

|                                   | Valeur            | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil  | Offre          | Demande        | Traitée        |
|-----------------------------------|-------------------|--------------------------|-----------------|---------------|----------------|------|--------|----------------|----------------|----------------|
| <b>Premier et second Marché :</b> |                   |                          |                 |               |                |      |        |                |                |                |
| 1                                 | ADWYA             | 1,000                    | 3,491           | 3,426         | -1,86%         |      |        | 36 165         | 30 377         | 20 710         |
| 2                                 | AIR LIQUIDE TSIE  | 25,000                   |                 |               |                | NC   |        | 17             |                |                |
| 3                                 | ALKIMIA           | 10,000                   | 35,760          |               |                | NC   |        | 543            | 8              |                |
| 4                                 | AMEN BANK         | 10,000                   | 24,460          | 24,000        | -1,88%         |      |        | 8 004          | 1 287          | 987            |
| 5                                 | ASSAD             | 1,000                    | 4,227           | 4,205         | -0,52%         |      |        | 6 701          | 6 188          | 2 376          |
| 6                                 | ASTREE            | 5,000                    |                 |               |                | NC   |        |                |                |                |
| 7                                 | ATB               | 1,000                    | 5,053           | 5,121         | 1,35%          |      |        | 21 374         | 83 050         | 20 250         |
| 8                                 | ATL               | 1,000                    | 2,900           | 2,900         |                |      |        | 37 138         | 57 750         | 3 650          |
| 9                                 | ATTIJARI BANK     | 5,000                    |                 | 7,140         |                |      |        | 2 583          | 1 500          | 310            |
| 10                                | BH                | 5,000                    | 23,219          | 23,374        | 0,67%          |      |        | 760            | 1 310          | 310            |
| 11                                | BIAT              | 10,000                   | 38,180          | 38,760        | 1,52%          |      |        | 2 928          | 250            | 200            |
| 12                                | BNA               | 5,000                    | 9,232           | 9,171         | -0,66%         |      |        | 18 354         | 3 787          | 921            |
| 13                                | BT                | 10,000                   | 96,194          | 96,000        | -0,20%         |      |        | 480            | 806            | 230            |
| 14                                | BTE (ADP)         | 20,000                   | 30,020          | 30,780        | 2,53%          |      |        | 1 007          | 1 372          | 50             |
| 15                                | CIL               | 5,000                    | 14,108          | 13,730        | -2,68%         |      |        | 3 135          | 2 080          | 1 250          |
| 16                                | EL MAZRAA         | 5,000                    | 15,620          | 15,620        |                |      |        | 105            | 55             | 55             |
| 17                                | EL WIFACK LEASING | 5,000                    | 6,465           | 6,380         | -1,31%         |      |        | 29 328         | 7 915          | 6 065          |
| 18                                | ELECTROSTAR       | 5,000                    | 11,855          | 12,170        | 2,66%          |      |        | 1 865          | 1 762          | 200            |
| 19                                | ESSOUKNA          | 1,000                    | 5,078           | 5,100         | 0,43%          |      |        | 3 290          | 1 050          | 50             |
| 20                                | GENERAL LEASING   | 10,000                   | 5,000           |               |                | NC   |        |                |                |                |
| 21                                | GIF               | 1,000                    | 3,126           | 3,200         | 2,37%          |      |        | 3 840          | 7 475          | 1 195          |
| 22                                | ICF               | 10,000                   | 66,020          |               |                | NC   |        | 213            | 250            |                |
| 23                                | KARTHAGO AIRLINES | 1,000                    | 8,268           | 8,650         | 4,62%          |      |        | 193            | 100            | 100            |
| 24                                | LA CARTE (CI)     | 10,000                   |                 |               |                | NC   |        |                |                |                |
| 25                                | MAGASIN GENERAL   | 5,000                    | 32,280          | 32,106        | -0,54%         |      |        | 2 925          | 835            | 700            |
| 26                                | MONOPRIX          | 10,000                   | 78,970          | 77,974        | -1,26%         |      |        | 2 737          | 1 265          | 174            |
| 27                                | PALM BEACH (AA)   | 10,000                   |                 |               |                | NC   |        |                |                |                |
| 28                                | PALM BEACH (ADP)  | 10,000                   |                 |               |                | NC   |        |                |                |                |
| 29                                | PLAC. TSIE-SICAF  | 10,000                   |                 |               |                | NC   |        | 10             |                |                |
| 30                                | SFBT              | 1,000                    | 14,510          | 14,996        | 3,35%          |      |        | 62 911         | 104 658        | 62 891         |
| 31                                | SIAME             | 1,000                    | 2,027           | 2,035         | 0,39%          |      |        | 7 181          | 7 805          | 3 696          |
| 32                                | SIMPAR            | 5,000                    | 32,171          | 32,254        | 0,26%          |      |        | 439            | 1 041          | 140            |
| 33                                | SIPHAT            | 5,000                    |                 |               |                | NC   |        | 196            |                |                |
| 34                                | SITS              | 1,000                    | 2,326           | 2,357         | 1,33%          |      |        | 4 459          | 15 111         | 2 583          |
| 35                                | SOMOCER           | 1,000                    | 3,645           | 3,650         | 0,14%          |      |        | 2 630          | 500            | 500            |
| 36                                | SOTETEL           | 10,000                   | 21,980          | 22,038        | 0,26%          |      |        | 1 885          | 1 212          | 877            |
| 37                                | SOTRAPIL          | 5,000                    | 23,132          | 23,824        | 2,99%          |      |        | 1 667          | 913            | 631            |
| 38                                | SOTUMAG           | 1,000                    | 1,861           | 1,860         | -0,05%         |      |        | 5 215          | 500            | 30             |
| 39                                | SOTUVER           | 10,000                   |                 |               |                | S    |        |                |                |                |
| 40                                | SPDIT - SICAF     | 1,000                    | 6,770           | 6,894         | 1,83%          |      |        | 4 931          | 8 297          | 3 750          |
| 41                                | STAR              | 10,000                   |                 |               |                | H    | 26,400 | 3 850          | 6 795          |                |
| 42                                | STB               | 5,000                    | 9,963           | 10,039        | 0,76%          |      |        | 10 691         | 7 771          | 6 706          |
| 43                                | STEQ              | 5,000                    | 13,000          | 13,000        |                |      |        | 570            | 200            | 150            |
| 44                                | STIP              | 10,000                   |                 |               |                | NC   |        | 10             | 100            |                |
| 45                                | T P R             | 1,000                    | 4,950           | 4,942         | -0,16%         |      |        | 365 324        | 352 992        | 351 450        |
| 46                                | TUNINVEST-SICAR   | 5,000                    | 10,180          |               |                | NC   |        | 959            | 109            |                |
| 47                                | TUNISAIR          | 1,000                    | 3,069           |               |                | H    | 3,310  | 1 215          | 27 996         |                |
| 48                                | TUNISIE LAIT      | 4,000                    |                 |               |                | NC   |        |                |                |                |
| 49                                | TUNISIE LEASING   | 5,000                    | 13,717          | 13,911        | 1,41%          |      |        | 2 689          | 3 876          | 312            |
| 50                                | UBCI              | 5,000                    | 36,170          | 36,240        | 0,19%          |      |        | 1 647          | 1 531          | 490            |
| 51                                | UIB               | 10,000                   | 13,511          | 13,760        | 1,84%          |      |        | 2 302          | 10 926         | 300            |
| <b>Total Cote - Actions :</b>     |                   |                          |                 |               |                |      |        | <b>664 466</b> | <b>762 805</b> | <b>494 289</b> |

#### Marché Obligataire :

|    |                     |        |  |  |  |    |  |  |  |  |
|----|---------------------|--------|--|--|--|----|--|--|--|--|
| 1  | AB 0117 T+1% AP10   | 100,00 |  |  |  | NC |  |  |  |  |
| 2  | AB0412 Tx+1% AP10   | 50,00  |  |  |  | NC |  |  |  |  |
| 3  | AFRA0910 7,5% AP7-2 | 60,00  |  |  |  | NC |  |  |  |  |
| 4  | AFRB0910 7,5% AP7-2 | 60,00  |  |  |  | NC |  |  |  |  |
| 5  | AFRC0910 7,5% AP7-2 | 60,00  |  |  |  | NC |  |  |  |  |
| 6  | AFRD0910 7,5% AP7-2 | 60,00  |  |  |  | NC |  |  |  |  |
| 7  | AIL0810 6,5% AP5-A  | 60,00  |  |  |  | NC |  |  |  |  |
| 8  | AIL0810 6,5% AP5-B  | 60,00  |  |  |  | NC |  |  |  |  |
| 9  | ALS 1009 7,50% AP7  | 30,00  |  |  |  | NC |  |  |  |  |
| 10 | ALS08/08 7,5% AP7   | 16,00  |  |  |  | NC |  |  |  |  |
| 11 | ALS0811 7,75% AP10  | 40,00  |  |  |  | NC |  |  |  |  |
| 12 | ALS1208 7,5% AP7    | 30,00  |  |  |  | NC |  |  |  |  |
| 13 | ATB0517T+0,75% AP10 | 100,00 |  |  |  | NC |  |  |  |  |
| 14 | ATB0523T+1,25% AP16 | 100,00 |  |  |  | NC |  |  |  |  |
| 15 | ATB0527T+1,75% AP20 | 100,00 |  |  |  | NC |  |  |  |  |
| 16 | ATB0532T+2,0% AP25  | 100,00 |  |  |  | NC |  |  |  |  |
| 17 | ATL 0310 7,00% AP5  | 60,00  |  |  |  | NC |  |  |  |  |

|    | 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 |
|----|---------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 18 | ATL 0310T+1,25%AP5  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 19 | ATL 0613 6,5%AP7-2  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 20 | ATL 0812 6,5% AP5   | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 21 | ATLA 0309 7,4% AP5  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 22 | ATLB0309 T+1,5%AP5  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 23 | ATL0408 7,40% AP5   | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 24 | ATL0707 7,00%AP7-2  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 25 | ATL0809 T+1,5% AP5  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 26 | ATL0809 7,25% AP5   | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 27 | ATL0812T+0,75% AP5  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 28 | ATL10/07 7,40% AP5  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 29 | BAT1208 7,50%AP7-2  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 30 | BH1208T+1,25%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 31 | BIAT1209 T+1%AP7-2  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 32 | BTA 6,0% Mars 12    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 33 | BTA ZC OCT 2016     | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 34 | BTA 6,1% OCT 2013   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 35 | BTA 6,75% 072017    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 36 | BTA 6,9 % 09052022  | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 37 | BTA 7 % FEV 2015    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 38 | BTA 7 % JANV 2015   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 39 | BTA10 6,5%MARS09    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 40 | BTA10 6,75%AVR10    | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 41 | BTA12 8,25% JUL14   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 42 | BTA5 6,75% JUIN08   | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 43 | BTA7,5% Avril 2014  | 1000,00                     |                    |                  |                   | NC   |       |       |         |         |
| 44 | BTE611T+1,25%AP7-2  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 45 | BT KD1107 7.40% AP5 | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 46 | BT KD1211 6.25% AP5 | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 47 | CILF 0310 7% AP5    | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 48 | CILF0310 7,5%AP7-2  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 49 | CILF1012 7% AP7-2   | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 50 | CILV0310T+1,25%AP5  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 51 | CILV1012T1.25AP7-2  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 52 | CILV310T+1,25AP7-2  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 53 | CIL0909 7,50%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 54 | CIL0911 7% AP7-2    | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 55 | CIL0911T+1,25AP7-2  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 56 | CIL1010 7% AP7-2    | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 57 | CIL1010T+1,25AP7-2  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 58 | CIL909T+1,25%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 59 | GL 0110 7,25% AP5   | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 60 | GLF211 7,5% AP7-2   | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 61 | GLV211T+1,25%AP7-2  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 62 | GL0708 7,40% AP7-2  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 63 | GL07/09 7.50%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 64 | GL0710 7,5% AP7-2   | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 65 | GL1208 7,50% AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 66 | JMA0508 7.75% IF7   | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 67 | JMB0508 7.75% IF7   | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 68 | MAZ0109 7,25%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 69 | MBXA0909 7,5%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 70 | MBXB0909 7,5%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 71 | MBXC0909 7,5%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 72 | MLA1208 Tx+1%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 73 | MLB1208 Tx+1%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 74 | MLC1208 Tx+1%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 75 | MORADA809 7,5AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 76 | MORADB809 7,5AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 77 | MR0613 6,5% AP7-2A  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 78 | MR0613 6,5% AP7-2B  | 100,00                      |                    |                  |                   | NC   |       |       |         |         |
| 79 | OCTJ0112 4.82%FIN5  | 5,00                        |                    |                  |                   | NC   |       |       |         |         |
| 80 | PMA0508 7.25%AP7-2  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 81 | PMB0508 7.25%AP7-2  | 20,00                       |                    |                  |                   | NC   |       |       |         |         |
| 82 | PNA0509 7.50%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 83 | PNB0509 7.50%AP7-2  | 40,00                       |                    |                  |                   | NC   |       |       |         |         |
| 84 | SClubA6107,5%AP7-2  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 85 | SClubB6107,5%AP7-2  | 60,00                       |                    |                  |                   | NC   |       |       |         |         |
| 86 | SEPCM0310 7.5% AP7  | 43,00                       |                    |                  |                   | NC   |       |       |         |         |
| 87 | SKAA06117,25%AP7-2  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |
| 88 | SKAB06117,25%AP7-2  | 80,00                       |                    |                  |                   | NC   |       |       |         |         |

| 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 |
|--------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 89     | SKAC06117,25%AP7-2          | 80,00              |                  |                   | NC   |       |       |         |         |
| 90     | SKAD06117,25%AP7-2          | 80,00              |                  |                   | NC   |       |       |         |         |
| 91     | SOTUV0209Tx+2 FIN7          | 100,00             |                  |                   | NC   |       |       |         |         |
| 92     | TL 0310 T+1,40%AP5          | 60,00              |                  |                   | NC   |       |       |         |         |
| 93     | TL 0310 7,00%AP5            | 60,00              |                  |                   | NC   |       |       |         |         |
| 94     | TL 0712 7 % AP5             | 100,00             |                  |                   | NC   |       |       |         |         |
| 95     | TLF 1010 7,00% AP5          | 60,00              |                  |                   | NC   |       |       |         |         |
| 96     | TLS F1111 6,5%AP5           | 100,00             |                  |                   | NC   |       |       |         |         |
| 97     | TLS V1111 T+1%AP5           | 100,00             |                  |                   | NC   |       |       |         |         |
| 98     | TLS 0109 7,40% AP5          | 40,00              |                  |                   | NC   |       |       |         |         |
| 99     | TLS 0408 7,40% AP5          | 20,00              |                  |                   | NC   |       |       |         |         |
| 100    | TLS 0409 7,40% AP5          | 40,00              |                  |                   | NC   |       |       |         |         |
| 101    | TLS 0907 7,40% AP5          | 20,00              |                  |                   | NC   |       |       |         |         |
| 102    | TLV1010 T+1,40%AP5          | 60,00              |                  |                   | NC   |       |       |         |         |
| 103    | TL0712T+1,375% AP5          | 100,00             |                  |                   | NC   |       |       |         |         |
| 104    | TOUTA09097,5%AP7-2          | 40,00              |                  |                   | NC   |       |       |         |         |
| 105    | TOUTB09097,5%AP7-2          | 40,00              |                  |                   | NC   |       |       |         |         |
| 106    | UBC1208Tx+0,75FIN7          | 100,00             |                  |                   | NC   |       |       |         |         |
| 107    | UF0910 T+1% AP5-B           | 60,00              |                  |                   | NC   |       |       |         |         |
| 108    | UF0910 6,5% AP5-A           | 60,00              |                  |                   | NC   |       |       |         |         |
| 109    | UF0910 6,5% AP5-B           | 60,00              |                  |                   | NC   |       |       |         |         |
| 110    | UF0910 6,5% AP5-C           | 60,00              |                  |                   | NC   |       |       |         |         |
| 111    | UF1111 T+1% AP5             | 100,00             |                  |                   | NC   |       |       |         |         |
| 112    | UF1111 6,5% AP5             | 100,00             |                  |                   | NC   |       |       |         |         |
| 113    | UTL0312 7% AP 7-2           | 100,00             |                  |                   | NC   |       |       |         |         |
| 114    | UTL0912 7% AP7-2            | 100,00             |                  |                   | NC   |       |       |         |         |
| 115    | WIF0611 6,5% AP5 A          | 80,00              |                  |                   | NC   |       |       |         |         |
| 116    | WIF0611 6,5% AP5 B          | 80,00              |                  |                   | NC   |       |       |         |         |

**Total Cote - Marché obligataire :**

**Hors Cote :**

|   |       |       |        |  |    |       |     |  |   |
|---|-------|-------|--------|--|----|-------|-----|--|---|
| 1 | AMS   | 5,00  |        |  | H  | 5,280 |     |  | 3 |
| 2 | SALIM | 5,00  |        |  | NC |       |     |  |   |
| 3 | SITEX | 10,00 |        |  | NC |       | 281 |  |   |
| 4 | STS   | 5,00  | 12,100 |  | NC |       |     |  |   |

**Total Hors Cote:**

281

3

**Total Général :**

664 747

762 808

494 289