

| 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  | 7,393   | 7,340   | -0.72% |    |        | 3 553  | 4 324  | 145    |
| 2  | AIR LIQUIDE TSIE      | 25,000 | 342,240 | 340,000 | -0.65% |    |        | 128    | 106    | 84     |
| 3  | ALKIMIA               | 10,000 | 37,640  |         |        | H  | 38,760 | 140    | 67     |        |
| 4  | AMEN BANK             | 5,000  | 31,998  | 32,228  | 0.72%  |    |        | 1 981  | 623    | 600    |
| 5  | ARTES                 | 1,000  | 6,802   | 6,841   | 0.57%  |    |        | 11 308 | 5 899  | 1 200  |
| 6  | ASSAD                 | 1,000  | 7,719   | 7,721   | 0.03%  |    |        | 4 709  | 1 603  | 500    |
| 7  | ASSURANCES SALIM      | 5,000  |         |         |        | NC |        | 4 528  |        |        |
| 8  | ASTREE                | 5,000  |         |         |        | NC |        | 29     |        |        |
| 9  | ATB                   | 1,000  | 4,500   | 4,500   |        |    |        | 3 605  | 10 800 | 400    |
| 10 | ATL                   | 1,000  |         | 2,780   |        |    |        | 7 115  | 3 769  | 153    |
| 11 | ATTIJARI BANK         | 5,000  | 16,578  | 16,611  | 0.20%  |    |        | 8 540  | 6 719  | 2 637  |
| 12 | ATTIJARI LEASING      | 10,000 |         |         |        | NC |        | 978    | 59     |        |
| 13 | BH                    | 5,000  | 12,620  |         |        | NC |        | 350    | 2 105  |        |
| 14 | BIAT                  | 10,000 |         | 64,104  |        |    |        | 4 190  | 8 917  | 700    |
| 15 | BNA                   | 5,000  | 8,917   | 9,000   | 0.93%  |    |        | 1 559  | 1 977  | 353    |
| 16 | BT                    | 1,000  | 9,357   | 9,376   | 0.20%  |    |        | 31 535 | 30 266 | 7 255  |
| 17 | BTE (ADP)             | 20,000 |         |         |        | NC |        |        | 367    |        |
| 18 | CIL                   | 5,000  | 13,808  | 13,819  | 0.08%  |    |        | 4 453  | 493    | 265    |
| 19 | CIMENTS DE BIZERTE    | 1,000  |         | 5,665   |        |    |        | 4 388  | 2 286  | 309    |
| 20 | EL WIFACK LEASING     | 5,000  | 13,630  | 13,642  | 0.09%  |    |        | 13 328 | 405    | 405    |
| 21 | ELBENE INDUSTRIE      | 4,000  |         |         |        | NC |        | 373    |        |        |
| 22 | ELECTROSTAR           | 5,000  | 14,880  | 14,790  | -0.60% |    |        | 2 885  | 314    | 2      |
| 23 | ENNAKL<br>AUTOMOBILES | 1,000  | 9,900   | 9,906   | 0.06%  |    |        | 40 465 | 7 916  | 5 629  |
| 24 | ESSOUKNA              | 1,000  | 8,690   | 8,630   | -0.69% |    |        | 1 334  | 4 435  | 1 038  |
| 25 | EURO-CYCLES           | 1,000  | 11,210  | 11,218  | 0.07%  |    |        | 11 150 | 2 826  | 1 000  |
| 26 | GIF-FILTER            | 1,000  | 4,054   | 4,014   | -0.99% |    |        | 16 973 | 1 536  | 1 228  |
| 27 | HANNIBAL LEASE        | 5,000  | 10,100  | 10,100  |        |    |        | 4 886  | 50     | 50     |
| 28 | ICF                   | 10,000 |         | 44,600  |        |    |        | 230    | 230    | 170    |
| 29 | MAGASIN GENERAL       | 1,000  | 29,292  | 29,782  | 1.67%  |    |        | 1 454  | 250    | 250    |
| 30 | MODERN LEASING        | 5,000  |         | 5,471   |        |    |        | 2 463  | 852    | 852    |
| 31 | MONOPRIX              | 2,000  | 26,500  | 26,570  | 0.26%  |    |        | 1 867  | 1 088  | 853    |
| 32 | ONE TECH HOLDING      | 1,000  | 6,552   | 6,556   | 0.06%  |    |        | 68 734 | 58 203 | 31 158 |
| 33 | PLAC. TSIE-SICAF      | 10,000 |         |         |        | NC |        | 595    |        |        |
| 34 | POULINA GP<br>HOLDING | 1,000  | 5,825   | 6,052   | 3.90%  |    |        | 13 091 | 1 609  | 229    |
| 35 | SFBT                  | 1,000  | 13,519  | 13,552  | 0.24%  |    |        | 26 848 | 19 750 | 1 770  |
| 36 | SIAME                 | 1,000  | 2,453   | 2,390   | -2.57% |    |        | 2 903  | 6 885  | 1 286  |
| 37 | SIMPAR                | 5,000  | 60,990  | 59,501  | -2.44% |    |        | 566    | 1 625  | 130    |
| 38 | SIPHAT                | 5,000  |         | 8,000   |        |    |        | 5      | 12     | 5      |
| 39 | SITS                  | 1,000  | 2,900   | 2,726   |        |    |        | 27 744 | 4 156  | 3 766  |
| 40 | SOMOCER               | 1,000  | 2,868   | 2,881   | 0.45%  |    |        | 63 830 | 38 941 | 30 072 |
| 41 | SOPAT                 | 1,000  | 2,090   | 2,142   | 2.49%  |    |        | 6 996  | 2 242  | 600    |
| 42 | SOTETEL               | 5,000  | 4,254   | 4,167   | -2.05% |    |        | 20 102 | 18 607 | 8 426  |
| 43 | SOTRAPIL              | 5,000  | 9,732   | 10,436  | 7.23%  |    |        | 4 705  | 750    | 604    |
| 44 | SOTUMAG               | 1,000  | 1,778   | 1,763   | -0.84% |    |        | 8 563  | 330    | 30     |
| 45 | SOTUVER               | 1,000  | 7,012   | 7,053   | 0.58%  |    |        | 24 529 | 12 104 | 9 306  |
| 46 | SPDIT - SICAF         | 1,000  |         | 7,500   |        |    |        | 2 098  | 9 783  | 208    |
| 47 | STAR                  | 10,000 | 132,000 | 132,491 | 0.37%  |    |        | 646    | 1 135  | 45     |
| 48 | STB                   | 5,000  | 5,577   | 5,597   | 0.36%  |    |        | 3 714  | 1 926  | 275    |
| 49 | STEQ                  | 5,000  |         |         |        | H  | 4,980  |        | 192    |        |
| 50 | STIP                  | 3,000  |         |         |        | NC |        | 17     |        |        |
| 51 | TELNET HOLDING        | 1,000  | 5,815   |         |        | NC |        | 2 199  |        |        |
| 52 | TPR                   | 1,000  | 4,526   | 4,600   | 1.63%  |    |        | 14 646 | 16 390 | 5 740  |
| 53 | TUNINVEST-SICAR       | 1,000  |         |         |        | NC |        | 1 887  |        |        |
| 54 | TUNIS RE              | 5,000  | 6,601   | 6,612   | 0.17%  |    |        | 4 785  | 8 082  | 340    |
| 55 | TUNISAIR              | 1,000  | 1,290   | 1,290   |        |    |        | 9 216  | 12 063 | 201    |
| 56 | TUNISIE LEASING       | 5,000  | 24,118  | 24,100  | -0.07% |    |        | 2 444  | 5 124  | 24     |
| 57 | UBCI                  | 5,000  |         | 32,310  |        | B  | 32,310 | 4 485  | 50     | 50     |
| 58 | UIB                   | 10,000 | 13,620  |         |        | NC |        | 3 118  | 1 650  |        |

#### Cote de la Bourse - Marché alternatif -

|    |                 |       |        |       |        |    |  |        |        |       |
|----|-----------------|-------|--------|-------|--------|----|--|--------|--------|-------|
| 59 | AETECH          | 1,000 |        | 7,000 |        |    |  | 2 254  | 196    | 110   |
| 60 | AMS             | 5,000 | 7,062  | 7,071 | 0.13%  |    |  | 4 846  | 7 956  | 1 773 |
| 61 | CARTHAGE CEMENT | 1,000 | 3,590  | 3,646 | 1.56%  |    |  | 41 319 | 69 048 | 8 915 |
| 62 | HEXABYTE        | 1,000 | 8,737  |       |        | NC |  | 4 722  |        |       |
| 63 | LAND OR         | 1,000 | 8,325  | 8,131 | -2.33% |    |  | 7 750  | 3 140  | 708   |
| 64 | NEW BODY LINE   | 1,000 | 7,010  | 6,992 | -0.26% |    |  | 2 454  | 9 248  | 465   |
| 65 | SERVICOM        | 1,000 | 23,821 |       |        | NC |  | 2 056  | 132    |       |
| 66 | SYPHAX AIRLINES | 5,000 | 8,580  | 8,521 | -0.69% |    |  | 4 447  | 185    | 185   |

| 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        |
|---|-----------------------------|--------------------|------------------|-------------------|------|-------|----------------|----------------|----------------|
| <b>Total Cote de la Bourse : Actions</b>        |                             |                    |                  |                   |      |       | <b>578 811</b> | <b>411 796</b> | <b>132 499</b> |
| <b>Cote de la Bourse - Marché Obligataire -</b> |                             |                    |                  |                   |      |       |                |                |                |
| 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          | 40,00              |                  |                   | NC   |       |                |                |                |
| 31  | ATL0815 5.25%AP5            | 40,00              |                  |                   | 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   |       |                |                |                |
| 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  | BTA 7.5% 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   |       |                |                |                |

|     | Valeur             | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|-----|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 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   | 20,00                    |                 |               |                | NC   |       |       |         |         |
| 97  | HL0814 5.75%AP5    | 20,00                    |                 |               |                | 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   |       |       |         |         |

| Valeur                                   | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre          | Demande        | Traitée        |
|--|--------------------------|-----------------|---------------|----------------|------|-------|----------------|----------------|----------------|
| 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                                      | UBCI 0520 6,8%P7-2       | 100,00          |               |                | NC   |       |                |                |                |
| 181                                      | UIB 0119 5.9%P7          | 86,00           |               |                | NC   |       |                |                |                |
| 182                                      | UIB0120 6,30% AP7        | 100,00          |               |                | NC   |       |                |                |                |
| 183                                      | UIB0123 6,40% AP10       | 100,00          |               |                | NC   |       |                |                |                |
| 184                                      | UIB0133 6,70% AP20       | 100,00          |               |                | NC   |       |                |                |                |
| 185                                      | UIB0719 5.25%AP10        | 60,00           |               |                | NC   |       |                |                |                |
| 186                                      | UIB0724 5.5% AP15        | 73,00           |               |                | NC   |       |                |                |                |
| 187                                      | UIB0729 5.85%AP20        | 80,00           |               |                | NC   |       |                |                |                |
| 188                                      | UIB0821 T+1%P10          | 90,00           |               |                | NC   |       |                |                |                |
| 189                                      | UIB0831 6.3%P20          | 95,00           |               |                |      |       | 80             | 80             | 80             |
| 190                                      | UNIFAC0216 T+1%P5        | 60,00           |               |                | NC   |       |                |                |                |
| 191                                      | UNIFAC0216 5.5%P5        | 60,00           |               |                | NC   |       |                |                |                |
| <b>Total Cote - Marché obligataire :</b> |                          |                 |               |                |      |       | <b>10 547</b>  | <b>80</b>      | <b>80</b>      |
| <b>Hors Cote</b>                         |                          |                 |               |                |      |       |                |                |                |
| 1  | SITEX                    | 10,00           |               |                | NC   |       |                |                |                |
| 2  | STE TUN. DU SUCRE        | 5,00            |               |                | B    | 9,190 | 100            | 2              |                |
| <b>Total Hors Cote:</b>                  |                          |                 |               |                |      |       | <b>100</b>     | <b>2</b>       | <b>0</b>       |
| <b>Total Général :</b>                   |                          |                 |               |                |      |       | <b>589 458</b> | <b>411 878</b> | <b>132 579</b> |