

| 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 | 7,010 | 6,976 | -0,49% | | 7 568 | 4 495 | 333 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 279,990 | 277,990 | -0,71% | | 193 | 85 | 5 |
| 3 | ALKIMIA | 10,000 | 43,000 | 43,333 | 0,77% | | 30 | 38 | 15 |
| 4 | AMEN BANK | 5,000 | 30,101 | 29,605 | -1,65% | | 6 475 | 5 546 | 4 591 |
| 5 | ARTES | 1,000 | 6,600 | 6,602 | 0,03% | | 9 532 | 8 309 | 4 340 |
| 6 | ASSAD | 1,000 | 6,871 | 6,849 | -0,32% | | 20 358 | 9 736 | 3 952 |
| 7 | ASSURANCES SALIM | 5,000 | | | | NC | 67 | | |
| 8 | ASTREE | 5,000 | | 48,000 | | | 223 | 4 | 4 |
| 9 | ATB | 1,000 | 4,136 | 4,015 | -2,93% | | 35 255 | 37 726 | 25 733 |
| 10 | ATL | 1,000 | 2,348 | 2,322 | -1,11% | | 19 789 | 45 658 | 7 732 |
| 11 | ATTIJARI BANK | 5,000 | 16,004 | 15,733 | -1,69% | | 46 959 | 37 031 | 28 834 |
| 12 | ATTIJARI LEASING | 10,000 | 24,500 | 24,500 | | | 5 194 | 252 | 152 |
| 13 | BEST LEASE | 1,000 | | 2,050 | | | 38 457 | 610 | 445 |
| 14 | BH | 5,000 | | 12,790 | | | 1 126 | 5 013 | 13 |
| 15 | BIAT | 10,000 | 60,942 | 60,432 | -0,84% | | 2 594 | 2 247 | 1 918 |
| 16 | BNA | 5,000 | 7,669 | 7,611 | -0,76% | | 7 930 | 14 796 | 5 487 |
| 17 | BT | 1,000 | 8,762 | 8,695 | -0,76% | | 30 238 | 33 289 | 18 671 |
| 18 | BTE (ADP) | 20,000 | 24,626 | 24,391 | -0,95% | | 1 273 | 1 587 | 627 |
| 19 | CIL | 5,000 | 13,986 | 14,174 | 1,34% | | 11 917 | 3 667 | 3 501 |
| 20 | CIMENTS DE BIZERTE | 1,000 | 6,480 | 6,382 | -1,51% | | 4 714 | 19 295 | 675 |
| 21 | CITY CARS | 1,000 | 10,957 | 10,965 | 0,07% | | 11 815 | 1 642 | 1 586 |
| 22 | EL WIFACK LEASING | 5,000 | 12,980 | 12,980 | | | 10 235 | 130 | 130 |
| 23 | ELBENE INDUSTRIE | 4,000 | 3,690 | | | NC | 675 | | |
| 24 | ELECTROSTAR | 5,000 | 9,443 | 9,410 | -0,35% | | 2 282 | 7 | 2 |
| 25 | ENNAKL | 1,000 | 9,741 | 9,740 | -0,01% | | 12 896 | 2 606 | 2 503 |
| AUTOMOBILES | | | | | | | | | |
| 26 | ESSOUKNA | 1,000 | | 8,180 | | | 4 302 | 225 | 225 |
| 27 | EURO-CYCLES | 1,000 | 9,318 | 9,329 | 0,12% | | 4 737 | 3 160 | 350 |
| 28 | GIF-FILTER | 1,000 | 4,116 | 4,111 | -0,12% | | 13 025 | 5 827 | 1 672 |
| 29 | HANNIBAL LEASE | 5,000 | 8,493 | 8,850 | 4,20% | | 11 448 | 1 000 | 1 000 |
| 30 | ICF | 10,000 | | | | NC | 83 | | |
| 31 | MAGASIN GENERAL | 1,000 | | | | B | 28,100 | 2 785 | 85 |
| 32 | MODERN LEASING | 5,000 | 4,990 | 4,964 | -0,52% | | 1 909 | 325 | 240 |
| 33 | MONOPRIX | 2,000 | 23,459 | 23,303 | -0,66% | | 4 770 | 5 658 | 3 101 |
| 34 | MPBS | 2,000 | | | | NC | | | |
| 35 | ONE TECH HOLDING | 1,000 | 6,570 | 6,502 | -1,04% | | 49 723 | 32 820 | 23 180 |
| 36 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | | |
| 37 | POULINA GP HOLDING | 1,000 | 5,195 | 5,193 | -0,04% | | 4 112 | 12 713 | 1 598 |
| 38 | SAH | 1,000 | | | | H | 11,030 | 7 560 879 | 7 847 136 |
| 39 | SFBT | 1,000 | 13,621 | 13,630 | 0,07% | | 22 548 | 63 144 | 16 034 |
| 40 | SIAME | 1,000 | 2,727 | 2,728 | 0,04% | | 51 841 | 40 019 | 39 713 |
| 41 | SIMPAR | 5,000 | 60,000 | | | NC | 206 | 980 | |
| 42 | SIPHAT | 5,000 | 9,070 | | | NC | 120 | | |
| 43 | SITS | 1,000 | 2,477 | 2,409 | -2,75% | | 10 478 | 2 365 | 489 |
| 44 | SOMOCER | 1,000 | 2,710 | 2,643 | -2,47% | | 109 109 | 77 504 | 72 659 |
| 45 | SOPAT | 1,000 | 1,850 | 1,841 | -0,49% | | 21 035 | 12 723 | 10 630 |
| 46 | SOTETEL | 5,000 | 3,576 | 3,601 | 0,70% | | 5 703 | 3 708 | 883 |
| 47 | SOTRAPIL | 5,000 | 9,640 | 9,690 | 0,52% | | 2 690 | 105 | 5 |
| 48 | SOTUMAG | 1,000 | 1,660 | 1,650 | -0,60% | | 15 216 | 2 691 | 1 002 |
| 49 | SOTUVER | 1,000 | 6,577 | 6,571 | -0,09% | | 8 914 | 11 915 | 1 020 |
| 50 | SPDIT - SICAF | 1,000 | 7,800 | | | NC | 650 | 7 256 | |
| 51 | STAR | 10,000 | 145,000 | 143,202 | -1,24% | | 1 858 | 579 | 482 |
| 52 | STB | 5,000 | 5,049 | 5,050 | 0,02% | | 5 260 | 4 675 | 4 377 |
| 53 | STEQ | 5,000 | | | | NC | 1 186 | | |
| 54 | STIP | 3,000 | | | | NC | 603 | | |
| 55 | TELNET HOLDING | 1,000 | 5,654 | 5,740 | 1,52% | | 6 347 | 10 | 10 |
| 56 | TPR | 1,000 | 4,265 | 4,331 | 1,55% | | 92 966 | 69 527 | 50 575 |
| 57 | TUNINVEST-SICAR | 1,000 | 10,610 | 10,750 | 1,32% | | 400 | 1 070 | 400 |
| 58 | TUNIS RE | 5,000 | 9,241 | 9,166 | -0,81% | | 30 081 | 6 429 | 4 625 |
| 59 | TUNISAIR | 1,000 | 1,077 | 1,037 | -3,71% | | 13 250 | 13 642 | 2 940 |
| 60 | TUNISIE LEASING | 5,000 | 20,404 | 20,462 | 0,28% | | 921 | 1 704 | 471 |
| 61 | UBCI | 5,000 | 25,000 | 24,960 | -0,16% | | 17 077 | 7 248 | 6 000 |
| 62 | UIB | 10,000 | 13,414 | 13,442 | 0,21% | | 25 279 | 15 072 | 10 769 |
| Cote de la Bourse - Marché alternatif - | | | | | | | | | |
| 63 | AETECH | 1,000 | 5,260 | 5,130 | -2,47% | | 41 | 97 | 13 |
| 64 | AMS | 5,000 | 6,574 | 6,481 | -1,41% | | 2 204 | 1 286 | 586 |
| 65 | CARTHAGE CEMENT | 1,000 | 3,443 | 3,404 | -1,13% | | 103 559 | 78 611 | 47 258 |
| 66 | HEXABYTE | 1,000 | 9,906 | 10,140 | 2,36% | | 2 485 | 1 | 1 |

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|--|-----------------|--------------------------|-----------------|---------------|----------------|------|-------|------------------|------------------|------------------|
| 67 | LAND OR | 1,000 | 7,324 | 7,450 | 1,72% | | | 2 173 | 18 | 18 |
| 68 | NEW BODY LINE | 1,000 | 6,938 | 7,190 | 3,63% | | | 4 169 | 4 029 | 25 |
| 69 | SERVICOM | 1,000 | 21,922 | 22,139 | 0,99% | | | 3 089 | 959 | 268 |
| 70 | SOTEMAIL | 1,000 | | | | NC | | | | |
| 71 | SYPHAX AIRLINES | 5,000 | 8,297 | 8,308 | 0,13% | | | 10 993 | 983 | 832 |
| Total Cote de la Bourse : Actions | | | | | | | | 8 518 019 | 8 571 068 | 7 898 258 |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | | |
|----|--------------------|---------|--|--|--|----|--|-------|-------|--|
| 1 | AB 0117 T+1% AP10 | 40,00 | | | | NC | | 100 | | |
| 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 | | 1 000 | | |
| 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 | | 100 | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | 500 | |
| 50 | BTA 5,25% DEC 2016 | 1000,00 | | | | NC | | | 500 | |
| 51 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 52 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | 1 300 | |
| 53 | BTA 5,50% FEV 2020 | 1000,00 | | | | NC | | | 1 000 | |
| 54 | BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | | 1 000 | |
| 55 | BTA 5,6% AOUT 2022 | 1000,00 | | | | NC | | | 1 000 | |
| 56 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | 1 000 | |
| 57 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | 1 000 | |
| 58 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | 500 | |
| 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 | | | | |
| 62 | BTE0232 6.25%P20 | 95,00 | | | | NC | | | | |
| 63 | BTE0919 5.25%AP10 | 60,00 | | | | NC | | | | |

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|-----|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 64 | BTE0920 T+0.7%AP10 | 70,00 | | | | NC | | | | |
| 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 | CIL0115 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 77 | CIL0115 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 | 40,00 | | | | NC | | | | |
| 91 | ELW0116T+0.775%AP5 | 40,00 | | | | 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 | | 95 | | |
| 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 | | | | |

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|--|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|------------------|
| 136 | STB0533 T+2.0%AP25 | 80,00 | | | | NC | | | | |
| 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 | 57,00 | | | | NC | | | | |
| 143 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 144 | TJLSB0115 5.5%FIN5 | 100,00 | | | | NC | | | | |
| 145 | TJL0117 6.0%P5 | 60,00 | | | | 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 | | 50 | | |
| 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 | | 220 | | |
| 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 | | 280 | | |
| 185 | UIB 0119 5.9%P7 | 86,00 | | | | NC | | | | |
| 186 | UIB0120 6,30% AP7 | 86,00 | | | | NC | | | | |
| 187 | UIB0123 6,40% AP10 | 90,00 | | | | NC | | | | |
| 188 | UIB0133 6,70% AP20 | 95,00 | | | | NC | | | | |
| 189 | UIB0719 5.25%AP10 | 60,00 | | | | NC | | | | |
| 190 | UIB0724 5.5%AP15 | 73,00 | | | | NC | | | | |
| 191 | UIB0729 5.85%AP20 | 80,00 | | | | NC | | | | |
| 192 | UIB0821 T+1%P10 | 80,00 | | | | NC | | | | |
| 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 : | | | | | | | | 2 760 | 7 800 | 0 |
| Hors Cote | | | | | | | | | | |
| 1 | SITEX | 10,00 | | | | NC | | 205 | | |
| 2 | STE TUN. DU SUCRE | 5,00 | | | | NC | | 875 | | |
| Total Hors Cote: | | | | | | | | 1 080 | 0 | 0 |
| Total Général : | | | | | | | | 8 521 859 | 8 578 868 | 7 898 258 |