

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
<b>Cote de la Bourse - Marché principal -</b>										
1	ADWYA	1,000	6,444	6,358	-1,33%			36 209	12 303	4 368
2	AIR LIQUIDE TSIE	25,000	200,000			NC		65	31	
3	ALKIMIA	10,000	24,850			NC		70		
4	AMEN BANK	10,000	34,467	34,205	-0,76%			3 863	4 528	1 260
5	ARTES	1,000	9,446	9,346	-1,06%			22 067	58 941	10 309
6	ASSAD	1,000	10,780	10,630	-1,39%			17 753	11 040	6 840
7	ASTREE	5,000	68,500			NC		630		
8	ATB	1,000	5,980	5,936	-0,74%			10 928	4 595	833
9	ATL	1,000	3,689	3,725	0,98%			15 503	14 408	2 730
10	ATTIJARI BANK	5,000	15,001	15,000	-0,01%			50 858	48 003	44 044
11	ATTIJARI LEASING	10,000	12,969			NC		2 101		
12	BH	5,000	25,380	25,004	-1,48%			24 071	20 906	18 313
13	BIAT	10,000	37,400	37,400				4 871	2 897	276
14	BNA	5,000	9,100	9,092	-0,09%			49 197	16 013	9 490
15	BT	10,000	113,415	114,398	0,87%			6 851	18 219	510
16	BTE (ADP)	20,000	31,197	31,190	-0,02%			6 004	632	147
17	CIL	5,000	20,604	20,373	-1,12%			11 508	7 028	6 378
18	EL WIFACK LEASING	5,000	8,300	8,290	-0,12%			8 602	1 485	116
19	ELECTROSTAR	5,000	8,240	8,367	1,54%			3 954	4 832	522
20	ESSOUKNA	1,000		4,317				8 044	995	245
21	GIF-FILTER	1,000	2,684	2,700	0,60%			2 579	21 004	610
22	ICF	10,000				NC		55	40	
23	MAGASIN GENERAL	5,000	59,747	59,770	0,04%			10 949	8 343	7 984
24	MONOPRIX	10,000	126,229	128,000	1,40%			849	1 757	8
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC		318		
28	POULINA GP HOLDING	1,000	5,840	5,616	-3,84%			109 940	121 569	81 682
29	SFBT	1,000	10,682	10,689	0,07%			10 707	21 759	3 370
30	SIAME	1,000	1,402	1,400	-0,14%			31 626	27 100	22 500
31	SIMPAR	5,000	23,900	23,658	-1,01%			1 951	1 261	577
32	SIPHAT	5,000	14,973	14,533	-2,94%	B	14,520	2 712	3 555	130
33	SITS	1,000	2,040	2,030	-0,49%			11 306	17 310	970
34	SOMOCER	1,000	2,548	2,495	-2,08%			30 475	37 081	14 645
35	SOTETEL	10,000	9,692	9,517	-1,81%			6 479	1 171	1 045
36	SOTRAPIL	5,000	9,824	9,893	0,70%			2 000	3 443	56
37	SOTUMAG	1,000	1,794			NC		8 618	6 120	
38	SOTUVER	10,000	21,000	21,000				4 469	38 009	4 085
39	SPDIT - SICAF	1,000	4,503	4,430	-1,62%			15 916	6 032	4 126
40	STAR	10,000	92,700	93,000	0,32%			2 796	3 061	1 018
41	STB	5,000	9,007	8,868	-1,54%			17 389	11 481	2 236
42	STEQ	5,000	12,990	12,990				8 159	300	300
43	STIP	3,000		2,040				354	466	266
44	TPR	1,000	5,059	4,963	-1,90%			48 805	46 884	32 021
45	TUNINVEST-SICAR	5,000	13,185	13,106	-0,60%			7 358	1 845	1 183
46	TUNISAIR	1,000	2,562	2,513	-1,91%			91 680	30 446	28 078
47	TUNISIE LAIT	4,000				NC			1 970	
48	TUNISIE LEASING	5,000	23,596	23,152	-1,88%			11 905	5 697	4 864
49	UBCI	5,000				NC		45		
50	UIB	10,000	13,090	13,104	0,11%			41 649	18 185	13 305

#### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				NC		2 400	500	
<b>Total Cote de la Bourse : Actions</b>								<b>766 688</b>	<b>663 245</b>	<b>331 440</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00				NC				
2	AB0412 TX+1% AP10	40,00				NC				
3	AB0523 6.5% AP15	100,00				NC				
4	AB0528 7.0% AP20	100,00				NC				
5	AFRA0910 7.5% AP7-2	40,00				NC			100	
6	AFRB0910 7.5% AP7-2	40,00				NC			100	
7	AFRC0910 7.5% AP7-2	40,00				NC				
8	AFRD0910 7.5% AP7-2	40,00				NC			100	
9	AIL0810 6.5% AP5-A	40,00				NC			100	
10	AIL0810 6.5% AP5-B	40,00				NC			100	
11	AIL0913 6.5% AP5	100,00				NC				
12	AIL1212 6.875% AP5	80,00				NC			100	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
13	ALS 1009 7.50% AP7	16,00				NC			100	
14	ALS0811 7.75% AP10	30,00				NC			100	
15	ATB0517T+0.75% AP10	90,00				NC				
16	ATB0523T+1.25% AP16	94,00				NC				
17	ATB0527T+1.75% AP20	95,00				NC				
18	ATB0532T+2.0% AP25	96,00				NC				
19	ATL 0310 7.00% AP5	40,00				NC			100	
20	ATL 0310T+1.25% AP5	40,00				NC				
21	ATL 0613 6.5% AP7-2	100,00				NC			100	
22	ATLA 0309 7.4% AP5	20,00				NC			100	
23	ATLB0309 T+1.5% AP5	20,00				NC				
24	ATL0513 T+0.75% AP5	100,00				NC				
25	ATL0513 6.5% AP5	100,00				NC				
26	ATL0809 T+1.5% AP5	20,00				NC				
27	ATL0809 7.25% AP5	20,00				NC			100	
28	ATL0812 T+0.75% AP5	80,00				NC				
29	ATL0812 6.5% AP5	80,00				NC			100	
30	ATL0818 7,0% AP10-5	100,00				NC				
31	ATL0818T+1,5% P10-5	100,00				NC				
32	BH0523 7,0% AP15-2	100,00				NC			100	
33	BH1214 T+1,2% AP7-2	100,00				NC				
34	BIAT1209 T+1% AP7-2	20,00				NC				
35	BTA 6.0% MARS 12	1000,00						103	103	103
36	BTA ZC DEC 2018	1000,00				NC				
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC			50	
39	BTA 6.75% 072017	1000,00				NC				
40	BTA 6.9 % 09052022	1000,00				NC			60	
41	BTA 7 % FEV 2015	1000,00				NC			93	
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.5%MARS09	1000,00						10	10	10
44	BTA10 6.75%AVR10	1000,00				NC			50	
45	BTA12 8.25% JUL14	1000,00				NC			550	
46	BTA7.5% AVRIL 2014	1000,00				NC			150	
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BTKD1211 6.25% AP5	60,00				NC			1 680	
49	CILF 0310 7% AP5	40,00				NC			100	
50	CILF0310 7.5% AP7-2	40,00				NC			100	
51	CILF1012 7% AP7-2	80,00				NC			100	
52	CILV0310T+1.25% AP5	40,00				NC				
53	CILV1012T1.25AP7-2	80,00				NC				
54	CILV310T+1.25AP7-2	40,00				NC				
55	CIL0113 T+1.25AP5	80,00				NC				
56	CIL0113 6.5% AP5	80,00				NC			100	
57	CIL0213 T+1.25AP5	100,00				NC				
58	CIL0213 6.5% AP5	100,00				NC				
59	CIL0813 T+1,125AP5	100,00				NC				
60	CIL0813 6,5% AP5	100,00				NC			100	
61	CIL0909 7.50% AP7-2	20,00				NC			100	
62	CIL0911 7% AP7-2	60,00				NC			100	
63	CIL0911T+1.25AP7-2	60,00				NC				
64	CIL1010 7% AP7-2	40,00				NC			100	
65	CIL1010T+1.25AP7-2	40,00				NC				
66	CIL909T+1.25% AP7-2	20,00				NC				
67	GL 0110 7.25% AP5	20,00				NC			100	
68	GLF211 7.5% AP7-2	60,00						72	172	72
69	GLV211T+1.25% AP7-2	60,00				NC				
70	GL07/09 7.50% AP7-2	20,00				NC			100	
71	GL0710 7.5% AP7-2	40,00				NC			100	
72	HL0513 T+1,65% AP5	100,00				NC				
73	HL0513 6.9% AP5	100,00				NC				
74	MBXA0909 7.5% AP7-2	20,00				NC			100	
75	MBXB0909 7.5% AP7-2	20,00				NC				
76	MBXC0909 7.5% AP7-2	20,00				NC			100	
77	MORADA809 7.5AP7-2	20,00				NC			100	
78	MORADB809 7.5AP7-2	20,00				NC			100	
79	MR0613 6.5% AP7-2A	100,00				NC				
80	MR0613 6.5% AP7-2B	100,00				NC				
81	OCTJ0112 4.82% FIN5	5,00				NC				
82	PB0415 6.5% AP7-2A	100,00				NC				
83	PB0415 6.5% AP7-2B	100,00				NC				
84	PB0415 6.5% AP7-2C	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
85	PNA0509 7.50% AP7-2	20,00				NC			100	
86	PNB0509 7.50% AP7-2	20,00				NC			100	
87	SCLUBA6107.5% AP7-2	40,00				NC				
88	SCLUBB6107.5% AP7-2	40,00				NC				
89	SEPCM0310 7.5% AP7	29,00				NC				
90	SKAA06117.25% AP7-2	60,00				NC			100	
91	SKAB06117.25% AP7-2	60,00				NC				
92	SKAC06117.25% AP7-2	60,00				NC				
93	SKAD06117.25% AP7-2	60,00				NC				
94	SOTUV0209TX+2 FIN7	100,00				NC				
95	STB0524 T+1,5% AP16	100,00				NC				
96	STB0528 T+1,75% AP2	100,00				NC				
97	STB0533 T+2,0% AP25	100,00				NC				
98	STMA0914 6,5% AP7-2	100,00				NC				
99	STMB0914 6,5% AP7-2	100,00				NC			100	
100	STMC0914 6,5% AP7-2	100,00				NC				
101	STMD0914 6,5% AP7-2	100,00				NC				
102	STME0914 6,5% AP7-2	100,00				NC				
103	TL 0310 T+1.40% AP5	40,00				NC				
104	TL 0310 7.00% AP5	40,00				NC			100	
105	TL 0712 7 % AP5	80,00				NC			100	
106	TLF 1010 7.00% AP5	40,00				NC			100	
107	TLS F1111 6.5% AP5	60,00				NC			100	
108	TLS V1111 T+1% AP5	60,00				NC				
109	TLS 0109 7.40% AP5	20,00				NC			100	
110	TLS 0409 7.40% AP5	20,00				NC			100	
111	TLS1113 T+1,0AP5	100,00				NC				
112	TLS1113 6,5% AP5	100,00				NC			100	
113	TLV1010 T+1.40% AP5	40,00				NC				
114	TL0113 T+1% AP5	100,00				NC				
115	TL0113 6.5% AP5	100,00				NC				
116	TL0613 T+1% AP5	100,00				NC				
117	TL0613 6.5% AP5	100,00				NC			100	
118	TL0712T+1.375% AP5	80,00				NC				
119	TL1212 T+1% AP5	80,00				NC				
120	TL1212 6.5% AP5	80,00				NC				
121	TOUTA09097.5% AP7-2	20,00				NC			100	
122	TOUTB09097.5% AP7-2	20,00				NC			100	
123	UF0313 T+1% AP5	100,00				NC				
124	UF0313 6.5% AP5	100,00				NC				
125	UF0910 T+1% AP5-B	40,00				NC				
126	UF0910 6.5% AP5-A	40,00				NC			100	
127	UF0910 6.5% AP5-B	40,00				NC			100	
128	UF0910 6.5% AP5-C	40,00				NC			100	
129	UF1111 T+1% AP5	60,00				NC				
130	UF1111 6.5% AP5	60,00				NC			100	
131	UTL0312 7% AP 7-2	80,00				NC			200	
132	UTL0912 7% AP7-2	80,00						30	130	30
133	WIF0611 6.5% AP5 A	60,00				NC			100	
134	WIF0611 6.5% AP5 B	60,00				NC			100	
<b>Total Cote - Marché obligataire :</b>								<b>215</b>	<b>8 248</b>	<b>215</b>
<b>Hors Cote</b>										
1	AMS	5,00		4,282				1 317	96	78
2	SALIM	5,00				NC			150	
3	SITEX	10,00				NC		500		
4	STE TUN. DU SUCRE	5,00		13,970				50	115	50
<b>Total Hors Cote:</b>								<b>1 867</b>	<b>361</b>	<b>128</b>
<b>Total Général :</b>								<b>768 770</b>	<b>671 854</b>	<b>331 783</b>