

| 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 | 6,032 | 6,085 | 0,88% | | 23 753 | 42 561 | 20 214 |
| 2 | AIR LIQUIDE TSIE | 25,000 | | | | NC | 82 | | |
| 3 | ALKIMIA | 10,000 | | | | NC | 602 | | |
| 4 | AMEN BANK | 5,000 | 21,900 | 21,431 | -2,14% | | 13 832 | 14 561 | 13 144 |
| 5 | ARTES | 1,000 | 8,400 | 8,421 | 0,25% | | 6 226 | 9 017 | 2 134 |
| 6 | ASSAD | 1,000 | 6,016 | | | NC | 9 518 | 636 | |
| 7 | ASSURANCES SALIM | 5,000 | | | | NC | 442 | | |
| 8 | ASTREE | 5,000 | | | | NC | | 75 | |
| 9 | ATB | 1,000 | 4,292 | 4,274 | -0,42% | | 15 393 | 7 571 | 4 991 |
| 10 | ATELIER MEUBLE INT | 1,000 | 5,260 | 5,223 | -0,70% | | 40 843 | 5 756 | 3 274 |
| 11 | ATL | 1,000 | | 2,970 | | | 38 823 | 19 999 | 700 |
| 12 | ATTIJARI BANK | 5,000 | 28,345 | 28,394 | 0,17% | | 3 552 | 5 459 | 1 550 |
| 13 | ATTIJARI LEASING | 10,000 | | 19,905 | | | 4 255 | 378 | 24 |
| 14 | BEST LEASE | 1,000 | 1,998 | 2,000 | 0,10% | | 9 353 | 2 730 | 1 730 |
| 15 | BH | 5,000 | 19,426 | 19,350 | -0,39% | | 24 476 | 19 381 | 7 804 |
| 16 | BIAT | 10,000 | 94,014 | 94,917 | 0,96% | | 1 621 | 4 770 | 726 |
| 17 | BNA | 5,000 | 8,249 | 8,210 | -0,47% | | 10 228 | 4 920 | 300 |
| 18 | BT | 1,000 | 8,254 | 8,273 | 0,23% | | 11 131 | 111 069 | 7 382 |
| 19 | BTE (ADP) | 20,000 | 16,000 | | | NC | 1 125 | 35 | |
| 20 | CELLCOM | 1,000 | 4,867 | 5,000 | 2,73% | | 23 224 | 418 | 61 |
| 21 | CIL | 5,000 | 15,780 | | | NC | 2 645 | 1 384 | |
| 22 | CIMENTS DE BIZERTE | 1,000 | | 2,870 | | | 8 825 | 683 | 250 |
| 23 | CITY CARS | 1,000 | 14,471 | 14,600 | 0,89% | | 1 737 | 2 567 | 455 |
| 24 | DELICE HOLDING | 10,000 | 16,490 | 16,450 | -0,24% | | 138 634 | 134 704 | 121 293 |
| 25 | ELBENE INDUSTRIE | 4,000 | | | | NC | 100 | | |
| 26 | ELECTROSTAR | 5,000 | | 4,834 | | | 72 788 | 56 624 | 52 771 |
| 27 | ENNAKL AUTOMOBILES | 1,000 | 14,158 | 14,140 | -0,13% | | 19 802 | 7 518 | 3 655 |
| 28 | ESSOUKNA | 1,000 | 3,881 | 3,882 | 0,03% | | 14 017 | 183 | 103 |
| 29 | EURO-CYCLES | 1,000 | 34,487 | 34,500 | 0,04% | | 11 026 | 12 999 | 8 357 |
| 30 | GIF-FILTER | 1,000 | 1,616 | 1,628 | 0,74% | | 7 728 | 9 995 | 1 006 |
| 31 | HANNIBAL LEASE | 5,000 | | | | NC | 50 862 | 1 000 | |
| 32 | ICF | 10,000 | | | | NC | 592 | | |
| 33 | MAGASIN GENERAL | 1,000 | 25,511 | 26,643 | 4,44% | | 6 695 | 6 729 | 3 383 |
| 34 | MODERN LEASING | 5,000 | 4,054 | 4,212 | 3,90% | | 7 658 | 2 555 | 2 032 |
| 35 | MONOPRIX | 2,000 | 8,701 | 8,700 | -0,01% | | 3 269 | 13 083 | 2 550 |
| 36 | MPBS | 2,000 | 3,265 | 3,192 | -2,24% | | 23 421 | 782 | 685 |
| 37 | ONE TECH HOLDING | 1,000 | 9,030 | 9,006 | -0,27% | | 15 231 | 15 548 | 6 819 |
| 38 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | 10 | |
| 39 | POULINA GP HOLDING | 1,000 | 7,685 | 7,762 | 1,00% | | 20 945 | 19 710 | 9 613 |
| 40 | SAH | 1,000 | 12,894 | 12,922 | 0,22% | | 12 802 | 7 332 | 1 091 |
| 41 | SFBT | 1,000 | 19,602 | 19,571 | -0,16% | | 31 186 | 18 819 | 1 704 |
| 42 | SIAME | 1,000 | 2,129 | 2,132 | 0,14% | | 23 318 | 9 835 | 9 070 |
| 43 | SIMPAR | 5,000 | | 39,363 | | | 1 842 | 60 | 58 |
| 44 | SIPHAT | 5,000 | | | | NC | 1 004 | | |
| 45 | SITS | 1,000 | 1,860 | 1,850 | -0,54% | | 90 163 | 43 775 | 37 104 |
| 46 | SOMOCER | 1,000 | 1,328 | 1,314 | -1,05% | | 73 582 | 89 457 | 32 577 |
| 47 | SOPAT | 1,000 | 1,145 | 1,143 | -0,17% | | 16 849 | 10 145 | 3 000 |
| 48 | SOTETEL | 5,000 | 3,110 | 3,039 | -2,28% | | 19 505 | 20 571 | 5 830 |
| 49 | SOTIPAPIER | 1,090 | 3,901 | 3,900 | -0,03% | | 39 338 | 30 678 | 21 860 |
| 50 | SOTRAPIL | 5,000 | 8,028 | 8,069 | 0,51% | | 3 846 | 5 361 | 680 |
| 51 | SOTUMAG | 1,000 | 1,966 | 1,967 | 0,05% | | 76 350 | 15 195 | 4 489 |
| 52 | SOTUVER | 1,000 | 4,397 | 4,466 | 1,57% | | 27 754 | 48 537 | 21 581 |
| 53 | SPDIT - SICAF | 1,000 | 8,298 | 8,300 | 0,02% | | 1 250 | 12 567 | 1 250 |
| 54 | STAR | 10,000 | | 134,000 | | | 108 | 71 | 50 |
| 55 | STB | 5,000 | 3,780 | 3,700 | -2,12% | | 6 932 | 3 323 | 260 |
| 56 | STEQ | 5,000 | | | | NC | | 108 | |
| 57 | STIP | 3,000 | 2,360 | | | NC | 3 887 | | |
| 58 | TELNET HOLDING | 1,000 | 3,633 | 3,801 | 4,62% | H | 3,870 | 180 121 | 258 385 |
| 59 | TPR | 1,000 | 2,861 | 2,855 | -0,21% | | 66 969 | 91 782 | 43 453 |
| 60 | TUNINVEST-SICAR | 1,000 | | | | NC | 830 | | |
| 61 | TUNIS RE | 5,000 | 8,219 | 8,200 | -0,23% | | 4 674 | 5 769 | 1 211 |
| 62 | TUNISAIR | 1,000 | 0,584 | 0,570 | -2,40% | | 198 958 | 20 565 | 15 158 |
| 63 | TUNISIE LEASING | 5,000 | 16,280 | 16,000 | -1,72% | | 2 391 | 3 009 | 707 |
| 64 | UADH | 1,000 | 3,691 | 3,538 | -4,15% | | 31 825 | 2 890 | 1 726 |
| 65 | UBCI | 5,000 | | | | NC | 1 500 | | |
| 66 | UIB | 5,000 | 18,475 | 18,676 | 1,09% | | 11 993 | 3 165 | 204 |
| 67 | UNIMED | 1,000 | 10,090 | 9,820 | -2,68% | | 8 482 | 20 557 | 29 |
| 68 | WIFACK INT BANK | 5,000 | | 7,170 | | | 7 594 | 300 | 200 |

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|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | | |
|----|-----------------------|-------|-------|-------|--------|----|-------|---------|---------|---------|
| 69 | AETECH | 1,000 | 0,820 | 0,813 | -0.85% | | | 3 758 | 1 687 | 237 |
| 70 | AMS | 5,000 | 1,647 | 1,642 | -0.30% | | | 13 083 | 19 838 | 9 245 |
| 71 | CARTHAGE CEMENT | 1,000 | 2,614 | 2,551 | -2.41% | | | 331 488 | 229 966 | 114 148 |
| 72 | CEREALIS | 1,000 | | | | B | 4,720 | 21 404 | 40 | |
| 73 | HEXABYTE | 1,000 | 4,500 | 4,407 | -2.07% | | | 2 080 | 1 689 | 1 681 |
| 74 | LAND OR | 1,000 | 8,556 | 8,980 | 4.96% | | | 5 838 | 5 | 5 |
| 75 | MAGHREB INTERN PUB | 1,000 | 1,220 | | | NC | | | | |
| 76 | NEW BODY LINE | 1,000 | 6,470 | 6,402 | -1.05% | | | 8 325 | 1 558 | 498 |
| 77 | OFFICEPLAST | 1,000 | 2,526 | 2,504 | -0.87% | | | 32 213 | 25 049 | 24 404 |
| 78 | SANIMED | 1,000 | 4,860 | 4,810 | -1.03% | | | 855 | 19 | 12 |
| 79 | SERVICOM | 1,000 | | | | NC | | 2 728 | 4 | |
| 80 | SOTEMAIL | 1,000 | | 1,185 | | | | 2 646 | 4 845 | 2 596 |
| 81 | TAWASOL GP HOLDING | 1,000 | 0,510 | 0,510 | | | | 115 234 | 65 359 | 16 955 |

Total Cote de la Bourse : Actions

2 129 159

1 607 725

830 130

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | | |
|----|--------------------|--------|--|--|--|----|--|--------|--|--|
| 1 | AB SA1121 7.4% AP5 | 100,00 | | | | NC | | | | |
| 2 | ABS A02207.35%AP5 | 60,00 | | | | NC | | | | |
| 3 | ABSA0220T+1.9%AP5 | 60,00 | | | | NC | | | | |
| 4 | ABSB02227.45%AP7-2 | 100,00 | | | | NC | | | | |
| 5 | ABSB0921 T+1%P10 | 50,00 | | | | NC | | | | |
| 6 | ABSB0921 6.1%P10 | 50,00 | | | | NC | | | | |
| 7 | ABSB0924 T+0.85P15 | 53,00 | | | | NC | | 5 000 | | |
| 8 | ABSB0924 5.45%P15 | 53,00 | | | | NC | | 5 000 | | |
| 9 | ABSB1123 7.5%AP7-2 | 100,00 | | | | NC | | | | |
| 10 | ABSUB0922 6.25%P10 | 60,00 | | | | NC | | | | |
| 11 | ABSUB0922T+1.3%P10 | 60,00 | | | | NC | | 10 000 | | |
| 12 | AB0523 6.5%AP15 | 47,00 | | | | NC | | | | |
| 13 | AB0528 7.0%AP20 | 60,00 | | | | NC | | | | |
| 14 | AB0825 T+0.85%AP15 | 60,00 | | | | NC | | 20 000 | | |
| 15 | AIL 0518 7% AP5 | 40,00 | | | | NC | | | | |
| 16 | AIL 0518T+2.25%AP5 | 40,00 | | | | NC | | | | |
| 17 | AIL 0719 7.3% AP5 | 60,00 | | | | NC | | | | |
| 18 | AIL 0719T+1.9% AP5 | 60,00 | | | | NC | | | | |
| 19 | AIL 0820 7.65% AP5 | 80,00 | | | | NC | | 430 | | |
| 20 | AIL0517 T+1.5%AP5 | 20,00 | | | | NC | | | | |
| 21 | AIL0517 6%AP5 | 20,00 | | | | NC | | | | |
| 22 | AIL0820T+2.25% AP5 | 80,00 | | | | NC | | | | |
| 23 | AIL0822 7.85% P7-2 | 100,00 | | | | NC | | | | |
| 24 | ATB0517T+0.75%AP10 | 10,00 | | | | NC | | | | |
| 25 | ATB0519T+0.75P10-2 | 38,00 | | | | NC | | | | |
| 26 | ATB0523T+1.25%AP16 | 44,00 | | | | NC | | | | |
| 27 | ATB0524 5.7%P15-5 | 80,00 | | | | NC | | | | |
| 28 | ATB0527T+1.75%AP20 | 55,00 | | | | NC | | | | |
| 29 | ATB0529 5.9%P20-5 | 87,00 | | | | NC | | | | |
| 30 | ATB0532T+2.0%AP25 | 64,00 | | | | NC | | | | |
| 31 | ATL A0220 7.6% AP5 | 60,00 | | | | NC | | | | |
| 32 | ATL A0221 7.5% AP5 | 80,00 | | | | NC | | | | |
| 33 | ATL A0621 7.5% AP5 | 100,00 | | | | NC | | | | |
| 34 | ATL B0519 7.2% AP5 | 60,00 | | | | NC | | | | |
| 35 | ATL C02227.8% P7-2 | 100,00 | | | | NC | | | | |
| 36 | ATL 0319 7.3% AP5 | 40,00 | | | | NC | | | | |
| 37 | ATL 0720 T+2.3%AP5 | 80,00 | | | | NC | | | | |
| 38 | ATL 0720 7.65% AP5 | 80,00 | | | | NC | | | | |
| 39 | ATL 0722 7.85%P7-2 | 100,00 | | | | NC | | | | |
| 40 | ATL 1120 7.2% P7-2 | 80,00 | | | | NC | | | | |
| 41 | ATLA0519 T+1.9%AP5 | 60,00 | | | | NC | | | | |
| 42 | ATLB0221T+2.35%AP5 | 80,00 | | | | NC | | | | |
| 43 | ATLC0223 7.75%P7-2 | 100,00 | | | | NC | | | | |
| 44 | ATLC0521 7.35%P7-2 | 100,00 | | | | NC | | | | |
| 45 | ATLC0623 7.75%P7-2 | 100,00 | | | | NC | | | | |
| 46 | ATL0219 6.25%P7-2 | 40,00 | | | | NC | | | | |
| 47 | ATL0420 T+1.9P7-2 | 80,00 | | | | NC | | | | |
| 48 | ATL0420 6.8P7-2 | 80,00 | | | | NC | | | | |
| 49 | ATL0517 6.15% AP5 | 20,00 | | | | NC | | | | |
| 50 | ATL0818 7.0%AP10-5 | 40,00 | | | | NC | | | | |
| 51 | ATL0818T+1.5%P10-5 | 40,00 | | | | NC | | | | |

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|-----|---------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|--------|---------|---------|
| 52 | ATL1120 T+1.9%P7-2 | 80,00 | | | | NC | | | | |
| 53 | ATL1217 T+1%P7/2V | 20,00 | | | | NC | | | | |
| 54 | ATL1217 5.5%P7/2F | 20,00 | | | | NC | | | | |
| 55 | BH 0620 T+1.8% AP7 | 57,00 | | | | NC | | | | |
| 56 | BH 0620 6.8% AP7 | 57,00 | | | | NC | | | | |
| 57 | BHS A0520 7.4% | 80,00 | | | | | | 3 877 | 3 877 | 3 877 |
| 58 | BHS A0521 7.4%AP5 | 100,00 | | | | NC | | | | |
| 59 | BHSA0520T+1.95%AP5 | 80,00 | | | | NC | | | | |
| 60 | BHSA0521T+1.95%AP5 | 100,00 | | | | NC | | | | |
| 61 | BHSB0522 7.5%AP7-2 | 100,00 | | | | NC | | | | |
| 62 | BHSB0523 7.5%AP7-2 | 100,00 | | | | NC | | | | |
| 63 | BH1224 T+0.8%P15-2 | 62,00 | | | | NC | | | | |
| 64 | BH1224 5.3%P15-2 | 62,00 | | | | NC | | | | |
| 65 | BNA0424 5.4%AP15 | 47,00 | | | | NC | | | | |
| 66 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 67 | BTA 5,3% JANV 2018 | 1000,00 | | | | NC | | | | |
| 68 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 69 | BTA 5,5% OCT 2020 | 1000,00 | | | | NC | | | 25 000 | |
| 70 | BTA 5,50% FEV 2020 | 1000,00 | | | | NC | | | | |
| 71 | BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | 6 000 | | |
| 72 | BTA 5,6% AOUT 2022 | 1000,00 | | | | NC | | | | |
| 73 | BTA 5,75% JANV2021 | 1000,00 | | | | NC | | | | |
| 74 | BTA 6% AVRIL 2023 | 1000,00 | | | | NC | | | | |
| 75 | BTA 6% AVRIL 2024 | 1000,00 | | | | NC | | | | |
| 76 | BTA 6% FEV 2022 | 1000,00 | | | | NC | | | 10 000 | |
| 77 | BTA 6% JANV 2024 | 1000,00 | | | | NC | | | | |
| 78 | BTA 6% JUIN 2023 | 1000,00 | | | | NC | | | | |
| 79 | BTA 6% OCT 2023 | 1000,00 | | | | NC | | | | |
| 80 | BTA 6.3% MARS 2026 | 1000,00 | | | | NC | | | | |
| 81 | BTA 6.3% OCT 2026 | 1000,00 | | | | NC | | | | |
| 82 | BTA 6,6% MARS 2027 | 1000,00 | | | | NC | | | | |
| 83 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | | |
| 84 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | | |
| 85 | BTA 7,5% JUIL 2032 | 1000,00 | | | | NC | | | | |
| 86 | BTA6.7% AVRIL 2028 | 1000,00 | | | | NC | | | | |
| 87 | BTE A0122 7.4% AP5 | 100,00 | | | | NC | | | | |
| 88 | BTEA0122 T+2,5%AP5 | 100,00 | | | | NC | | | | |
| 89 | BTEB0124 7.55%P7-2 | 100,00 | | | | NC | | | | |
| 90 | BTE0219 T+1.3P7-2 | 40,00 | | | | NC | | 2 500 | | |
| 91 | BTE0232 6.25%P20 | 75,00 | | | | NC | | | | |
| 92 | BTE0919 5.25% AP10 | 30,00 | | | | NC | | 10 000 | | |
| 93 | BTE0920 T+0.7%AP10 | 40,00 | | | | NC | | | | |
| 94 | BTE0920 5.2% AP10 | 40,00 | | | | NC | | | | |
| 95 | BTE0930 5.85% AP20 | 70,00 | | | | NC | | | | |
| 96 | BTKSA1219 7.35% AP5 | 60,00 | | | | NC | | | | |
| 97 | BTKSA1219T+1.9% AP5 | 60,00 | | | | NC | | | | |
| 98 | BTKSB12217.45%P7-2 | 100,00 | | | | NC | | | | |
| 99 | BTK0220 T+0.7%P10 | 30,00 | | | | NC | | | | |
| 100 | BTK0225 T+0.8%P15 | 53,00 | | | | NC | | | | |
| 101 | BTK0230 5.85%P20 | 65,00 | | | | NC | | | | |
| 102 | BTK1117 T+1.75%P5 | 20,00 | | | | NC | | | | |
| 103 | BTK1119 6.30%P7 | 43,00 | | | | NC | | 8 140 | | |
| 104 | CHOC1219 T+1%P10-2 | 38,00 | | | | NC | | | | |
| 105 | CHO1119 T+1.0%10-2 | 38,00 | | | | NC | | 6 000 | | |
| 106 | CIL 0120 7.6% AP5 | 60,00 | | | | NC | | | | |
| 107 | CIL 0218 T+1.75%P5 | 20,00 | | | | NC | | | | |
| 108 | CIL 0218 6.5% AP5 | 20,00 | | | | NC | | | | |
| 109 | CIL 0521 7.5% AP5 | 100,00 | | | | NC | | | | |
| 110 | CIL 0620 T+2% AP5 | 80,00 | | | | NC | | | | |
| 111 | CIL 0620 7.65% AP5 | 80,00 | | | | NC | | | | |
| 112 | CIL 0719 7.2% AP5 | 60,00 | | | | NC | | | | |
| 113 | CIL 0719T+1.9% AP5 | 60,00 | | | | NC | | | | |
| 114 | CIL 1020 T+2% AP5 | 80,00 | | | | NC | | | | |
| 115 | CIL 1020 7.65% AP5 | 80,00 | | | | NC | | | | |
| 116 | CIL 1218 7% AP 5 | 40,00 | | | | NC | | | | |
| 117 | CIL 1220 7.25%P7-2 | 80,00 | | | | NC | | | | |
| 118 | CIL0119T+1.5AP10-5 | 40,00 | | | | NC | | | | |
| 119 | CIL01197.25%AP10-5 | 40,00 | | | | NC | | | | |
| 120 | E NAT HASSN 2014 A | 8,00 | | | | NC | | | | |
| 121 | E NAT HASSN 2014 B | 100,00 | | | | NC | | | | |
| 122 | E NAT HASSN 2014 C | 100,00 | | | | NC | | | | |
| 123 | E NAT 5.95% 2014 A | 8,00 | | | | | | 302 | 2 000 | 100 |

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|--------|--------------------------|-----------------|---------------|----------------|------|-------|--------|---------|---------|
| 124 | E NAT 6,15% 2014 B | 100,00 | | | NC | | | | |
| 125 | E NAT 6,35% 2014 C | 100,00 | | | NC | | | | |
| 126 | ELW 0418 6.6% AP5 | 40,00 | | | NC | | | | |
| 127 | ELW0418 T+1.6% AP5 | 40,00 | | | NC | | | | |
| 128 | HL A0219 7.2% AP5 | 40,00 | | | NC | | | | |
| 129 | HL A0219T+2.2% | 40,00 | | | NC | | | | |
| 130 | HL A0321 7.65% AP5 | 80,00 | | | NC | | | | |
| 131 | HL A0420 7.7% AP5 | 80,00 | | | NC | | | | |
| 132 | HL A1019 7.65% AP5 | 60,00 | | | NC | | 5 000 | | |
| 133 | HL A1019T+2.3% AP5 | 60,00 | | | NC | | | | |
| 134 | HL B02217.35% P7-2 | 80,00 | | | NC | | | | |
| 135 | HL B0323 7.85%P7-2 | 100,00 | | | NC | | | | |
| 136 | HL B0422 7.85%P7-2 | 100,00 | | | NC | | 200 | | |
| 137 | HL B1021 7.8% P7-2 | 100,00 | | | NC | | | | |
| 138 | HL 0621 7.65% AP5 | 100,00 | | | NC | | | | |
| 139 | HL 1121 T+2.35%AP5 | 100,00 | | | NC | | | | |
| 140 | HL 1121 7.65% AP5 | 100,00 | | | NC | | | | |
| 141 | HL 1123 7.85% P7-2 | 100,00 | | | NC | | | | |
| 142 | HLA0321T+2.35%AP5 | 80,00 | | | NC | | | | |
| 143 | HLS 1120 7.72% AP5 | 80,00 | | | NC | | | | |
| 144 | HLS1122 7.92%P7-2 | 100,00 | | | NC | | | | |
| 145 | HL0518 T+1.9AP5 | 40,00 | | | NC | | | | |
| 146 | HL0518 6.9AP5 | 40,00 | | | NC | | 10 000 | | |
| 147 | HL0917 T+2% AP5 | 20,00 | | | NC | | | | |
| 148 | HL0917 6.75% AP5 | 20,00 | | | NC | | 12 500 | | |
| 149 | JBS 1020 7.4% AP5 | 80,00 | | | NC | | | | |
| 150 | JBS1022 7.5% P7-2 | 100,00 | | | NC | | | | |
| 151 | JBS1022T+2.1% P7-2 | 100,00 | | | NC | | | | |
| 152 | JL A0420 7.6% AP5 | 80,00 | | | NC | | | | |
| 153 | JL A0721 7.5% AP5 | 100,00 | | | NC | | | | |
| 154 | JL A1220 7.7% AP5 | 80,00 | | | NC | | 605 | | |
| 155 | JL B 1118 7% AP5 | 40,00 | | | NC | | | | |
| 156 | JL B0422 7.8% P7-2 | 100,00 | | | NC | | | | |
| 157 | JL B0619 7.2% AP5 | 60,00 | | | NC | | | | |
| 158 | JL B0723 7.75%P7-2 | 100,00 | | | NC | | | | |
| 159 | JL C0420T+2.3% AP5 | 80,00 | | | NC | | | | |
| 160 | JLA1118 T+2.1% AP5 | 40,00 | | | NC | | | | |
| 161 | JLC 1120 7.1% P7-2 | 80,00 | | | NC | | | | |
| 162 | JLC0621 7.35% P7-2 | 100,00 | | | NC | | | | |
| 163 | ML0220 6.50% AP7-2 | 60,00 | | | NC | | | | |
| 164 | MXA 0623 7.85%P7-2 | 100,00 | | | NC | | | | |
| 165 | MXB 0623 7.85%P7-2 | 100,00 | | | NC | | | | |
| 166 | MXC 0623 7.85%P7-2 | 100,00 | | | NC | | | | |
| 167 | MXD 0623 7.85%P7-2 | 100,00 | | | NC | | | | |
| 168 | MXIA0417 5.4%P7-2 | 20,00 | | | NC | | | | |
| 169 | MXIB0417 5.4%P7-2 | 20,00 | | | NC | | | | |
| 170 | MXIC0417 5.4%P7-2 | 20,00 | | | NC | | | | |
| 171 | MXID0417 5.4%P7-2 | 20,00 | | | NC | | | | |
| 172 | MXIE0417 5.4%P7-2 | 20,00 | | | NC | | | | |
| 173 | SERV 0823 T+3%P7-2 | 100,00 | | | NC | | | | |
| 174 | SERV 0823 8.2%P7-2 | 100,00 | | | NC | | | | |
| 175 | SERVI 0318 T+2.5P5 | 20,00 | | | NC | | | | |
| 176 | SERVI 0318 6.9P5 | 20,00 | | | NC | | | | |
| 177 | STB SB0119 6.1P7 | 29,00 | | | NC | | 5 000 | | |
| 178 | STB SB0122T+1.3P10 | 50,00 | | | NC | | | | |
| 179 | STB0225 6.5%AP16 | 50,00 | | | NC | | | | |
| 180 | STB0320 T+0.70%P10 | 30,00 | | | NC | | | | |
| 181 | STB0325 5.30%P15 | 53,00 | | | NC | | | | |
| 182 | STB0524 T+1.5%AP16 | 50,00 | | | NC | | | | |
| 183 | STB0528T+1.75%AP20 | 60,00 | | | NC | | | | |
| 184 | STB0533 T+2.0%AP25 | 68,00 | | | NC | | | | |
| 185 | TF 0120 T+2.5% AP5 | 60,00 | | | NC | | | | |
| 186 | TF 0120 7.6% AP5 | 60,00 | | | NC | | | | |
| 187 | TJB 0118 T+0.60%P7 | 14,00 | | | NC | | | | |
| 188 | TJL SA1219 7.5%AP5 | 60,00 | | | NC | | | | |
| 189 | TJLSB1221 7.75P7-2 | 100,00 | | | NC | | | | |
| 190 | TJLSC1219 T+2.25P5 | 60,00 | | | NC | | | | |
| 191 | TJL0517 6.25%AP5 | 20,00 | | | NC | | | | |
| 192 | TJL0519 6.35%P7-2 | 60,00 | | | NC | | | | |
| 193 | TJL1217 T+1.8% AP5 | 20,00 | | | NC | | | | |
| 194 | TJL1217 6.30% AP5 | 20,00 | | | NC | | | | |
| 195 | TJL1219 6.40% AP7 | 43,00 | | | NC | | | | |

| | Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|----------------|
| 196 | TL A 0421 7.5% AP5 | 80,00 | | | | NC | | | | |
| 197 | TL A 1018 T+2% AP5 | 40,00 | | | | NC | | | | |
| 198 | TL A 1018 7% AP5 | 40,00 | | | | NC | | | | |
| 199 | TL A0118 T+1.75P5 | 20,00 | | | | NC | | | | |
| 200 | TL A0118 6.3P5 | 20,00 | | | | NC | | | | |
| 201 | TL A0321 7.5% AP5 | 80,00 | | | | NC | | | | |
| 202 | TL A0419 7.2% AP5 | 60,00 | | | | NC | | | | |
| 203 | TL A0419T+2.2% AP5 | 60,00 | | | | NC | | | | |
| 204 | TL A0520 7.65% AP5 | 80,00 | | | | NC | | | | |
| 205 | TL A0520T+2.3%AP5 | 80,00 | | | | NC | | | | |
| 206 | TL A1219 7.55% AP5 | 60,00 | | | | NC | | | | |
| 207 | TL B0120 6.4P7-2 | 60,00 | | | | NC | | | | |
| 208 | TL B1221 7.8% P7-2 | 100,00 | | | | NC | | | | |
| 209 | TL SA0322 7,6% AP5 | 100,00 | | | | NC | | | | |
| 210 | TLB 10207.25% P7-2 | 80,00 | | | | NC | | | | |
| 211 | TLB0323 7.75% P7-2 | 100,00 | | | | NC | | | | |
| 212 | TLB0421 7.35% P7-2 | 100,00 | | | | NC | | | | |
| 213 | TLB0423 7.75% P7-2 | 100,00 | | | | NC | | | | |
| 214 | TLB0522 7.85% P7-2 | 100,00 | | | | NC | | | | |
| 215 | TLS A0219 7.35%AP5 | 40,00 | | | | NC | | | | |
| 216 | TLS A0620 7.7%AP5 | 80,00 | | | | NC | | | | |
| 217 | TLS B0221 7.6%P7-2 | 80,00 | | | | NC | | | | |
| 218 | TLS B0622 7.9%P7-2 | 100,00 | | | | NC | | | | |
| 219 | TLSA0219T+2.35%AP5 | 40,00 | | | | NC | | | | |
| 220 | TLSB0324 7,85%P7-2 | 100,00 | | | | NC | | | | |
| 221 | TLSUB0518 T+2.25P5 | 40,00 | | | | NC | | | | |
| 222 | TLSUB0518 7%P5 | 40,00 | | | | NC | | | | |
| 223 | TL0517 T+1.75%AP5 | 20,00 | | | | NC | | | | |
| 224 | TL0517 6.15% AP5 | 20,00 | | | | NC | | | | |
| 225 | TL0519 6.25% AP7-2 | 60,00 | | | | NC | | | | |
| 226 | UBCI 0520 6.8%P7-2 | 80,00 | | | | NC | | | | |
| 227 | UBS A0620 7.4% AP5 | 80,00 | | | | NC | | | | |
| 228 | UBSA0620T+1.95%AP5 | 80,00 | | | | NC | | | | |
| 229 | UBSB0622 7.5%AP7-2 | 100,00 | | | | NC | | | | |
| 230 | UIB 0119 5.9%P7 | 29,00 | | | | NC | | 10 000 | | |
| 231 | UIB0120 6.30% AP7 | 43,00 | | | | NC | | | | |
| 232 | UIB0123 6.40% AP10 | 60,00 | | | | NC | | | | |
| 233 | UIB0133 6.70% AP20 | 80,00 | | | | NC | | | | |
| 234 | UIB0719 5.25%AP10 | 30,00 | | | | NC | | | | |
| 235 | UIB0724 5.5% AP15 | 53,00 | | | | NC | | | | |
| 236 | UIB0729 5.85%AP20 | 65,00 | | | | NC | | | | |
| 237 | UIB0821 T+1%P10 | 50,00 | | | | NC | | | | |
| 238 | UIB0831 6.3%P20 | 75,00 | | | | NC | | | | |
| 239 | UNIFAC 1018 T+2%P5 | 40,00 | | | | NC | | 3 300 | | |
| 240 | UNIFAC 1018 7% P5 | 40,00 | | | | NC | | | | |
| 241 | UNIFAC0221T+2.5%P5 | 80,00 | | | | NC | | | | |
| 242 | UNIFAC02217.45% P5 | 80,00 | | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | | 123 854 | 40 877 | 3 977 |
| Hors Cote | | | | | | | | | | |
| 1 | ASS MULTI ITTIHAD | 1,00 | 9,395 | 9,400 | 0,05% | | | 3 108 | 4 450 | 2 868 |
| 2 | SITEX | 10,00 | 3,210 | 3,300 | 2,80% | | | 20 | 20 | 20 |
| 3 | STE TUN. DU SUCRE | 5,00 | | | | NC | | 400 | | |
| Total Hors Cote: | | | | | | | | 3 528 | 4 470 | 2 888 |
| Total Général : | | | | | | | | 2 256 541 | 1 653 072 | 836 995 |