

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

#### Cote de la Bourse - Marché principal -

|    |                    |        |         |         |        |    |           |           |           |
|----|--------------------|--------|---------|---------|--------|----|-----------|-----------|-----------|
| 1  | ADWYA              | 1,000  | 7,223   | 7,257   | 0,47%  |    | 40 103    | 18 977    | 11 589    |
| 2  | AIR LIQUIDE TSIE   | 25,000 |         |         |        | NC | 10        |           |           |
| 3  | ALKIMIA            | 10,000 |         | 20,000  |        |    | 100       | 60        | 50        |
| 4  | AMEN BANK          | 10,000 | 39,697  | 39,982  | 0,72%  |    | 2 950     | 5 740     | 935       |
| 5  | ARTES              | 1,000  | 11,076  | 11,411  | 3,02%  |    | 44 770    | 101 292   | 29 907    |
| 6  | ASSAD              | 1,000  | 12,363  | 12,331  | -0,26% |    | 15 773    | 33 780    | 8 688     |
| 7  | ASTREE             | 5,000  |         |         |        | NC | 202       | 10        |           |
| 8  | ATB                | 1,000  | 6,414   | 6,465   | 0,80%  |    | 52 093    | 29 142    | 19 248    |
| 9  | ATL                | 1,000  | 3,725   | 3,764   | 1,05%  |    | 22 044    | 23 568    | 11 555    |
| 10 | ATTIJARI BANK      | 5,000  | 18,544  | 18,476  | -0,37% |    | 63 705    | 31 184    | 28 205    |
| 11 | ATTIJARI LEASING   | 10,000 | 14,325  | 14,600  | 1,92%  |    | 3 085     | 1 295     | 905       |
| 12 | BH                 | 5,000  | 28,510  | 28,520  | 0,04%  |    | 12 528    | 6 017     | 4 299     |
| 13 | BIAT               | 10,000 | 43,526  | 43,528  | 0,00%  |    | 33 000    | 8 466     | 2 484     |
| 14 | BNA                | 5,000  | 9,474   | 9,599   | 1,32%  |    | 23 919    | 24 868    | 6 439     |
| 15 | BT                 | 10,000 | 142,909 | 142,159 | -0,52% |    | 17 227    | 9 710     | 7 791     |
| 16 | BTE (ADP)          | 20,000 | 31,842  |         |        | NC | 5 143     | 1 953     |           |
| 17 | CIL                | 5,000  | 19,996  | 19,831  | -0,83% |    | 10 078    | 8 962     | 5 413     |
| 18 | EL WIFACK LEASING  | 5,000  | 8,718   |         |        | NC | 3 983     | 10 820    |           |
| 19 | ELECTROSTAR        | 5,000  | 8,053   | 8,010   | -0,53% |    | 6 956     | 6 632     | 3 600     |
| 20 | ESSOUKNA           | 1,000  |         | 4,750   |        |    | 7 010     | 1 549     | 100       |
| 21 | GIF-FILTER         | 1,000  | 2,696   | 2,698   | 0,07%  |    | 14 013    | 11 521    | 790       |
| 22 | ICF                | 10,000 | 47,241  | 45,932  | -2,77% |    | 633       | 1 512     | 410       |
| 23 | MAGASIN GENERAL    | 5,000  | 58,180  | 58,532  | 0,61%  |    | 1 993     | 2 326     | 611       |
| 24 | MONOPRIX           | 10,000 | 129,000 | 128,382 | -0,48% |    | 1 440     | 1 508     | 57        |
| 25 | PALM BEACH (AA)    | 10,000 |         |         |        | NC | 50        |           |           |
| 26 | PALM BEACH (ADP)   | 10,000 |         |         |        | NC | 323       |           |           |
| 27 | PLAC. TSIE-SICAF   | 10,000 |         |         |        | NC | 739       |           |           |
| 28 | POULINA GP HOLDING | 1,000  | 6,236   | 6,194   | -0,67% |    | 149 128   | 145 340   | 81 726    |
| 29 | SFBT               | 1,000  | 12,294  | 12,199  | -0,77% |    | 22 000    | 14 086    | 7 896     |
| 30 | SIAME              | 1,000  | 1,264   | 1,273   | 0,71%  |    | 1 899 728 | 1 896 644 | 1 887 886 |
| 31 | SIMPAR             | 5,000  | 27,005  |         |        | NC | 1 920     | 1 539     |           |
| 32 | SIPHAT             | 5,000  | 14,500  | 14,504  | 0,03%  |    | 3 240     | 10 219    | 1 617     |
| 33 | SITS               | 1,000  | 2,344   | 2,330   | -0,60% |    | 12 703    | 17 076    | 3 755     |
| 34 | SOMOCER            | 1,000  | 2,134   | 2,095   | -1,83% |    | 77 528    | 64 400    | 18 694    |
| 35 | SOTETEL            | 10,000 | 9,802   | 9,832   | 0,31%  |    | 1 726     | 3 644     | 785       |
| 36 | SOTRAPIL           | 5,000  | 9,529   | 9,549   | 0,21%  |    | 4 360     | 850       | 391       |
| 37 | SOTUMAG            | 1,000  | 1,730   | 1,737   | 0,40%  |    | 4 935     | 4 547     | 710       |
| 38 | SOTUVER            | 10,000 | 27,119  | 29,010  | 6,97%  | H  | 29,070    | 4 598     | 8 686     |
| 39 | SPDIT - SICAF      | 1,000  | 4,723   | 4,700   | -0,49% |    | 9 466     | 300       | 100       |
| 40 | STAR               | 10,000 | 126,448 | 124,084 | -1,87% |    | 4 488     | 5 026     | 702       |
| 41 | STB                | 5,000  | 9,400   | 9,360   | -0,43% |    | 34 818    | 14 572    | 2 715     |
| 42 | STEQ               | 5,000  |         |         |        | NC | 46        | 200       |           |
| 43 | STIP               | 3,000  |         | 2,086   |        |    | 675       | 923       | 646       |
| 44 | TPR                | 1,000  | 5,386   | 5,419   | 0,61%  |    | 93 738    | 85 774    | 32 706    |
| 45 | TUNINVEST-SICAR    | 5,000  | 12,105  | 12,102  | -0,02% |    | 2 942     | 7 046     | 2 145     |
| 46 | TUNISAIR           | 1,000  | 2,212   | 2,193   | -0,86% |    | 26 675    | 37 322    | 10 138    |
| 47 | TUNISIE LAIT       | 4,000  | 3,950   |         |        | NC | 16 255    | 609       |           |
| 48 | TUNISIE LEASING    | 5,000  | 22,851  | 22,900  | 0,21%  |    | 17 766    | 11 733    | 2 075     |
| 49 | UBCI               | 5,000  | 48,020  | 48,000  | -0,04% |    | 776       | 523       | 150       |
| 50 | UIB                | 10,000 | 13,591  | 13,577  | -0,10% |    | 22 393    | 6 040     | 1 730     |

#### Cote de la Bourse - Marché alternatif -

|  |       |       |       |       |        |  |                  |                  |                  |
|--|-------|-------|-------|-------|--------|--|------------------|------------------|------------------|
| 51                                       | SOPAT | 5,000 | 8,860 | 8,600 | -2,93% |  | 7 504            | 4 315            | 2 278            |
| <b>Total Cote de la Bourse : Actions</b> |       |       |       |       |        |  | <b>2 803 278</b> | <b>2 682 306</b> | <b>2 206 519</b> |

#### Cote de la Bourse - Marché Obligataire -

|    |                     |        |  |  |  |    |  |     |  |
|----|---------------------|--------|--|--|--|----|--|-----|--|
| 1  | AB 0117 T+1% AP10   | 80,00  |  |  |  | NC |  |     |  |
| 2  | AB0412 TX+1% AP10   | 30,00  |  |  |  | NC |  |     |  |
| 3  | AB0523 6.5% AP15    | 100,00 |  |  |  | NC |  |     |  |
| 4  | AB0528 7,0% AP20    | 100,00 |  |  |  | NC |  |     |  |
| 5  | AFRA0910 7.5% AP7-2 | 40,00  |  |  |  | NC |  |     |  |
| 6  | AFRB0910 7.5% AP7-2 | 40,00  |  |  |  | NC |  |     |  |
| 7  | AFRC0910 7.5% AP7-2 | 40,00  |  |  |  | NC |  |     |  |
| 8  | AFRD0910 7.5% AP7-2 | 40,00  |  |  |  | NC |  |     |  |
| 9  | AIL0810 6.5% AP5-A  | 40,00  |  |  |  | NC |  | 100 |  |
| 10 | AIL0810 6.5% AP5-B  | 40,00  |  |  |  | NC |  | 100 |  |
| 11 | AIL0913 6,5% AP5    | 100,00 |  |  |  | NC |  | 100 |  |
| 12 | AIL1212 6.875% AP5  | 80,00  |  |  |  | NC |  | 100 |  |
| 13 | ATB0517T+0.75% AP10 | 90,00  |  |  |  | NC |  |     |  |

|    | <i>Valeur</i>       | <i>V. nominale / V. faciale</i> | <i>C.M.P la veille</i> | <i>C.M.P du jour</i> | <i>Var. jour en %</i> | <i>Ind.</i> | <i>Seuil</i> | <i>Offre</i> | <i>Demande</i> | <i>Traitée</i> |
|----|---------------------|---------------------------------|------------------------|----------------------|-----------------------|-------------|--------------|--------------|----------------|----------------|
| 14 | ATB0523T+1.25% AP16 | 94,00                           |                        |                      |                       | NC          |              |              |                |                |
| 15 | ATB0527T+1.75% AP20 | 95,00                           |                        |                      |                       | NC          |              |              |                |                |
| 16 | ATB0532T+2.0% AP25  | 96,00                           |                        |                      |                       |             |              | 100          | 100            | 100            |
| 17 | ATL 0310 7.00% AP5  | 20,00                           |                        |                      |                       | NC          |              |              | 400            |                |
| 18 | ATL 0310T+1.25% AP5 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 19 | ATL 0613 6.5% AP7-2 | 100,00                          |                        |                      |                       | NC          |              |              | 100            |                |
| 20 | ATL0513 T+0,75% AP5 | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 21 | ATL0513 6,5% AP5    | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 22 | ATL0809 T+1.5% AP5  | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 23 | ATL0809 7.25% AP5   | 20,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 24 | ATL0812 T+0.75% AP5 | 80,00                           |                        |                      |                       | NC          |              |              |                |                |
| 25 | ATL0812 6.5% AP5    | 80,00                           |                        |                      |                       | NC          |              |              | 200            |                |
| 26 | ATL0818 7,0% AP10-5 | 100,00                          |                        |                      |                       | NC          |              |              | 100            |                |
| 27 | ATL0818T+1,5% P10-5 | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 28 | BH1214 T+1,2% AP7-2 | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 29 | BIAT1209 T+1% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 30 | BTA 6.0% MARS 12    | 1000,00                         |                        |                      |                       |             |              | 10           | 10             | 10             |
| 31 | BTA ZC DEC 2018     | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 32 | BTA ZC OCT 2016     | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 33 | BTA 5% MARS 2013    | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 34 | BTA 5,25% MARS2016  | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 35 | BTA 5,5% MARS 2019  | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 36 | BTA 6.1% OCT 2013   | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 37 | BTA 6.75% 072017    | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 38 | BTA 6.9 % 09052022  | 1000,00                         |                        |                      |                       |             |              | 40           | 40             | 40             |
| 39 | BTA 7 % FEV 2015    | 1000,00                         |                        |                      |                       |             |              | 123          | 128            | 123            |
| 40 | BTA 7 % JANV 2015   | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 41 | BTA10 6.75% AVR10   | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 42 | BTA12 8.25% JUL14   | 1000,00                         |                        |                      |                       | NC          |              |              |                |                |
| 43 | BTA7.5% AVRIL 2014  | 1000,00                         |                        |                      |                       |             |              | 515          | 515            | 515            |
| 44 | BTE611T+1.25% AP7-2 | 60,00                           |                        |                      |                       | NC          |              |              |                |                |
| 45 | BTKD1211 6.25% AP5  | 60,00                           |                        |                      |                       |             |              | 140          | 820            | 140            |
| 46 | CILF 0310 7% AP5    | 20,00                           |                        |                      |                       | NC          |              |              | 200            |                |
| 47 | CILF0310 7.5% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 48 | CILF1012 7% AP7-2   | 80,00                           |                        |                      |                       | NC          |              |              | 200            |                |
| 49 | CILV0310T+1.25% AP5 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 50 | CILV1012T1.25AP7-2  | 80,00                           |                        |                      |                       | NC          |              |              |                |                |
| 51 | CILV310T+1.25AP7-2  | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 52 | CIL0113 T+1.25AP5   | 80,00                           |                        |                      |                       | NC          |              |              |                |                |
| 53 | CIL0113 6.5% AP5    | 80,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 54 | CIL0119T+1,5AP10-5  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 55 | CIL01197,25% AP10-5 | 100,00                          |                        |                      |                       | NC          |              |              | 100            |                |
| 56 | CIL0213 T+1.25AP5   | 80,00                           |                        |                      |                       | NC          |              |              |                |                |
| 57 | CIL0213 6.5% AP5    | 80,00                           |                        |                      |                       | NC          |              |              |                |                |
| 58 | CIL0813 T+1,125AP5  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 59 | CIL0813 6,5% AP5    | 100,00                          |                        |                      |                       | NC          |              |              | 100            |                |
| 60 | CIL0909 7.50% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 61 | CIL0911 7% AP7-2    | 60,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 62 | CIL0911T+1.25AP7-2  | 60,00                           |                        |                      |                       | NC          |              |              |                |                |
| 63 | CIL1010 7% AP7-2    | 40,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 64 | CIL1010T+1.25AP7-2  | 40,00                           |                        |                      |                       | NC          |              |              |                |                |
| 65 | CIL909T+1.25% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 66 | GL 0110 7.25% AP5   | 20,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 67 | GLF211 7.5% AP7-2   | 40,00                           |                        |                      |                       | NC          |              |              | 200            |                |
| 68 | GLV211T+1.25% AP7-2 | 40,00                           |                        |                      |                       | NC          |              |              |                |                |
| 69 | GL07/09 7.50% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 70 | GL0710 7.5% AP7-2   | 40,00                           |                        |                      |                       | NC          |              |              | 100            |                |
| 71 | HL0513 T+1,65% AP5  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 72 | HL0513 6.9% AP5     | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 73 | MBXA0909 7.5% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 74 | MBXB0909 7.5% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 75 | MBXC0909 7.5% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 76 | MORADA809 7.5AP7-2  | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 77 | MORADB809 7.5AP7-2  | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 78 | MR0613 6.5% AP7-2A  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 79 | MR0613 6.5% AP7-2B  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 80 | OCTJ0112 4.82% FIN5 | 5,00                            |                        |                      |                       | NC          |              |              |                |                |
| 81 | PB0415 6.5% AP7-2A  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 82 | PB0415 6.5% AP7-2B  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 83 | PB0415 6.5% AP7-2C  | 100,00                          |                        |                      |                       | NC          |              |              |                |                |
| 84 | PNA0509 7.50% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |
| 85 | PNB0509 7.50% AP7-2 | 20,00                           |                        |                      |                       | NC          |              |              |                |                |

| Valeur                                   | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre            | Demande          | Traitée          |
|--|--------------------------|-----------------|---------------|----------------|------|-------|------------------|------------------|------------------|
| 86                                       | SCLUBA6107.5%AP7-2       | 40,00           |               |                | NC   |       |                  |                  |                  |
| 87                                       | SCLUBB6107.5%AP7-2       | 40,00           |               |                | NC   |       |                  |                  |                  |
| 88                                       | SEPCM0310 7.5% AP7       | 14,00           |               |                | NC   |       |                  |                  |                  |
| 89                                       | SIHM0915 6,4%P7-2A       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 90                                       | SIHM0915 6,4%P7-2B       | 100,00          |               |                | NC   |       |                  |                  |                  |
| 91                                       | SIHM0915 6,4%P7-2C       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 92                                       | SIHM0915 6,4%P7-2D       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 93                                       | SKAA06117.25%AP7-2       | 60,00           |               |                | NC   |       |                  |                  |                  |
| 94                                       | SKAB06117.25%AP7-2       | 60,00           |               |                | NC   |       |                  |                  |                  |
| 95                                       | SKAC06117.25%AP7-2       | 60,00           |               |                | NC   |       |                  |                  |                  |
| 96                                       | SKAD06117.25%AP7-2       | 60,00           |               |                | NC   |       |                  |                  |                  |
| 97                                       | STB0225 6,5%AP16         | 100,00          |               |                | NC   |       |                  |                  |                  |
| 98                                       | STB0524 T+1,5%AP16       | 100,00          |               |                | NC   |       |                  |                  |                  |
| 99                                       | STB0528 T+1,75%AP2       | 100,00          |               |                | NC   |       |                  |                  |                  |
| 100                                      | STB0533 T+2,0%AP25       | 100,00          |               |                | NC   |       |                  |                  |                  |
| 101                                      | STMA0914 6,5%AP7-2       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 102                                      | STMB0914 6,5%AP7-2       | 100,00          |               |                | NC   |       |                  |                  |                  |
| 103                                      | STMC0914 6,5%AP7-2       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 104                                      | STMD0914 6,5%AP7-2       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 105                                      | STME0914 6,5%AP7-2       | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 106                                      | TUJB1223 6,85%AP15       | 100,00          |               |                | NC   |       |                  |                  |                  |
| 107                                      | TUJB1228 7%AP20          | 100,00          |               |                | NC   |       |                  |                  |                  |
| 108                                      | TL 0310 T+1.40%AP5       | 20,00           |               |                | NC   |       |                  |                  |                  |
| 109                                      | TL 0310 7.00%AP5         | 20,00           |               |                | NC   |       |                  | 200              |                  |
| 110                                      | TL 0712 7 % AP5          | 80,00           |               |                | NC   |       |                  | 200              |                  |
| 111                                      | TLF 1010 7.00% AP5       | 40,00           |               |                | NC   |       |                  | 100              |                  |
| 112                                      | TLS F1111 6.5%AP5        | 60,00           |               |                | NC   |       |                  | 100              |                  |
| 113                                      | TLS V1111 T+1%AP5        | 60,00           |               |                | NC   |       |                  |                  |                  |
| 114                                      | TLS 0409 7.40% AP5       | 20,00           |               |                | NC   |       |                  | 100              |                  |
| 115                                      | TLS0114 T+1,0AP5         | 100,00          |               |                | NC   |       |                  |                  |                  |
| 116                                      | TLS0114 6,5%AP5          | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 117                                      | TLS0314 T+1,0AP5         | 100,00          |               |                | NC   |       |                  |                  |                  |
| 118                                      | TLS0314 6,5%AP5          | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 119                                      | TLS1113 T+1,0AP5         | 100,00          |               |                | NC   |       |                  |                  |                  |
| 120                                      | TLS1113 6,5%AP5          | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 121                                      | TLV1010 T+1.40%AP5       | 40,00           |               |                | NC   |       |                  |                  |                  |
| 122                                      | TL0113 T+1%AP5           | 80,00           |               |                | NC   |       |                  |                  |                  |
| 123                                      | TL0113 6.5%AP5           | 80,00           |               |                | NC   |       |                  |                  |                  |
| 124                                      | TL0613 T+1%AP5           | 100,00          |               |                | NC   |       |                  |                  |                  |
| 125                                      | TL0613 6.5%AP5           | 100,00          |               |                | NC   |       |                  | 100              |                  |
| 126                                      | TL0712T+1.375% AP5       | 80,00           |               |                | NC   |       |                  |                  |                  |
| 127                                      | TL1212 T+1%AP5           | 80,00           |               |                | NC   |       |                  |                  |                  |
| 128                                      | TL1212 6.5%AP5           | 80,00           |               |                | NC   |       |                  |                  |                  |
| 129                                      | TOUTA09097.5%AP7-2       | 20,00           |               |                | NC   |       |                  |                  |                  |
| 130                                      | TOUTB09097.5%AP7-2       | 20,00           |               |                | NC   |       |                  |                  |                  |
| 131                                      | UF0313 T+1%AP5           | 80,00           |               |                | NC   |       |                  |                  |                  |
| 132                                      | UF0313 6.5%AP5           | 80,00           |               |                | NC   |       |                  |                  |                  |
| 133                                      | UF0910 T+1% AP5-B        | 40,00           |               |                | NC   |       |                  |                  |                  |
| 134                                      | UF0910 6.5% AP5-A        | 40,00           |               |                | NC   |       |                  | 100              |                  |
| 135                                      | UF0910 6.5% AP5-B        | 40,00           |               |                | NC   |       |                  | 100              |                  |
| 136                                      | UF0910 6.5% AP5-C        | 40,00           |               |                | NC   |       |                  | 100              |                  |
| 137                                      | UF1111 T+1% AP5          | 60,00           |               |                | NC   |       |                  |                  |                  |
| 138                                      | UF1111 6.5% AP5          | 60,00           |               |                | NC   |       |                  | 100              |                  |
| 139                                      | UTL0312 7% AP 7-2        | 60,00           |               |                | NC   |       |                  |                  |                  |
| 140                                      | UTL0912 7% AP7-2         | 80,00           |               |                | NC   |       |                  | 100              |                  |
| 141                                      | WIF0611 6.5% AP5 A       | 60,00           |               |                | NC   |       |                  | 100              |                  |
| 142                                      | WIF0611 6.5% AP5 B       | 60,00           |               |                | NC   |       |                  | 100              |                  |
| <b>Total Cote - Marché obligataire :</b> |                          |                 |               |                |      |       | <b>928</b>       | <b>7 013</b>     | <b>928</b>       |
| <b>Hors Cote</b>                         |                          |                 |               |                |      |       |                  |                  |                  |
| 1  | AMS                      | 5,00            |               |                | NC   |       | 114              | 2 576            |                  |
| 2  | SALIM                    | 5,00            |               |                | NC   |       |                  |                  |                  |
| 3  | SITEX                    | 10,00           | 7,645         |                | NC   |       | 100              |                  |                  |
| 4  | STE TUN. DU SUCRE        | 5,00            |               | 21,990         |      |       | 80               | 30               | 30               |
| <b>Total Hors Cote:</b>                  |                          |                 |               |                |      |       | <b>294</b>       | <b>2 606</b>     | <b>30</b>        |
| <b>Total Général :</b>                   |                          |                 |               |                |      |       | <b>2 804 500</b> | <b>2 691 925</b> | <b>2 207 477</b> |