

N° 8542

lundi 03 mars 2025

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

| Code ICB | Indices | Indice du jour | Var. jour | Var. ann |
|----------|---|----------------|-----------|----------|
| 8000 | Indice des Sociétés Financières | 8 114,40 | 0,28% | 8,57% |
| 8300 | Indice des Banques | 7 584,13 | 0,27% | 9,44% |
| 8500 | Indice des Assurances | 14 482,48 | -0,30% | -4,80% |
| 8700 | Indice des Services Financiers | 13 549,07 | 0,94% | 8,33% |
| 5000 | Indice des Services aux Consommateurs | 3 452,99 | 1,31% | 10,38% |
| 5300 | Indice de Distribution | 5 440,17 | 1,31% | 10,38% |
| 3000 | Indice des Biens de Consommation | 8 590,00 | 0,05% | 6,22% |
| 3500 | Indice Agro-alimentaire et Boissons | 10 444,77 | -0,21% | 5,91% |
| 3700 | Indice Produits Ménagers et de Soins Personnel | 2 845,55 | 0,86% | 7,20% |
| 2000 | Indice des Industries | 1 831,20 | -0,20% | -0,33% |
| 2300 | Indice de Bâtiment et Matériaux de Construction | 797,79 | -0,37% | -1,55% |
| 1000 | Indice Matériaux de Base | 5 448,86 | 0,31% | 6,71% |

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

COTATION ÉLECTRONIQUE

COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

Compartment A

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|--------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| | | | Montant | Date | | | | | | | | |
| TN0001100254 | SFBT | 1,000 | 0,740 | 31/05/2024 | SFBT | 11,900 | 12,090 | 11,850 | 12,100 | 11,850 | 11,850 | |
| TN0001400704 | SPDIT | 1,000 | 0,850 | 15/04/2024 | SPDIT - SICAF | 12,780 | 12,780 | 13,200 | 13,200 | 12,520 | 13,200 | |
| TN0001600154 | TJARI | 5,000 | 4,500 | 17/04/2024 | ATTIJARI BANK | 69,050 | 69,000 | 68,000 | 69,000 | 67,700 | 68,000 | |
| TN0001800457 | BIAT | 5,000 | 6,000 | 13/05/2024 | BIAT | 99,900 | 101,800 | 101,000 | 101,800 | 99,700 | 101,000 | |
| TN0001900604 | BH | 5,000 | 1,100 | 10/05/2024 | BH BANK | 12,830 | 12,830 | 12,830 | 12,830 | 12,830 | 12,830 | |
| TN0002200053 | BT | 1,000 | 0,290 | 07/05/2024 | BT | 5,050 | 5,050 | 5,140 | 5,140 | 5,030 | 5,140 | |
| TN0002600955 | STB | 5,000 | 0,450 | 28/06/2010 | STB | 2,950 | 2,970 | 2,970 | 2,980 | 2,950 | 2,970 | |
| TN0003100609 | BNA | 5,000 | 0,900 | 02/07/2024 | BNA | 8,790 | 8,790 | 8,750 | 8,790 | 8,570 | 8,750 | |
| TN0003400058 | AB | 5,000 | 3,220 | 14/05/2024 | AMEN BANK | 39,000 | 39,000 | 39,150 | 39,200 | 38,900 | 39,150 | |
| TN0003600350 | ATB | 1,000 | 0,070 | 09/05/2019 | ATB | 3,100 | 2,990 | 3,070 | 3,100 | 2,950 | 3,070 | |
| TN0003900107 | UIB | 5,000 | 0,850 | 03/06/2024 | UIB | 22,510 | 22,510 | 22,690 | 22,690 | 22,510 | 22,690 | |
| TN0005700018 | PGH | 1,000 | 0,360 | 28/06/2024 | POULINA GP HOLDING | 8,840 | 8,840 | 8,870 | 8,870 | 8,670 | 8,870 | |
| TN0006560015 | SOTUV | 1,000 | 0,550 | 26/07/2024 | SOTUVER | 13,900 | 13,970 | 13,670 | 13,970 | 13,650 | 13,670 | |
| TN0007200017 | WIFAK | 5,000 | 0,650 | 31/07/2015 | WIFACK INT BANK | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | |
| TN0007270010 | TPR | 1,000 | 0,400 | 20/06/2024 | TPR | 7,140 | 7,100 | 7,100 | 7,100 | 7,050 | 7,100 | |
| TN0007300015 | ARTES | 1,000 | 0,500 | 15/07/2024 | ARTES | 10,320 | 10,380 | 10,380 | 10,380 | 10,210 | 10,380 | |
| TN0007400013 | CC | 1,000 | | | CARTHAGE CEMENT | 2,200 | 2,190 | 2,190 | 2,200 | 2,140 | 2,190 | |
| TN0007410012 | NAKL | 1,000 | 0,700 | 10/07/2024 | ENNAKL AUTOMOBILES | 11,350 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | |
| TN0007530017 | OTH | 1,000 | 0,250 | 29/05/2024 | ONE TECH HOLDING | 9,090 | 8,920 | 9,130 | 9,130 | 8,880 | 9,130 | |
| TN0007550015 | CITY | 1,000 | 1,250 | 08/07/2024 | CITY CARS | 14,900 | 14,950 | 15,300 | 15,300 | 14,900 | 15,300 | |
| TN0007610017 | SAH | 1,000 | 0,350 | 08/07/2024 | SAH | 10,650 | 10,650 | 10,750 | 10,750 | 10,500 | 10,750 | |
| TN0007670011 | DH | 10,000 | 0,600 | 17/07/2024 | DELICE HOLDING | 19,790 | 19,600 | 19,790 | 19,850 | 19,600 | 19,790 | |
| TN0007720014 | UMED | 1,000 | 0,469 | 31/07/2023 | UNIMED | 7,030 | 7,020 | 7,030 | 7,100 | 7,000 | 7,030 | |
| TN0002400505 | UBCI | 5,000 | 1,250 | 07/05/2024 | UBCI | 20,400 | | | | | 20,400 | |
| TN0003000452 | AST | 5,000 | 2,200 | 01/07/2024 | ASTREE | 46,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| TN0006060016 | STAR | 10,000 | 6,427 | 22/05/2024 | STAR | 162,480 | | | | | 162,480 | |
| TN0007830011 | ASSMA | 10,000 | 3,100 | 05/07/2024 | ASSUR MAGHREBIA | 51,500 | | | | | 51,500 | |

| Compartiment B | | | | | | | | | | | | | |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation | |
| | | | Montant | Date | | | | | | | | | |
| TN0002100907 | TLS | 5,000 | 1,100 | 17/05/2024 | TUNISIE LEASING F | Groupe 11 - Continu | 18,600 | 19,200 | 19,180 | 19,200 | 18,800 | 19,180 | |
| TN0003200755 | ICF | 10,000 | 2,500 | 05/07/2024 | ICF | Groupe 11 - Continu | 112,300 | 114,400 | 113,750 | 114,400 | 111,000 | 113,750 | |
| TN0004700100 | ATL | 1,000 | 0,300 | 20/06/2024 | ATL | Groupe 11 - Continu | 4,780 | 4,610 | 4,700 | 4,700 | 4,610 | 4,700 | |
| TN0006530018 | SOTET | 5,000 | 0,500 | 20/09/2024 | SOTETEL | Groupe 11 - Continu | 7,070 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | |
| TN0006580013 | MGR | 1,000 | 0,520 | 02/07/2024 | SOTUMAG | Groupe 11 - Continu | 6,250 | 6,290 | 6,290 | 6,290 | 6,250 | 6,290 | |
| TN0006590012 | SIAME | 1,000 | 0,120 | 15/08/2024 | SIAME | Groupe 11 - Continu | 3,360 | 3,350 | 3,400 | 3,480 | 3,350 | 3,400 | |
| TN0006610018 | TJL | 10,000 | 1,500 | 23/05/2024 | ATTJARI LEASING | Groupe 11 - Continu | 27,000 | 27,100 | 27,430 | 27,430 | 27,000 | 27,430 | |
| TN0006660013 | STPIL | 5,000 | 1,400 | 15/07/2024 | SOTRAPIL | Groupe 11 - Continu | 17,150 | 17,350 | 17,350 | 17,350 | 17,240 | 17,350 | |
| TN0007380017 | TRE | 5,000 | 0,450 | 24/05/2024 | TUNIS RE | Groupe 11 - Continu | 7,950 | 7,950 | 7,950 | 7,950 | 7,950 | 7,950 | |
| TN0007440019 | TLNET | 1,000 | 0,250 | 05/08/2024 | TELNET HOLDING | Groupe 11 - Continu | 7,110 | 7,230 | 7,270 | 7,300 | 7,210 | 7,270 | |
| TN0007510019 | LNDOR | 1,000 | 0,320 | 15/07/2022 | LAND OR | Groupe 11 - Continu | 10,600 | 10,580 | 10,580 | 10,580 | 10,580 | 10,580 | |
| TN0007540016 | NBL | 1,000 | 0,300 | 26/09/2024 | NEW BODY LINE | Groupe 11 - Continu | 4,600 | | | | | 4,600 | |
| TN0007570013 | ECYCL | 1,000 | 0,300 | 05/09/2024 | EURO-CYCLES | Groupe 11 - Continu | 14,700 | 14,700 | 14,830 | 14,830 | 14,620 | 14,830 | |
| TN0007620016 | MPBS | 2,000 | 0,200 | 11/07/2024 | MPBS | Groupe 11 - Continu | 10,780 | 10,720 | 10,780 | 10,800 | 10,720 | 10,780 | |
| TN0007630015 | STPAP | 1,090 | 0,320 | 03/01/2025 | SOTIPAPIER | Groupe 11 - Continu | 4,420 | 4,470 | 4,470 | 4,500 | 4,470 | 4,470 | |
| TN0007740012 | SAM | 1,000 | 0,500 | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 6,450 | 6,450 | 6,400 | 6,450 | 6,320 | 6,400 | |
| TNGPQXR0DTH8 | SMART | 5,000 | 1,050 | 12/06/2024 | SMART TUNISIE | Groupe 11 - Continu | 13,190 | 13,190 | 13,170 | 13,190 | 13,100 | 13,170 | |
| TNNGTFLC2986 | STA | 10,000 | 1,000 | 24/07/2024 | STA | Groupe 11 - Continu | 22,590 | 22,590 | 22,940 | 23,000 | 22,590 | 22,940 | |
| TNDKJ8O68X14 | AMV | 1,000 | 0,321 | 05/07/2024 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 5,890 | 5,890 | 5,890 | 5,890 | 5,890 | 5,890 | |
| TN0001000108 | MNP | 2,000 | 0,100 | 09/09/2024 | MONOPRIX | Groupe 12 - Fixing | 3,650 | | | | | 3,650 | |
| TN0001300557 | BTE | 20,000 | 1,800 | 04/09/2014 | BTE (ADP) | Groupe 12 - Fixing | 3,880 | | | | | 3,880 | |
| TN0002300358 | AL | 25,000 | 6,300 | 08/07/2024 | AIR LIQUIDE TSIE | Groupe 12 - Fixing | 99,320 | | | | | 99,320 | |
| TN0002500650 | PLTU | 10,000 | 2,500 | 07/06/2024 | PLAC. TSIE-SICAF | Groupe 12 - Fixing | 46,010 | | | | | 46,010 | |
| TN0004000055 | SIMPA | 5,000 | 1,250 | 02/07/2018 | SIMPAR | Groupe 12 - Fixing | 34,400 | | | | | 34,400 | |
| TN0004100202 | TINV | 1,000 | 0,500 | 24/07/2024 | TUNINVEST-SICAR | Groupe 12 - Fixing | 9,000 | | | | | 9,000 | |
| TN0004200853 | CIL | 5,000 | 2,000 | 25/04/2024 | CIL | Groupe 12 - Fixing | 26,510 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | |
| TN0006440010 | MAG | 1,000 | 0,400 | 28/08/2019 | MAGASIN GENERAL | Groupe 12 - Fixing | 7,100 | | | | | 7,100 | |
| TN0006550016 | BHASS | 5,000 | 1,500 | 02/05/2024 | BH ASSURANCE | Groupe 12 - Fixing | 49,000 | | | | | 49,000 | |
| TN0006720049 | BHL | 5,000 | 0,250 | 03/05/2018 | BH LEASING | Groupe 12 - Fixing | 4,070 | 4,090 | 4,090 | 4,090 | 4,090 | 4,250 | H |
| TN0007180011 | SITS | 1,000 | 0,100 | 04/08/2016 | SITS | Groupe 12 - Fixing | 2,010 | | | | | 2,010 | |
| TN0007210016 | SOKNA | 1,000 | 0,100 | 27/07/2023 | ESSOUKNA | Groupe 12 - Fixing | 1,750 | 1,760 | 1,760 | 1,760 | 1,760 | 1,760 | |
| TN0007310139 | HL | 5,000 | 0,400 | 28/05/2024 | HANNIBAL LEASE | Groupe 12 - Fixing | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | |
| TN0007580012 | BL | 1,000 | 0,140 | 15/07/2024 | BEST LEASE | Groupe 12 - Fixing | 2,300 | | | | | 2,300 | |
| TN0007590011 | CELL | 1,000 | 0,224 | 15/08/2017 | CELLCOM | Groupe 12 - Fixing | 2,130 | 2,120 | 2,120 | 2,120 | 2,120 | 2,120 | |
| TN0007700016 | PLAST | 1,000 | 0,020 | 28/09/2021 | OFFICEPLAST | Groupe 12 - Fixing | 1,550 | 1,610 | 1,610 | 1,610 | 1,610 | 1,610 | |
| TN0007730013 | SMD | 1,335 | 0,060 | 05/09/2018 | SANIMED | Groupe 12 - Fixing | 1,330 | | | | | 1,280 | B |

| Compartiment S | | | | | | | | | | | | | |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|---|
| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation | |
| | | | Montant | Date | | | | | | | | | |
| TN0001200401 | TAIR | 1,000 | 0,050 | 17/07/2009 | TUNISAIR | Groupe 99 - Fixing | 0,360 | 0,370 | 0,370 | 0,370 | 0,370 | 0,370 | |
| TN0003800703 | ALKIM | 10,000 | 5,000 | 10/08/2015 | ALKIMIA | Groupe 99 - Fixing | 16,920 | | | | | 16,920 | |
| TN0005030010 | STIP | 3,000 | 1,000 | 15/05/2002 | STIP | Groupe 99 - Fixing | 2,490 | | | | | 2,490 | |
| TN0006670012 | SIPHA | 5,000 | 0,200 | 18/07/2011 | SIPHAT | Groupe 99 - Fixing | 3,950 | | | | | 3,780 | B |
| TN0006780019 | SOMOC | 1,000 | 0,075 | 05/09/2018 | SOMOCER | Groupe 99 - Fixing | 0,400 | 0,410 | 0,410 | 0,410 | 0,410 | 0,410 | |
| TN0007140015 | ASSAD | 1,000 | 0,250 | 22/07/2020 | ASSAD | Groupe 99 - Fixing | 1,090 | | | | | 1,130 | H |
| TN0007350010 | SCB | 1,000 | 0,100 | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 99 - Fixing | 0,390 | | | | | 0,390 | |
| TN0007500010 | AETEC | 1,000 | | | AETECH | Groupe 99 - Fixing | 0,250 | 0,250 | 0,250 | 0,250 | 0,250 | 0,250 | |
| TN0007600018 | SOTEM | 1,000 | 0,040 | 30/09/2016 | SOTEMAIL | Groupe 99 - Fixing | 2,750 | | | | | 2,630 | B |
| TN0007650013 | TGH | 1,000 | 0,025 | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,660 | | | | | 0,640 | B |
| TN0007690019 | UADH | 1,000 | 0,150 | 28/12/2018 | UADH | Groupe 99 - Fixing | 0,400 | 0,410 | 0,410 | 0,410 | 0,410 | 0,410 | |

COTE DE LA BOURSE : MARCHE OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

| Code ISIN | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| | | Valeurs | | | | | | | | | | |
| TN0008000580 | B1026 | BTA 6,3% Oct 2026 | 14/10/2026 | 14/10/2024 | 97,400 | | | | | 97,400 | | |
| TN0008000606 | B0428 | BTA6.7% Avril 2028 | 13/04/2028 | 15/04/2024 | 93,100 | | | | | 93,100 | | |
| TN0008000622 | B0326 | BTA 6,3% Mars 2026 | 11/03/2026 | 11/03/2024 | 95,950 | | | | | 95,950 | | |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027 | 29/03/2027 | 29/03/2024 | 93,950 | | | | | 93,950 | | |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032 | 15/07/2032 | 15/07/2024 | 97,000 | | | | | 97,000 | | |
| TN0008000697 | B0728 | BTA 7% Juil 2028 | 10/07/2028 | 10/07/2024 | 90,500 | | | | | 90,500 | | |
| TN0008000705 | B0625 | BTA 6,5% Juin 2025 | 11/06/2025 | 11/06/2024 | 99,200 | | | | | 99,200 | | |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027 | 11/02/2027 | 11/02/2025 | 96,000 | | | | | 96,000 | | |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030 | 14/02/2030 | 14/02/2025 | 90,740 | | | | | 90,740 | | |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027 | 13/05/2027 | 13/05/2024 | 95,370 | | | | | 95,370 | | |
| TN0008000762 | B1130 | BTA 8% Nov 2030 | 18/11/2030 | 18/11/2024 | 97,000 | | | | | 97,000 | | |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027 | 09/12/2027 | 09/12/2024 | 91,050 | | | | | 91,050 | | |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028 | 26/01/2028 | 27/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0008000804 | B0333 | BTA 8% Mars 2033 | 10/03/2033 | 11/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028 | 13/12/2028 | 13/12/2024 | 100,000 | | | | | 100,000 | | |
| TNOXRGYG8RL8 | B1125 | BTA 8% Nov 2025 | 24/11/2025 | 25/11/2024 | 99,100 | | | | | 99,100 | | |
| TNJL4N1SD7B2 | B0932 | BTA 8,8% Sept 2032 | 28/09/2032 | 30/09/2024 | 100,000 | | | | | 100,000 | | |
| TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029 | 31/01/2029 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031 | 13/06/2031 | 13/06/2024 | 100,000 | | | | | 100,000 | | |
| TNLRQIPOJY4 | B0929 | BTA 9% sept 2029 | 13/09/2029 | 13/09/2024 | 100,000 | | | | | 100,000 | | |
| TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033 | 09/08/2033 | 09/08/2024 | 100,000 | | | | | 100,000 | | |
| TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035 | 09/08/2035 | 09/08/2024 | 100,000 | | | | | 100,000 | | |
| TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027 | 14/10/2027 | | 100,000 | | | | | 100,000 | | |
| TNOODT102PF5 | B1031 | BTA 9,87% Oct 2031 | 22/10/2031 | | 100,000 | | | | | 100,000 | | |
| TN87SF5T9R03 | B1028 | BTA 9,80% Oct 2028 | 31/10/2028 | | 100,000 | | | | | 100,000 | | |
| TN15BPOGW9F1 | B0633 | BTA 9,89% Juin2033 | 13/06/2033 | | 100,000 | | | | | 100,000 | | |
| TNXJGTXAROH4 | B1234 | BTA 9,90% Dec 2034 | 26/12/2034 | | 100,000 | | | | | 100,000 | | |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032 | 08/01/2032 | | 100,170 | | | | | 100,170 | | |

EMPRUNT NATIONAL

| Code ISIN | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| | | Valeurs | | | | | | | | | | |
| TN0008000820 | NA26 | ENAT2021 8,70%A PP | 01/07/2026 | 01/07/2024 | 99,470 | | | | | 99,470 | | |
| TN0008000838 | NB26 | E NAT 2021 8,80% B | 01/07/2026 | 01/07/2024 | 100,000 | | | | | 100,000 | | |
| TN0008000846 | NC28 | E NAT 2021 8,90% C | 01/07/2028 | 01/07/2024 | 93,000 | | | | | 93,000 | | |
| TN0008000853 | NH226 | ENAT2 HASSAN21 APP | 26/08/2026 | | 100,000 | | | | | 100,000 | | |
| TN0008000887 | NA226 | ENAT22021 8,70%APP | 26/08/2026 | 26/08/2024 | 97,000 | | | | | 97,000 | | |
| TN0008000895 | NB226 | ENAT2 2021 8,80% B | 26/08/2026 | 26/08/2024 | 100,000 | | | | | 100,000 | | |
| TN0008000903 | NC228 | ENAT2 2021 8,90% C | 26/08/2028 | 26/08/2024 | 96,000 | | | | | 96,000 | | |
| TNZBXQU5RZ91 | NA3F6 | ENAT32021 8,70%APP | 17/11/2026 | 18/11/2024 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0,255 | |
| TNSUXW7EBUQ0 | NA3V6 | ENT32021T+2,45%APP | 17/11/2026 | 18/11/2024 | 95,000 | | | | | 95,000 | | |
| TN7YO6UGUZ33 | NB3F6 | ENAT3 2021 8,80% B | 17/11/2026 | 18/11/2024 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,580 | |
| TNSQHXZ8T348 | NB3V6 | ENAT32021 T+2,55%B | 17/11/2026 | 18/11/2024 | 100,000 | | | | | 100,000 | | |
| TN3QL5M1QLW6 | NC3F8 | ENAT3 2021 8,90% C | 17/11/2028 | 18/11/2024 | 100,000 | | | | | 100,000 | | |
| TNJUP2LP1CVE1 | NC3V8 | ENAT32021 T+2,65%C | 17/11/2028 | 18/11/2024 | 100,000 | | | | | 100,000 | | |
| TNE5I87AYZT5 | NHA36 | ENAT3 HASSAN21 APP | 17/11/2026 | | 100,000 | | | | | 100,000 | | |
| TNVSDML2VYJ5 | NHB36 | ENAT3 HASSAN2021 B | 17/11/2026 | | 100,000 | | | | | 100,000 | | |
| TNJQ3VIAM1R9 | NHC38 | ENAT3 HASSAN2021 C | 17/11/2028 | | 100,000 | | | | | 100,000 | | |
| TNPSL0PEJV07 | NAF27 | ENAT1 2022 A 8,80% | 18/03/2027 | 18/03/2024 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0,849 | |
| TNLEGO8CKWX3 | NAV27 | ENAT1 2022A T+2,4% | 18/03/2027 | 18/03/2024 | 92,500 | | | | | 92,500 | | |
| TNHG2VXQ3BG0 | NBF29 | ENAT1 2022 B 8,90% | 18/03/2029 | 18/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0OU20VQYS5 | NBV29 | ENAT1 2022B T+2,5% | 18/03/2029 | 18/03/2024 | 100,000 | | | | | 100,000 | | |
| TN5XXZZ454U2 | NCF32 | ENAT1 2022 C 9,10% | 18/03/2032 | 18/03/2024 | 100,000 | | | | | 100,000 | | |
| TNQHM7RIBR5 | NCV32 | ENAT1 2022CT+2,65% | 18/03/2032 | 18/03/2024 | 100,000 | | | | | 100,000 | | |
| TNCDR74CL701 | NHA27 | ENAT1 HASSAN2022 A | 18/03/2027 | | 100,000 | | | | | 100,000 | | |
| TNBHB9XIP394 | NHB29 | ENAT1 HASSAN2022 B | 18/03/2029 | | 100,000 | | | | | 100,000 | | |
| TNW1CN5IM5T4 | NHC32 | ENAT1 HASSAN2022 C | 18/03/2032 | | 100,000 | | | | | 100,000 | | |
| TNJ1M1ZAWYG5 | NA2F7 | ENAT22022 9,25%APP | 15/06/2027 | 18/06/2024 | 100,000 | | | | | 100,000 | | |
| TNQCK0BPZ5A4 | NA2V7 | ENT2 22 T+2,15%APP | 15/06/2027 | 18/06/2024 | 100,000 | | | | | 100,000 | | |
| TNQVHB5WZK2 | NB2F9 | ENAT2 2022 9,35% B | 15/06/2029 | 18/06/2024 | 100,000 | | | | | 100,000 | | |
| TNFOOWIRG8H7 | NB2V9 | ENAT22022 T+2,2% B | 15/06/2029 | 18/06/2024 | 100,000 | | | | | 100,000 | | |
| TN19EOZMTU05 | NC2F2 | ENAT2 2022 9,60% C | 15/06/2032 | 18/06/2024 | 99,270 | | | | | 99,270 | | |
| TN11TIB0EPV4 | NC2V2 | ENAT2 2022T+2,40%C | 15/06/2032 | 18/06/2024 | 100,000 | | | | | 100,000 | | |
| TNM46OWVRP06 | NH2A7 | ENAT2 HASSAN22 APP | 15/06/2027 | | 65,000 | | | | | 65,000 | | |
| TNU9AUB15T16 | NH2B9 | ENAT2 HASSAN2022 B | 15/06/2029 | | 100,000 | | | | | 100,000 | | |
| TN714WHHWNW4 | NH2C2 | ENAT2 HASSAN2022 C | 15/06/2032 | | 100,000 | | | | | 100,000 | | |
| TNXNSU5ILB12 | NA3F7 | ENAT32022 9,25%APP | 16/09/2027 | 16/09/2024 | 93,500 | | | | | 93,500 | | |
| TNWL1ODSWXK1 | NA3V7 | ENT3 22 T+2,15%APP | 16/09/2027 | 16/09/2024 | 99,000 | | | | | 99,000 | | |

EMPRUNT NATIONAL

| Code ISIN | Mmemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Cours | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|----------------|-------------|
| | | Valeurs | | | | | | | | | | |
| TNRGVSC8DE36 | NB3F9 | ENAT3 2022 9,35% B | 16/09/2029 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNOJN6PVVH38 | NB3V9 | ENAT32022 T+2,2% B | 16/09/2029 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TN4A4WPDZOC1 | NC3F2 | ENAT3 2022 9,60% C | 16/09/2032 | 16/09/2024 | 100,150 | | | | | 100,150 | | |
| TNI2090I5G66 | NC3V2 | ENAT3 2022T+2,40%C | 16/09/2032 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNOAYHSVTHY1 | NA4F7 | ENAT42022 9,35%APP | 18/11/2027 | 18/11/2024 | 92,000 | | | | | 92,000 | | |
| TN2MVOGUKOAS | NA4V7 | ENT4 2022 T+2% APP | 18/11/2027 | 18/11/2024 | 94,000 | | | | | 94,000 | | |
| TNWRCVSYL730 | NB4F9 | ENAT4 2022 9,4% B | 18/11/2029 | 18/11/2024 | 94,000 | | | | | 94,000 | | |
| TN7PM93UZP50 | NB4V9 | ENAT42022T+2,05% B | 18/11/2029 | 18/11/2024 | 100,000 | | | | | 100,000 | | |
| TNEFCT8MXYZ3 | NC4F2 | ENAT4 2022 9,60% C | 18/11/2032 | 18/11/2024 | 100,000 | | | | | 100,000 | | |
| TNVFSLG1FH4 | NC4V2 | ENAT4 2022T+2,25%C | 18/11/2032 | 18/11/2024 | 100,000 | | | | | 100,000 | | |
| TNA3G5IE2961 | NH4A7 | ENAT4HASSAN2022APP | 18/11/2027 | | 100,000 | | | | | 100,000 | | |
| TNQR5G236GA1 | NH4C2 | ENAT4 HASSAN2022 C | 18/11/2032 | | 100,000 | | | | | 100,000 | | |
| TN6DQ00JBL7 | NAF28 | ENAT12023 9,75%APP | 17/02/2028 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TNBYTZTD19Z0 | NAV28 | ENT12023T+1,7% APP | 17/02/2028 | 17/02/2025 | 91,000 | | | | | 91,000 | | |
| TNCGJF5TW027 | NBF30 | ENAT1 2023 9,8% B | 17/02/2030 | 17/02/2025 | 93,500 | | | | | 93,500 | | |
| TN3C6DVEWM76 | NBV30 | ENAT12023T+1,75% B | 17/02/2030 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TN1KTEO5CIW5 | NCF33 | ENAT1 2023 9,95% C | 17/02/2033 | 17/02/2025 | 99,000 | | | | | 99,000 | | |
| TNHZAONAPWF9 | NCV33 | ENAT1 2023T+1,95%C | 17/02/2033 | 17/02/2025 | 100,620 | | | | | 100,620 | | |
| TNJT7SUL9423 | NHA28 | ENAT1HASSAN2023APP | 17/02/2028 | | 100,000 | | | | | 100,000 | | |
| TN36Q8OXFK87 | NHB30 | ENAT1 HASSAN2023 B | 17/02/2030 | | 100,000 | | | | | 100,000 | | |
| TNNI3UPDYO12 | NA2F8 | ENAT22023 9,75%APP | 19/05/2028 | 20/05/2024 | 100,000 | | | | | 100,000 | | |
| TNHOFRXHSG72 | NA2V8 | ENT22023T+1,7% APP | 19/05/2028 | 20/05/2024 | 92,020 | | | | | 92,020 | | |
| TNCR2TMAK1K8 | NB2F0 | ENAT2 2023 9,8% B | 19/05/2030 | 20/05/2024 | 99,000 | | | | | 99,000 | | |
| TN50G7PX8W5 | NB2V0 | ENAT22023T+1,75% B | 19/05/2030 | 20/05/2024 | 100,000 | | | | | 100,000 | | |
| TNNZ2M9ZHIT3 | NC2F3 | ENAT2 2023 9,95% C | 19/05/2033 | 20/05/2024 | 97,000 | | | | | 97,000 | | |
| TNDRFUSQRGB4 | NC2V3 | ENAT2 2023T+1,95%C | 19/05/2033 | 20/05/2024 | 100,000 | | | | | 100,000 | | |
| TNS70RLC1A97 | NH2A8 | ENAT2 HASSAN23 APP | 19/05/2028 | | 70,000 | | | | | 70,000 | | |
| TNPECGNMPEV9 | NA3F8 | ENAT32023 9,75%APP | 14/09/2028 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNI299YK4C1 | NA3V8 | ENT32023T+1,7% APP | 14/09/2028 | 16/09/2024 | 97,500 | | | | | 97,500 | | |
| TNVE955M6R90 | NB3F0 | ENAT3 2023 9,8% B | 14/09/2030 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNRS9CVT3SJ7 | NB3V0 | ENAT32023T+1,75% B | 14/09/2030 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNDSN3G1YQE9 | NC3F3 | ENAT3 2023 9,95% C | 14/09/2033 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNOLAJZU8LX6 | NC3V3 | ENAT3 2023T+1,95%C | 14/09/2033 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNGVARQJO7Y7 | NA4F8 | ENAT42023 9,75%APP | 07/12/2028 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TNBII1MJCEF3 | NB4F0 | ENAT4 2023 9,8% B | 07/12/2030 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TNMPXLL1EE2 | NB4V0 | ENAT42023T+1,75% B | 07/12/2030 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TNBSXXEKBFR8 | NC4F3 | ENAT42023 9,95% C | 07/12/2033 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TN10K3C5R1G1 | NC4V3 | ENAT4 2023T+1,95%C | 07/12/2033 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TNNS9SUDVGSS | NH4A8 | ENAT4 HASSAN23 APP | 07/12/2028 | | 100,000 | | | | | 100,000 | | |
| TNT8IJDMSJP7 | NH4C3 | ENAT4 HASSAN2023 C | 07/12/2033 | | 100,000 | | | | | 100,000 | | |
| TNLI8MDN3K59 | NAF29 | ENAT12024 9,75%APP | 15/02/2029 | 17/02/2025 | 95,000 | | | | | 95,000 | | |
| TNJ48E224391 | NAV29 | ENT12024T+1,7% APP | 15/02/2029 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TNWUWR58DVH5 | NBF31 | ENAT1 2024 9,8% B | 15/02/2031 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TN2781ZB9E10 | NBV31 | ENAT12024T+1,75% B | 15/02/2031 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TNRLF25FIX29 | NCF34 | ENAT1 2024 9,95% C | 15/02/2034 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TN85TI1TIY25 | NCV34 | ENAT1 2024T+1,95%C | 15/02/2034 | 17/02/2025 | 100,000 | | | | | 100,000 | | |
| TNX8RLJOS6K2 | NHA29 | ENAT1HASSAN2024APP | 15/02/2029 | | 100,000 | | | | | 100,000 | | |
| TNV0IKZMIIV2 | NHB31 | ENAT1HASSAN2024 B | 15/02/2031 | | 100,000 | | | | | 100,000 | | |
| TNGB6JSLA0W7 | NA2F9 | ENAT22024 9,75%APP | 15/05/2029 | | 100,000 | | | | | 100,000 | | |
| TN2ZCQIJFHW9 | NA2V9 | ENT22024T+1,7% APP | 15/05/2029 | | 100,000 | | | | | 100,000 | | |
| TNX0K9990B08 | NB2F1 | ENAT2 2024 9,8% B | 15/05/2031 | | 100,000 | | | | | 100,000 | | |
| TNC6WBFURIQ8 | NB2V1 | ENAT22024T+1,75% B | 15/05/2031 | | 100,000 | | | | | 100,000 | | |
| TN5WI26K4ER0 | NC2F4 | ENAT2 2024 9,95% C | 15/05/2034 | | 100,000 | | | | | 100,000 | | |
| TN8KXKPKVQU2 | NC2V4 | ENAT2 2024T+1,95%C | 15/05/2034 | | 100,000 | | | | | 100,000 | | |
| TNNC5BCJLRM3 | NH2A9 | ENAT2HASSAN24APP | 15/05/2029 | | 100,000 | | | | | 100,000 | | |
| TNSTVM3VL445 | NH2B1 | ENAT2HASSAN2024 B | 15/05/2031 | | 100,000 | | | | | 100,000 | | |
| TNBDWIX8EYF6 | NA3F9 | ENAT32024 9,75%APP | 13/09/2029 | | 100,000 | | | | | 100,000 | | |
| TNZ2FOAA1509 | NA3V9 | ENT32024T+1,7% APP | 13/09/2029 | | 100,000 | | | | | 100,000 | | |
| TNFC8O7A98F4 | NB3F1 | ENAT3 2024 9,8% B | 13/09/2031 | | 100,000 | | | | | 100,000 | | |
| TNAO0T7V1X56 | NB3V1 | ENAT32024T+1,75% B | 13/09/2031 | | 100,000 | | | | | 100,000 | | |
| TNPDPODY2398 | NC3F4 | ENAT3 2024 9,95% C | 13/09/2034 | | 100,000 | | | | | 100,000 | | |
| TNLBC9INKV10 | NC3V4 | ENAT3 2024T+1,95%C | 13/09/2034 | | 100,000 | | | | | 100,000 | | |
| TNINM1L131F4 | NH3B1 | ENAT3 HASSAN2024 B | 13/09/2031 | | 100,000 | | | | | 100,000 | | |
| TN9CYAY77XT1 | NA4F9 | ENAT42024 9,75%APP | 06/12/2029 | | 95,000 | | | | | 95,000 | | |
| TNSAWK5L94U9 | NA4V9 | ENT42024T+1,7% APP | 06/12/2029 | | 100,000 | | | | | 100,000 | | |
| TN9092FJVKK8 | NB4F1 | ENAT4 2024 9,8% B | 06/12/2031 | | 100,000 | | | | | 100,000 | | |
| TN45VKDAPM79 | NB4V1 | ENAT42024T+1,75% B | 06/12/2031 | | 100,000 | | | | | 100,000 | | |
| TNGCLJS7FYQ7 | NC4F4 | ENAT4 2024 9,95% C | 06/12/2034 | | 100,000 | | | | | 100,000 | | |
| TNTPNCECEBC3 | NC4V4 | ENAT4 2024T+1,95%C | 06/12/2034 | | 100,000 | | | | | 100,000 | | |
| TNZQNUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B | 06/12/2031 | | 100,000 | | | | | 100,000 | | |

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| Code ISIN | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| | | Valeurs | | | | | | | | | | |
| TN0001300607 | BE10B | BTE0930 5.85%AP20 | 17/09/2030 | 17/09/2024 | 100,000 | | | | | 100,000 | | |
| TN0001300623 | BE11F | BTE0232 6.25%P20 | 09/02/2032 | 09/02/2025 | 100,000 | | | | | 100,000 | | |
| TN0001300680 | BE9BF | BTEB0127 11,5%P7-2 | 10/01/2027 | 10/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0001300698 | BE9BV | BTEB0127T+3,25P7-2 | 10/01/2027 | 10/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0S9Z110G78 | B22AF | BSA0627 8.75% P5PP | 03/06/2027 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TN2XZZTDCR70 | B22AV | BSA0627T+2.55%P5PP | 03/06/2027 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TNBLRFH96SL4 | B22BF | BSB0627 8.75% P5 | 03/06/2027 | 03/06/2024 | 100,130 | | | | | 100,130 | | |
| TNUALDKV3BS3 | B22BV | BSB0627T+2.55% P5 | 03/06/2027 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TNODT4SXV9P9 | B22CF | BSC0627 9.15% IF5 | 03/06/2027 | 03/06/2024 | 98,440 | | | | | 98,440 | | |
| TN9MGSIS38K0 | B22CV | BSC0627T+2.95% IF5 | 03/06/2027 | 03/06/2024 | 96,210 | | | | | 96,210 | | |
| TN8J8QFA4123 | B22DF | BSD0629 9.20% P7-2 | 03/06/2029 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TNG0JL1IIN67 | B22DV | BSD0629 T+3% P7-2 | 03/06/2029 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TNPZ2BZUFO23 | B22EF | BSE0629 9.45% IF7 | 03/06/2029 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TN4IAOG1Z7S3 | B22EV | BSE0629T+3.25% IF7 | 03/06/2029 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TNGQ611JKPR4 | B22FF | BSF0632 9.60%P10-5 | 03/06/2032 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TNDJUT047VF9 | B22FV | BSF0632T+3.35P10-5 | 03/06/2032 | 03/06/2024 | 100,180 | | | | | 100,180 | | |
| TNFSFT39R800 | B22GF | BSG0632 9.70% IF10 | 03/06/2032 | 03/06/2024 | 100,760 | | | | | 100,760 | | |
| TNHD4NKEWF69 | B22GV | BSG0632T+3.45%IF10 | 03/06/2032 | 03/06/2024 | 100,000 | | | | | 100,000 | | |
| TN0001901040 | BS8BF | BHSB0425 7.85%P7-2 | 20/04/2025 | 20/04/2024 | 100,000 | | | | | 100,000 | | |
| TN0001901057 | BS8BV | BHSB0425T+2.1%P7-2 | 20/04/2025 | 20/04/2024 | 100,000 | | | | | 100,000 | | |
| TN0001901065 | BS8CF | BHS C0425 8% INF 7 | 20/04/2025 | 20/04/2024 | 100,000 | | | | | 100,000 | | |
| TN0001901115 | BS9CF | BH SC0326 10.3P7-2 | 26/03/2026 | 26/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0001901123 | BS9CV | BH SC0326T+2.6P7-2 | 26/03/2026 | 26/03/2024 | 100,000 | | | | | 100,000 | | |
| TNSH8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1 | 19/10/2026 | 19/10/2024 | 101,490 | | | | | 101,490 | | |
| TNIHW049ARG5 | BS21B | BHSB1026T+2.7%INF5 | 19/10/2026 | 19/10/2024 | 100,000 | | | | | 100,000 | | |
| TNPIDORGAE6 | BS21C | BH SC1028 9.1%P7-2 | 19/10/2028 | 19/10/2024 | 99,400 | | | | | 99,400 | | |
| TNA4HARL4UU5 | BS21D | BHSD1028T+2.9%P7-2 | 19/10/2028 | 19/10/2024 | 100,000 | | | | | 100,000 | | |
| TN0002102010 | T81BF | TL B0525 8.2% P7-2 | 07/05/2025 | 07/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0002102085 | T8SBF | TLFSB 0126 11%P7-2 | 17/01/2026 | 17/01/2025 | 100,600 | | | | | 100,600 | | |
| TN0002102093 | T8SBV | TLFSB 0126T+3%P7-2 | 17/01/2026 | 17/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0002102127 | T91BF | TL B0626 11.7%P7-2 | 28/06/2026 | 28/06/2024 | 102,630 | | | | | 102,630 | | |
| TN0002102135 | T201F | TLS 0525 11.6% AP5 | 28/05/2025 | 28/05/2024 | 101,500 | | | | | 101,500 | | |
| TN0002102143 | T20SF | TLS S0126 10,25%P5 | 29/01/2026 | 29/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0002102150 | T211A | TLFA0426 9.70%AP5 | 15/04/2026 | 15/04/2024 | 100,000 | | | | | 100,000 | | |
| TNZSBU7F6WY7 | T21SA | TLF SA1026 9.8%AP5 | 28/10/2026 | 28/10/2024 | 100,880 | | | | | 100,880 | | |
| TNYJL6N2AEP6 | TL22F | TLF 0427 9.6% AP5 | 08/04/2027 | 08/04/2024 | 100,440 | | | | | 100,440 | | |
| TNKU48FZVRH1 | TL22V | TLF0427 T+2.75%AP5 | 08/04/2027 | 08/04/2024 | 100,000 | | | | | 100,000 | | |
| TNXIY8MEDJE3 | T222F | TLF 1027 10% AP5 | 21/10/2027 | 21/10/2024 | 100,000 | | | | | 100,000 | | |
| TNR0099VZUY8 | T222V | TLF1027 T+2.75%AP5 | 21/10/2027 | 21/10/2024 | 100,000 | | | | | 100,000 | | |
| TN99P72UERY9 | TL231 | TLF0428 10,55% AP5 | 27/04/2028 | 27/04/2024 | 100,000 | | | | | 100,000 | | |
| TNMCJHUZPRD0 | TL23F | TLF0129 10,70% AP5 | 08/01/2029 | 08/01/2025 | 100,500 | | | | | 100,500 | | |
| TNQYE48RCJT2 | TL23V | TLF0129T+2.5%AP5 | 08/01/2029 | 08/01/2025 | 100,000 | | | | | 100,000 | | |
| TN4SCYEXIVY5 | TL24F | TLF0529 10,60% AP5 | 17/05/2029 | | 100,000 | | | | | 100,000 | | |
| TNUSNP2H8PH1 | TL24V | TLF 0529T+2.5% AP5 | 17/05/2029 | | 100,000 | | | | | 100,000 | | |
| TNIPe0BZ0LR6 | T242F | TLF0929 10,50% AP5 | 17/09/2029 | | 100,000 | | | | | 100,000 | | |
| TNP89T6GPQD0 | T242V | TLF0929 T+2.5% AP5 | 17/09/2029 | | 100,000 | | | | | 100,000 | | |
| TN0002601003 | STB8C | STB0528T+1.75%AP20 | 15/05/2028 | 15/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0002601011 | STB8D | STB0533 T+2.0%AP25 | 15/05/2033 | 15/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0002601045 | SB10B | STB0325 5.30%P15 | 23/03/2025 | 23/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0002601169 | S91CF | STB SC1126 11%P7-2 | 29/11/2026 | 29/11/2024 | 100,150 | | | | | 100,150 | | |
| TN0002601177 | S91CV | STBSC1126T+2.8P7-2 | 29/11/2026 | 29/11/2024 | 100,000 | | | | | 100,000 | | |
| TN0002601185 | SB91D | STBSD1126 11,5%IF7 | 29/11/2026 | 29/11/2024 | 100,000 | | | | | 100,000 | | |
| TN0002601201 | S20AF | STB SA0425 10.5%P5 | 16/04/2025 | 16/04/2024 | 100,000 | | | | | 100,000 | | |
| TN0002601219 | S20CF | STB SC0427 11%P7-2 | 16/04/2027 | 16/04/2024 | 100,150 | | | | | 100,150 | | |
| TN0002601227 | SB20E | STBSE0425 11,3%CU5 | 16/04/2025 | | 100,000 | | | | | 100,000 | | |
| TNWSQOMZ65V8 | S21AF | STBSA0127 8.7% AP5 | 31/01/2027 | 31/01/2025 | 99,520 | | | | | 99,520 | | |
| TN8X3GZLYOR8 | S21AV | STBSA0127T+2.3%AP5 | 31/01/2027 | 31/01/2025 | 99,300 | | | | | 99,300 | | |
| TNTGLIP3KDL6 | S21BF | STBSB0127 8.95%IF5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TN4UMLP967X2 | S21BV | STBSB0127T+2.55IF5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TNXFR5BNBPM9 | S21CF | STBSC0127 9.1% AP5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TN2MYCP047G7 | S21CV | STBSC0127T+2.7%AP5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TNL6ZLXMEP5 | S21DF | STBSD0127 9.35%IF5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TNR77XCOAH0 | S21EF | STBSE0127 8.7% AP5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0003100773 | BNSBF | BNASB0825 8.5%P7-2 | 10/08/2025 | 10/08/2024 | 100,000 | | | | | 100,000 | | |
| TN0003100781 | BNSBV | BNASB825T+2.25P7-2 | 10/08/2025 | 10/08/2024 | 100,000 | | | | | 100,000 | | |
| TN0003400330 | ABS8B | AB0528 7.0%AP20 | 21/05/2028 | 21/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0003400405 | AB825 | AB0825 T+0.85%AP15 | 31/08/2025 | 31/08/2024 | 100,000 | | | | | 100,000 | | |

LES EMPRUNTS

| Code ISIN | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Courus | Réservation |
|---------------|-------|------------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| | | | | | | | | | | | | |
| TN0003400652 | ABS3A | AB SA0226 9% AP5PP | 12/02/2026 | 12/02/2025 | 98,500 | | | | | 98,500 | | |
| TN0003400660 | ABS3B | AB SB0226 9,2% AP5 | 12/02/2026 | 12/02/2025 | 100,000 | | | | | 100,000 | | |
| TN0003400678 | ABS3C | ABSC0228 9,4%AP7-2 | 12/02/2028 | 12/02/2025 | 100,000 | | | | | 100,000 | | |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2 | 30/04/2028 | 30/04/2024 | 100,000 | | | | | 100,000 | | |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10 | 30/04/2031 | 30/04/2024 | 100,000 | | | | | 100,000 | | |
| TNDE9EH7SA12 | AB3AF | ABSA1028 10.05%AP5 | 31/10/2028 | 31/10/2024 | 100,000 | | | | | 100,000 | | |
| TNL8PUGUB9C93 | AB3AV | ABSA1028T+2.15%AP5 | 31/10/2028 | 31/10/2024 | 100,000 | | | | | 100,000 | | |
| TN5PTKYMCD13 | AB3CF | ABSC1030 10.2%P7-2 | 31/10/2030 | 31/10/2024 | 100,000 | | | | | 100,000 | | |
| TNTMJ1DJ4SH4 | AB3CV | ABSC1030T+2.3%P7-2 | 31/10/2030 | 31/10/2024 | 100,000 | | | | | 100,000 | | |
| TN0GGAF4RX47 | AB3DF | ABSD1030 10.3% IF7 | 31/10/2030 | 31/10/2024 | 100,000 | | | | | 100,000 | | |
| TNR3ZRJWC984 | AB3DV | ABSD1030 T+2.4%IF7 | 31/10/2030 | 31/10/2024 | 100,000 | | | | | 100,000 | | |
| TN0003600491 | ATB7C | ATB0527T+1.75%AP20 | 25/05/2027 | 25/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0003600509 | ATB7D | ATB0532T+2.0%AP25 | 25/05/2032 | 25/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0003600582 | ATBB2 | ATB0529 5.9%P20-5 | 20/05/2029 | 20/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0003600640 | ATBSA | ATBSA325T+2.05P7-2 | 15/03/2025 | 15/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0003600657 | ATBSB | ATBSB0328T+2.1AP10 | 15/03/2028 | 15/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0003900248 | UB91C | UIB0729 5.85%AP20 | 17/07/2029 | 17/07/2024 | 100,000 | | | | | 100,000 | | |
| TN0003900263 | U111B | UIB0831 6.3%P20 | 26/08/2031 | 26/08/2024 | 90,330 | | | | | 90,330 | | |
| TN0003900305 | UB21C | UIB0133 6.70% AP20 | 10/01/2033 | 10/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0004201471 | CL20F | CIL 0625 10.5% AP5 | 05/06/2025 | 05/12/2024 | 100,000 | | | | | 100,000 | | |
| TNY1F6BOX6F5 | CL23F | CIL0628 10,55% AP5 | 15/06/2028 | 15/06/2024 | 100,000 | | | | | 100,000 | | |
| TN0004620142 | BTX9D | BTX0230 5.85%P20 | 26/02/2030 | 26/02/2025 | 100,000 | | | | | 100,000 | | |
| TN3Z8RRRN997 | BTX24 | BTX0130 T+2.5% AP5 | 15/01/2030 | | 100,000 | | | | | 100,000 | | |
| TN0004700779 | AL81C | ATL C0725 8.5%P7-2 | 17/07/2025 | 17/07/2024 | 100,000 | | | | | 100,000 | | |
| TN0004700811 | AL21A | ATL A1025 10.30%P5 | 16/10/2025 | 16/10/2024 | 100,000 | | | | | 100,000 | | |
| TNFUHZ3R7VR5 | AT21A | ATL A0127 9.6% AP5 | 13/01/2027 | 13/01/2025 | 98,170 | | | | | 98,170 | | |
| TN6KZZZEJ5N2 | AT21B | ATL B0129 9.8%P7-2 | 13/01/2029 | 13/01/2025 | 101,100 | | | | | 101,100 | | |
| TN8DSPQCBC06 | AT22A | ATL A 1027 10% AP5 | 17/10/2027 | 17/10/2024 | 98,810 | | | | | 98,810 | | |
| TNNW3558ZUL9 | AT22B | ATLB1029 10.3%P7-2 | 17/10/2029 | 17/10/2024 | 100,000 | | | | | 100,000 | | |
| TNMA55MMDD46 | AT23A | ATLA0228 10.5% AP5 | 24/02/2028 | 24/02/2025 | 100,000 | | | | | 100,000 | | |
| TNBW1945JEA5 | AT23B | ATLB0230 10.7%P7-2 | 24/02/2030 | 24/02/2025 | 100,000 | | | | | 100,000 | | |
| TN06F5NFW3K1 | A232A | ATLA1028 10.7% AP5 | 16/10/2028 | 16/10/2024 | 99,340 | | | | | 99,340 | | |
| TNWYE1PN6WF5 | A232B | ATLB1030 10.9%P7-2 | 16/10/2030 | 16/10/2024 | 100,000 | | | | | 100,000 | | |
| TNIKWGWIVBC2 | AT241 | ATL0529 10.55% AP5 | 20/05/2029 | | 100,000 | | | | | 100,000 | | |
| TN0006610521 | JS8CF | TJLSC0625 8.35P7-2 | 15/06/2025 | 15/06/2024 | 100,000 | | | | | 100,000 | | |
| TN0006610554 | JL21S | TJL S1125 10.25%P5 | 27/11/2025 | 27/11/2024 | 99,920 | | | | | 99,920 | | |
| TN4J4VCBM140 | JL22F | TJL A 0927 10% AP5 | 22/09/2027 | 22/09/2024 | 99,500 | | | | | 99,500 | | |
| TNCTFWVUXV74 | JL22V | TJLB927 T+2.75%AP5 | 22/09/2027 | 22/09/2024 | 100,000 | | | | | 100,000 | | |
| TNMEZPU3I4U2 | JL23F | TJL 1028 10.7% AP5 | 20/10/2028 | 20/10/2024 | 100,000 | | | | | 100,000 | | |
| TN06AI2ZF0D3 | JL24F | TJL 0329 10.6% AP5 | 22/03/2029 | | 99,460 | | | | | 99,460 | | |
| TN88JDDM1JY5 | JL24V | TJL 0329T+2.5% AP5 | 22/03/2029 | | 100,000 | | | | | 100,000 | | |
| TN0006720130 | MLS8B | MLSB0425 8.25%P7-2 | 30/04/2025 | 30/04/2024 | 100,000 | | | | | 100,000 | | |
| TN0007200199 | WB19C | WIBIC0626 10.75%P7 (*) | 30/06/2026 | 31/12/2024 | 98,000 | | | | | 98,000 | | |
| TN0007200207 | WB19D | WIB ID 0626 11%P7 (*) | 30/06/2026 | 30/06/2024 | 95,000 | | | | | 95,000 | | |
| TNR4CLXNS261 | WB22A | WIB A 0128 9.25%P5 (*) | 20/01/2028 | 20/01/2025 | 100,000 | | | | | 100,000 | | |
| TN6K3B3UUB12 | WB22B | WIBB0130 9.75%P7-2 (*) | 20/01/2030 | 20/01/2025 | 100,000 | | | | | 100,000 | | |
| TNMC9HTIB5A4 | WB22C | WC0133 10.25%P10-2 (*) | 20/01/2033 | 20/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0007310477 | H81BF | HL SB0525 8.5%P7-2 | 28/05/2025 | 28/05/2024 | 100,000 | | | | | 100,000 | | |
| TN0007310501 | H82BF | HL B0226 11.5%P7-2 | 25/02/2026 | 25/02/2025 | 100,000 | | | | | 100,000 | | |
| TN0007310535 | H20AF | HLA1125 10.6%AP5PP | 13/11/2025 | 13/11/2024 | 100,000 | | | | | 100,000 | | |
| TN0007310543 | H20BF | HL B1125 10,6% AP5 | 13/11/2025 | 13/11/2024 | 100,310 | | | | | 100,310 | | |
| TN0007310550 | H203A | HLA0126 10,3%AP5PP | 29/01/2026 | 29/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0007310568 | H203B | HL B0126 10,3% AP5 | 29/01/2026 | 29/01/2025 | 100,000 | | | | | 100,000 | | |
| TN0007310576 | H211A | HL A 0226 10% AP5 | 26/02/2026 | 26/02/2025 | 100,000 | | | | | 100,000 | | |
| TN0007310584 | H211B | HLB0228 10,1%AP7-2 | 26/02/2028 | 26/02/2025 | 100,000 | | | | | 100,000 | | |
| TN77U54Q5NV3 | H22AF | HL A0327 9.6% AP5 | 25/03/2027 | 25/03/2024 | 100,000 | | | | | 100,000 | | |
| TNJQTACHIQQ5 | H22BF | HL B0329 9.8%P7-2 | 25/03/2029 | 25/03/2024 | 100,000 | | | | | 100,000 | | |
| TNL7VQZVHR54 | H231F | HLA0328 10.75% AP5 | 27/03/2028 | 27/03/2024 | 100,000 | | | | | 100,000 | | |
| TNAGSVAWF5T2 | H231V | HLB0328 T+2.6% AP5 | 27/03/2028 | 27/03/2024 | 100,000 | | | | | 100,000 | | |
| TN0007780034 | ABCBF | ABC B0725 8.4%P7-2 | 02/07/2025 | 02/07/2024 | 100,000 | | | | | 100,000 | | |
| TN0007780042 | ABCBV | ABC B0725T+2.4P7-2 | 02/07/2025 | 02/07/2024 | 100,000 | | | | | 100,000 | | |
| TN0007780059 | ABCCV | ABCC0725T+2,5 INF7 | 02/07/2025 | 02/07/2024 | 100,000 | | | | | 100,000 | | |
| TN0007780067 | AC20A | ABC A0625 11%AP5 | 22/06/2025 | 22/06/2024 | 100,000 | | | | | 100,000 | | |
| TN0007780075 | AC20B | ABCB0627 11,5%P7-2 | 22/06/2027 | 22/06/2024 | 104,900 | | | | | 104,900 | | |
| TNCYYRNQ4UA6 | ENDAF | ENDA A0729 10,8%P5 | 24/07/2029 | | 100,000 | | | | | 100,000 | | |
| TN44RRP7AMA4 | ENDAV | ENDA A0729T+2.9%P5 | 24/07/2029 | | 100,000 | | | | | 100,000 | | |
| TNNEAGRSF0D0 | ENDBF | ENDA B0731 11%P7-2 | 24/07/2031 | | 100,000 | | | | | 100,000 | | |
| TNEDMOU67Y09 | TAYAF | TAY A1029 10.9%P5 | 14/10/2029 | | 100,000 | | | | | 100,000 | | |
| TNYQ67ISIXE1 | TAYAV | TAY A1029T+2.95%P5 | 14/10/2029 | | 100,000 | | | | | 100,000 | | |
| TNAX90TPIFM2 | TAYBF | TAYB1031 11.1%P7-2 | 14/10/2031 | | 100,000 | | | | | 100,000 | | |
| TNSSWSWT6FD4 | TAYBV | TAYB1031T+3.2%P7-2 | 14/10/2031 | | 100,000 | | | | | 100,000 | | |

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

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN0001000116 | MNPDA | | | | MONOPRIX Da | 1,160 | | | | | |
| TN0001000124 | MNP11 | | | | MNP Da 1/2 100611 | 2,700 | | | | | |
| TN0001000132 | MNP12 | | | | MNP Da 1/5 040612 | 0,900 | | | | | |
| TN0001000140 | MNP15 | | | | MNP Da 1/5 160615 | 0,750 | | | | | |
| TN0001100288 | SFB99 | | | | SFBT (Da 1/6) | 36,490 | | | | | |
| TN0001100296 | SFB00 | | | | SFBT (Da 1/7) | 27,370 | | | | | |
| TN0001100304 | SFBT1 | | | | SFBT (Da 1/2) 2001 | 63,860 | | | | | |
| TN0001100312 | SFB02 | | | | SFBT Da 1/2(11/4/02) | 42,570 | | | | | |
| TN0001100320 | SFB06 | | | | SFBT Da 1/12 2006 | 6,550 | | | | | |
| TN0001100338 | SFB07 | | | | SFBT DA2007 1/13 | 5,610 | | | | | |
| TN0001100346 | SFB10 | | | | SFBT Da5/56 120510 | 5,980 | | | | | |
| TN0001100353 | SFB11 | | | | SFBT Da5/61 300311 | 5,080 | | | | | |
| TN0001100361 | SFB12 | | | | SFBT Da10/66 03712 | 8,150 | | | | | |
| TN0001100387 | SFB13 | | | | SFBT Da1/19 280513 | 2,690 | | | | | |
| TN0001100403 | SFB14 | | | | SFBT DA 1/8 200514 | 5,680 | | | | | |
| TN0001100411 | SFB15 | | | | SFBT DA 1/6 120515 | 6,490 | | | | | |
| TN0001100429 | SFB16 | | | | SFBT DA 1/7 040516 | 4,870 | | | | | |
| TN0001100437 | SFB17 | | | | SFBT DA1/10 040517 | 3,100 | | | | | |
| TN0001100445 | SFB18 | | | | SFBT DA 1/4 300418 | 6,190 | | | | | |
| TN0001100452 | SFB19 | | | | SFBT DA 1/5 130519 | 4,130 | | | | | |
| TN0001100460 | SFB20 | | | | SFBT DA 1/4 200720 | 4,130 | | | | | |
| TN3022JYIH65 | SFB24 | | | | SFBT DA1/12 280524 | 1,050 | 0,800 | 0,800 | 0,800 | 0,800 | |
| TN0001200419 | TAIDA | | | | TUNISAIR - Da 01 | 0,550 | | | | | |
| TN0001200468 | TAI04 | | | | TUNISAIR - Da 04 | 0,070 | | | | | |
| TN0001200476 | TAI99 | | | | TAIR Da1/10 010799 | 0,060 | | | | | |
| TN0001200492 | TAI00 | | | | TAIR Da1/10 030700 | 0,050 | | | | | |
| TN0001200518 | TAI01 | | | | TUNISAIR Da 1/10 | 0,050 | | | | | |
| TN0001200534 | TAI06 | | | | TAIR Da1/22 310806 | 0,020 | | | | | |
| TN0001200542 | TAI08 | | | | TAIR Da 1/5 010908 | 0,080 | | | | | |
| TN0001200567 | TAI09 | | | | TAIR Da1/11 170709 | 0,030 | | | | | |
| TN0001400720 | SPD12 | | | | SPDIT Da 1/24 3512 | 0,670 | | | | | |
| TN0001600162 | TJADA | | | | TJARI - (Da) | 5,330 | | | | | |
| TN0001600261 | TJA39 | | | | TJARI - Da39 | 3,420 | | | | | |
| TN0001600501 | TJA18 | | | | TJARIDA1/40 250518 | 2,090 | | | | | |
| TN0001800465 | BIA32 | | | | BIAT Da32 4/60 | 9,930 | | | | | |
| TN0001800507 | BIA36 | | | | BIAT Da36 1/24 | 5,960 | | | | | |
| TN0001800622 | BIA20 | | | | BIAT DA1/20 290620 | 6,810 | | | | | |
| TNK63R17BF70 | BIA24 | | | | BIAT DA1/7 291124 | 14,270 | 12,820 | 12,820 | 12,820 | 12,820 | |
| TN0001900612 | BHDA | | | | BQ HABITAT (Da) | 1,610 | | | | | |
| TN0001900679 | BH12 | | | | BH Da 1/20 150999 | 1,450 | | | | | |
| TN0001900711 | BH14 | | | | BH Da1/25 14022000 | 1,120 | | | | | |
| TN0001900778 | BHDA7 | | | | BHDA 1/15 28052007 | 1,750 | | | | | |
| TN0001900901 | BH15 | | | | BH DA 1/3 270715 | 6,550 | | | | | |
| TN0001900992 | BH17 | | | | BH DA 1/5 171117 | 3,280 | | | | | |
| TN0002100915 | TLSDA | | | | TUN. LEAS. (Da 10) | 2,870 | | | | | |
| TN0002100956 | TLD01 | | | | TLS Da 1/4 | 10,910 | | | | | |
| TN0002100980 | TLS02 | | | | TLS Da 1/5(021202) | 7,280 | | | | | |
| TN0002101012 | TLS03 | | | | TLS Da 1/6(181203) | 5,200 | | | | | |
| TN0002101061 | TLS04 | | | | TLS Da 1/7(061204) | 3,900 | | | | | |
| TN0002101152 | TLS07 | | | | TLS Da1/55(010307) | 0,490 | | | | | |
| TN0002101210 | TLS08 | | | | TLS Da 1/56 030308 | 0,470 | | | | | |
| TN0002101319 | TLS09 | | | | TLS Da 1/57 020309 | 0,450 | | | | | |
| TN0002101392 | TLS92 | | | | TLS Da 1/68 301209 | 0,370 | | | | | |
| TN0002101400 | TLS10 | | | | TLS Da 1/69 010210 | 0,360 | | | | | |
| TN0002101590 | TLS13 | | | | TLS Da 3/80 010213 | 0,910 | | | | | |
| TN0002101749 | TLS14 | | | | TL DA3/83 10022014 | 0,850 | | | | | |
| TN0002101814 | TLS15 | | | | TL DA2/43 02022015 | 1,040 | | | | | |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN0002102044 | TLS19 | | | | TLS DA1/23 010719 | 0,930 | | | | | |
| TN0002200103 | BTDA | | | | BQ DE TSIE - Da | 3,520 | | | | | |
| TN0002200210 | BT149 | | | | Bt Da 3/10 170599 | 11,380 | | | | | |
| TN0002200251 | BT154 | | | | BTDA1/7(3/12/01) | 4,740 | | | | | |
| TN0002200319 | BTDA6 | | | | BT Da 1/2 23052006 | 11,060 | | | | | |
| TN0002200327 | BTDA9 | | | | BT Da 1/2 10/06/09 | 7,370 | | | | | |
| TN0002200335 | BT13 | | | | BT Da 1/3 280613 | 3,690 | | | | | |
| TN0002200343 | BT16 | | | | BT DA 1/5 03062016 | 1,840 | | | | | |
| TN0002200350 | BT18 | | | | BT DA 1/4 04052018 | 1,840 | | | | | |
| TNYHLWKDE9D7 | BT22 | | | | BT DA 1/5 10052022 | 1,120 | | | | | |
| TN0002300366 | ALQDA | | | | AIR LIQ Da1/4 0999 | 143,470 | | | | | |
| TN0002300374 | ALQ01 | | | | AIR LIQ Da1/6 0601 | 81,980 | | | | | |
| TN0002300390 | ALQ02 | | | | ALQ Da1/6 (160902) | 70,270 | | | | | |
| TN0002300408 | ALQ03 | | | | AIR LIQ Da1/8 0903 | 46,850 | | | | | |
| TN0002300416 | ALQ04 | | | | ALQ Da1/10 7/09/04 | 34,070 | | | | | |
| TN0002300424 | ALQ05 | | | | ALQDa1/12 06/09/05 | 26,210 | | | | | |
| TN0002300432 | ALQ06 | | | | ALQ Da1/12 070906 | 24,190 | | | | | |
| TN0002300440 | ALQ07 | | | | ALQ Da 1/12 0907 | 22,330 | | | | | |
| TN0002300457 | ALQ08 | | | | AL Da 1/11 030908 | 22,330 | | | | | |
| TN0002300465 | ALQ09 | | | | AL Da 1/12 030909 | 18,900 | | | | | |
| TN0002300473 | ALQ10 | | | | ALQ Da 1/11 060910 | 18,900 | | | | | |
| TN0002300481 | ALQ11 | | | | ALQ Da 1/11 050911 | 17,320 | | | | | |
| TN0002300499 | ALQ12 | | | | ALQ Da 1/15 030912 | 11,910 | | | | | |
| TN0002300507 | ALQ13 | | | | ALQ Da 1/11 020913 | 14,890 | | | | | |
| TN0002300515 | ALQ14 | | | | ALQ DA 1/12 150914 | 12,600 | | | | | |
| TN0002300523 | ALQ15 | | | | ALQ DA 1/25 070915 | 5,810 | | | | | |
| TN0002300531 | ALQ16 | | | | ALQ DA 1/28 050916 | 5,010 | | | | | |
| TN0002300549 | ALQ17 | | | | ALQ DA 1/31 250917 | 4,380 | | | | | |
| TN0002300556 | ALQ18 | | | | ALQ DA 1/30 161018 | 4,380 | | | | | |
| TN0002300564 | ALQ19 | | | | ALQ DA 1/16 160919 | 7,740 | | | | | |
| TN0002300572 | ALQ20 | | | | ALQ DA 1/45 201120 | 2,690 | | | | | |
| TN0002400570 | UBC00 | | | | UBCI Da 1/6 010900 | 10,940 | | | | | |
| TN0002400646 | UBC04 | | | | UBCI Da 3/7 010704 | 19,690 | | | | | |
| TN0002400653 | UBC10 | | | | UBCI Da 1/2 150710 | 15,310 | | | | | |
| TN0002400695 | UBC13 | | | | UBCI Da8/33 141013 | 5,980 | | | | | |
| TN0003000528 | AST17 | | | | AST DA 1/2 140817 | 30,900 | | | | | |
| TN0003100633 | BNA09 | | | | BNA Da 1/10 040509 | 1,320 | | | | | |
| TN0003100740 | BNA18 | | | | BNA DA 1/10 200618 | 1,200 | | | | | |
| TN0003100815 | BNA19 | | | | BNA DA 1/55 150419 | 0,210 | | | | | |
| TN0003400108 | AB26 | | | | AB Da 26 3/37 | 7,840 | | | | | |
| TN0003400116 | AB29 | | | | AB Da 29 3/40 | 6,740 | | | | | |
| TN0003400157 | AB34 | | | | AB Da 34 2/59 | 2,950 | | | | | |
| TN0003400207 | ABA38 | | | | AB Da 1/27 | 3,110 | | | | | |
| TN0003400272 | ABDA7 | | | | ABDA 1/14 11122007 | 5,590 | | | | | |
| TN0003400371 | ABDA9 | | | | AB Da 3/37 281209 | 5,870 | | | | | |
| TN0003400454 | AB13 | | | | AB Da 1/10 110613 | 6,580 | | | | | |
| TN0003400512 | AB16 | | | | AB DA1/24 01082016 | 2,630 | | | | | |
| TN0003400579 | AB17 | | | | AB DA1/25 300617 | 2,430 | | | | | |
| TNMY01P21QP7 | AB23 | | | | AB DA 1/7 12102023 | 6,890 | | | | | |
| TN66JFM5A518 | AB24 | | | | AB DA 2/13 281024 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| TN0003600434 | ATBDA | | | | ATBDA1/7 09/11/05 | 0,520 | | | | | |
| TN0003600517 | ATB08 | | | | ATB Da 1/10 151208 | 0,330 | | | | | |
| TN0003600616 | ATB10 | | | | ATB Da 1/16 161210 | 0,190 | | | | | |
| TN0003800711 | ALKDA | | | | ALKIM Da | 2,050 | | | | | |
| TN0003800729 | ALK04 | | | | ALKIM Da 04 | 1,860 | | | | | |
| TN0003800737 | ALK03 | | | | ALK Da 1/10 240603 | 1,690 | | | | | |
| TNPIK1R13738 | ALK24 | 10,000 | | | ALKNSLIB1/4j010123 | 9,420 | | | | | |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|---------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN000400089 | SIM01 | | | | SIMPAR Da 1/5 | 12,610 | | | | | |
| TN0004000105 | SIM08 | | | | SIMPA Da1/6 010708 | 9,010 | | | | | |
| TN0004000121 | SIM10 | | | | SIMPA Da1/7 010710 | 6,760 | | | | | |
| TN0004000147 | SIM12 | | | | SIMPA Da1/8 020712 | 5,260 | | | | | |
| TN0004000154 | SIM14 | | | | SIMPA DA2/9 010714 | 7,640 | | | | | |
| TN0004201042 | CIL07 | | | | CIL DA 2007 1/4 | 22,900 | | | | | |
| TN0004201117 | CIL08 | | | | CIL Da 1/5 301208 | 15,270 | | | | | |
| TN0004201216 | CIL10 | | | | CIL Da 1/3 110610 | 19,090 | | | | | |
| TN0004201281 | CIL11 | | | | CIL Da 1/4 030611 | 11,450 | | | | | |
| TNEOEJK4P2R7 | CIL23 | | | | CIL DA2/5 15052023 | 11,400 | | | | | |
| TN0004700266 | ATL08 | | | | ATL Da 1/5 290808 | 1,260 | | | | | |
| TN0004700472 | ATL12 | | | | ATL Da 2/17 261112 | 0,660 | | | | | |
| TN0005030028 | STIP3 | | | | STIP Da1/10 0703 | 0,250 | | | | | |
| TN0005700034 | PGH11 | | | | PGH Da 2/25 230611 | 0,820 | | | | | |
| TN0006440028 | MGDA4 | | | | MAG GEN Da 1/2 | 3,550 | | | | | |
| TN0006530059 | SOT01 | | | | SOTETEL Da1/6 | 2,120 | | | | | |
| TN0006530067 | SOT02 | | | | SOT Da 1/5 010102 | 2,120 | | | | | |
| TN0006530075 | SOT03 | | | | SOT Da 1/5 010703 | 1,760 | | | | | |
| TN0006530083 | SOT04 | | | | SOT Da 1/10 150704 | 0,800 | | | | | |
| TN0006530091 | SOT06 | | | | SOT Da1/22 010906 | 0,350 | | | | | |
| TN0006560023 | STVDA | | | | SOTUVER Da 1/24 | 2,610 | | | | | |
| TN0006560049 | STV00 | | | | STV Da 1/25 010700 | 2,410 | | | | | |
| TN0006560064 | STV01 | | | | SOTUVER Da 3/34 | 4,880 | | | | | |
| TN0006560098 | STV02 | | | | STV02 3/10 010102 | 12,770 | | | | | |
| TN0006560148 | STV12 | | | | STV Da10/31 160712 | 10,380 | | | | | |
| TN0006560155 | STV13 | | | | SOTUV Da1/7 180713 | 4,020 | | | | | |
| TN0006560189 | STV14 | | | | SOTUV DA3/41 10714 | 1,920 | | | | | |
| TN0006560197 | STV15 | | | | STV DA 3/40 200715 | 1,830 | | | | | |
| TN0006560221 | STV17 | | | | STV DA2/23 4122017 | 1,950 | | | | | |
| TN0006560247 | STV20 | | | | SOTUV DA7/32 91020 | 3,940 | | | | | |
| TNXI9L TW0FO7 | STV22 | | | | STV DA2/11 280722 | 2,630 | | | | | |
| TN0006580021 | MGR10 | | | | MGR Da1/3 050710 | 2,910 | | | | | |
| TN0006580039 | MGR17 | | | | MGR DA 1/10 201217 | 0,790 | | | | | |
| TN0006590020 | SIADA | | | | SIAME Da5/11 | 2,540 | | | | | |
| TN0006590061 | SIAM4 | | | | SIAME Da1/10 | 0,510 | | | | | |
| TN0006590087 | SIAM1 | | | | SIAME Da1/8 | 0,560 | | | | | |
| TN0006590103 | SIA04 | | | | SIAM Da1/25 280704 | 0,170 | | | | | |
| TN0006590111 | SIA21 | | | | SIAM DA1/10 160721 | 0,370 | | | | | |
| TN0006610141 | TJLR | 10,000 | | | ATTJARI LS ROMPU | 22,190 | | | | | |
| TN0006610448 | TJL17 | | | | TJL DA 3/17 210717 | 5,590 | | | | | |
| TN0006660021 | SPIL3 | | | | STPIL Da1/10 0703 | 3,340 | | | | | |
| TN0006660039 | SPIL7 | | | | STPILDA0807 1/10 | 3,040 | | | | | |
| TN0006660047 | SPIL8 | | | | STPIL Da1/25301208 | 1,170 | | | | | |
| TN0006660054 | SPL12 | | | | STPIL Da1/20 02712 | 1,390 | | | | | |
| TN0006660062 | SPL13 | | | | STPIL Da1/33 01713 | 0,820 | | | | | |
| TN0006660070 | SPL14 | | | | STPIL DA1/17 20614 | 1,500 | | | | | |
| TN0006660088 | SPL15 | | | | STPL DA1/32 180615 | 0,770 | | | | | |
| TN0006660096 | SPL16 | | | | STPIL DA1/39 01716 | 0,620 | | | | | |
| TN0006660104 | SPL17 | | | | STPILDA1/56 300617 | 0,420 | | | | | |
| TN0006660112 | SPL18 | | | | STPILDA1/39 290618 | 0,590 | | | | | |
| TN0006720072 | ML15 | | | | ML DA 1/4 250515 | 1,020 | | | | | |
| TN0006780027 | SOMC3 | | | | SOMOC Da 1/7 0803 | 0,090 | | | | | |
| TN0006780043 | SOMC8 | | | | SOMOC Da 1/10 0708 | 0,060 | | | | | |
| TN0006780050 | SOMC9 | | | | SOMOC Da 1/20 2007 | 0,030 | | | | | |
| TN0006780068 | SOM11 | | | | SOMC Da1/10 261211 | 0,050 | | | | | |
| TN0006780076 | SOM12 | | | | SOMC Da1/45 211212 | 0,010 | | | | | |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN | Mnemo | Nominal | Dernier Dividende | | Groupe 32 - FIXING Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
| | | | Montant | Date | | | | | | | |
| TN0006780084 | SOM13 | | | | SOMC Da2/35 231213 | 0,030 | | | | | |
| TN0006780092 | SOM14 | | | | SOMC DA3/37 250814 | 0,030 | | | | | |
| TN0006780100 | SOM15 | | | | SOM DA 1/23 201015 | 0,020 | | | | | |
| TN0007140031 | ASSDA | | | | ASSDa1/9(01/07/05) | 0,410 | | | | | |
| TN0007140049 | ASS09 | | | | ASSAD Da1/4 150609 | 0,730 | | | | | |
| TN0007140056 | ASS10 | | | | ASS Da 1/10 020610 | 0,270 | | | | | |
| TN0007140064 | ASS11 | | | | ASS Da 1/22 200611 | 0,120 | | | | | |
| TN0007140072 | ASS12 | | | | ASS Da 1/23 010812 | 0,110 | | | | | |
| TN0007180037 | SITDA | | | | SITSDa1/9 28/03/07 | 0,220 | | | | | |
| TN0007200132 | WIF15 | | | | WIFAK DA1/2 121015 | 0,720 | | | | | |
| TN0007210032 | SOK12 | | | | SOKNA Da1/5 020712 | 0,530 | | | | | |
| TN0007210040 | SOK14 | | | | SOKNA Da2/5 010714 | 0,750 | | | | | |
| TN0007270036 | TPR08 | | | | Da TPR 11/149 2006 | 0,980 | | | | | |
| TN0007270044 | TPR09 | | | | TPR Da 1/8 200509 | 1,470 | | | | | |
| TN0007270051 | TPR10 | | | | TPR Da 1/36 250510 | 0,320 | | | | | |
| TN0007270069 | TPR11 | | | | TPR Da 5/37 150611 | 1,370 | | | | | |
| TN0007270077 | TPR12 | | | | TPR Da 1/21 250612 | 0,460 | | | | | |
| TN0007270085 | TPR13 | | | | TPR Da 1/44 250613 | 0,210 | | | | | |
| TN0007270093 | TPR16 | | | | TPR DA 1/9 260716 | 0,940 | | | | | |
| TN0007300023 | ART12 | | | | ARTES Da1/4 230712 | 4,110 | | | | | |
| TN0007300031 | ART13 | | | | ARTES Da1/5 040313 | 2,740 | | | | | |
| TN0007310378 | HL17 | | | | HL DA 1/10 180817 | 1,140 | | | | | |
| TN0007310519 | HL20 | | | | HL DA37/100 090720 | 3,070 | | | | | |
| TN0007400039 | CC10 | | | | CC Da 1/52 201210 | 0,040 | | | | | |
| TN0007440035 | TLN19 | | | | TLN DA 1/10 010719 | 0,890 | | | | | |
| TN0007510035 | LND17 | | | | LNDOR DA1/32 80617 | 0,350 | | | | | |
| TN0007540032 | NBL13 | | | | NBL Da1/45 161213 | 0,150 | | | | | |
| TN0007540040 | NBL17 | | | | NBL DA 1/10 280717 | 0,630 | | | | | |
| TN0007550023 | CTY19 | | | | CITY DA1/3 230919 | 6,690 | | | | | |
| TN0007570021 | ECY16 | | | | ECYCL DA1/2 010616 | 12,030 | | | | | |
| TN0007570039 | ECY19 | | | | ECYC DA1/10 010719 | 2,190 | | | | | |
| TNUTSNMT2ET9 | ECY22 | | | | ECYC DA1/10 040822 | 1,600 | | | | | |
| TN0007610025 | SAH14 | | | | SAH DA 1/7 050814 | 3,750 | | | | | |
| TN0007610033 | SAH42 | | | | SAH DA 1/20 050914 | 1,250 | | | | | |
| TN0007610041 | SAH15 | | | | SAH Da 1/5 230615 | 4,160 | | | | | |
| TN0007610058 | SAH17 | | | | SAH DA 1/14 250117 | 1,390 | | | | | |
| TN0007610066 | SAH72 | | | | SAH DA 1/17 070717 | 1,080 | 0,900 | 0,900 | 0,900 | 0,900 | |
| TN0007610074 | SAH73 | | | | SAH DA 1/14 131217 | 1,220 | | | | | |
| TN0007610082 | SAH18 | | | | SAH DA 1/14 010818 | 1,140 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TN0007610090 | SAH82 | | | | SAH DA 1/18 031218 | 0,840 | 0,650 | 0,650 | 0,650 | 0,650 | |
| TNZTIVM7NY78 | SAH22 | | | | SAH DA1/4 22082022 | 2,910 | | | | | |
| TNG73XSR2TO7 | SAH23 | | | | SAH DA 1/35 010823 | 0,310 | 0,100 | 0,100 | 0,100 | 0,100 | |
| TN0007620032 | MPB17 | | | | MPBS DA1/10 070717 | 1,410 | | | | | |
| TN0007620040 | MPB18 | | | | MPBS DA1/20 050718 | 0,670 | | | | | |
| TN0007620057 | MPB19 | | | | MPBS DA1/10 100719 | 1,220 | | | | | |
| TN0007620065 | MPB20 | | | | MPBS DA1/17 100820 | 0,680 | | | | | |
| TN0007700032 | PLS16 | | | | PLAST DA1/4 161216 | 0,520 | | | | | |
| TN0007700065 | PLA20 | | | | PLA DA3/100 231020 | 0,060 | | | | | |
| TN0007700081 | PLA21 | | | | PLA DA7/103 190721 | 0,130 | | | | | |
| TN2H8I4G6F8 | PLA22 | | | | PLAST DA1/5 190722 | 0,310 | | | | | |
| TN0007720022 | UMD16 | | | | UMED D76/509 26716 | 1,370 | | | | | |
| TN0007720030 | UMD17 | | | | UMD DA11/117 40817 | 0,790 | | | | | |
| TN0007740020 | SAM17 | | | | SAM DA 1/10 280717 | 0,950 | | | | | |
| TN0007740038 | SAM20 | | | | SAM DA 1/5 300920 | 1,560 | | | | | |
| TN7F9QE5NT90 | OTH21 | | | | OTH DA1/2 181121 | 4,870 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TN7IDY8X60S8 | SMT23 | | | | SMART DA1/5 070623 | 3,290 | | | | | |
| TN7PHUMS9GW2 | SMT24 | | | | SMART DA1/6 111124 | 2,200 | | | | | |

DECISIONS ET AVIS DE LA BOURSE

Introduction d'emprunt au Marché Obligataire de la Cote de la Bourse

L'emprunt « **BTK 2024-1** » sera négociable en Bourse à partir du **03/03/2025** (groupe 21). Les principales caractéristiques de l'emprunt précité sont exposées dans le tableau ci-après :

| Libellés de l'emprunt | Emetteur | Inter. chargé | Code ISIN | Mnémo | Libellé | Taux d'intérêt brut en % | Durée en années | Valeur Faciale en Dinars | Mode d'Amortissement | Nombre d'obligations | Montant Souscrit en MD | Date de jouissance | 1 ^{ère} Échéance | Dernière Échéance |
|-----------------------|----------|---------------|--------------|-------|--------------------|--------------------------|-----------------|--------------------------|----------------------|----------------------|------------------------|--------------------|---------------------------|-------------------|
| BTK 2024-1 Variable | BTK BANK | BTK Conseil | TN3Z8BRRN997 | BTK24 | BTK0130 T+2.5% AP5 | TMM+2,50% | 5 ans | 100 | AP | 250 000 | 25 | 15/01/2025 | 15/01/2026 | 15/01/2030 |

NB : Les modalités pratiques relatives à la cotation et au calcul des coupons courus des emprunts obligataires sont publiées sur le site internet de la Bourse sous la rubrique avis et décisions de la Bourse.

Horaire de cotation du mois de Ramadan applicable à partir du 03 mars 2025

COTATION ELECTRONIQUE

| Marché | Groupe de cotation | Mode de cotation | Pré-ouverture | Négociation | Fixing de clôture | Négociation au dernier cours coté | Seuil lors du Fixing | Seuil Dynamique (seuils en continu) | Seuil Statique (Max par séance) | Temps de réservation durant la séance | Temps de réservation durant la phase négociation au dernier cours coté (réservation dynamique) |
|--------------------|--------------------|------------------|---------------|-------------|-------------------|-----------------------------------|----------------------|-------------------------------------|---------------------------------|---------------------------------------|--|
| Marché Principal | 11 | Continu | 08h30 | 09h00-12h00 | 12h05 | 12h05-12h15 | 4% | 2% | 6% | 10 min | 5 min puis 3 min puis 2 min |
| | 12 | Fixing | 08h30 | 09h00/12h00 | - | 09h00-09h15//12h00-12h15 | - | - | 4,5% | - | - |
| | 99 | Fixing | 08h30 | 10h00 | - | 10h00-10h15 | - | - | 4,5% | - | - |
| | 32 (LS) | Fixing | 08h30 | 11h45 | - | 11h45-12h15 | (1) | | | - | - |
| Marché Alternatif | 52 & 95 | Fixing | 08h30 | 10h00 | - | 10h00-10h15 | - | - | 15% | - | - |
| | 35 (LS) | Fixing | 08h30 | 10h15 | - | - | (2) | | | - | - |
| Marché obligataire | 21 & 41 | Continu | 08h30 | 09h00-12h00 | - | - | - | - | 10% | 10 min | - |
| | 22 & 42 | Fixing | 08h30 | 09h00/12h00 | - | - | - | - | 10% | - | - |
| Marché des Sukuk | 61 | Continu | 08h30 | 09h00-12h00 | - | - | - | - | 10% | 10 min | - |
| | 62 | Fixing | 08h30 | 09h00/12h00 | - | - | - | - | 10% | - | - |
| Marché des Fonds | 71 & 81 | Continu | 08h30 | 09h00-12h00 | - | - | - | - | 10% | 10 min | - |
| | 72 & 82 | Fixing | 08h30 | 09h00/12h00 | - | - | - | - | 10% | - | - |
| Marché Hors cote | 13 | Fixing | 08h30 | 10h00 | - | 10h00-10h15 | - | - | 3% | - | - |
| | 33 (LS) | Fixing | 08h30 | 10h15 | - | 10h15-10h45 | (1) | | | - | - |
| | 23 & 24 | Continu | 08h30 | 09h00-11h00 | - | - | - | - | 10% | 10 min | - |

Si le seuil haut et le seuil bas sont égaux au cours de référence, le système ajustera automatiquement les seuils d'un pas de cotation.

- (1) - Pour les droits d'attribution, les seuils de 25% sont appliqués uniquement pour leur 1^{er} mois de cotation. A partir de l'expiration du 1^{er} mois de cotation: 250%.
 - Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.
 - Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (2) - Pour les droits d'attribution, les seuils de 250% sont appliqués.
 - Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.
 - Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (3) - Pour les groupes de cotation 21, 22, 23, 71 et 72 la cotation est en pourcentage et au pied de coupon.

MARCHE DE BLOCS

| Marché | Groupe de cotation | Horaire | Montant Minimum de Bloc (MMB) en dinars | Marge de fluctuation autorisée par rapport au dernier cours coté | |
|--------------------|--------------------|-------------|---|--|------------------|
| | | | | Montant ≥ MMB | Montant ≥ 10*MMB |
| Marché Principal | 11 | 12h15-12h45 | 1 000 000 | 10% | 20% |
| | 12 & 99 | | | | |
| | 32 (LS) | | | | |
| Marché Alternatif | 52 & 95 | 10h15-12h00 | 1 000 000 | 10% | 20% |
| | 35 (LS) | | | | |
| Marché obligataire | 21 & 41 | 12h15-12h45 | 1 000 000 | 10% | |
| | 22 & 42 | | | | |
| Marché des Sukuk | 61 | 12h15-12h45 | 1 000 000 | | |
| | 62 | | | | |
| Marché des Fonds | 71 & 81 | 12h15-12h45 | 1 000 000 | | |
| | 72 & 82 | | | | |
| Marché Hors cote | 13 | 12h15-12h45 | 1 000 000 | | |
| | 33 (LS) | | 100 000 | | |
| | 23 & 24 | | 1 000 000 | | |

Pour les droits de souscription, un cours supérieur ou égal au dernier cours coté

COTATION SUR PANNEAUX ET A LA CRIEE

- La négociation sur panneaux : chaque jour entre 10h00 et 10h15.
- La criée : chaque vendredi à partir de 10h00.