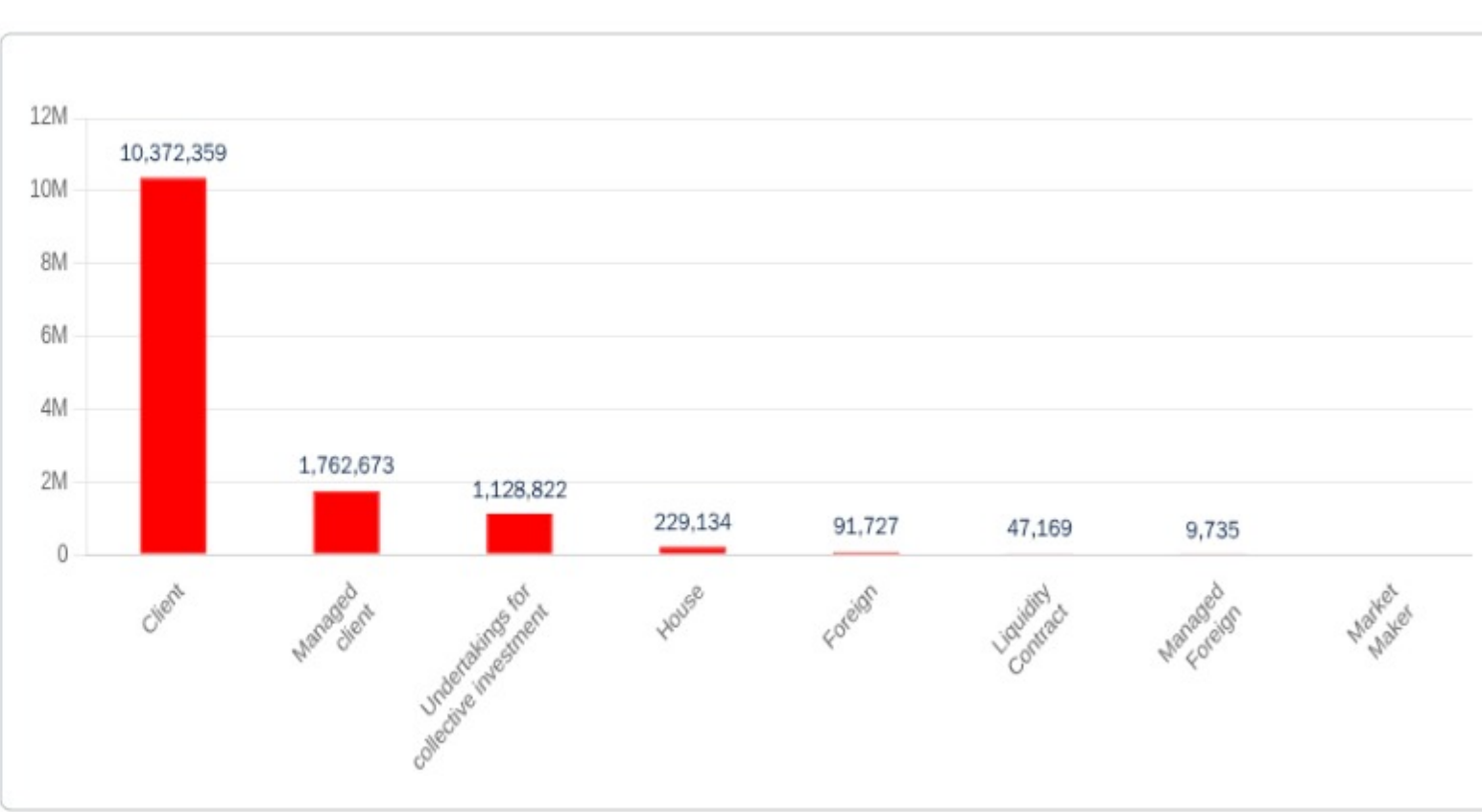
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	2,655	659,933	8,680,634	63.63%
Managed client	261	128,244	2,936,304	21.52%
Undertakings for collective investment	298	110,443	1,892,351	13.87%
House	28	12,423	118,011	0.87%
Foreign	3	246	14,319	0.10%
Liquidity Contract	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	3,245	911,289	13,641,618	100,00%



Sell

Sell	Trades	Volume	Value (TND)	Value in %
Client	2,536	698,898	10,372,359	76.03%
Managed client	452	109,705	1,762,673	12.92%
Undertakings for collective investment	220	88,322	1,128,822	8.27%
House	4	7,664	229,134	1.68%
Foreign	23	5,015	91,727	0.67%
Liquidity Contract	7	1,331	47,169	0.35%
Managed Foreign	3	354	9,735	0.07%
Market Maker	0	0	0	0.00%
Total	3,245	911,289	13,641,618	100,00%



Bond Market

Issuer type

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	0	0	0	0.00%
Corporate	0	0	0	0.00%
Total	0	0	0	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	0	0	0	0.00%
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%
Managed client	0	0	0	0.00%
Client	0	0	0	0.00%
Total	0	0	0	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	0	0	0	0.00%
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%
Managed client	0	0	0	0.00%
Client	0	0	0	0.00%
Total	0	0	0	100,00%

Over-the-Counter Market

Electronic Trading

Trades	Volume	Value (TND)
0	0	0

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Sell	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Board Quotation: Auctions

Trades	Volume	Value (TND)
0	0	0

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Sell	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Year in Review

Markets ▲	Cumulative trades 2026 ↑	Cumulative trades 2025 ↑	Change ↑	Cumulative volume 2026 ↑	Cumulative volume 2025 ↑	Change : ↑	Cumulative traded value 2026 en TND : ↑	Cumulative traded value 2025 en TND : ↑	Change ↑
shares trading value	347,752	221,441	57.04 %	143,860,494	90,733,802	58.55 %	1,807,870,011	806,827,605	124.07 %
Bonds trading value	324	337	-3.86 %	870,647	2,786,452	-68.75 %	196,011,940	223,480,845	-12.29 %
Over-the-Counter (OTC)	68	2,032	-96.65 %	3,702	1,571,128	-99.76 %	36,111	4,112,511	-99.12 %
Auctions	55	97	-43.30 %	28,077	665,000	-95.78 %	1,576,703	6,074,344	-74.04 %
Registrations	663	611	8.51 %	28,032,199	32,798,743	-14.53 %	700,073,590	836,182,297	-16.28 %
Declarations	7	3	133.33 %	99,050	907	10,820.62 %	9,978,068	2,777,583	259.24 %
Total	348,869	224,521	55.38 %	172,894,169	128,556,032	34.49 %	2,715,546,424	1,879,455,185	44.49 %

Market Capitalization

Market Capitalization
(TND million)

46,685

Annual Change

34.67 %

Foreign Participation

18.18%

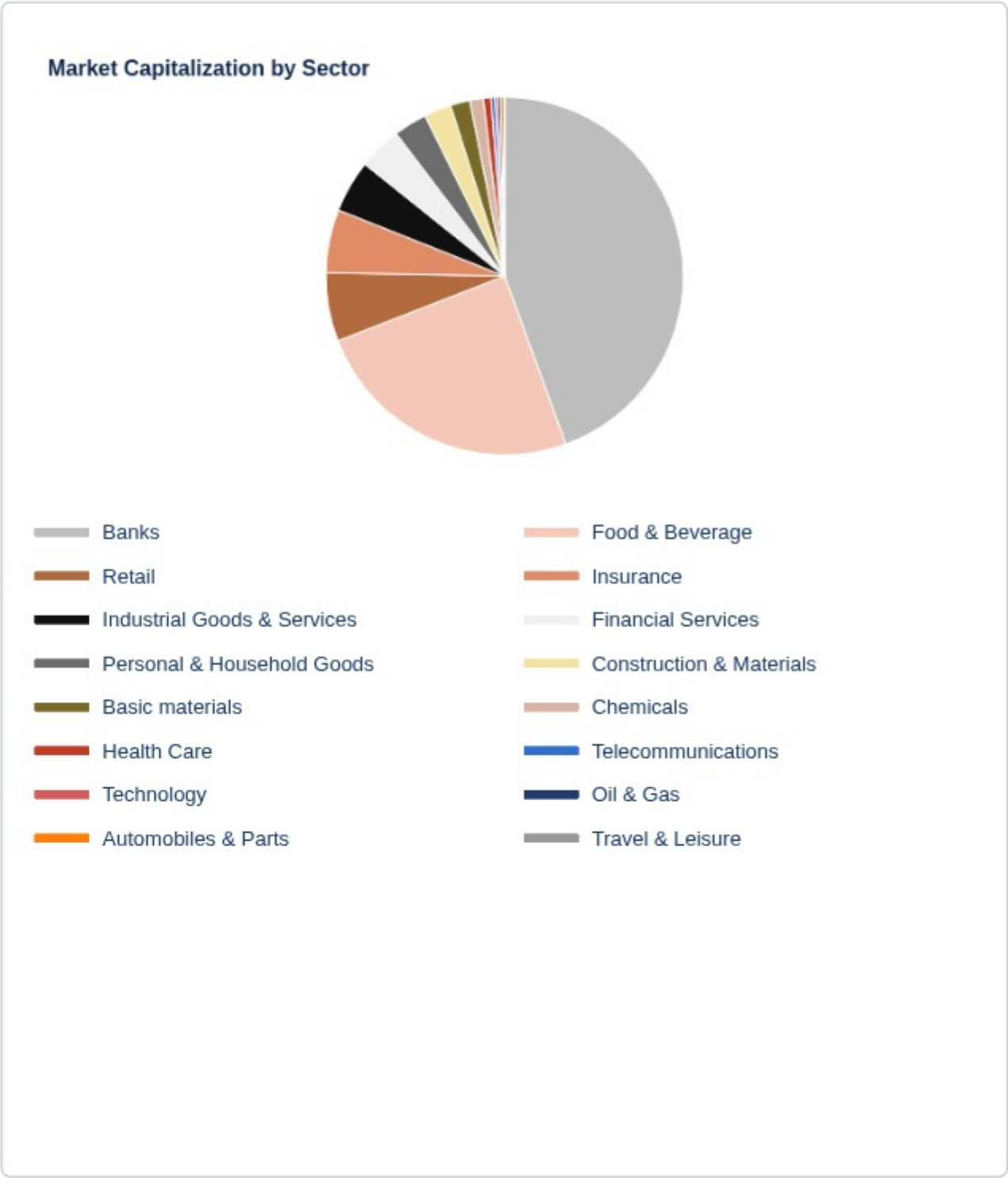
Free-float market capitalization in Tunindex
(MD)

10,957

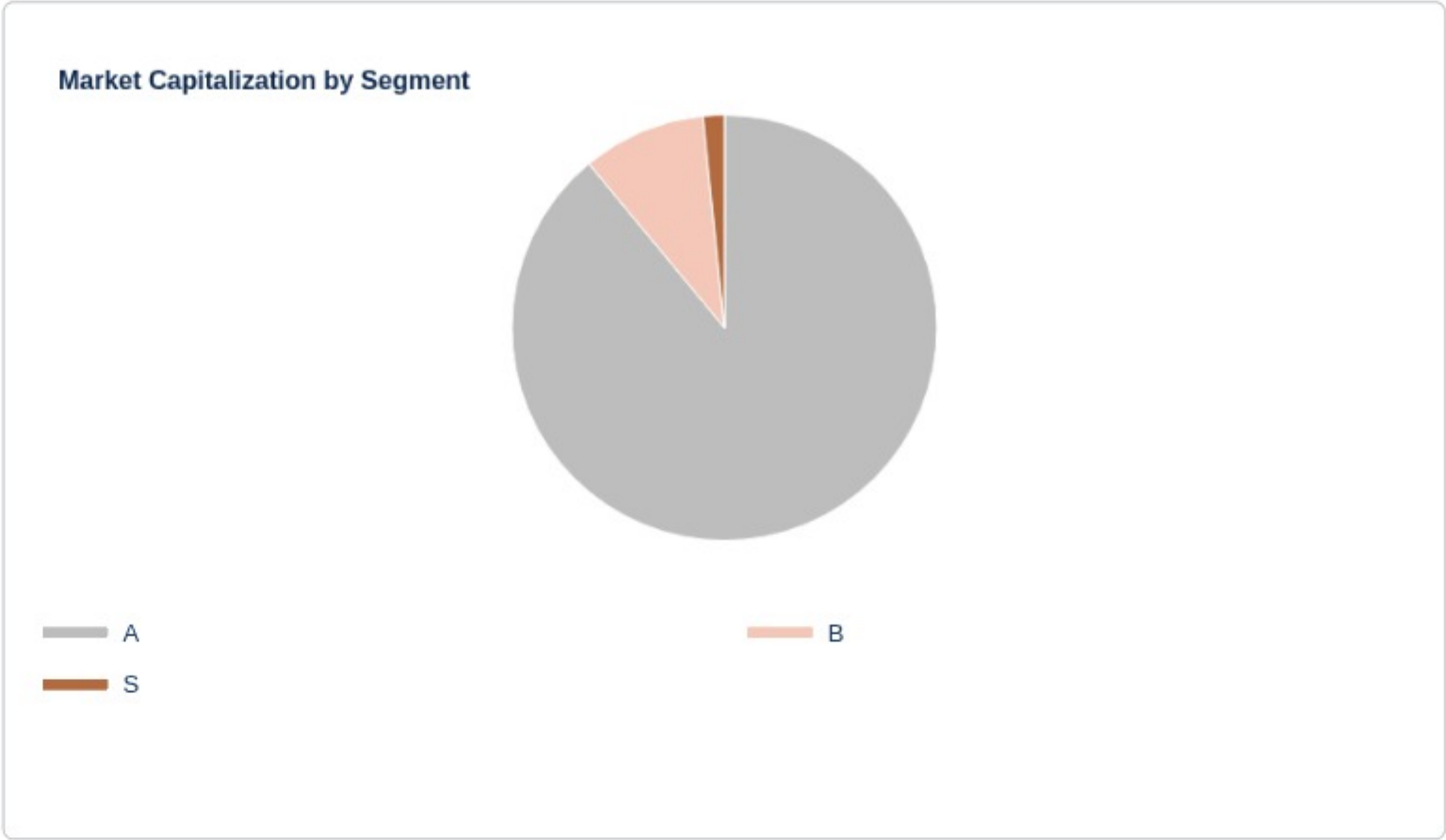
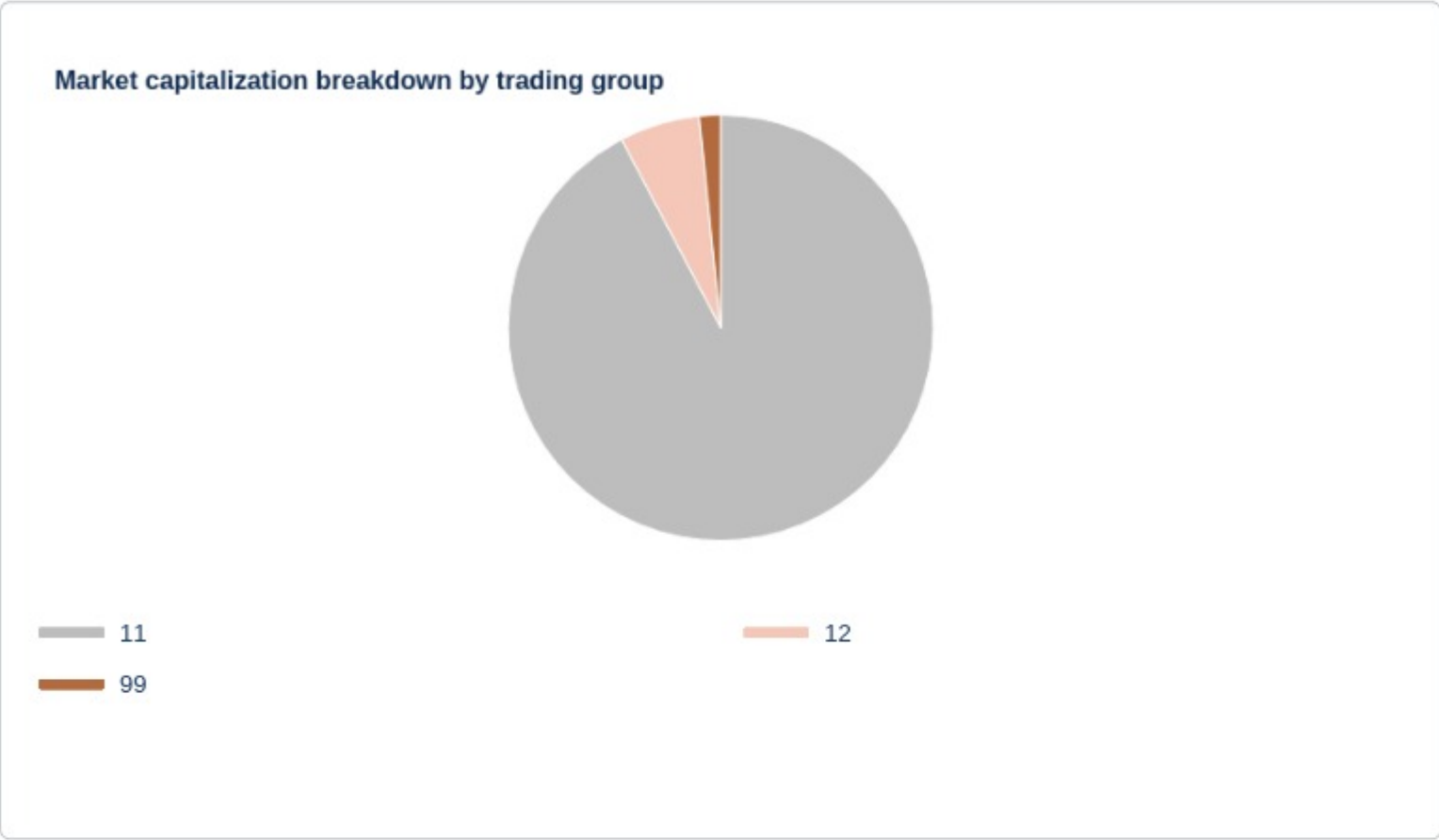
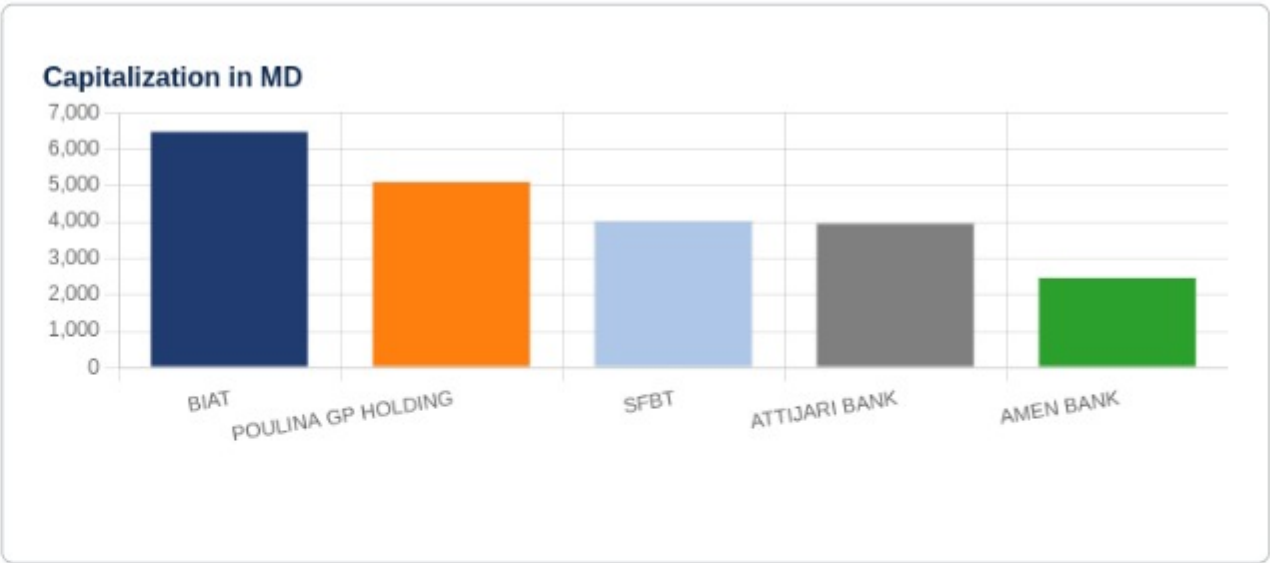
Market Cap 100%

Free-Float in Tunindex 23.47 %

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	20,744	44.43 %	0.52 %
Food & Beverage	11,517	24.67 %	0.17 %
Retail	2,891	6.19 %	-1.27 %
Insurance	2,668	5.72 %	-0.08 %
Industrial Goods & Services	2,201	4.71 %	0.74 %
Financial Services	1,832	3.92 %	0.45 %
Personal & Household Goods	1,405	3.01 %	0.20 %
Construction & Materials	1,151	2.47 %	-0.33 %
Basic materials	821	1.76 %	-1.37 %
Chemicals	569	1.22 %	-0.12 %
Health Care	326	0.70 %	0.49 %
Telecommunications	155	0.33 %	1.58 %
Technology	132	0.28 %	3.14 %
Oil & Gas	120	0.26 %	-3.37 %
Automobiles & Parts	118	0.25 %	-0.49 %
Travel & Leisure	35	0.08 %	-2.94 %
Total	46,685	100.00 %	



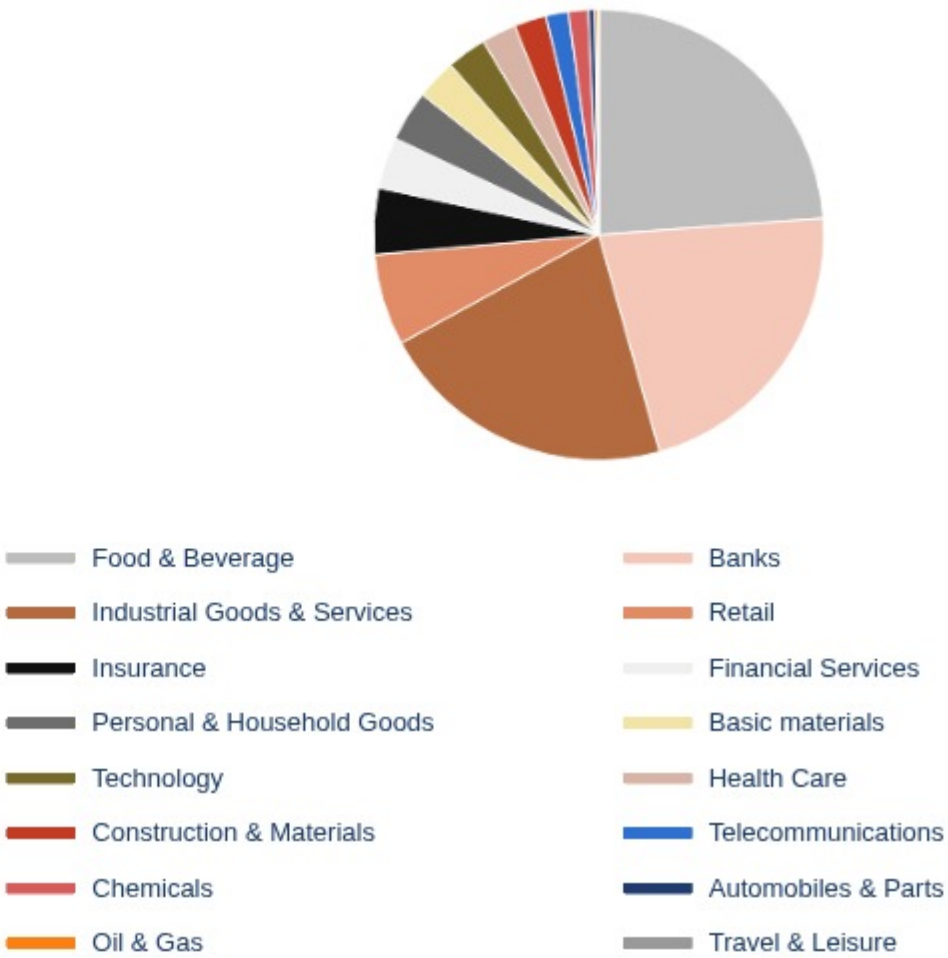
Company	Capitalization in MD	% Share
BIAT	6,520	13.97 %
POULINA GP HOLDING	5,130	10.99 %
SFBT	4,049	8.67 %
ATTIJARI BANK	4,000	8.57 %
AMEN BANK	2,507	5.37 %
Total	22,205	47.56 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
Food & Beverage	42,788	20,590,062	430,795,105	23.83 %
Banks	76,801	22,310,942	394,468,765	21.82 %
Industrial Goods & Services	44,933	30,011,659	386,694,160	21.39 %
Retail	25,303	7,520,057	118,530,377	6.56 %
Insurance	20,489	6,193,308	86,243,804	4.77 %
Financial Services	17,393	3,610,389	66,406,292	3.67 %
Personal & Household Goods	29,913	7,783,085	66,061,191	3.65 %
Basic materials	16,952	4,523,234	52,369,791	2.90 %
Technology	10,433	5,283,660	51,498,226	2.85 %
Health Care	11,592	4,802,001	44,784,384	2.48 %
Construction & Materials	23,915	20,075,172	41,886,272	2.32 %
Telecommunications	13,187	6,762,829	29,255,296	1.62 %
Chemicals	7,099	280,896	25,608,495	1.42 %
Automobiles & Parts	4,168	2,731,231	8,580,831	0.47 %
Oil & Gas	1,757	168,966	4,272,281	0.24 %
Travel & Leisure	1,029	1,213,003	414,741	0.02 %
Total	347,752	143,860,494	1,807,870,011	100.00 %

Capital Distribution by Sector



By Market Compartment & Listing Group

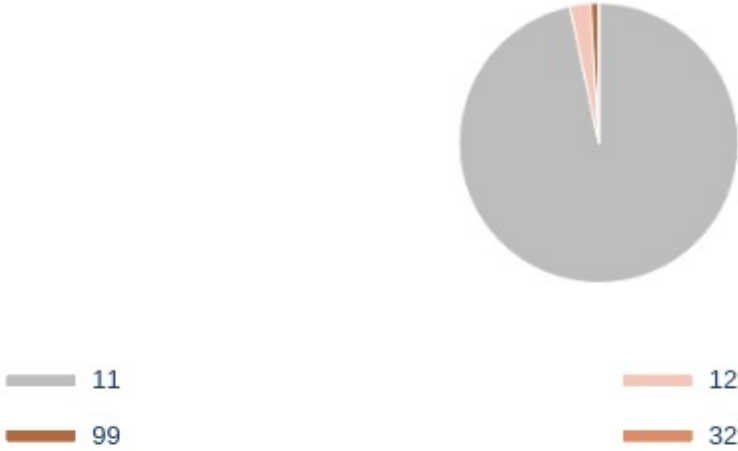
Compartment	Trades	Volume	Value (TND)	Value in %
A	234,894	102,240,923	1,454,280,607	80.44 %
B	101,275	29,082,133	337,627,305	18.68 %
S	11,583	12,537,438	15,962,099	0.88 %
Total	347,752	143,860,494	1,807,870,011	100.00 %

Répartition des Capitaux par Compartiment



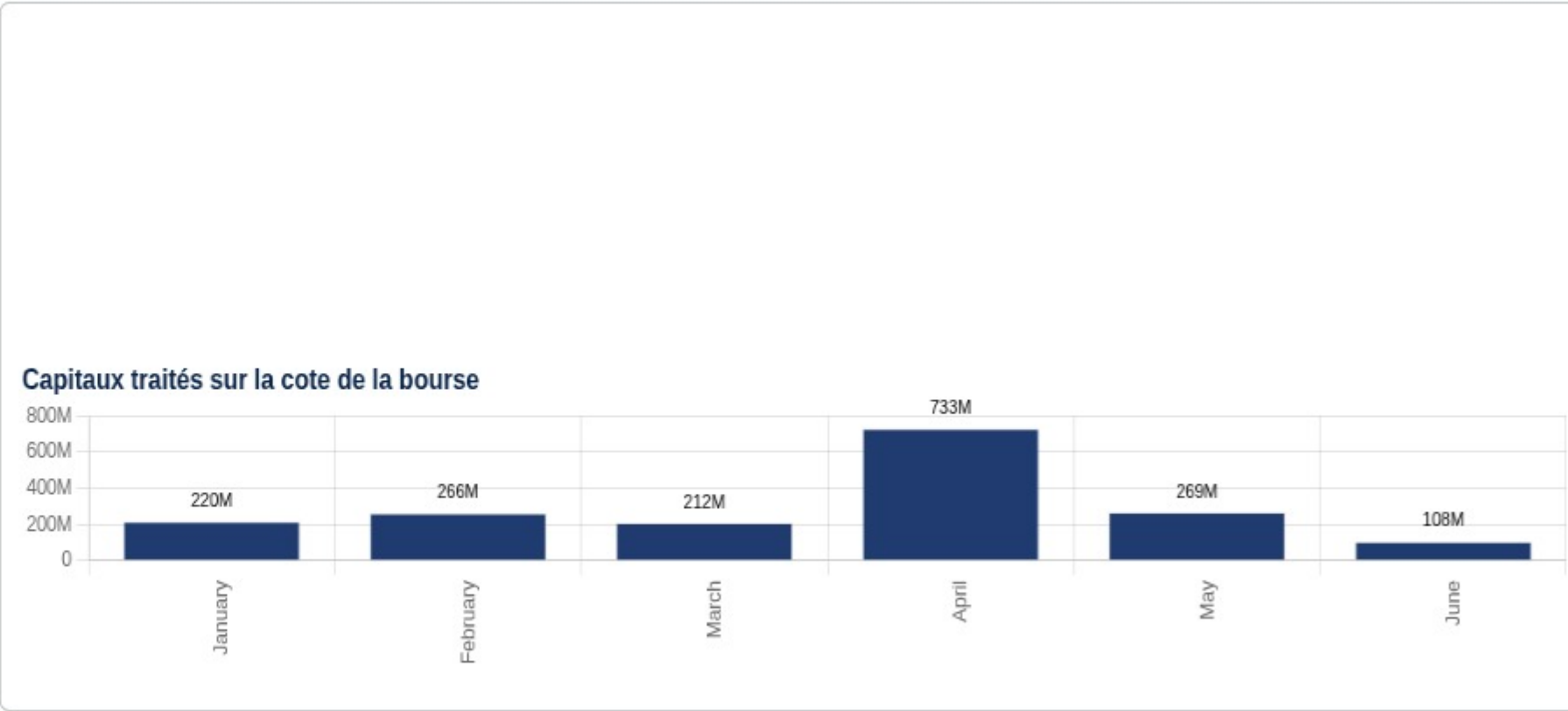
Listing Group	Trades	Volume	Value (TND)	Value in %
11	321,349	127,865,341	1,747,938,854	96.68 %
12	9,518	3,409,150	43,714,384	2.42 %
99	11,414	12,536,480	15,957,149	0.88 %
32	5,471	49,523	259,624	0.01 %
Total	347,752	143,860,494	1,807,870,011	100.00 %

Répartition des Capitaux par Groupe de cotation



Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	12.16 %
February	51,872	19,595,841	265,912,216	14.71 %
March	56,293	19,512,185	211,685,738	11.71 %
April	77,262	52,275,816	732,895,993	40.54 %
May	71,138	22,249,077	269,299,218	14.90 %
June	25,736	7,571,745	108,193,943	5.98 %
Total	347,752	143,860,494	1,807,870,011	100.00 %



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	212,216,464	31,006		54,963,513	1,416,571	30,458,808	433,062,335	732,895,993
May	50,526	1,536,507	63,499		51,690,629	13,558,945	31,068,903	171,330,210	269,299,218
June		114,422	60,527		23,185,202	6,824,481	14,707,325	63,301,985	108,193,943
Total	1,782,701	228,208,963	269,533		259,608,614	42,151,192	145,025,184	1,130,823,825	1,807,870,011

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	1,415,331	2,448,274	65,193		39,438,845	2,691,747	24,449,249	662,387,353	732,895,993
May	1,026,572	3,109,405	42,698		35,501,294	12,544,291	21,416,264	195,658,695	269,299,218
June	285,996	1,087,672	28,753		9,977,902	7,447,603	9,903,914	79,462,103	108,193,943
Total	6,931,981	8,773,506	172,108		172,821,326	40,175,064	126,285,685	1,452,710,341	1,807,870,011

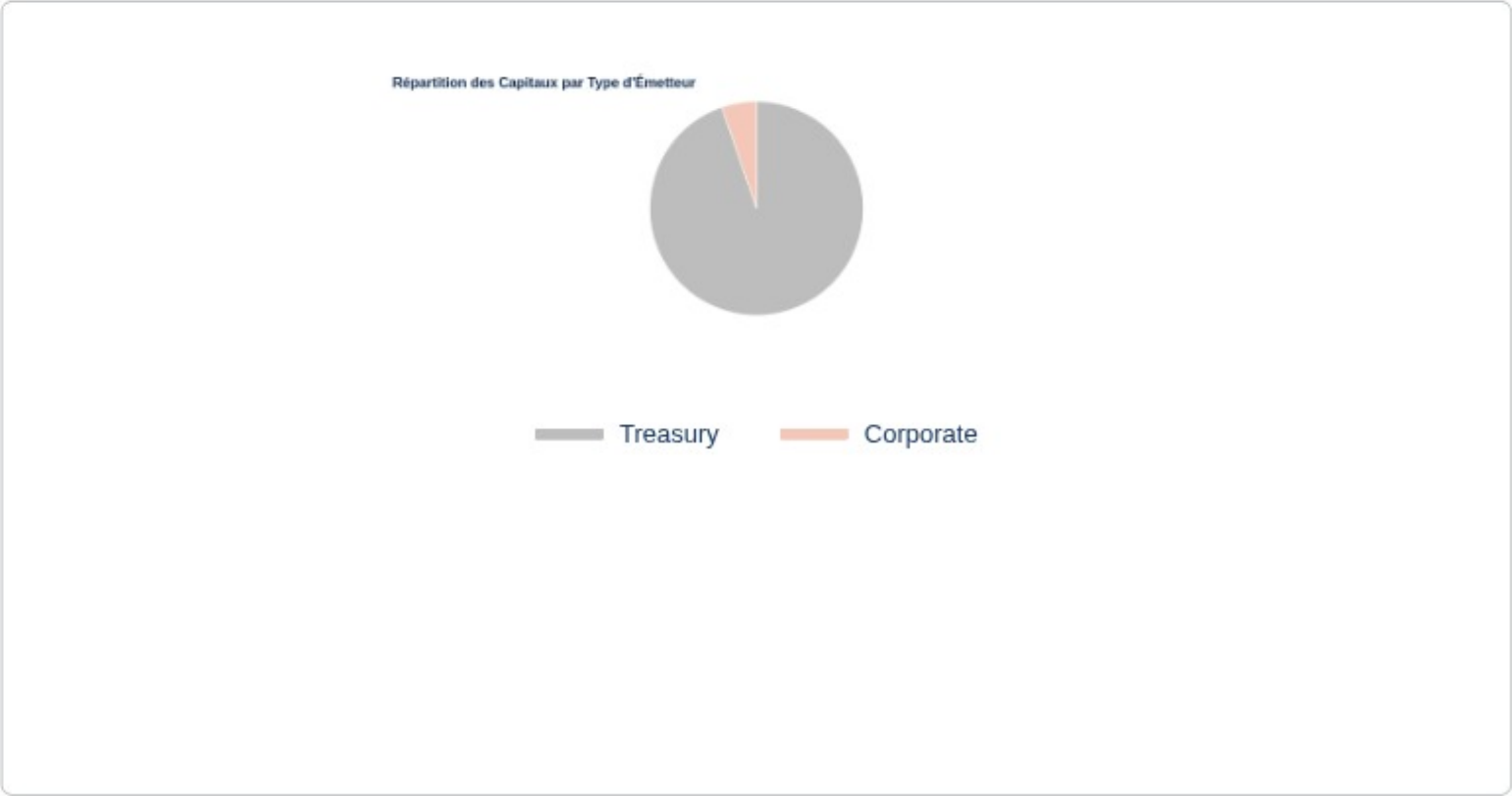
Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
May		8,409,250	3,500,000	11,909,250
June		6,069,350		6,069,350
Total	210,984,361	25,922,126	326,463,550	563,370,037

Marché de Bloc				
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			462,331,611	462,331,611
May		8,409,250	3,500,000	11,909,250
June		6,069,350		6,069,350
Total		25,922,126	537,447,911	563,370,037

Trades	Volume	Value (TND)
324	870,647	196,011,940

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	282	749,502	185,704,296	94.74 %
Corporate	42	121,145	10,307,645	5.26 %
Total	324	870,647	196,011,940	100.00 %



Buy				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	197	684,090	98,040,284	50.02 %
House	28	86,744	92,058,054	46.97 %
Client	35	79,639	5,467,786	2.79 %
Managed client	64	20,174	445,816	0.23 %
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	324	870,647	196,011,940	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	85	324,674	121,340,327	61.90 %
House	7	131,500	64,876,251	33.10 %
Client	143	157,220	6,324,508	3.23 %
Managed client	89	257,253	3,470,854	1.77 %
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	324	870,647	196,011,940	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
68	3,702	36,111

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	68	3,702	36,111	100.00 %
Total	68	3,702	36,111	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	66	3,502	34,111	94.46 %
Managed client	2	200	2,000	5.54 %
Total	68	3,702	36,111	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
55	28,077	1,576,703

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	55	28,077	1,576,703	100.00 %
Total	55	28,077	1,576,703	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	55	28,077	1,576,703	100.00 %
Total	55	28,077	1,576,703	100.00 %

Instruments – Equities

Main Market

Sector / Value																							ISIN Code						
Sector / Value	ISIN Code	Mnemonic	Comp	Group	Trading Method	Listed Securities	Capl 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	Block Trades Value (TND)	Trades	Volume	Value (TND)	
Automobiles & Parts						28,207,823	118.00	0.25%	-	-	-	-	64	52,792	161,624							-	-	-	-	4,159	2,731,189	8,580,817	
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	71.76	0.15%	-	-	-	-	63	52,320	156,437	2.990	2.05%		2.930	2.990	2.05%	3.180	-5.98%	-	-	-	4,020	2,708,410	8,385,120
STIP	TN0005030010	STIP	S	99	Fixing	4,207,823	46.24	0.10%	-	-	-	-	1	472	5,187	10.990	-4.43%		11.500	10.990	-4.43%	3.530	211.33%	-	-	-	139	22,779	195,697
Banks						846,256,529	20,743.86	44.43%	-	-	-	-	897	270,282	6,043,698							-	-	-	-	74,761	22,300,793	394,384,514	
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,507.26	5.37%	-	-	-	-	104	37,769	2,686,254	71.800	-0.25%		71.385	71.123	-0.37%	50.000	50.80%	-	-	-	16,283	1,799,386	107,053,056
ATB	TN0003600350	ATB	A	11	Continu	100,000,000	465.00	1.00%	-	-	-	-	74	87,324	405,875	4.650	0.22%		4.602	4.648	1.00%	3.790	22.69%	-	-	-	3,380	2,388,322	9,393,929
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	3,999.50	8.57%	-	-	-	-	98	4,793	381,273	79.990	2.75%		77.042	79.548	3.25%	66.890	25.86%	-	-	-	6,074	640,362	45,010,437
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	666.40	1.43%	-	-	-	-	28	2,326	32,544	14.000	0.00%		13.888	13.991	0.74%	10.300	35.92%	-	-	-	1,613	243,269	2,822,259
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,519.84	13.97%	-	-	-	-	31	656	104,655	159.800	-0.11%		159.580	159.535	-0.03%	111.000	49.37%	-	-	-	7,039	366,709	50,807,054
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	1,323.52	2.84%	-	-	-	-	445	106,380	2,152,405	20.680	-0.05%		20.659	20.233	-2.06%	12.070	71.33%	-	-	-	17,296	5,622,097	84,316,914
BT	TN0002200053	BT	A	11	Continu	270,000,000	2,251.80	4.82%	-	-	-	-	37	16,784	140,377	8.340	-0.12%		8.375	8.364	-0.13%	6.400	35.78%	-	-	-	11,116	6,700,987	46,719,392
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1,000,000	6.31	0.01%	-	-	-	-	5	3,035	18,821	6.310	0.00%		6.310	6.201	-1.72%	3.500	80.29%	-	-	-	877	148,240	814,291
STB	TN0002600955	STB	A	11	Continu	155,375,000	980.42	2.10%	-	-	-	-	56	8,183	51,303	6.310	1.28%		6.235	6.269	0.55%	4.090	59.17%	-	-	-	8,625	3,207,244	15,057,306
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	760.06	1.63%	-	-	-	-	1	130	4,940	38.000	-0.26%		38.100	38.000	-0.26%	33.800	16.27%	-	-	-	559	144,047	5,214,338
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	1,009.36	2.16%	-	-	-	-	10	1,802	55,924	31.000	0.00%		30.607	31.034	1.40%	24.850	28.77%	-	-	-	1,590	992,268	26,811,340
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	254.40	0.55%	-	-	-	-	8	1,100	9,328	8.480	0.95%		8.400	8.480	0.95%	7.700	10.13%	-	-	-	309	47,861	364,198
Basic materials						78,184,091	821.45	1.76%	-	-	-	-	157	52,167	711,167							6	557,394	6,811,300	16,884	4,522,607	52,369,007		
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	28,184,091	81.45	0.17%	-	-	-	-	43	5,474	15,880	2.890	-1.70%		2.991	2.902	-2.98%	2.780	3.96%	-	-	-	4,361	739,984	2,034,065
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	740.00	1.59%	-	-	-	-	114	46,693	695,281	14.800	-1.33%		15.033	14.890	-0.95%	11.500	28.70%	6	557,394	6,811,300	12,523	3,782,623	50,334,942
Chemicals						7,684,797	568.97	1.22%	-	-	-	-	167	10,384	1,066,495							-	-	-	-	7,006	280,623	25,663,569	
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,564	301.30	0.65%	-	-	-	-	4	49	9,016	184.000	1.15%		181.900	184.000	1.15%	150.050	22.63%	-	-	-	439	4,877	817,476
ALKIMIA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	49.27	0.11%	-	-	-	-	-	-	-	14.000	0.00%	NC	0.000	0.000		13.100	6.87%	-	-	-	98	2,292	29,576
Industries Chimiques du Fluor	TN0003200755	ICF	B	11	Continu	2,100,000	218.40	0.47%	-	-	-	-	163	10,335	1,097,479	104.000	-1.89%		107.269	102.320	-4.61%	84.600	22.93%	-	-	-	6,469	273,454	24,756,517
Construction & Materials						525,232,104	1,150.87	2.47%	-	-	-	-	188	144,996	280,341							-	-	-	-	23,834	20,074,628	41,886,686	
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	652.89	1.40%	-	-	-	-	137	131,818	250,362	1.900	-0.52%		1.900	1.899	-0.04%	1.880	1.06%	-	-	-	12,264	14,523,699	27,909,801
CIMENTES DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44,047,290	33.04	0.07%	-	-	-	-	12	2,241	1,681	0.750	0.00%		0.750	0.750	0.00%	0.550	36.36%	-	-	-	728	404,632	258,179
ESSOUKNA	TN0007210016	SCKNA	B	11	Continu	5,050,500	19.70	0.04%	-	-	-	-	14	1,689	6,567	3.900	0.00%		3.879	3.888	0.24%	3.300	18.18%	-	-	-	4,495	924,937	3,530,871
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	213.92	0.46%	-	-	-	-	7	1,540	15,934	10.350	0.00%		10.35										

ATELIER MEUBLE INTERIEURS	TN0007740012	SAM	B	11	Continu	6,085,083	35.23	0.08%	-	-	-	12	1,317	7,425	5.790	0.70%	5.639	5.638	-0.02%	4.700	23.19%	-	-	-	4,602	1,116,702	5,202,415	
EURO-CYCLES	TN0007570013	ECYCL	B	11	Continu	9,801,000	125.94	0.27%	-	-	-	77	13,646	172,812	12.850	1.90%	12.443	12.664	1.78%	12.490	2.88%	-	-	-	6,399	941,821	11,035,962	
NEW BODY LINE	TN0007540016	NBL	B	11	Continu	4,250,400	16.15	0.04%	-	-	-	1	34	129	3.800	0.26%	3.786	3.800	0.37%	4.050	-6.17%	-	-	-	1,216	269,550	1,031,005	
OFFICE PLAST	TN0007700016	PLAST	B	11	Continu	14,662,164	26.25	0.06%	-	-	-	26	9,163	16,189	1.790	0.56%	1.757	1.767	0.59%	1.910	-6.28%	-	-	-	5,500	2,306,803	4,605,775	
Société d'Articles Hygienes	TN0007610017	SAH	A	11	Continu	84,015,979	1,201.43	2.57%	-	-	-	114	33,620	481,957	14.300	0.00%	14.182	14.335	1.08%	13.900	2.88%	1	423,500	6,352,500	11,158	3,130,400	44,177,350	
Retail						194,111,628	2,891.12	6.19%	-	-	-	233	38,600	845,891								1	2,975,000	63,665,000	25,155	7,519,748	118,529,323	
ARTES	TN0007300015	ARTES	A	11	Continu	38,250,000	564.19	1.21%	-	-	-	37	10,268	148,844	14.750	-0.54%	14.728	14.496	-1.58%	11.500	28.26%	-	-	-	3,831	565,579	7,497,783	
CELLCOM	TN0007590011	CELL	B	11	Continu	4,461,532	10.13	0.02%	-	-	-	33	3,911	8,848	2.270	-2.16%	2.304	2.262	-1.81%	3.320	-31.63%	-	-	-	4,545	953,250	2,361,279	
CITY CARS	TN0007550015	CITY	A	11	Continu	18,000,000	486.00	1.04%	-	-	-	28	2,226	59,760	27.000	-1.82%	27.029	26.846	-0.68%	19.700	37.06%	-	-	-	3,927	440,022	10,611,328	
ENNAKL AUTOMOBILES	TN0007410012	NAKL	A	11	Continu	30,000,000	656.70	1.41%	-	-	-	77	11,684	251,678	21.890	-2.58%	0.000	21.540	0.00%	15.080	45.16%	-	-	-	2,524	349,514	6,109,663	
MAGASIN GENERAL	TN0006440010	MAG	B	12	Fixing	15,777,070	245.65	0.53%	-	-	-	-	-	-	15.570	0.00%	NC	0.000	0.000		9.850	58.07%	-	-	-	161	10,378	113,189
MONOPRIX	TN0001000108	MNP	B	12	Fixing	25,345,736	282.35	0.61%	-	-	-	2	50	557	11.140	0.00%		11.140	11.140	0.00%	6.090	82.92%	-	-	-	1,044	505,791	4,528,639
SMART TUNISIE	TNQPQXR00TH8	SMART	B	11	Continu	10,123,443	300.67	0.64%	-	-	-	21	9,165	270,866	29.700	-0.34%	29.532	29.554	0.08%	19.500	52.31%	1	2,975,000	63,665,000	2,594	3,327,780	71,914,750	
SOTUMAG	TN0006580013	MGR	B	11	Continu	13,200,000	163.55	0.35%	-	-	-	2	110	1,364	12.390	-0.48%	12.494	12.399	-0.76%	8.900	39.21%	-	-	-	1,033	161,157	1,583,815	
Société Tunisienne de l'Automobile	TNNGTFLC2986	STA	B	11	Continu	2,000,000	166.00	0.36%	-	-	-	33	1,246	103,975	83.000	-3.49%	85.710	83.447	-2.64%	37.440	121.69%	-	-	-	5,137	195,597	13,272,375	
UADH	TN0007690019	UADH	S	99	Fixing	36,953,847	15.89	0.03%	-	-	-	-	-	-	0.430	0.00%	S	0.000	0.000		0.600	-28.33%	-	-	-	359	1,010,680	536,502
Technology						14,354,134	131.68	0.28%	-	-	-	80	22,868	242,270								2	350,000	3,500,000	10,424	5,283,631	51,498,203	
AETECH	TN0007500010	AETEC	S	99	Fixing	2,223,334	0.91	0.00%	-	-	-	-	-	-	0.410	0.00%	S	0.000	0.000		0.320	28.13%	-	-	-	20	11,728	4,568
TELNET HOLDING	TN0007440019	TLNET	B	11	Continu	12,130,800	130.77	0.28%	-	-	-	80	22,868	242,270	10.780	3.16%		10.378	10.594	2.08%	6.840	57.60%	2	350,000	3,500,000	10,404	5,271,903	51,493,635
Telecommunications						112,636,800	154.56	0.33%	-	-	-	128	63,212	177,716								-	-	-	13,185	6,762,820	29,255,291	
SOTETEL	TN0006530018	SOTET	B	11	Continu	4,636,800	64.92	0.14%	-	-	-	113	9,452	133,095	14.000	-1.41%	14.280	14.081	-1.39%	5.210	168.71%	-	-	-	10,441	2,462,152	25,719,459	
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108,000,000	89.64	0.19%	-	-	-	15	53,760	44,621	0.830	3.75%		0.800	0.830	3.75%	0.800	3.75%	-	-	-	2,744	4,300,668	3,535,832
Travel & Leisure						106,199,280	35.05	0.08%	-	-	-	4	2,384	787								-	-	-	997	1,212,710	414,735	
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106,199,280	35.05	0.08%	-	-	-	4	2,384	787	0.330	-2.94%		0.340	0.330	-2.94%	0.340	-2.94%	-	-	-	997	1,212,710	414,735
Total						3,063,013,649	46,684.99	100.00%	0	0	0	3,231	911,079	13,640,815								39	31,942,830	563,370,037	342,281	143,810,971	1,807,610,387	

Instruments – Secondary Lines

Main Market

Trading session of 06/08/2026										Year 2026		
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Trades	Volume	Value (TND)	Dernier cours	Indicator		Trades	Volume	Value (TND)
Food & Beverage												
POULINA GP HOLDING												
PGH Da 2/25 230611	TN0005700034	PGH11		32	2	45	111	2.470		18	128	247
SFBT												
SFBT (Da 1/6)	TN0001100288	SFB99		32	-	-	-	-	NC	-	-	-
SFBT (Da 1/7)	TN0001100296	SFB00		32	-	-	-	-	NC	-	-	-
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32	-	-	-	-	NC	1	1	62
SFBT Da1/2(11/4/02)	TN0001100312	SFB02		32	-	-	-	-	NC	-	-	-
SFBT Da 1/12 2006	TN0001100320	SFB06		32	-	-	-	-	NC	-	-	-
SFBT DA2007 1/13	TN0001100338	SFB07		32	-	-	-	-	NC	8	19	66
SFBT Da5/56 120510	TN0001100346	SFB10		32	-	-	-	-	NC	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	-	-	-	-	NC	7	39	179
SFBT Da10/66 03712	TN0001100361	SFB12		32	-	-	-	-	NC	22	225	595
SFBT Da1/19 280513	TN0001100387	SFB13		32	-	-	-	-	NC	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	-	-	-	-	NC	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	-	-	-	-	NC	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	-	-	-	-	NC	14	30	142
SFBT DA1/10 040517	TN0001100437	SFB17		32	-	-	-	-	NC	15	36	114
SFBT DA 1/4 300418	TN0001100445	SFB18		32	-	-	-	-	NC	20	27	151
SFBT DA 1/5 130519	TN0001100452	SFB19		32	-	-	-	-	NC	75	135	430
SFBT DA 1/4 200720	TN0001100460	SFB20		32	-	-	-	-	NC	53	158	581
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	-	-	-	-	NC	430	2,130	1,895
LAND OR												
LNDOR DA1/32 80617	TN0007510035	LND17		32	-	-	-	-	NC	13	108	48
Insurance												
BNA ASSURANCES												
AMI DA 1/4 110817	TN0007680044	AMI17		32	-	-	-	-	NC	4	5	5
AMI DA27/35 241120	TN0007680051	AMI20		32	-	-	-	-	NC	18	129	263
ASTREE												
AST DA 1/2 140817	TN0003000528	AST17		32	-	-	-	-	NC	-	-	-
STAR												
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	-	-	-	-	NC	305	1,945	133,425
Automobiles & Parts												
ASSAD												
ASSDa1/9(01/07/05)	TN0007140031	ASSDA		32	-	-	-	-	NC	-	-	-
ASSAD Da1/4 150609	TN0007140049	ASS09		32	-	-	-	-	NC	-	-	-
ASS Da 1/10 020610	TN0007140056	ASS10		32	-	-	-	-	NC	2	8	6
ASS Da 1/22 200611	TN0007140064	ASS11		32	-	-	-	-	NC	2	14	4
ASS Da 1/23 010812	TN0007140072	ASS12		32	-	-	-	-	NC	5	20	4
STIP												
STIP Da1/10 0703	TN0005030028	STIP3		32	-	-	-	-	NC	-	-	-
Banks												

AMEN BANK									
AB Da 26 3/37	TN0003400108	AB26	32	–	–	–	–	NC	–
AB Da 29 3/40	TN0003400116	AB29	32	–	–	–	–	NC	–
AB Da 34 2/59	TN0003400157	AB34	32	–	–	–	–	NC	3
AB Da 1/27	TN0003400207	ABA38	32	–	–	–	–	NC	6
ABDA 1/14 11122007	TN0003400272	ABDA7	32	–	–	–	–	NC	–
AB Da 3/37 281209	TN0003400371	ABDA9	32	–	–	–	–	NC	–
AB Da 1/10 110613	TN0003400454	AB13	32	–	–	–	–	NC	1
AB DA1/24 01082016	TN0003400512	AB16	32	–	–	–	–	NC	18
AB DA1/25 300617	TN0003400579	AB17	32	–	–	–	–	NC	7
AB DA 1/7 12102023	TNMY01P21QP7	AB23	32	–	–	–	–	NC	12
AB DA 2/13 281024	TN06JFM5A518	AB24	32	–	–	–	–	NC	164
ATB									
ATBDA1/7 09/11/05	TN0003600434	ATBDA	32	–	–	–	–	NC	–
ATB Da 1/10 151208	TN0003600517	ATB08	32	–	–	–	–	NC	–
ATB Da 1/16 161210	TN0003600616	ATB10	32	–	–	–	–	NC	6
ATTIJARI BANK									
TJARI - (Da)	TN0001600162	TJADA	32	–	–	–	–	NC	2
TJARI - Da39	TN0001600261	TJA39	32	–	–	–	–	NC	–
TJARIDA1/40 250518	TN0001600501	TJA18	32	–	–	–	–	NC	51
TJARIDA4/21 300425	TN823JXM7T75	TJA25	32	3	40	538	13.450		545
BT									
BQ DE TSIE - Da	TN0002200103	BTDA	32	–	–	–	–	NC	1
BT Da 3/10 170599	TN0002200210	BT149	32	–	–	–	–	NC	3
BTDa1/7(3/12/01)	TN0002200251	BT154	32	–	–	–	–	NC	3
BT Da 1/2 23052006	TN0002200319	BTDA6	32	–	–	–	–	NC	1
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	NC	3
BT Da 1/3 280613	TN0002200335	BT13	32	–	–	–	–	NC	14
BT DA 1/5 03062016	TN0002200343	BT16	32	–	–	–	–	NC	11
BT DA 1/4 04052018	TN0002200350	BT18	32	–	–	–	–	NC	22
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	–	–	–	–	NC	66
BIAT									
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	NC	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	NC	6
BIAT DA1/20 290620	TN0001800622	BIA20	32	–	–	–	–	NC	59
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	–	–	–	–	NC	443
BNA									
BNA Da 1/10 040509	TN0003100633	BNA09	32	–	–	–	–	NC	420
BNA DA 1/10 200618	TN0003100740	BNA18	32	–	–	–	–	NC	83
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	NC	40
BH BANK									
BQ HABITAT (Da)	TN0001900612	BHDA	32	–	–	–	–	NC	–
BH Da 1/20 150999	TN0001900679	BH12	32	–	–	–	–	NC	–
BH Da1/25 14022000	TN0001900711	BH14	32	–	–	–	–	NC	–
BHDA 1/15 28052007	TN0001900778	BHDA7	32	–	–	–	–	NC	1
BH DA 1/3 270715	TN0001900901	BH15	32	–	–	–	–	NC	5
BH DA 1/5 171117	TN0001900992	BH17	32	–	–	–	–	NC	8
UBCI									
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	NC	3
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	NC	1
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	NC	2
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	NC	27
WIFAK INTERNATIONAL BANK									
WIFAK DA1/2 121015	TN0007200132	WIF15	32	–	–	–	–	NC	3
Construction & Materials									
MPBS									
MPBS DA1/10 070717	TN0007620032	MPB17	32	–	–	–	–	NC	3
MPBS DA1/20 050718	TN0007620040	MPB18	32	–	–	–	–	NC	5
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	NC	4
MPBS DA1/17 100820	TN0007620065	MPB20	32	–	–	–	–	NC	18
CARTHAGE CEMENT									
CC Da 1/52 201210	TN0007400039	CC10	32	–	–	–	–	NC	7
ESSOUKNA									
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	NC	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	NC	4
SIMPAR									
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	NC	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	NC	1
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	NC	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	NC	1
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	NC	2
SITS									
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	NC	1
SOMOCER									
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	–	–	–	–	NC	–
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	–	–	–	–	NC	–
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	–	–	–	–	NC	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	NC	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	–	–	–	–	NC	6

SOMC Da2/35 231213	TN0006780084	SOM13	32	–	–	–	–	NC	10	92	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	NC	13	76	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	–	–	–	–	NC	6	27	–
Industrial Goods & Services											
ONE TECH HOLDING											
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	–	–	–	–	NC	11	33	136
SIAME											
SIAME Da5/11	TN0006590020	SIADA	32	–	–	–	–	NC	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	–	–	–	–	NC	3	7	4
SIAM Da1/25 280704	TN0006590103	SIA04	32	–	–	–	–	NC	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	NC	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	–	–	–	–	NC	9	24	8
SOTUVER											
SOTUVER Da 1/24	TN0006560023	STVDA	32	–	–	–	–	NC	–	–	–
STV Da 1/25 010700	TN0006560049	STV00	32	–	–	–	–	NC	–	–	–
SOTUVER Da 3/34	TN0006560064	STV01	32	–	–	–	–	NC	3	30	255
STVD2 3/10 010102	TN0006560098	STV02	32	–	–	–	–	NC	–	–	–
STV Da10/31 160712	TN0006560148	STV12	32	–	–	–	–	NC	6	47	750
SOTUV Da1/7 180713	TN0006560155	STV13	32	–	–	–	–	NC	9	19	64
SOTUV DA3/41 10714	TN0006560189	STV14	32	–	–	–	–	NC	12	67	123
STV DA 3/40 200715	TN0006560197	STV15	32	–	–	–	–	NC	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	–	–	–	–	NC	19	77	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	–	–	–	–	NC	133	1,212	5,196
STV DA2/11 280722	TNXI9L TW0FO7	STV22	32	–	–	–	–	NC	215	1,139	3,024
Chemicals											
AIR LIQUIDE TUNISIE											
AIR LIQ Da1/4 0999	TN0002300366	ALQDA	32	–	–	–	–	NC	1	1	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	–	–	–	–	NC	–	–	–
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	–	–	–	–	NC	4	5	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	–	–	–	–	NC	4	8	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	–	–	–	–	NC	6	12	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	–	–	–	–	NC	2	3	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	–	–	–	–	NC	3	5	173
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	–	–	–	–	NC	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	–	–	–	–	NC	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	–	–	–	–	NC	7	14	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	–	–	–	–	NC	3	8	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	–	–	–	–	NC	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	–	–	–	–	NC	5	18	350
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	–	–	–	–	NC	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	–	–	–	–	NC	4	14	256
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	–	–	–	–	NC	6	23	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	–	–	–	–	NC	9	37	256
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	–	–	–	–	NC	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	–	–	–	–	NC	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	–	–	–	–	NC	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	–	–	–	–	NC	4	23	86
ALKIMIA											
ALKIM Da	TN0003800711	ALKDA	32	–	–	–	–	NC	–	–	–
ALKIM Da 04	TN0003800729	ALK04	32	–	–	–	–	NC	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	–	–	–	–	NC	3	8	10
ALKNSLIB1/4/010123	TNPIK1R13738	ALK24	32	–	–	–	–	NC	–	–	–
Retail											
ARTES											
ARTES Da1/4 230712	TN0007300023	ART12	32	–	–	–	–	NC	–	–	–
ARTES Da1/5 040313	TN0007300031	ART13	32	–	–	–	–	NC	–	–	–
CITY CARS											
CITY DA1/3 230919	TN0007550023	CTY19	32	–	–	–	–	NC	13	16	126
SMART TUNISIE											
SMART DA1/5 070623	TN7IDY8X0058	SMT23	32	–	–	–	–	NC	39	78	316
SMART DA1/6 111124	TN7PHUM59GW2	SMT24	32	2	8	16	1.980		65	171	537
MAGASIN GENERAL											
MAG GEN Da 1/2	TN0006440028	MGOA4	32	–	–	–	–	NC	–	–	–
MONOPRIX											
MONOPRIX Da	TN0001000116	MNPDA	32	–	–	–	–	NC	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	–	–	–	–	NC	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	–	–	–	–	NC	1	1	2
MNP Da 1/5 160615	TN0001000140	MNP15	32	–	–	–	–	NC	22	30	38
SOTUMAG											
MGR Da1/3 090710	TN0006580021	MGR10	32	–	–	–	–	NC	1	1	3
MGR DA 1/10 201217	TN0006580039	MGR17	32	–	–	–	–	NC	2	4	3
Basic materials											
TPR											
Da TPR 11/149 2006	TN0007270036	TPR08	32	–	–	–	–	NC	7	247	422
TPR Da 1/8 200509	TN0007270044	TPR09	32	–	–	–	–	NC	3	6	17
TPR Da 1/36 250510	TN0007270051	TPR10	32	–	–	–	–	NC	3	10	6
TPR Da 5/37 150611	TN0007270069	TPR11	32	–	–	–	–	NC	17	94	229
TPR Da 1/21 250612	TN0007270077	TPR12	32	–	–	–	–	NC	9	85	41
TPR Da 1/44 250613	TN0007270085	TPR13	32	–	–	–	–	NC	20	164	44

TPR DA 1/9 260716	TN0007270093	TPR16	32	–	–	–	–	NC	9	21	26
Oil & Gas											
SOTRAPIL											
STPIL Da1/10 0703	TN0006660021	SPIL3	32	–	–	–	–	NC	5	13	44
STPILDA0807 1/10	TN0006660039	SPIL7	32	–	–	–	–	NC	–	–	–
STPIL Da1/25301208	TN0006660047	SPIL8	32	–	–	–	–	NC	14	115	132
STPIL Da1/20 02712	TN0006660054	SPL12	32	–	–	–	–	NC	11	44	64
STPIL Da1/33 01713	TN0006660062	SPL13	32	–	–	–	–	NC	20	186	170
STPIL DA1/17 20614	TN0006660070	SPL14	32	–	–	–	–	NC	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	–	–	–	–	NC	28	300	256
STPIL DA1/39 01716	TN0006660096	SPL16	32	–	–	–	–	NC	21	199	148
STPILDA1/56 300617	TN0006660104	SPL17	32	–	–	–	–	NC	30	377	165
STPILDA1/39 290618	TN0006660112	SPL18	32	–	–	–	–	NC	37	445	278
Personal & Household Goods											
EURO-CYCLES											
ECYCL DA1/2 010616	TN0007570021	ECY16	32	–	–	–	–	NC	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	–	–	–	–	NC	8	12	14
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	–	–	–	–	NC	46	107	124
ATELIER MEUBLE INTERIEURS											
SAM DA 1/10 280717	TN0007740020	SAM17	32	–	–	–	–	NC	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	–	–	–	–	NC	1	1	1
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	2	43	18	0.430		225	9,576	3,952
Société d'Articles Hygiéniques											
SAH DA 1/7 050814	TN0007610025	SAH14	32	–	–	–	–	NC	12	19	66
SAH DA 1/20 050914	TN0007610033	SAH42	32	–	–	–	–	NC	9	32	36
SAH Da 1/5 230615	TN0007610041	SAH15	32	–	–	–	–	NC	3	3	12
SAH DA 1/14 250117	TN0007610058	SAH17	32	–	–	–	–	NC	7	14	18
SAH DA 1/17 070717	TN0007610066	SAH72	32	–	–	–	–	NC	11	42	42
SAH DA 1/14 131217	TN0007610074	SAH73	32	–	–	–	–	NC	4	8	10
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	NC	19	86	111
SAH DA 1/18 031218	TN0007610090	SAH82	32	–	–	–	–	NC	35	196	197
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	–	–	–	–	NC	166	780	2,169
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	4	32	14	0.440		407	4,567	1,691
NEW BODY LINE											
NBL Da1/45 161213	TN0007540032	NBL13	32	–	–	–	–	NC	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	–	–	–	–	NC	9	18	9
OFFICE PLAST											
PLAST DA1/4 161216	TN0007700032	PLS16	32	–	–	–	–	NC	6	10	3
PLA DA3/100 231020	TN0007700065	PLA20	32	–	–	–	–	NC	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	–	–	–	–	NC	18	1,283	69
PLAST DA1/5 190722	TN2H8I4GI0F8	PLA22	32	–	–	–	–	NC	18	414	48
Health Care											
UNITE DE FABRICATION DE MEDICAMENTS											
UMED D76/509 26716	TN0007720022	UMD16	32	–	–	–	–	NC	24	424	612
UMD DA11/117 40817	TN0007720030	UMD17	32	–	–	–	–	NC	25	6,814	3,601
Financial Services											
ATL											
ATL Da 1/5 290808	TN0004700266	ATL08	32	–	–	–	–	NC	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	–	–	–	–	NC	11	54	55
ATTIJARI LEASING											
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	–	–	–	–	NC	–	–	–
TJL DA 3/17 210717	TN0006610448	TJL17	32	–	–	–	–	NC	17	428	2,410
BH LEASING											
ML DA 1/4 250515	TN0006720072	ML15	32	–	–	–	–	NC	13	16	12
CIL											
CIL DA 2007 1/4	TN0004201042	CIL07	32	–	–	–	–	NC	–	–	–
CIL Da 1/5 301208	TN0004201117	CIL08	32	–	–	–	–	NC	–	–	–
CIL Da 1/3 110610	TN0004201216	CIL10	32	–	–	–	–	NC	4	6	111
CIL Da 1/4 030611	TN0004201281	CIL11	32	–	–	–	–	NC	3	3	18
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	–	–	–	–	NC	1	1	5
HANNIBAL LEASE											
HL DA 1/10 180817	TN0007310378	HL17	32	–	–	–	–	NC	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	1	42	105	2.510		14	309	725
SPDIT - SICAF											
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	–	–	–	–	NC	4	28	18
TUNISIE LEASING ET FACTORING											
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	–	–	–	–	NC	–	–	–
TLS Da 1/4	TN0002100956	TLD01	32	–	–	–	–	NC	–	–	–
TLS Da 1/5(021202)	TN0002100980	TLS02	32	–	–	–	–	NC	–	–	–
TLS Da 1/6(181203)	TN0002101012	TLS03	32	–	–	–	–	NC	2	3	27
TLS Da 1/7(061204)	TN0002101061	TLS04	32	–	–	–	–	NC	–	–	–
TLS Da1/55(010307)	TN0002101152	TLS07	32	–	–	–	–	NC	–	–	–
TLS Da 1/56 030308	TN0002101210	TLS08	32	–	–	–	–	NC	6	90	85
TLS Da 1/57 020309	TN0002101319	TLS09	32	–	–	–	–	NC	5	30	21
TLS Da 1/68 301209	TN0002101392	TLS92	32	–	–	–	–	NC	14	96	34
TLS Da 1/69 010210	TN0002101400	TLS10	32	–	–	–	–	NC	18	153	86
TLS Da 3/80 010213	TN0002101590	TLS13	32	–	–	–	–	NC	21	240	345
TL DA3/83 10022014	TN0002101749	TLS14	32	–	–	–	–	NC	31	466	637
TL DA2/43 02022015	TN0002101814	TLS15	32	–	–	–	–	NC	18	152	262

TLS DA1/23 010719	TN0002102044	TLS19	32	–	–	–	–	NC	38	255	416
Technology											
TELNET HOLDING											
TLN DA 1/10 010719	TN0007440035	TLN19	32	–	–	–	–	NC	9	29	23
Telecommunications											
SOTETEL											
SOTETEL Da1/6	TN0006530059	SOT01	32	–	–	–	–	NC	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	–	–	–	–	NC	–	–	–
SOT Da 1/5 010703	TN0006530075	SOT03	32	–	–	–	–	NC	–	–	–
SOT Da 1/10 150704	TN0006530083	SOT04	32	–	–	–	–	NC	–	–	–
SOT Da1/22 010906	TN0006530091	SOT06	32	–	–	–	–	NC	1	7	2
Travel & Leisure											
TUNISAIR											
TUNISAIR - Da 01	TN0001200419	TAIDA	32	–	–	–	–	NC	–	–	–
TUNISAIR - Da 04	TN0001200468	TAID4	32	–	–	–	–	NC	2	10	–
TAIR Da1/10 010799	TN0001200476	TAI99	32	–	–	–	–	NC	1	4	–
TAIR Da1/10 030700	TN0001200492	TAID0	32	–	–	–	–	NC	3	8	–
TUNISAIR Da 1/10	TN0001200518	TAID1	32	–	–	–	–	NC	4	67	1
TAIR Da1/22 310806	TN0001200534	TAID6	32	–	–	–	–	NC	5	90	2
TAIR Da 1/5 010908	TN0001200542	TAID8	32	–	–	–	–	NC	9	40	1
TAIR Da1/11 170709	TN0001200567	TAID9	32	–	–	–	–	NC	8	74	1
Total				14	210	803			5,471	49,523	259,624

Instruments – Bonds

Titres émis par l'Etat

Trading session of 06/08/2026												Year 2026				
Company	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Daily change	Indicator	Open	Trades	Volume	Value (TND)		
BTA 6,3% Oct 2026	TN0008000580	B1026		21 %	–	–	–	98.000	0.00%	NC	98.000	–	–	–		
BTA6,7% Avril 2028	TN0008000606	B0428		21 %	–	–	–	93.100	0.00%	NC	93.100	–	–	–		
BTA 7,5% Juil 2032	TN0008000663	B0732		21 %	–	–	–	97.000	0.00%	NC	97.000	–	–	–		
BTA 7% Juil 2028	TN0008000697	B0728		21 %	–	–	–	90.500	0.00%	NC	90.500	–	–	–		
BTA 7,2% Fev 2027	TN0008000721	B0227		21 %	–	–	–	99.560	0.00%	NC	97.590	14	9,920	10,389,157		
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %	–	–	–	95.560	0.00%	NC	93.450	8	544	525,748		
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %	–	–	–	99.030	0.00%	NC	96.510	7	409	429,343		
BTA 8% Nov 2030	TN0008000762	B1130		21 %	–	–	–	97.000	0.00%	NC	97.000	–	–	–		
BTA 7,3% Dec 2027	TN0008000770	B1227		21 %	–	–	–	91.050	0.00%	NC	91.050	–	–	–		
BTA 7,5% Janv 2028	TN0008000796	B0128		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
BTA 8% Mars 2033	TN0008000804	B0333		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
BTA 6,6% Mars 2027	TN0008000855	B0327		21 %	–	–	–	98.960	0.00%	NC	97.100	2	316	321,768		
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %	–	–	–	94.720	0.00%	NC	94.720	–	–	–		
E NAT 2021 8,80% B	TN0008000838	NB26		21 %	–	–	–	100.310	0.00%	NC	100.000	2	65,000	6,938,348		
E NAT 2021 8,90% C	TN0008000846	NC28		21 %	–	–	–	93.000	0.00%	NC	93.000	–	–	–		
ENAT2021 8,70%A PP	TN0008000820	NA26		21 %	–	–	–	100.000	0.00%	NC	97.500	4	157,585	841,609		
ENAT2 2021 8,80% B	TN0008000895	NB226		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 2021 8,90% C	TN0008000903	NC228		21 %	–	–	–	95.000	0.00%	NC	95.000	1	6	5,957		
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT22021 8,70%APP	TN0008000887	NA226		21 %	–	–	–	100.410	0.00%	NC	97.000	2	2,200	11,614		
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %	–	–	–	100.000	0.00%	NC	94.500	2	4,050	417,386		
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NHB36		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F6		21 %	–	–	–	95.000	0.00%	NC	97.000	6	2,208	11,147		
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6		21 %	–	–	–	95.000	0.00%	NC	95.000	–	–	–		
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NHA36		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT32021 T+2,55%B	TN5QHXCZ8T348	NB3V6		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 2022 A 8,80%	TNPSL0PEJVO7	NAF27		21 %	–	–	–	95.000	0.00%	NC	95.000	28	14,584	148,923		
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %	–	–	–	98.000	0.00%	NC	100.000	3	52	4,000		
ENAT1 2022 C 9,10%	TN5XXZZ454U2	NCF32		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %	–	–	–	100.000	0.00%	NC	92.500	1	1,170	12,714		
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	NCV32		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 HASSAN2022 B	TNBHB9XIP394	NHB29		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9		21 %	–	–	–	97.100	0.00%	NC	101.750	1	100	8,250		
ENAT2 2022 9,60% C	TNIBEO2MTU05	NC2F2		21 %	–	–	–	100.700	0.00%	NC	100.700	–	–	–		
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 HASSAN2022 C	TN714VHHNWN4	NH2C2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 HASSAN22 APP	TNM46OWVRPO6	NH2A7		21 %	–	–	–	65.000	0.00%	NC	65.000	–	–	–		
ENAT22022 9,25%APP	TNJ1M1ZAWYG5	NA2F7		21 %	–	–	–	100.000	0.00%	NC	99.000	5	23,591	251,561		
ENAT22022 T+2,2% B	TNFOCWIRG8H7	NB2V9		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7		21 %	–	–	–	100.000	0.00%	NC	100.000	1	1,500	15,830		
ENAT3 2022 9,35% B	TNRGV5C8DE36	NB3F9		21 %	–	–	–	100.170	0.00%	NC	100.170	–	–	–		
ENAT3 2022 9,60% C	TN4A4WPDZOC1	NC3F2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT3 2022T+2,40%C	TNIZ09015G66	NC3V2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT32022 9,25%APP	TNXNSU5ILBI2	NA3F7		21 %	–	–	–	100.000	0.00%	NC	93.000	4	2,985	30,030		
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENT3 22 T+2,15%APP	TNWL0DSWXK1	NA3V7		21 %	–	–	–	99.000	0.00%	NC	99.000	–	–	–		
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT4 2022 9,4% B	TNWRCVSYL730	NB4F9		21 %	–	–	–	100.000	0.00%	NC	96.000	1	99	8,179		
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT4 HASSAN2022 C	TNQRG236GA1	NH4C2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT42022 9,35%APP	TNOAYHSVTHY1	NA4F7		21 %	–	–	–	99.000	0.00%	NC	99.000	3	6,201	63,723		
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %	–	–	–	100.750	0.00%	NC	100.750	–	–	–		
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT1 2023 9,95% C	TNTKTE05CIN5	NCF33		21 %	–	–	–	99.000	0.00%	NC	99.000	–	–	–		
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %	–	–	–	93.500	0.00%	NC	93.500	–	–	–		
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33		21 %	–	–	–	100.620	0.00%	NC	100.620	–	–	–		
ENAT1 HASSAN2023 B	TN36Q80XFK87	NHB30		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT12023 9,75%APP	TN8DQ00JBLT7	NAF28		21 %	–	–	–	100.000	0.00%	NC	97.000	14	54,045	589,477		

ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT1HASSAN2023APP	TNJ7T7SUL9423	NHA28	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT12023T+1,7% APP	TNBYTZTD19Z0	NAV28	21	%	–	–	–	100.000	0.00%	NC	91.000	1	3,926	39,014
ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0	21	%	–	–	–	99.000	0.00%	NC	99.000	–	–	–
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3	21	%	–	–	–	97.000	0.00%	NC	97.000	–	–	–
ENAT2 2023T+1,95%C	TNDRFUSQRGB4	NC2V3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21	%	–	–	–	63.000	0.00%	NC	70.000	2	449	2,829
ENAT22023 9,75%APP	TNNI3UPDY012	NA2F8	21	%	–	–	–	100.000	0.00%	NC	99.010	57	27,347	293,993
ENAT22023T+1,75% B	TNN50G7PX8W5	NBZV0	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT22023T+1,7% APP	TNHOFRXHSG72	NAZV8	21	%	–	–	–	100.000	0.00%	NC	97.000	7	15,593	167,081
BTA 8,25% Jun2031	TNN05OORH1F1	B0631	21	%	–	–	–	98.780	0.00%	NC	95.300	2	1,500	1,596,974
BTA 9,4% aout 2033	TNNUS2JABSF6	B0833	21	%	–	–	–	99.950	0.00%	NC	100.010	1	800	831,328
BTA 9,5% aout 2035	TN19GXXADLD0	B0835	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9% sept 2029	TNLRQIP0QJY4	B0829	21	%	–	–	–	99.100	0.00%	NC	98.700	2	430	438,126
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT3 2023T+1,95%C	TN0LAJZU8LX6	NC3V3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT32023 9,75%APP	TNPECGNMPEV9	NA3F8	21	%	–	–	–	102.130	0.00%	NC	100.000	2	2,900	30,976
ENAT32023T+1,75% B	TNRS9CVT3SJ7	NB3V0	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21	%	–	–	–	97.500	0.00%	NC	97.500	–	–	–
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21	%	–	–	–	101.700	0.00%	NC	100.000	1	70,000	7,192,299
ENAT4 2023T+1,95%C	TN10K3C5R1G1	NC4V3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT4 HASSAN2023 C	TN8IJDMSJP7	NH4C3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT42023 9,75%APP	TNGVARQJOTY7	NA4F8	21	%	–	–	–	102.200	0.00%	NC	96.000	5	2,126	21,806
ENAT42023 9,95% C	TNB5XXEKBFR8	NC4F3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT42023T+1,75% B	TNMCPL11EE2	NB4V0	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT1 2024 9,8% B	TNUWXR58DVH5	NBF31	21	%	–	–	–	101.300	0.00%	NC	101.300	–	–	–
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NCF34	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT1 2024T+1,95%C	TN85T11IY25	NCV34	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT12024 9,75%APP	TNLI8MDN3K59	NAF29	21	%	–	–	–	100.000	0.00%	NC	100.000	22	12,840	128,578
ENAT12024T+1,75% B	TN2781ZB9E10	NBV31	21	%	–	–	–	100.000	0.00%	NC	100.000	2	20,000	2,039,323
ENAT1HASSAN2024 B	TNV0IKZMIV2	NHB31	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NHA29	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT2 2024 9,8% B	TNX0K9990B08	NB2F1	21	%	–	–	–	101.300	0.00%	NC	101.300	–	–	–
ENAT2 2024 9,95% C	TN5WI26K4ER0	NC2F4	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT2 2024T+1,95%C	TN8KKKPKVQU2	NC2V4	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT22024 9,75%APP	TNGB6J5LA0W7	NA2F9	21	%	–	–	–	100.000	0.00%	NC	96.000	16	28,664	296,499
ENAT22024T+1,75% B	TNC6WBFURIQ8	NBZV1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT22024T+1,7% APP	TN2ZCQJFHW9	NAZV9	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT3 2024 9,8% B	TNFC8O7A98F4	NB3F1	21	%	–	–	–	101.540	0.00%	NC	101.540	–	–	–
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT3 2024T+1,95%C	TNLBC9INKV10	NC3V4	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT32024 9,75%APP	TNBDWIX8EYF6	NA3F9	21	%	–	–	–	98.000	0.00%	NC	94.500	2	2,600	26,241
ENAT32024T+1,75% B	TNAO0TV1X56	NB3V1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT32024T+1,7% APP	TNZ2FOAA1509	NA3V9	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21	%	–	–	–	101.830	0.00%	NC	100.000	2	100	105,178
BTA 9,87% Oct 2031	TNOODT102PF5	B1031	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,80% Oct 2028	TN87SF9T9RO3	B1028	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21	%	–	–	–	101.400	0.00%	NC	101.400	–	–	–
ENAT4 2024 9,95% C	TNGCLJS7FYQ7	NC4F4	21	%	–	–	–	102.400	0.00%	NC	102.400	–	–	–
ENAT4 2024T+1,95%C	TNTPNCECEBC3	NC4V4	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT42024 9,75%APP	TN9CYAY77XT1	NA4F9	21	%	–	–	–	102.700	0.00%	NC	95.000	6	64,400	676,561
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,89% Jun2033	TNI9BPOGW9F1	B0633	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,87% Janv2032	TNCYAUILJ413	B0132	21	%	–	–	–	104.460	0.00%	NC	101.310	4	800	830,894
BTA 9,83% mars2034	TNV7HGOLTYL8	B0334	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,28% juin2028	TNL8K8A9Q440	B0628	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,49% juin2034	TNBF55WVBO32	B0634	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,37% juin2029	TNNC65Z1UFM6	B0629	21	%	–	–	–	100.270	0.00%	NC	100.000	1	100	105,687
BTA 9,45% juil2035	TNEHPA8HGP07	B0735	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21	%	–	–	–	101.760	0.00%	NC	100.730	5	700	748,327
BTA 9,28% mars2029	TN5NNTY0MW72	B0329	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21	%	–	–	–	94.140	0.00%	NC	100.000	1	1,000	960,934
BTA 7,75% Mars2036	TN673BVAIR04	B0336	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21	%	–	–	–	92.160	0.00%	NC	100.000	3	59,000	55,126,044
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
Total					0	0	0					253	661,840	92,684,054

Obligations privées

Trading session of 06/08/2026												Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Daily change	Indicator		Open	Trades	Volume	Value (TND)
BANQUES															
ABC TUNISIE															
ABCB0627 11,5%P7-2	TN0007780075	AC20B		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
AMEN BANK															
AB0528 7.0%AP20	TN0003400330	ABS8B		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSC0228 9,4%AP7-2	TN0003400678	ABS3C		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
AB SA0428T+2.7P7-2	TN0003400686	ABS1A		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
AB SBD431T+2.8AP10	TN0003400694	ABS1B		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSA1028 10.05%AP5	TNDE9EH7SA12	AB3AF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSA1028T+2.15%AP5	TNLS8PUB9C93	AB3AV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSC1030T+2.3%P7-2	TNTMJ1DJ45H4	AB3CV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ABSA1130T+1.65%AP5	TNQK7QIECB53	ABS5A		21 %		—	—	—	100.000	0.00%		NC	100.000	2	35 3,599
ABSB1132T+1.75P7-2	TNA3Z7AYXX2	ABS5B		21 %		—	—	—	100.000	0.00%		NC	100.000	1	30,000 3,070,222
ARAB TUNISIAN BANK															
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ATB0529 5.9%P20-5	TN0003600582	ATB82		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BANQUE DE TUNISIE ET DES EMIRATS															
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BTE0232 6.25%P20	TN0001300623	BE11F		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BTEB0127 11,5%P7-2	TN0001300680	BE9BF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BTEB0127T+3,25P7-2	TN0001300698	BE9BV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BANQUE INTERNATIONALE ARABE DE TUNISIE															
BSA0627 8.75% P5PP	TN0S9Z10G78	B22AF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF		21 %		—	—	—	100.130	0.00%		NC	100.130	—	—
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSC0627 9.15% IF5	TNODT4SXV9P9	B22CF		21 %		—	—	—	101.010	0.00%		NC	98.440	7	5,000 550,771
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		—	—	—	102.020	0.00%		NC	91.720	2	3,280 362,836
BSD0629 9.20% P7-2	TN8JBQFA4123	B22DF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSD0629 T+3% P7-2	TNG0JL1IIN67	B22DV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSE0629 9.45% IF7	TNPZ2BZUFO23	B22EF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSE0629T+3.25% IF7	TN4IAOG1Z753	B22EV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSF0632 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BSF0632T+3.35P10-5	TNDJUT047VF9	B22FV		21 %		—	—	—	100.180	0.00%		NC	100.180	—	—
BSG0632 9.70% IF10	TNFSFT39RB00	B22GF		21 %		—	—	—	100.760	0.00%		NC	100.760	—	—
BSG0632T+3.45%IF10	TNHD4NKEWF09	B22GV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BANQUE TUNISO KOWEITienne															
BTk0230 5.85%P20	TN0004620142	BTk30		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BTk0130 T+2.5% AP5	TN3Z8BRRN997	BTk24		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BH BANK															
BH SC1028 9.1%P7-2	TN0PIDORGAE6	BS21C		21 %		—	—	—	99.970	0.00%		NC	99.970	—	—
BHSA1026T+2.55P5-1	TN5H8NXC1WC4	BS21A		21 %		—	—	—	101.170	0.00%		NC	100.860	2	2,877 76,032
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
SOCIETE TUNISIENNE DE BANQUE															
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STB SC1126 11%P7-2	TN0002601169	S91CF		21 %		—	—	—	100.150	0.00%		NC	100.150	—	—
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STBSD1126 11,5%IF7	TN0002601185	S91D		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %		—	—	—	100.150	0.00%		NC	100.150	—	—
STBSA0127 8.7% AP5	TNWQ50MZ65V8	S21AF		21 %		—	—	—	99.520	0.00%		NC	99.520	—	—
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %		—	—	—	98.820	0.00%		NC	98.820	—	—
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STBSB0127T+2.55IF5	TN4UMPL96TX2	S21BV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STBSC0127 9.1% AP5	TNXFR3BNBPM9	S21CF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
STBSE0127 8.7% AP5	TNDR77XCOAH0	S21EF		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE															
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %		—	—	—	100.000	0.00%		NC	100.000	2	600 61,926
UBCIS1132 9.4%P7-2	TN8S8S99B857	UB55C		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UB52C		21 %		—	—	—	100.000	0.00%		NC	100.000	—	—
UNION INTERNATIONALE DE BANQUES															
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %		—	—	—	95.000	0.00%		NC	95.000	—	—
UIB0831 6.3%P20	TN0003900263	U111B		21 %		—	—	—	94.070	0.00%		NC	91.600	4	8,943 261,918

UIB0133 6.70% AP20	TN0003900305	UB21C	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
WIFACK INTERNATIONAL BANK														
WIB ID 0026 11%P7	TN0007200207	WB19D	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
WIBIC0626 10.75%P7	TN0007200199	WB19C	21	%	–	–	–	98.000	0.00%	NC	98.000	–	–	–
WC0133 10.25%P10-2	TNMC9HTIB3A4	WB22C	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
WIBB0130 9.75%P7-2	TN0K3B3UUB12	WB22B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
SERVICES FINANCIERS														
ARAB TUNISIAN LEASE														
ATL A0127 9.6% AP5	TNFIUHZ3R7VR5	AT21A	21	%	–	–	–	100.900	0.00%	NC	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN0KZZZEJ5N2	AT21B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATL A 1027 10% AP5	TN8DSPOQCB06	AT22A	21	%	–	–	–	100.000	0.00%	NC	99.010	4	6,100	258,794
ATLA0228 10.5% AP5	TNMA35MMDD46	AT23A	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATLB0230 10.7%P7-2	TNBW945JEA5	AT23B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21	%	–	–	–	99.340	0.00%	NC	99.340	–	–	–
ATLB1030 10.9%P7-2	TNWYE1PN6WF5	A232B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATL0529 10.55% AP5	TNIKWGWIVBC2	AT241	21	%	–	–	–	101.800	0.00%	NC	99.250	2	3,510	311,340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21	%	–	–	–	102.290	0.00%	NC	100.000	1	700	58,600
ATL0830 9.65% AP5	TNHOASGSR955	AT251	21	%	–	–	–	102.320	0.00%	NC	100.000	3	1,918	207,101
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATTIJARI LEASING														
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TJL 0329 10.6% AP5	TN06A12ZF0D3	JL24F	21	%	–	–	–	99.610	0.00%	NC	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN8BJDDM1JY5	JL24V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTK LEASING														
BTCLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTCLS930T+2.25%AP5	TNTFJ0AWNBP7	BTKLV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
COMPAGNIE INTERNATIONALE DE LEASING														
CIL0028 10,55% AP5	TNY1F6BOX0F5	CL23F	21	%	–	–	–	101.330	0.00%	NC	100.000	1	500	33,078
DAAM TAMWEEL														
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA TAMWEEL														
ENDA A0729 10,8%P5	TNCYYRNQ4UA6	ENDAF	21	%	–	–	–	99.250	0.00%	NC	99.250	–	–	–
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA B0731 11%P7-2	TNNEAGRSFDD0	ENDBF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA A0630 10%P5	TN632S5V0835	NDAAF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDAB032 10.2%P7-2	TNUPKQSV5F28	NDABF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HANNIBAL LEASE														
HLB0228 10,1%AP7-2	TN0007310584	H211B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HLA0328 10.75% AP5	TNLTVQZVHR54	H231F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21	%	–	–	–	100.000	0.00%	NC	100.000	1	30,000	2,404,024
TAYSIR MICROFINANCE														
TAY A1029 10,9%P5	TNEDMOU67Y09	TAYAF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYSIR 0431 9,4%P5	TNDCN0PSCAD9	TAY0F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYSIR0431T+2,4%P5	TNRVE5COXCO6	TAY0V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TUNISIE LEASING ET FACTORING														
TL B0626 11.7%P7-2	TN0002102127	T91BF	21	%	–	–	–	102.630	0.00%	NC	102.630	–	–	–
TLF 5A1026 9.8%AP5	TNZSBU7F6WY7	T215A	21	%	–	–	–	100.880	0.00%	NC	100.880	–	–	–
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21	%	–	–	–	100.440	0.00%	NC	100.440	–	–	–
TLF0427 T+2.75%AP5	TNKU48FZVRH1	TL22V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF1027 T+2.75%AP5	TNR0099VZUY8	T222V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0428 10,55% AP5	TN99P72UERY9	TL231	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0129 10,70% AP5	TNMCJHUZPRD0	TL23F	21	%	–	–	–	101.760	0.00%	NC	99.130	3	3,910	244,742
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0529 10,60% AP5	TN4SCYEXIVY5	TL24F	21	%	–	–	–	102.510	0.00%	NC	100.000	1	350	31,451
TLF0929 10,50% AP5	TN1PE0BZ0LR6	T242F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0929 T+2.5% AP5	TNP89T6GPQD0	T242V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF 0530 10% AP5	TNQ8KNUQC9D7	TL251	21	%	–	–	–	100.000	0.00%	NC	100.000	2	21,100	2,316,795
TLF51130 9.25% AP5	TNMTWPZD3114	TL525	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
Total					0	0	0					41	120,895	10,302,175

Instruments – Over-the-Counter Market

Equities

Trading session of 06/08/2026										Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Daily change	Indicator	Open	Annual yield	Trades	Volume	Value (TND)
SITEX	TN0004300307	SITEX		13	–	–	–	3.250	0.00%	NC	2.410	34.86%	2	2
STE TUN. DU SUCRE	TN0006170013	STS		13	–	–	–	11.150	2.95% H		9.600	16.15%	66	3,700
Total					0	0	0						68	3,702

Lignes Secondaires

Trading session of 06/08/2026											Year 2026		
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Daily change	Indicator	Dernier cours	Trades	Volume	Value (TND)
No Data													

Other

Trading session of 06/08/2026										Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Daily change	Indicator	Open	Annual yield	Trades	Volume	Value (TND)
No Data														