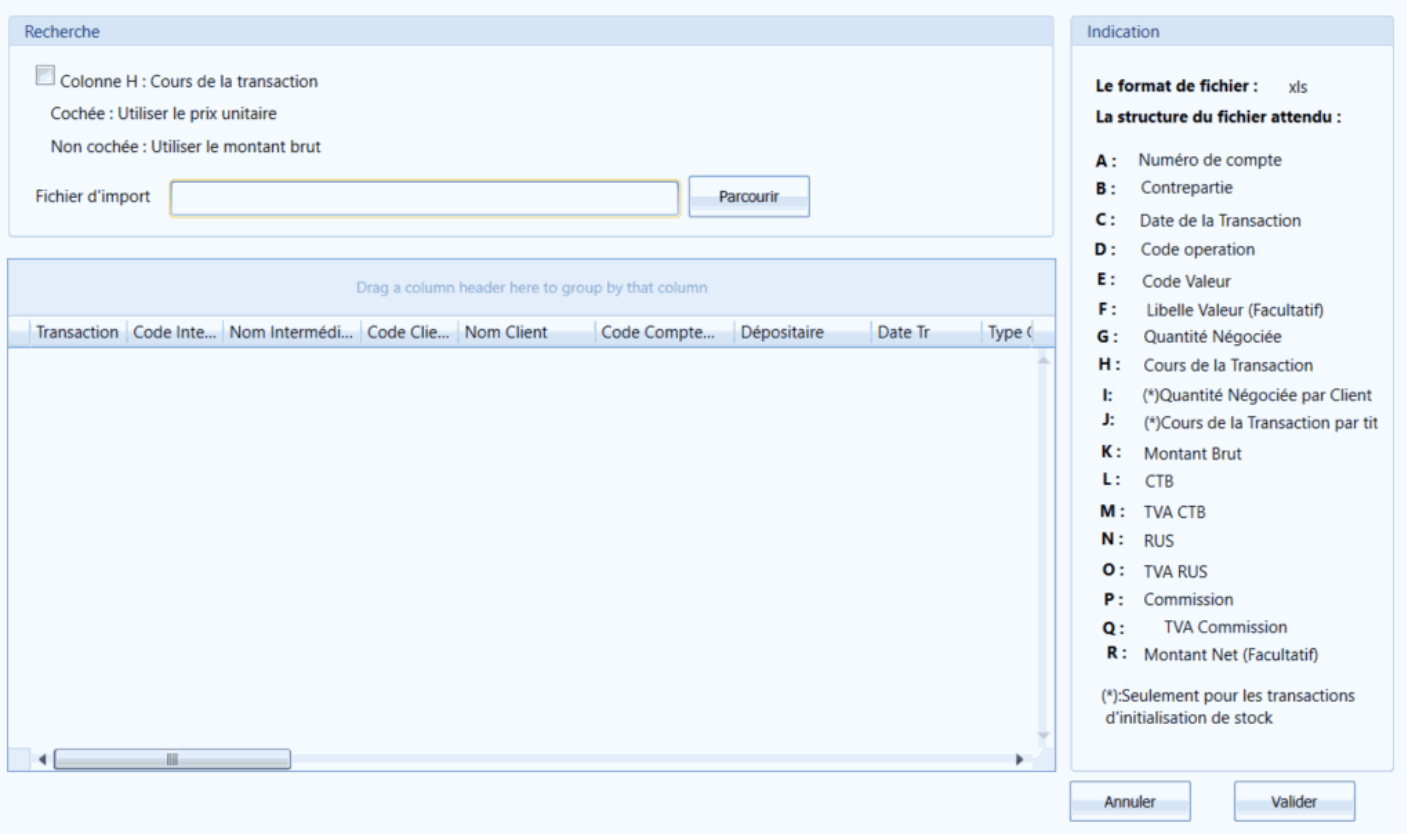
Import des Transactions pour Actions et Assimilées

Cet écran permet l’import des transactions et assimilées selon le model du fichier détaillé à droite de l’écran



Numéro de compte	Code ContrePartie	Date Transaction	CodeOperatic	CodeValeur	LibelleValeur	QuantiteNegociee	Cours Transac	Quantité par	Cours Transac	Mnt Interet	In CTB	TVACTB	RUS	TVARUS	Commission	TVACommiss	mnt net
009005002018-AMEN BANK	AMEN BANK	03/12/2022	A	SICAV ENTREPRISE	SICAV ENTREPRISE	175	107,936	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	06/12/2022	A	LAND OR	LAND OR	10000	6,3	0	0	0	412,336	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	06/12/2022	V	SICAV ENTREPRISE	SICAV ENTREPRISE	587	107,993	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	09/12/2022	A	SFBT	SFBT	1861	13,4	0	0	0	163,215	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	09/12/2022	A	SFBT	SFBT	3139	13,9	0	0	0	285,572	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	09/12/2022	v	SICAV ENTREPRISE	SICAV ENTREPRISE	639	108,041	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	15/12/2022	A	MPBS	MPBS	310	4,6	0	0	0	9,333	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	15/12/2022	V	SICAV ENTREPRISE	SICAV ENTREPRISE	13	108,132	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	30/12/2022	V	SICAV ENTREPRISE	SICAV ENTREPRISE	3	108,359	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	07/12/2022	V	PLACEMENT OBLIGATAIRE SICAV	PLACEMENT OBLIGATAIRE SICAV	80	106,716	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	27/12/2022	A	ATL	ATL	1000	2,94	0	0	0	16,269	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	27/12/2022	A	ATL	ATL	300	2,9	0	0	0	4,815	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	27/12/2022	A	ATL	ATL	1000	2,89	0	0	0	3,999	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	30/12/2022	A	ATL	ATL	20413	3	0	0	0	339,308	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	30/12/2022	V	SAH	SAH	1500	9,2	0	0	0	76,362	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	06/12/2022	A	ATB	ATB	1000	3	0	0	0	20,171	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	06/12/2022	V	ASSUR MAGHREBIA	ASSUR MAGHREBIA	846	56,49	0	0	0	321,32	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	07/12/2022	V	ASSUR MAGHREBIA	ASSUR MAGHREBIA	416	56,99	0	0	0	159,4	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	08/12/2022	A	CARTHAGE CEMENT	CARTHAGE CEMENT	2000	1,9	0	0	0	25,549	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	08/12/2022	V	ASSUR MAGHREBIA	ASSUR MAGHREBIA	352	56,97	0	0	0	134,829	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	13/12/2022	A	SAH	SAH	295	8,97	0	0	0	17,791	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	16/12/2022	A	SAH	SAH	8096	9	0	0	0	489,901	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	19/12/2022	A	TPR	TPR	2000	4,1	0	0	0	55,133	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	20/12/2022	A	TPR	TPR	1000	4	0	0	0	26,894	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	26/12/2022	V	AMEN BANK	AMEN BANK	709	25,9	0	0	0	123,464	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	26/12/2022	V	AMEN BANK	AMEN BANK	90	25,78	0	0	0	15,6	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	28/12/2022	V	AMEN BANK	AMEN BANK	2188	25,75	0	0	0	378,809	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	28/12/2022	A	ASSURANCES MAGHREBIA VIE	ASSURANCES MAGHREBIA VIE	4218	6,08	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	12/12/2022	V	AMS	AMS	11233	0,95	0	0	0	78,369	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	15/12/2022	A	MAXULA PLACEMENT SICAV	MAXULA PLACEMENT SICAV	2	105,466	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	19/12/2022	V	STB	STB	56	4	0	0	0	2,066	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	21/12/2022	A	MAXULA PLACEMENT SICAV	MAXULA PLACEMENT SICAV	99	105,545	0	0	0	0	0	0	0	0	0	0
009005002018-AMEN BANK	AMEN BANK	22/12/2022	A	MAXULA PLACEMENT SICAV	MAXULA PLACEMENT SICAV	2	105,558	0	0	0	0	0	0	0	0	0	0

Revision #1
Created 2026-11-04 07:27:45 UTC by bookstack
Updated 2026-11-04 07:28:19 UTC by bookstack