

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

Cote de la Bourse - Marché principal -

| | | | | | | | | | |
|-------------|--------------------|--------|---------|---------|--------|----|---------|---------|---------|
| 1 | ADWYA | 1,000 | 8,595 | 8,527 | -0,79% | | 38 026 | 22 320 | 21 334 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 414,988 | 414,990 | 0,00% | | 153 | 196 | 88 |
| 3 | ALKIMIA | 10,000 | | 32,800 | | | 787 | 415 | 50 |
| 4 | AMEN BANK | 5,000 | 37,456 | 37,119 | -0,90% | | 4 405 | 7 792 | 2 763 |
| 5 | ARTES | 1,000 | 9,803 | 9,802 | -0,01% | | 13 330 | 19 146 | 2 765 |
| 6 | ASSAD | 1,000 | 10,043 | 10,003 | -0,40% | | 29 793 | 14 427 | 12 508 |
| 7 | ASSURANCES SALIM | 5,000 | | | | NC | 1 134 | 23 | |
| 8 | ASTREE | 5,000 | | | | NC | 19 | | |
| 9 | ATB | 1,000 | 5,456 | 5,429 | -0,49% | | 11 361 | 24 093 | 8 190 |
| 10 | ATL | 1,000 | | | | NC | 5 692 | 2 800 | |
| 11 | ATTIJARI BANK | 5,000 | 16,947 | 16,984 | 0,22% | | 4 717 | 9 472 | 3 859 |
| 12 | ATTIJARI LEASING | 10,000 | 40,500 | 41,039 | 1,33% | | 771 | 3 200 | 361 |
| 13 | BH | 5,000 | | | | NC | 1 250 | 1 089 | |
| 14 | BIAT | 10,000 | 70,150 | 70,104 | -0,07% | | 2 508 | 4 756 | 1 944 |
| 15 | BNA | 5,000 | 10,604 | 10,897 | 2,76% | | 15 119 | 27 471 | 7 781 |
| 16 | BT | 1,000 | 12,982 | 12,942 | -0,31% | | 21 300 | 15 190 | 6 693 |
| 17 | BTE (ADP) | 20,000 | 30,450 | 30,400 | -0,16% | | 11 285 | 10 545 | 8 159 |
| 18 | CIL | 5,000 | 17,475 | 17,411 | -0,37% | | 5 455 | 1 574 | 1 100 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 8,090 | 8,000 | -1,11% | | 14 276 | 33 385 | 9 941 |
| 20 | EL WIFACK LEASING | 5,000 | 17,630 | 17,805 | 0,99% | | 10 131 | 4 078 | 2 321 |
| 21 | ELECTROSTAR | 5,000 | 26,709 | 27,023 | 1,18% | | 5 581 | 6 713 | 2 986 |
| 22 | ENNAKL | 1,000 | 13,599 | 13,565 | -0,25% | | 49 846 | 24 024 | 13 488 |
| AUTOMOBILES | | | | | | | | | |
| 23 | ESSOUKNA | 1,000 | 10,925 | 10,992 | 0,61% | | 5 825 | 15 110 | 4 390 |
| 24 | GIF-FILTER | 1,000 | 7,848 | 7,996 | 1,89% | | 16 826 | 10 720 | 123 |
| 25 | ICF | 10,000 | 39,333 | 38,617 | -1,82% | | 629 | 673 | 68 |
| 26 | MAGASIN GENERAL | 5,000 | 160,906 | 160,529 | -0,23% | | 2 159 | 1 238 | 695 |
| 27 | MODERN LEASING | 5,000 | 8,695 | 8,818 | 1,41% | | 6 936 | 3 044 | 120 |
| 28 | MONOPRIX | 2,000 | 31,263 | 31,034 | -0,73% | | 7 858 | 6 118 | 1 203 |
| 29 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | 19 | |
| 30 | POULINA GP HOLDING | 1,000 | 8,171 | 8,173 | 0,02% | | 96 180 | 54 608 | 48 732 |
| 31 | SFBT | 1,000 | 15,198 | 14,999 | -1,31% | | 39 043 | 24 949 | 16 960 |
| 32 | SIAME | 1,000 | 4,344 | 4,351 | 0,16% | | 31 978 | 18 200 | 13 300 |
| 33 | SIMPAR | 5,000 | 70,801 | 70,107 | -0,98% | | 3 829 | 3 747 | 367 |
| 34 | SIPHAT | 5,000 | 13,120 | 13,120 | | | 635 | 553 | 46 |
| 35 | SITS | 1,000 | 3,550 | 3,505 | -1,27% | | 35 175 | 46 089 | 22 542 |
| 36 | SOMOCER | 1,000 | 3,107 | 3,136 | 0,93% | | 254 098 | 284 106 | 177 120 |
| 37 | SOPAT | 1,000 | 4,080 | 4,050 | -0,74% | | 55 849 | 24 137 | 17 692 |
| 38 | SOTETEL | 5,000 | 7,632 | 7,696 | 0,84% | | 11 850 | 13 341 | 1 550 |
| 39 | SOTRAPIL | 5,000 | 17,933 | 18,030 | 0,54% | | 4 382 | 12 732 | 2 379 |
| 40 | SOTUMAG | 1,000 | 1,871 | 1,837 | -1,82% | | 27 339 | 36 333 | 2 987 |
| 41 | SOTUVER | 1,000 | 10,751 | 10,705 | -0,43% | | 20 312 | 25 435 | 10 856 |
| 42 | SPDIT - SICAF | 1,000 | 7,358 | 7,410 | 0,71% | | 4 890 | 21 038 | 470 |
| 43 | STAR | 10,000 | 157,965 | 158,900 | 0,59% | | 1 084 | 760 | 110 |
| 44 | STB | 5,000 | 8,945 | 9,091 | 1,63% | | 20 074 | 10 444 | 1 875 |
| 45 | STEQ | 5,000 | | | | NC | | 105 | |
| 46 | STIP | 3,000 | 2,320 | | | NC | 304 | 2 399 | |
| 47 | TELNET HOLDING | 1,000 | 8,362 | 8,354 | -0,10% | | 9 351 | 4 082 | 2 260 |
| 48 | TPR | 1,000 | 5,937 | 5,912 | -0,42% | | 39 717 | 28 108 | 10 882 |
| 49 | TUNINVEST-SICAR | 1,000 | | | | NC | 10 272 | 1 312 | |
| 50 | TUNIS RE | 5,000 | 10,193 | 10,080 | -1,11% | | 18 693 | 7 653 | 2 261 |
| 51 | TUNISAIR | 1,000 | 1,834 | 1,808 | -1,42% | | 242 324 | 121 373 | 78 969 |
| 52 | TUNISIE LAIT | 4,000 | 4,500 | | | NC | 629 | | |
| 53 | TUNISIE LEASING | 5,000 | 26,218 | 26,000 | -0,83% | | 3 302 | 2 174 | 888 |
| 54 | UBCI | 5,000 | | 49,830 | | | 371 | 3 063 | 16 |
| 55 | UIB | 10,000 | 20,377 | 20,343 | -0,17% | | 30 021 | 19 080 | 3 356 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | |
|--|-----------------|-------|--------|--------|--------|--|------------------|------------------|----------------|
| 56 | AMS | 5,000 | 16,944 | 16,306 | -3,77% | | 11 587 | 19 977 | 9 512 |
| 57 | CARTHAGE CEMENT | 1,000 | 3,935 | 3,940 | 0,13% | | 116 135 | 155 222 | 74 574 |
| 58 | HEXABYTE | 1,000 | 7,994 | 7,803 | -2,39% | | 5 020 | 5 728 | 595 |
| 59 | SERVICOM | 1,000 | 11,700 | 11,650 | -0,43% | | 10 385 | 2 172 | 927 |
| Total Cote de la Bourse : Actions | | | | | | | 1 392 001 | 1 218 551 | 614 156 |

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 | | | |
| 4 | ABSB0924 T+0.85P15 | 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 |
|----|---------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 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 | 87,00 | | | | 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 | AIL0517 T+1.5%AP5 | 100,00 | | | | NC | | | | |
| 13 | AIL0517 6%AP5 | 100,00 | | | | NC | | | | |
| 14 | AIL0913 6.5%AP5 | 40,00 | | | | NC | | | | |
| 15 | AIL1212 6.875%AP5 | 20,00 | | | | NC | | | | |
| 16 | ATB0516T+0.5P7-2 | 80,00 | | | | NC | | | | |
| 17 | ATB0517T+0.75%AP10 | 50,00 | | | | NC | | | | |
| 18 | ATB0519T+0.75P10-2 | 88,00 | | | | NC | | | | |
| 19 | ATB0523T+1.25%AP16 | 69,00 | | | | NC | | | | |
| 20 | ATB0524 5.7%P15-5 | 100,00 | | | | NC | | | | |
| 21 | ATB0527T+1.75%AP20 | 75,00 | | | | NC | | | | |
| 22 | ATB0529 5.9%P20-5 | 100,00 | | | | NC | | | | |
| 23 | ATB0532T+2.0%AP25 | 80,00 | | | | NC | | | | |
| 24 | ATL 0613 6.5%AP7-2 | 20,00 | | | | NC | | | | |
| 25 | ATL0219 6.25%P7-2 | 100,00 | | | | NC | | | | |
| 26 | ATL0513 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 27 | ATL0513 6.5%AP5 | 20,00 | | | | NC | | | | |
| 28 | ATL0514 5.5%AP5 | 40,00 | | | | NC | | | | |
| 29 | ATL0812 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 30 | ATL0812 6.5%AP5 | 20,00 | | | | NC | | | | |
| 31 | ATL0815 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 32 | ATL0815 5.25%AP5 | 60,00 | | | | NC | | | | |
| 33 | ATL0818 7.0%AP10-5 | 100,00 | | | | NC | | | | |
| 34 | ATL0818T+1.5%P10-5 | 100,00 | | | | NC | | | | |
| 35 | ATL0916 5.25%P7-2 | 100,00 | | | | NC | | | | |
| 36 | ATL0916T+0.75%P7-2 | 100,00 | | | | NC | | | | |
| 37 | ATL1214 T+0.625%P5 | 60,00 | | | | NC | | | | |
| 38 | ATL1214 5.125%P5 | 60,00 | | | | NC | | | | |
| 39 | ATL1217 T+1%P7/2V | 100,00 | | | | NC | | | | |
| 40 | ATL1217 5.5%P7/2F | 100,00 | | | | NC | | | | |
| 41 | BH1214 T+1.2%AP7-2 | 60,00 | | | | NC | | | | |
| 42 | BH1224 T+0.8%P15-2 | 100,00 | | | | NC | | | | |
| 43 | BH1224 5.3%P15-2 | 100,00 | | | | NC | | | | |
| 44 | BNA0424 5.4%AP15 | 80,00 | | | | NC | | | | |
| 45 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 46 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 47 | BTA 5% MARS 2013 | 1000,00 | | | | NC | | | | |
| 48 | BTA 5,00% OCT 2015 | 1000,00 | | | | NC | | | | |
| 49 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 50 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 51 | BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | | | |
| 52 | BTA 5,6% AOÛT 2022 | 1000,00 | | | | NC | | | 200 | |
| 53 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | 1 000 | |
| 54 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | | |
| 55 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | | |
| 56 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | | |
| 57 | BTA12 8.25% JUL14 | 1000,00 | | | | NC | | | | |
| 58 | BTA7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 59 | BTE0219 T+1,3P7-2 | 100,00 | | | | NC | | | | |
| 60 | BTE0232 6.25%P20 | 100,00 | | | | NC | | | | |
| 61 | BTE0919 5.25%AP10 | 80,00 | | | | NC | | | | |
| 62 | BTE0920 T+0.7%AP10 | 90,00 | | | | NC | | | | |
| 63 | BTE0920 5.2%AP10 | 90,00 | | | | NC | | | | |
| 64 | BTE0930 5.85%AP20 | 95,00 | | | | NC | | | | |
| 65 | BTK0217 T+0.5%P7 | 71,00 | | | | NC | | | | |
| 66 | BTK0220 T+0.7%P10 | 80,00 | | | | NC | | | | |
| 67 | BTK0225 T+0.8%P15 | 87,00 | | | | NC | | | | |
| 68 | BTK0230 5.85%P20 | 90,00 | | | | NC | | | | |
| 69 | CHOC1219 T+1%P10-2 | 100,00 | | | | NC | | | | |
| 70 | CHO1119 T+1,0%10-2 | 100,00 | | | | NC | | | | |
| 71 | CILF1012 7% AP7-2 | 20,00 | | | | NC | | | | |
| 72 | CILV1012T1.25AP7-2 | 20,00 | | | | NC | | | | |
| 73 | CIL01115T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 74 | CIL01113 T+1.25AP5 | 20,00 | | | | NC | | | | |
| 75 | CIL01113 6.5%AP5 | 20,00 | | | | NC | | | | |
| 76 | CIL01115 T+0.75%AP5 | 60,00 | | | | NC | | | | |

| | <i>Valeur</i> | <i>V. nominale / V. faciale</i> | <i>C.M.P la veille</i> | <i>C.M.P du jour</i> | <i>Var. jour en %</i> | <i>Ind.</i> | <i>Seuil</i> | <i>Offre</i> | <i>Demande</i> | <i>Traitée</i> |
|-----|--------------------|---------------------------------|------------------------|----------------------|-----------------------|-------------|--------------|--------------|----------------|----------------|
| 77 | CIL0115 5.25%AP5 | 60,00 | | | | NC | | | | |
| 78 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 79 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 80 | CIL0213 T+1.25AP5 | 20,00 | | | | NC | | | | |
| 81 | CIL0213 6.5%AP5 | 20,00 | | | | NC | | | | |
| 82 | CIL0216 T+0.75%P5 | 80,00 | | | | NC | | | | |
| 83 | CIL0216 5.5%P5 | 80,00 | | | | NC | | | | |
| 84 | CIL0317 6% AP5 | 100,00 | | | | NC | | | | |
| 85 | CIL0714 T+1%P5 | 40,00 | | | | NC | | | | |
| 86 | CIL0714 5.5%P5 | 40,00 | | | | NC | | | | |
| 87 | CIL0715 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 88 | CIL0715 5.25%AP5 | 60,00 | | | | NC | | | | |
| 89 | CIL0813 T+1.125AP5 | 20,00 | | | | NC | | | | |
| 90 | CIL0813 6.5%AP5 | 20,00 | | | | NC | | | | |
| 91 | CIL0914 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 92 | CIL0914 5.375%AP5 | 60,00 | | | | NC | | | | |
| 93 | CIL1115 5.375%AP5 | 80,00 | | | | NC | | | | |
| 94 | ELW0116 5.45% AP5 | 80,00 | | | | NC | | | | |
| 95 | ELW0116T+0.775%AP5 | 80,00 | | | | NC | | | | |
| 96 | HL0513 T+1.65%AP5 | 20,00 | | | | NC | | | | |
| 97 | HL0513 6.9%AP5 | 20,00 | | | | NC | | | | |
| 98 | HL0615 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 99 | HL0615 5.25%AP5 | 60,00 | | | | NC | | | | |
| 100 | HL0814 T+1.5%AP5 | 40,00 | | | | NC | | | | |
| 101 | HL0814 5.75%AP5 | 40,00 | | | | NC | | | | |
| 102 | HL0914 T+1.0%AP5 | 60,00 | | | | NC | | | | |
| 103 | HL0914 5.5%AP5 | 60,00 | | | | NC | | | | |
| 104 | HL1115 T+0.775%AP5 | 80,00 | | | | NC | | | | |
| 105 | HL1115 5.45%AP5 | 80,00 | | | | NC | | | | |
| 106 | MR0613 6.5% AP7-2A | 20,00 | | | | NC | | | | |
| 107 | MR0613 6.5% AP7-2B | 20,00 | | | | NC | | | | |
| 108 | MXA0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 109 | MXB0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 110 | MXC0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 111 | MXD0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 112 | MXE0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 113 | MXF0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 114 | MXG0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 115 | MXIA0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 116 | MXIB0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 117 | MXIC0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 118 | MXID0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 119 | MXIE0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 120 | PB0415 6.5%AP7-2A | 60,00 | | | | NC | | | | |
| 121 | PB0415 6.5%AP7-2B | 60,00 | | | | NC | | | | |
| 122 | PB0415 6.5%AP7-2C | 60,00 | | | | NC | | | | |
| 123 | SIHM0915 6.4%P7-2A | 80,00 | | | | NC | | | | |
| 124 | SIHM0915 6.4%P7-2B | 80,00 | | | | NC | | | | |
| 125 | SIHM0915 6.4%P7-2C | 80,00 | | | | NC | | | | |
| 126 | SIHM0915 6.4%P7-2D | 80,00 | | | | NC | | | | |
| 127 | STB SB0119 6,1P7 | 100,00 | | | | NC | | | | |
| 128 | STB SB0122T+1,3P10 | 100,00 | | | | NC | | | | |
| 129 | STB0225 6.5%AP16 | 81,00 | | | | NC | | | | |
| 130 | STB0320 T+0.70%P10 | 80,00 | | | | NC | | | | |
| 131 | STB0325 5.30%P15 | 87,00 | | | | NC | | | | |
| 132 | STB0524 T+1.5%AP16 | 75,00 | | | | NC | | | | |
| 133 | STB0528T+1.75%AP20 | 80,00 | | | | NC | | | | |
| 134 | STB0533 T+2.0%AP25 | 84,00 | | | | NC | | | | |
| 135 | STMA0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 136 | STMB0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 137 | STMC0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 138 | STMD0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 139 | STME0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 140 | TJB 0118 T+0.60%P7 | 86,00 | | | | NC | | | | |
| 141 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 142 | TJLSB0115 5,5%FIN5 | 100,00 | | | | NC | | | | |
| 143 | TJL0117 6,0%P5 | 100,00 | | | | NC | | | | |
| 144 | TJL0517 6,25%AP5 | 100,00 | | | | NC | | | | |
| 145 | TJL0519 6,35%P7-2 | 100,00 | | | | NC | | | | |
| 146 | TJL0915 T+1%AP5 | 80,00 | | | | NC | | | | |
| 147 | TJL0915 5.30% AP5 | 80,00 | | | | NC | | | | |
| 148 | TL SB0216 T+1.1%P5 | 80,00 | | | | NC | | | | |

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|--|--------------------------|-----------------|---------------|----------------|-------|-------|------------------|------------------|----------------|
| 149 | TL SB0216 5.7% P5 | 80,00 | | | NC | | | | |
| 150 | TLS0114 T+1.0AP5 | 40,00 | | | NC | | | | |
| 151 | TLS0114 6.5% AP5 | 40,00 | | | NC | | | | |
| 152 | TLS0314 T+1.0AP5 | 40,00 | | | NC | | | | |
| 153 | TLS0314 6.5% AP5 | 40,00 | | | NC | | | | |
| 154 | TLS0315 T+0.625%P5 | 60,00 | | | NC | | | | |
| 155 | TLS0315 5.125%P5 | 60,00 | | | NC | | | | |
| 156 | TLS0615 T+0.625%P5 | 60,00 | | | NC | | | | |
| 157 | TLS0615 5.125%P5 | 60,00 | | | NC | | | | |
| 158 | TLS0914 T+1.25% AP5 | 60,00 | | | NC | | | | |
| 159 | TLS0914 5.65% AP5 | 60,00 | | | NC | | | | |
| 160 | TLS1113 T+1.0AP5 | 40,00 | | | NC | | | | |
| 161 | TLS1113 6.5% AP5 | 40,00 | | | NC | | | | |
| 162 | TL0113 T+1% AP5 | 20,00 | | | NC | | | | |
| 163 | TL0113 6.5% AP5 | 20,00 | | | NC | | | | |
| 164 | TL0117 T+1,35%P5 | 100,00 | | | NC | | | | |
| 165 | TL0117 5,85%P5 | 100,00 | | | NC | | | | |
| 166 | TL0517 T+1,75%AP5 | 100,00 | | | NC | | | | |
| 167 | TL0517 6,15% AP5 | 100,00 | | | NC | | | | |
| 168 | TL0519 6,25% AP7-2 | 100,00 | | | NC | | | | |
| 169 | TL0613 T+1% AP5 | 20,00 | | | NC | | | | |
| 170 | TL0613 6.5% AP5 | 20,00 | | | NC | | | | |
| 171 | TL0616 T+0.9% AP5 | 80,00 | | | NC | | | | |
| 172 | TL0616 5.75% AP5 | 80,00 | | | | | 100 | 100 | 100 |
| 173 | TL1016 T+1,25%P5 | 100,00 | | | NC | | | | |
| 174 | TL1016 5,95%P5 | 100,00 | | | NC | | | | |
| 175 | TL1115 T+ 0.75%AP5 | 80,00 | | | NC | | | | |
| 176 | TL1115 5.375% AP5 | 80,00 | | | NC | | | | |
| 177 | TL1212 T+1% AP5 | 20,00 | | | NC | | | | |
| 178 | TL1212 6.5% AP5 | 20,00 | | | NC | | | | |
| 179 | UF0313 T+1% AP5 | 20,00 | | | NC | | | | |
| 180 | UF0313 6.5% AP5 | 20,00 | | | NC | | | | |
| 181 | UIB 0119 5,9%P7 | 100,00 | | | NC | | | | |
| 182 | UIB0719 5.25% AP10 | 70,00 | | | NC | | | | |
| 183 | UIB0724 5.5% AP15 | 80,00 | | | NC | | | | |
| 184 | UIB0729 5.85% AP20 | 85,00 | | | NC | | | | |
| 185 | UIB0821 T+1%P10 | 90,00 | | | NC | | | | |
| 186 | UIB0831 6.3%P20 | 95,00 | | | | | 200 | 200 | 200 |
| 187 | UNIFAC0216 T+1%P5 | 80,00 | | | NC | | | | |
| 188 | UNIFAC0216 5.5%P5 | 80,00 | | | NC | | | | |
| 189 | UTL0912 7% AP7-2 | 20,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 300 | 1 500 | 300 |
| Hors Cote | | | | | | | | | |
| 1 | SITEX | 10,00 | 13,790 | 14,000 | 1,52% | | 1 300 | 2 838 | 700 |
| 2 | STE TUN. DU SUCRE | 5,00 | 9,990 | 9,990 | | | 233 | 14 | 14 |
| Total Hors Cote: | | | | | | | 1 533 | 2 852 | 714 |
| Total Général : | | | | | | | 1 393 834 | 1 222 903 | 615 170 |