

| 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           | 9,946         | 10,130         | 1,85%  |       | 88 302           | 74 195         | 64 576         |
| 2  | AIR LIQUIDE TSIE         | 25,000          | 409,980       | 410,000        | 0,00%  |       | 87               | 136            | 50             |
| 3  | ALKIMIA                  | 10,000          |               |                |        | NC    | 486              |                |                |
| 4  | AMEN BANK                | 5,000           | 38,367        | 37,929         | -1,14% |       | 1 319            | 2 070          | 827            |
| 5  | ARTES                    | 1,000           | 12,393        | 12,376         | -0,14% |       | 34 055           | 31 034         | 21 815         |
| 6  | ASSAD                    | 1,000           | 10,315        | 10,491         | 1,71%  |       | 6 361            | 6 750          | 2 032          |
| 7  | ASSURANCES SALIM         | 5,000           | 29,500        | 29,890         | 1,32%  |       | 3 301            | 532            | 493            |
| 8  | ASTREE                   | 5,000           |               |                |        | NC    | 586              | 400            |                |
| 9  | ATB                      | 1,000           | 5,546         | 5,418          |        |       | 8 774            | 12 683         | 4 586          |
| 10   | ATL                      | 1,000           | 5,110         | 5,034          | -1,49% |       | 8 922            | 3 442          | 1 867          |
| 11   | ATTIJARI BANK            | 5,000           | 16,340        | 16,208         | -0,81% |       | 6 612            | 4 969          | 1 688          |
| 12   | ATTIJARI LEASING         | 10,000          | 41,500        | 39,640         | -4,48% |       | 10 931           | 16 070         | 9 677          |
| 13   | BH                       | 5,000           |               | 17,320         |        |       | 1 301            | 3 561          | 144            |
| 14   | BIAT                     | 10,000          | 71,500        | 71,439         | -0,09% |       | 4 917            | 826            | 333            |
| 15   | BNA                      | 5,000           | 11,618        | 11,618         |        |       | 25 621           | 28 250         | 2 941          |
| 16   | BT                       | 1,000           | 11,700        | 11,700         |        |       | 28 291           | 25 782         | 19 133         |
| 17   | BTE (ADP)                | 20,000          |               |                |        | H     | 29,970           | 60             | 617            |
| 18   | CIL                      | 5,000           | 17,176        | 17,256         | 0,47%  |       | 1 654            | 5 037          | 759            |
| 19   | CIMENTS DE BIZERTE       | 1,000           | 8,121         | 8,017          | -1,28% |       | 13 359           | 13 847         | 10 683         |
| 20   | EL WIFACK LEASING        | 5,000           | 18,425        | 18,331         | -0,51% |       | 9 562            | 455            | 255            |
| 21   | ELECTROSTAR              | 5,000           | 22,239        | 22,261         | 0,10%  |       | 11 784           | 6 056          | 4 873          |
| 22   | ENNAKL                   | 1,000           | 11,643        | 11,830         | 1,61%  |       | 88 991           | 64 601         | 29 928         |
| AUTOMOBILES                                    |                          |                 |               |                |        |       |                  |                |                |
| 23   | ESSOUKNA                 | 1,000           | 9,198         | 9,234          | 0,39%  |       | 3 820            | 3 362          | 378            |
| 24   | GIF-FILTER               | 1,000           | 8,625         | 8,496          | -1,50% |       | 22 327           | 18 408         | 11 048         |
| 25   | ICF                      | 10,000          | 30,550        |                |        | NC    | 4 142            | 71             |                |
| 26   | MAGASIN GENERAL          | 5,000           |               | 161,020        |        |       | 1 380            | 225            | 27             |
| 27   | MODERN LEASING           | 5,000           | 8,768         | 8,725          | -0,49% |       | 5 030            | 1 116          | 936            |
| 28   | MONOPRIX                 | 2,000           | 30,166        | 30,071         | -0,31% |       | 11 356           | 7 013          | 5 708          |
| 29   | PLAC. TSIE-SICAF         | 10,000          |               |                |        | NC    |                  |                |                |
| 30   | POULINA GP HOLDING       | 1,000           | 7,810         | 7,779          | -0,40% |       | 6 477            | 2 375          | 991            |
| 31   | SFBT                     | 1,000           | 15,392        | 15,255         | -0,89% |       | 5 789            | 5 682          | 1 334          |
| 32   | SIAME                    | 1,000           | 4,356         | 4,343          | -0,30% |       | 16 715           | 5 874          | 3 644          |
| 33   | SIMPAR                   | 5,000           | 67,477        |                |        | NC    | 243              | 9              |                |
| 34   | SIPHAT                   | 5,000           |               |                |        | NC    | 56               | 443            |                |
| 35   | SITS                     | 1,000           | 3,661         | 3,560          | -2,76% |       | 42 337           | 1 728          | 1 678          |
| 36   | SOMOCER                  | 1,000           | 2,609         | 2,578          | -1,19% |       | 65 077           | 117 885        | 41 438         |
| 37   | SOPAT                    | 1,000           | 4,009         | 4,005          | -0,10% |       | 43 626           | 8 657          | 6 280          |
| 38   | SOTETEL                  | 5,000           | 7,875         | 7,833          | -0,53% |       | 17 302           | 10 032         | 7 306          |
| 39   | SOTRAPIL                 | 5,000           | 19,105        | 19,207         | 0,53%  |       | 5 712            | 5 039          | 1 232          |
| 40   | SOTUMAG                  | 1,000           | 1,143         | 1,212          | 6,04%  |       | 131 418          | 141 176        | 128 218        |
| 41   | SOTUVER                  | 1,000           | 12,655        | 12,813         | 1,25%  |       | 17 530           | 14 717         | 11 428         |
| 42   | SPDIT - SICAF            | 1,000           | 7,400         | 7,222          | -2,41% |       | 4 077            | 6 904          | 32             |
| 43   | STAR                     | 10,000          | 166,658       | 164,026        | -1,58% |       | 733              | 263            | 202            |
| 44   | STB                      | 5,000           | 9,145         | 9,150          | 0,05%  |       | 4 145            | 2 568          | 303            |
| 45   | STEQ                     | 5,000           |               |                |        | NC    |                  | 33             |                |
| 46   | STIP                     | 3,000           |               |                |        | NC    | 8 707            | 100            |                |
| 47   | TELNET HOLDING           | 1,000           | 8,661         | 8,818          | 1,81%  |       | 5 151            | 7 534          | 80             |
| 48   | TPR                      | 1,000           | 6,071         | 6,178          | 1,76%  |       | 66 887           | 61 516         | 46 640         |
| 49   | TUNINVEST-SICAR          | 1,000           | 9,660         | 9,410          | -2,59% |       | 1 009            | 1 077          | 250            |
| 50   | TUNIS RE                 | 5,000           | 9,901         | 9,891          | -0,10% |       | 20 199           | 8 665          | 1 353          |
| 51   | TUNISAIR                 | 1,000           | 1,581         | 1,594          | 0,82%  |       | 79 947           | 20 991         | 3 244          |
| 52   | TUNISIE LAIT             | 4,000           |               |                |        | NC    | 4 030            |                |                |
| 53   | TUNISIE LEASING          | 5,000           | 26,000        | 26,173         | 0,67%  |       | 601              | 3 079          | 139            |
| 54   | UBCI                     | 5,000           | 47,580        | 46,160         | -2,98% |       | 216              | 231            | 111            |
| 55   | UIB                      | 10,000          | 18,331        | 18,274         | -0,31% |       | 9 772            | 1 630          | 1 230          |
| <b>Total Cote de la Bourse : Actions</b>       |                          |                 |               |                |        |       | <b>1 106 834</b> | <b>869 730</b> | <b>538 047</b> |
| <b>Cote de la Bourse - Marché alternatif -</b> |                          |                 |               |                |        |       |                  |                |                |
| 56   | AMS                      | 5,000           | 17,944        | 18,332         | 2,16%  |       | 52 467           | 43 895         | 32 959         |
| 57   | CARTHAGE CEMENT          | 1,000           | 3,702         | 3,699          | -0,08% |       | 62 810           | 40 953         | 30 713         |
| 58   | HEXABYTE                 | 1,000           | 7,999         | 8,013          | 0,18%  |       | 14 514           | 13 444         | 11 294         |
| 59   | SERVICOM                 | 1,000           | 11,415        | 11,361         | -0,47% |       | 15 956           | 11 722         | 11 191         |

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

|   |                   |        |  |  |  |    |  |  |  |
|---|-------------------|--------|--|--|--|----|--|--|--|
| 1 | AB 0117 T+1% AP10 | 50,00  |  |  |  | NC |  |  |  |
| 2 | ABSB0921 T+1%P10  | 100,00 |  |  |  | NC |  |  |  |
| 3 | ABSB0921 6,1%P10  | 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 |
|----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 4  | ABSB0924 T+0.85P15 | 87,00                       |                    |                  |                   | NC   |       |       |         |         |
| 5  | ABSB0924 5.45%P15  | 87,00                       |                    |                  |                   | NC   |       |       |         |         |
| 6  | AB0523 6.5%AP15    | 73,00                       |                    |                  |                   | NC   |       |       |         |         |
| 7  | AB0528 7.0%AP20    | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 8  | AB0825 T+0.85%AP15 | 93,00                       |                    |                  |                   | NC   |       |       |         |         |
| 9  | AIL0214 6.5%AP5    | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 10 | AIL0415 5.25%P5    | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 11 | AIL0416 5.75%AP5   | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 12 | AIL0913 6.5%AP5    | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 13 | AIL1212 6.875%AP5  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 14 | ATB0516T+0.5P7-2   | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 15 | ATB0517T+0.75%AP10 | 50,00                       |                    |                  |                   | NC   |       |       |         |         |
| 16 | ATB0519T+0.75P10-2 | 88,00                       |                    |                  |                   | NC   |       |       |         |         |
| 17 | ATB0523T+1.25%AP16 | 69,00                       |                    |                  |                   | NC   |       |       |         |         |
| 18 | ATB0524 5.7%P15-5  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 19 | ATB0527T+1.75%AP20 | 75,00                       |                    |                  |                   | NC   |       |       |         |         |
| 20 | ATB0529 5.9%P20-5  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 21 | ATB0532T+2.0%AP25  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 22 | ATL 0613 6.5%AP7-2 | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 23 | ATL0219 6,25%P7-2  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 24 | ATL0513 T+0.75%AP5 | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 25 | ATL0513 6.5%AP5    | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 26 | ATL0514 5.5%AP5    | 40,00                       |                    |                  |                   | 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   | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 43 | BTA ZC DEC 2018    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 44 | BTA ZC OCT 2016    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 45 | BTA 5% MARS 2013   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 46 | BTA 5,00% OCT 2015 | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 47 | BTA 5,25% MARS2016 | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 48 | BTA 5,5% MARS 2019 | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 49 | BTA 5,50% OCT 2018 | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 50 | BTA 5,6% AOUT 2022 | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 51 | BTA 6.1% OCT 2013  | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 52 | BTA 6.75% 072017   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 53 | BTA 6.9 % 09052022 | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 54 | BTA 7 % FEV 2015   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 55 | BTA12 8.25% JUL14  | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 56 | BTA7.5% AVRIL 2014 | 1000,00                     |                    |                  |                   |      | 24    | 24    | 24      |         |
| 57 | BTE0219 T+1,3P7-2  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 58 | BTE0232 6,25%P20   | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 59 | BTE0919 5.25%AP10  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 60 | BTE0920 T+0.7%AP10 | 90,00                       |                    |                  |                   | NC   |       |       |         |         |
| 61 | BTE0920 5.2%AP10   | 90,00                       |                    |                  |                   | NC   |       |       |         |         |
| 62 | BTE0930 5.85%AP20  | 95,00                       |                    |                  |                   | NC   |       |       |         |         |
| 63 | BTK0217 T+0.5%P7   | 71,00                       |                    |                  |                   | NC   |       |       |         |         |
| 64 | BTK0220 T+0.7%P10  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 65 | BTK0225 T+0.8%P15  | 87,00                       |                    |                  |                   | NC   |       |       |         |         |
| 66 | BTK0230 5.85%P20   | 90,00                       |                    |                  |                   | NC   |       |       |         |         |
| 67 | CHOC1219 T+1%P10-2 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 68 | CHO1119 T+1,0%10-2 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 69 | CILF1012 7% AP7-2  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 70 | CILV1012T1.25AP7-2 | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 71 | CIL01115T+0.75%AP5 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 72 | CIL0113 T+1.25AP5  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 73 | CIL0113 6.5%AP5    | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 74 | CIL0115 T+0.75%AP5 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 75 | CIL0115 5.25%AP5   | 60,00                       |                    |                  |                   | 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 |
|-----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 76  | CIL0119T+1,5AP10-5 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 77  | CIL01197,25%AP10-5 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 78  | CIL0213 T+1.25AP5  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 79  | CIL0213 6.5%AP5    | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 80  | CIL0216 T+0.75%P5  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 81  | CIL0216 5.5%P5     | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 82  | CIL0714 T+1%P5     | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 83  | CIL0714 5.5%P5     | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 84  | CIL0715 T+0.75%AP5 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 85  | CIL0715 5.25%AP5   | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 86  | CIL0813 T+1.125AP5 | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 87  | CIL0813 6.5%AP5    | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 88  | CIL0914 T+0.75%AP5 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 89  | CIL0914 5.375%AP5  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 90  | CIL1115 5.375%AP5  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 91  | ELW0116 5.45% AP5  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 92  | ELW0116T+0.775%AP5 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 93  | HL0513 T+1.65%AP5  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 94  | HL0513 6.9%AP5     | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 95  | HL0615 T+0.75%AP5  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 96  | HL0615 5.25%AP5    | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 97  | HL0814 T+1.5%AP5   | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 98  | HL0814 5.75%AP5    | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 99  | HL0914 T+1.0%AP5   | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 100 | HL0914 5.5%AP5     | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 101 | HL1115 T+0.775%AP5 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 102 | HL1115 5.45%AP5    | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 103 | MR0613 6.5% AP7-2A | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 104 | MR0613 6.5% AP7-2B | 20,00                       |                    |                  |                   | 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 | PB0415 6.5%AP7-2A  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 118 | PB0415 6.5%AP7-2B  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 119 | PB0415 6.5%AP7-2C  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 120 | SIHM0915 6.4%P7-2A | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 121 | SIHM0915 6.4%P7-2B | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 122 | SIHM0915 6.4%P7-2C | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 123 | SIHM0915 6.4%P7-2D | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 124 | STB SB0119 6,1P7   | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 125 | STB SB0122T+1,3P10 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 126 | STB0225 6.5%AP16   | 81,00                       |                    |                  |                   | NC   |       |       |         |         |
| 127 | STB0320 T+0.70%P10 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 128 | STB0325 5.30%P15   | 87,00                       |                    |                  |                   | NC   |       |       |         |         |
| 129 | STB0524 T+1.5%AP16 | 75,00                       |                    |                  |                   | NC   |       |       |         |         |
| 130 | STB0528T+1.75%AP20 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 131 | STB0533 T+2.0%AP25 | 84,00                       |                    |                  |                   | NC   |       |       |         |         |
| 132 | STMA0914 6.5%AP7-2 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 133 | STMB0914 6.5%AP7-2 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 134 | STMC0914 6.5%AP7-2 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 135 | STMD0914 6.5%AP7-2 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 136 | STME0914 6.5%AP7-2 | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 137 | TJB 0118 T+0.60%P7 | 86,00                       |                    |                  |                   | NC   |       |       |         |         |
| 138 | TJLSB0115 T+1%FIN5 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 139 | TJLSB0115 5,5%FIN5 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 140 | TJL0117 6,0%P5     | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 141 | TJL0915 T+1%AP5    | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 142 | TJL0915 5.30% AP5  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 143 | TL SB0216 T+1.1%P5 | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 144 | TL SB0216 5.7% P5  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 145 | TL 0712 7 % AP5    | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 146 | TLS0114 T+1,0AP5   | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 147 | TLS0114 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        | Traitée        |
|--|---------------------|--------------------------|-----------------|---------------|----------------|------|-------|------------------|----------------|----------------|
| 148                                      | TLS0314 T+1.0AP5    | 40,00                    |                 |               |                | NC   |       |                  |                |                |
| 149                                      | TLS0314 6.5% AP5    | 40,00                    |                 |               |                | NC   |       |                  |                |                |
| 150                                      | TLS0315 T+0.625% P5 | 60,00                    |                 |               |                | NC   |       |                  |                |                |
| 151                                      | TLS0315 5.125% P5   | 60,00                    |                 |               |                | NC   |       |                  |                |                |
| 152                                      | TLS0615 T+0.625% P5 | 60,00                    |                 |               |                | NC   |       |                  |                |                |
| 153                                      | TLS0615 5.125% P5   | 60,00                    |                 |               |                | NC   |       |                  |                |                |
| 154                                      | TLS0914 T+1.25% AP5 | 60,00                    |                 |               |                | NC   |       |                  |                |                |
| 155                                      | TLS0914 5.65% AP5   | 60,00                    |                 |               |                | NC   |       |                  |                |                |
| 156                                      | TLS1113 T+1.0AP5    | 40,00                    |                 |               |                | NC   |       |                  |                |                |
| 157                                      | TLS1113 6.5% AP5    | 40,00                    |                 |               |                | NC   |       |                  |                |                |
| 158                                      | TL0113 T+1% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 159                                      | TL0113 6.5% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 160                                      | TL0117 T+1,35% P5   | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 161                                      | TL0117 5,85% P5     | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 162                                      | TL0613 T+1% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 163                                      | TL0613 6,5% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 164                                      | TL0616 T+0,9% AP5   | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 165                                      | TL0616 5,75% AP5    | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 166                                      | TL0712T+1,375% AP5  | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 167                                      | TL1016 T+1,25% P5   | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 168                                      | TL1016 5,95% P5     | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 169                                      | TL1115 T+ 0,75% AP5 | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 170                                      | TL1115 5,375% AP5   | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 171                                      | TL1212 T+1% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 172                                      | TL1212 6,5% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 173                                      | UF0313 T+1% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 174                                      | UF0313 6,5% AP5     | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| 175                                      | UIB 0119 5,9% P7    | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 176                                      | UIB0719 5,25% AP10  | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 177                                      | UIB0724 5,5% AP15   | 87,00                    |                 |               |                | NC   |       |                  |                |                |
| 178                                      | UIB0729 5,85% AP20  | 90,00                    |                 |               |                | NC   |       |                  |                |                |
| 179                                      | UIB0821 T+1% P10    | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 180                                      | UIB0831 6,3% P20    | 100,00                   |                 |               |                | NC   |       |                  |                |                |
| 181                                      | UNIFAC0216 T+1% P5  | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 182                                      | UNIFAC0216 5,5% P5  | 80,00                    |                 |               |                | NC   |       |                  |                |                |
| 183                                      | UTL0912 7% AP7-2    | 20,00                    |                 |               |                | NC   |       |                  |                |                |
| <b>Total Cote - Marché obligataire :</b> |                     |                          |                 |               |                |      |       | <b>24</b>        | <b>24</b>      | <b>24</b>      |
| <b>Hors Cote</b>                         |                     |                          |                 |               |                |      |       |                  |                |                |
| 1  | SITEX               | 10,00                    | 9,600           | 9,600         |                |      |       | 339              | 1 100          | 100            |
| 2  | STE TUN. DU SUCRE   | 5,00                     | 9,512           | 9,500         | -0,13%         |      |       | 848              | 17             | 17             |
| <b>Total Hors Cote:</b>                  |                     |                          |                 |               |                |      |       | <b>1 187</b>     | <b>1 117</b>   | <b>117</b>     |
| <b>Total Général :</b>                   |                     |                          |                 |               |                |      |       | <b>1 108 045</b> | <b>870 871</b> | <b>538 188</b> |