

| | 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 | 8,169 | 8,136 | -0,40% | | | 17 193 | 25 592 | 8 343 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 375,373 | 377,000 | 0,43% | | | 114 | 296 | 8 |
| 3 | ALKIMIA | 10,000 | | | | B | 42,790 | 233 | 4 | |
| 4 | AMEN BANK | 5,000 | 32,575 | 34,012 | 4,41% | | | 2 989 | 2 342 | 790 |
| 5 | ARTES | 1,000 | 9,476 | 9,531 | 0,58% | | | 11 436 | 8 416 | 4 397 |
| 6 | ASSAD | 1,000 | 9,000 | 9,001 | 0,01% | | | 12 160 | 6 418 | 3 320 |
| 7 | ASSURANCES SALIM | 5,000 | | 27,390 | | | | 2 226 | 5 | 5 |
| 8 | ASTREE | 5,000 | 66,760 | | | NC | | 38 | | |
| 9 | ATB | 1,000 | 4,975 | 4,973 | -0,04% | | | 23 475 | 20 059 | 13 915 |
| 10 | ATL | 1,000 | 3,460 | 3,445 | -0,43% | | | 12 473 | 4 146 | 475 |
| 11 | ATTIJARI BANK | 5,000 | 15,773 | 15,756 | -0,11% | | | 14 672 | 5 897 | 4 927 |
| 12 | ATTIJARI LEASING | 10,000 | 36,850 | 37,690 | 2,28% | | | 335 | 925 | 80 |
| 13 | BH | 5,000 | 13,998 | 13,923 | -0,54% | | | 11 242 | 4 621 | 620 |
| 14 | BIAT | 10,000 | 64,000 | 65,018 | 1,59% | | | 5 794 | 5 265 | 3 205 |
| 15 | BNA | 5,000 | 8,599 | 8,610 | 0,13% | | | 14 482 | 10 801 | 1 069 |
| 16 | BT | 1,000 | 11,947 | 12,020 | 0,61% | | | 20 321 | 25 289 | 3 358 |
| 17 | BTE (ADP) | 20,000 | 27,980 | 27,716 | -0,94% | | | 7 646 | 4 967 | 1 882 |
| 18 | CIL | 5,000 | 15,119 | 15,136 | 0,11% | | | 4 367 | 4 538 | 2 771 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 6,303 | 6,317 | 0,22% | | | 6 285 | 12 384 | 702 |
| 20 | EL WIFACK LEASING | 5,000 | 14,200 | 14,013 | -1,32% | | | 1 486 | 761 | 161 |
| 21 | ELECTROSTAR | 5,000 | 21,138 | 21,227 | 0,42% | | | 2 845 | 3 110 | 880 |
| 22 | ENNAKL | 1,000 | 11,063 | 11,114 | 0,46% | | | 38 985 | 22 971 | 20 223 |
| AUTOMOBILES | | | | | | | | | | |
| 23 | ESSOUKNA | 1,000 | 10,679 | 10,740 | 0,57% | | | 11 036 | 10 523 | 8 245 |
| 24 | GIF-FILTER | 1,000 | 5,446 | 5,476 | 0,55% | | | 19 251 | 11 224 | 6 777 |
| 25 | ICF | 10,000 | 52,300 | 53,000 | 1,34% | | | 1 998 | 129 | 12 |
| 26 | MAGASIN GENERAL | 5,000 | 167,709 | 169,500 | 1,07% | | | 1 305 | 2 056 | 20 |
| 27 | MODERN LEASING | 5,000 | 6,970 | 6,771 | -2,86% | | | 5 407 | 3 651 | 3 451 |
| 28 | MONOPRIX | 2,000 | 28,166 | 28,415 | 0,88% | | | 13 356 | 15 066 | 5 132 |
| 29 | PLAC. TSIE-SICAF | 10,000 | 44,510 | | | NC | | | 30 | |
| 30 | POULINA GP HOLDING | 1,000 | 6,866 | 6,803 | -0,92% | | | 46 267 | 39 459 | 35 009 |
| 31 | SFBT | 1,000 | 13,063 | 12,995 | -0,52% | | | 5 411 | 11 459 | 4 141 |
| 32 | SIAME | 1,000 | 3,423 | 3,408 | -0,44% | | | 7 232 | 4 278 | 2 751 |
| 33 | SIMPAR | 5,000 | 69,767 | 70,000 | 0,33% | | | 8 640 | 7 895 | 3 605 |
| 34 | SIPHAT | 5,000 | 9,210 | 9,205 | -0,05% | | | 492 | 623 | 492 |
| 35 | SITS | 1,000 | 3,192 | 3,189 | -0,09% | | | 77 719 | 29 014 | 22 910 |
| 36 | SOMOCER | 1,000 | 2,742 | 2,787 | 1,64% | | | 79 067 | 24 398 | 11 488 |
| 37 | SOPAT | 1,000 | 3,023 | 3,032 | 0,30% | | | 37 138 | 35 845 | 27 354 |
| 38 | SOTETEL | 5,000 | 6,329 | 6,495 | 2,62% | | | 22 773 | 7 726 | 3 730 |
| 39 | SOTRAPIL | 5,000 | 14,084 | 14,804 | 5,11% | | | 8 029 | 7 390 | 2 991 |
| 40 | SOTUMAG | 1,000 | 1,853 | 1,821 | -1,73% | | | 61 783 | 50 572 | 41 630 |
| 41 | SOTUVER | 1,000 | 8,998 | 9,025 | 0,30% | | | 18 491 | 16 235 | 9 281 |
| 42 | SPDIT - SICAF | 1,000 | | | | NC | | 11 578 | 7 885 | |
| 43 | STAR | 10,000 | 148,087 | 151,150 | 2,07% | | | 1 938 | 2 332 | 331 |
| 44 | STB | 5,000 | 7,820 | 7,697 | -1,57% | | | 3 921 | 2 150 | 262 |
| 45 | STEQ | 5,000 | | | | NC | | 912 | | |
| 46 | STIP | 3,000 | | 2,380 | | | | 1 128 | 603 | 100 |
| 47 | TELNET HOLDING | 1,000 | 6,997 | 6,952 | -0,64% | | | 6 274 | 1 850 | 870 |
| 48 | TPR | 1,000 | 4,925 | 4,926 | 0,02% | | | 23 878 | 23 208 | 9 935 |
| 49 | TUNINVEST-SICAR | 1,000 | | 8,250 | | | | 1 724 | 210 | 210 |
| 50 | TUNIS RE | 5,000 | 8,214 | 8,203 | -0,13% | | | 16 023 | 7 698 | 3 898 |
| 51 | TUNISAIR | 1,000 | 1,567 | 1,537 | -1,91% | | | 35 030 | 20 879 | 5 824 |
| 52 | TUNISIE LAIT | 4,000 | | | | NC | | 21 362 | | |
| 53 | TUNISIE LEASING | 5,000 | 22,742 | 22,607 | -0,59% | | | 12 091 | 3 201 | 2 801 |
| 54 | UBCI | 5,000 | 34,500 | | | NC | | 238 | 531 | |
| 55 | UIB | 10,000 | 18,001 | 17,973 | -0,16% | | | 11 024 | 4 793 | 1 413 |
| Cote de la Bourse - Marché alternatif - | | | | | | | | | | |
| 56 | AMS | 5,000 | 12,443 | 12,237 | -1,66% | | | 13 269 | 3 126 | 2 901 |
| 57 | CARTHAGE CEMENT | 1,000 | 3,570 | 3,610 | 1,12% | | | 95 964 | 124 209 | 73 688 |
| 58 | HEXABYTE | 1,000 | 6,993 | 6,821 | -2,46% | | | 6 314 | 751 | 469 |
| 59 | SERVICOM | 1,000 | 17,425 | 18,245 | 4,71% | H | 18,540 | 13 694 | 22 342 | 12 694 |
| Total Cote de la Bourse : Actions | | | | | | | | 912 554 | 672 148 | 375 546 |
| Cote de la Bourse - Marché Obligataire - | | | | | | | | | | |
| 1 | AB 0117 T+1% AP10 | 40,00 | | | | NC | | | | |
| 2 | ABSB0921 T+1%P10 | 90,00 | | | | NC | | | | |
| 3 | ABSB0921 6.1%P10 | 90,00 | | | | NC | | 600 | | |
| 4 | ABSB0924 T+0.85P15 | 80,00 | | | | NC | | | | |

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|----|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 5 | ABSB0924 5.45%P15 | 80,00 | | | | NC | | | | |
| 6 | ABSUB0922 6,25%P10 | 100,00 | | | | NC | | | | |
| 7 | ABSUB0922T+1,3%P10 | 100,00 | | | | NC | | | | |
| 8 | AB0523 6.5%AP15 | 73,00 | | | | NC | | | | |
| 9 | AB0528 7.0%AP20 | 80,00 | | | | NC | | | | |
| 10 | AB0825 T+0.85%AP15 | 87,00 | | | | NC | | | | |
| 11 | AIL0214 6.5%AP5 | 40,00 | | | | NC | | | | |
| 12 | AIL0415 5.25%P5 | 60,00 | | | | NC | | | | |
| 13 | AIL0416 5.75%AP5 | 80,00 | | | | NC | | | | |
| 14 | AIL0517 T+1,5%AP5 | 100,00 | | | | NC | | | | |
| 15 | AIL0517 6%AP5 | 100,00 | | | | NC | | | | |
| 16 | AIL0913 6.5%AP5 | 20,00 | | | | NC | | | | |
| 17 | ATB0516T+0.5P7-2 | 80,00 | | | | NC | | | | |
| 18 | ATB0517T+0.75%AP10 | 50,00 | | | | NC | | | | |
| 19 | ATB0519T+0.75P10-2 | 88,00 | | | | NC | | | | |
| 20 | ATB0523T+1.25%AP16 | 69,00 | | | | NC | | | | |
| 21 | ATB0524 5,7%P15-5 | 100,00 | | | | NC | | | | |
| 22 | ATB0527T+1.75%AP20 | 75,00 | | | | NC | | | | |
| 23 | ATB0529 5,9%P20-5 | 100,00 | | | | NC | | | | |
| 24 | ATB0532T+2.0%AP25 | 80,00 | | | | NC | | | | |
| 25 | ATL 0613 6,5%AP7-2 | 20,00 | | | | NC | | | | |
| 26 | ATL0219 6,25%P7-2 | 100,00 | | | | NC | | | | |
| 27 | ATL0513 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 28 | ATL0513 6.5%AP5 | 20,00 | | | | NC | | | | |
| 29 | ATL0514 5.5%AP5 | 40,00 | | | | NC | | | | |
| 30 | ATL0815 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 31 | ATL0815 5.25%AP5 | 60,00 | | | | NC | | | | |
| 32 | ATL0818 7,0%AP10-5 | 100,00 | | | | NC | | | | |
| 33 | ATL0818T+1,5%P10-5 | 100,00 | | | | NC | | | | |
| 34 | ATL0916 5.25%P7-2 | 80,00 | | | | NC | | | | |
| 35 | ATL0916T+0.75%P7-2 | 80,00 | | | | NC | | | | |
| 36 | ATL1214 T+0.625%P5 | 40,00 | | | | NC | | | | |
| 37 | ATL1214 5.125%P5 | 40,00 | | | | NC | | | | |
| 38 | ATL1217 T+1%P7/2V | 100,00 | | | | NC | | | | |
| 39 | ATL1217 5,5%P7/2F | 100,00 | | | | NC | | | | |
| 40 | BH1214 T+1.2%AP7-2 | 40,00 | | | | NC | | | | |
| 41 | BH1224 T+0.8%P15-2 | 92,00 | | | | NC | | | | |
| 42 | BH1224 5.3%P15-2 | 92,00 | | | | NC | | | | |
| 43 | BNA0424 5,4%AP15 | 80,00 | | | | 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% DEC 2016 | 1000,00 | | | | NC | | | 1 000 | |
| 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% AOUT 2022 | 1000,00 | | | | NC | | | | |
| 53 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | | |
| 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 | | 67 | | |
| 58 | BTA7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 59 | BTE0219 T+1,3P7-2 | 100,00 | | | | NC | | 5 500 | | |
| 60 | BTE0232 6.25%P20 | 95,00 | | | | NC | | | | |
| 61 | BTE0919 5.25%AP10 | 70,00 | | | | NC | | 4 900 | | |
| 62 | BTE0920 T+0.7%AP10 | 80,00 | | | | NC | | | | |
| 63 | BTE0920 5.2%AP10 | 80,00 | | | | NC | | | | |
| 64 | BTE0930 5.85%AP20 | 90,00 | | | | 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 | BTK1117 T+1,75%P5 | 100,00 | | | | NC | | | | |
| 70 | BTK1119 6,30%P7 | 100,00 | | | | NC | | | | |
| 71 | CHOC1219 T+1%P10-2 | 88,00 | | | | NC | | | | |
| 72 | CHO1119 T+1.0%10-2 | 88,00 | | | | NC | | | | |
| 73 | CIL01115T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 74 | CIL0115 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 75 | CIL0115 5.25%AP5 | 40,00 | | | | NC | | | | |
| 76 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |

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|-----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 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 | 60,00 | | | | NC | | | | |
| 81 | CIL0216 5.5%P5 | 60,00 | | | | NC | | | | |
| 82 | CIL0317 6% AP5 | 100,00 | | | | NC | | | | |
| 83 | CIL0714 T+1%P5 | 40,00 | | | | NC | | | | |
| 84 | CIL0714 5.5%P5 | 40,00 | | | | NC | | | | |
| 85 | CIL0715 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 86 | CIL0715 5.25%AP5 | 60,00 | | | | NC | | | | |
| 87 | CIL0813 T+1.125AP5 | 20,00 | | | | NC | | | | |
| 88 | CIL0813 6.5%AP5 | 20,00 | | | | NC | | | | |
| 89 | CIL0914 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 90 | CIL0914 5.375%AP5 | 40,00 | | | | NC | | | | |
| 91 | CIL1115 5.375%AP5 | 60,00 | | | | NC | | | | |
| 92 | ELW0116 5.45% AP5 | 60,00 | | | | NC | | | | |
| 93 | ELW0116T+0.775%AP5 | 60,00 | | | | NC | | | | |
| 94 | HL0513 T+1.65%AP5 | 20,00 | | | | NC | | | | |
| 95 | HL0513 6.9%AP5 | 20,00 | | | | NC | | | | |
| 96 | HL0615 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 97 | HL0615 5.25%AP5 | 60,00 | | | | NC | | | | |
| 98 | HL0814 T+1.5%AP5 | 40,00 | | | | NC | | | | |
| 99 | HL0814 5.75%AP5 | 40,00 | | | | NC | | | | |
| 100 | HL0914 T+1.0%AP5 | 40,00 | | | | NC | | | | |
| 101 | HL0914 5.5%AP5 | 40,00 | | | | NC | | | | |
| 102 | HL0917 T+2% AP5 | 100,00 | | | | NC | | | | |
| 103 | HL0917 6,75% AP5 | 100,00 | | | | NC | | | | |
| 104 | HL1115 T+0.775%AP5 | 60,00 | | | | NC | | | | |
| 105 | HL1115 5.45%AP5 | 60,00 | | | | 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 | 60,00 | | | | NC | | | | |
| 124 | SIHM0915 6.4%P7-2B | 60,00 | | | | NC | | | | |
| 125 | SIHM0915 6.4%P7-2C | 60,00 | | | | NC | | | | |
| 126 | SIHM0915 6.4%P7-2D | 60,00 | | | | NC | | | | |
| 127 | STB SB0119 6.1P7 | 86,00 | | | | NC | | | | |
| 128 | STB SB0122T+1.3P10 | 90,00 | | | | 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 | 40,00 | | | | NC | | | | |
| 136 | STMB0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 137 | STMC0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 138 | STMD0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 139 | STME0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 140 | TJB 0118 T+0.60%P7 | 71,00 | | | | NC | | | | |
| 141 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 142 | TJLSB0115 5.5%FIN5 | 100,00 | | | | NC | | | | |
| 143 | TJL0117 6.0%P5 | 80,00 | | | | NC | | | | |
| 144 | TJL0517 6,25%AP5 | 100,00 | | | | NC | | | | |
| 145 | TJL0519 6,35%P7-2 | 100,00 | | | | NC | | | | |
| 146 | TJL0915 T+1%AP5 | 60,00 | | | | NC | | | | |
| 147 | TJL0915 5.30% AP5 | 60,00 | | | | NC | | | | |
| 148 | TL A0118 T+1,75P5 | 100,00 | | | | NC | | | | |

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|--|--------------------------|-----------------|---------------|----------------|------|-------|----------------|----------------|----------------|
| 149 | TL A0118 6,3P5 | 100,00 | | | NC | | | | |
| 150 | TL B0120 6,4P7-2 | 100,00 | | | NC | | | | |
| 151 | TL SB0216 T+1.1%P5 | 80,00 | | | NC | | | | |
| 152 | TL SB0216 5.7% P5 | 80,00 | | | NC | | | | |
| 153 | TLS0114 T+1.0AP5 | 20,00 | | | NC | | | | |
| 154 | TLS0114 6.5%AP5 | 20,00 | | | NC | | | | |
| 155 | TLS0314 T+1.0AP5 | 40,00 | | | NC | | | | |
| 156 | TLS0314 6.5%AP5 | 40,00 | | | NC | | | | |
| 157 | TLS0315 T+0.625%P5 | 60,00 | | | NC | | | | |
| 158 | TLS0315 5.125%P5 | 60,00 | | | NC | | | | |
| 159 | TLS0615 T+0.625%P5 | 60,00 | | | NC | | | | |
| 160 | TLS0615 5.125%P5 | 60,00 | | | NC | | | | |
| 161 | TLS0914 T+1.25%AP5 | 40,00 | | | NC | | | | |
| 162 | TLS0914 5.65%AP5 | 40,00 | | | NC | | | | |
| 163 | TLS1113 T+1.0AP5 | 20,00 | | | NC | | | | |
| 164 | TLS1113 6.5%AP5 | 20,00 | | | NC | | | | |
| 165 | TL0117 T+1.35%P5 | 80,00 | | | NC | | | | |
| 166 | TL0117 5.85%P5 | 80,00 | | | NC | | | | |
| 167 | TL0517 T+1.75%AP5 | 100,00 | | | NC | | | | |
| 168 | TL0517 6,15% AP5 | 100,00 | | | NC | | | | |
| 169 | TL0519 6,25% AP7-2 | 100,00 | | | NC | | | | |
| 170 | TL0613 T+1%AP5 | 20,00 | | | NC | | | | |
| 171 | TL0613 6.5%AP5 | 20,00 | | | NC | | | | |
| 172 | TL0616 T+0.9%AP5 | 80,00 | | | NC | | | | |
| 173 | TL0616 5.75%AP5 | 80,00 | | | NC | | | | |
| 174 | TL1016 T+1.25%P5 | 80,00 | | | NC | | | | |
| 175 | TL1016 5.95%P5 | 80,00 | | | NC | | | | |
| 176 | TL1115 T+ 0.75%AP5 | 60,00 | | | NC | | | | |
| 177 | TL1115 5.375% AP5 | 60,00 | | | NC | | | | |
| 178 | UF0313 T+1%AP5 | 20,00 | | | NC | | | | |
| 179 | UF0313 6.5%AP5 | 20,00 | | | NC | | | | |
| 180 | UIB 0119 5.9%P7 | 86,00 | | | NC | | | | |
| 181 | UIB0719 5.25%AP10 | 70,00 | | | NC | | | | |
| 182 | UIB0724 5.5%AP15 | 80,00 | | | NC | | | | |
| 183 | UIB0729 5.85%AP20 | 85,00 | | | NC | | | | |
| 184 | UIB0821 T+1%P10 | 90,00 | | | NC | | | | |
| 185 | UIB0831 6.3%P20 | 95,00 | | | NC | | | | |
| 186 | UNIFAC0216 T+1%P5 | 60,00 | | | NC | | | | |
| 187 | UNIFAC0216 5.5%P5 | 60,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 11 067 | 1 000 | 0 |
| Hors Cote | | | | | | | | | |
| 1 | SITEX | 10,00 | | | NC | | 1 670 | | |
| 2 | STE TUN. DU SUCRE | 5,00 | | | NC | | 568 | | |
| Total Hors Cote: | | | | | | | 2 238 | 0 | 0 |
| Total Général : | | | | | | | 925 859 | 673 148 | 375 546 |