

August 21 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
31						

MARKET
OVERVIEW
2026

Summary

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Market Indicators & Activity

Trading session of 21/08/2026

Capitalization (MD)	48,184
Daily Change :	0.43%
Annual Change :	39.00%

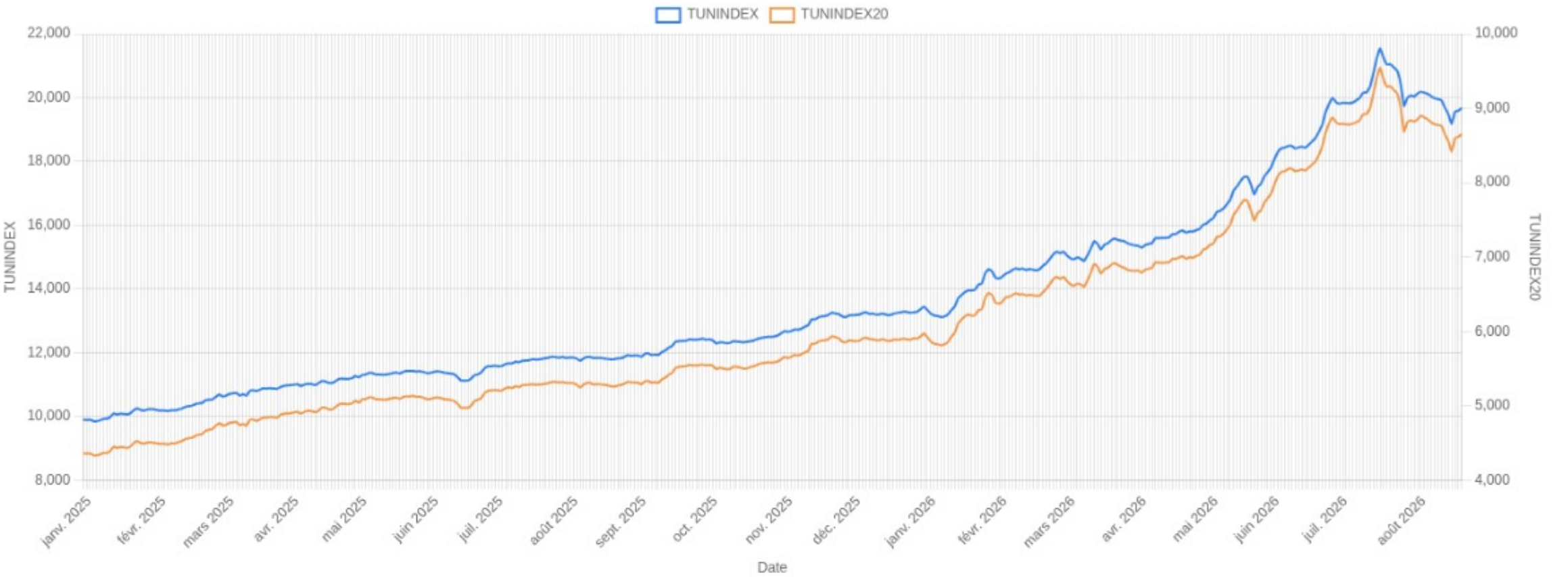
Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Main Market 2		24,000	2,016,000	2,347	745,132	11,358,685

Listed Companies	Gainers	Losers	Unchanged	Unlisted	Halted
75	31	21	15	6	2

Value in TND
Trading Session
11,459,637
Total
11,358,685
Shares trading value
0
Bonds trading value
70,952
Over-the-Counter (OTC)
30,000
Registrations
0
Declarations

TUNINDEX	Daily Change	Year High	Year Low
19,679.02	0.43%	21,552.73	13,119.98
	Annual Change	17/07/2026	08/01/2026
	46.31%		

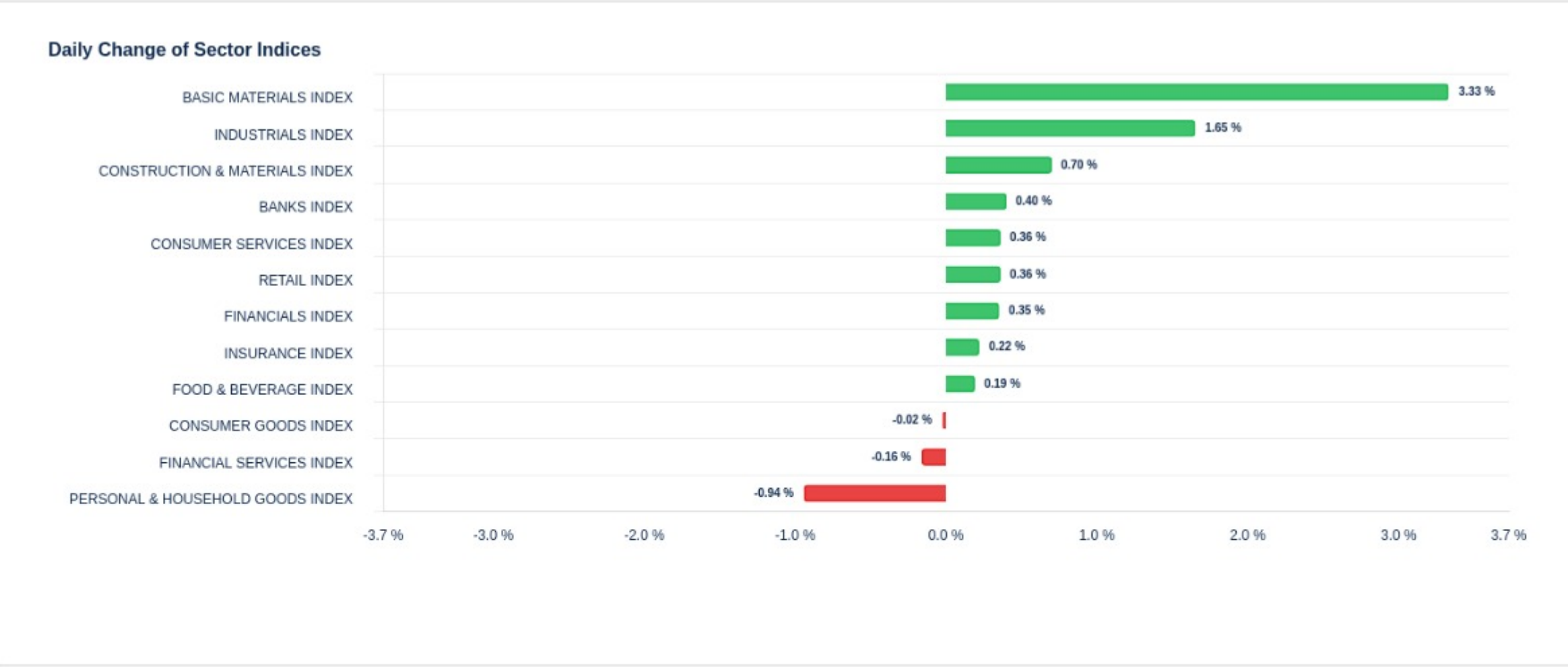
TUNINDEX20	Daily Change	Year High	Year Low
8,654.66	0.41%	9,546.20	5,814.06
	Annual Change	17/07/2026	08/01/2026
	44.84%		



Traded Volume
Trading Session
746,852 Total
745,132 Shares trading value
0 Bonds trading value
1,710 Over-the-Counter (OTC)
10 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	15,964.12	15,907.80	0.35%	53.14%	66.31%	17/07/2026	17,937.82	08/01/2026	10,105.95
BANKS INDEX	14,775.88	14,717.34	0.40%	52.81%	58.00%	17/07/2026	16,701.83	08/01/2026	9,352.37
INSURANCE INDEX	30,004.55	29,938.50	0.22%	51.49%	4.55%	20/07/2026	32,913.10	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	30,043.81	30,090.75	-0.16%	60.39%	3.76%	20/07/2026	32,220.19	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	7,117.34	7,091.98	0.36%	42.80%	3.34%	05/06/2026	7,523.42	09/01/2026	4,851.51
RETAIL INDEX	11,213.34	11,173.39	0.36%	42.80%	3.34%	05/06/2026	11,853.11	09/01/2026	7,643.54
CONSUMER GOODS INDEX	14,577.44	14,580.29	-0.02%	28.39%	18.76%	17/07/2026	14,937.57	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	19,294.55	19,257.47	0.19%	37.19%	15.27%	15/07/2026	19,704.19	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,542.91	3,576.45	-0.94%	-0.08%	3.49%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,491.85	2,451.32	1.65%	38.39%	7.09%	16/07/2026	2,642.79	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	869.78	863.69	0.70%	11.73%	2.57%	16/07/2026	930.19	20/01/2026	739.65
BASIC MATERIALS INDEX	9,008.96	8,718.90	3.33%	32.59%	1.88%	17/07/2026	9,744.28	07/01/2026	6,561.86

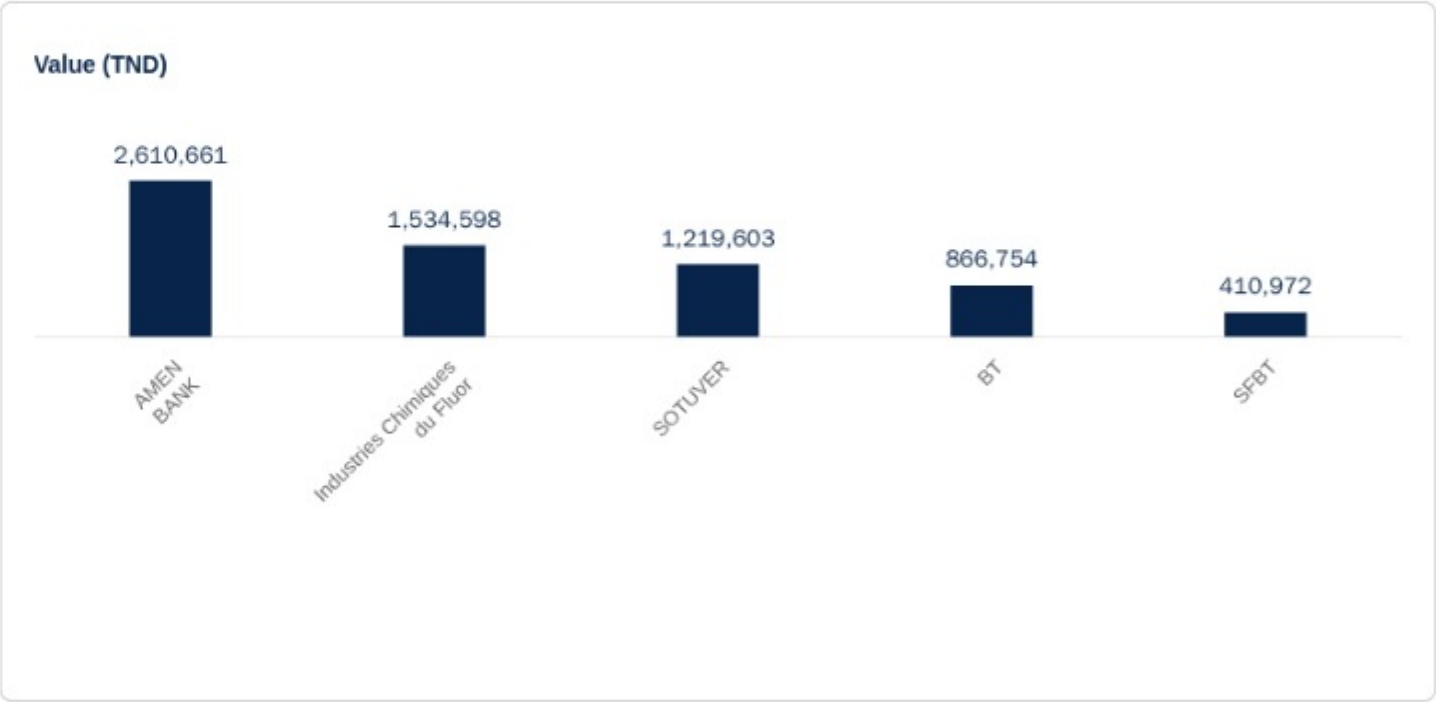
Number of Transactions
Trading Session
2,390 Total
2,347 Shares trading value
0 Bonds trading value
42 Over-the-Counter (OTC)
1 Registrations
0 Declarations



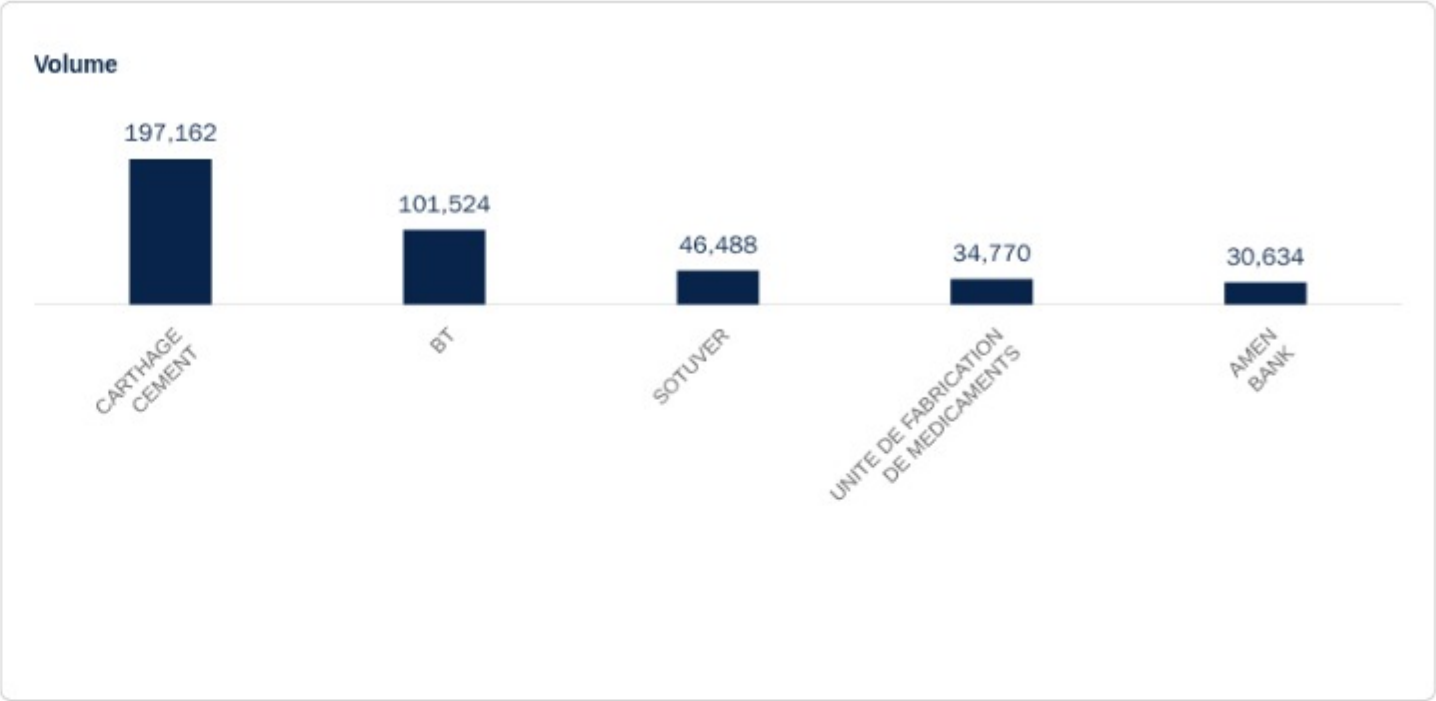
Main Market: Rankings

Most active securities

Company	Compartment	Group	Value (TND) ▼
AMEN BANK	A	11	2,610,661
Industries Chimiques du Fluor	B	11	1,534,598
SOTUVER	A	11	1,219,603
BT	A	11	866,754
SFBT	A	11	410,972

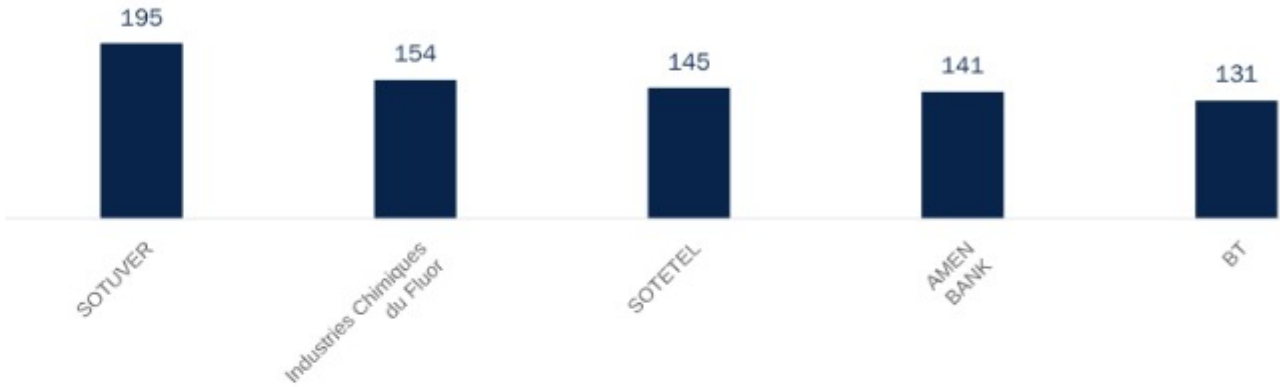


Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	197,162
BT	A	11	101,524
SOTUVER	A	11	46,488
UNITE DE FABRICATION DE MEDICAMENTS	A	11	34,770
AMEN BANK	A	11	30,634



Company	Compartment	Group	Trades ▼
SOTUVER	A	11	195
Industries Chimiques du Fluor	B	11	154
SOTETEL	B	11	145
AMEN BANK	A	11	141
BT	A	11	131

Trades



Significant differences

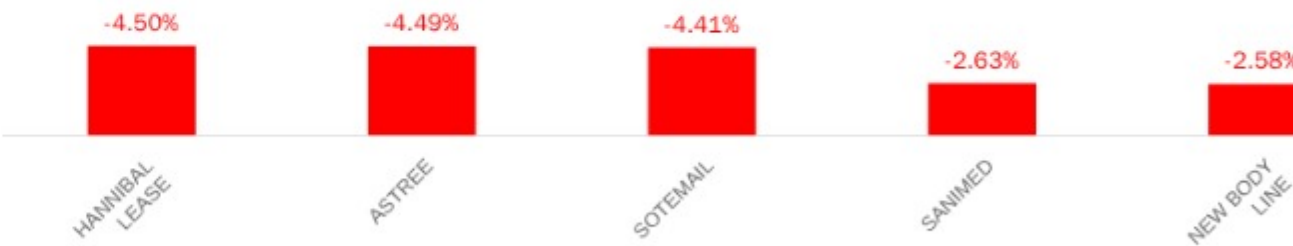
Company	Group	Closing Price	Daily change ▼
SOTUVER	11	26.870	6.00%
TPR	11	13.800	5.18%
UBCI	12	40.700	4.09%
OFFICE PLAST	11	1.810	4.02%
BTE (ADP)	12	6.510	2.84%

Top 5 gainers



Company	Group	Closing Price	Daily change ▼
HANNIBAL LEASE	12	11.460	-4.50%
ASTREE	12	77.430	-4.49%
SOTEMAIL	99	1.300	-4.41%
SANIMED	99	0.370	-2.63%
NEW BODY LINE	11	3.400	-2.58%

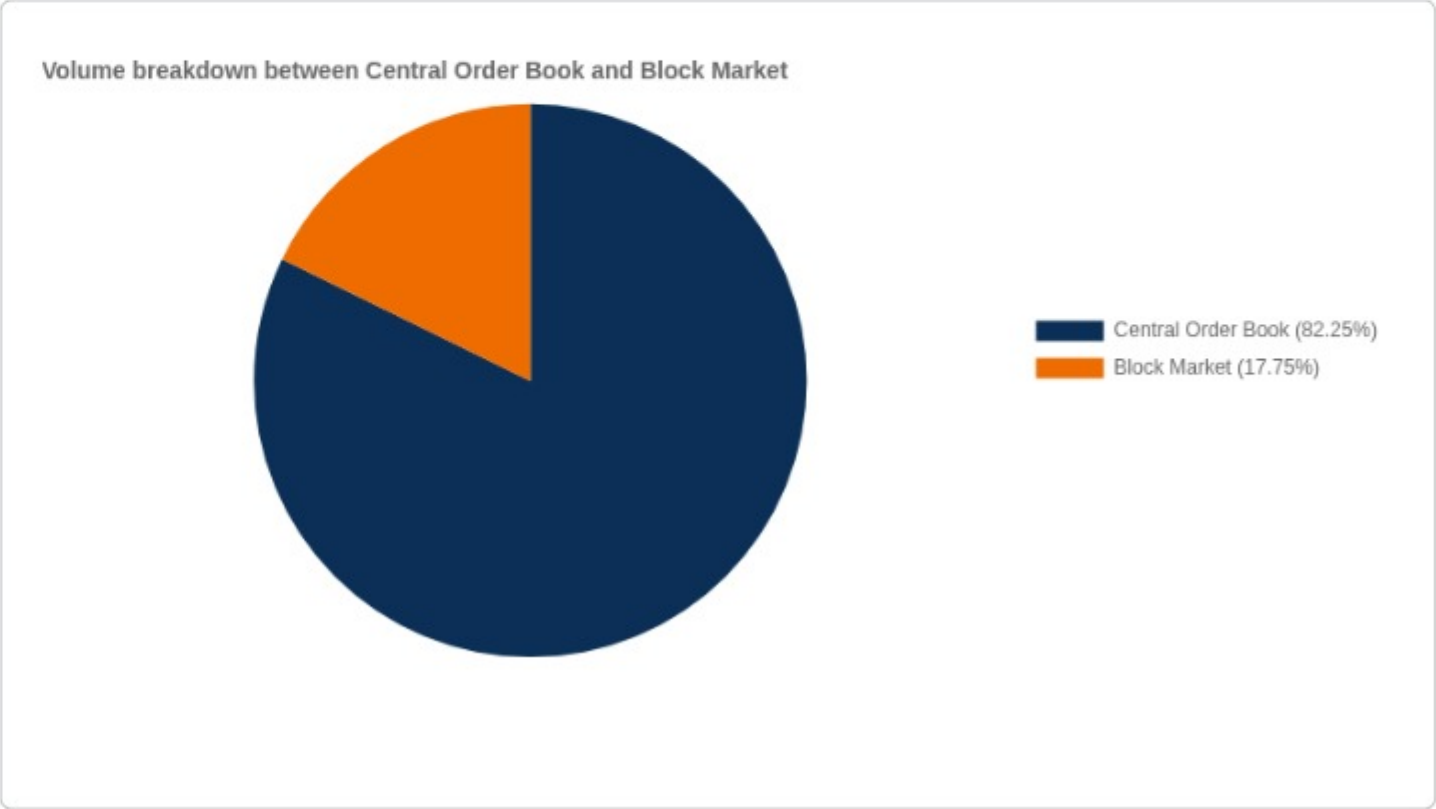
Top 5 losers



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	2,345	721,132	9,342,685	82.25%
Block Market	2	24,000	2,016,000	17.75%
Total	2,347	745,132	11,358,685	100.00%



Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	1,541	584,110	8,187,333	72.08%
B	756	118,253	3,080,751	27.12%
S	50	42,769	90,601	0.80%
Total	2,347	745,132	11,358,685	100.00%



Breakdown of trading value by trading group

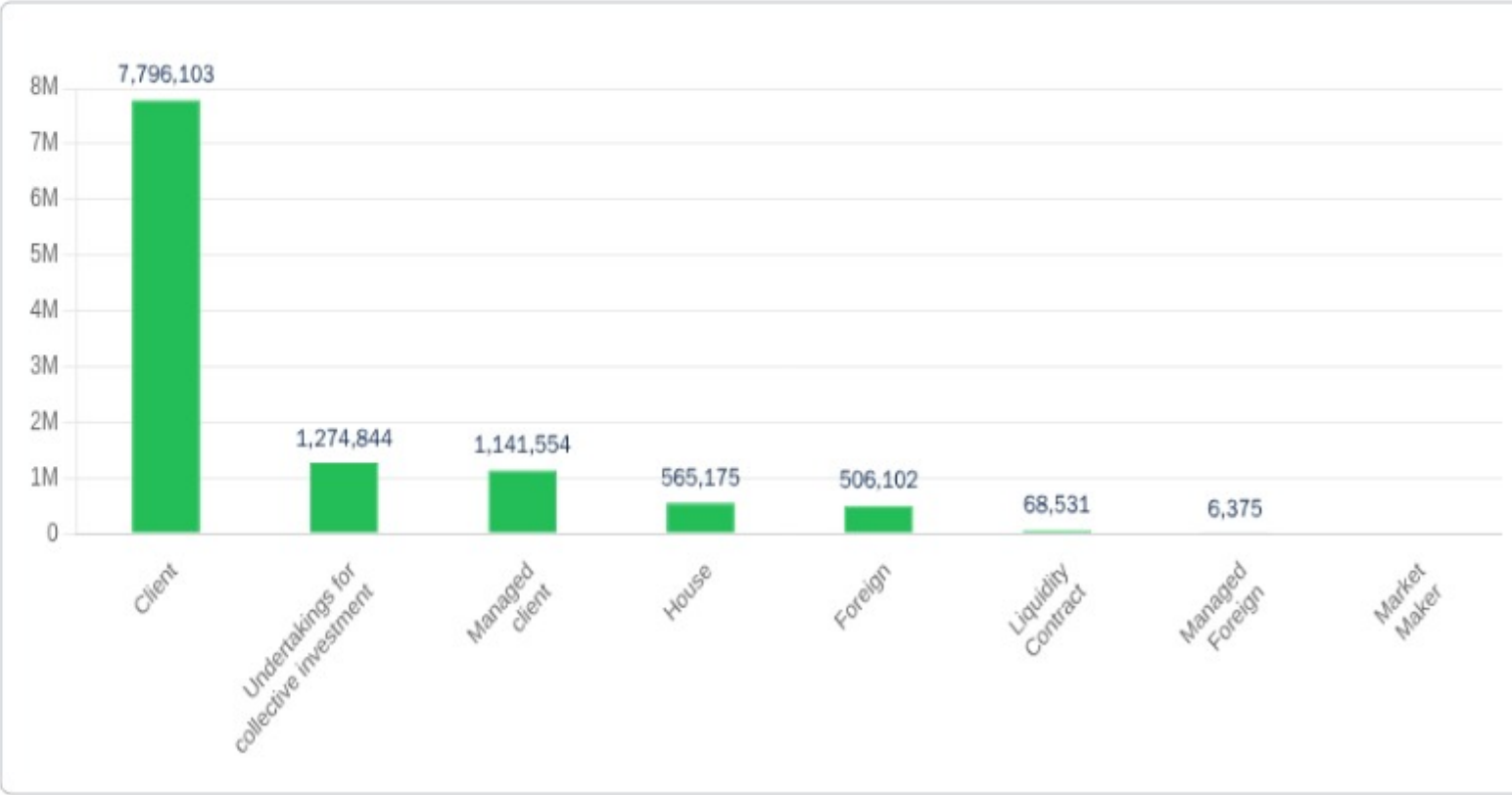
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	2,226	693,897	11,125,057	97.94%
12	43	7,567	140,776	1.24%
99	50	42,769	90,601	0.80%
32	28	899	2,251	0.02%
Total	2,347	745,132	11,358,685	100.00%



Main Market: by Asset Category

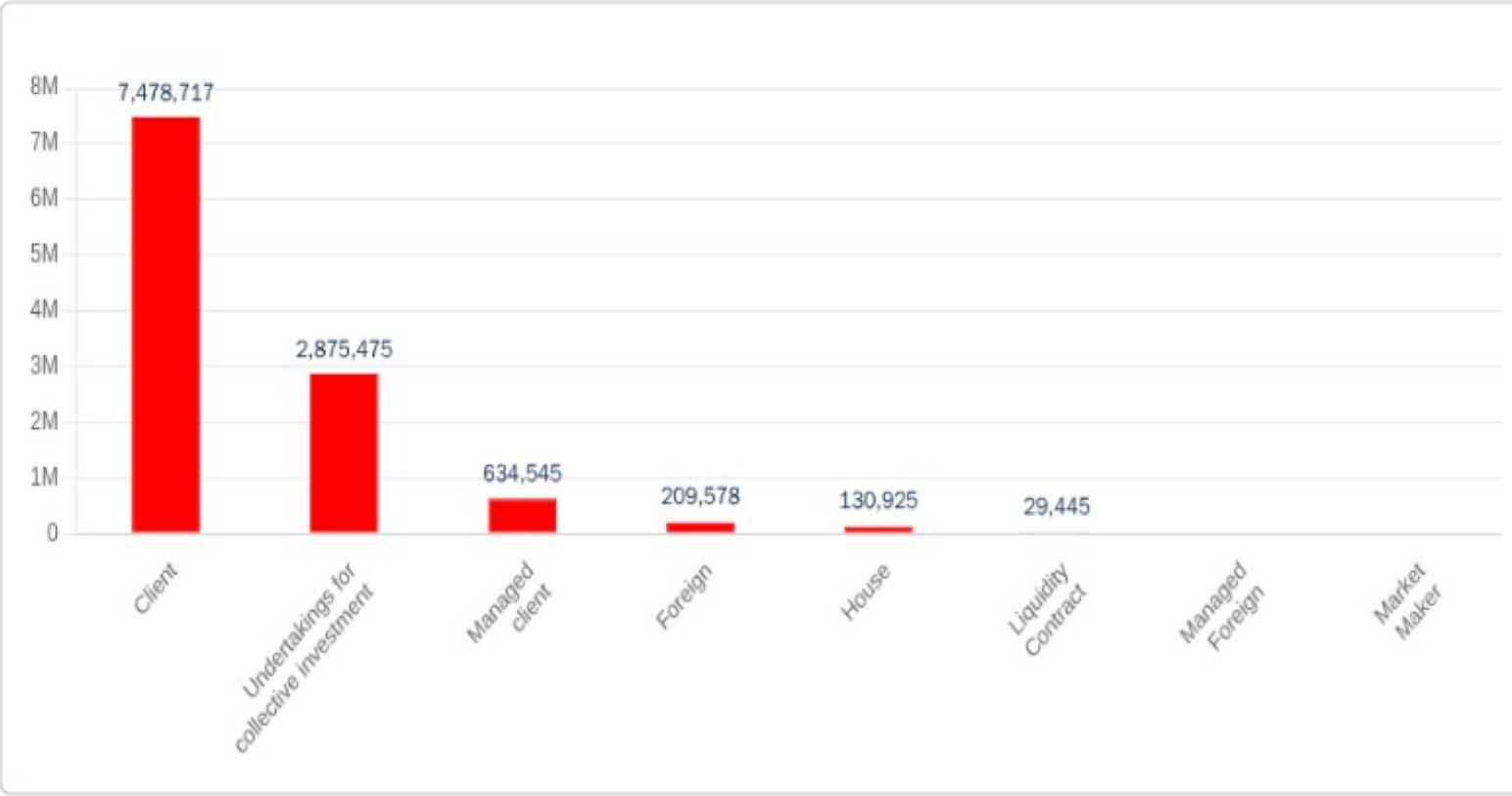
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	1,858	492,427	7,796,103	68.64%
Undertakings for collective investment	198	87,260	1,274,844	11.22%
Managed client	181	68,315	1,141,554	10.05%
House	69	36,795	565,175	4.98%
Foreign	19	53,058	506,102	4.46%
Liquidity Contract	20	6,777	68,531	0.60%
Managed Foreign	2	500	6,375	0.06%
Market Maker	0	0	0	0.00%
Total	2,347	745,132	11,358,685	100,00%



Sell

Sell	Trades	Volume	Value (TND)	Value in %
Client	1,691	590,158	7,478,717	65.84%
Undertakings for collective investment	418	111,601	2,875,475	25.32%
Managed client	166	24,207	634,545	5.59%
Foreign	37	12,053	209,578	1.85%
House	22	6,358	130,925	1.15%
Liquidity Contract	13	755	29,445	0.26%
Managed Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	2,347	745,132	11,358,685	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)
42	1,710	70,952

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Client	42	1,710	70,952	100.00
Total	42	1,710	70,952	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	42	1,710	70,952	100.00
Total	42	1,710	70,952	100.00

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	497,659	301,701	64.95 %	201,293,083	136,916,351	47.02 %	2,576,150,572	1,260,783,004	104.33 %
Bonds trading value	389	455	-14.51 %	984,258	3,729,054	-73.61 %	273,322,454	507,425,825	-46.14 %
Over-the-Counter (OTC)	87	2,920	-97.02 %	3,830	2,064,818	-99.81 %	38,024	5,673,331	-99.33 %
Auctions	184	168	9.52 %	48,322	7,905,147	-99.39 %	1,925,266	74,577,719	-97.42 %
Registrations	963	886	8.69 %	42,630,581	51,656,083	-17.47 %	976,091,511	1,396,394,430	-30.10 %
Declarations	7	3	133.33 %	99,050	907	10,820.62 %	9,978,068	2,777,583	259.24 %
Total	499,289	306,133	63.10 %	245,059,124	202,272,360	21.15 %	3,837,505,895	3,247,631,892	18.16 %

Market Capitalization

Market Capitalization
(TND million)

48,184

Annual Change

39.00 %

Foreign Participation

18.25%

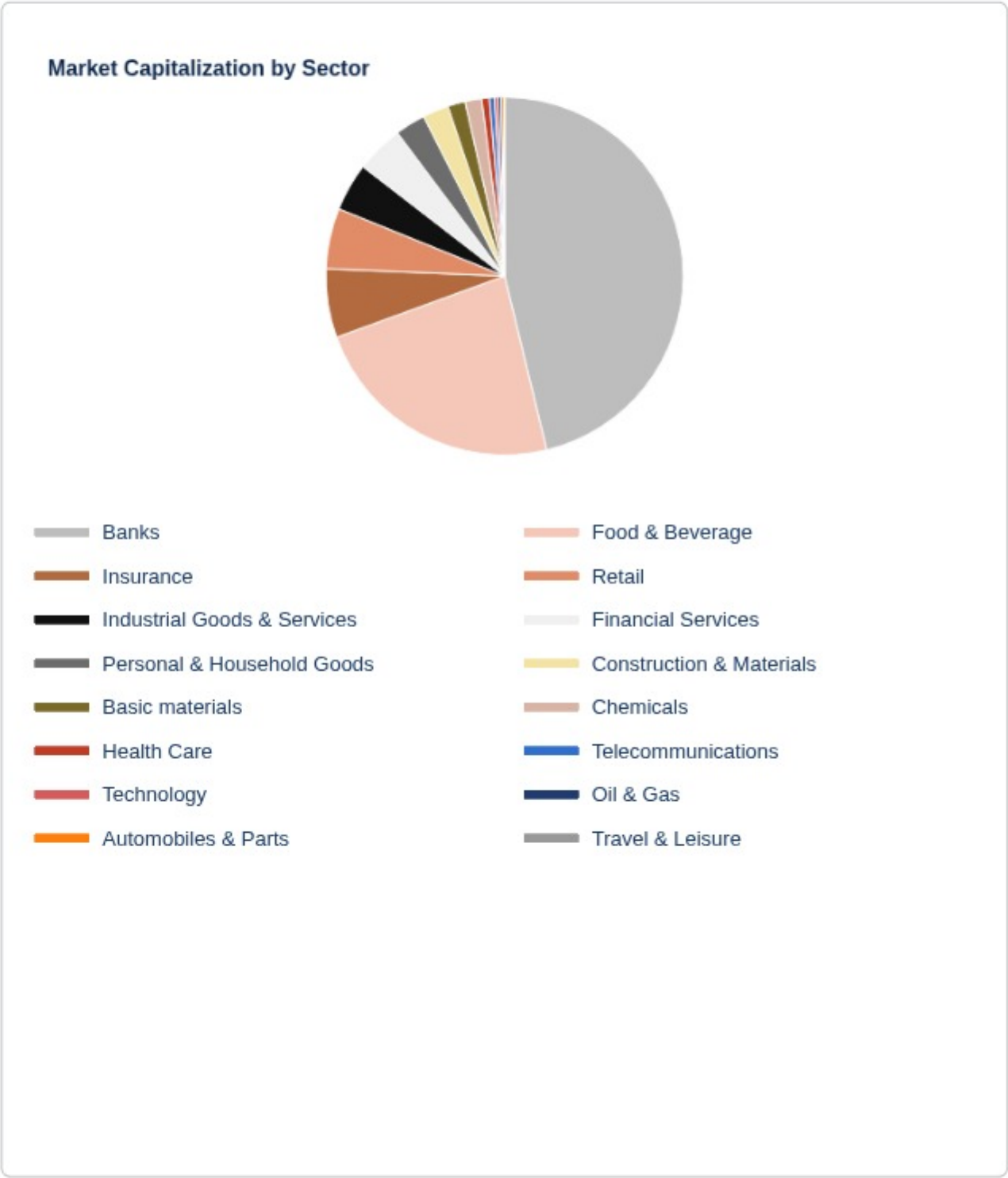
Free-float market capitalization in Tunindex
(MD)

11,493

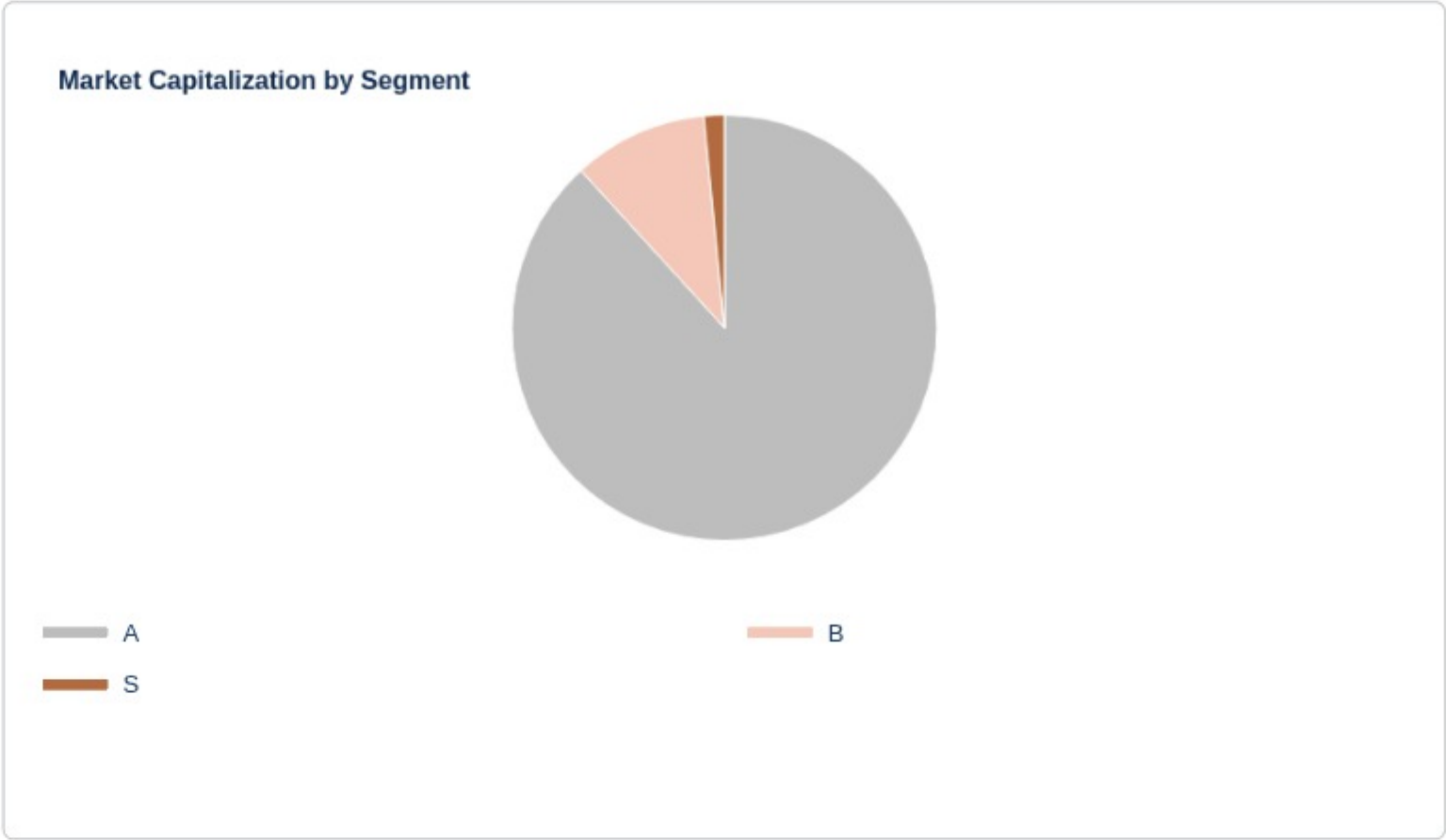
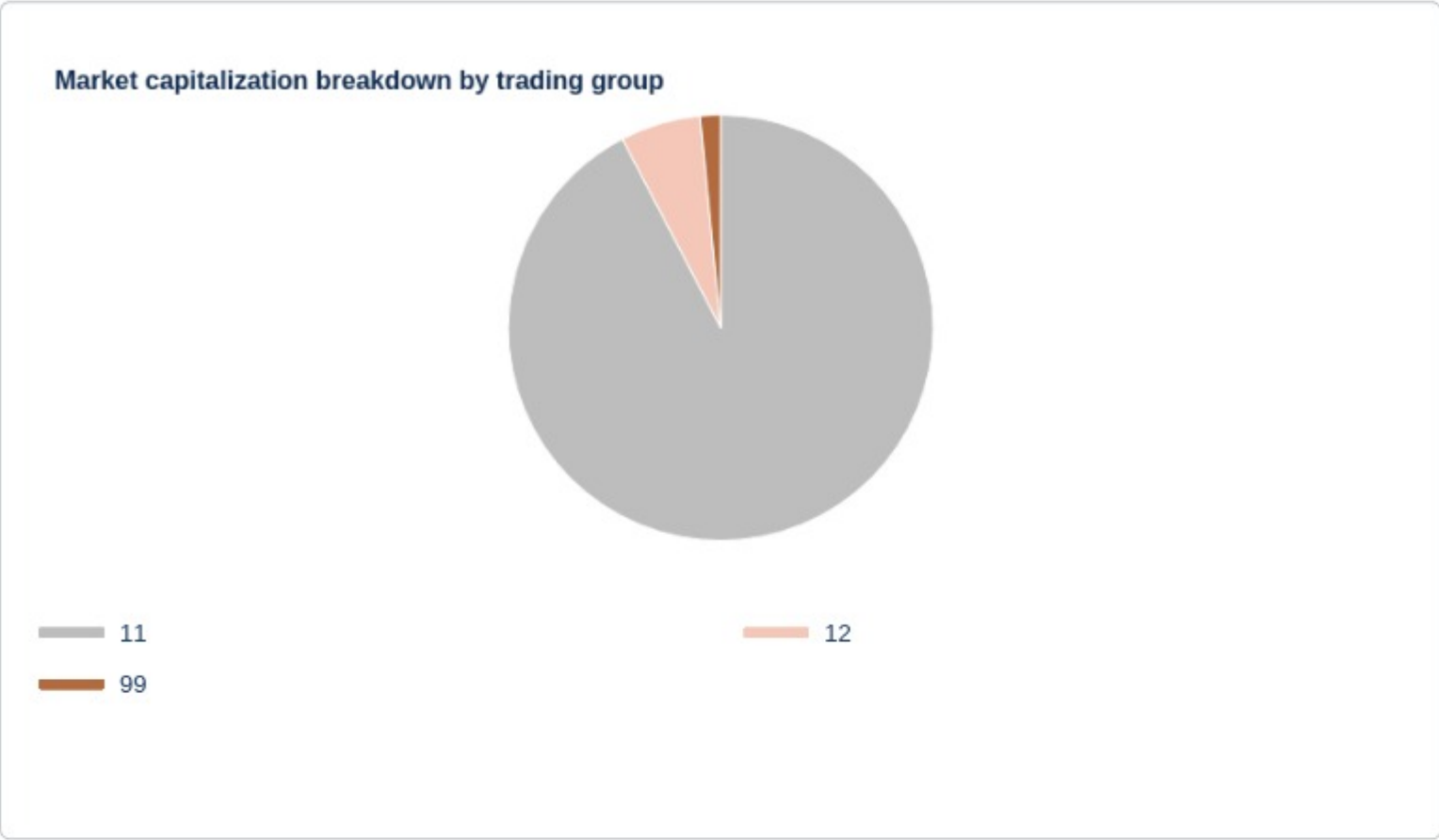
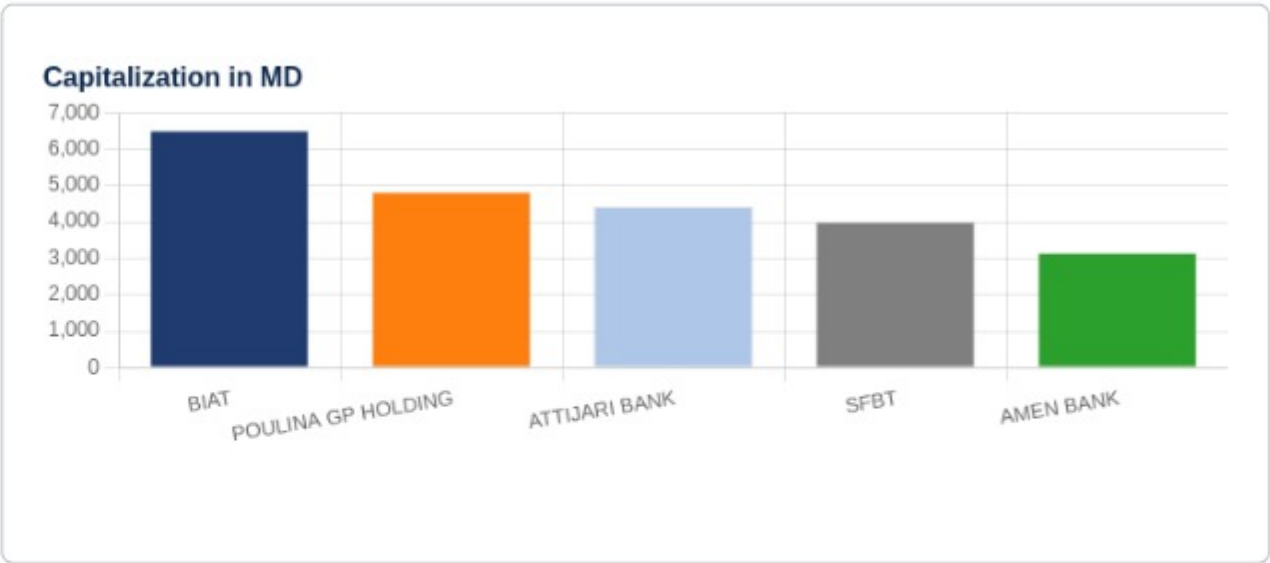
Market Cap 100%

Free-Float in Tunindex 23.85 %

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	22,264	46.21 %	0.52 %
Food & Beverage	11,195	23.23 %	-0.00 %
Insurance	2,997	6.22 %	-0.05 %
Retail	2,634	5.47 %	0.42 %
Industrial Goods & Services	2,085	4.33 %	2.92 %
Financial Services	2,083	4.32 %	-0.04 %
Personal & Household Goods	1,323	2.75 %	-0.91 %
Construction & Materials	1,132	2.35 %	0.46 %
Basic materials	763	1.58 %	4.51 %
Chemicals	724	1.50 %	0.29 %
Health Care	336	0.70 %	-0.76 %
Telecommunications	216	0.45 %	0.05 %
Technology	157	0.33 %	1.56 %
Oil & Gas	134	0.28 %	1.85 %
Automobiles & Parts	107	0.22 %	-0.67 %
Travel & Leisure	35	0.07 %	0.00 %
Total	48,184	100.00 %	



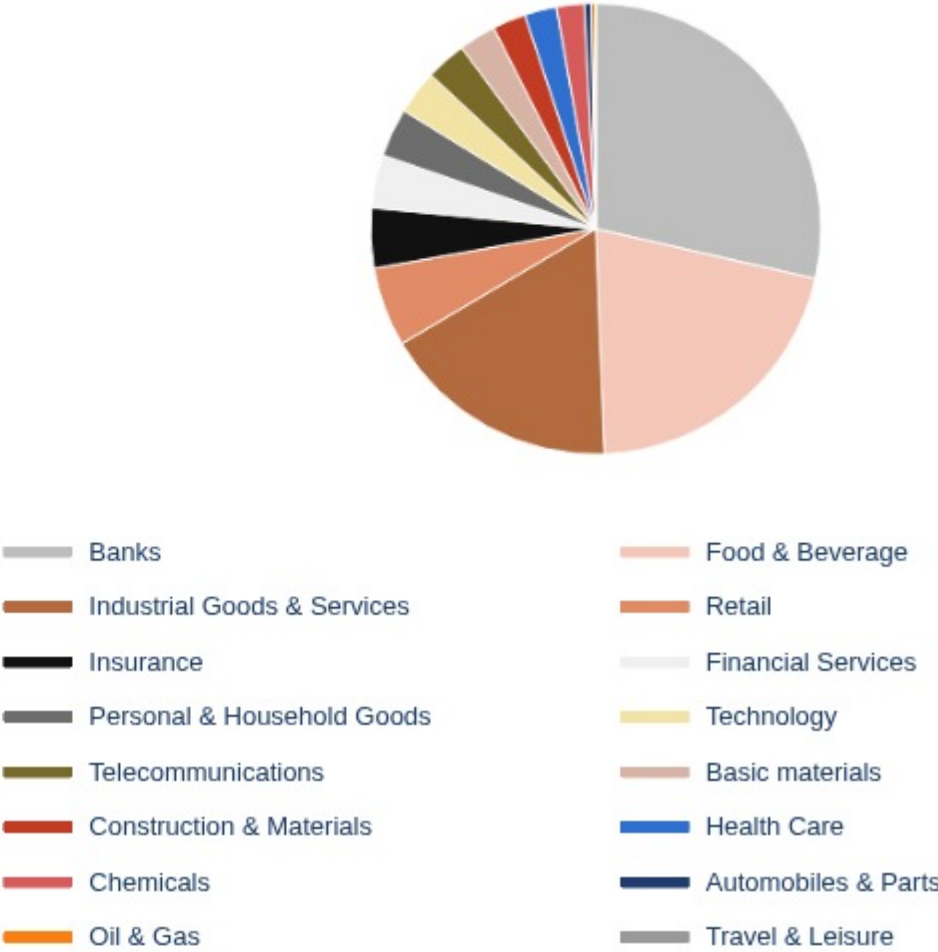
Company	Capitalization in MD	% Share
BIAT	6,527	13.55 %
POULINA GP HOLDING	4,842	10.05 %
ATTIJARI BANK	4,423	9.18 %
SFBT	4,022	8.35 %
AMEN BANK	3,176	6.59 %
Total	22,989	47.71 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
Banks	117,766	35,740,658	735,640,505	28.56 %
Food & Beverage	59,733	26,042,426	536,431,220	20.82 %
Industrial Goods & Services	59,626	33,403,779	440,951,027	17.12 %
Retail	35,577	8,985,265	146,582,771	5.69 %
Insurance	28,613	8,252,814	111,091,074	4.31 %
Financial Services	24,176	5,435,561	97,847,170	3.80 %
Personal & Household Goods	38,580	10,346,972	89,762,286	3.48 %
Technology	17,316	7,632,105	81,573,606	3.17 %
Telecommunications	23,014	10,540,396	74,663,300	2.90 %
Basic materials	22,139	5,833,480	68,991,821	2.68 %
Construction & Materials	33,038	28,483,386	61,277,842	2.38 %
Health Care	16,407	6,232,968	59,287,231	2.30 %
Chemicals	10,882	468,005	51,174,752	1.99 %
Automobiles & Parts	6,368	4,337,954	12,981,453	0.50 %
Oil & Gas	2,850	253,787	7,312,174	0.28 %
Travel & Leisure	1,370	1,479,465	503,005	0.02 %
Total	497,455	193,469,021	2,576,071,236	100.00 %

Capital Distribution by Sector



By Market Compartment & Listing Group

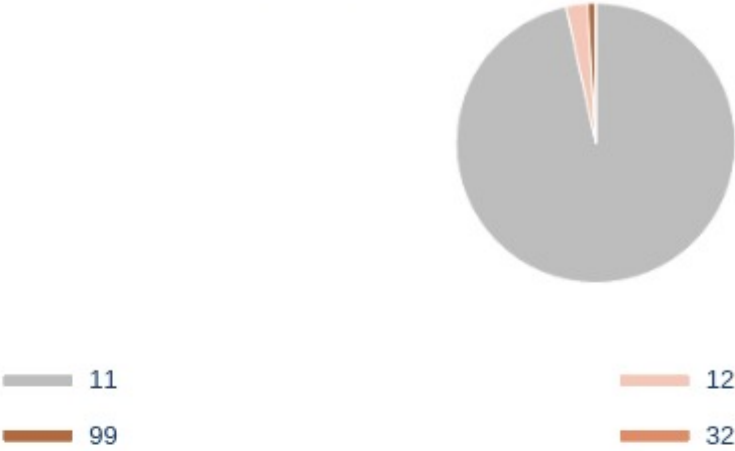
Compartment	Trades	Volume	Value (TND)	Value in %
A	333,731	136,975,156	2,043,070,314	79.31 %
B	147,669	39,840,891	509,538,455	19.78 %
S	16,055	16,652,974	23,462,466	0.91 %
Total	497,455	193,469,021	2,576,071,236	100.00 %

Répartition des Capitaux par Compartiment



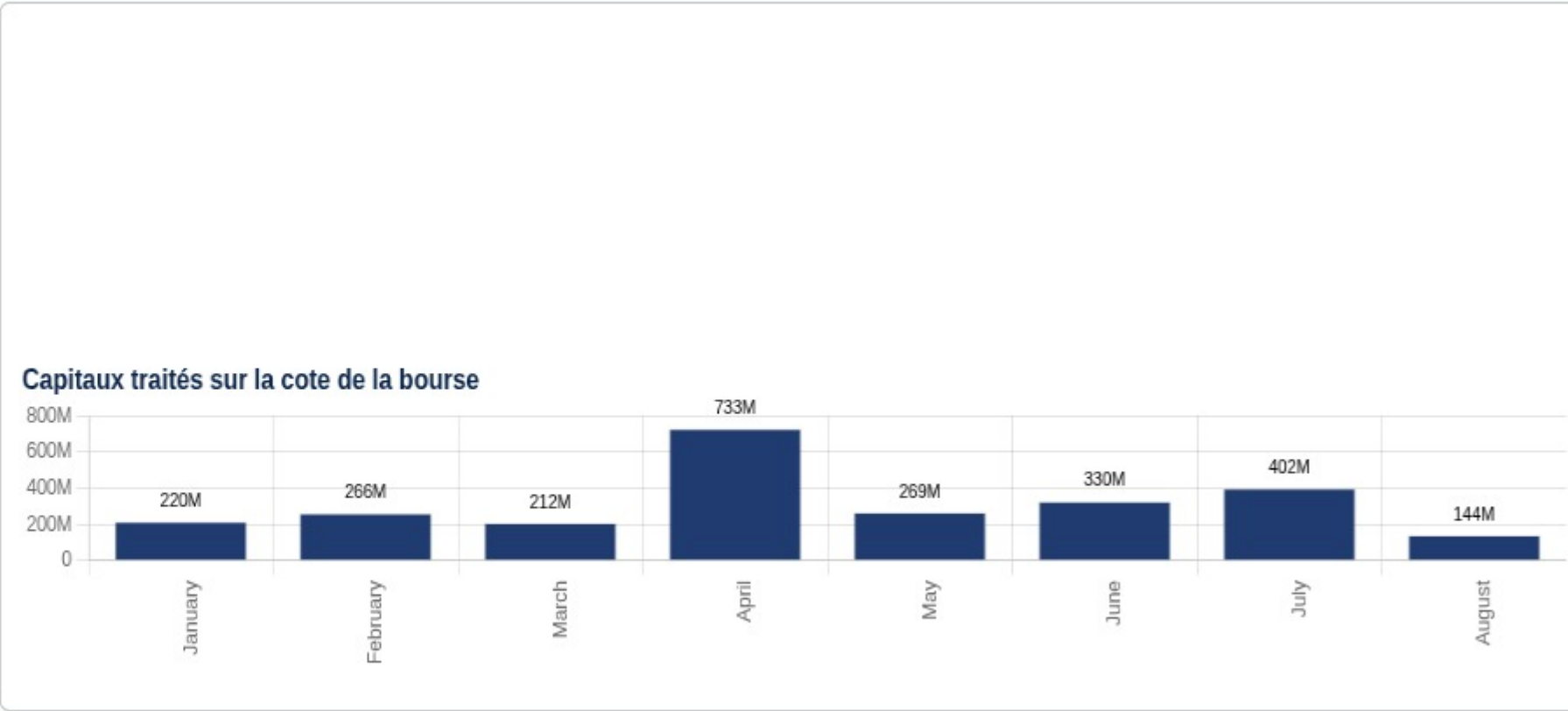
Listing Group	Trades	Volume	Value (TND)	Value in %
11	460,261	171,596,928	2,488,126,854	96.59 %
12	14,633	5,152,541	64,111,938	2.49 %
99	15,803	16,651,421	23,456,369	0.91 %
32	6,758	68,131	376,075	0.01 %
Total	497,455	193,469,021	2,576,071,236	100.00 %

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	8.54 %
February	51,872	19,595,841	265,912,216	10.32 %
March	56,293	19,512,185	211,685,738	8.22 %
April	77,262	52,275,816	732,895,993	28.45 %
May	71,138	22,249,077	269,299,218	10.45 %
June	78,329	23,513,222	330,152,427	12.82 %
July	68,330	22,003,918	402,315,823	15.62 %
August	28,780	11,663,132	143,926,918	5.59 %
Total	497,455	193,469,021	2,576,071,236	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	38,650	436,683	258,068		74,443,392	12,157,095	40,952,493	201,866,045	330,152,427
July	540,765	3,617,498	511,007		77,096,429	4,905,461	38,830,619	276,814,044	402,315,823
August	1,145,867	2,233,026	82,743		19,314,487	3,766,293	14,679,734	102,784,103	144,006,253
Total	3,507,983	234,381,748	1,060,824		407,277,720	56,155,560	224,780,705	1,648,986,031	2,576,150,572

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	816,971	2,954,536	37,551		48,222,106	12,531,729	36,061,264	229,528,270	330,152,427
July	813,014	4,002,581	98,369		32,021,553	2,489,536	36,045,251	326,845,518	402,315,823
August	547,356	801,907	3,986		20,166,029	705,897	7,563,124	114,217,954	144,006,253
Total	8,823,327	15,444,858	283,261		263,253,111	48,454,624	196,051,411	2,043,839,981	2,576,150,572

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		8,557,400	5,000,103	13,557,503
July			68,584,818	68,584,818
August			26,110,767	26,110,767
Total	210,984,361	28,410,176	426,159,238	665,553,774

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		8,557,400	5,000,103	13,557,503
July			68,584,818	68,584,818
August			26,110,767	26,110,767
Total		28,410,176	637,143,598	665,553,774

Bond Market: Annual Activity

Trades	Volume	Value (TND)
389	984,258	273,322,454

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	331	845,273	261,787,157	95.78 %
Corporate	58	138,985	11,535,297	4.22 %
Total	389	984,258	273,322,454	100.00 %



Buy				
category	Trades	Volume	Value (TND)	Value In %
Undertakings for collective investment	230	777,097	174,387,180	63.80 %
House	28	86,744	92,058,054	33.68 %
Client	41	84,470	5,757,799	2.11 %
Managed client	89	35,609	1,083,317	0.40 %
Managed Foreign	1	338	36,104	0.01 %
Liquidity Contract	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	389	984,258	273,322,454	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value In %
House	12	206,302	140,778,087	51.51 %
Undertakings for collective investment	85	324,674	121,340,327	44.39 %
Client	191	190,707	7,675,896	2.81 %
Managed client	101	262,575	3,528,143	1.29 %
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	389	984,258	273,322,454	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
87	3,830	38,024

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	87	3,830	38,024	100.00 %
Total	87	3,830	38,024	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	85	3,630	36,024	94.74 %
Managed client	2	200	2,000	5.26 %
Total	87	3,830	38,024	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
184	48,322	1,925,266

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	184	48,322	1,925,266	100.00 %
Total	184	48,322	1,925,266	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	184	48,322	1,925,266	100.00 %
Total	184	48,322	1,925,266	100.00 %

Instruments – Equities

Main Market

Trading session of 08/21/2026																				Year 2026								
Sector / Value	ISIN Code	Mnemonic	Comp	Gr	Trading	Listed Securities	Market CapL	Market Cap %	Block Trades	Block Qty	Value (TND)	Trades	Volume	Value (TND)	Closing Price	Daily Change	Indicator	Prev VWAP	VWAP	VWAP Change	Open	Annual Var	Block Trades	Block Qty	Block Trades(TND)	Trades	Volume	Value (TND)
Automobiles & Parts						28,207,823	106.59	0.22%	-	-	-	40	26,714	78,101											6,359	4,337,912	12,981,439	
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	69.60	0.14%	-	-	-	38	26,007	77,100	2.900	-1.02%		2.930	2.900	-1.02%	3.180	-8.81%	-	-	-	6,195	4,311,417	12,748,025
STIP	TN0009030010	STIP	S	99	Fixing	4,207,823	36.99	0.08%	-	-	-	2	107	941	8.790	0.00%		0.000	8.790	0.00%	3.530	149.01%	-	-	-	164	26,495	233,413
Banks						846,256,529	22,263.77	40.21%	2	24,000	2,016,000	931	196,736	4,365,989									14	3,694,374	99,095,688	115,309	35,723,920	735,480,679
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	3,175.62	0.59%	2	24,000	2,016,000	141	30,634	2,010,661	90.940	-0.20%		91.189	89.638	-1.70%	50.000	89.08%	10	140,000	11,679,500	26,470	2,832,858	190,757,564
ATB	TN0003600350	ATB	A	11	Continu	100,000,000	366.00	0.76%	-	-	-	50	29,238	107,907	3.660	-1.08%		3.741	3.691	-1.35%	3.790	-3.43%	-	-	-	4,992	3,372,981	13,515,792
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	4,422.50	9.18%	-	-	-	13	19,531	88,450	1.67%		87.364	88.376	1.10%	66.890	38.51%	1	824,368	59,313,278	8,729	1,723,140	127,385,535	
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	733.04	1.52%	-	-	-	36	7,854	120,190	15.400	1.32%		14.998	15.303	2.03%	10.300	49.52%	-	-	-	3,293	712,164	9,254,014
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,527.18	13.55%	-	-	-	16	1,095	175,134	159.980	0.18%		158.963	159.940	0.61%	111.000	49.53%	2	62,367	10,136,143	9,818	576,884	85,311,280
BNA	TN0003100009	BNA	A	11	Continu	64,000,000	1,521.92	3.16%	-	-	-	98	16,442	392,582	23.780	0.00%		23.890	23.877	-0.06%	12.070	106.55%	-	-	-	29,097	8,529,803	151,294,837
BT	TN0002200053	BT	A	11	Continu	270,000,000	2,322.00	4.82%	-	-	-	131	101,524	866,754	8.600	-0.46%		8.539	8.537	-0.02%	6.400	39.84%	1	2,667,639	18,566,767	14,938	11,491,225	84,374,682
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1,000,000	6.51	0.01%	-	-	-	4	60	391	6.510	2.84%		6.330	6.510	2.84%	3.500	86.00%	-	-	-	1,230	195,590	1,152,446
STB	TN0002600955	STB	A	11	Continu	156,375,000	1,025.48	2.13%	-	-	-	30	9,246	60,849	6.600	1.54%		6.550	6.581	0.47%	4.090	66.20%	-	-	-	13,065	4,836,224	25,253,726
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	814.06	1.69%	-	-	-	1	50	2,035	40,700	4.09%		39.100	40,700	4.09%	33.800	24.26%	-	-	-	938	231,387	8,618,241
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	1,103.46	2.29%	-	-	-	8	246	8,329	33,890	-0.32%		0.000	33.842	0.00%	24.850	40.40%	-	-	-	2,282	1,147,240	31,980,535
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	246.00	0.51%	-	-	-	3	126	1,033	8.200	-0.61%		8.213	8.201	-0.14%	7.700	6.49%	-	-	-	457	74,464	582,028
Basic materials						77,992,410	762.78	1.38%	-	-	-	100	14,705	192,076									6	557,394	6,811,300	22,056	5,832,564	68,990,539
SOTIPAPIER	TN0007603015	STPAP	B	11	Continu	27,992,410	72.78	0.15%	-	-	-	15	583	1,510	2.600	-1.89%		2.648	2.590	-2.18%	2.780	-6.48%	-	-	-	5,421	991,886	2,999,259
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	690.00	1.43%	-	-	-	85	14,122	190,566	13.800	5.18%		13.089	13.494	3.10%	11.500	24.39%	6	557,394	6,811,300	16,635	4,880,678	66,391,281
Chemicals						7,684,757	724.31	1.50%	-	-	-	155	10,232	1,934,819									-	-	-	10,766	467,659	51,168,685
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,504	362.05	0.75%	-	-	-	1	1	221	221.100	0.00%		221.100	221.100	0.00%	150.050	53.28%	-	-	-	702	10,770	2,067,331
ALKIMIA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	47.26	0.10%	-	-	-	-	-	-	13.490	0.00%	NC	0.000	0.000	0.00%	13.100	2.98%	-	-	-	107	2,820	36,700
Industries Chimiques du Fluor	TN0003200755	ICF	B	11	Continu	2,100,000	315.00	0.65%	-	-	-	154	10,231	1,534,598	150.000	0.67%		148.691	149.995	0.88%	84.600	77.31%	-	-	-	9,957	454,069	49,064,654
Construction & Materials						525,232,104	1,131.89	2.35%	-	-	-	161	209,573	431,272									-	-	-	32,912	28,482,352	61,277,646
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	676.94	1.41%	-	-	-	129	197,162	386,361	1.970	1.03%		1.949	1.960	0.54%	1.880	8.25%	-	-	-	18,523	21,878,046	42,968,627
CIMENTES DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44,047,290	34.80	0.07%	-	-	-	1	2	0.790	0.00%		0.792	0.790	-0.25%	0.550	43.64%	-	-	-	961	446,326	290,209	
ESSOURNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	18.69	0.04%	-	-	-	13	5,670	20,692	3.700	0.00%		3.651	3.649	-0.05%	3.300	15.15%	-	-	-	5,691	1,285,179	4,908,543
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	214.75	0.45%	-	-	-	14	2,034	21,300	10.390	0.00%		10.278	10.472	1.89%	8.790	20.93%	-	-	-	4,548	1,215,540	10,764,293
SANIMED	TN0007730013	SMD	S	99	Fixing	19,971,000	7.39	0.02%	-	-	-	-	-	0.370	-2.63% B		0.380	0.000	0.00%	0.570	-35.09%	-	-	-	317	193,934	75,836	
SIMPAR	TN0004000055	SIMPA	B	12	Fixing	1,100,000	39.05	0.08%	-	-	-	-	-	-	35.500	0.00%	NC	0.000	0.000	0.00%	35.890	-1.09%	-	-	-	40	1,367	47,824
SITS	TN0007180011	SITS	B	12	Fixing	15,600,000	70.20	0.15%	-	-	-	-	-	-	4.500	0.00%	NC	0.000	0.000	0.00%	3.110	46.30%	-	-	-	62	11,609	45,173
SOMOCER	TN0006780019	SOMOC	S	99	Fixing	40,656,000	25.21	0.05%	-	-	-	4	4,705	2,917	0.620	1.64%		0.610	0.620	1.64%	0.440	40.91%	-	-	-	2,766	3,490,174	2,176,708
SOTEMAIL	TN0007600018	SOTEM	S	99	Fixing	34,513,514	44.87	0.09%	-	-	-	-	-	-	1.300	-4.41% B		0.000	0.000	0.00%	3.000	-56.67%	-	-	-	4	177	434
Financial Services						131,016,000	2,082.75	4.32%	-	-	-	87	22,275	457,986									1	60,000	2,484,000	23,949	5,433,214	97,841,871
ATL	TN0004700100	ATL	B	11	Continu	32,500,000	903.75	1.09%	-	-	-	23	11,892	184,036	15.500	0.00%		15.521	15.476	-0.29%	6.100	160.66%	-	-	-	5,588	1,735,836	16,904,068
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2,750,000	122.38	0.25%	-	-	-	5	431	19,179	44.500	2.39%		43.000	44.500	3.49%	29.250	59.66%	-	-	-	1,256	111,215	3,970,761
BEST LEASE	TN0007580012	BL	B	12	Fixing	30,000,000	78.00	0.16%	-	-	-	3	2,700	0,912	2.600	-1.52%		2.640	2.560	-3.03%	2.200	25.00%	-	-	-	752	343,983	893,431
BH LEASING	TN0006720049	BHL	B	12	Fixing	7,000,000	32.83	0.07%	-	-	-	-	-	4.690	0.00%		NC	4.690	0.000	0.00%	3.970	20.66%	-	-	-	654	115,002	504,913
CIL	TN0004200893	CIL	B	11	Continu	7,000,000	280.00	0.58%	-	-	-	27	2,281	88,960	40.000	0.00%		38.977	39.000	0.00%	28.250	50.09%	-	-	-	4,314	761,862	25,911,003
HANNIBAL LEASE	TN0007310139	HL	B	12	Fixing	11,000,000	126.06	0.26%	-	-	-	4	1,420	16,273	11.460	-4.50%		12.000	11.460	-4.50%	7.600	56.71%	-	-	-	1,796	1,101,231	9,453,511
PLACEMENT DE TUNISIE - SICAF	TN0002500650	PLTU	B	12	Fixing	1,000,000	38.71	0.08%	-	-	-	-	-	-	38.710	0.00%	NC	0.000	0.000	0.00%	41.800	0.26%	-	-	-	16	1,702	66,805
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28,000,000	439.04	0.91%	-	-	-	7	1,075	16,675	15.680	0.00%		15.302	15.512	1.37%	12.700	31.34%	-	-	-	1,296	354,816	4,914,746
TUNINVEST-SICAR	TN0004100202	TINV	B	12	Fixing	966,000	41.87	0.09%	-	-	-	13	2,374	101,984	43.340	1.98%		42.500	42.959	1.08%	42.000	6.70%	-	-	-	1,464	101,283	4,301,680
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10,800,000	420.12	0.87%	-	-	-	5	102	3,965	38.900	0.54%		38.234	38.876	1.68%	32.750	23.66%	1	60,000	2,484,000	6,813	806,284	30,920,893
Food & Beverage						571,727,409	11,193.39	23.24%	-	-	-	166	46,386	785,643									10	9,234,700	233,493,846	58,858	26,037,646	536,423,398
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109,814,524	2,119.42	4.40%	-	-	-	69	15,3															

Instruments – Secondary Lines

Main Market

Trading session of 08/21/2026										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	–	–	–	–	NC	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	27	306	1,284
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	17	44	212
SFBT DA1/10 040517	TN0001100437	SFB17		32	–	–	–	–	NC	19	46	146
SFBT DA 1/4 300418	TN0001100445	SFB18		32	–	–	–	–	NC	22	29	156
SFBT DA 1/5 130519	TN0001100452	SFB19		32	–	–	–	–	NC	96	258	966
SFBT DA 1/4 200720	TN0001100460	SFB20		32	–	–	–	–	NC	62	172	638
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	2	6	9	1.420		542	3,441	3,171
LAND OR												
LNDOR DA1/32 80617	TN0007510035	LND17		32	–	–	–	–	NC	18	128	56
Insurance												
ASSURANCES MAGHREBIA												
ASSMA DA2/9 150626	TN31INVIGO514	ASSM6		32	3	4	68	17.020		157	705	11,233
BNA ASSURANCES												
AMI DA 1/4 110817	TN0007680044	AMIL7		32	–	–	–	–	NC	6	8	8
AMI DA27/35 241120	TN0007680051	AMQ0		32	–	–	–	–	NC	23	214	518
ASTREE												
AST DA 1/2 140817	TN0003000528	AST17		32	–	–	–	–	NC	–	–	–
STAR												
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	–	–	–	–	NC	326	2,087	146,768
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	1	8	138
AB Da 29 3/40	TN0003400116	AB29		32	–	–	–	–	NC	1	3	45
AB Da 34 2/59	TN0003400157	AB34		32	–	–	–	–	NC	3	53	276
AB Da 1/27	TN0003400207	ABA38		32	–	–	–	–	NC	7	47	212
ABDA 1/14 11122007	TN0003400272	ABDA7		32	–	–	–	–	NC	4	28	295
AB Da 3/37 281209	TN0003400371	ABDA9		32	–	–	–	–	NC	1	3	38
AB Da 1/10 110613	TN0003400454	AB13		32	–	–	–	–	NC	2	4	52
AB DA1/24 01082016	TN0003400512	AB16		32	–	–	–	–	NC	19	80	291
AB DA1/25 300617	TN0003400579	AB17		32	–	–	–	–	NC	9	48	319
AB DA 1/7 12102023	TNMY01P21QP7	AB23		32	–	–	–	–	NC	25	41	621
AB DA 2/13 281024	TN66JFM5A518	AB24		32	–	–	–	–	NC	209	773	7,461
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	45	10
ATTIJARI BANK												
TJARI - (Da)	TN0001600162	TJADA		32	–	–	–	–	NC	2	15	89
TJARI - Da39	TN0001600261	TJA39		32	–	–	–	–	NC	–	–	–
TJARIDA1/40 250518	TN0001600501	TJA18		32	–	–	–	–	NC	85	2,216	9,637
TJARIDA4/21 300425	TN823JXM7T75	TJA25		32	7	104	1,716	16.500		680	6,550	100,837
BT												
BQ DE TSIE - Da	TN0002200103	BTDA		32	–	–	–	–	NC	1	8	38
BT Da 3/10 170599	TN0002200210	BT149		32	–	–	–	–	NC	3	9	127

BTDA1/7(3/12/01)	TN0002200251	BT154	32	–	–	–	–	NC	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6	32	–	–	–	–	NC	1	1	15
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	NC	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	–	–	–	–	NC	20	73	85
BT DA 1/5 03062016	TN0002200343	BT16	32	–	–	–	–	NC	17	32	71
BT DA 1/4 04052018	TN0002200350	BT18	32	–	–	–	–	NC	36	59	126
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	–	–	–	–	NC	88	167	209
BIAT											
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	NC	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	NC	12	71	519
BIAT DA1/20 290620	TN0001800622	BIA20	32	–	–	–	–	NC	85	407	3,116
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	–	–	–	–	NC	514	1,330	26,856
BNA											
BNA Da 1/10 040509	TN0003100633	BNA09	32	–	–	–	–	NC	437	3,325	5,065
BNA DA 1/10 200618	TN0003100740	BNA18	32	–	–	–	–	NC	88	315	545
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	NC	40	701	125
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	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	–	–	–	–	NC	6	11	58
BH DA 1/5 171117	TN0001900992	BH17	32	–	–	–	–	NC	12	26	71
UBCI											
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	NC	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	NC	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	NC	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	NC	27	256	2,228
WIFAK INTERNATIONAL BANK											
WIFAK DA1/2 121015	TN0007200132	WIF15	32	–	–	–	–	NC	3	3	6
Construction & Materials											
MPBS											
MPBS DA1/10 070717	TN0007620032	MPB17	32	–	–	–	–	NC	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	–	–	–	–	NC	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	NC	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	–	–	–	–	NC	21	60	26
CARTHAGE CEMENT											
CC Da 1/52 201210	TN0007400039	CC10	32	–	–	–	–	NC	12	139	3
ESSOUKNA											
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	NC	–	–	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	NC	4	9	13
SIMPAR											
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	NC	–	–	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	NC	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	NC	–	–	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	NC	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	NC	2	8	64
SITS											
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	NC	1	14	5
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	3	18	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	NC	2	4	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	–	–	–	–	NC	14	277	4
SOMC Da2/35 231213	TN0006780084	SOM13	32	–	–	–	–	NC	18	142	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	NC	19	117	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	–	–	–	–	NC	16	183	2
Industrial Goods & Services											
ONE TECH HOLDING											
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	–	–	–	–	NC	12	34	138
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	SIAD4	32	–	–	–	–	NC	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	NC	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	–	–	–	–	NC	12	31	12
SOTUVER											
SOTUVER Da 1/24	TN0006560023	STVDA	32	–	–	–	– S		2	8	34
STV Da 1/25 010700	TN0006560049	STV00	32	–	–	–	– S		2	7	31
SOTUVER Da 3/34	TN0006560064	STV01	32	–	–	–	– S		6	39	338
STVD2 3/10 010102	TN0006560098	STV02	32	–	–	–	– S		3	3	70
STV Da10/31 160712	TN0006560148	STV12	32	–	–	–	– S		16	120	2,054
SOTUV Da1/7 180713	TN0006560155	STV13	32	–	–	–	– S		11	21	78
SOTUV DA3/41 10714	TN0006560189	STV14	32	–	–	–	–	NC	16	83	179
STV DA 3/40 200715	TN0006560197	STV15	32	–	–	–	– S		24	190	453
STV DA2/23 4122017	TN0006560221	STV17	32	–	–	–	–	NC	22	119	315
SOTUV DA7/32 91020	TN0006560247	STV20	32	–	–	–	–	NC	158	1,493	7,177
STV DA2/11 280722	TNXI9LTW6FO7	STV22	32	4	10	40	4,000 S		255	1,364	4,823

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	6	11	446
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	6	23	475
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	-	-	-	-	NC	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	-	-	-	-	NC	10	34	679
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	-	-	-	-	NC	6	23	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	-	-	-	-	NC	13	58	454
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	-	-	-	-	NC	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	-	-	-	-	NC	9	35	226
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	NC	3	16	209
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	-	-	-	-	NC	8	38	145
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	1	1	6	5.550		15	18	134
SMART TUNISIE											
SMART DA1/5 070623	TN7IDY8X6058	SMT23	32	-	-	-	-	NC	47	91	393
SMART DA1/6 111124	TN7PHUM59GW2	SMT24	32	-	-	-	-	NC	73	183	591
MAGASIN GENERAL											
MAG GEN Da 1/2	TN0006440028	MGDA4	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	10	505	889
TPR Da 1/8 200509	TN0007270044	TPR09	32	-	-	-	-	NC	3	6	17
TPR Da 1/36 250510	TN0007270051	TPR10	32	-	-	-	-	NC	6	14	7
TPR Da 5/37 150611	TN0007270069	TPR11	32	-	-	-	-	NC	17	94	229
TPR Da 1/21 250612	TN0007270077	TPR12	32	-	-	-	-	NC	13	104	57
TPR Da 1/44 250613	TN0007270085	TPR13	32	-	-	-	-	NC	20	164	44
TPR DA 1/9 260716	TN0007270093	TPR16	32	-	-	-	-	NC	14	29	38
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	15	116	133
STPIL Da1/20 02712	TN0006660054	SPL12	32	-	-	-	-	NC	12	45	66
STPIL Da1/33 01713	TN0006660062	SPL13	32	-	-	-	-	NC	23	189	173
STPIL DA1/17 20614	TN0006660070	SPL14	32	-	-	-	-	NC	24	94	157
STPL DA1/32 180615	TN0006660088	SPL15	32	-	-	-	-	NC	31	328	285
STPIL DA1/39 01716	TN0006660096	SPL16	32	-	-	-	-	NC	23	205	153
STPILDA1/56 300617	TN0006660104	SPL17	32	-	-	-	-	NC	34	450	211
STPILDA1/39 290618	TN0006660112	SPL18	32	-	-	-	-	NC	44	532	354
Personal & Household Goods											
EURO-CYCLES											
ECYCL DA1/2 010616	TN0007570021	ECY16	32	-	-	-	-	NC	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	-	-	-	-	NC	10	16	20
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	-	-	-	-	NC	56	121	140
ATELIER MEUBLE INTERIEURS											
SAM DA 1/10 280717	TN0007740020	SAM17	32	-	-	-	-	NC	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	-	-	-	-	NC	5	8	3
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	6	732	395	0.540		287	13,228	5,778
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	10	33	37
SAH Da 1/5 230615	TN0007610041	SAH15	32	–	–	–	–	NC	3	3	12
SAH DA 1/14 250117	TN0007610058	SAH17	32	–	–	–	–	NC	10	17	23
SAH DA 1/17 070717	TN0007610066	SAH72	32	–	–	–	–	NC	18	59	57
SAH DA 1/14 131217	TN0007610074	SAH73	32	–	–	–	–	NC	6	11	12
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	NC	23	94	117
SAH DA 1/18 031218	TN0007610090	SAH82	32	–	–	–	–	NC	40	222	226
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	1	1	2	2.390		195	822	2,297
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	4	41	16	0.380		511	5,458	2,032
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	9	16	7
PLA DA3/100 231020	TN0007700065	PLA20	32	–	–	–	–	NC	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	–	–	–	–	NC	23	1,426	88
PLAST DA1/5 190722	TN2H8I4GI0F8	PLA22	32	–	–	–	–	NC	21	455	64
Health Care											
UNITE DE FABRICATION DE MEDICAMENTS											
UMED D76/509 26716	TN0007720022	UMD16	32	–	–	–	–	NC	37	1,395	2,242
UMD DA11/117 40817	TN0007720030	UMD17	32	–	–	–	–	NC	41	8,547	5,246
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	–	–	–	–	NC	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	19	154	266
TLS DA1/23 010719	TN0002102044	TLS19	32	–	–	–	–	NC	40	264	434
Technology											
TELNET HOLDING											
TLN DA 1/10 010719	TN0007440035	TUN19	32	–	–	–	–	NC	10	30	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	4	11	–
TUNISAIR Da 1/10	TN0001200518	TAID1	32	–	–	–	–	NC	9	103	3
TAIR Da1/22 310806	TN0001200534	TAID6	32	–	–	–	–	NC	10	134	2
TAIR Da 1/5 010908	TN0001200542	TAID8	32	–	–	–	–	NC	13	53	1
TAIR Da1/11 170709	TN0001200567	TAID9	32	–	–	–	–	NC	16	109	2
Total				28	899	2,251			6,758	68,131	376,075

Instruments – Bonds

Titres émis par l'Etat

Trading session of 08/21/2026												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	TN008000580	B1026		21 %	–	–	–	98.000	0.00%	NC	98.000	–	–	–		
BTA6.7% Avril 2028	TN008000606	B0428		21 %	–	–	–	93.100	0.00%	NC	93.100	–	–	–		
BTA 7,5% Juil 2032	TN008000663	B0732		21 %	–	–	–	97.000	0.00%	NC	97.000	–	–	–		
BTA 7% Juil 2028	TN008000697	B0728		21 %	–	–	–	90.500	0.00%	NC	90.500	–	–	–		
BTA 7,2% Fev 2027	TN008000721	B0227		21 %	–	–	–	99.670	0.00%	NC	97.590	16	27,107	27,994,140		
BTA 7,4% Fev 2030	TN008000739	B0230		21 %	–	–	–	95.560	0.00%	NC	93.450	8	544	525,748		
BTA 7,2% Mai 2027	TN008000747	B0527		21 %	–	–	–	99.460	0.00%	NC	96.510	9	23,492	23,610,856		
BTA 8% Nov 2030	TN008000762	B1130		21 %	–	–	–	97.000	0.00%	NC	97.000	–	–	–		
BTA 7,3% Dec 2027	TN008000770	B1227		21 %	–	–	–	91.050	0.00%	NC	91.050	–	–	–		
BTA 7,5% Janv 2028	TN008000796	B0128		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
BTA 8% Mars 2033	TN008000804	B0333		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
BTA 6,6% Mars 2027	TN008000655	B0327		21 %	–	–	–	98.960	0.00%	NC	97.100	2	316	321,768		
BTA 7,5% Dec 2028	TN008000812	B1228		21 %	–	–	–	97.980	0.00%	NC	94.720	1	28,400	28,981,772		
E NAT 2021 8,90% C	TN008000846	NC28		21 %	–	–	–	93.000	0.00%	NC	93.000	–	–	–		
ENAT2 2021 8,80% B	TN008000895	NB226		21 %	–	–	–	100.000	0.00% S		100.000	–	–	–		
ENAT2 2021 8,90% C	TN008000903	NC228		21 %	–	–	–	95.310	0.00%	NC	95.000	3	19	19,304		
ENAT2 HASSAN21 APP	TN008000853	NH226		21 %	–	–	–	100.000	0.00% S		100.000	–	–	–		
ENAT22021 8,70%APP	TN008000887	NA226		21 %	–	–	–	100.410	0.00% S		97.000	2	2,200	11,014		
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	TNZBXQU9RZ91	NA3F6		21 %	–	–	–	98.000	0.00%	NC	97.000	9	2,797	14,173		
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	TN5QHYZ8T348	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%	TNP5L0PEJVO7	NAF27		21 %	–	–	–	98.000	0.00%	NC	95.000	40	18,370	168,019		
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	8,290		
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2		21 %	–	–	–	100.700	0.00%	NC	100.700	–	–	–		
ENAT2 2022T+2,40%C	TN11TIB6EPV4	NC2V2		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 HASSAN2022 B	TN09AUB15T16	NH2B9		21 %	–	–	–	100.000	0.00%	NC	100.000	–	–	–		
ENAT2 HASSAN2022 C	TN714WHHNWN4	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	11	31,301	290,625		
ENAT22022 T+2,2% B	TNFOOWIRG8H7	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 %	–	–	–	99.000	0.00%	NC	100.000	2	34	3,203		
ENAT3 2022T+2,40%C	TNIZ090I5G66	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	TNWL1ODSWXK1	NA3V7		21 %	–	–	–	99.000	0.00%	NC	99.000	–	–	–		
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0832		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	TNQ95G236GA1	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 %	–	–	–	98.950	0.00%	NC	100.000	1	772	789,106		
ENAT1 2023 9,95% C	TNTKTE05CIW5	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	TN6DQ00JBLT7	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	TNJT7SUL9423	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	39,614
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	TNN3UPDY012	NA2F8	21	%	–	–	–	100.010	0.00%	NC	99.010	71	31,456	335,034
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT22023T+1,7% APP	TNH0FRXHSG72	NA2V8	21	%	–	–	–	100.000	0.00%	NC	97.000	7	15,593	167,081
BTA 8,25% Juin2031	TNN050ORH1F1	B0631	21	%	–	–	–	98.450	0.00%	NC	95.300	3	6,871	6,952,707
BTA 9,4% aout 2033	TNNUS2JABSF6	B0633	21	%	–	–	–	99.990	0.00%	NC	100.010	1	800	831,328
BTA 9,5% aout 2035	TN19GXXADLD0	B0635	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9% sept 2029	TNLRQIP00JY4	B0929	21	%	–	–	–	99.100	0.00%	NC	98.700	2	430	438,126
ENAT3 2023 9,8% B	TNVE955M0R90	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	TNRS9CVT35J7	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	TNBII1MUCEF3	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	TNT8IJDM5JP7	NH4C3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT4 HASSAN23 APP	TNNS9SUDVG55	NH4A8	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT42023 9,75%APP	TNGVARQJO7Y7	NA4F8	21	%	–	–	–	102.200	0.00%	NC	96.000	5	2,126	21,806
ENAT42023 9,95% C	TNBSXXEKBFR8	NC4F3	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT42023T+1,75% B	TNMCPLX11EE2	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	TN85T11TIY25	NCV34	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT12024 9,75%APP	TNL8MDON3K59	NAF29	21	%	–	–	–	100.000	0.00%	NC	100.000	23	14,840	149,496
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	TNX8RLJO56K2	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	TN5WI20K4ER0	NC2F4	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT2 2024T+1,95%C	TN8KXKPKVQU2	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	NB2V1	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	NA2V9	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT3 2024 9,8% B	TNFC807A98F4	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	TNINM11131F4	NH3B1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENAT32024 9,75%APP	TNBDWIX8EYF6	NA3F9	21	%	–	–	–	100.000	0.00%	NC	94.500	3	3,662	37,785
ENAT32024T+1,75% B	TNAO0T7V1X56	NB3V1	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENT32024T+1,7% APP	TN22FOAA15O9	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	TN0ODT102PF5	B1031	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,80% Oct 2028	TN87SF5T9RO3	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	%	–	–	–	103.080	0.00%	NC	95.000	7	66,055	694,474
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% Juin2033	TNI5BPOGW9F1	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	TNNC6S21UFM6	B0629	21	%	–	–	–	100.270	0.00%	NC	100.000	1	100	105,687
BTA 9,45% juli2035	TNEHPA8HGPD7	B0735	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 9,31% juin2030	TNX59NK4WGP1	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	TNQEVW1IAZTU8	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	TN673BVAIRO4	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	TNGTUFRR1B4	B0930	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTA 7,50%Aout 2031	TNRAMIPP07Y7	B0831	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
Total			0		0		0					296	535,026	160,986,959

Obligations privées

Trading session of 08/21/2026											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	AB58B		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
ABSC0228 9.4%AP7-2	TN0003400678	AB53C		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
AB SA0428T+2.7P7-2	TN0003400686	AB51A		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
AB SBD431T+2.8AP10	TN0003400694	AB51B		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	TNLSBPGUB9C93	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	AB55A		21 %		—	—	—	100.000	0.00%	NC	100.000	2	35
ABSB1132T+1.75P7-2	TNA3Z7AYXX2	AB55B		21 %		—	—	—	100.000	0.00%	NC	100.000	1	30,000
ABS0331 T+1.5% AP5	TNQXCLYWABG2	AB561		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
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	ATB8Z		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
ATBSB0328T+2.1AP10	TN0003600657	ATB5B		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	BE98F		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
BTEB0127T+3.25P7-2	TN0001300698	BE98V		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
BANQUE INTERNATIONALE ARABE DE TUNISIE														
BSA0627 8.75% P5PP	TN0S9Z1I0G78	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
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		—	—	—	102.020	0.00%	NC	91.720	2	3,280
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	TNFSFT39R800	B22GF		21 %		—	—	—	100.760	0.00%	NC	100.760	—	—
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
BANQUE TUNISO KOWEITIENNE														
BTk0230 5.85%P20	TN0004620142	BTk9D		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	TNSH9NXC1WC4	BS21A		21 %		—	—	—	101.170	0.00%	NC	100.860	2	2,877
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	TNWQSOMZ65V8	S21AF		21 %		—	—	—	99.520	0.00%	NC	99.520	—	—
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %		—	—	—	101.050	0.00%	NC	98.820	1	200
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
STBSB0127T+2.55IF5	TN4U MPL967X2	S21BV		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
STBSC0127 9.1% AP5	TNXFR5BNBPM9	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	TN0R77XCOAH0	S21EF		21 %		—	—	—	100.000	0.00%	NC	100.000	—	—
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE														
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %		—	—	—	101.390	0.00%	NC	100.000	9	3,300
UBCIS1132 9.4%P7-2	TN8S8599B857	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 6.34P20	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														
WC0133 10.254P10-2	TNMC9HTIB5A4	WB22C	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
WIB A 0128 9.254P5	TNR4CLXNS261	WB22A	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
WIBB0130 9.754P7-2	TN6K3B3UUB12	WB22B	21	%	–	–	–	98.870	0.00%	NC	100.000	1	4,000	328,608
SERVICES FINANCIERS														
ARAB TUNISIAN LEASE														
ATL A0127 9.64 AP5	TNFUHZ3R7VR5	AT21A	21	%	–	–	–	100.900	0.00%	NC	99.580	2	1,820	37,455
ATL B0129 9.84P7-2	TN6KZZEJ5N2	AT21B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATLB1029 10.34P7-2	TNNW3558ZUL9	AT22B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATL A 1027 104 AP5	TN8D5PQCB06	AT22A	21	%	–	–	–	100.000	0.00%	NC	99.010	4	6,160	258,794
ATLA0228 10.54 AP5	TNMA55MMDD46	AT23A	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATLB0230 10.74P7-2	TNBW945JEA5	AT23B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATLA1028 10.74 AP5	TN06F5NFW3K1	A232A	21	%	–	–	–	99.340	0.00%	NC	99.340	–	–	–
ATLB1030 10.94P7-2	TNWYE1PN6WF5	A232B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATL0529 10.554 AP5	TNIKWGWIVBC2	AT241	21	%	–	–	–	101.800	0.00%	NC	99.250	2	3,510	311,340
ATL0130 10.354 AP5	TNTUDMZLCA16	AT242	21	%	–	–	–	102.090	0.00%	NC	100.000	2	1,700	143,893
ATL0830 9.654 AP5	TNH0A5GSR955	AT251	21	%	–	–	–	102.380	0.00%	NC	100.000	4	3,418	372,013
ATL0331 9.154 AP5	TN7XUIXDVQY8	AT252	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ATTIJARI LEASING														
TJL A 0927 104 AP5	TN4J4VCBM140	JL22F	21	%	–	–	–	91.000	0.00%	NC	100.000	2	3,640	154,390
TJLB927 T+2.754AP5	TNCTFVWUXV74	JL22V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TJL 1028 10.74 AP5	TNMEZPU3I4U2	JL23F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TJL 0329 10.64 AP5	TN06AI2ZF0D3	JL24F	21	%	–	–	–	99.610	0.00%	NC	99.610	1	192	11,488
TJL 0329T+2.54 AP5	TN8BJDDM1JY5	JL24V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTK LEASING														
BTKL50930 9.44 AP5	TN1T1YC5F1E6	BTKLF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
BTKL5930T+2.254AP5	TNTFJ0AWNBP7	BTKLV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
COMPAGNIE INTERNATIONALE DE LEASING														
CIL0628 10,554 AP5	TNY1F6BOX6F5	CL23F	21	%	–	–	–	101.340	0.00%	NC	100.000	2	1,100	57,428
DAAM TAMWEEL														
DAAM1030 10.14 AP5	TNTEPPETCXN3	DAM25	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA TAMWEEL														
ENDA A0729 10,84P5	TNCYYRNQ4UA6	ENDAF	21	%	–	–	–	99.250	0.00%	NC	99.250	–	–	–
ENDA A0729T+2.94P5	TN44RRP7AMA4	ENDAV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA B0731 114P7-2	TNNEAGRSF0D0	ENDBF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA A0630 104P5	TN63255V0635	NDAAF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDA A0630T+2.54P5	TNJUB2R91MN4	NDAAV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
ENDAB632 10.24P7-2	TNUPKQSV5F28	NDABF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HANNIBAL LEASE														
HLB0228 10,14AP7-2	TN0007310584	H211B	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL A0327 9.64 AP5	TN77U54Q5NV3	H22AF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL B0329 9.84P7-2	TNJQTAACHIQQ5	H22BF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HLA0328 10.754 AP5	TNL7VQZVHR54	H231F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HLB0328 T+2.04 AP5	TNAGSVAWF5T2	H231V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL A0429 10.74 AP5	TNAQSF8ZD1W1	H241F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
HL 0430 10.204 AP5	TN1PFTZ4HEM1	HL251	21	%	–	–	–	100.000	0.00%	NC	100.000	1	30,000	2,404,024
TAYSIR MICROFINANCE														
TAY A1029 10,94P5	TNEDMOU67Y09	TAYAF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAY A1029T+2.954P5	TNYQ67ISIXE1	TAYAV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYB1031 11.14P7-2	TNAX90TPIFM2	TAYBF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYB1031T+3.24P7-2	TN55WSWT6FD4	TAYBV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYSIR 0431 9,44P5	TNDCNOPSCAD9	TAYCF	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TAYSIR0431T+2,44P5	TNRVE5COXCO6	TAYCV	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TUNISIE LEASING ET FACTORING														
TLF SA1026 9.84AP5	TNZSBU7F6WY7	T21SA	21	%	–	–	–	100.880	0.00%	NC	100.880	–	–	–
TLF 0427 9.64 AP5	TNYJL6N2AEP6	TL22F	21	%	–	–	–	99.800	0.00%	NC	100.440	1	2,000	40,677
TLF0427 T+2.754AP5	TNKU48FZVRH1	TL22V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF 1027 104 AP5	TNXIY8MEDJE3	T222F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF1027 T+2.754AP5	TNR0O99VZUY8	T222V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0428 10,554 AP5	TN99P72UERY9	TL231	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0129 10,704 AP5	TNMCJHUZPRD0	TL23F	21	%	–	–	–	99.130	0.00%	NC	99.130	4	6,110	381,553
TLF0129T+2.54AP5	TNQYE48RCJT2	TL23V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF 0529T+2.54 AP5	TNUSNP2H8PH1	TL24V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0529 10,604 AP5	TN45CYEXIVY5	TL24F	21	%	–	–	–	102.510	0.00%	NC	100.000	1	350	31,451
TLF0929 10,504 AP5	TNIPE0BZOLR6	T242F	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF0929 T+2.54 AP5	TNP89T6GPRQD0	T242V	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
TLF 0530 104 AP5	TNQ8KNUQO9D7	TL251	21	%	–	–	–	100.000	0.00%	NC	100.000	2	21,100	2,316,795
TLF51130 9.254 AP5	TNMTWPZD31L4	TL525	21	%	–	–	–	100.000	0.00%	NC	100.000	–	–	–
Total					0	0	0					57	138,735	11,529,827

Instruments – Over-the-Counter Market

Equities

Trading session of 08/21/2026										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	–	–	–	20.690	2.99% H		9.600	115.52%	85	3,828
Total					0	0	0						87	3,830
														38,024

Lignes Secondaires

Trading session of 08/21/2026											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 08/21/2026										Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Daily change	Indicator	Open	Annual yield	Trades	Volume	Value (TMD)
No Data														