

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
--------	--------------------------	-----------------	---------------	----------------	------	-------	-------	---------	---------

#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	7,081	7,176	1,34%			49 365	29 370	25 219
2	AIR LIQUIDE TSIE	25,000		210,000				14	17	12
3	ALKIMIA	10,000	21,012			NC		137	15	
4	AMEN BANK	10,000	37,735	38,697	2,55%		118 743	115 860		109 005
5	ARTES	1,000	10,075	10,117	0,42%		70 001	91 157		66 261
6	ASSAD	1,000	11,797	11,777	-0,17%		44 866	29 331		24 715
7	ASTREE	5,000	72,540			NC		100		
8	ATB	1,000	6,282	6,300	0,29%		48 692	13 383		5 525
9	ATL	1,000	3,836	3,846	0,26%		23 295	16 098		10 487
10	ATTIJARI BANK	5,000	16,293	16,550	1,58%		62 871	54 201		27 194
11	ATTIJARI LEASING	10,000	13,180			NC			1 385	
12	BH	5,000	26,247	27,590	5,12%		658 484	647 811		644 013
13	BIAT	10,000	42,176	43,426	2,96%		49 181	60 401		39 029
14	BNA	5,000	9,296	9,372	0,82%		21 971	36 385		10 443
15	BT	10,000	127,468			H	130,630	2 017	24 281	
16	BTE (ADP)	20,000	31,700	31,680	-0,06%			3 976	2 215	50
17	CIL	5,000	21,918	21,890	-0,13%		11 871	750		600
18	EL WIFACK LEASING	5,000		8,420			125 427	137 359		122 780
19	ELECTROSTAR	5,000	8,200	8,450	3,05%		661	4 485		25
20	ESSOUKNA	1,000				NC	5 020	350		
21	GIF-FILTER	1,000	2,597	2,594	-0,12%		13 571	11 781		491
22	ICF	10,000				NC	210			
23	MAGASIN GENERAL	5,000	58,348	58,414	0,11%		2 084	2 744		368
24	MONOPRIX	10,000	126,835	127,090	0,20%		1 341	2 293		1 316
25	PALM BEACH (AA)	10,000				NC	50			
26	PALM BEACH (ADP)	10,000				NC	50			
27	PLAC. TSIE-SICAF	10,000				NC	539			
28	POULINA GP HOLDING	1,000	6,048	6,074	0,43%		34 746	26 312		9 212
29	SFBT	1,000	11,998	12,080	0,68%		18 488	25 685		14 805
30	SIAME	1,000	1,260	1,274	1,11%		13 754	13 341		2 743
31	SIMPAR	5,000	26,000	26,780	3,00%		2 566	640		50
32	SIPHAT	5,000	14,200	14,201	0,01%		2 287	4 905		1 180
33	SITS	1,000	2,194	2,200	0,27%		28 149	21 825		4 095
34	SOMOCER	1,000	2,081	2,072	-0,43%		59 728	70 045		21 150
35	SOTETEL	10,000	11,285	10,892	-3,48%		17 572	13 202		11 510
36	SOTRAPIL	5,000	10,976	10,912	-0,58%		3 274	2 988		1 968
37	SOTUMAG	1,000	1,761			NC	4 606	4 730		
38	SOTUVER	10,000				NC	1 911	210		
39	SPDIT - SICAF	1,000	4,918	4,927	0,18%		16 410	8 140		3 200
40	STAR	10,000	117,277	120,664	2,89%		8 875	6 990		2 700
41	STB	5,000	8,925	8,933	0,09%		26 676	18 471		2 351
42	STEQ	5,000				NC	93			
43	STIP	3,000		2,440			2 694	13		3
44	TPR	1,000	5,219	5,214	-0,10%		127 111	134 524		99 771
45	TUNINVEST-SICAR	5,000	13,070	12,968	-0,78%		4 536	1 757		475
46	TUNISAIR	1,000	2,322	2,294	-1,21%		98 761	74 787		57 807
47	TUNISIE LAIT	4,000				NC	2 250	800		
48	TUNISIE LEASING	5,000	22,525	23,154	2,79%		75 166	84 419		66 575
49	UBCI	5,000	46,100	46,994	1,94%		14 443	16 892		14 443
50	UIB	10,000	13,684	13,595	-0,65%		34 508	15 884		13 324

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

51	SOPAT	5,000	9,300	9,127	-1,86%			22 574	5 504	3 464
<b>Total Cote de la Bourse : Actions</b>								<b>1 935 715</b>	<b>1 833 736</b>	<b>1 418 359</b>

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

1	AB 0117 T+1% AP10	80,00				NC				
2	AB0412 TX+1% AP10	30,00				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				
6	AFRB0910 7.5% AP7-2	40,00				NC				
7	AFRC0910 7.5% AP7-2	40,00				NC				
8	AFRD0910 7.5% AP7-2	40,00				NC				
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			100	
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	Traitee
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	20,00				NC			400	
18	ATL 0310T+1.25%AP5	20,00				NC				
19	ATL 0613 6.5%AP7-2	100,00				NC			100	
20	ATL0513 T+0,75%AP5	100,00				NC				
21	ATL0513 6,5%AP5	100,00				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			200	
26	ATL0818 7,0%AP10-5	100,00				NC			100	
27	ATL0818T+1,5%P10-5	100,00				NC				
28	BH0523 7.0%AP15-2	100,00				NC			200	
29	BH1214 T+1,2%AP7-2	100,00				NC				
30	BIAT1209 T+1%AP7-2	20,00				NC				
31	BTA 6.0% MARS 12	1000,00				NC				
32	BTA ZC DEC 2018	1000,00				NC				
33	BTA ZC OCT 2016	1000,00				NC				
34	BTA 5% MARS 2013	1000,00				NC				
35	BTA 5,25% MARS2016	1000,00				NC				
36	BTA 5,5% MARS 2019	1000,00				NC				
37	BTA 6.1% OCT 2013	1000,00				NC				
38	BTA 6.75% 072017	1000,00				NC				
39	BTA 6.9 % 09052022	1000,00				NC				
40	BTA 7 % FEV 2015	1000,00				NC				
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.75%AVR10	1000,00				NC				
43	BTA12 8.25% JUL14	1000,00				NC				
44	BTA7.5% AVRIL 2014	1000,00				NC				
45	BTE611T+1.25%AP7-2	60,00				NC				
46	BTKD1211 6.25% AP5	60,00				NC			680	
47	CILF 0310 7% AP5	20,00				NC			200	
48	CILF0310 7.5%AP7-2	20,00				NC			100	
49	CILF1012 7% AP7-2	80,00				NC			200	
50	CILV0310T+1.25%AP5	20,00				NC				
51	CILV1012T1.25AP7-2	80,00				NC				
52	CILV310T+1.25AP7-2	20,00				NC				
53	CIL0113 T+1.25AP5	80,00				NC				
54	CIL0113 6.5%AP5	80,00				NC			100	
55	CIL0119T+1,5AP10-5	100,00				NC				
56	CIL01197,25%AP10-5	100,00				NC			100	
57	CIL0213 T+1.25AP5	80,00				NC				
58	CIL0213 6.5%AP5	80,00				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	40,00				NC			200	
69	GLV211T+1.25%AP7-2	40,00				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				
75	MBXB0909 7.5%AP7-2	20,00				NC				
76	MBXC0909 7.5%AP7-2	20,00				NC				
77	MORADA809 7.5AP7-2	20,00				NC				
78	MORADB809 7.5AP7-2	20,00				NC				
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				
86	PNB0509 7.50% AP7-2	20,00				NC				
87	SCLUBA6107.5% AP7-2	40,00				NC				
88	SCLUBB6107.5% AP7-2	40,00				NC				
89	SEPCM0310 7.5% AP7	14,00				NC				
90	SIHM0915 6,4% P7-2A	100,00				NC			100	
91	SIHM0915 6,4% P7-2B	100,00				NC				
92	SIHM0915 6,4% P7-2C	100,00				NC			100	
93	SIHM0915 6,4% P7-2D	100,00				NC			100	
94	SKAA06117.25% AP7-2	60,00				NC				
95	SKAB06117.25% AP7-2	60,00				NC				
96	SKAC06117.25% AP7-2	60,00				NC				
97	SKAD06117.25% AP7-2	60,00				NC				
98	STB0225 6,5% AP16	100,00				NC				
99	STB0524 T+1,5% AP16	100,00				NC				
100	STB0528 T+1,75% AP2	100,00				NC				
101	STB0533 T+2,0% AP25	100,00				NC				
102	STMA0914 6,5% AP7-2	100,00				NC			100	
103	STMB0914 6,5% AP7-2	100,00				NC				
104	STMC0914 6,5% AP7-2	100,00				NC			100	
105	STMD0914 6,5% AP7-2	100,00				NC			100	
106	STME0914 6,5% AP7-2	100,00				NC			100	
107	TJJB 1223 6,85% AP15	100,00				NC				
108	TJJB 1228 7% AP20	100,00				NC				
109	TL 0310 T+1.40% AP5	20,00				NC				
110	TL 0310 7.00% AP5	20,00				NC			200	
111	TL 0712 7 % AP5	80,00				NC			200	
112	TLF 1010 7.00% AP5	40,00				NC			100	
113	TLS F1111 6.5% AP5	60,00				NC			100	
114	TLS V1111 T+1% AP5	60,00				NC				
115	TLS 0409 7.40% AP5	20,00				NC			100	
116	TLS0114 T+1,0AP5	100,00				NC				
117	TLS0114 6,5% AP5	100,00				NC			100	
118	TLS0314 T+1,0AP5	100,00				NC				
119	TLS0314 6,5% AP5	100,00					400		500	400
120	TLS1113 T+1,0AP5	100,00				NC				
121	TLS1113 6,5% AP5	100,00				NC			100	
122	TLV1010 T+1.40% AP5	40,00				NC				
123	TL0113 T+1% AP5	80,00				NC				
124	TL0113 6.5% AP5	80,00				NC				
125	TL0613 T+1% AP5	100,00				NC				
126	TL0613 6.5% AP5	100,00				NC			100	
127	TL0712T+1.375% AP5	80,00				NC				
128	TL1212 T+1% AP5	80,00				NC				
129	TL1212 6.5% AP5	80,00				NC				
130	TOUTA09097.5% AP7-2	20,00				NC				
131	TOUTB09097.5% AP7-2	20,00				NC				
132	UF0313 T+1% AP5	80,00				NC				
133	UF0313 6.5% AP5	80,00				NC				
134	UF0910 T+1% AP5-B	40,00				NC				
135	UF0910 6.5% AP5-A	40,00				NC			100	
136	UF0910 6.5% AP5-B	40,00				NC			100	
137	UF0910 6.5% AP5-C	40,00				NC			100	
138	UF1111 T+1% AP5	60,00				NC				
139	UF1111 6.5% AP5	60,00				NC			100	
140	UTL0312 7% AP 7-2	60,00				NC				
141	UTL0912 7% AP7-2	80,00				NC			100	
142	WIF0611 6.5% AP5 A	60,00				NC			100	
143	WIF0611 6.5% AP5 B	60,00				NC			100	
<b>Total Cote - Marché obligataire :</b>								<b>400</b>	<b>6 680</b>	<b>400</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC			561	
2	SALIM	5,00				NC				
3	SITEX	10,00	8,240			NC	500			
4	STE TUN. DU SUCRE	5,00	22,700			NC	275		5	
<b>Total Hors Cote:</b>								<b>775</b>	<b>566</b>	<b>0</b>
<b>Total Général :</b>								<b>1 936 890</b>	<b>1 840 982</b>	<b>1 418 759</b>