

| 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  | 6,814   | 6,848   | 0,50%  |    | 40 326  | 15 160  | 11 068  |
| 2  | AIR LIQUIDE TSIE   | 25,000 |         | 210,003 |        |    | 82      | 71      | 71      |
| 3  | ALKIMIA            | 10,000 | 20,020  |         |        | NC | 72      | 110     |         |
| 4  | AMEN BANK          | 10,000 | 39,681  | 39,783  | 0,26%  |    | 3 174   | 5 308   | 1 841   |
| 5  | ARTES              | 1,000  | 13,405  | 13,372  | -0,25% |    | 304 206 | 264 956 | 204 404 |
| 6  | ASSAD              | 1,000  | 12,761  | 12,821  | 0,47%  |    | 29 432  | 24 593  | 18 101  |
| 7  | ASTREE             | 5,000  | 72,710  | 72,000  | -0,98% |    | 1 054   | 2       | 2       |
| 8  | ATB                | 1,000  | 6,301   | 6,295   | -0,10% |    | 12 345  | 2 711   | 92      |
| 9  | ATL                | 1,000  | 3,762   | 3,762   |        |    | 41 256  | 52 004  | 29 270  |
| 10 | ATTIJARI BANK      | 5,000  | 18,287  | 18,481  | 1,06%  |    | 50 835  | 40 299  | 28 443  |
| 11 | ATTIJARI LEASING   | 10,000 | 14,700  |         |        | NC | 595     | 1 100   |         |
| 12 | BH                 | 5,000  | 28,058  | 27,783  | -0,98% |    | 14 339  | 4 209   | 1 076   |
| 13 | BIAT               | 10,000 | 43,199  | 43,052  | -0,34% |    | 30 849  | 4 464   | 381     |
| 14 | BNA                | 5,000  | 8,674   | 8,563   | -1,28% |    | 22 197  | 12 710  | 4 420   |
| 15 | BT                 | 10,000 | 135,076 | 133,829 | -0,92% |    | 12 704  | 9 068   | 8 041   |
| 16 | BTE (ADP)          | 20,000 | 31,991  | 31,697  | -0,92% |    | 6 658   | 1 611   | 168     |
| 17 | CIL                | 5,000  | 19,522  | 19,685  | 0,83%  |    | 4 586   | 3 410   | 310     |
| 18 | EL WIFACK LEASING  | 5,000  | 9,000   | 8,730   | -3,00% |    | 6 827   | 2 700   | 280     |
| 19 | ELECTROSTAR        | 5,000  | 7,514   | 7,516   | 0,03%  |    | 2 054   | 2 169   | 409     |
| 20 | ESSOUKNA           | 1,000  | 4,937   | 4,982   | 0,91%  |    | 16 929  | 18 088  | 7 923   |
| 21 | GIF-FILTER         | 1,000  | 2,692   | 2,701   | 0,33%  |    | 8 696   | 16 586  | 1 413   |
| 22 | ICF                | 10,000 |         | 49,600  |        |    | 20      | 530     | 1       |
| 23 | MAGASIN GENERAL    | 5,000  | 67,383  | 70,626  | 4,81%  |    | 4 145   | 7 880   | 4 045   |
| 24 | MONOPRIX           | 10,000 | 128,840 | 129,000 | 0,12%  |    | 586     | 2 852   | 177     |
| 25 | PALM BEACH (AA)    | 10,000 |         |         |        | NC | 50      |         |         |
| 26 | PALM BEACH (ADP)   | 10,000 |         |         |        | NC | 323     |         |         |
| 27 | PLAC. TSIE-SICAF   | 10,000 |         |         |        | NC | 539     |         |         |
| 28 | POULINA GP HOLDING | 1,000  | 6,162   | 6,312   | 2,43%  |    | 174 982 | 100 735 | 72 179  |
| 29 | SFBT               | 1,000  | 12,069  | 12,083  | 0,12%  |    | 25 993  | 26 105  | 16 160  |
| 30 | SIAME              | 1,000  | 1,263   | 1,254   | -0,71% |    | 22 989  | 21 130  | 2 509   |
| 31 | SIMPAR             | 5,000  | 27,900  | 27,800  | -0,36% |    | 3 827   | 963     | 15      |
| 32 | SIPHAT             | 5,000  | 14,804  | 14,834  | 0,20%  |    | 1 704   | 7 010   | 637     |
| 33 | SITS               | 1,000  | 2,460   | 2,621   | 6,54%  |    | 199 036 | 173 598 | 151 670 |
| 34 | SOMOCER            | 1,000  | 2,171   | 2,094   | -3,55% |    | 69 054  | 33 175  | 14 870  |
| 35 | SOTETEL            | 10,000 | 11,300  | 10,545  | -6,68% |    | 7 422   | 6 404   | 4 238   |
| 36 | SOTRAPIL           | 5,000  | 9,621   | 9,596   | -0,26% |    | 1 358   | 3 640   | 227     |
| 37 | SOTUMAG            | 1,000  | 1,770   | 1,737   | -1,86% |    | 3 510   | 9 505   | 350     |
| 38 | SOTUVER            | 10,000 | 41,497  | 39,604  | -4,56% |    | 7 409   | 4 361   | 4 311   |
| 39 | SPDIT - SICAF      | 1,000  | 4,632   | 4,645   | 0,28%  |    | 11 983  | 9 200   | 4 250   |
| 40 | STAR               | 10,000 | 121,942 | 121,905 | -0,03% |    | 4 222   | 2 138   | 738     |
| 41 | STB                | 5,000  | 9,405   | 9,454   | 0,52%  |    | 30 599  | 14 605  | 1 877   |
| 42 | STEQ               | 5,000  |         |         |        | NC | 250     | 100     |         |
| 43 | STIP               | 3,000  |         |         |        | NC | 1 309   | 250     |         |
| 44 | TPR                | 1,000  | 5,699   | 5,701   | 0,04%  |    | 230 875 | 213 022 | 196 219 |
| 45 | TUNINVEST-SICAR    | 5,000  | 12,509  | 12,472  | -0,30% |    | 2 777   | 1 818   | 533     |
| 46 | TUNISAIR           | 1,000  | 2,447   | 2,601   | 6,29%  |    | 128 030 | 153 856 | 128 030 |
| 47 | TUNISIE LAIT       | 4,000  |         | 3,950   |        |    | 11 780  | 1 379   | 1 379   |
| 48 | TUNISIE LEASING    | 5,000  | 23,820  | 23,977  | 0,66%  |    | 21 268  | 23 306  | 14 329  |
| 49 | UBCI               | 5,000  |         | 45,921  |        |    | 1 907   | 7 369   | 1 356   |
| 50 | UIB                | 10,000 | 13,503  | 13,511  | 0,06%  |    | 15 827  | 11 307  | 7 507   |

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

|  |       |       |        |        |        |  |                  |                  |                |
|--|-------|-------|--------|--------|--------|--|------------------|------------------|----------------|
| 51                                       | SOPAT | 5,000 | 10,239 | 10,188 | -0,50% |  | 2 379            | 1 330            | 850            |
| <b>Total Cote de la Bourse : Actions</b> |       |       |        |        |        |  | <b>1 595 369</b> | <b>1 318 897</b> | <b>946 170</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    | 93,00  |  |  |  | NC |  |     |  |
| 4  | AB0528 7,0% AP20    | 95,00  |  |  |  | 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  | AIL0214 6,5% AP5    | 100,00 |  |  |  | NC |  |     |  |
| 10 | AIL0810 6,5% AP5-A  | 40,00  |  |  |  | NC |  | 100 |  |
| 11 | AIL0810 6,5% AP5-B  | 40,00  |  |  |  | NC |  | 100 |  |
| 12 | AIL0913 6,5% AP5    | 100,00 |  |  |  | NC |  | 100 |  |

|    | Valeur              | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|----|---------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 13 | AIL1212 6.875%AP5   | 80,00                    |                 |               |                | NC   |       |       | 100     |         |
| 14 | ATB0517T+0.75% AP10 | 90,00                    |                 |               |                | NC   |       |       |         |         |
| 15 | ATB0523T+1.25% AP16 | 94,00                    |                 |               |                | NC   |       |       |         |         |
| 16 | ATB0527T+1.75% AP20 | 95,00                    |                 |               |                | NC   |       |       |         |         |
| 17 | ATB0532T+2.0% AP25  | 96,00                    |                 |               |                | NC   |       |       |         |         |
| 18 | ATL 0310 7.00% AP5  | 20,00                    |                 |               |                | NC   |       |       | 400     |         |
| 19 | ATL 0310T+1.25% AP5 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 20 | ATL 0613 6.5% AP7-2 | 100,00                   |                 |               |                | NC   |       |       | 100     |         |
| 21 | ATL0513 T+0,75% AP5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 22 | ATL0513 6,5% AP5    | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 23 | ATL0809 T+1.5% AP5  | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 24 | ATL0809 7.25% AP5   | 20,00                    |                 |               |                | NC   |       |       | 100     |         |
| 25 | ATL0812 T+0.75% AP5 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 26 | ATL0812 6.5% AP5    | 80,00                    |                 |               |                | NC   |       |       | 200     |         |
| 27 | ATL0818 7,0% AP10-5 | 100,00                   |                 |               |                | NC   |       |       | 100     |         |
| 28 | ATL0818T+1,5% P10-5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 29 | BH1214 T+1,2% AP7-2 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 30 | BIAT1209 T+1% AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 31 | BTA 6.0% MARS 12    | 1000,00                  |                 |               |                | NC   |       | 1 004 | 1 000   |         |
| 32 | BTA ZC DEC 2018     | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 33 | BTA ZC OCT 2016     | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 34 | BTA 5% MARS 2013    | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 35 | BTA 5,25% MARS2016  | 1000,00                  |                 |               |                | NC   |       |       | 500     |         |
| 36 | BTA 5,5% MARS 2019  | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 37 | BTA 6.1% OCT 2013   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 38 | BTA 6.75% 072017    | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 39 | BTA 6.9 % 09052022  | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 40 | BTA 7 % FEV 2015    | 1000,00                  |                 |               |                | NC   |       |       | 10      |         |
| 41 | BTA 7 % JANV 2015   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 42 | BTA10 6.75% AVR10   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 43 | BTA12 8.25% JUL14   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 44 | BTA7.5% AVRIL 2014  | 1000,00                  |                 |               |                | NC   |       |       | 84      |         |
| 45 | BTE611T+1.25% AP7-2 | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 46 | BTKD1211 6.25% AP5  | 60,00                    |                 |               |                | NC   |       |       | 680     |         |
| 47 | CILF 0310 7% AP5    | 20,00                    |                 |               |                | NC   |       |       | 200     |         |
| 48 | CILF0310 7.5% AP7-2 | 20,00                    |                 |               |                | NC   |       |       | 100     |         |
| 49 | CILF1012 7% AP7-2   | 80,00                    |                 |               |                | NC   |       |       | 200     |         |
| 50 | CILV0310T+1.25% AP5 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 51 | CILV1012T1.25AP7-2  | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 52 | CILV310T+1.25AP7-2  | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 53 | CIL0113 T+1.25AP5   | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 54 | CIL0113 6.5% AP5    | 80,00                    |                 |               |                | NC   |       |       | 100     |         |
| 55 | CIL0119T+1,5AP10-5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 56 | CIL0119T,25% AP10-5 | 100,00                   |                 |               |                | NC   |       |       | 100     |         |
| 57 | CIL0213 T+1.25AP5   | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 58 | CIL0213 6.5% AP5    | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 59 | CIL0813 T+1,125AP5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 60 | CIL0813 6,5% AP5    | 100,00                   |                 |               |                | NC   |       |       | 100     |         |
| 61 | CIL0909 7.50% AP7-2 | 20,00                    |                 |               |                | NC   |       |       | 100     |         |
| 62 | CIL0911 7% AP7-2    | 60,00                    |                 |               |                | NC   |       |       | 100     |         |
| 63 | CIL0911T+1.25AP7-2  | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 64 | CIL1010 7% AP7-2    | 40,00                    |                 |               |                | NC   |       |       | 100     |         |
| 65 | CIL1010T+1.25AP7-2  | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 66 | CIL909T+1.25% AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 67 | GL 0110 7.25% AP5   | 20,00                    |                 |               |                | NC   |       |       | 100     |         |
| 68 | GLF211 7.5% AP7-2   | 40,00                    |                 |               |                | NC   |       |       | 200     |         |
| 69 | GLV211T+1.25% AP7-2 | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 70 | GL07/09 7.50% AP7-2 | 20,00                    |                 |               |                | NC   |       |       | 100     |         |
| 71 | GL0710 7.5% AP7-2   | 40,00                    |                 |               |                | NC   |       |       | 100     |         |
| 72 | HL0513 T+1.65% AP5  | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 73 | HL0513 6.9% AP5     | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 74 | MBXA0909 7.5% AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 75 | MBXB0909 7.5% AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 76 | MBXC0909 7.5% AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 77 | MORADA809 7.5AP7-2  | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 78 | MORADB809 7.5AP7-2  | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 79 | MR0613 6.5% AP7-2A  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 80 | MR0613 6.5% AP7-2B  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 81 | OCTJ0112 4.82% FIN5 | 5,00                     |                 |               |                | NC   |       |       |         |         |
| 82 | PB0415 6.5% AP7-2A  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 83 | PB0415 6.5% AP7-2B  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 84 | PB0415 6.5% AP7-2C  | 100,00                   |                 |               |                | NC   |       |       |         |         |

|  | Valeur               | V. nominale<br>/ V. faciale | C.M.P<br>la veille | C.M.P du<br>jour | Var.<br>jour en % | Ind. | Seuil | Offre            | Demande          | Traitée        |
|--|----------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|----------------|
| 85                                       | PNA0509 7.50% AP7-2  | 20,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 86                                       | PNB0509 7.50% AP7-2  | 20,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 87                                       | SCLUBA6107.5% AP7-2  | 40,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 88                                       | SCLUBB6107.5% AP7-2  | 40,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 89                                       | SEPCM0310 7.5% AP7   | 14,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 90                                       | SIHM0915 6,4% P7-2A  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 91                                       | SIHM0915 6,4% P7-2B  | 100,00                      |                    |                  |                   | NC   |       |                  |                  |                |
| 92                                       | SIHM0915 6,4% P7-2C  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 93                                       | SIHM0915 6,4% P7-2D  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 94                                       | SKAA06117.25% AP7-2  | 60,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 95                                       | SKAB06117.25% AP7-2  | 60,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 96                                       | SKAC06117.25% AP7-2  | 60,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 97                                       | SKAD06117.25% AP7-2  | 60,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 98                                       | STB0225 6,5% AP16    | 100,00                      |                    |                  |                   | NC   |       |                  |                  |                |
| 99                                       | STB0524 T+1.5% AP16  | 94,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 100                                      | STB0528 T+1.75% AP2  | 95,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 101                                      | STB0533 T+2.0% AP25  | 96,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 102                                      | STMA0914 6,5% AP7-2  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 103                                      | STMB0914 6,5% AP7-2  | 100,00                      |                    |                  |                   | NC   |       |                  |                  |                |
| 104                                      | STMC0914 6,5% AP7-2  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 105                                      | STMD0914 6,5% AP7-2  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 106                                      | STME0914 6,5% AP7-2  | 100,00                      |                    |                  |                   | NC   |       |                  | 100              |                |
| 107                                      | TIJB 1223 6,85% AP15 | 100,00                      |                    |                  |                   | NC   |       |                  |                  |                |
| 108                                      | TIJB 1228 7% AP20    | 100,00                      |                    |                  |                   | NC   |       |                  |                  |                |
| 109                                      | TL 0310 T+1.40% AP5  | 20,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 110                                      | TL 0310 7.00% AP5    | 20,00                       |                    |                  |                   | NC   |       |                  | 200              |                |
| 111                                      | TL 0712 7 % AP5      | 80,00                       |                    |                  |                   | NC   |       |                  | 200              |                |
| 112                                      | TLF 1010 7.00% AP5   | 40,00                       |                    |                  |                   | NC   |       |                  | 100              |                |
| 113                                      | TLS F1111 6.5% AP5   | 60,00                       |                    |                  |                   | NC   |       |                  | 100              |                |
| 114                                      | TLS V1111 T+1% AP5   | 60,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 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>1 004</b>     | <b>7 574</b>     | <b>0</b>       |
| <b>Hors Cote</b>                         |                      |                             |                    |                  |                   |      |       |                  |                  |                |
| 1  | AMS                  | 5,00                        |                    | 4,120            |                   |      |       | 94               | 2 653            | 94             |
| 2  | SALIM                | 5,00                        |                    |                  |                   | NC   |       |                  |                  |                |
| 3  | SITEX                | 10,00                       |                    |                  |                   | NC   |       |                  |                  |                |
| 4  | STE TUN. DU SUCRE    | 5,00                        |                    |                  |                   | NC   |       | 519              |                  |                |
| <b>Total Hors Cote:</b>                  |                      |                             |                    |                  |                   |      |       | <b>613</b>       | <b>2 653</b>     | <b>94</b>      |
| <b>Total Général :</b>                   |                      |                             |                    |                  |                   |      |       | <b>1 596 986</b> | <b>1 329 124</b> | <b>946 264</b> |