

| 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 | 7,912 | 7,900 | -0.15% | | 4 671 | 1 868 | 750 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 200,018 | 199,990 | -0.01% | | 160 | 24 | 4 |
| 3 | ALKIMIA | 10,000 | 53,000 | 54,100 | 2.08% | | 200 | 132 | 15 |
| 4 | AMEN BANK | 5,000 | 27,138 | 27,182 | 0.16% | | 3 461 | 1 462 | 319 |
| 5 | ARTES | 1,000 | 6,697 | 6,706 | 0.13% | | 7 106 | 2 542 | 870 |
| 6 | ASSAD | 1,000 | 6,796 | 6,750 | -0.68% | | 8 271 | 9 262 | 39 |
| 7 | ASSURANCES SALIM | 5,000 | | | | NC | 20 | 226 | |
| 8 | ASTREE | 5,000 | | | | NC | 72 | | |
| 9 | ATB | 1,000 | 4,748 | | | NC | 5 066 | 3 790 | |
| 10 | ATL | 1,000 | 2,705 | 2,696 | -0.33% | | 18 198 | 36 755 | 6 478 |
| 11 | ATTIJARI BANK | 5,000 | 26,308 | 25,947 | -1.37% | | 26 611 | 3 732 | 2 304 |
| 12 | ATTIJARI LEASING | 10,000 | 25,538 | 26,000 | 1.81% | | 668 | 141 | 90 |
| 13 | BEST LEASE | 1,000 | 1,750 | | | NC | 200 | 3 175 | |
| 14 | BH | 5,000 | 13,982 | 14,000 | 0.13% | | 10 141 | 257 | 103 |
| 15 | BIAT | 10,000 | 81,333 | 80,816 | -0.64% | | 7 321 | 3 760 | 112 |
| 16 | BNA | 5,000 | 15,000 | 14,834 | -1.11% | | 111 606 | 41 947 | 37 563 |
| 17 | BT | 1,000 | 10,577 | 10,542 | -0.33% | | 29 985 | 13 405 | 8 229 |
| 18 | BTE (ADP) | 20,000 | | 20,110 | | | 481 | 1 567 | 281 |
| 19 | CELLCOM | 1,000 | 8,494 | 8,318 | -2.07% | | 384 | 290 | 165 |
| 20 | CIL | 5,000 | | | | NC | 549 | 273 | |
| 21 | CIMENTS DE BIZERTE | 1,000 | 4,838 | | | NC | 3 789 | | |
| 22 | CITY CARS | 1,000 | 12,750 | 13,250 | 3.92% | | 2 630 | 3 170 | 200 |
| 23 | DELICE HOLDING | 10,000 | | | | NC | 28 262 | 2 217 | |
| 24 | EL WIFACK LEASING | 5,000 | | 19,100 | | | 20 | 10 | 10 |
| 25 | ELBENE INDUSTRIE | 4,000 | | | | NC | | 350 | |
| 26 | ELECTROSTAR | 5,000 | 4,766 | | | H | 5,140 | 3 862 | 10 902 |
| 27 | ENNAKL AUTOMOBILES | 1,000 | 10,741 | 10,804 | 0.59% | | 9 115 | 5 790 | 280 |
| 28 | ESSOUKNA | 1,000 | 4,890 | 4,801 | -1.82% | | 6 574 | 5 318 | 2 040 |
| 29 | EURO-CYCLES | 1,000 | 24,343 | 24,484 | 0.58% | | 3 841 | 3 681 | 1 050 |
| 30 | GIF-FILTER | 1,000 | 2,706 | 2,702 | | | 3 329 | 871 | 425 |
| 31 | HANNIBAL LEASE | 5,000 | | | | NC | 1 177 | 4 350 | |
| 32 | ICF | 10,000 | 28,000 | | | NC | 631 | 370 | |
| 33 | MAGASIN GENERAL | 1,000 | | 28,910 | | | 8 566 | 683 | 180 |
| 34 | MODERN LEASING | 5,000 | | | | NC | 2 257 | | |
| 35 | MONOPRIX | 2,000 | 14,849 | 14,729 | -0.81% | | 9 996 | 1 642 | 967 |
| 36 | MPBS | 2,000 | 6,694 | 6,800 | 1.58% | | 9 085 | 5 670 | 650 |
| 37 | ONE TECH HOLDING | 1,000 | 7,168 | 7,181 | 0.18% | | 19 336 | 5 606 | 780 |
| 38 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | | |
| 39 | POULINA GP HOLDING | 1,000 | 5,399 | 5,427 | 0.52% | | 9 411 | 6 531 | 605 |
| 40 | SAH | 1,000 | 10,420 | 10,535 | 1.10% | | 19 872 | 16 525 | 12 264 |
| 41 | SFBT | 1,000 | 25,088 | 25,448 | 1.43% | | 62 416 | 10 314 | 7 921 |
| 42 | SIAME | 1,000 | 2,512 | 2,559 | 1.87% | | 31 780 | 23 825 | 12 077 |
| 43 | SIMPAR | 5,000 | | | | NC | 393 | 25 | |
| 44 | SIPHAT | 5,000 | | 7,310 | | B | 7,100 | 4 111 | 2 384 |
| 45 | SITS | 1,000 | 2,596 | 2,645 | 1.89% | | 264 399 | 254 866 | 249 700 |
| 46 | SOMOCER | 1,000 | 2,786 | 2,880 | 3.37% | | 346 170 | 315 813 | 276 346 |
| 47 | SOPAT | 1,000 | 2,799 | 2,771 | -1.00% | | 8 919 | 15 565 | 1 630 |
| 48 | SOTETEL | 5,000 | 1,865 | 1,800 | -3.49% | | 1 669 | 2 377 | 801 |
| 49 | SOTIPAPIER | 1,000 | 4,514 | 4,664 | 3.32% | | 38 762 | 52 598 | 23 317 |
| 50 | SOTRAPIL | 5,000 | 7,701 | 7,701 | | | 1 235 | 595 | 485 |
| 51 | SOTUMAG | 1,000 | 2,062 | 2,017 | -2.18% | | 68 126 | 26 300 | 17 200 |
| 52 | SOTUVER | 1,000 | 4,087 | 4,062 | -0.61% | | 9 570 | 10 548 | 6 590 |
| 53 | SPDIT - SICAF | 1,000 | 14,400 | 14,360 | -0.28% | | 1 373 | 2 446 | 300 |
| 54 | STAR | 10,000 | 177,040 | 177,011 | -0.02% | | 2 762 | 2 113 | 1 840 |
| 55 | STB | 5,000 | 6,404 | 6,545 | 2.20% | | 44 608 | 52 342 | 35 778 |
| 56 | STEQ | 5,000 | | | | NC | | 212 | |
| 57 | STIP | 3,000 | 1,120 | | | NC | | 780 | |
| 58 | TELNET HOLDING | 1,000 | 4,414 | 4,472 | 1.31% | B | 4,420 | 65 026 | 18 315 |
| 59 | TPR | 1,000 | 3,941 | 3,947 | 0.15% | | 15 803 | 12 471 | 7 764 |
| 60 | TUNINVEST-SICAR | 1,000 | | | | NC | 376 | 465 | |
| 61 | TUNIS RE | 5,000 | 8,052 | 8,000 | -0.65% | | 11 320 | 39 699 | 3 642 |
| 62 | TUNISAIR | 1,000 | 0,803 | 0,822 | 2.37% | | 5 680 | 26 139 | 5 100 |
| 63 | TUNISIE LEASING | 5,000 | 20,710 | | | NC | 500 | 2 876 | |
| 64 | UADH | 1,000 | 7,454 | 7,434 | -0.27% | | 27 022 | 5 075 | 3 525 |
| 65 | UBCI | 5,000 | | | | NC | 100 | 372 | |
| 66 | UIB | 5,000 | 16,499 | 16,367 | -0.80% | | 17 949 | 5 961 | 3 924 |

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|--|--------------------------|-----------------|---------------|----------------|--------|-------|------------------|------------------|----------------|
| Cote de la Bourse - Marché alternatif - | | | | | | | | | |
| 67 | AETECH | 1,000 | 1,700 | 1,700 | | | 6 431 | 230 | 100 |
| 68 | AMS | 5,000 | 4,050 | 3,962 | -2,17% | | 9 195 | 915 | 206 |
| 69 | CARTHAGE CEMENT | 1,000 | 1,500 | 1,494 | -0,40% | | 115 062 | 191 159 | 98 547 |
| 70 | CEREALIS | 1,000 | 5,626 | 5,739 | 2,01% | | 7 791 | 8 759 | 2 450 |
| 71 | HEXABYTE | 1,000 | | 7,491 | | | 4 538 | 1 048 | 848 |
| 72 | LAND OR | 1,000 | 5,144 | 5,003 | -2,74% | | 5 161 | 512 | 12 |
| 73 | MAGHREB INTERN PUB | 1,000 | 0,980 | | | NC | 64 | 8 005 | |
| 74 | NEW BODY LINE | 1,000 | 8,319 | 8,340 | 0,25% | | 17 532 | 1 376 | 301 |
| 75 | SERVICOM | 1,000 | 10,072 | 10,502 | 4,27% | | 7 392 | 5 914 | 4 121 |
| 76 | SOTEMAIL | 1,000 | 2,210 | 2,196 | -0,63% | | 13 414 | 9 877 | 7 177 |
| 77 | SYPHAX AIRLINES | 5,000 | | | | S | | | |
| 78 | TAWASOL GP HOLDING | 1,000 | 0,687 | 0,666 | | | 83 426 | 53 433 | 23 870 |
| Total Cote de la Bourse : Actions | | | | | | | 1 676 999 | 1 363 998 | 882 660 |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | |
|----|----------------------|--------|--|--|--|----|-----|--|--|
| 1 | AB 0117 T+1% AP10 | 20,00 | | | | NC | | | |
| 2 | ABS A02207.35% AP5 | 100,00 | | | | NC | | | |
| 3 | ABSA0220T+1.9% AP5 | 100,00 | | | | NC | | | |
| 4 | ABSB02227.45% AP7-2 | 100,00 | | | | NC | | | |
| 5 | ABSB0921 T+1% P10 | 70,00 | | | | NC | | | |
| 6 | ABSB0921 6.1% P10 | 70,00 | | | | NC | | | |
| 7 | ABSB0924 T+0.85% P15 | 67,00 | | | | NC | | | |
| 8 | ABSB0924 5.45% P15 | 67,00 | | | | NC | | | |
| 9 | ABSUB0922 6.25% P10 | 80,00 | | | | NC | | | |
| 10 | ABSUB0922T+1.3% P10 | 80,00 | | | | NC | | | |
| 11 | AB0523 6.5% AP15 | 53,00 | | | | NC | | | |
| 12 | AB0528 7.0% AP20 | 65,00 | | | | NC | | | |
| 13 | AB0825 T+0.85% AP15 | 73,00 | | | | NC | | | |
| 14 | AIL 0518 7% AP5 | 60,00 | | | | NC | | | |
| 15 | AIL 0518T+2.25% AP5 | 60,00 | | | | NC | | | |
| 16 | AIL 0719 7.3% AP5 | 80,00 | | | | NC | | | |
| 17 | AIL 0719T+1.9% AP5 | 80,00 | | | | NC | | | |
| 18 | AIL0416 5.75% AP5 | 20,00 | | | | NC | | | |
| 19 | AIL0517 T+1.5% AP5 | 40,00 | | | | NC | | | |
| 20 | AIL0517 6% AP5 | 40,00 | | | | NC | | | |
| 21 | ATB0516T+0.5P7-2 | 20,00 | | | | NC | | | |
| 22 | ATB0517T+0.75% AP10 | 20,00 | | | | NC | | | |
| 23 | ATB0519T+0.75P10-2 | 50,00 | | | | NC | | | |
| 24 | ATB0523T+1.25% AP16 | 50,00 | | | | NC | | | |
| 25 | ATB0524 5.7% P15-5 | 90,00 | | | | NC | | | |
| 26 | ATB0527T+1.75% AP20 | 60,00 | | | | NC | | | |
| 27 | ATB0529 5.9% P20-5 | 93,00 | | | | NC | | | |
| 28 | ATB0532T+2.0% AP25 | 68,00 | | | | NC | | | |
| 29 | ATL A0220 7.6% AP5 | 100,00 | | | | NC | | | |
| 30 | ATL B0519 7.2% AP5 | 80,00 | | | | NC | | | |
| 31 | ATL C02227.8% P7-2 | 100,00 | | | | NC | | | |
| 32 | ATL 0319 7.3% AP5 | 80,00 | | | | NC | | | |
| 33 | ATL 1120 7,2% P7-2 | 100,00 | | | | NC | | | |
| 34 | ATLA0519 T+1.9% AP5 | 80,00 | | | | NC | | | |
| 35 | ATLC0521 7.35% P7-2 | 100,00 | | | | NC | | | |
| 36 | ATL0219 6.25% P7-2 | 80,00 | | | | NC | 200 | | |
| 37 | ATL0420 T+1,9P7-2 | 100,00 | | | | NC | | | |
| 38 | ATL0420 6,8P7-2 | 100,00 | | | | NC | | | |
| 39 | ATL0517 6.15% AP5 | 40,00 | | | | NC | | | |
| 40 | ATL0815 T+0.75% AP5 | 20,00 | | | | NC | | | |
| 41 | ATL0815 5.25% AP5 | 20,00 | | | | NC | | | |
| 42 | ATL0818 7.0% AP10-5 | 80,00 | | | | NC | | | |
| 43 | ATL0818T+1.5% P10-5 | 80,00 | | | | NC | | | |
| 44 | ATL0916 5.25% P7-2 | 40,00 | | | | NC | | | |
| 45 | ATL0916T+0.75% P7-2 | 40,00 | | | | NC | | | |
| 46 | ATL1120 T+1,9% P7-2 | 100,00 | | | | NC | | | |
| 47 | ATL1217 T+1% P7/2V | 60,00 | | | | NC | | | |
| 48 | ATL1217 5.5% P7/2F | 60,00 | | | | NC | | | |
| 49 | BH 0620 T+1.8% AP7 | 71,00 | | | | NC | | | |
| 50 | BH 0620 6.8% AP7 | 71,00 | | | | NC | | | |
| 51 | BHS A0520 7.4% | 100,00 | | | | NC | | | |
| 52 | BHSA0520T+1.95% AP5 | 100,00 | | | | NC | | | |

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|--------|--------------------------|-----------------|---------------|----------------|------|-------|--------|---------|---------|
| 53 | BHSB0522 7.5%AP7-2 | 100,00 | | | NC | | | | |
| 54 | BH1224 T+0.8%P15-2 | 77,00 | | | NC | | | | |
| 55 | BH1224 5.3%P15-2 | 77,00 | | | NC | | | | |
| 56 | BNA0424 5.4%AP15 | 60,00 | | | NC | | | | |
| 57 | BTA ZC DEC 2018 | 1000,00 | | | NC | | | | |
| 58 | BTA ZC OCT 2016 | 1000,00 | | | NC | | | | |
| 59 | BTA 5,00% OCT 2015 | 1000,00 | | | NC | | | | |
| 60 | BTA 5,25% DEC 2016 | 1000,00 | | | NC | | | | |
| 61 | BTA 5,25% MARS2016 | 1000,00 | | | NC | | | | |
| 62 | BTA 5,3% JANV 2018 | 1000,00 | | | NC | | | | |
| 63 | BTA 5,5% MARS 2019 | 1000,00 | | | NC | | | | |
| 64 | BTA 5,5% OCT 2020 | 1000,00 | | | NC | | | | |
| 65 | BTA 5,50% FEV 2020 | 1000,00 | | | NC | | | | |
| 66 | BTA 5,50% OCT 2018 | 1000,00 | | | NC | | | | |
| 67 | BTA 5,6% AOUT 2022 | 1000,00 | | | NC | | | | |
| 68 | BTA 5,75% JANV2021 | 1000,00 | | | NC | | | | |
| 69 | BTA 6% AVRIL 2024 | 1000,00 | | | NC | | | | |
| 70 | BTA 6.75% 072017 | 1000,00 | | | NC | | | | |
| 71 | BTA 6.9 % 09052022 | 1000,00 | | | NC | | | | |
| 72 | BTE0219 T+1.3P7-2 | 80,00 | | | NC | | | | |
| 73 | BTE0232 6.25%P20 | 85,00 | | | NC | | | | |
| 74 | BTE0919 5.25%AP10 | 50,00 | | | NC | | | | |
| 75 | BTE0920 T+0.7%AP10 | 60,00 | | | NC | | | | |
| 76 | BTE0920 5.2%AP10 | 60,00 | | | NC | | | | |
| 77 | BTE0930 5.85%AP20 | 80,00 | | | NC | | | | |
| 78 | BTKSA1219 7.35%AP5 | 100,00 | | | NC | | | | |
| 79 | BTKSA1219T+1.9%AP5 | 100,00 | | | NC | | | | |
| 80 | BTKSB12217.45%P7-2 | 100,00 | | | NC | | | | |
| 81 | BTK0217 T+0.5%P7 | 29,00 | | | NC | | | | |
| 82 | BTK0220 T+0.7%P10 | 50,00 | | | NC | | | | |
| 83 | BTK0225 T+0.8%P15 | 67,00 | | | NC | | | | |
| 84 | BTK0230 5.85%P20 | 75,00 | | | NC | | | | |
| 85 | BTK1117 T+1.75%P5 | 60,00 | | | NC | | | | |
| 86 | BTK1119 6.30%P7 | 71,00 | | | NC | | | | |
| 87 | CHOC1219 T+1%P10-2 | 63,00 | | | NC | | | | |
| 88 | CHO1119 T+1.0%10-2 | 63,00 | | | NC | | | | |
| 89 | CIL 0120 7.6% AP5 | 100,00 | | | NC | | | | |
| 90 | CIL 0218 T+1.75%P5 | 60,00 | | | NC | | | | |
| 91 | CIL 0218 6.5% AP5 | 60,00 | | | NC | | | | |
| 92 | CIL 0620 T+2% AP5 | 100,00 | | | NC | | | | |
| 93 | CIL 0620 7.65% AP5 | 100,00 | | | NC | | | | |
| 94 | CIL 0719 7.2% AP5 | 80,00 | | | NC | | | | |
| 95 | CIL 0719T+1.9% AP5 | 80,00 | | | NC | | | | |
| 96 | CIL 1218 7% AP 5 | 80,00 | | | NC | | | | |
| 97 | CIL 1220 7.25%P7-2 | 100,00 | | | NC | | | | |
| 98 | CIL01115T+0.75%AP5 | 20,00 | | | NC | | | | |
| 99 | CIL0119T+1.5AP10-5 | 80,00 | | | NC | | | | |
| 100 | CIL01197.25%AP10-5 | 80,00 | | | NC | | | | |
| 101 | CIL0216 T+0.75%P5 | 20,00 | | | NC | | | | |
| 102 | CIL0216 5.5%P5 | 20,00 | | | NC | | | | |
| 103 | CIL0317 6% AP5 | 40,00 | | | NC | | | | |
| 104 | CIL1115 5.375%AP5 | 20,00 | | | NC | | | | |
| 105 | E NAT HASSN 2014 A | 10,00 | | | NC | | | | |
| 106 | E NAT HASSN 2014 B | 100,00 | | | NC | | | | |
| 107 | E NAT HASSN 2014 C | 100,00 | | | NC | | | | |
| 108 | E NAT 5,95% 2014 A | 10,00 | | | | | 16 465 | 7 716 | 179 |
| 109 | E NAT 6,15% 2014 B | 100,00 | | | NC | | 50 | | |
| 110 | E NAT 6,35% 2014 C | 100,00 | | | NC | | | | |
| 111 | ELW 0418 6.6% AP5 | 60,00 | | | NC | | | | |
| 112 | ELW0116 5.45% AP5 | 20,00 | | | NC | | | | |
| 113 | ELW0116T+0.775%AP5 | 20,00 | | | NC | | | | |
| 114 | ELW0418 T+1.6% AP5 | 60,00 | | | NC | | | | |
| 115 | HL A0219 7.2% AP5 | 80,00 | | | NC | | | | |
| 116 | HL A0219T+2.2% | 80,00 | | | NC | | | | |
| 117 | HL A0420 7.7% AP5 | 100,00 | | | NC | | | | |
| 118 | HL A1019 7.65% AP5 | 100,00 | | | NC | | | | |
| 119 | HL A1019T+2.3% AP5 | 100,00 | | | NC | | | | |
| 120 | HL B02217.35% P7-2 | 100,00 | | | NC | | | | |
| 121 | HL B0422 7.85%P7-2 | 100,00 | | | NC | | 7 400 | | |
| 122 | HL B1021 7.8% P7-2 | 100,00 | | | NC | | | | |
| 123 | HL0518 T+1.9AP5 | 60,00 | | | NC | | | | |
| 124 | HL0518 6.9AP5 | 60,00 | | | NC | | | | |

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|-----|---------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 125 | HL0917 T+2% AP5 | 60,00 | | | | NC | | | | |
| 126 | HL0917 6.75% AP5 | 60,00 | | | | NC | | | | |
| 127 | HL1115 T+0.775% AP5 | 20,00 | | | | NC | | | | |
| 128 | HL1115 5.45% AP5 | 20,00 | | | | NC | | | | |
| 129 | JL A0420 7.6% AP5 | 100,00 | | | | NC | | | | |
| 130 | JL B 1118 7% AP5 | 80,00 | | | | NC | | 11 | | |
| 131 | JL B0422 7.8% P7-2 | 100,00 | | | | NC | | | | |
| 132 | JL B0619 7.2% AP5 | 80,00 | | | | NC | | | | |
| 133 | JL C0420T+2.3% AP5 | 100,00 | | | | NC | | | | |
| 134 | JLA1118 T+2.1% AP5 | 80,00 | | | | NC | | | | |
| 135 | JLC 1120 7.1% P7-2 | 100,00 | | | | NC | | | | |
| 136 | JLC0621 7.35% P7-2 | 100,00 | | | | NC | | | | |
| 137 | ML0220 6,50% AP7-2 | 100,00 | | | | NC | | | | |
| 138 | MXA0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 139 | MXB0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 140 | MXC0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 141 | MXD0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 142 | MXE0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 143 | MXF0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 144 | MXG0816 5.4% AP7-2 | 40,00 | | | | NC | | | | |
| 145 | MXIA0417 5.4% P7-2 | 40,00 | | | | NC | | | | |
| 146 | MXIB0417 5.4% P7-2 | 40,00 | | | | NC | | | | |
| 147 | MXIC0417 5.4% P7-2 | 40,00 | | | | NC | | | | |
| 148 | MXID0417 5.4% P7-2 | 40,00 | | | | NC | | | | |
| 149 | MXIE0417 5.4% P7-2 | 40,00 | | | | NC | | | | |
| 150 | SERVI 0318 T+2.5P5 | 60,00 | | | | NC | | | | |
| 151 | SERVI 0318 6.9P5 | 60,00 | | | | NC | | | | |
| 152 | SIHM0915 6.4% P7-2A | 20,00 | | | | NC | | | | |
| 153 | SIHM0915 6.4% P7-2B | 20,00 | | | | NC | | | | |
| 154 | SIHM0915 6.4% P7-2C | 20,00 | | | | NC | | | | |
| 155 | SIHM0915 6.4% P7-2D | 20,00 | | | | NC | | | | |
| 156 | STB SB0119 6.1P7 | 57,00 | | | | NC | | | | |
| 157 | STB SB0122T+1.3P10 | 70,00 | | | | NC | | | | |
| 158 | STB0225 6.5% AP16 | 63,00 | | | | NC | | | | |
| 159 | STB0320 T+0.70% P10 | 50,00 | | | | NC | | | | |
| 160 | STB0325 5.30% P15 | 67,00 | | | | NC | | | | |
| 161 | STB0524 T+1.5% AP16 | 56,00 | | | | NC | | | | |
| 162 | STB0528T+1.75% AP20 | 65,00 | | | | NC | | | | |
| 163 | STB0533 T+2.0% AP25 | 72,00 | | | | NC | | | | |
| 164 | TF 0120 T+2.5% AP5 | 100,00 | | | | NC | | | | |
| 165 | TF 0120 7.6% AP5 | 100,00 | | | | NC | | | | |
| 166 | TJB 0118 T+0.60% P7 | 43,00 | | | | NC | | | | |
| 167 | TJL SA1219 7.5% AP5 | 100,00 | | | | NC | | | | |
| 168 | TJLSB1221 7.75P7-2 | 100,00 | | | | NC | | | | |
| 169 | TJLSC1219 T+2.25P5 | 100,00 | | | | NC | | | | |
| 170 | TJL0117 6.0% P5 | 40,00 | | | | NC | | | | |
| 171 | TJL0517 6.25% AP5 | 40,00 | | | | NC | | | | |
| 172 | TJL0519 6.35% P7-2 | 80,00 | | | | NC | | | | |
| 173 | TJL0915 T+1% AP5 | 20,00 | | | | NC | | | | |
| 174 | TJL0915 5.30% AP5 | 20,00 | | | | NC | | | | |
| 175 | TJL1217 T+1.8% AP5 | 60,00 | | | | NC | | | | |
| 176 | TJL1217 6.30% AP5 | 60,00 | | | | NC | | | | |
| 177 | TJL1219 6.40% AP7 | 71,00 | | | | NC | | | | |
| 178 | TL A 1018 T+2% AP5 | 80,00 | | | | NC | | | | |
| 179 | TL A 1018 7% AP5 | 80,00 | | | | NC | | | | |
| 180 | TL A0118 T+1.75P5 | 60,00 | | | | NC | | | | |
| 181 | TL A0118 6.3P5 | 60,00 | | | | NC | | | | |
| 182 | TL A0419 7.2% AP5 | 80,00 | | | | NC | | | | |
| 183 | TL A0419T+2.2% AP5 | 80,00 | | | | NC | | | | |
| 184 | TL A0520 7.65% AP5 | 100,00 | | | | NC | | | | |
| 185 | TL A0520T+2.3% AP5 | 100,00 | | | | NC | | | | |
| 186 | TL A1219 7.55% AP5 | 100,00 | | | | NC | | | | |
| 187 | TL B0120 6,4P7-2 | 100,00 | | | | NC | | | | |
| 188 | TL B1221 7.8% P7-2 | 100,00 | | | | NC | | | | |
| 189 | TL SB0216 T+1.1% P5 | 20,00 | | | | NC | | | | |
| 190 | TL SB0216 5.7% P5 | 20,00 | | | | NC | | | | |
| 191 | TLB 10207.25% P7-2 | 100,00 | | | | NC | | | | |
| 192 | TLB0421 7.35% P7-2 | 100,00 | | | | NC | | | | |
| 193 | TLB0522 7.85% P7-2 | 100,00 | | | | NC | | | | |
| 194 | TLS A0219 7.35% AP5 | 80,00 | | | | NC | | | | |
| 195 | TLS A0620 7.7% AP5 | 100,00 | | | | NC | | | | |
| 196 | TLS B0221 7.6% P7-2 | 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 |
|--|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|----------------|
| 197 | TLS B0622 7.9%P7-2 | 100,00 | | | NC | | | | |
| 198 | TLSA0219T+2.35%AP5 | 80,00 | | | NC | | | | |
| 199 | TLSUB0518 T+2.25P5 | 60,00 | | | NC | | | | |
| 200 | TLSUB0518 7%P5 | 60,00 | | | NC | | | | |
| 201 | TL0117 T+1.35%P5 | 40,00 | | | NC | | | | |
| 202 | TL0117 5.85%P5 | 40,00 | | | NC | | | | |
| 203 | TL0517 T+1.75%AP5 | 40,00 | | | NC | | | | |
| 204 | TL0517 6.15% AP5 | 40,00 | | | NC | | | | |
| 205 | TL0519 6.25%AP7-2 | 80,00 | | | NC | | | | |
| 206 | TL0616 T+0.9%AP5 | 20,00 | | | NC | | | | |
| 207 | TL0616 5.75%AP5 | 20,00 | | | NC | | | | |
| 208 | TL1016 T+1.25%P5 | 40,00 | | | NC | | | | |
| 209 | TL1016 5.95%P5 | 40,00 | | | NC | | 200 | | |
| 210 | TL1115 T+ 0.75%AP5 | 20,00 | | | NC | | | | |
| 211 | TL1115 5.375% AP5 | 20,00 | | | NC | | | | |
| 212 | UBCI 0520 6,8%P7-2 | 100,00 | | | NC | | | | |
| 213 | UBS A0620 7.4% AP5 | 100,00 | | | NC | | | | |
| 214 | UBSA0620T+1.95%AP5 | 100,00 | | | NC | | | | |
| 215 | UBSB0622 7.5%AP7-2 | 100,00 | | | NC | | | | |
| 216 | UIB 0119 5.9%P7 | 57,00 | | | NC | | | | |
| 217 | UIB0120 6.30% AP7 | 71,00 | | | NC | | | | |
| 218 | UIB0123 6.40% AP10 | 80,00 | | | NC | | | | |
| 219 | UIB0133 6.70% AP20 | 90,00 | | | NC | | | | |
| 220 | UIB0719 5.25%AP10 | 40,00 | | | NC | | | | |
| 221 | UIB0724 5.5%AP15 | 60,00 | | | NC | | | | |
| 222 | UIB0729 5.85%AP20 | 70,00 | | | NC | | | | |
| 223 | UIB0821 T+1%P10 | 70,00 | | | NC | | | | |
| 224 | UIB0831 6.3%P20 | 85,00 | | | NC | | | | |
| 225 | UNIFAC 1018 T+2%P5 | 80,00 | | | NC | | | | |
| 226 | UNIFAC 1018 7% P5 | 80,00 | | | NC | | | | |
| 227 | UNIFAC0216 T+1%P5 | 20,00 | | | NC | | | | |
| 228 | UNIFAC0216 5.5%P5 | 20,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 24 326 | 7 716 | 179 |
| Hors Cote | | | | | | | | | |
| 1 | ASS MULTI ITTIHAD | 1,00 | | 15,000 | | | 139 805 | 147 007 | 84 021 |
| 2 | SITEX | 10,00 | | | | | 845 | | |
| 3 | STE TUN. DU SUCRE | 5,00 | | | | | | 3 | |
| Total Hors Cote: | | | | | | | 140 650 | 147 010 | 84 021 |
| Total Général : | | | | | | | 1 841 975 | 1 518 724 | 966 860 |