

Répartition par Groupe: Cotation Electronique

Séance du 22/11/2022

Séance du jour														Année 2022				
Cote de la Bourse - Marché principal - Continu 11														Ouv.	Rend.	Echange	Quantité	Capi. (mD)
ISIN	Libellé	Compartiment	V. nominale / V. faciale	C.B (MD)	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.					
TN0001000108	MONOPRIX	B	2,000	119,82	3	3 001	18 006	6,000	3,45%		5,854	6,000	2,49%	4,650	29,03%	3 773	2 589 171	13 435
TN0001100254	SFBT	A	1,000	3 316,50	95	201 699	2 667 972	13,400	0,15%		13,338	13,227	-0,83%	18,280	-22,78%	12 520	3 373 353	54 197
TN0001600154	ATTIJARI BANK	A	5,000	1 527,82	12	5 492	205 690	37,500			37,159	37,453	0,79%	30,400	33,72%	5 344	1 453 811	49 056
TN0001800457	BIAT	A	5,000	3 088,05	49	6 077	523 180	86,500	-0,57%		86,282	86,092	-0,22%	59,190	54,92%	10 108	1 151 232	83 664
TN0001900604	BH BANK	A	5,000	711,14	1	297	4 437	14,940	-0,07%		14,941	14,940	-0,01%	9,400	69,04%	3 371	4 980 963	85 651
TN0002200053	BT	A	1,000	1 390,50	38	33 449	172 319	5,150	-0,39%		5,173	5,152	-0,41%	5,500	16,55%	8 912	5 536 222	30 115
TN0002600955	STB	A	5,000	619,95	16	3 753	14 851	3,990			3,949	3,957	0,20%	2,980	33,89%	9 206	4 682 200	16 667
TN0003100609	BNA	A	5,000	567,68	105	29 522	264 761	8,870	-1,99%		9,008	8,968	-0,44%	7,520	28,59%	10 453	5 789 974	48 429
TN0003200755	ICF	B	10,000	189,78	9	4 111	371 114	90,370	-0,02%		89,288	90,273	1,10%	81,000	16,14%	4 997	129 717	11 566
TN0003400058	AMEN BANK	A	5,000	651,70				24,610		NC	24,605			24,200	7,69%	2 605	221 778	5 349
TN0003600350	ATB	A	1,000	310,00	1	15	47	3,100				3,100		2,290	35,37%	7 232	3 995 397	10 593
TN0003900107	UIB	A	5,000	781,44	11	2 233	53 595	24,000			23,705	24,001	1,25%	15,700	57,32%	4 850	5 036 695	87 331
TN0004700100	ATL	B	1,000	95,23	48	46 662	135 322	2,930	0,34%		2,901	2,900	-0,03%	1,820	71,98%	4 763	3 106 040	7 325
TN0005700018	POULINA GP HOLDING	A	1,000	1 544,43	11	1 233	10 615	8,580	-4,45%		8,980	8,609	-4,13%	11,400	-22,11%	2 324	675 773	6 621
TN0006530018	SOTETEL	B	5,000	16,00	18	33 642	113 522	3,450	-1,15%		3,395	3,374	-0,62%	2,820	22,34%	8 429	1 806 738	5 724
TN0006560015	SOTUVER	A	1,000	344,99	7	594	5 231	8,850	-0,11%		8,865	8,806	-0,67%	7,320	45,08%	8 855	2 480 722	21 309
TN0006580013	SOTUMAG	B	1,000	63,36	76	21 764	104 115	4,800	0,63%		4,728	4,784	1,18%	3,800	36,71%	7 427	2 386 485	11 439
TN0006590012	SIAME	B	1,000	58,53	47	159 527	585 758	3,790	5,28%		3,611	3,672	1,69%	4,310	-7,89%	4 632	5 401 773	20 929
TN0006610018	ATTIJARI LEASING	B	10,000	37,81	4	30	407	13,750	4,56%		13,151	13,553	3,06%	12,000	24,58%	1 152	137 917	1 946
TN0006660013	SOTRAPIL	B	5,000	51,31	4	668	8 150	12,400				12,200		12,850	5,06%	1 195	161 289	2 078
TN0006780019	SOMOCER	B	1,000	33,74	31	12 017	9 847	0,830			0,823	0,819	-0,49%	0,850	-2,35%	13 341	12 371 695	11 134
TN0007140015	ASSAD	B	1,000	27,60	36	32 970	37 351	1,150			1,152	1,133	-1,65%	1,670	-31,14%	9 706	4 423 869	5 783
TN0007250012	ADWYA	B	1,000	128,09	1	133	791	5,950			5,950	5,950		4,750	26,95%	4 656	22 341 804	132 145
TN0007270010	TPR	A	1,000	215,00				4,300		NC	4,300			4,370	5,26%	3 046	1 390 982	6 036
TN0007290018	SOPAT	B	1,000	49,90				1,450		NC	1,450			1,300	11,54%	2 205	1 527 082	2 194
TN0007300015	ARTES	A	1,000	213,44	7	1 365	7 590	5,580	0,18%		5,595	5,560	-0,63%	6,180	3,24%	5 984	4 847 899	33 566
TN0007400013	CARTHAGE CEMENT	A	1,000	673,50	149	321 108	627 499	1,960			1,935	1,954	0,98%	1,320	48,48%	21 401	29 996 627	49 619
TN0007440019	TELNET HOLDING	B	1,000	87,10	46	39 960	283 613	7,180			7,227	7,097	-1,80%	8,430	-8,90%	4 653	920 332	7 208
TN0007510019	LAND OR	B	1,000	84,77	4	303	1 878	6,150	2,50%		6,026	6,200	2,89%	8,800	-26,48%	2 574	730 533	5 701
TN0007530017	ONE TECH HOLDING	A	1,000	578,88	14	3 055	21 867	7,200			7,009	7,158	2,13%	8,670	-14,30%	6 091	3 971 422	32 223
TN0007540016	NEW BODY LINE	B	1,000	21,29	3	62	311	5,010	-0,20%		5,019	5,010	-0,18%	5,480	0,55%	5 678	1 978 696	11 677
TN0007550015	CITY CARS	A	1,000	197,10	2	23	249	10,950	-0,18%		10,970	10,825	-1,32%	11,000	10,91%	3 949	589 069	7 067
TN0007570013	EURO-CYCLES	A	1,000	254,83	92	20 592	535 529	26,000	0,50%		25,437	26,007	2,24%	32,440	-4,78%	11 984	1 139 913	35 476
TN0007610017	SAH	A	1,000	751,48	89	119 414	1 070 417	9,200	1,66%		9,278	8,964	-3,38%	11,180	2,37%	18 756	10 353 851	97 940
TN0007620016	MPBS	B	2,000	45,99	4	59	263	4,450			4,450	4,450		5,200	-10,58%	1 897	932 538	4 365
TN0007630015	SOTIPAPIER	B	1,090	182,63	8	2 215	14 353	6,480			6,496	6,480	-0,25%	5,680	22,36%	7 221	2 656 595	16 620
TN0007670011	DELICE HOLDING	A	10,000	713,79	1	100	1 300	13,000	2,20%			13,000		15,000	-10,87%	2 333	802 360	12 250
TN0007720014	UNIMED	A	1,000	233,60	1	1	7	7,300	0,27%		7,117	7,300	2,57%	7,410	3,99%	5 138	1 320 105	9 605
TN0007740012	ATELIER MEUBLE INT	B	1,000	17,19	34	8 568	25 924	3,090			3,046	3,026	-0,66%	2,800	18,04%	3 195	682 728	2 089
TN0007830011	ASSUR MAGHREBIA	A	10,000	253,71	16	3 048	157 757	56,380	3,24%		54,610	51,757	-5,22%	63,880	-8,28%	967	529 022	30 387
TNQPQXRODTH8	SMART TUNISIE	B	5,000	144,62	2	4	81	20,000	0,45%		19,913	20,345	2,17%	27,100	-17,90%	3 000	474 238	11 440
TNNGTFLC2986	STA	B	10,000	51,20	7	418	10 699	25,600	0,04%		25,591	25,596	0,02%	17,000	62,35%	6 013	1 420 523	26 231

Répartition par Groupe: Cotation Electronique

Séance du 22/11/2022

Séance du jour

Année 2022

Cote de la Bourse - Marché principal - Fixing 12

ISIN	Libellé	Compartiment	V. nominale / V. faciale	C.B (MD)	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Rend.	Echange	Quantité	Capi. (mD)
TN0001300557	BTE (ADP)	B	20,000	6,10				6,100		NC				7,330	-16,78%	347	67 534	435
TN0001400704	SPDIT - SICAF	A	1,000	220,36	1	5 320	41 868	7,870	-0,13%		7,880	7,870	-0,13%	8,470	0,00%	386	775 276	6 227
TN0002100907	TUNISIE LEASING F	B	5,000	106,92	1	21	208	9,900	4,21%		9,500	9,900	4,21%	9,050	14,92%	366	203 403	1 983
TN0002300358	AIR LIQUIDE TSIE	B	25,000	148,95	1	1 500	136 440	90,960				90,960		102,720	-6,09%	503	13 417	1 283
TN0002400505	UBCI	A	5,000	446,03	2	20	446	22,300				22,300		19,800	16,41%	206	89 508	1 912
TN0002500650	PLAC. TSIE-SICAF	B	10,000	42,11				42,110		NC				44,140	4,24%	15	10 454	441
TN0003000452	ASTREE	A	5,000	323,94	1	65	3 509	53,990	-0,02%		54,000	53,990	-0,02%	56,200	1,05%	73	429 409	24 635
TN0004000055	SIMPAR	B	5,000	37,70	2	100	3 427	34,270			34,270	34,270		35,000	-2,09%	51	3 138	106
TN0004100202	TUNINVEST-SICAR	B	1,000	5,38	8	42 914	239 031	5,570	-4,46%			5,570		11,880	-48,91%	119	54 334	335
TN0004200853	CIL	B	5,000	99,00				19,800		NC				17,250	25,80%	238	314 655	5 358
TN0006060016	STAR	A	10,000	355,38	6	220	33 940	154,000	-3,08%		158,965	154,273	-2,95%	121,990	29,23%	560	116 210	14 872
TN0006440010	MAGASIN GENERAL	B	1,000	126,18	1	69	758	10,990				10,990		16,630	-33,91%	252	13 905	180
TN0006550016	BH ASSURANCE	B	5,000	133,00				50,000		NC				47,500	7,58%	42	2 764	135
TN0006720049	BH LEASING	B	5,000	15,75				2,250	-4,26%	B	2,460			1,450	55,17%	1 533	235 219	421
TN0007180011	SITS	B	1,000	29,02	1	100	186	1,860	-0,53%		1,870	1,860	-0,53%	2,330	-20,17%	106	428 828	969
TN0007200017	WIFACK INT BANK	A	5,000	210,00				7,000		NC				7,300	-4,11%	563	8 142 959	54 355
TN0007210016	ESSOUKNA	B	1,000	12,07				2,390	-4,40%	B				2,060	16,02%	786	195 256	452
TN0007310139	HANNIBAL LEASE	B	5,000	47,19				4,290		NC	4,290			2,910	54,30%	665	740 329	2 654
TN0007350010	CIMENTS DE BIZERTE	B	1,000	56,38	3	221	279	1,280	4,07%			1,263		2,180	-41,28%	506	207 289	370
TN0007380017	TUNIS RE	B	5,000	130,00	7	2 265	14 822	6,500	-0,31%			6,544		7,140	-4,06%	626	149 566	998
TN0007410012	ENNAKL AUTOMOBILES	A	1,000	340,50				11,350		NC	11,350			12,300	-2,44%	1 347	147 399	1 701
TN0007500010	AETECH	B	1,000	1,89	2	10	9	0,850	-4,49%			0,850		0,430	97,67%	924	499 989	397
TN0007580012	BEST LEASE	B	1,000	70,80				2,360		NC				2,380	4,03%	86	103 744	236
TN0007600018	SOTEMAIL	B	1,000	108,37				3,140		NC				3,050	2,95%	56	374 033	941
TN0007640014	CEREALIS	B	1,000	65,02	16	15 635	207 947	13,300			13,300	13,300		9,000	50,17%	1 236	4 571 151	60 034
TN0007700016	OFFICEPLAST	B	1,000	21,11				1,440		NC				1,720	-0,58%	551	183 302	279
TN0007730013	SANIMED	B	1,109	23,68				1,910		NC				2,230	-14,35%	172	95 914	211

Cote de la Bourse - Marché principal - Fixing 99

ISIN	Libellé	Compartiment	V. nominale / V. faciale	C.B (MD)	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Rend.	Echange	Quantité	Capi. (mD)
TN0001200401	TUNISAIR	S	1,000	49,91	6	500	235	0,470	-2,08%		0,480	0,470	-2,08%	0,570	-17,54%	2 342	2 530 159	1 315
TN0001500859	AMS	S	5,000	5,92	11	1 855	1 670	0,900	-4,26%		0,940	0,900	-4,26%	0,920	-2,17%	1 335	252 871	282
TN0003800703	ALKIMIA	S	10,000	58,01				29,790	4,49%	H				41,490	-28,20%	178	1 837	65
TN0005030010	STIP	S	3,000	21,04				5,000		NC				2,500	100,00%	787	151 207	624
TN0006650014	ELECTROSTAR	S	2,000	3,09	3	8 000	2 400	0,300			0,300	0,300		0,830	-63,86%	264	132 320	64
TN0006670012	SIPHAT	S	5,000	7,74				4,300		NC				5,600	-23,21%	94	7 155	26
TN0007130016	GIF-FILTER	S	1,000	4,65	2	250	110	0,440	-2,22%			0,440		0,520	-15,38%	1 796	1 159 126	611
TN0007340011	SERVICOM	S	1,000	3,80				0,320	-3,03%	B	0,330			0,940	-65,96%	2 412	2 391 294	1 589
TN0007590011	CELLCOM	S	1,000	14,28	8	6 513	20 842	3,200			3,200	3,200		4,760	-32,77%	442	433 483	1 851
TN0007650013	TAWASOL GP HOLDING	S	1,000	58,32	22	44 405	23 979	0,540	-1,82%		0,550	0,540	-1,82%	0,690	-21,74%	2 765	3 424 300	2 229
TN0007660012	MAGHREB INTERN PUB	S	1,000	0,75				0,170		NC	0,170			0,200	-15,00%	211	196 840	38
TN0007690019	UADH	S	1,000	15,52	1	10	4	0,420	2,44%		0,410	0,420	2,44%	0,380	10,53%	3 069	2 692 742	1 319

Séance du jour												Année 2022			
Cote de la Bourse - Marché Obligataire - 21															
ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Echange	Quantité	Capi. (mD)	
TN0001300607	BTE0930 5.85%AP20				100,000		NC				100,000				
TN0001300623	BTE0232 6.25%P20				100,000		NC				100,000				
TN0001300656	BTEB0124 7.55%P7-2				100,000		NC				100,000				
TN0001300664	BTE A0125 11% AP5				101,500		NC				99,750	1	5 000	307	
TN0001300672	BTEA0125 T+2.75%P5				100,000		NC				100,000				
TN0001300680	BTEB0127 11,5%P7-2				100,000		NC				100,000				
TN0001300698	BTEB0127T+3,25P7-2				100,000		NC				100,000				
TN0001600493	TJARISB05247,5P7-2				100,000		NC				100,000				
TN0S9Z1I0G78	BSA0627 8.75% P5PP				100,000		NC				100,000	2	10 000	1 040	
TN2XZZTDCR70	BSA0627T+2.55%P5PP				100,000		NC				100,000				
TNBLRFH96SL4	BSB0627 8.75% P5				100,130		NC				100,000	1	70	7	
TNUALDKV3BS3	BSB0627T+2.55% P5				100,000		NC				100,000				
TNODT4SXV9P9	BSC0627 9.15% IF5				99,960		NC				100,000	3	1 800	184	
TN9MG9SI38K0	BSC0627T+2.95% IF5				99,970		NC				100,000	3	100	10	
TN8J8QFA4123	BSD0629 9.20% P7-2				100,000		NC				100,000				
TNG0JL1IIN67	BSD0629 T+3% P7-2				100,000		NC				100,000				
TNPZ2BZUFO23	BSE0629 9.45% IF7				100,000		NC				100,000				
TN4IAOG1Z7S3	BSE0629T+3.25% IF7				100,000		NC				100,000				
TNGQ611JKPR4	BSF0632 9.60%P10-5				100,000		NC				100,000				
TNDJUT047VF9	BSF0632T+3.35P10-5				100,180		NC				100,000	4	600 000	62 332	
TNFSFT39R800	BSG0632 9.70% IF10				100,760		NC				100,000	1	9 745	1 000	
TNHD4NKEWF69	BSG0632T+3.45%IF10				105,230		NC				100,000	1	18 500	1 994	
TN0001900836	BH1224 T+0.8%P15-2				100,000		NC				100,000				
TN0001900844	BH1224 5.3%P15-2				95,000		NC				95,000				
TN0001900950	BHSB0523 7.5%AP7-2				100,000		NC				100,000				
TN0001901024	BHS A0423 7.7% AP5				100,000		NC				100,000				
TN0001901032	BHS A0423 T+2% AP5				100,000		NC				100,000	1	10 000	202	
TN0001901040	BHSB0425 7.85%P7-2				100,000		NC				100,000				
TN0001901057	BHSB0425T+2.1%P7-2				100,000		NC				100,000				
TN0001901065	BHS C0425 8% INF 7				100,000		NC				100,000	2	10 000	1 012	
TN0001901073	BH SA0324 10% AP5				104,500		NC				104,500	2	15 000	615	
TN0001901081	BH SA0324 T+2,1AP5				102,000		NC				102,000				
TN0001901099	BHSB0324 10.2%INF5				99,670		NC				100,000	2	29 300	3 095	
TN0001901107	BHSB0324T+2,3%INF5				100,000		NC				100,000				
TN0001901115	BH SC0326 10,3P7-2				100,000		NC				100,000	1	8 200	700	
TN0001901123	BH SC0326T+2,6P7-2				100,000		NC				100,000				
TNSH8NXC1WC4	BHSA1026T+2,55P5-1				98,050		NC				99,910	7	390	41	

Séance du jour												Année 2022			
Cote de la Bourse - Marché Obligataire - 21															
ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Echange	Quantité	Capi. (mD)	
TNIHWO49ARG5	BHSB1026T+2.7%INF5				100,000		NC				100,000				
TN0PIDORGAE6	BH SC1028 9.1%P7-2				99,270		NC				100,000	33	5 493	577	
TNA4HARL4UU5	BHSD1028T+2.9%P7-2				100,000		NC				100,000	1	13 500	1 436	
TN0002101897	TLB0323 7.75% P7-2				100,000		NC				100,000				
TN0002101913	TLB0423 7.75% P7-2				99,600		NC				100,000	3	25 000	1 066	
TN0002101939	TLSB0324 7.85%P7-2				100,000		NC				100,000				
TN0002101962	TLS B0624 7.8%P7-2				100,000		NC				100,000				
TN0002101970	TLS A0223 7.95%AP5				99,840		NC				99,180	5	585	12	
TN0002101988	TLSB0225 8.20%P7-2				100,000		NC				100,000				
TN0002101996	TL A 0523 7.95%AP5				99,370		NC				100,000	2	2 520	51	
TN0002102002	TL A0523 T+2.3%AP5				99,320		NC				100,340	1	130	6	
TN0002102010	TL B0525 8.2% P7-2				100,000		NC				100,000				
TN0002102069	TLFSA 0124 10.6%P5				99,400		NC				99,400				
TN0002102077	TLFSA 0124T+2.7%P5				100,000		NC				100,000				
TN0002102085	TLFSB 0126 11%P7-2				100,000		NC				100,000				
TN0002102093	TLFSB 0126T+3%P7-2				100,000		NC				100,000				
TN0002102101	TL A 0624 11.4%AP5				100,080		NC				100,480	3	8 780	581	
TN0002102119	TL A0624 T+2.7%AP5				100,000		NC				100,000				
TN0002102127	TL B0626 11.7%P7-2				102,630		NC				102,630				
TN0002102135	TLS 0525 11.6% AP5				106,000		NC				106,000				
TN0002102143	TLS S0126 10,25%P5				100,000		NC				100,000				
TN0002102150	TLFA0426 9.70%AP5				100,920		NC				100,000	10	73 090	6 318	
TNZSBU7F6WY7	TLF SA1026 9.8%AP5				100,500		NC				100,000	2	10 470	1 121	
TNYJL6N2AEP6	TLF 0427 9.6% AP5				100,440		NC				100,000	1	10 000	1 014	
TNKU48FZVRH1	TLF0427 T+2.75%AP5				100,000		NC				100,000				
TNXIY8MEDJE3	TLF 1027 10% AP5				100,000		NC				100,000				
TNR0099VZUY8	TLF1027 T+2.75%AP5				100,000		NC				100,000				
TN0002600997	STB0524 T+1.5%AP16				100,000		NC				100,000				
TN0002601003	STB0528T+1.75%AP20				100,000		NC				100,000				
TN0002601011	STB0533 T+2.0%AP25				100,000		NC				100,000	1	30 000	1 362	
TN0002601029	STB0225 6.5%AP16				100,000		NC				100,000	1	39 000	733	
TN0002601045	STB0325 5.30%P15				94,500		NC				94,500				
TN0002601144	STB SA1124 10.5%P5	2	4 604	305 480	100,200	0,20%			100,200		100,000	2	4 604	305	
TN0002601151	STB SA1124T+2.3%P5				100,000		NC				100,000				
TN0002601169	STB SC1126 11%P7-2				100,600		NC				105,000	1	10 000	1 085	
TN0002601177	STBSC1126T+2.8P7-2				100,000		NC				100,000				
TN0002601185	STBSD1126 11,5%IF7				100,000		NC				100,000				
TN0002601193	STBSE1124 11,5%CU5				100,000		NC				100,000				
TN0002601201	STB SA0425 10.5%P5				100,000		NC				100,000				
TN0002601219	STB SC0427 11%P7-2				100,800		NC				106,000	4	38 720	3 996	
TN0002601227	STBSE0425 11,3%CU5				100,000		NC				100,000				

Séance du jour												Année 2022			
Cote de la Bourse - Marché Obligataire - 21															
ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Echange	Quantité	Capi. (mD)	
TNWQ50MZ65V8	STBSA0127 8.7% AP5				100,000		NC				100,000				
TN8X3GZLYOR8	STBSA0127T+2.3%AP5				100,600		NC				100,000	7	290	30	
TNTGLIP3KDL6	STBSB0127 8.95%IF5				100,000		NC				100,000				
TN4U MPL967X2	STBSB0127T+2.55IF5				100,000		NC				100,000				
TNXFR5BNBPM9	STBSC0127 9.1% AP5				100,000		NC				100,000				
TN2MYCP047G7	STBSC0127T+2.7%AP5				100,000		NC				100,000				
TNL6Z2LXMEP5	STBSD0127 9.35%IF5				100,000		NC				100,000	14	106 763	10 904	
TN0R77XCOAH0	STBSE0127 8.7% AP5				100,000		NC				100,000				
TN0003100674	BNA0424 5.4%AP15				95,900		NC				95,900				
TN0003100716	BNASB0524 7.55P7-2				100,000		NC				100,000				
TN0003100757	BNASA0823 8.25%AP5				100,000		NC				100,000				
TN0003100765	BNASA0823 T+2% AP5				100,000		NC				100,000				
TN0003100773	BNASB0825 8.5%P7-2				100,000		NC				100,000				
TN0003100781	BNASB825T+2.25P7-2				100,000		NC				100,000				
TN0003400322	AB0523 6.5%AP15				100,000		NC				100,000	1	35 000	234	
TN0003400330	AB0528 7.0%AP20				100,000		NC				100,000	1	20 000	603	
TN0003400348	ABSB0924 5.45%P15				97,500		NC				100,000	1	7 000	142	
TN0003400355	ABSB0924 T+0.85P15				100,000		NC				100,000				
TN0003400405	AB0825 T+0.85%AP15				100,000		NC				100,000				
TN0003400538	ABSB1123 7.5%AP7-2				100,000		NC				100,000				
TN0003400553	ABSB0424 7.55AP7-2				100,000		NC				100,000				
TN0003400561	AB SC0424 7.7%INF7				100,000		NC				100,000				
TN0003400652	AB SA0226 9% AP5PP				98,500		NC				100,000	6	7 500	761	
TN0003400660	AB SB0226 9,2% AP5				99,700		NC				99,660	5	480	46	
TN0003400678	ABSC0228 9,4%AP7-2				100,500		NC				100,500	3	35 926	3 768	
TN0003400686	AB SA0428T+2.7P7-2				100,000		NC				100,000				
TN0003400694	AB SB0431T+2.8AP10				100,000		NC				100,000				
TN0003600483	ATB0523T+1.25%AP16				100,000		NC				100,000				
TN0003600491	ATB0527T+1.75%AP20				100,000		NC				100,000				
TN0003600509	ATB0532T+2.0%AP25				100,000		NC				100,000				
TN0003600574	ATB0524 5.7%P15-5				100,000		NC				100,000				
TN0003600582	ATB0529 5.9%P20-5				100,000		NC				100,000				
TN0003600640	ATBSA325T+2.05P7-2				100,000		NC				100,000	1	500	30	
TN0003600657	ATBSB0328T+2.1AP10				100,000		NC				100,000				
TN0003900230	UIB0724 5.5%AP15				100,000		NC				100,000				
TN0003900248	UIB0729 5.85%AP20	1	700	25 014	100,000				100,000		100,000	4	7 930	278	
TN0003900263	UIB0831 6.3%P20				87,760		NC				87,060	25	2 286	103	

Séance du jour												Année 2022			
Cote de la Bourse - Marché Obligataire - 21															
ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.		Ouv.	Echange	Quantité	Capi. (mD)
TN0003900297	UIB0123 6.40% AP10				99,000		NC					99,000			
TN0003900305	UIB0133 6.70% AP20				100,000		NC					100,000			
TN0003900388	UBSB0124 7.5%AP7-2				99,000		NC					99,400	1	5 000	209
TN0004201448	CIL 0323 7.95% AP5				99,830		NC					99,600	1	385	8
TN0004201455	CIL 0124 10.6% AP5				99,200		NC					98,970	5	480	20
TN0004201463	CIL 0124 T+2.5% P5				100,000		NC					100,000			
TN0004201471	CIL 0625 10.5% AP5				100,000		NC					100,000			
TN0004620134	BTK0225 T+0.8%P15				100,000		NC					100,000			
TN0004620142	BTK0230 5.85%P20				100,000		NC					100,000			
TN0004700654	ATLC0223 7.75%P7-2				100,000		NC					100,000			
TN0004700670	ATLC0623 7.75%P7-2				100,000		NC					100,000			
TN0004700704	ATLC0324 7.8%AP7-2				100,000		NC					100,000			
TN0004700712	ATL S1024 7.9%P7-2				100,000		NC					100,000	1	15 000	961
TN0004700720	ATL A0323 7.65%AP5				100,000		NC					100,000			
TN0004700738	ATLB0323T+2.35%AP5				100,000		NC					100,000			
TN0004700746	ATLC0325 7.95%P7-2				100,000		NC					100,000	1	5 000	311
TN0004700753	ATL A0723 8.3% AP5				100,010		NC					100,010			
TN0004700761	ATL B0723T+2.2%AP5				99,500		NC					100,510	5	425	16
TN0004700779	ATL C0725 8.5%P7-2				100,000		NC					100,000			
TN0004700803	ATL A1224 11.6%AP5				100,630		NC					100,750	8	465	30
TN0004700811	ATL A1025 10.30%P5				100,000		NC					100,000			
TN0004700855	ATL A0127 9.6% AP5				99,940		NC					100,000	5	1 520	157
TN0004700856	ATL B0129 9.8%P7-2				101,100		NC					100,000	1	39 303	4 000
TN0005260120	MXA 0623 7.85%P7-2				100,000		NC					100,000			
TN0005260138	MXB 0623 7.85%P7-2				99,800		NC					99,800			
TN0005260146	MXC 0623 7.85%P7-2				99,800		NC					99,800			
TN0005260153	MXD 0623 7.85%P7-2				100,000		NC					100,000			
TN0006610414	JL B0723 7.75%P7-2				100,000		NC					100,000			
TN0006610430	JL C0324 7.85%P7-2				100,000		NC					100,000			
TN0006610471	JL A1222 7.75% AP5				99,840		NC					98,830	2	110	2
TN0006610489	JLB1222T+2.35% AP5				100,000		NC					100,000			
TN0006610497	JL C1224 7.9% P7-2				100,000		NC					100,000			
TN0006610505	TJLS A0623 8.2%AP5				99,850		NC					100,000	1	5 000	216
TN0006610513	TJLSB0623T+2.3%AP5				100,000		NC					100,000			
TN0006610521	TJLSC0625 8.35P7-2				100,000		NC					100,000			
TN0006610539	TJL A 0624 11% AP5				101,150		NC					101,150			
TN0006610547	TJL B0624T+2.75%P5				100,000		NC					100,000			
TN0006610554	TJL S1125 10.25%P5				101,100		NC					101,100			
TN0006720114	ML S A 0423 8% AP5				100,000		NC					100,000			

Séance du jour												Année 2022			
Cote de la Bourse - Marché Obligataire - 21															
ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Echange	Quantité	Capi. (mD)	
TN0006720122	ML SA0423 T+2.3%P5				100,000		NC				100,000				
TN0006720130	MLSB0425 8.25%P7-2				100,000		NC				100,000				
TN0007190150	UNIFAA1123 9.25%P5				100,910		NC				100,910				
TN0007190168	UNIFAB1123T+2.5%P5				100,570		NC				100,000	1	670	28	
TN0007200173	WIBIA0624 10.25%P5				95,000		NC				95,000	6	1 465	66	
TN0007200181	WIB IB0624 10.5%P5				96,000		NC				97,000	6	1 280	78	
TN0007200199	WIBIC0626 10.75%P7				98,000		NC				98,000				
TN0007200207	WIB ID 0626 11%P7				95,000		NC				97,000	3	753	42	
TN0007310261	HLS1122 7.92%P7-2				99,800		S				100,000	1	3 000	62	
TN0007310295	HL B0323 7.85%P7-2				99,700		NC				99,700				
TN0007310337	HL 1123 7.85% P7-2				99,700		NC				99,700				
TN0007310360	HL B0224 7.85%P7-2				99,000		NC				100,000	1	3 000	122	
TN0007310410	HL B0724 7.85%P7-2				100,000		NC				100,000	1	1 500	97	
TN0007310428	HL A0123 8% AP5				100,000		NC				100,680	3	7 670	158	
TN0007310436	HL A0123 T+2.4%AP5				100,000		NC				100,000				
TN0007310444	HL B0125 8.25%P7-2				100,000		NC				100,000	1	2 500	157	
TN0007310451	HL S A0523 8.3%AP5				100,000		NC				100,000	2	15 000	304	
TN0007310469	HL S A0523T+2.1%P5				100,000		NC				100,000	1	14 800	641	
TN0007310477	HL SB0525 8.5%P7-2				100,000		NC				100,000				
TN0007310485	HL A0224 11.15%AP5				100,000		NC				100,000				
TN0007310493	HL A0224 T+3.5%AP5				102,000		NC				102,000	2	10 130	427	
TN0007310501	HL B0226 11.5%P7-2				100,000		NC				100,000				
TN0007310535	HLA1125 10,6%AP5PP				100,000		NC				100,000	2	3 550	290	
TN0007310543	HL B1125 10,6% AP5				103,000		NC				103,020	7	35 282	3 005	
TN0007310550	HLA0126 10,3%AP5PP				100,000		NC				100,000				
TN0007310568	HL B0126 10,3% AP5				102,650		NC				102,650				
TN0007310576	HL A 0226 10% AP5				101,840		NC				101,840				
TN0007310584	HLB0228 10,1%AP7-2				100,000		NC				100,000				
TN77U54Q5NV3	HL A0327 9.6% AP5				99,800		NC				100,000	3	13 500	1 367	
TN7JQTACHIQQ5	HL B0329 9.8%P7-2				100,000		NC				100,000				
TN0007340128	SER R 1224 11.6%P5				1,200		NC				100,000	8	7 000	180	
TN0007340136	SER R 1224T+4.6%P5				100,000		NC				100,000				
TN0007780018	ABC A0723 8.2%AP5				100,000		NC				100,000				
TN0007780026	ABC A0723 T+2.2%AP				102,000		NC				102,000				
TN0007780034	ABC B0725 8.4%P7-2				100,000		NC				100,000				
TN0007780042	ABC B0725T+2.4P7-2				100,000		NC				100,000				
TN0007780059	ABCC0725T+2,5 INF7				100,000		NC				100,000				
TN0007780067	ABC A0625 11%AP5				100,800		NC				100,800				
TN0007780075	ABCB0627 11,5%P7-2				106,000		NC				105,000	5	2 275	252	

Séance du jour												Année 2022			
Cote de la Bourse - Marché Obligataire - 21															
ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.		Ouv.	Echange	Quantité	Capi. (mD)
TN0008000366	BTA 6% AVRIL 2024				97,710		NC					97,710			
TN0008000515	E NAT 6.35% 2014 C				65,000		NC					77,330	3	130	3
TN0008000549	E NAT HASSN 2014 C				100,000		NC					100,000			
TN0008000572	BTA 6% AVRIL 2023				98,380		NC					98,000	5	3 000	3 100
TN0008000580	BTA 6.3% OCT 2026				97,400		NC					97,400			
TN0008000598	BTA 6% JANV 2024				89,760		NC					89,760			
TN0008000606	BTA6.7% AVRIL 2028				93,100		NC					93,100			
TN0008000622	BTA 6.3% MARS 2026				85,100		NC					85,100			
TN0008000630	BTA 6% OCT 2023				93,080		NC					93,080			
TN0008000648	BTA 6% JUIN 2023				91,720		NC					91,720			
TN0008000655	BTA 6,6% MARS 2027				93,950		NC					93,950			
TN0008000663	BTA 7,5% JUIL 2032				97,000		NC					97,000			
TN0008000697	BTA 7% JUIL 2028				90,950		NC					84,880	1	5	5
TN0008000705	BTA 6,5% JUIN 2025				95,250		NC					92,290	1	5	5
TN0008000713	BTA 6,3% DEC 2023				91,100		NC					91,100			
TN0008000721	BTA 7,2% FEV 2027				93,460		NC					92,400	6	205	196
TN0008000739	BTA 7,4% FEV 2030				97,000		NC					97,000			
TN0008000747	BTA 7,2% MAI 2027				92,850		NC					92,000	4	5 738	5 689
TN0008000762	BTA 8% NOV 2030				97,000		NC					97,000			
TN0008000770	BTA 7,3% DEC 2027				100,000		NC					100,000			
TN0008000796	BTA 7,5% JANV 2028				100,000		NC					100,000			
TN0008000804	BTA 8% MARS 2033				100,000		NC					100,000			
TN0008000812	BTA 7,5% DEC 2028				100,000		NC					100,000			
TNZGSIAA6XT2	BTA 7% Nov 2023				100,000		NC					100,000			
TNOXRGYG8RL8	BTA 8% Nov 2025				100,000		NC					100,000			
TNJL4N1SD7B2	BTA 8,8% Sept 2032				100,000		NC					100,000			
TN0008000820	ENAT2021 8,70%A PP				99,240		NC					99,880	20	10 890	112
TN0008000838	E NAT 2021 8,80% B				100,000		NC					100,000			
TN0008000846	E NAT 2021 8,90% C				100,000		NC					100,000			
TN0008000853	ENAT2 HASSAN21 APP				100,000		NC					100,000			
TN0008000887	ENAT22021 8,70%APP				95,000		NC					91,000	5	1 492	15
TN0008000895	ENAT2 2021 8,80% B				100,000		NC					100,000			
TN0008000903	ENAT2 2021 8,90% C				96,000		NC					100,000	2	2 400	2 334
TNZBXQU5RZ91	ENAT32021 8,70%APP				93,020		NC					96,000	299	112 353	1 140
TNSUXW7EBUQ0	ENT32021T+2,45%APP				93,000		NC					96,000	12	151 421	1 582
TNYZO6UGUZ33	ENAT3 2021 8,80% B				95,000		NC	95,000				96,000	62	2 764	273
TN5QHXXZ8T348	ENAT32021 T+2,55%B				92,000		NC					95,000	5	156	15
TN3QL5M1QLW6	ENAT3 2021 8,90% C				94,000		NC					94,000			
TNJP2LP1CVE1	ENAT32021 T+2,65%C				100,000		NC					100,000			
TNE5I87AYZT5	ENAT3 HASSAN21 APP				100,000		NC					100,000			

Séance du jour	Année 2022				
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Cote de la Bourse - Marché Obligataire - 21

ISIN	Libellé	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Echange	Quantité	Capi. (mD)
TNVSDML2VYJ5	ENAT3 HASSAN2021 B				100,000		NC				100,000			
TNJQ3VIAM1R9	ENAT3 HASSAN2021 C				100,000		NC				100,000			
TNPSL0PEJVO7	ENAT1 2022 A 8,80%	1	220	2 191	93,500	-0,53%			93,500		100,000	1 492	324 948	3 149
TNLEGO8CKWX3	ENAT1 2022A T+2,4%				92,010		NC				100,000	14	2 057	20
TNHG2VXQ3BG0	ENAT1 2022 B 8,90%				92,300		NC				100,000	107	3 702	367
TNOOU20VQYS5	ENAT1 2022B T+2,5%				100,000		NC				100,000			
TN5XXZZ454U2	ENAT1 2022 C 9,10%				100,000		NC				100,000	3	46 010	4 796
TNQHMI7RIBR5	ENAT1 2022CT+2,65%				100,000		NC				100,000			
TNCDR74CL701	ENAT1 HASSAN2022 A				100,000		NC				100,000			
TNBHB9XIP394	ENAT1 HASSAN2022 B				100,000		NC				100,000			
TNW1CNSIM5T4	ENAT1 HASSAN2022 C				100,000		NC				100,000			
TNJ1M1ZAWYG5	ENAT20222 9,25%APP				95,010		NC				100,000	724	190 107	1 832
TNQCK0BPZ5A4	ENT2 22 T+2,15%APP				95,000		NC				100,000	54	17 946	173
TNQVHBSWZ2K2	ENAT2 2022 9,35% B				93,010		NC				100,000	16	261	25
TNFOOWIRG8H7	ENAT20222 T+2,2% B				100,000		NC				100,000			
TN9EO2MTU05	ENAT2 2022 9,60% C				94,500		NC				100,000	1	17	2
TN11TIB0EPV4	ENAT2 2022T+2,40%C				100,000		NC				100,000			
TNM46QWVRP06	ENAT2 HASSAN22 APP				65,000		NC				100,000	3	738	5
TNU9AUB15T16	ENAT2 HASSAN2022 B				100,000		NC				100,000			
TN714WHHNWN4	ENAT2 HASSAN2022 C				100,000		NC				100,000			
TNXNSUSILBI2	ENAT30222 9,25%APP				94,000		NC				100,000	4	399	4
TNWL1ODSWXK1	ENT3 22 T+2,15%APP				100,000		NC				100,000			
TNRGVSC8DE36	ENAT3 2022 9,35% B				100,000		NC				100,000			
TNOJN6PVVH38	ENAT30222 T+2,2% B				100,000		NC				100,000			
TN4A4WPDZOC1	ENAT3 2022 9,60% C				100,000		NC				100,000			
TNIZ090I5G66	ENAT3 2022T+2,40%C				100,000		NC				100,000			

Hors Cote - Fixing - 13

ISIN	Libellé	V. nominale / V. faciale	Echange	Quantité	Capi. DT	Clôture	Var. J.	Ind	C.M.P veille	C.M.P jour	Var J.	Ouv.	Rend.	Echange	Quantité	Capi. (mD)
TN0004300307	SITEX	10,000				6,090		NC				6,090	0,00%	1	23	0
TN0006170013	STE TUN. DU SUCRE	5,000				9,650		NC				8,140	18,55%	22	1 204	11
TN0007680010	ASS MULTI FITTHAD	1,000	2	214	428	2,000			2,000	2,000		2,020	-0,99%	2 194	1 761 310	3 543

Lignes secondaires

Libellé	Echange	Quantité	Capi. DT	Echange	Quantité	Capi. (mD)
Groupe 32	51	1 190	7 021	9 389	329 430	984
Groupe 33				62	1 009	1

Total	1 264	1 256 105	9 138 661	308 710	196 420 907	1 467 793
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* Ind : NC Non Cotée,H Réserve à la Hausse, B Réserve à la Baisse,S Suspendue,I Interdite
**C.B : Capitalisation Boursière