

| 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 | 5,918 | 5,803 | -1,94% | | | 6 733 | 3 448 | 731 |
| 2 | AIR LIQUIDE TSIE | 25,000 | | | | NC | | 8 | | |
| 3 | ALKIMIA | 10,000 | | 27,000 | | | | 293 | 2 | 2 |
| 4 | AMEN BANK | 10,000 | 70,640 | 70,080 | -0,79% | | | 2 507 | 3 466 | 1 248 |
| 5 | ARTES | 1,000 | 10,195 | 10,432 | 2,32% | | | 42 153 | 43 441 | 34 565 |
| 6 | ASSAD | 1,000 | 11,345 | 11,470 | 1,10% | H | 11,540 | 29 798 | 83 171 | 29 798 |
| 7 | ASSURANCES SALIM | 5,000 | | 27,473 | | | | 11 798 | 1 335 | 1 129 |
| 8 | ASTREE | 5,000 | | 63,940 | | | | 714 | 708 | 599 |
| 9 | ATB | 1,000 | 6,958 | 6,952 | -0,09% | | | 3 631 | 4 324 | 474 |
| 10 | ATL | 1,000 | 5,062 | 5,002 | -1,19% | | | 11 298 | 6 463 | 3 093 |
| 11 | ATTIJARI BANK | 5,000 | 18,455 | 18,528 | 0,40% | | | 7 943 | 6 716 | 5 178 |
| 12 | ATTIJARI LEASING | 10,000 | 40,948 | 42,610 | 4,06% | | | 678 | 474 | 459 |
| 13 | BH | 5,000 | 22,333 | | | NC | | 2 247 | 30 | |
| 14 | BIAT | 10,000 | 58,463 | 61,600 | 5,37% | | | 150 | 6 094 | 55 |
| 15 | BNA | 5,000 | 11,101 | 11,015 | -0,77% | | | 5 688 | 11 044 | 2 268 |
| 16 | BT | 1,000 | 11,065 | 11,213 | 1,34% | | | 39 388 | 15 688 | 14 619 |
| 17 | BTE (ADP) | 20,000 | | 30,000 | | | | 2 050 | 6 000 | 1 000 |
| 18 | CIL | 5,000 | 25,188 | 25,850 | 2,63% | | | 1 892 | 366 | 120 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 6,967 | 7,151 | 2,64% | | | 3 750 | 518 | 518 |
| 20 | EL WIFACK LEASING | 5,000 | 22,835 | 24,190 | 5,93% | B | 23,470 | 5 610 | 20 | 20 |
| 21 | ELECTROSTAR | 5,000 | 4,869 | 4,850 | -0,39% | | | 694 | 127 | 50 |
| 22 | ENNAKL | 1,000 | 8,482 | 8,492 | 0,12% | | | 19 031 | 16 839 | 12 820 |
| AUTOMOBILES | | | | | | | | | | |
| 23 | ESSOUKNA | 1,000 | 6,249 | 6,127 | -1,95% | | | 4 328 | 110 | 110 |
| 24 | GIF-FILTER | 1,000 | 6,101 | 6,285 | 3,02% | | | 14 167 | 9 811 | 6 673 |
| 25 | ICF | 10,000 | 47,500 | | | NC | | | 2 | |
| 26 | MAGASIN GENERAL | 5,000 | 112,785 | 115,570 | 2,47% | | | 671 | 140 | 135 |
| 27 | MODERN LEASING | 5,000 | 11,093 | 10,974 | -1,07% | | | 21 122 | 16 057 | 9 651 |
| 28 | MONOPRIX | 2,000 | 33,136 | 32,589 | -1,65% | | | 2 896 | 2 672 | 637 |
| 29 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | | | |
| 30 | POULINA GP HOLDING | 1,000 | 7,911 | 7,932 | 0,27% | | | 2 793 | 6 506 | 2 793 |
| 31 | SFBT | 1,000 | 12,303 | 12,403 | 0,81% | | | 13 074 | 9 657 | 2 314 |
| 32 | SIAME | 1,000 | 4,751 | 4,811 | 1,26% | | | 18 379 | 10 451 | 8 581 |
| 33 | SIMPAR | 5,000 | 39,690 | 39,651 | -0,10% | | | 276 | 1 553 | 23 |
| 34 | SIPHAT | 5,000 | | 14,170 | | | | 272 | 164 | 152 |
| 35 | SITS | 1,000 | 3,199 | 3,201 | 0,06% | | | 4 174 | 4 258 | 255 |
| 36 | SOMOCER | 1,000 | 1,920 | 1,874 | -2,40% | | | 16 514 | 6 737 | 6 737 |
| 37 | SOPAT | 1,000 | 3,440 | 3,449 | 0,26% | | | 36 204 | 6 516 | 6 416 |
| 38 | SOTETEL | 10,000 | 15,115 | 15,469 | 2,34% | | | 9 820 | 4 068 | 1 066 |
| 39 | SOTRAPIL | 5,000 | 11,210 | 11,000 | -1,87% | | | 4 411 | 3 580 | 1 460 |
| 40 | SOTUMAG | 1,000 | 1,168 | 1,141 | -2,31% | | | 32 523 | 3 412 | 2 067 |
| 41 | SOTUVER | 1,000 | 7,791 | 7,661 | -1,67% | | | 11 244 | 6 695 | 4 830 |
| 42 | SPDIT - SICAF | 1,000 | 6,994 | 7,131 | 1,96% | | | 6 786 | 4 075 | 3 489 |
| 43 | STAR | 10,000 | 163,000 | 162,884 | -0,07% | | | 977 | 259 | 89 |
| 44 | STB | 5,000 | 9,679 | 9,897 | 2,25% | | | 21 241 | 21 825 | 16 344 |
| 45 | STEQ | 5,000 | 10,450 | | | NC | | 10 | 50 | |
| 46 | STIP | 3,000 | | | | S | | | | |
| 47 | TPR | 1,000 | 5,183 | 5,237 | 1,04% | | | 26 430 | 15 467 | 12 987 |
| 48 | TUNINVEST-SICAR | 2,000 | | 8,130 | | | | 1 754 | 311 | 261 |
| 49 | TUNIS RE | 5,000 | 12,592 | 12,576 | -0,13% | | | 18 719 | 14 534 | 9 774 |
| 50 | TUNISAIR | 1,000 | 2,063 | 2,037 | -1,26% | | | 67 071 | 71 288 | 20 655 |
| 51 | TUNISIE LAIT | 4,000 | | | | NC | | 694 | | |
| 52 | TUNISIE LEASING | 5,000 | 30,429 | 30,277 | -0,50% | | | 786 | 2 896 | 84 |
| 53 | UBCI | 5,000 | 38,500 | 38,072 | -1,11% | | | 945 | 737 | 375 |
| 54 | UIB | 10,000 | 19,163 | 19,030 | -0,69% | | | 7 725 | 6 839 | 764 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | | |
|--|-----------------|-------|-------|-------|--------|--|----------------|----------------|----------------|---------|
| 55 | CARTHAGE CEMENT | 1,000 | 2,433 | 2,464 | 1,27% | | | 233 134 | 147 376 | 122 233 |
| 56 | SERVICOM | 1,000 | 7,590 | 7,586 | -0,05% | | | 1 778 | 116 | 116 |
| Total Cote de la Bourse : Actions | | | | | | | 778 972 | 588 436 | 349 817 | |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | | |
|---|--------------------|-------|--|--|--|----|--|--|--|--|
| 1 | AB 0117 T+1% AP10 | 60,00 | | | | NC | | | | |
| 2 | ABSB0924 T+0.85P15 | 93,00 | | | | NC | | | | |
| 3 | ABSB0924 5.45%P15 | 93,00 | | | | NC | | | | |
| 4 | AB0412 TX+1% AP10 | 20,00 | | | | NC | | | | |
| 5 | AB0523 6.5%AP15 | 87,00 | | | | NC | | | | |
| 6 | AB0528 7.0%AP20 | 90,00 | | | | NC | | | | |

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|----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 7 | AB0825 T+0,85%AP15 | 100,00 | | | | NC | | | | |
| 8 | AIL0214 6.5%AP5 | 60,00 | | | | NC | | | | |
| 9 | AIL0415 5,25%P5 | 100,00 | | | | NC | | | | |
| 10 | AIL0913 6.5%AP5 | 60,00 | | | | NC | | | | |
| 11 | AIL1212 6.875%AP5 | 40,00 | | | | NC | | | | |
| 12 | ATB0516T+0,5P7-2 | 100,00 | | | | NC | | | | |
| 13 | ATB0517T+0,75%AP10 | 70,00 | | | | NC | | | | |
| 14 | ATB0519T+0,75P10-2 | 100,00 | | | | NC | | | | |
| 15 | ATB0523T+1.25%AP16 | 81,00 | | | | NC | | | | |
| 16 | ATB0524 5,7%P15-5 | 100,00 | | | | NC | | | | |
| 17 | ATB0527T+1.75%AP20 | 85,00 | | | | NC | | | | |
| 18 | ATB0529 5,9%P20-5 | 100,00 | | | | NC | | | | |
| 19 | ATB0532T+2.0%AP25 | 88,00 | | | | NC | | | | |
| 20 | ATL 0613 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 21 | ATL0513 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 22 | ATL0513 6.5%AP5 | 60,00 | | | | NC | | | | |
| 23 | ATL0514 5.5%AP5 | 80,00 | | | | NC | | | | |
| 24 | ATL0812 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 25 | ATL0812 6.5%AP5 | 40,00 | | | | NC | | | | |
| 26 | ATL0815 T+0,75%AP5 | 100,00 | | | | NC | | | | |
| 27 | ATL0815 5,25%AP5 | 100,00 | | | | NC | | | | |
| 28 | ATL0818 7,0%AP10-5 | 100,00 | | | | NC | | | | |
| 29 | ATL0818T+1,5%P10-5 | 100,00 | | | | NC | | | | |
| 30 | ATL0916 5,25%P7-2 | 100,00 | | | | NC | | | | |
| 31 | ATL0916T+0,75%P7-2 | 100,00 | | | | NC | | | | |
| 32 | ATL1214 T+0.625%P5 | 80,00 | | | | NC | | | | |
| 33 | ATL1214 5.125%P5 | 80,00 | | | | NC | | | | |
| 34 | BH1214 T+1.2%AP7-2 | 80,00 | | | | NC | | | | |
| 35 | BH1224 T+0,8%P15-2 | 100,00 | | | | NC | | | | |
| 36 | BH1224 5,3%P15-2 | 100,00 | | | | NC | | | | |
| 37 | BNA0424 5.4%AP15 | 100,00 | | | | NC | | | | |
| 38 | BTA 6.0% MARS 12 | 1000,00 | | | | NC | | | | |
| 39 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 40 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 41 | BTA 4,3% AOUT 2011 | 1000,00 | | | | NC | | | | |
| 42 | BTA 5% MARS 2013 | 1000,00 | | | | NC | | | | |
| 43 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 44 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 45 | BTA 5,6% AOUT 2022 | 1000,00 | | | | NC | | | | |
| 46 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | | |
| 47 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | | |
| 48 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | | |
| 49 | BTA 7 % FEV 2015 | 1000,00 | | | | | | 15 | 15 | 15 |
| 50 | BTA 7 % JANV 2015 | 1000,00 | | | | NC | | | | |
| 51 | BTA12 8.25% JUL14 | 1000,00 | | | | NC | | | | |
| 52 | BTA7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 53 | BTE0919 5.25%AP10 | 90,00 | | | | NC | | | | |
| 54 | BTE0920 T+0.7%AP10 | 100,00 | | | | NC | | | | |
| 55 | BTE0920 5,2%AP10 | 100,00 | | | | NC | | | | |
| 56 | BTE0930 5,85%AP20 | 100,00 | | | | NC | | | | |
| 57 | BTE611T+1.25%AP7-2 | 20,00 | | | | NC | | | | |
| 58 | BTKD1211 6.25% AP5 | 20,00 | | | | NC | | | | |
| 59 | BTK0217 T+0.5%P7 | 86,00 | | | | NC | | | | |
| 60 | BTK0220 T+0.7%P10 | 90,00 | | | | NC | | | | |
| 61 | BTK0225 T+0.8%P15 | 93,00 | | | | NC | | | | |
| 62 | BTK0230 5.85%P20 | 95,00 | | | | NC | | | | |
| 63 | CHOC1219 T+1%P10-2 | 100,00 | | | | NC | | | | |
| 64 | CHO1119 T+1,0%10-2 | 100,00 | | | | NC | | | | |
| 65 | CILF1012 7% AP7-2 | 40,00 | | | | NC | | | | |
| 66 | CILV1012T1.25AP7-2 | 40,00 | | | | NC | | | | |
| 67 | CIL01115T+0,75%AP5 | 100,00 | | | | NC | | | | |
| 68 | CIL0113 T+1.25AP5 | 40,00 | | | | NC | | | | |
| 69 | CIL0113 6.5%AP5 | 40,00 | | | | NC | | | | |
| 70 | CIL0115 T+0,75%AP5 | 80,00 | | | | NC | | | | |
| 71 | CIL0115 5,25%AP5 | 80,00 | | | | NC | | | | |
| 72 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 73 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 74 | CIL0213 T+1.25AP5 | 40,00 | | | | NC | | | | |
| 75 | CIL0213 6.5%AP5 | 40,00 | | | | NC | | | | |
| 76 | CIL0714 T+1%P5 | 80,00 | | | | NC | | | | |
| 77 | CIL0714 5.5%P5 | 80,00 | | | | NC | | | | |
| 78 | CIL0715 T+0,75%AP5 | 100,00 | | | | NC | | | | |

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|-----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 79 | CIL0715 5,25%AP5 | 100,00 | | | | NC | | | | |
| 80 | CIL0813 T+1.125AP5 | 60,00 | | | | NC | | | | |
| 81 | CIL0813 6.5%AP5 | 60,00 | | | | NC | | | | |
| 82 | CIL0911 7% AP7-2 | 20,00 | | | | NC | | | | |
| 83 | CIL0911T+1.25AP7-2 | 20,00 | | | | NC | | | | |
| 84 | CIL0914 T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 85 | CIL0914 5.375%AP5 | 80,00 | | | | NC | | | | |
| 86 | CIL1115 5,375%AP5 | 100,00 | | | | NC | | | | |
| 87 | HL0513 T+1.65%AP5 | 60,00 | | | | NC | | | | |
| 88 | HL0513 6.9%AP5 | 60,00 | | | | NC | | | | |
| 89 | HL0615 T+0,75%AP5 | 100,00 | | | | NC | | | | |
| 90 | HL0615 5,25% AP5 | 100,00 | | | | NC | | | | |
| 91 | HL0814 T+1.5%AP5 | 80,00 | | | | NC | | | | |
| 92 | HL0814 5.75%AP5 | 80,00 | | | | NC | | | | |
| 93 | HL0914 T+1.0%AP5 | 80,00 | | | | NC | | | | |
| 94 | HL0914 5.5%AP5 | 80,00 | | | | NC | | | | |
| 95 | HL1115 T+0,775%AP5 | 100,00 | | | | NC | | | | |
| 96 | HL1115 5,45%AP5 | 100,00 | | | | NC | | | | |
| 97 | MR0613 6.5% AP7-2A | 60,00 | | | | NC | | | | |
| 98 | MR0613 6.5% AP7-2B | 60,00 | | | | NC | | | | |
| 99 | MXA0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 100 | MXB0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 101 | MXC0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 102 | MXD0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 103 | MXE0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 104 | MXF0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 105 | MXG0816 5,4%AP7-2 | 100,00 | | | | NC | | | | |
| 106 | MXIA0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 107 | MXIB0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 108 | MXIC0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 109 | MXID0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 110 | MXIE0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 111 | OCTJ0112 4.82%FIN5 | 5,00 | | | | NC | | | | |
| 112 | PB0415 6.5%AP7-2A | 100,00 | | | | NC | | | | |
| 113 | PB0415 6.5%AP7-2B | 100,00 | | | | NC | | | | |
| 114 | PB0415 6.5%AP7-2C | 100,00 | | | | NC | | | | |
| 115 | SIHM0915 6,4%P7-2A | 100,00 | | | | NC | | | | |
| 116 | SIHM0915 6,4%P7-2B | 100,00 | | | | NC | | | | |
| 117 | SIHM0915 6,4%P7-2C | 100,00 | | | | NC | | | | |
| 118 | SIHM0915 6,4%P7-2D | 100,00 | | | | NC | | | | |
| 119 | SKAA06117.25%AP7-2 | 20,00 | | | | NC | | | | |
| 120 | SKAB06117.25%AP7-2 | 20,00 | | | | NC | | | | |
| 121 | SKAC06117.25%AP7-2 | 20,00 | | | | NC | | | | |
| 122 | SKAD06117.25%AP7-2 | 20,00 | | | | NC | | | | |
| 123 | STB0225 6.5%AP16 | 88,00 | | | | NC | | | | |
| 124 | STB0320 T+0,70%P10 | 90,00 | | | | NC | | | | |
| 125 | STB0325 5,30%P15 | 93,00 | | | | NC | | | | |
| 126 | STB0524 T+1.5%AP16 | 88,00 | | | | NC | | | | |
| 127 | STB0528T+1.75%AP20 | 90,00 | | | | NC | | | | |
| 128 | STB0533 T+2.0%AP25 | 92,00 | | | | NC | | | | |
| 129 | STMA0914 6.5%AP7-2 | 80,00 | | | | NC | | | | |
| 130 | STMB0914 6.5%AP7-2 | 80,00 | | | | NC | | | | |
| 131 | STMC0914 6.5%AP7-2 | 80,00 | | | | NC | | | | |
| 132 | STMD0914 6.5%AP7-2 | 80,00 | | | | NC | | | | |
| 133 | STME0914 6.5%AP7-2 | 80,00 | | | | NC | | | | |
| 134 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 135 | TJLSB0115 5,5%FIN5 | 100,00 | | | | NC | | | | |
| 136 | TJL0915 T+1%AP5 | 100,00 | | | | NC | | | | |
| 137 | TJL0915 5,30% AP5 | 100,00 | | | | NC | | | | |
| 138 | TL 0712 7% AP5 | 40,00 | | | | NC | | | | |
| 139 | TLS F1111 6.5%AP5 | 20,00 | | | | NC | | | | |
| 140 | TLS V1111 T+1%AP5 | 20,00 | | | | NC | | | | |
| 141 | TLS0114 T+1.0AP5 | 60,00 | | | | NC | | | | |
| 142 | TLS0114 6.5%AP5 | 60,00 | | | | NC | | | | |
| 143 | TLS0314 T+1.0AP5 | 60,00 | | | | NC | | | | |
| 144 | TLS0314 6.5%AP5 | 60,00 | | | | NC | | | | |
| 145 | TLS0315 T+0,625%P5 | 100,00 | | | | NC | | | | |
| 146 | TLS0315 5,125%P5 | 100,00 | | | | NC | | | | |
| 147 | TLS0615 T+0,625%P5 | 100,00 | | | | NC | | | | |
| 148 | TLS0615 5,125%P5 | 100,00 | | | | NC | | | | |
| 149 | TLS0914 T+1.25%AP5 | 80,00 | | | | NC | | | | |
| 150 | TLS0914 5.65%AP5 | 80,00 | | | | NC | | | | |

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|--|-----------------------------|--------------------|------------------|-------------------|--------|-------|----------------|----------------|----------------|
| 151 | TLS1113 T+1.0AP5 | 60,00 | | | NC | | | | |
| 152 | TLS1113 6.5%AP5 | 60,00 | | | NC | | | | |
| 153 | TL0113 T+1%AP5 | 40,00 | | | NC | | | | |
| 154 | TL0113 6.5%AP5 | 40,00 | | | NC | | | | |
| 155 | TL0613 T+1%AP5 | 60,00 | | | NC | | | | |
| 156 | TL0613 6.5%AP5 | 60,00 | | | NC | | | | |
| 157 | TL0712T+1.375% AP5 | 40,00 | | | NC | | | | |
| 158 | TL1115 T+ 0,75%AP5 | 100,00 | | | NC | | | | |
| 159 | TL1115 5,375% AP5 | 100,00 | | | NC | | | | |
| 160 | TL1212 T+1%AP5 | 40,00 | | | NC | | | | |
| 161 | TL1212 6.5%AP5 | 40,00 | | | NC | | | | |
| 162 | UF0313 T+1%AP5 | 40,00 | | | NC | | | | |
| 163 | UF0313 6.5%AP5 | 40,00 | | | NC | | | | |
| 164 | UF1111 T+1% AP5 | 20,00 | | | NC | | | | |
| 165 | UF1111 6.5% AP5 | 20,00 | | | NC | | | | |
| 166 | UIB0719 5.25%AP10 | 90,00 | | | NC | | | | |
| 167 | UIB0724 5.5%AP15 | 93,00 | | | NC | | | | |
| 168 | UIB0729 5.85%AP20 | 95,00 | | | | | 500 | 500 | 500 |
| 169 | UTL0312 7% AP 7-2 | 40,00 | | | NC | | | | |
| 170 | UTL0912 7% AP7-2 | 40,00 | | | NC | | | | |
| 171 | WIF0611 6.5% AP5 A | 20,00 | | | NC | | | | |
| 172 | WIF0611 6.5% AP5 B | 20,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 515 | 515 | 515 |
| Hors Cote | | | | | | | | | |
| 1 | AMS | 5,00 | | | NC | | 450 | | |
| 2 | SITEX | 10,00 | | | NC | | 30 | | |
| 3 | STE TUN. DU SUCRE | 5,00 | 10,790 | 10,737 | -0,49% | | 3 615 | 410 | 360 |
| Total Hors Cote: | | | | | | | 4 095 | 410 | 360 |
| Total Général : | | | | | | | 783 582 | 589 361 | 350 692 |