

| | Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitee |
|---|--------------------|--------------------------|-----------------|---------------|----------------|------|--------|---------|---------|---------|
| Cote de la Bourse - Marché principal - | | | | | | | | | | |
| 1 | ADWYA | 1,000 | 6,991 | 7,008 | 0,24% | | | 18 074 | 3 583 | 1 489 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 440,000 | 440,000 | | | | 61 | 32 | 12 |
| 3 | ALKIMIA | 10,000 | | | | NC | | 190 | | |
| 4 | AMEN BANK | 10,000 | 64,498 | 64,455 | -0,07% | | | 1 103 | 1 402 | 418 |
| 5 | ARTES | 1,000 | 9,149 | 9,201 | 0,57% | | | 7 972 | 7 689 | 151 |
| 6 | ASSAD | 1,000 | 10,537 | 10,743 | 1,96% | | | 40 001 | 43 530 | 35 303 |
| 7 | ASSURANCES SALIM | 5,000 | | 29,254 | | | | 2 394 | 1 000 | 600 |
| 8 | ASTREE | 5,000 | 71,973 | | | NC | | 70 | 110 | |
| 9 | ATB | 1,000 | 5,646 | 5,669 | 0,41% | | | 21 379 | 31 516 | 10 583 |
| 10 | ATL | 1,000 | 5,510 | 5,480 | -0,54% | | | 58 327 | 37 211 | 13 320 |
| 11 | ATTIJARI BANK | 5,000 | 17,426 | 17,605 | 1,03% | | | 5 030 | 4 861 | 933 |
| 12 | ATTIJARI LEASING | 10,000 | 40,500 | | | NC | | 887 | 550 | |
| 13 | BH | 5,000 | 17,724 | 17,683 | -0,23% | | | 3 485 | 2 315 | 746 |
| 14 | BIAT | 10,000 | 74,205 | 74,384 | 0,24% | | | 5 147 | 2 366 | 430 |
| 15 | BNA | 5,000 | 11,978 | 11,990 | 0,10% | | | 2 863 | 5 375 | 1 |
| 16 | BT | 1,000 | 10,654 | 10,637 | -0,16% | | | 25 178 | 18 434 | 8 467 |
| 17 | BTE (ADP) | 20,000 | 29,789 | 30,000 | 0,71% | | | 1 248 | 7 484 | 1 007 |
| 18 | CIL | 5,000 | 17,665 | 17,806 | 0,80% | | | 5 893 | 3 496 | 1 115 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 7,875 | 7,812 | -0,80% | | | 6 542 | 5 616 | 2 042 |
| 20 | EL WIFACK LEASING | 5,000 | 18,439 | 18,453 | 0,08% | | | 3 415 | 1 271 | 660 |
| 21 | ELECTROSTAR | 5,000 | | 3,868 | | | | 2 430 | 2 368 | 80 |
| 22 | ENNAKL | 1,000 | 9,431 | 9,467 | 0,38% | | | 13 297 | 17 457 | 6 864 |
| AUTOMOBILES | | | | | | | | | | |
| 23 | ESSOUKNA | 1,000 | 8,706 | 8,771 | 0,75% | | | 13 317 | 13 432 | 8 161 |
| 24 | GIF-FILTER | 1,000 | 6,014 | 6,153 | 2,31% | | | 53 942 | 32 774 | 19 344 |
| 25 | ICF | 10,000 | | | | NC | | 196 | 66 | |
| 26 | MAGASIN GENERAL | 5,000 | 135,458 | 135,562 | 0,08% | | | 1 090 | 2 386 | 260 |
| 27 | MODERN LEASING | 5,000 | 9,008 | 9,003 | -0,06% | | | 14 708 | 6 284 | 4 484 |
| 28 | MONOPRIX | 2,000 | 28,828 | 28,708 | -0,42% | | | 10 771 | 5 537 | 4 042 |
| 29 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | | 2 500 | |
| 30 | POULINA GP HOLDING | 1,000 | 8,073 | 8,036 | -0,46% | | | 25 789 | 7 146 | 4 196 |
| 31 | SFBT | 1,000 | 13,278 | 13,229 | -0,37% | | | 23 693 | 12 000 | 10 815 |
| 32 | SIAME | 1,000 | 4,409 | 4,317 | -2,09% | | | 13 078 | 8 092 | 3 858 |
| 33 | SIMPAR | 5,000 | 57,166 | 57,817 | 1,14% | | | 1 254 | 8 008 | 602 |
| 34 | SIPHAT | 5,000 | 13,650 | | | H | 14,050 | 2 083 | 1 435 | |
| 35 | SITS | 1,000 | 3,382 | 3,468 | 2,54% | | | 24 524 | 15 247 | 2 617 |
| 36 | SOMOCER | 1,000 | 3,036 | 3,289 | 8,33% | | | 232 900 | 165 301 | 142 702 |
| 37 | SOPAT | 1,000 | 4,022 | 3,986 | -0,90% | | | 245 771 | 213 341 | 207 663 |
| 38 | SOTETEL | 5,000 | 6,125 | 6,100 | -0,41% | | | 25 343 | 18 073 | 12 189 |
| 39 | SOTRAPIL | 5,000 | 13,818 | 14,332 | 3,72% | | | 23 586 | 40 798 | 18 437 |
| 40 | SOTUMAG | 1,000 | 1,071 | 1,070 | -0,09% | | | 77 250 | 14 848 | 5 010 |
| 41 | SOTUVER | 1,000 | 10,034 | 10,164 | 1,30% | | | 31 415 | 8 930 | 7 010 |
| 42 | SPDIT - SICAF | 1,000 | 7,022 | 7,000 | -0,31% | | | 7 283 | 4 474 | 2 423 |
| 43 | STAR | 10,000 | 157,782 | 158,993 | 0,77% | | | 3 289 | 2 138 | 1 613 |
| 44 | STB | 5,000 | 8,859 | 8,989 | 1,47% | | | 9 113 | 1 811 | 800 |
| 45 | STEQ | 5,000 | | | | NC | | 711 | 961 | |
| 46 | STIP | 3,000 | 2,250 | | | NC | | 2 849 | 200 | |
| 47 | TELNET HOLDING | 1,000 | 8,715 | 8,810 | 1,09% | | | 12 317 | 21 281 | 4 497 |
| 48 | TPR | 1,000 | 6,062 | 6,071 | 0,15% | | | 31 491 | 9 586 | 1 750 |
| 49 | TUNINVEST-SICAR | 1,000 | | 9,880 | | | | 3 246 | 100 | 100 |
| 50 | TUNIS RE | 5,000 | 11,167 | 11,186 | 0,17% | | | 15 237 | 18 739 | 5 183 |
| 51 | TUNISAIR | 1,000 | 1,659 | 1,678 | 1,15% | | | 59 282 | 28 246 | 3 319 |
| 52 | TUNISIE LAIT | 4,000 | | 4,690 | | | | 9 610 | 30 | 30 |
| 53 | TUNISIE LEASING | 5,000 | 27,655 | 27,557 | -0,35% | | | 4 803 | 6 647 | 3 867 |
| 54 | UBCI | 5,000 | 45,284 | | | NC | | 243 | 260 | |
| 55 | UIB | 10,000 | 17,566 | 17,677 | 0,63% | | | 24 839 | 42 174 | 13 246 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | | |
|--|-----------------|-------|--------|--------|-------|--|--|------------------|------------------|------------------|
| 56 | CARTHAGE CEMENT | 1,000 | 4,008 | 4,043 | 0,87% | | | 566 361 | 653 163 | 502 472 |
| 57 | SERVICOM | 1,000 | 11,354 | 11,435 | 0,71% | | | 5 341 | 10 505 | 600 |
| Total Cote de la Bourse : Actions | | | | | | | | 1 801 711 | 1 574 179 | 1 075 511 |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | | |
|---|--------------------|--------|--|--|--|----|--|--|--|--|
| 1 | AB 0117 T+1% AP10 | 60,00 | | | | NC | | | | |
| 2 | ABSB0921 T+1%P10 | 100,00 | | | | NC | | | | |
| 3 | ABSB0921 6,1%P10 | 100,00 | | | | NC | | | | |
| 4 | ABSB0924 T+0,85P15 | 87,00 | | | | NC | | | | |
| 5 | ABSB0924 5,45%P15 | 87,00 | | | | 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 | AB0412 TX+1% AP10 | 10,00 | | | | NC | | | | |
| 7 | AB0523 6.5%AP15 | 80,00 | | | | NC | | | | |
| 8 | AB0528 7.0%AP20 | 85,00 | | | | NC | | | | |
| 9 | AB0825 T+0.85%AP15 | 93,00 | | | | NC | | | | |
| 10 | AIL0214 6.5%AP5 | 60,00 | | | | NC | | | | |
| 11 | AIL0415 5.25%P5 | 80,00 | | | | NC | | | | |
| 12 | AIL0416 5.75%AP5 | 100,00 | | | | NC | | | | |
| 13 | AIL0913 6.5%AP5 | 40,00 | | | | NC | | | | |
| 14 | AIL1212 6.875%AP5 | 20,00 | | | | NC | | | | |
| 15 | ATB0516T+0,5P7-2 | 100,00 | | | | NC | | | | |
| 16 | ATB0517T+0.75%AP10 | 60,00 | | | | NC | | | | |
| 17 | ATB0519T+0,75P10-2 | 100,00 | | | | NC | | | | |
| 18 | ATB0523T+1.25%AP16 | 75,00 | | | | NC | | | | |
| 19 | ATB0524 5,7%P15-5 | 100,00 | | | | NC | | | | |
| 20 | ATB0527T+1.75%AP20 | 80,00 | | | | NC | | | | |
| 21 | ATB0529 5,9%P20-5 | 100,00 | | | | NC | | | | |
| 22 | ATB0532T+2.0%AP25 | 84,00 | | | | NC | | | | |
| 23 | ATL 0613 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 24 | ATL0513 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 25 | ATL0513 6.5%AP5 | 40,00 | | | | NC | | | | |
| 26 | ATL0514 5.5%AP5 | 60,00 | | | | NC | | | | |
| 27 | ATL0812 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 28 | ATL0812 6.5%AP5 | 20,00 | | | | NC | | | | |
| 29 | ATL0815 T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 30 | ATL0815 5.25%AP5 | 80,00 | | | | NC | | | | |
| 31 | ATL0818 7,0%AP10-5 | 100,00 | | | | NC | | | | |
| 32 | ATL0818T+1,5%P10-5 | 100,00 | | | | NC | | | | |
| 33 | ATL0916 5,25%P7-2 | 100,00 | | | | NC | | | | |
| 34 | ATL0916T+0,75%P7-2 | 100,00 | | | | NC | | | | |
| 35 | ATL1214 T+0.625%P5 | 60,00 | | | | NC | | | | |
| 36 | ATL1214 5.125%P5 | 60,00 | | | | NC | | | | |
| 37 | ATL1217 T+1%P7/2V | 100,00 | | | | NC | | | | |
| 38 | ATL1217 5,5%P7/2F | 100,00 | | | | NC | | | | |
| 39 | BH1214 T+1.2%AP7-2 | 60,00 | | | | NC | | | | |
| 40 | BH1224 T+0,8%P15-2 | 100,00 | | | | NC | | | | |
| 41 | BH1224 5,3%P15-2 | 100,00 | | | | NC | | | | |
| 42 | BNA0424 5.4%AP15 | 87,00 | | | | NC | | | | |
| 43 | BTA 6.0% MARS 12 | 1000,00 | | | | NC | | | | |
| 44 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 45 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 46 | BTA 5% MARS 2013 | 1000,00 | | | | NC | | | | |
| 47 | BTA 5,00% OCT 2015 | 1000,00 | | | | NC | | | | |
| 48 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 49 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 50 | BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | | | |
| 51 | BTA 5,6% AOUT 2022 | 1000,00 | | | | NC | | | | |
| 52 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | | |
| 53 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | | |
| 54 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | | |
| 55 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | | |
| 56 | BTA12 8.25% JUL14 | 1000,00 | | | | NC | | | | |
| 57 | BTA7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 58 | BTE0919 5.25%AP10 | 80,00 | | | | NC | | | | |
| 59 | BTE0920 T+0.7%AP10 | 90,00 | | | | NC | | | | |
| 60 | BTE0920 5.2%AP10 | 90,00 | | | | NC | | | | |
| 61 | BTE0930 5.85%AP20 | 95,00 | | | | NC | | | | |
| 62 | BTK0217 T+0.5%P7 | 86,00 | | | | NC | | | | |
| 63 | BTK0220 T+0.7%P10 | 90,00 | | | | NC | | | | |
| 64 | BTK0225 T+0.8%P15 | 93,00 | | | | NC | | | | |
| 65 | BTK0230 5.85%P20 | 95,00 | | | | NC | | | | |
| 66 | CHOC1219 T+1%P10-2 | 100,00 | | | | NC | | | | |
| 67 | CHO1119 T+1,0%10-2 | 100,00 | | | | NC | | | | |
| 68 | CILF1012 7% AP7-2 | 20,00 | | | | NC | | | | |
| 69 | CILV1012T1.25AP7-2 | 20,00 | | | | NC | | | | |
| 70 | CIL01115T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 71 | CIL0113 T+1.25AP5 | 20,00 | | | | NC | | | | |
| 72 | CIL0113 6.5%AP5 | 20,00 | | | | NC | | | | |
| 73 | CIL0115 T+0,75%AP5 | 80,00 | | | | NC | | | | |
| 74 | CIL0115 5,25%AP5 | 80,00 | | | | NC | | | | |
| 75 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 76 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 77 | CIL0213 T+1.25AP5 | 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 | Traitée |
|-----|---------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 78 | CIL0213 6.5%AP5 | 40,00 | | | | NC | | | | |
| 79 | CIL0216 T+0,75%P5 | 100,00 | | | | NC | | | | |
| 80 | CIL0216 5,5%P5 | 100,00 | | | | NC | | | | |
| 81 | CIL0714 T+1%P5 | 60,00 | | | | NC | | | | |
| 82 | CIL0714 5.5%P5 | 60,00 | | | | NC | | | | |
| 83 | CIL0715 T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 84 | CIL0715 5.25%AP5 | 80,00 | | | | NC | | | | |
| 85 | CIL0813 T+1.125AP5 | 40,00 | | | | NC | | | | |
| 86 | CIL0813 6.5%AP5 | 40,00 | | | | NC | | | | |
| 87 | CIL0914 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 88 | CIL0914 5.375%AP5 | 60,00 | | | | NC | | | | |
| 89 | CIL1115 5.375%AP5 | 80,00 | | | | NC | | | | |
| 90 | ELW0116 5.45% AP5 | 80,00 | | | | NC | | | | |
| 91 | ELW0116T+0.775%AP5 | 80,00 | | | | NC | | | | |
| 92 | HL0513 T+1.65%AP5 | 40,00 | | | | NC | | | | |
| 93 | HL0513 6.9%AP5 | 40,00 | | | | NC | | | | |
| 94 | HL0615 T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 95 | HL0615 5.25% AP5 | 80,00 | | | | NC | | | | |
| 96 | HL0814 T+1.5% AP5 | 60,00 | | | | NC | | | | |
| 97 | HL0814 5.75% AP5 | 60,00 | | | | NC | | | | |
| 98 | HL0914 T+1.0% AP5 | 60,00 | | | | NC | | | | |
| 99 | HL0914 5.5% AP5 | 60,00 | | | | NC | | | | |
| 100 | HL1115 T+0.775% AP5 | 80,00 | | | | NC | | | | |
| 101 | HL1115 5.45% AP5 | 80,00 | | | | NC | | | | |
| 102 | MR0613 6.5% AP7-2A | 40,00 | | | | NC | | | | |
| 103 | MR0613 6.5% AP7-2B | 40,00 | | | | NC | | | | |
| 104 | MXA0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 105 | MXB0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 106 | MXC0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 107 | MXD0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 108 | MXE0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 109 | MXF0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 110 | MXG0816 5.4% AP7-2 | 100,00 | | | | NC | | | | |
| 111 | MXIA0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 112 | MXIB0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 113 | MXIC0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 114 | MXID0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 115 | MXIE0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 116 | PB0415 6.5%AP7-2A | 80,00 | | | | NC | | | | |
| 117 | PB0415 6.5%AP7-2B | 80,00 | | | | NC | | | | |
| 118 | PB0415 6.5%AP7-2C | 80,00 | | | | NC | | | | |
| 119 | SIHM0915 6.4%P7-2A | 80,00 | | | | NC | | | | |
| 120 | SIHM0915 6.4%P7-2B | 80,00 | | | | NC | | | | |
| 121 | SIHM0915 6.4%P7-2C | 80,00 | | | | NC | | | | |
| 122 | SIHM0915 6.4%P7-2D | 80,00 | | | | 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 | 81,00 | | | | NC | | | | |
| 127 | STB0528T+1.75% AP20 | 85,00 | | | | NC | | | | |
| 128 | STB0533 T+2.0% AP25 | 88,00 | | | | NC | | | | |
| 129 | STMA0914 6.5% AP7-2 | 60,00 | | | | NC | | | | |
| 130 | STMB0914 6.5% AP7-2 | 60,00 | | | | NC | | | | |
| 131 | STMC0914 6.5% AP7-2 | 60,00 | | | | NC | | | | |
| 132 | STMD0914 6.5% AP7-2 | 60,00 | | | | NC | | | | |
| 133 | STME0914 6.5% AP7-2 | 60,00 | | | | NC | | | | |
| 134 | TJB 0118 T+0.60%P7 | 86,00 | | | | NC | | | | |
| 135 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 136 | TJLSB0115 5,5%FIN5 | 100,00 | | | | NC | | | | |
| 137 | TJL0915 T+1%AP5 | 80,00 | | | | NC | | | | |
| 138 | TJL0915 5.30% AP5 | 80,00 | | | | NC | | | | |
| 139 | TL SB0216 T+1,1%P5 | 100,00 | | | | NC | | | | |
| 140 | TL SB0216 5,7% P5 | 100,00 | | | | NC | | | | |
| 141 | TL 0712 7 % AP5 | 20,00 | | | | NC | | | | |
| 142 | TLS0114 T+1,0AP5 | 60,00 | | | | NC | | | | |
| 143 | TLS0114 6.5% AP5 | 60,00 | | | | NC | | | | |
| 144 | TLS0314 T+1,0AP5 | 60,00 | | | | NC | | | | |
| 145 | TLS0314 6.5% AP5 | 60,00 | | | | NC | | | | |
| 146 | TLS0315 T+0,625%P5 | 80,00 | | | | NC | | | | |
| 147 | TLS0315 5,125%P5 | 80,00 | | | | NC | | | | |
| 148 | TLS0615 T+0,625%P5 | 80,00 | | | | NC | | | | |
| 149 | TLS0615 5,125%P5 | 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 |
|--|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|------------------|
| 150 | TLS0914 T+1.25%AP5 | 60,00 | | | | NC | | | | |
| 151 | TLS0914 5.65%AP5 | 60,00 | | | | NC | | | | |
| 152 | TLS1113 T+1.0AP5 | 40,00 | | | | NC | | | | |
| 153 | TLS1113 6.5%AP5 | 40,00 | | | | NC | | | | |
| 154 | TL0113 T+1%AP5 | 40,00 | | | | NC | | | | |
| 155 | TL0113 6.5%AP5 | 40,00 | | | | NC | | | | |
| 156 | TL0613 T+1%AP5 | 40,00 | | | | NC | | | | |
| 157 | TL0613 6.5%AP5 | 40,00 | | | | NC | | | | |
| 158 | TL0616 T+0,9%AP5 | 100,00 | | | | NC | | | | |
| 159 | TL0616 5,75%AP5 | 100,00 | | | | NC | | | | |
| 160 | TL0712T+1.375% AP5 | 20,00 | | | | NC | | | | |
| 161 | TL1016 T+1,25%P5 | 100,00 | | | | NC | | | | |
| 162 | TL1016 5,95%P5 | 100,00 | | | | NC | | | | |
| 163 | TL1115 T+ 0.75%AP5 | 80,00 | | | | NC | | | | |
| 164 | TL1115 5.375% AP5 | 80,00 | | | | NC | | | | |
| 165 | TL1212 T+1%AP5 | 20,00 | | | | NC | | | | |
| 166 | TL1212 6.5%AP5 | 20,00 | | | | NC | | | | |
| 167 | UF0313 T+1%AP5 | 40,00 | | | | NC | | | | |
| 168 | UF0313 6.5%AP5 | 40,00 | | | | NC | | | | |
| 169 | UIB0719 5.25%AP10 | 80,00 | | | | NC | | | | |
| 170 | UIB0724 5.5%AP15 | 87,00 | | | | NC | | | | |
| 171 | UIB0729 5.85%AP20 | 90,00 | | | | NC | | | | |
| 172 | UIB0821 T+1%P10 | 100,00 | | | | NC | | | | |
| 173 | UIB0831 6,3%P20 | 100,00 | | | | NC | | | | |
| 174 | UNIFAC0216 T+1%P5 | 100,00 | | | | NC | | | | |
| 175 | UNIFAC0216 5,5%P5 | 100,00 | | | | NC | | | | |
| 176 | UTL0312 7% AP 7-2 | 20,00 | | | | NC | | | | |
| 177 | UTL0912 7% AP7-2 | 20,00 | | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | | 0 | 0 | 0 |
| Hors Cote | | | | | | | | | | |
| 1 | AMS | 5,00 | | 14,540 | | | | 2 772 | 2 230 | 1 000 |
| 2 | SITEX | 10,00 | | | | B | 5,620 | 908 | | |
| 3 | STE TUN. DU SUCRE | 5,00 | 9,056 | | | B | 9,590 | 1 424 | 250 | |
| Total Hors Cote: | | | | | | | | 5 104 | 2 480 | 1 000 |
| Total Général : | | | | | | | | 1 806 815 | 1 576 659 | 1 076 511 |