

|   | Valeur                | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre  | Demande | Traitée |
|---|-----------------------|--------------------------|-----------------|---------------|----------------|------|-------|--------|---------|---------|
| <b>Cote de la Bourse - Marché principal -</b> |                       |                          |                 |               |                |      |       |        |         |         |
| 1   | ADWYA                 | 1,000                    | 5,168           | 5,199         | 0,60%          |      |       | 11 413 | 21 748  | 3 298   |
| 2   | AIR LIQUIDE TSIE      | 25,000                   |                 |               |                | NC   |       | 4      | 55      |         |
| 3   | ALKIMIA               | 10,000                   |                 |               |                | NC   |       | 155    |         |         |
| 4   | AMEN BANK             | 10,000                   | 63,098          | 63,122        | 0,04%          |      |       | 4 650  | 1 543   | 1 200   |
| 5   | ARTES                 | 1,000                    |                 | 11,474        |                |      |       | 5 882  | 3 604   | 3 004   |
| 6   | ASSAD                 | 1,000                    | 11,092          | 11,109        | 0,15%          |      |       | 11 621 | 7 045   | 3 229   |
| 7   | ASSURANCES SALIM      | 5,000                    | 28,640          | 29,626        | 3,44%          |      |       | 10 755 | 12 735  | 10 642  |
| 8   | ASTREE                | 5,000                    | 67,790          |               |                | NC   |       | 240    |         |         |
| 9   | ATB                   | 1,000                    | 6,000           | 5,977         | -0,38%         |      |       | 26 615 | 10 102  | 7 383   |
| 10  | ATL                   | 1,000                    | 4,582           | 4,608         | 0,57%          |      |       | 40 367 | 73 158  | 30 048  |
| 11  | ATTIJARI BANK         | 5,000                    | 17,480          | 17,768        | 1,65%          |      |       | 8 716  | 2 599   | 685     |
| 12  | ATTIJARI LEASING      | 10,000                   | 39,000          | 37,998        | -2,57%         |      |       | 1 523  | 2 396   | 956     |
| 13  | BH                    | 5,000                    | 19,001          | 19,066        | 0,34%          |      |       | 1 962  | 1 725   | 189     |
| 14  | BIAT                  | 10,000                   | 54,564          | 54,783        | 0,40%          |      |       | 2 508  | 2 156   | 1 142   |
| 15  | BNA                   | 5,000                    | 10,163          | 10,190        | 0,27%          |      |       | 4 440  | 2 011   | 221     |
| 16  | BT                    | 1,000                    | 10,980          | 10,995        | 0,14%          |      |       | 21 057 | 23 297  | 11 210  |
| 17  | BTE (ADP)             | 20,000                   | 29,600          | 29,209        | -1,32%         |      |       | 2 103  | 2 688   | 491     |
| 18  | CIL                   | 5,000                    | 23,427          | 23,521        | 0,40%          |      |       | 11 049 | 8 915   | 6 291   |
| 19  | CIMENTS DE BIZERTE    | 1,000                    | 6,500           | 6,454         | -0,71%         |      |       | 13 474 | 13 520  | 12 500  |
| 20  | EL WIFACK LEASING     | 5,000                    | 22,070          |               |                | NC   |       | 3 260  | 1 000   |         |
| 21  | ELECTROSTAR           | 5,000                    |                 |               |                | NC   |       | 1 710  |         |         |
| 22  | ENNAKL<br>AUTOMOBILES | 1,000                    | 7,981           | 8,438         | 5,73%          |      |       | 62 408 | 67 646  | 39 922  |
| 23  | ESSOUKNA              | 1,000                    | 6,070           | 5,858         | -3,49%         |      |       | 3 895  | 4 240   | 240     |
| 24  | GIF-FILTER            | 1,000                    | 5,133           | 5,248         | 2,24%          |      |       | 24 271 | 25 781  | 13 442  |
| 25  | ICF                   | 10,000                   |                 | 44,250        |                |      |       | 20     | 155     | 5       |
| 26  | MAGASIN GENERAL       | 5,000                    | 97,067          | 94,500        | -2,64%         |      |       | 1 328  | 21      | 20      |
| 27  | MODERN LEASING        | 5,000                    | 8,921           | 9,031         | 1,23%          |      |       | 5 218  | 6 125   | 4 163   |
| 28  | MONOPRIX              | 2,000                    | 34,423          | 34,127        | -0,86%         |      |       | 8 788  | 12 362  | 7 725   |
| 29  | PLAC. TSIE-SICAF      | 10,000                   |                 |               |                | NC   |       |        |         |         |
| 30  | POULINA GP<br>HOLDING | 1,000                    | 7,452           | 7,642         | 2,55%          |      |       | 12 766 | 17 720  | 9 005   |
| 31  | SFBT                  | 1,000                    | 10,762          | 10,848        | 0,80%          |      |       | 8 327  | 21 467  | 905     |
| 32  | SIAME                 | 1,000                    | 4,561           | 4,617         | 1,23%          |      |       | 13 618 | 16 500  | 835     |
| 33  | SIMPAR                | 5,000                    | 41,890          | 41,631        | -0,62%         |      |       | 743    | 196     | 37      |
| 34  | SIPHAT                | 5,000                    |                 | 13,293        |                |      |       | 152    | 1 775   | 112     |
| 35  | SITS                  | 1,000                    | 2,885           | 2,959         | 2,56%          | H    | 2,980 | 10 862 | 15 562  | 6 098   |
| 36  | SOMOCER               | 1,000                    | 1,726           | 1,763         | 2,14%          |      |       | 46 124 | 50 597  | 25 135  |
| 37  | SOPAT                 | 1,000                    | 3,105           | 3,156         | 1,64%          |      |       | 24 721 | 15 264  | 7 787   |
| 38  | SOTETEL               | 10,000                   | 12,584          | 13,090        | 4,02%          |      |       | 35 077 | 36 364  | 31 951  |
| 39  | SOTRAPIL              | 5,000                    | 9,957           | 9,721         | -2,37%         |      |       | 1 295  | 1 062   | 1 062   |
| 40  | SOTUMAG               | 1,000                    | 1,031           | 1,059         | 2,72%          |      |       | 59 253 | 52 328  | 25 950  |
| 41  | SOTUVER               | 1,000                    | 7,089           | 7,309         | 3,10%          |      |       | 20 937 | 62 315  | 20 925  |
| 42  | SPDIT - SICAF         | 1,000                    | 5,895           | 5,851         | -0,75%         |      |       | 1 914  | 3 048   | 534     |
| 43  | STAR                  | 10,000                   | 141,290         | 140,707       | -0,41%         |      |       | 1 517  | 652     | 615     |
| 44  | STB                   | 5,000                    | 8,832           | 8,761         | -0,80%         |      |       | 11 156 | 4 745   | 3 718   |
| 45  | STEQ                  | 5,000                    |                 |               |                | NC   |       | 148    |         |         |
| 46  | STIP                  | 3,000                    |                 |               |                | S    |       |        |         |         |
| 47  | TELNET HOLDING        | 1,000                    |                 |               |                | NC   |       |        |         |         |
| 48  | TPR                   | 1,000                    | 5,513           | 5,694         | 3,28%          |      |       | 87 246 | 48 737  | 48 587  |
| 49  | TUNINVEST-SICAR       | 2,000                    |                 |               |                | NC   |       | 2 955  |         |         |
| 50  | TUNIS RE              | 5,000                    | 9,792           | 9,731         | -0,62%         |      |       | 13 336 | 14 353  | 8 178   |
| 51  | TUNISAIR              | 1,000                    | 1,638           | 1,630         | -0,49%         |      |       | 70 468 | 67 611  | 27 911  |
| 52  | TUNISIE LAIT          | 4,000                    |                 | 4,200         |                |      |       | 2 428  | 201     | 1       |
| 53  | TUNISIE LEASING       | 5,000                    | 26,638          | 27,438        | 3,00%          |      |       | 396    | 655     | 13      |
| 54  | UBCI                  | 5,000                    |                 | 35,805        |                |      |       | 1 601  | 63      | 63      |
| 55  | UIB                   | 10,000                   | 17,481          | 17,478        | -0,02%         |      |       | 5 417  | 1 931   | 1 096   |

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

|    |                 |       |       |       |       |  |  |           |           |         |
|----|-----------------|-------|-------|-------|-------|--|--|-----------|-----------|---------|
| 56 | CARTHAGE CEMENT | 1,000 | 2,836 | 3,023 | 6,59% |  |  | 1 058 000 | 1 113 539 | 863 108 |
| 57 | SERVICOM        | 1,000 |       | 6,461 |       |  |  | 3 387     | 5 874     | 2 549   |

**Total Cote de la Bourse : Actions**

**1 783 276      1 859 186      1 244 181**

#### 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  | 10,00 |  |  |  | NC |  |  |  |  |
| 5 | AB0523 6.5%AP15    | 80,00 |  |  |  | NC |  |  |  |  |

|    | Valeur             | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|----|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 6  | AB0528 7.0%AP20    | 85,00                    |                 |               |                | NC   |       |       |         |         |
| 7  | AB0825 T+0,85%AP15 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 8  | AIL0214 6.5%AP5    | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 9  | AIL0415 5.25%P5    | 80,00                    |                 |               |                | 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    | 60,00                    |                 |               |                | 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 | ATL1217 T+1%P7/2V  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 35 | ATL1217 5,5%P7/2F  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 36 | BH1214 T+1,2%AP7-2 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 37 | BH1224 T+0,8%P15-2 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 38 | BH1224 5,3%P15-2   | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 39 | BNA0424 5.4%AP15   | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 40 | BTA 6.0% MARS 12   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 41 | BTA ZC DEC 2018    | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 42 | BTA ZC OCT 2016    | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 43 | BTA 4,3% AOUT 2011 | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 44 | BTA 5% MARS 2013   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 45 | BTA 5,25% MARS2016 | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 46 | BTA 5,5% MARS 2019 | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 47 | BTA 5,6% AOUT 2022 | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 48 | BTA 6,1% OCT 2013  | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 49 | BTA 6,75% 072017   | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 50 | BTA 6,9 % 09052022 | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 51 | BTA 7 % FEV 2015   | 1000,00                  |                 |               |                |      |       | 539   | 30      | 30      |
| 52 | BTA 7 % JANV 2015  | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 53 | BTA12 8,25% JUL14  | 1000,00                  |                 |               |                | NC   |       |       |         |         |
| 54 | BTA7,5% AVRIL 2014 | 1000,00                  |                 |               |                | NC   |       | 154   | 10      |         |
| 55 | BTE0919 5.25%AP10  | 90,00                    |                 |               |                | NC   |       |       |         |         |
| 56 | BTE0920 T+0,7%AP10 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 57 | BTE0920 5,2%AP10   | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 58 | BTE0930 5,85%AP20  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 59 | BTE611T+1.25%AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 60 | BTKD1211 6.25% AP5 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 61 | BTK0217 T+0,5%P7   | 86,00                    |                 |               |                | NC   |       |       |         |         |
| 62 | BTK0220 T+0,7%P10  | 90,00                    |                 |               |                | NC   |       |       |         |         |
| 63 | BTK0225 T+0,8%P15  | 93,00                    |                 |               |                | NC   |       |       |         |         |
| 64 | BTK0230 5,85%P20   | 95,00                    |                 |               |                | NC   |       |       |         |         |
| 65 | CHOC1219 T+1%P10-2 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 66 | CHO1119 T+1,0%10-2 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 67 | CILF1012 7% AP7-2  | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 68 | CILV1012T1,25AP7-2 | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 69 | CIL01115T+0,75%AP5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 70 | CIL0113 T+1,25AP5  | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 71 | CIL0113 6,5%AP5    | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 72 | CIL0115 T+0,75%AP5 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 73 | CIL0115 5,25%AP5   | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 74 | CIL0119T+1,5AP10-5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 75 | CIL01197,25%AP10-5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 76 | CIL0213 T+1,25AP5  | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 77 | CIL0213 6,5%AP5    | 40,00                    |                 |               |                | NC   |       |       |         |         |

|     | Valeur             | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitee |
|-----|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 78  | CIL0216 T+0,75%P5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 79  | CIL0216 5,5%P5     | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 80  | CIL0714 T+1%P5     | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 81  | CIL0714 5,5%P5     | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 82  | CIL0715 T+0,75%AP5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 83  | CIL0715 5,25%AP5   | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 84  | CIL0813 T+1.125AP5 | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 85  | CIL0813 6,5%AP5    | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 86  | CIL0911 7% AP7-2   | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 87  | CIL0911T+1.25AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 88  | CIL0914 T+0,75%AP5 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 89  | CIL0914 5,375%AP5  | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 90  | CIL1115 5,375%AP5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 91  | ELW0116 5,45% AP5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 92  | ELW0116T+0,775%AP5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 93  | HL0513 T+1,65%AP5  | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 94  | HL0513 6,9%AP5     | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 95  | HL0615 T+0,75%AP5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 96  | HL0615 5,25%AP5    | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 97  | HL0814 T+1,5%AP5   | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 98  | HL0814 5,75%AP5    | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 99  | HL0914 T+1,0%AP5   | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 100 | HL0914 5,5%AP5     | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 101 | HL1115 T+0,775%AP5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 102 | HL1115 5,45%AP5    | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 103 | MR0613 6,5% AP7-2A | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 104 | MR0613 6,5% AP7-2B | 60,00                    |                 |               |                | NC   |       |       |         |         |
| 105 | MXA0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 106 | MXB0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 107 | MXC0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 108 | MXD0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 109 | MXE0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 110 | MXF0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 111 | MXG0816 5,4%AP7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 112 | MXIA0417 5,4%P7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 113 | MXIB0417 5,4%P7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 114 | MXIC0417 5,4%P7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 115 | MXID0417 5,4%P7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 116 | MXIE0417 5,4%P7-2  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 117 | OCTJ0112 4,82%FIN5 | 5,00                     |                 |               |                | NC   |       |       |         |         |
| 118 | PB0415 6,5%AP7-2A  | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 119 | PB0415 6,5%AP7-2B  | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 120 | PB0415 6,5%AP7-2C  | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 121 | SIHM0915 6,4%P7-2A | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 122 | SIHM0915 6,4%P7-2B | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 123 | SIHM0915 6,4%P7-2C | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 124 | SIHM0915 6,4%P7-2D | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 125 | SKAA06117,25%AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 126 | SKAB06117,25%AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 127 | SKAC06117,25%AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 128 | SKAD06117,25%AP7-2 | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 129 | STB0225 6,5%AP16   | 88,00                    |                 |               |                | NC   |       |       |         |         |
| 130 | STB0320 T+0,70%P10 | 90,00                    |                 |               |                | NC   |       |       |         |         |
| 131 | STB0325 5,30%P15   | 93,00                    |                 |               |                | NC   |       |       |         |         |
| 132 | STB0524 T+1,5%AP16 | 81,00                    |                 |               |                | NC   |       |       |         |         |
| 133 | STB0528T+1,75%AP20 | 85,00                    |                 |               |                | NC   |       |       |         |         |
| 134 | STB0533 T+2,0%AP25 | 88,00                    |                 |               |                | NC   |       |       |         |         |
| 135 | STMA0914 6,5%AP7-2 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 136 | STMB0914 6,5%AP7-2 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 137 | STMC0914 6,5%AP7-2 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 138 | STMD0914 6,5%AP7-2 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 139 | STME0914 6,5%AP7-2 | 80,00                    |                 |               |                | NC   |       |       |         |         |
| 140 | TJB 0118 T+0,60%P7 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 141 | TJLSB0115 T+1%FIN5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 142 | TJLSB0115 5,5%FIN5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 143 | TJL0915 T+1%AP5    | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 144 | TJL0915 5,30% AP5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 145 | TL SB0216 T+1,1%P5 | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 146 | TL SB0216 5,7% P5  | 100,00                   |                 |               |                | NC   |       |       |         |         |
| 147 | TL 0712 7 % AP5    | 40,00                    |                 |               |                | NC   |       |       |         |         |
| 148 | TLS F1111 6,5%AP5  | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 149 | TLS V1111 T+1%AP5  | 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          |
|--|--------------------------|-----------------|---------------|----------------|-------|-------|------------------|------------------|------------------|
| 150                                      | TLS0114 T+1.0AP5         | 60,00           |               |                | NC    |       |                  |                  |                  |
| 151                                      | TLS0114 6.5% AP5         | 60,00           |               |                | NC    |       |                  |                  |                  |
| 152                                      | TLS0314 T+1.0AP5         | 60,00           |               |                | NC    |       |                  |                  |                  |
| 153                                      | TLS0314 6.5% AP5         | 60,00           |               |                | NC    |       |                  |                  |                  |
| 154                                      | TLS0315 T+0.625% P5      | 80,00           |               |                | NC    |       |                  |                  |                  |
| 155                                      | TLS0315 5.125% P5        | 80,00           |               |                | NC    |       |                  |                  |                  |
| 156                                      | TLS0615 T+0.625% P5      | 100,00          |               |                | NC    |       |                  |                  |                  |
| 157                                      | TLS0615 5.125% P5        | 100,00          |               |                | NC    |       |                  |                  |                  |
| 158                                      | TLS0914 T+1.25% AP5      | 80,00           |               |                | NC    |       |                  |                  |                  |
| 159                                      | TLS0914 5.65% AP5        | 80,00           |               |                | NC    |       |                  |                  |                  |
| 160                                      | TLS1113 T+1.0AP5         | 60,00           |               |                | NC    |       |                  |                  |                  |
| 161                                      | TLS1113 6.5% AP5         | 60,00           |               |                | NC    |       |                  |                  |                  |
| 162                                      | TL0113 T+1% AP5          | 40,00           |               |                | NC    |       |                  |                  |                  |
| 163                                      | TL0113 6.5% AP5          | 40,00           |               |                | NC    |       |                  |                  |                  |
| 164                                      | TL0613 T+1% AP5          | 60,00           |               |                | NC    |       |                  |                  |                  |
| 165                                      | TL0613 6.5% AP5          | 60,00           |               |                | NC    |       |                  |                  |                  |
| 166                                      | TL0712T+1.375% AP5       | 40,00           |               |                | NC    |       |                  |                  |                  |
| 167                                      | TL1115 T+ 0.75% AP5      | 100,00          |               |                | NC    |       |                  |                  |                  |
| 168                                      | TL1115 5.375% AP5        | 100,00          |               |                | NC    |       |                  |                  |                  |
| 169                                      | TL1212 T+1% AP5          | 40,00           |               |                | NC    |       |                  |                  |                  |
| 170                                      | TL1212 6.5% AP5          | 40,00           |               |                | NC    |       |                  |                  |                  |
| 171                                      | UF0313 T+1% AP5          | 40,00           |               |                | NC    |       |                  |                  |                  |
| 172                                      | UF0313 6.5% AP5          | 40,00           |               |                | NC    |       |                  |                  |                  |
| 173                                      | UF1111 T+1% AP5          | 20,00           |               |                | NC    |       |                  |                  |                  |
| 174                                      | UF1111 6.5% AP5          | 20,00           |               |                | NC    |       |                  |                  |                  |
| 175                                      | UIB0719 5.25% AP10       | 90,00           |               |                | NC    |       |                  |                  |                  |
| 176                                      | UIB0724 5.5% AP15        | 93,00           |               |                | NC    |       |                  |                  |                  |
| 177                                      | UIB0729 5.85% AP20       | 95,00           |               |                | NC    |       |                  |                  |                  |
| 178                                      | UTL0312 7% AP 7-2        | 20,00           |               |                | NC    |       |                  |                  |                  |
| 179                                      | UTL0912 7% AP7-2         | 40,00           |               |                | NC    |       |                  |                  |                  |
| 180                                      | WIF0611 6.5% AP5 A       | 20,00           |               |                | NC    |       |                  |                  |                  |
| 181                                      | WIF0611 6.5% AP5 B       | 20,00           |               |                | NC    |       |                  |                  |                  |
| <b>Total Cote - Marché obligataire :</b> |                          |                 |               |                |       |       | <b>693</b>       | <b>40</b>        | <b>30</b>        |
| <b>Hors Cote</b>                         |                          |                 |               |                |       |       |                  |                  |                  |
| 1  | AMS                      | 5,00            | 13,515        | 13,894         | 2.80% |       | 830              | 1 415            | 815              |
| 2  | SITEX                    | 10,00           |               |                |       | NC    | 125              |                  |                  |
| 3  | STE TUN. DU SUCRE        | 5,00            | 7,610         |                |       | NC    | 1 009            |                  |                  |
| <b>Total Hors Cote:</b>                  |                          |                 |               |                |       |       | <b>1 964</b>     | <b>1 415</b>     | <b>815</b>       |
| <b>Total Général :</b>                   |                          |                 |               |                |       |       | <b>1 785 933</b> | <b>1 860 641</b> | <b>1 245 026</b> |