

| 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 | 6,993 | 7,002 | 0,13% | | 7 746 | 3 435 | 1 770 | |
| 2 | AIR LIQUIDE TSIE | 25,000 | 270,000 | 269,990 | 0,00% | | 652 | 16 | 1 | |
| 3 | ALKIMIA | 10,000 | 42,423 | 42,404 | -0,04% | | 139 | 101 | 51 | |
| 4 | AMEN BANK | 5,000 | 30,912 | 30,858 | -0,17% | | 3 198 | 2 155 | 820 | |
| 5 | ARTES | 1,000 | 6,538 | 6,604 | 1,01% | | 9 729 | 19 911 | 4 386 | |
| 6 | ASSAD | 1,000 | 7,064 | 7,012 | -0,74% | | 19 671 | 13 497 | 10 087 | |
| 7 | ASSURANCES SALIM | 5,000 | 23,990 | 22,992 | -4,16% | | 8 873 | 3 287 | 3 287 | |
| 8 | ASTREE | 5,000 | | | | NC | 223 | | | |
| 9 | ATB | 1,000 | 4,100 | 4,149 | 1,20% | | 8 066 | 3 466 | 216 | |
| 10 | ATL | 1,000 | 2,384 | 2,394 | 0,42% | | 23 161 | 25 277 | 7 781 | |
| 11 | ATTIJARI BANK | 5,000 | 16,176 | 16,302 | 0,78% | | 12 345 | 4 732 | 2 375 | |
| 12 | ATTIJARI LEASING | 10,000 | 25,027 | 24,696 | -1,32% | | 3 050 | 470 | 120 | |
| 13 | BEST LEASE | 1,000 | | 2,077 | | | 96 487 | 11 365 | 8 200 | |
| 14 | BH | 5,000 | 13,000 | 12,997 | -0,02% | | 3 458 | 1 010 | 810 | |
| 15 | BIAT | 10,000 | 60,985 | 60,490 | -0,81% | | 12 640 | 9 629 | 8 597 | |
| 16 | BNA | 5,000 | 7,790 | 7,792 | 0,03% | | 12 908 | 13 321 | 3 175 | |
| 17 | BT | 1,000 | 8,839 | 8,903 | 0,72% | | 655 791 | 682 310 | 654 519 | |
| 18 | BTE (ADP) | 20,000 | | | | NC | 1 057 | 254 | | |
| 19 | CIL | 5,000 | 13,500 | 13,611 | 0,82% | | 6 185 | 5 000 | 4 053 | |
| 20 | CIMENTS DE BIZERTE | 1,000 | 5,864 | 6,106 | 4,13% | | 4 034 | 18 531 | 2 569 | |
| 21 | CITY CARS | 1,000 | 10,909 | 10,936 | 0,25% | | 26 774 | 6 606 | 6 271 | |
| 22 | EL WIFACK LEASING | 5,000 | 13,100 | 12,736 | -2,78% | | 10 716 | 320 | 320 | |
| 23 | ELBENE INDUSTRIE | 4,000 | | | | NC | 1 059 | 283 | | |
| 24 | ELECTROSTAR | 5,000 | 10,084 | 10,041 | -0,43% | | 3 941 | 1 332 | 1 332 | |
| 25 | ENNAKL | 1,000 | 9,980 | 9,929 | -0,51% | | 34 959 | 8 815 | 8 049 | |
| AUTOMOBILES | | | | | | | | | | |
| 26 | ESSOUKNA | 1,000 | 8,260 | | | NC | 2 100 | | | |
| 27 | EURO-CYCLES | 1,000 | 9,393 | 9,271 | -1,30% | | 9 326 | 12 761 | 7 181 | |
| 28 | GIF-FILTER | 1,000 | 4,399 | 4,231 | -3,82% | B | 4,220 | 39 437 | 22 523 | 22 441 |
| 29 | HANNIBAL LEASE | 5,000 | 8,777 | | | NC | | 6 454 | | |
| 30 | ICF | 10,000 | | | | NC | | 1 022 | | |
| 31 | MAGASIN GENERAL | 1,000 | 29,141 | | | NC | | 2 486 | | |
| 32 | MODERN LEASING | 5,000 | 5,058 | 5,078 | 0,40% | | 8 103 | 1 760 | 1 516 | |
| 33 | MONOPRIX | 2,000 | 23,706 | 23,697 | -0,04% | | 7 775 | 2 516 | 1 461 | |
| 34 | MPBS | 2,000 | | | | NC | | | | |
| 35 | ONE TECH HOLDING | 1,000 | 6,467 | 6,476 | 0,14% | | 38 966 | 25 480 | 9 199 | |
| 36 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | | | |
| 37 | POULINA GP HOLDING | 1,000 | 5,350 | 5,229 | -2,26% | | 8 865 | 5 813 | 4 515 | |
| 38 | SAH | 1,000 | 9,350 | 9,350 | | | 13 855 734 | 13 855 734 | 13 855 734 | |
| 39 | SFBT | 1,000 | 13,510 | 13,519 | 0,07% | | 56 988 | 4 551 | 1 737 | |
| 40 | SIAME | 1,000 | 2,922 | 2,895 | -0,92% | | 44 840 | 22 928 | 18 413 | |
| 41 | SIMPAR | 5,000 | 60,002 | 60,059 | 0,09% | | 1 874 | 1 515 | 1 515 | |
| 42 | SIPHAT | 5,000 | 8,503 | 9,110 | 7,14% | H | 9,120 | 2 | 1 | |
| 43 | SITS | 1,000 | 2,473 | 2,495 | 0,89% | | 10 260 | 6 061 | 2 810 | |
| 44 | SOMOCER | 1,000 | 2,707 | 2,796 | 3,29% | | 313 397 | 292 755 | 268 258 | |
| 45 | SOPAT | 1,000 | 1,880 | 1,876 | -0,21% | | 35 724 | 25 904 | 22 167 | |
| 46 | SOTETEL | 5,000 | 3,613 | 3,593 | -0,55% | | 2 790 | 3 065 | 896 | |
| 47 | SOTRAPIL | 5,000 | 9,051 | 9,040 | -0,12% | | 8 569 | 723 | 164 | |
| 48 | SOTUMAG | 1,000 | 1,686 | 1,667 | -1,13% | | 69 475 | 8 177 | 8 177 | |
| 49 | SOTUVER | 1,000 | 6,634 | 6,565 | -1,04% | | 14 523 | 9 703 | 6 693 | |
| 50 | SPDIT - SICAF | 1,000 | | | | NC | 202 | 5 668 | | |
| 51 | STAR | 10,000 | 147,651 | 147,470 | -0,12% | | 1 229 | 21 | 5 | |
| 52 | STB | 5,000 | 5,241 | 5,385 | 2,75% | | 8 068 | 9 729 | 4 066 | |
| 53 | STEQ | 5,000 | 9,660 | 10,220 | 5,80% | | 1 097 | 646 | 546 | |
| 54 | STIP | 3,000 | | 1,650 | | | 160 | 76 | 72 | |
| 55 | TELNET HOLDING | 1,000 | 5,756 | 5,676 | -1,39% | | 13 799 | 4 063 | 2 668 | |
| 56 | TPR | 1,000 | 4,385 | 4,336 | -1,12% | | 42 701 | 16 401 | 14 724 | |
| 57 | TUNINVEST-SICAR | 1,000 | | 10,403 | | | 1 710 | 1 606 | 290 | |
| 58 | TUNIS RE | 5,000 | 9,497 | 9,331 | -1,75% | | 79 985 | 3 190 | 3 190 | |
| 59 | TUNISAIR | 1,000 | 1,031 | 1,075 | 4,27% | | 19 363 | 24 409 | 8 019 | |
| 60 | TUNISIE LEASING | 5,000 | 20,004 | 20,443 | 2,19% | | 2 464 | 180 | 19 | |
| 61 | UBCI | 5,000 | 25,240 | 24,700 | -2,14% | | 10 348 | 28 | 22 | |
| 62 | UIB | 10,000 | 13,495 | 13,564 | 0,51% | | 21 122 | 8 627 | 4 520 | |
| Cote de la Bourse - Marché alternatif - | | | | | | | | | | |
| 63 | AETECH | 1,000 | 5,191 | 5,270 | 1,52% | H | 5,500 | 122 | 201 | 92 |
| 64 | AMS | 5,000 | 6,732 | 6,610 | -1,81% | | | 2 936 | 1 812 | 595 |
| 65 | CARTHAGE CEMENT | 1,000 | 3,479 | 3,426 | -1,52% | | | 126 480 | 175 287 | 106 620 |
| 66 | HEXABYTE | 1,000 | 10,388 | 10,409 | 0,20% | | | 8 077 | 1 485 | 1 485 |
| 67 | LAND OR | 1,000 | 7,406 | 7,370 | -0,49% | | | 5 337 | 3 741 | 3 541 |

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--|--------------------------|-----------------|---------------|----------------|------|-------|-------------------|-------------------|-------------------|
| 68 NEW BODY LINE | 1,000 | 6,737 | 6,712 | -0,37% | | | 6 823 | 4 780 | 2 285 |
| 69 SERVICOM | 1,000 | 22,323 | 22,130 | -0,86% | | | 8 811 | 1 507 | 1 382 |
| 70 SOTEMAIL | 1,000 | | | | NC | | | | |
| 71 SYPHAX AIRLINES | 5,000 | 8,667 | 8,558 | -1,26% | | | 12 570 | 240 | 190 |
| Total Cote de la Bourse : Actions | | | | | | | 15 878 976 | 15 400 791 | 15 115 998 |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | |
|-----------------------|---------|--|--|--|----|--|--------|--|--|
| 1 AB 0117 T+1% AP10 | 40,00 | | | | NC | | | | |
| 2 ABSB0921 T+1%P10 | 80,00 | | | | NC | | | | |
| 3 ABSB0921 6.1%P10 | 80,00 | | | | NC | | | | |
| 4 ABSB0924 T+0.85P15 | 73,00 | | | | NC | | | | |
| 5 ABSB0924 5.45%P15 | 73,00 | | | | NC | | | | |
| 6 ABSUB0922 6.25%P10 | 90,00 | | | | NC | | | | |
| 7 ABSUB0922T+1.3%P10 | 90,00 | | | | NC | | | | |
| 8 AB0523 6.5%AP15 | 67,00 | | | | NC | | | | |
| 9 AB0528 7.0%AP20 | 75,00 | | | | NC | | | | |
| 10 AB0825 T+0.85%AP15 | 80,00 | | | | NC | | | | |
| 11 AIL 0518 7% AP5 | 100,00 | | | | NC | | | | |
| 12 AIL 0518T+2.25%AP5 | 100,00 | | | | NC | | | | |
| 13 AIL0214 6.5%AP5 | 20,00 | | | | NC | | | | |
| 14 AIL0415 5.25%P5 | 40,00 | | | | NC | | | | |
| 15 AIL0416 5.75%AP5 | 60,00 | | | | NC | | | | |
| 16 AIL0517 T+1.5%AP5 | 80,00 | | | | NC | | | | |
| 17 AIL0517 6%AP5 | 80,00 | | | | NC | | 915 | | |
| 18 ATB0516T+0.5P7-2 | 60,00 | | | | NC | | | | |
| 19 ATB0517T+0.75%AP10 | 40,00 | | | | NC | | | | |
| 20 ATB0519T+0.75P10-2 | 75,00 | | | | NC | | | | |
| 21 ATB0523T+1.25%AP16 | 63,00 | | | | NC | | | | |
| 22 ATB0524 5,7%P15-5 | 100,00 | | | | NC | | | | |
| 23 ATB0527T+1.75%AP20 | 70,00 | | | | NC | | | | |
| 24 ATB0529 5,9%P20-5 | 100,00 | | | | NC | | | | |
| 25 ATB0532T+2.0%AP25 | 76,00 | | | | NC | | | | |
| 26 ATL0219 6,25%P7-2 | 100,00 | | | | NC | | | | |
| 27 ATL0420 T+1,9P7-2 | 100,00 | | | | NC | | | | |
| 28 ATL0420 6,8P7-2 | 100,00 | | | | NC | | | | |
| 29 ATL0514 5,5%AP5 | 20,00 | | | | NC | | | | |
| 30 ATL0517 6,15% AP10 | 80,00 | | | | NC | | | | |
| 31 ATL0815 T+0,75%AP5 | 40,00 | | | | NC | | | | |
| 32 ATL0815 5,25%AP5 | 40,00 | | | | NC | | 15 000 | | |
| 33 ATL0818 7,0%AP10-5 | 100,00 | | | | NC | | | | |
| 34 ATL0818T+1,5%P10-5 | 100,00 | | | | NC | | | | |
| 35 ATL0916 5,25%P7-2 | 60,00 | | | | NC | | | | |
| 36 ATL0916T+0,75%P7-2 | 60,00 | | | | NC | | | | |
| 37 ATL1214 T+0,625%P5 | 20,00 | | | | NC | | | | |
| 38 ATL1214 5,125%P5 | 20,00 | | | | NC | | 15 000 | | |
| 39 ATL1217 T+1%P7/2V | 80,00 | | | | NC | | | | |
| 40 ATL1217 5,5%P7/2F | 80,00 | | | | NC | | | | |
| 41 BH 0620 T+1,8% AP7 | 100,00 | | | | NC | | | | |
| 42 BH 0620 6,8% AP7 | 100,00 | | | | NC | | | | |
| 43 BH1214 T+1,2%AP7-2 | 20,00 | | | | NC | | | | |
| 44 BH1224 T+0,8%P15-2 | 85,00 | | | | NC | | | | |
| 45 BH1224 5,3%P15-2 | 85,00 | | | | NC | | | | |
| 46 BNA0424 5,4%AP15 | 73,00 | | | | NC | | | | |
| 47 BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 48 BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 49 BTA 5,00% OCT 2015 | 1000,00 | | | | NC | | | | |
| 50 BTA 5,25% DEC 2016 | 1000,00 | | | | NC | | | | |
| 51 BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 52 BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 53 BTA 5,50% FEV 2020 | 1000,00 | | | | NC | | | | |
| 54 BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | | | |
| 55 BTA 5,6% AOUT 2022 | 1000,00 | | | | NC | | | | |
| 56 BTA 6,75% 072017 | 1000,00 | | | | NC | | | | |
| 57 BTA 6,9 % 09052022 | 1000,00 | | | | NC | | | | |
| 58 BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | | |
| 59 BTA12 8,25% JUL14 | 1000,00 | | | | NC | | | | |
| 60 BTA7,5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 61 BTE0219 T+1,3P7-2 | 100,00 | | | | NC | | 25 500 | | |
| 62 BTE0232 6,25%P20 | 95,00 | | | | NC | | | | |
| 63 BTE0919 5,25%AP10 | 60,00 | | | | NC | | | | |
| 64 BTE0920 T+0,7%AP10 | 70,00 | | | | 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> |
|-----|---------------------|---------------------------------|------------------------|----------------------|-----------------------|-------------|--------------|--------------|----------------|----------------|
| 65 | BTE0920 5.2%AP10 | 70,00 | | | | NC | | | | |
| 66 | BTE0930 5.85%AP20 | 85,00 | | | | NC | | | | |
| 67 | BTK0217 T+0.5%P7 | 57,00 | | | | NC | | | | |
| 68 | BTK0220 T+0.7%P10 | 70,00 | | | | NC | | | | |
| 69 | BTK0225 T+0.8%P15 | 80,00 | | | | NC | | | | |
| 70 | BTK0230 5.85%P20 | 85,00 | | | | NC | | | | |
| 71 | BTK1117 T+1.75%P5 | 80,00 | | | | NC | | | | |
| 72 | BTK1119 6.30%P7 | 86,00 | | | | NC | | | | |
| 73 | CHOC1219 T+1%P10-2 | 75,00 | | | | NC | | | | |
| 74 | CHO1119 T+1.0%10-2 | 75,00 | | | | NC | | | | |
| 75 | CIL01115T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 76 | CIL01115 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 77 | CIL01115 5.25%AP5 | 40,00 | | | | NC | | | | |
| 78 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 79 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 80 | CIL0216 T+0.75%P5 | 60,00 | | | | NC | | | | |
| 81 | CIL0216 5.5%P5 | 60,00 | | | | NC | | | | |
| 82 | CIL0317 6% AP5 | 80,00 | | | | NC | | | | |
| 83 | CIL0714 T+1%P5 | 20,00 | | | | NC | | | | |
| 84 | CIL0714 5.5%P5 | 20,00 | | | | NC | | | | |
| 85 | CIL0715 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 86 | CIL0715 5.25%AP5 | 40,00 | | | | NC | | | | |
| 87 | CIL0914 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 88 | CIL0914 5.375%AP5 | 20,00 | | | | NC | | | | |
| 89 | CIL1115 5.375%AP5 | 40,00 | | | | 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 | 20,00 | | | | NC | | | | |
| 99 | HL0914 5.5%AP5 | 20,00 | | | | NC | | | | |
| 100 | HL0917 T+2% AP5 | 80,00 | | | | NC | | | | |
| 101 | HL0917 6.75% AP5 | 80,00 | | | | NC | | | | |
| 102 | HL1115 T+0.775%AP5 | 40,00 | | | | NC | | | | |
| 103 | HL1115 5.45%AP5 | 40,00 | | | | NC | | | | |
| 104 | JL B 1118 7% AP5 | 100,00 | | | | NC | | | | |
| 105 | JLA1118 T+2.1% AP5 | 100,00 | | | | NC | | | | |
| 106 | JLC 1120 7.1% P7-2 | 100,00 | | | | NC | | | | |
| 107 | ML0220 6,50% AP7-2 | 100,00 | | | | NC | | | | |
| 108 | MXA0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 109 | MXB0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 110 | MXC0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 111 | MXD0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 112 | MXE0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 113 | MXF0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 114 | MXG0816 5.4%AP7-2 | 60,00 | | | | NC | | | | |
| 115 | MXIA0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 116 | MXIB0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 117 | MXIC0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 118 | MXID0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 119 | MXIE0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 120 | PB0415 6.5%AP7-2A | 40,00 | | | | NC | | | | |
| 121 | PB0415 6.5%AP7-2B | 40,00 | | | | NC | | | | |
| 122 | PB0415 6.5%AP7-2C | 40,00 | | | | NC | | | | |
| 123 | SERVI 0318 T+2,5P5 | 100,00 | | | | NC | | | | |
| 124 | SERVI 0318 6,9P5 | 100,00 | | | | NC | | | | |
| 125 | SIHM0915 6.4%P7-2A | 40,00 | | | | NC | | | | |
| 126 | SIHM0915 6.4%P7-2B | 40,00 | | | | NC | | | | |
| 127 | SIHM0915 6.4%P7-2C | 40,00 | | | | NC | | | | |
| 128 | SIHM0915 6.4%P7-2D | 40,00 | | | | NC | | | | |
| 129 | STB SB0119 6.1P7 | 86,00 | | | | NC | | | | |
| 130 | STB SB0122T+1.3P10 | 90,00 | | | | NC | | | | |
| 131 | STB0225 6.5%AP16 | 75,00 | | | | NC | | | | |
| 132 | STB0320 T+0.70%P10 | 70,00 | | | | NC | | | | |
| 133 | STB0325 5.30%P15 | 80,00 | | | | NC | | | | |
| 134 | STB0524 T+1.5%AP16 | 69,00 | | | | NC | | | | |
| 135 | STB0528T+1.75%AP20 | 75,00 | | | | NC | | | | |
| 136 | STB0533 T+2.0%AP25 | 80,00 | | | | NC | | | | |

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--|--------------------------|-----------------|---------------|----------------|------|--------|-------------------|-------------------|-------------------|
| 137 | STMA0914 6.5%AP7-2 | 20,00 | | | NC | | | | |
| 138 | STMB0914 6.5%AP7-2 | 20,00 | | | NC | | | | |
| 139 | STMC0914 6.5%AP7-2 | 20,00 | | | NC | | | | |
| 140 | STMD0914 6.5%AP7-2 | 20,00 | | | NC | | | | |
| 141 | STME0914 6.5%AP7-2 | 20,00 | | | NC | | | | |
| 142 | TJB 0118 T+0.60%P7 | 71,00 | | | NC | | | | |
| 143 | TJLSB0115 T+1%FIN5 | 100,00 | | | NC | | | | |
| 144 | TJLSB0115 5.5%FIN5 | 100,00 | | | NC | | | | |
| 145 | TJL0117 6.0%P5 | 80,00 | | | NC | | | | |
| 146 | TJL0517 6.25%AP5 | 80,00 | | | NC | | | | |
| 147 | TJL0519 6.35%P7-2 | 100,00 | | | NC | | | | |
| 148 | TJL0915 T+1%AP5 | 40,00 | | | NC | | | | |
| 149 | TJL0915 5.30% AP5 | 40,00 | | | NC | | | | |
| 150 | TJL1217 T+1.8% AP5 | 80,00 | | | NC | | | | |
| 151 | TJL1217 6.30% AP5 | 80,00 | | | NC | | | | |
| 152 | TJL1219 6.40% AP7 | 86,00 | | | NC | | | | |
| 153 | TL A 1018 T+2% AP5 | 100,00 | | | NC | | | | |
| 154 | TL A 1018 7% AP5 | 100,00 | | | NC | | | | |
| 155 | TL A0118 T+1,75P5 | 100,00 | | | NC | | | | |
| 156 | TL A0118 6,3P5 | 100,00 | | | NC | | | | |
| 157 | TL B0120 6,4P7-2 | 100,00 | | | NC | | | | |
| 158 | TL SB0216 T+1.1%P5 | 60,00 | | | NC | | | | |
| 159 | TL SB0216 5.7% P5 | 60,00 | | | NC | | | | |
| 160 | TLB 10207.25% P7-2 | 100,00 | | | NC | | | | |
| 161 | TLSUB0518 T+2,25P5 | 100,00 | | | NC | | | | |
| 162 | TLSUB0518 7%P5 | 100,00 | | | NC | | | | |
| 163 | TLS0114 T+1.0AP5 | 20,00 | | | NC | | | | |
| 164 | TLS0114 6.5%AP5 | 20,00 | | | NC | | | | |
| 165 | TLS0314 T+1.0AP5 | 20,00 | | | NC | | | | |
| 166 | TLS0314 6.5%AP5 | 20,00 | | | NC | | | | |
| 167 | TLS0315 T+0.625%P5 | 40,00 | | | NC | | | | |
| 168 | TLS0315 5.125%P5 | 40,00 | | | NC | | | | |
| 169 | TLS0615 T+0.625%P5 | 40,00 | | | NC | | | | |
| 170 | TLS0615 5.125%P5 | 40,00 | | | NC | | | | |
| 171 | TLS0914 T+1.25%AP5 | 20,00 | | | NC | | | | |
| 172 | TLS0914 5.65%AP5 | 20,00 | | | NC | | | | |
| 173 | TL0117 T+1.35%P5 | 80,00 | | | NC | | | | |
| 174 | TL0117 5.85%P5 | 80,00 | | | NC | | | | |
| 175 | TL0517 T+1.75%AP5 | 80,00 | | | NC | | | | |
| 176 | TL0517 6.15% AP5 | 80,00 | | | NC | | | | |
| 177 | TL0519 6.25% AP7-2 | 100,00 | | | NC | | | | |
| 178 | TL0616 T+0.9%AP5 | 60,00 | | | NC | | | | |
| 179 | TL0616 5.75% AP5 | 60,00 | | | NC | | | | |
| 180 | TL1016 T+1.25%P5 | 60,00 | | | NC | | | | |
| 181 | TL1016 5.95%P5 | 60,00 | | | NC | | | | |
| 182 | TL1115 T+ 0.75%AP5 | 40,00 | | | NC | | | | |
| 183 | TL1115 5.375% AP5 | 40,00 | | | NC | | | | |
| 184 | UBCI 0520 6,8%P7-2 | 100,00 | | | NC | | | | |
| 185 | UIB 0119 5.9%P7 | 86,00 | | | NC | | | | |
| 186 | UIB0120 6,30% AP7 | 100,00 | | | NC | | | | |
| 187 | UIB0123 6,40% AP10 | 100,00 | | | NC | | | | |
| 188 | UIB0133 6,70% AP20 | 100,00 | | | NC | | | | |
| 189 | UIB0719 5.25%AP10 | 60,00 | | | NC | | 20 000 | | |
| 190 | UIB0724 5.5%AP15 | 73,00 | | | NC | | 20 000 | | |
| 191 | UIB0729 5.85%AP20 | 80,00 | | | NC | | | | |
| 192 | UIB0821 T+1%P10 | 80,00 | | | NC | | 15 500 | | |
| 193 | UIB0831 6.3%P20 | 90,00 | | | NC | | | | |
| 194 | UNIFAC 1018 T+2%P5 | 100,00 | | | NC | | | | |
| 195 | UNIFAC 1018 7% P5 | 100,00 | | | NC | | | | |
| 196 | UNIFAC0216 T+1%P5 | 60,00 | | | NC | | | | |
| 197 | UNIFAC0216 5.5%P5 | 60,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 111 915 | 0 | 0 |
| Hors Cote | | | | | | | | | |
| 1 | SITEX | 10,00 | | | NC | | 225 | | |
| 2 | STE TUN. DU SUCRE | 5,00 | 9,890 | | H | 10,630 | 417 | 3 | |
| Total Hors Cote: | | | | | | | 642 | 3 | 0 |
| Total Général : | | | | | | | 15 991 533 | 15 400 794 | 15 115 998 |