

| 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 | 6,662 | 6,701 | 0,59% | | 16 055 | 38 523 | 11 848 |
| 2 | AIR LIQUIDE TSIE | 25,000 | | 217,000 | | | 341 | 104 | 100 |
| 3 | ALKIMIA | 10,000 | | | | NC | 893 | | |
| 4 | AMEN BANK | 10,000 | 34,416 | 34,897 | 1,40% | | 68 205 | 73 606 | 67 788 |
| 5 | ARTES | 1,000 | 11,843 | 11,787 | -0,47% | | 73 442 | 50 138 | 17 297 |
| 6 | ASSAD | 1,000 | 14,081 | 14,030 | -0,36% | | 55 501 | 22 018 | 12 094 |
| 7 | ASTREE | 5,000 | 67,000 | 67,000 | | | 52 | 52 | 52 |
| 8 | ATB | 1,000 | 8,183 | 8,302 | 1,45% | | 16 258 | 32 372 | 6 056 |
| 9 | ATL | 1,000 | 4,273 | 4,209 | -1,50% | | 24 468 | 15 630 | 11 675 |
| 10 | ATTIJARI BANK | 5,000 | 16,075 | 16,171 | 0,60% | | 47 246 | 10 369 | 7 992 |
| 11 | ATTIJARI LEASING | 10,000 | 11,500 | 11,700 | 1,74% | | 2 030 | 4 138 | 1 |
| 12 | BH | 5,000 | 30,286 | 30,912 | 2,07% | | 8 605 | 14 566 | 5 648 |
| 13 | BIAT | 10,000 | 43,361 | 42,312 | -2,42% | | 22 877 | 5 093 | 1 115 |
| 14 | BNA | 5,000 | 8,532 | 8,511 | -0,25% | | 240 685 | 255 569 | 237 584 |
| 15 | BT | 10,000 | 120,838 | 123,191 | 1,95% | | 4 473 | 9 349 | 3 109 |
| 16 | BTE (ADP) | 20,000 | 31,175 | 30,835 | -1,09% | | 6 111 | 2 492 | 570 |
| 17 | CIL | 5,000 | 24,073 | 24,350 | 1,15% | | 5 528 | 2 475 | 1 215 |
| 18 | EL WIFACK LEASING | 5,000 | 7,721 | 8,014 | 3,79% | | 30 113 | 33 690 | 23 062 |
| 19 | ELECTROSTAR | 5,000 | 8,415 | 8,305 | -1,31% | | 4 793 | 5 253 | 1 524 |
| 20 | ESSOUKNA | 1,000 | 4,477 | 4,280 | -4,40% | | 7 900 | 3 312 | 2 720 |
| 21 | GIF-FILTER | 1,000 | 2,990 | 2,927 | -2,11% | | 16 683 | 7 062 | 4 916 |
| 22 | ICF | 10,000 | 52,966 | 51,500 | -2,77% | | 148 | 110 | 53 |
| 23 | MAGASIN GENERAL | 5,000 | 45,005 | 45,038 | 0,07% | | 1 552 | 749 | 260 |
| 24 | MONOPRIX | 10,000 | 139,082 | 138,876 | -0,15% | | 2 659 | 1 972 | 1 172 |
| 25 | PALM BEACH (AA) | 10,000 | | | | NC | | | |
| 26 | PALM BEACH (ADP) | 10,000 | | | | NC | | | |
| 27 | PLAC. TSIE-SICAF | 10,000 | | | | NC | 5 | 207 | |
| 28 | POULINA GP HOLDING | 1,000 | 7,470 | 7,131 | -4,54% | | 115 844 | 83 690 | 77 425 |
| 29 | SFBT | 1,000 | 12,751 | 12,772 | 0,16% | | 41 238 | 20 973 | 5 405 |
| 30 | SIAME | 1,000 | 1,708 | 1,704 | -0,23% | | 36 828 | 36 392 | 7 550 |
| 31 | SIMPAR | 5,000 | | 24,588 | | | 1 009 | 1 124 | 248 |
| 32 | SIPHAT | 5,000 | 15,206 | 15,253 | 0,31% | | 4 624 | 2 635 | 365 |
| 33 | SITS | 1,000 | 2,107 | 2,108 | 0,05% | | 24 626 | 38 268 | 6 414 |
| 34 | SOMOCER | 1,000 | 3,019 | 3,036 | 0,56% | | 104 204 | 21 361 | 20 821 |
| 35 | SOTETEL | 10,000 | 15,764 | 15,954 | 1,21% | | 2 667 | 7 537 | 1 475 |
| 36 | SOTRAPIL | 5,000 | 13,838 | 13,332 | -3,66% | | 9 753 | 6 830 | 6 648 |
| 37 | SOTUMAG | 1,000 | 1,830 | 1,800 | -1,64% | | 12 998 | 11 308 | 5 642 |
| 38 | SOTUVER | 10,000 | 19,755 | 19,991 | 1,19% | | 2 154 | 1 407 | 264 |
| 39 | SPDIT - SICAF | 1,000 | 5,067 | 5,102 | 0,69% | | 3 136 | 4 708 | 600 |
| 40 | STAR | 10,000 | 92,905 | 95,103 | 2,37% | | 12 477 | 11 016 | 6 338 |
| 41 | STB | 5,000 | 9,547 | 9,777 | 2,41% | | 17 797 | 35 170 | 11 572 |
| 42 | STEQ | 5,000 | 13,350 | | | NC | 1 343 | 208 | |
| 43 | STIP | 10,000 | 2,900 | | | NC | 1 810 | | |
| 44 | TPR | 1,000 | 6,565 | 6,630 | 0,99% | | 52 539 | 35 317 | 23 037 |
| 45 | TUNINVEST-SICAR | 5,000 | 11,699 | 11,665 | -0,29% | | 5 075 | 3 367 | 995 |
| 46 | TUNISAIR | 1,000 | 3,304 | 3,397 | 2,81% | | 64 703 | 56 809 | 17 855 |
| 47 | TUNISIE LAIT | 4,000 | | | | NC | | 1 000 | |
| 48 | TUNISIE LEASING | 5,000 | 28,658 | 28,438 | -0,77% | | 15 705 | 15 678 | 11 406 |
| 49 | UBCI | 5,000 | 47,990 | 46,600 | -2,90% | H | 47,990 | 4 292 | 10 524 |
| 50 | UIB | 10,000 | 14,071 | 14,115 | 0,31% | | 11 020 | 13 788 | 7 776 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | | |
|--|-------|-------|-------|-------|--------|---|-------|------------------|------------------|----------------|
| 51 | SOPAT | 5,000 | 7,000 | 6,790 | -3,00% | H | 6,990 | 850 | 359 | 4 |
| Total Cote de la Bourse : Actions | | | | | | | | 1 203 315 | 1 008 318 | 630 545 |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | |
|----|---------------------|--------|--|--|--|----|--|-----|--|
| 1 | AB 0117 T+1% AP10 | 90,00 | | | | NC | | | |
| 2 | AB0412 TX+1% AP10 | 40,00 | | | | NC | | | |
| 3 | AFRA0910 7.5% AP7-2 | 40,00 | | | | NC | | 100 | |
| 4 | AFRB0910 7.5% AP7-2 | 40,00 | | | | NC | | 100 | |
| 5 | AFRC0910 7.5% AP7-2 | 40,00 | | | | NC | | | |
| 6 | AFRD0910 7.5% AP7-2 | 40,00 | | | | NC | | | |
| 7 | AIL0810 6.5% AP5-A | 40,00 | | | | NC | | 100 | |
| 8 | AIL0810 6.5% AP5-B | 40,00 | | | | NC | | 100 | |
| 9 | AIL1212 6.875% AP5 | 100,00 | | | | NC | | 100 | |
| 10 | ALS 1009 7.50% AP7 | 30,00 | | | | NC | | 100 | |
| 11 | ALS0811 7.75% AP10 | 30,00 | | | | NC | | 100 | |
| 12 | ALS1208 7.5% AP7 | 16,00 | | | | NC | | 100 | |

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|----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 13 | ATB0517T+0.75%AP10 | 90,00 | | | | NC | | | | |
| 14 | ATB0523T+1.25%AP16 | 94,00 | | | | NC | | | | |
| 15 | ATB0527T+1.75%AP20 | 95,00 | | | | NC | | | | |
| 16 | ATB0532T+2.0%AP25 | 96,00 | | | | NC | | | | |
| 17 | ATL 0310 7.00%AP5 | 40,00 | | | | NC | | | 100 | |
| 18 | ATL 0310T+1.25%AP5 | 40,00 | | | | NC | | | | |
| 19 | ATL 0613 6.5%AP7-2 | 100,00 | | | | NC | | | 100 | |
| 20 | ATLA 0309 7.4% AP5 | 20,00 | | | | NC | | | 100 | |
| 21 | ATLB0309 T+1.5%AP5 | 20,00 | | | | NC | | | | |
| 22 | ATL0809 T+1.5% AP5 | 20,00 | | | | NC | | | | |
| 23 | ATL0809 7.25% AP5 | 20,00 | | | | NC | | | 100 | |
| 24 | ATL0812 T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 25 | ATL0812 6.5%AP5 | 80,00 | | | | NC | | | 100 | |
| 26 | BH0523 7.0%AP15-2 | 100,00 | | | | NC | | | 100 | |
| 27 | BH1208T+1.25%AP7-2 | 20,00 | | | | NC | | | | |
| 28 | BH1214 T+1,2%AP7-2 | 100,00 | | | | NC | | | | |
| 29 | BIAT1209 T+1%AP7-2 | 40,00 | | | | NC | | | | |
| 30 | BTA 6.0% MARS 12 | 1000,00 | | | | NC | | | | |
| 31 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 32 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | 50 | |
| 33 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | | |
| 34 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | 50 | |
| 35 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | | |
| 36 | BTA 7 % JANV 2015 | 1000,00 | | | | NC | | | | |
| 37 | BTA10 6.5%MARS09 | 1000,00 | | | | NC | | | | |
| 38 | BTA10 6.75%AVR10 | 1000,00 | | | | NC | | | | |
| 39 | BTA12 8.25% JUL14 | 1000,00 | | | | NC | | | | |
| 40 | BTA7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 41 | BTE611T+1.25%AP7-2 | 60,00 | | | | NC | | | 100 | |
| 42 | BTKD1211 6.25% AP5 | 80,00 | | | | NC | | | 100 | |
| 43 | CILF 0310 7% AP5 | 40,00 | | | | NC | | | 100 | |
| 44 | CILF0310 7.5%AP7-2 | 40,00 | | | | NC | | | 100 | |
| 45 | CILF1012 7% AP7-2 | 100,00 | | | | NC | | | 100 | |
| 46 | CILV0310T+1.25%AP5 | 40,00 | | | | NC | | | | |
| 47 | CILV1012T1.25AP7-2 | 100,00 | | | | NC | | | | |
| 48 | CILV310T+1.25AP7-2 | 40,00 | | | | NC | | | | |
| 49 | CIL0113 T+1,25AP5 | 100,00 | | | | NC | | | | |
| 50 | CIL0113 6.5%AP5 | 100,00 | | | | NC | | | 100 | |
| 51 | CIL0213 T+1,25AP5 | 100,00 | | | | NC | | | | |
| 52 | CIL0213 6.5%AP5 | 100,00 | | | | NC | | | | |
| 53 | CIL0909 7.50%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 54 | CIL0911 7% AP7-2 | 80,00 | | | | NC | | | 100 | |
| 55 | CIL0911T+1.25AP7-2 | 80,00 | | | | NC | | | | |
| 56 | CIL1010 7% AP7-2 | 60,00 | | | | NC | | | 100 | |
| 57 | CIL1010T+1.25AP7-2 | 60,00 | | | | NC | | | | |
| 58 | CIL909T+1.25%AP7-2 | 20,00 | | | | NC | | | | |
| 59 | GL 0110 7.25% AP5 | 40,00 | | | | NC | | | 100 | |
| 60 | GLF211 7.5% AP7-2 | 60,00 | | | | NC | | | 100 | |
| 61 | GLV211T+1.25%AP7-2 | 60,00 | | | | NC | | | | |
| 62 | GL07/09 7.50%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 63 | GL0710 7.5% AP7-2 | 40,00 | | | | NC | | | 100 | |
| 64 | GL1208 7.50% AP7-2 | 20,00 | | | | NC | | | 100 | |
| 65 | HL0513 T+1,65%AP5 | 100,00 | | | | NC | | | | |
| 66 | HL0513 6.9%AP5 | 100,00 | | | | NC | | | | |
| 67 | MAZ0109 7.25%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 68 | MBXA0909 7.5%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 69 | MBXB0909 7.5%AP7-2 | 20,00 | | | | NC | | | | |
| 70 | MBXC0909 7.5%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 71 | MLA1208 TX+1%AP7-2 | 20,00 | | | | NC | | | | |
| 72 | MLB1208 TX+1%AP7-2 | 20,00 | | | | NC | | | | |
| 73 | MLC1208 TX+1%AP7-2 | 20,00 | | | | NC | | | | |
| 74 | MORADA809 7.5AP7-2 | 20,00 | | | | NC | | | 100 | |
| 75 | MORADB809 7.5AP7-2 | 20,00 | | | | NC | | | 100 | |
| 76 | MR0613 6.5% AP7-2A | 100,00 | | | | NC | | | | |
| 77 | MR0613 6.5% AP7-2B | 100,00 | | | | NC | | | | |
| 78 | OCTJ0112 4.82%FIN5 | 5,00 | | | | NC | | | | |
| 79 | PB0415 6.5%AP7-2A | 100,00 | | | | NC | | | | |
| 80 | PB0415 6.5%AP7-2B | 100,00 | | | | NC | | | | |
| 81 | PB0415 6.5%AP7-2C | 100,00 | | | | NC | | | | |
| 82 | PNA0509 7.50%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 83 | PNB0509 7.50%AP7-2 | 20,00 | | | | NC | | | 100 | |
| 84 | SCLUBA6107.5%AP7-2 | 40,00 | | | | NC | | | | |

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|--|--------------------|--------------------------|-----------------|---------------|----------------|------|-------|------------------|------------------|----------------|
| 85 | SCLUBB6107.5%AP7-2 | 40,00 | | | | NC | | | | |
| 86 | SEPCM0310 7.5% AP7 | 29,00 | | | | NC | | | | |
| 87 | SKAA06117.25%AP7-2 | 60,00 | | | | NC | | | 100 | |
| 88 | SKAB06117.25%AP7-2 | 60,00 | | | | NC | | | | |
| 89 | SKAC06117.25%AP7-2 | 60,00 | | | | NC | | | | |
| 90 | SKAD06117.25%AP7-2 | 60,00 | | | | NC | | | | |
| 91 | SOTUV0209TX+2 FIN7 | 100,00 | | | | NC | | | | |
| 92 | STB0524 T+1,5%AP16 | 100,00 | | | | NC | | | | |
| 93 | STB0528 T+1,75%AP2 | 100,00 | | | | NC | | | | |
| 94 | STB0533 T+2,0%AP25 | 100,00 | | | | NC | | | | |
| 95 | STMA0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 96 | STMB0914 6,5%AP7-2 | 100,00 | | | | NC | | | 100 | |
| 97 | STMC0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 98 | STMD0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 99 | STME0914 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 100 | TL 0310 T+1.40%AP5 | 40,00 | | | | NC | | | | |
| 101 | TL 0310 7.00%AP5 | 40,00 | | | | NC | | | 100 | |
| 102 | TL 0712 7 % AP5 | 80,00 | | | | NC | | | 100 | |
| 103 | TLF 1010 7.00% AP5 | 60,00 | | | | NC | | | 100 | |
| 104 | TLS F1111 6.5%AP5 | 80,00 | | | | | | 200 | 300 | 200 |
| 105 | TLS V1111 T+1%AP5 | 80,00 | | | | NC | | | | |
| 106 | TLS 0109 7.40% AP5 | 20,00 | | | | NC | | | 100 | |
| 107 | TLS 0409 7.40% AP5 | 20,00 | | | | NC | | | 100 | |
| 108 | TLV1010 T+1.40%AP5 | 60,00 | | | | NC | | | | |
| 109 | TL0113 T+1%AP5 | 100,00 | | | | NC | | | | |
| 110 | TL0113 6.5%AP5 | 100,00 | | | | NC | | | | |
| 111 | TL0613 T+1%AP5 | 100,00 | | | | NC | | | | |
| 112 | TL0613 6.5%AP5 | 100,00 | | | | NC | | | 100 | |
| 113 | TL0712T+1.375% AP5 | 80,00 | | | | NC | | | | |
| 114 | TL1212 T+1%AP5 | 100,00 | | | | NC | | | | |
| 115 | TL1212 6.5%AP5 | 100,00 | | | | NC | | | | |
| 116 | TOUTA09097.5%AP7-2 | 40,00 | | | | NC | | | 100 | |
| 117 | TOUTB09097.5%AP7-2 | 40,00 | | | | NC | | | 100 | |
| 118 | UBC1208TX+0.75FIN7 | 100,00 | | | | NC | | | | |
| 119 | UF0313 T+1%AP5 | 100,00 | | | | NC | | | | |
| 120 | UF0313 6.5%AP5 | 100,00 | | | | NC | | | | |
| 121 | UF0910 T+1% AP5-B | 40,00 | | | | NC | | | | |
| 122 | UF0910 6.5% AP5-A | 40,00 | | | | NC | | | | |
| 123 | UF0910 6.5% AP5-B | 40,00 | | | | NC | | | | |
| 124 | UF0910 6.5% AP5-C | 40,00 | | | | NC | | | | |
| 125 | UF1111 T+1% AP5 | 80,00 | | | | NC | | | | |
| 126 | UF1111 6.5% AP5 | 80,00 | | | | NC | | | | |
| 127 | UTL0312 7% AP 7-2 | 80,00 | | | | NC | | | 100 | |
| 128 | UTL0912 7% AP7-2 | 100,00 | | | | NC | | | 100 | |
| 129 | WIF0611 6.5% AP5 A | 60,00 | | | | NC | | | 100 | |
| 130 | WIF0611 6.5% AP5 B | 60,00 | | | | NC | | | 100 | |
| Total Cote - Marché obligataire : | | | | | | | | 200 | 5 300 | 200 |
| Hors Cote | | | | | | | | | | |
| 1 | AMS | 5,00 | | 3,500 | | | | 70 | 706 | 70 |
| 2 | SALIM | 5,00 | | | | NC | | | | |
| 3 | SITEX | 10,00 | | | | NC | | 2 847 | 1 000 | |
| 4 | STE TUN. DU SUCRE | 5,00 | | 15,710 | | | | 3 894 | 88 | 88 |
| Total Hors Cote: | | | | | | | | 6 811 | 1 794 | 158 |
| Total Général : | | | | | | | | 1 210 326 | 1 015 412 | 630 903 |