

| 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 | 7,504 | 7,463 | -0,55% | | 20 001 | 11 164 | 4 901 |
| 2 | AIR LIQUIDE TSIE | 25,000 | | | | NC | 99 | 67 | |
| 3 | ALKIMIA | 10,000 | 38,250 | | | NC | 613 | 20 | |
| 4 | AMEN BANK | 5,000 | 31,879 | 31,593 | -0,90% | | 2 246 | 659 | 532 |
| 5 | ARTES | 1,000 | 6,753 | 6,515 | -3,52% | | 26 031 | 14 812 | 7 201 |
| 6 | ASSAD | 1,000 | 7,389 | 7,142 | -3,34% | | 12 977 | 6 510 | 5 677 |
| 7 | ASSURANCES SALIM | 5,000 | 26,350 | 25,563 | -2,99% | | 3 683 | 1 717 | 1 717 |
| 8 | ASTREE | 5,000 | | | | NC | 87 | | |
| 9 | ATB | 1,000 | 4,675 | 4,506 | -3,61% | | 4 846 | 1 954 | 500 |
| 10 | ATL | 1,000 | 2,714 | 2,683 | -1,14% | | 10 119 | 7 212 | 5 746 |
| 11 | ATTIJARI BANK | 5,000 | 16,982 | 16,397 | -3,44% | | 9 084 | 20 384 | 3 798 |
| 12 | ATTIJARI LEASING | 10,000 | | | | NC | 1 272 | 99 | |
| 13 | BH | 5,000 | 12,691 | | | NC | 1 298 | 14 050 | |
| 14 | BIAT | 10,000 | 64,300 | 64,125 | -0,27% | | 927 | 3 178 | 60 |
| 15 | BNA | 5,000 | 9,402 | 9,000 | -4,28% | | 6 714 | 3 667 | 2 300 |
| 16 | BT | 1,000 | 9,750 | 9,644 | -1,09% | | 47 949 | 41 416 | 16 659 |
| 17 | BTE (ADP) | 20,000 | 26,350 | 26,350 | | | 1 906 | 1 126 | 540 |
| 18 | CIL | 5,000 | 14,206 | 14,078 | -0,90% | | 5 425 | 2 288 | 1 556 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 5,577 | 5,547 | -0,54% | | 6 911 | 6 015 | 1 053 |
| 20 | EL WIFACK LEASING | 5,000 | 13,607 | | | NC | 9 672 | 634 | |
| 21 | ELBENE INDUSTRIE | 4,000 | 3,890 | 3,890 | | | 1 104 | 15 | 15 |
| 22 | ELECTROSTAR | 5,000 | 14,980 | 14,677 | -2,02% | B | 14,070 | 6 749 | 1 093 |
| 23 | ENNAKL AUTOMOBILES | 1,000 | 9,936 | 9,826 | -1,11% | | 37 035 | 10 462 | 5 772 |
| 24 | ESSOUKNA | 1,000 | 9,046 | 8,795 | -2,77% | | 4 766 | 1 581 | 1 103 |
| 25 | EURO-CYCLES | 1,000 | 11,287 | 11,244 | -0,38% | | 22 399 | 4 591 | 1 923 |
| 26 | GIF-FILTER | 1,000 | 4,256 | 4,023 | -5,47% | | 4 030 | 3 478 | 1 589 |
| 27 | HANNIBAL LEASE | 5,000 | 10,428 | 10,390 | -0,36% | | 23 861 | 875 | 450 |
| 28 | ICF | 10,000 | 46,000 | | | NC | 502 | | |
| 29 | MAGASIN GENERAL | 1,000 | 27,441 | 27,035 | -1,48% | | 5 787 | 3 270 | 3 250 |
| 30 | MODERN LEASING | 5,000 | 5,235 | 5,139 | -1,83% | | 437 | 46 | 17 |
| 31 | MONOPRIX | 2,000 | 26,291 | 25,674 | -2,35% | | 9 634 | 3 924 | 2 200 |
| 32 | ONE TECH HOLDING | 1,000 | 6,649 | 6,439 | -3,16% | | 63 105 | 21 675 | 20 743 |
| 33 | PLAC. TSIE-SICAF | 10,000 | | | | NC | 600 | | |
| 34 | POULINA GP HOLDING | 1,000 | 6,097 | 6,004 | -1,53% | | 19 032 | 8 472 | 5 344 |
| 35 | SFBT | 1,000 | 13,846 | 13,562 | -2,05% | | 33 230 | 17 726 | 10 474 |
| 36 | SIAME | 1,000 | 2,630 | 2,641 | 0,42% | | 4 897 | 760 | 760 |
| 37 | SIMPAR | 5,000 | 61,000 | 58,267 | -4,48% | | 2 507 | 1 251 | 403 |
| 38 | SIPHAT | 5,000 | | 7,910 | | | 617 | 729 | 617 |
| 39 | SITS | 1,000 | 2,912 | 2,800 | -3,85% | | 31 556 | 33 105 | 11 811 |
| 40 | SOMOCER | 1,000 | 3,012 | 2,895 | -3,88% | | 95 893 | 61 596 | 56 359 |
| 41 | SOPAT | 1,000 | 2,201 | 2,139 | -2,82% | | 22 660 | 10 938 | 8 062 |
| 42 | SOTETEL | 5,000 | 4,786 | 4,612 | -3,64% | H | 4,740 | 8 135 | 11 012 |
| 43 | SOTRAPIL | 5,000 | 10,594 | 10,086 | -4,80% | | 982 | 1 052 | 405 |
| 44 | SOTUMAG | 1,000 | 1,790 | 1,704 | -4,80% | | 29 768 | 18 784 | 15 490 |
| 45 | SOTUVER | 1,000 | 6,905 | 6,599 | -4,43% | | 19 668 | 14 971 | 9 616 |
| 46 | SPDIT - SICAF | 1,000 | 7,480 | 7,450 | -0,40% | | 3 284 | 15 044 | 81 |
| 47 | STAR | 10,000 | | | | NC | 1 156 | 72 | |
| 48 | STB | 5,000 | 5,501 | 5,493 | -0,15% | | 1 292 | 2 398 | 742 |
| 49 | STEQ | 5,000 | | | | B | 5,610 | 88 | |
| 50 | STIP | 3,000 | | | | NC | 120 | 308 | |
| 51 | TELNET HOLDING | 1,000 | 5,852 | 5,721 | -2,24% | | 15 291 | 6 408 | 5 248 |
| 52 | TPR | 1,000 | 4,603 | 4,562 | -0,89% | | 20 021 | 22 907 | 13 464 |
| 53 | TUNINVEST-SICAR | 1,000 | | 9,030 | | | 3 680 | 400 | 400 |
| 54 | TUNIS RE | 5,000 | 6,960 | | | B | 6,790 | 1 248 | |
| 55 | TUNISAIR | 1,000 | 1,310 | 1,282 | -2,14% | | 72 857 | 122 879 | 50 379 |
| 56 | TUNISIE LEASING | 5,000 | 24,593 | | | NC | 1 909 | 22 300 | |
| 57 | UBCI | 5,000 | | | | NC | 753 | 400 | |
| 58 | UIB | 10,000 | 13,738 | 13,611 | -0,92% | | 6 818 | 15 942 | 3 025 |
| Cote de la Bourse - Marché alternatif - | | | | | | | | | |
| 59 | AETECH | 1,000 | 7,100 | 6,994 | -1,49% | | 5 238 | 521 | 514 |
| 60 | AMS | 5,000 | 7,537 | 7,431 | -1,41% | B | 7,330 | 14 022 | 5 577 |
| 61 | CARTHAGE CEMENT | 1,000 | 3,723 | 3,619 | -2,79% | | 182 294 | 104 271 | 96 836 |
| 62 | HEXABYTE | 1,000 | | 9,000 | | | 5 509 | 120 | 120 |
| 63 | LAND OR | 1,000 | 8,775 | 8,424 | -4,00% | | 4 990 | 3 112 | 1 685 |
| 64 | NEW BODY LINE | 1,000 | 7,790 | 7,492 | -3,83% | | 9 927 | 2 207 | 1 566 |
| 65 | SERVICOM | 1,000 | 26,248 | 25,359 | -3,39% | | 2 004 | 3 269 | 545 |
| 66 | SYPHAX AIRLINES | 5,000 | 9,135 | 8,969 | -1,82% | | 5 288 | 8 845 | 1 625 |

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|---|-----------------------------|--------------------|------------------|-------------------|------|-------|----------------|----------------|----------------|
| Total Cote de la Bourse : Actions | | | | | | | 994 425 | 706 606 | 399 499 |
| 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 | | | | |
| 4 | ABSB0924 T+0.85P15 | 80,00 | | | NC | | | | |
| 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 | 67,00 | | | NC | | | | |
| 9 | AB0528 7.0%AP20 | 75,00 | | | NC | | | | |
| 10 | AB0825 T+0.85%AP15 | 87,00 | | | NC | | | | |
| 11 | AIL0214 6.5%AP5 | 20,00 | | | NC | | | | |
| 12 | AIL0415 5.25%P5 | 40,00 | | | NC | | | | |
| 13 | AIL0416 5.75%AP5 | 60,00 | | | NC | | | | |
| 14 | AIL0517 T+1.5%AP5 | 80,00 | | | NC | | | | |
| 15 | AIL0517 6%AP5 | 80,00 | | | NC | | | | |
| 16 | AIL0913 6.5%AP5 | 20,00 | | | NC | | | | |
| 17 | ATB0516T+0.5P7-2 | 60,00 | | | NC | | | | |
| 18 | ATB0517T+0.75%AP10 | 40,00 | | | NC | | | | |
| 19 | ATB0519T+0.75P10-2 | 75,00 | | | NC | | | | |
| 20 | ATB0523T+1.25%AP16 | 63,00 | | | NC | | | | |
| 21 | ATB0524 5,7%P15-5 | 100,00 | | | NC | | | | |
| 22 | ATB0527T+1.75%AP20 | 70,00 | | | NC | | | | |
| 23 | ATB0529 5,9%P20-5 | 100,00 | | | NC | | | | |
| 24 | ATB0532T+2.0%AP25 | 76,00 | | | NC | | | | |
| 25 | ATL0219 6,25%P7-2 | 100,00 | | | NC | | | | |
| 26 | ATL0420 T+1,9P7-2 | 100,00 | | | NC | | | | |
| 27 | ATL0420 6,8P7-2 | 100,00 | | | NC | | | | |
| 28 | ATL0514 5.5%AP5 | 20,00 | | | NC | | | | |
| 29 | ATL0517 6.15% AP10 | 80,00 | | | 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 | 73,00 | | | NC | | | | |
| 44 | BTA ZC DEC 2018 | 1000,00 | | | NC | | | | |
| 45 | BTA ZC OCT 2016 | 1000,00 | | | NC | | | | |
| 46 | BTA 5,00% OCT 2015 | 1000,00 | | | NC | | | | |
| 47 | BTA 5,25% DEC 2016 | 1000,00 | | | NC | | | | |
| 48 | BTA 5,25% MARS2016 | 1000,00 | | | NC | | 560 | | |
| 49 | BTA 5,5% MARS 2019 | 1000,00 | | | NC | | | | |
| 50 | BTA 5,50% FEV 2020 | 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 | BTA 12 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 | 57,00 | | | NC | | | | |
| 66 | BTK0220 T+0.7%P10 | 70,00 | | | NC | | | | |
| 67 | BTK0225 T+0.8%P15 | 80,00 | | | NC | | | | |
| 68 | BTK0230 5.85%P20 | 85,00 | | | NC | | | | |

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|-----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 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 | | | | |
| 77 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 78 | CIL0216 T+0.75%P5 | 60,00 | | | | NC | | | | |
| 79 | CIL0216 5.5%P5 | 60,00 | | | | NC | | | | |
| 80 | CIL0317 6% AP5 | 80,00 | | | | NC | | | | |
| 81 | CIL0714 T+1%P5 | 20,00 | | | | NC | | | | |
| 82 | CIL0714 5.5%P5 | 20,00 | | | | NC | | | | |
| 83 | CIL0715 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 84 | CIL0715 5.25%AP5 | 40,00 | | | | NC | | | | |
| 85 | CIL0813 T+1.125AP5 | 20,00 | | | | NC | | | | |
| 86 | CIL0813 6.5%AP5 | 20,00 | | | | NC | | | | |
| 87 | CIL0914 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 88 | CIL0914 5.375%AP5 | 40,00 | | | | NC | | | | |
| 89 | CIL1115 5.375%AP5 | 60,00 | | | | NC | | | | |
| 90 | ELW0116 5.45% AP5 | 60,00 | | | | NC | | | | |
| 91 | ELW0116T+0.775%AP5 | 60,00 | | | | NC | | | | |
| 92 | HL0518 T+1,9AP5 | 100,00 | | | | NC | | | | |
| 93 | HL0518 6,9AP5 | 100,00 | | | | NC | | | | |
| 94 | HL0615 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 95 | HL0615 5.25%AP5 | 40,00 | | | | NC | | | | |
| 96 | HL0814 T+1.5%AP5 | 40,00 | | | | NC | | | | |
| 97 | HL0814 5.75%AP5 | 40,00 | | | | NC | | | | |
| 98 | HL0914 T+1.0%AP5 | 40,00 | | | | NC | | | | |
| 99 | HL0914 5.5%AP5 | 40,00 | | | | NC | | | | |
| 100 | HL0917 T+2% AP5 | 100,00 | | | | NC | | | | |
| 101 | HL0917 6,75% AP5 | 100,00 | | | | NC | | | | |
| 102 | HL1115 T+0.775%AP5 | 60,00 | | | | NC | | | | |
| 103 | HL1115 5.45%AP5 | 60,00 | | | | NC | | | | |
| 104 | ML0220 6,50% AP7-2 | 100,00 | | | | NC | | | | |
| 105 | MXA0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 106 | MXB0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 107 | MXC0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 108 | MXD0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 109 | MXE0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 110 | MXF0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 111 | MXG0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 112 | MXIA0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 113 | MXIB0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 114 | MXIC0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 115 | MXID0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 116 | MXIE0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 117 | PB0415 6.5%AP7-2A | 40,00 | | | | NC | | | | |
| 118 | PB0415 6.5%AP7-2B | 40,00 | | | | NC | | | | |
| 119 | PB0415 6.5%AP7-2C | 40,00 | | | | NC | | | | |
| 120 | SERVI 0318 T+2,5P5 | 100,00 | | | | NC | | | | |
| 121 | SERVI 0318 6,9P5 | 100,00 | | | | NC | | | | |
| 122 | SIHM0915 6.4%P7-2A | 60,00 | | | | NC | | | | |
| 123 | SIHM0915 6.4%P7-2B | 60,00 | | | | NC | | | | |
| 124 | SIHM0915 6.4%P7-2C | 60,00 | | | | NC | | | | |
| 125 | SIHM0915 6.4%P7-2D | 60,00 | | | | NC | | | | |
| 126 | STB SB0119 6.1P7 | 86,00 | | | | NC | | | | |
| 127 | STB SB0122T+1.3P10 | 90,00 | | | | NC | | | | |
| 128 | STB0225 6.5%AP16 | 75,00 | | | | NC | | | | |
| 129 | STB0320 T+0.70%P10 | 70,00 | | | | NC | | | | |
| 130 | STB0325 5.30%P15 | 80,00 | | | | NC | | | | |
| 131 | STB0524 T+1.5%AP16 | 69,00 | | | | NC | | | | |
| 132 | STB0528T+1.75%AP20 | 75,00 | | | | NC | | | | |
| 133 | STB0533 T+2.0%AP25 | 80,00 | | | | NC | | | | |
| 134 | STMA0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 135 | STMB0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 136 | STMC0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 137 | STMD0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 138 | STME0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 139 | TJB 0118 T+0.60%P7 | 71,00 | | | | NC | | | | |
| 140 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |

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|--|--------------------------|-----------------|---------------|----------------|------|-------|------------------|----------------|----------------|
| 141 | TJLSB0115 5,5%FIN5 | 100,00 | | | NC | | | | |
| 142 | TJL0117 6.0%P5 | 80,00 | | | NC | | | | |
| 143 | TJL0517 6.25%AP5 | 80,00 | | | NC | | | | |
| 144 | TJL0519 6,35%P7-2 | 100,00 | | | NC | | | | |
| 145 | TJL0915 T+1%AP5 | 60,00 | | | NC | | | | |
| 146 | TJL0915 5.30% AP5 | 60,00 | | | NC | | | | |
| 147 | TJL1217 T+1,8% AP5 | 100,00 | | | NC | | | | |
| 148 | TJL1217 6,30% AP5 | 100,00 | | | NC | | | | |
| 149 | TJL1219 6,40% AP7 | 100,00 | | | NC | | | | |
| 150 | TL A0118 T+1,75P5 | 100,00 | | | NC | | | | |
| 151 | TL A0118 6,3P5 | 100,00 | | | NC | | | | |
| 152 | TL B0120 6,4P7-2 | 100,00 | | | NC | | | | |
| 153 | TL SB0216 T+1.1%P5 | 60,00 | | | NC | | | | |
| 154 | TL SB0216 5.7% P5 | 60,00 | | | NC | | | | |
| 155 | TLSUB0518 T+2,25P5 | 100,00 | | | NC | | | | |
| 156 | TLSUB0518 7%P5 | 100,00 | | | NC | | | | |
| 157 | TLS0114 T+1.0AP5 | 20,00 | | | NC | | | | |
| 158 | TLS0114 6.5% AP5 | 20,00 | | | NC | | | | |
| 159 | TLS0314 T+1.0AP5 | 20,00 | | | NC | | | | |
| 160 | TLS0314 6.5% AP5 | 20,00 | | | NC | | | | |
| 161 | TLS0315 T+0.625%P5 | 40,00 | | | NC | | | | |
| 162 | TLS0315 5.125%P5 | 40,00 | | | NC | | | | |
| 163 | TLS0615 T+0.625%P5 | 40,00 | | | NC | | | | |
| 164 | TLS0615 5.125%P5 | 40,00 | | | NC | | | | |
| 165 | TLS0914 T+1.25%AP5 | 40,00 | | | NC | | | | |
| 166 | TLS0914 5.65%AP5 | 40,00 | | | NC | | | | |
| 167 | TLS1113 T+1.0AP5 | 20,00 | | | NC | | | | |
| 168 | TLS1113 6.5% AP5 | 20,00 | | | NC | | | | |
| 169 | TL0117 T+1.35%P5 | 80,00 | | | NC | | | | |
| 170 | TL0117 5.85%P5 | 80,00 | | | NC | | | | |
| 171 | TL0517 T+1.75%AP5 | 80,00 | | | NC | | | | |
| 172 | TL0517 6.15% AP5 | 80,00 | | | NC | | | | |
| 173 | TL0519 6,25% AP7-2 | 100,00 | | | NC | | | | |
| 174 | TL0616 T+0.9%AP5 | 60,00 | | | NC | | | | |
| 175 | TL0616 5.75%AP5 | 60,00 | | | NC | | | | |
| 176 | TL1016 T+1.25%P5 | 80,00 | | | NC | | | | |
| 177 | TL1016 5.95%P5 | 80,00 | | | NC | | | | |
| 178 | TL1115 T+ 0.75%AP5 | 60,00 | | | NC | | | | |
| 179 | TL1115 5.375% AP5 | 60,00 | | | NC | | | | |
| 180 | UIB 0119 5.9%P7 | 86,00 | | | NC | | | | |
| 181 | UIB0120 6,30% AP7 | 100,00 | | | NC | | | | |
| 182 | UIB0123 6,40% AP10 | 100,00 | | | NC | | | | |
| 183 | UIB0133 6,70% AP20 | 100,00 | | | NC | | | | |
| 184 | UIB0719 5.25%AP10 | 60,00 | | | NC | | | | |
| 185 | UIB0724 5.5%AP15 | 73,00 | | | NC | | | | |
| 186 | UIB0729 5.85%AP20 | 80,00 | | | NC | | | | |
| 187 | UIB0821 T+1%P10 | 90,00 | | | NC | | | | |
| 188 | UIB0831 6.3%P20 | 95,00 | | | NC | | | | |
| 189 | UNIFAC0216 T+1%P5 | 60,00 | | | NC | | | | |
| 190 | UNIFAC0216 5.5%P5 | 60,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 11 027 | 0 | 0 |
| Hors Cote | | | | | | | | | |
| 1 | SITEX | 10,00 | | | NC | | 238 | | |
| 2 | STE TUN. DU SUCRE | 5,00 | | | NC | | 125 | | |
| Total Hors Cote: | | | | | | | 363 | 0 | 0 |
| Total Général : | | | | | | | 1 005 815 | 706 606 | 399 499 |