

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	7,105	7,287	2,56%			93 787	116 583	85 603
2	AIR LIQUIDE TSIE	25,000				NC		11	62	
3	ALKIMIA	10,000				NC			249	
4	AMEN BANK	10,000	40,985	40,987	0,00%			2 304	4 735	1 186
5	ARTES	1,000	12,727	12,515	-1,67%			96 660	29 885	6 079
6	ASSAD	1,000	13,336	13,325	-0,08%			27 502	16 322	9 328
7	ASTREE	5,000	65,000	65,510	0,78%			117	174	7
8	ATB	1,000	6,355	6,477	1,92%			29 419	54 125	26 769
9	ATL	1,000	3,855	3,924	1,79%			70 407	73 462	54 731
10	ATTIJARI BANK	5,000	17,679	17,537	-0,80%			15 419	14 234	8 656
11	ATTIJARI LEASING	10,000	14,700	14,800	0,68%			323	3 100	300
12	BH	5,000	28,482	28,165	-1,11%			17 623	10 699	10 552
13	BIAT	10,000	43,002	43,000	0,00%			20 430	1 605	393
14	BNA	5,000	9,920	9,908	-0,12%			69 800	55 053	36 299
15	BT	10,000	136,405	138,043	1,20%			8 920	56 621	3 245
16	BTE (ADP)	20,000	32,033	32,052	0,06%			5 897	1 098	641
17	CIL	5,000	19,419	19,821	2,07%			3 046	3 106	1 186
18	EL WIFACK LEASING	5,000	9,709	9,734	0,26%			6 290	13 808	6 290
19	ELECTROSTAR	5,000	7,451	7,607	2,09%	H	7,780	3 002	8 840	2 702
20	ESSOUKNA	1,000		4,805				16 668	17 953	8 099
21	GIF-FILTER	1,000	3,227	3,230	0,09%			136 557	147 288	110 113
22	ICF	10,000				NC		35	707	
23	MAGASIN GENERAL	5,000	68,973	67,453	-2,20%			799	523	273
24	MONOPRIX	10,000	131,000	131,159	0,12%			650	1 248	187
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC		50		
27	PLAC. TSIE-SICAF	10,000				NC		2 107		
28	POULINA GP HOLDING	1,000	6,112	6,193	1,33%			39 733	55 525	33 612
29	SFBT	1,000	12,232	12,357	1,02%			29 329	26 571	15 099
30	SIAME	1,000	1,280	1,324	3,44%	H	1,370	53 250	185 110	50 550
31	SIMPAR	5,000	28,061	29,072	3,60%			1 996	5 744	1 944
32	SIPHAT	5,000	15,856	16,116	1,64%			4 263	3 574	3 230
33	SITS	1,000	2,979	3,200	7,42%	H	3,210	234 600	307 985	227 988
34	SOMOCER	1,000	2,157	2,235	3,62%			69 537	77 898	56 603
35	SOTETEL	10,000	11,809	12,312	4,26%			24 582	19 757	9 203
36	SOTRAPIL	5,000	11,291	11,565	2,43%			11 427	14 960	7 085
37	SOTUMAG	1,000	1,740	1,739	-0,06%			15 059	16 635	5 354
38	SOTUVER	10,000	37,457	40,660	8,55%			5 322	5 807	4 475
39	SPDIT - SICAF	1,000	4,701	4,698	-0,06%			7 059	8 920	2 120
40	STAR	10,000	130,931	130,696	-0,18%			6 546	7 609	1 811
41	STB	5,000	11,275	11,527	2,24%			77 269	68 036	42 065
42	STEQ	5,000	12,980	12,940	-0,31%			139	937	112
43	STIP	3,000	1,794	1,800	0,33%			5 209	12 827	5 209
44	TPR	1,000	5,113	5,101	-0,23%			78 812	38 847	27 945
45	TUNINVEST-SICAR	5,000	12,600	12,600				2 734	1 295	204
46	TUNISAIR	1,000	2,596	2,605	0,35%			28 050	36 591	16 261
47	TUNISIE LAIT	4,000	3,950			H	4,060		5 015	
48	TUNISIE LEASING	5,000	24,328	24,051	-1,14%			19 986	25 159	12 804
49	UBCI	5,000	45,030	45,030				315	2 008	10
50	UIB	10,000	14,407	14,478	0,49%			21 184	20 154	16 954

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000				NC				
52	SOPAT	5,000	10,200	10,100	-0,98%			7 200	262	205
Total Cote de la Bourse : Actions								1 371 424	1 578 706	913 482

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	93,00				NC				
4	AB0528 7.0%AP20	95,00				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	AIL0214 6,5%AP5	100,00				NC				
10	AIL0810 6.5% AP5-A	40,00				NC			100	
11	AIL0810 6.5% AP5-B	40,00				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
12	AIL0913 6.5% AP5	100,00				NC			100	
13	AIL1212 6.875% AP5	80,00				NC			100	
14	ATB0517T+0.75% AP10	80,00				NC				
15	ATB0523T+1.25% AP16	88,00				NC				
16	ATB0527T+1.75% AP20	90,00				NC				
17	ATB0532T+2.0% AP25	92,00				NC				
18	ATL 0310 7.00% AP5	20,00				NC			400	
19	ATL 0310T+1.25% AP5	20,00				NC				
20	ATL 0613 6.5% AP7-2	100,00				NC			100	
21	ATL0513 T+0.75% AP5	80,00				NC				
22	ATL0513 6.5% AP5	80,00				NC				
23	ATL0809 T+1.5% AP5	20,00				NC				
24	ATL0809 7.25% AP5	20,00				NC			100	
25	ATL0812 T+0.75% AP5	80,00				NC				
26	ATL0812 6.5% AP5	80,00				NC			200	
27	ATL0818 7,0% AP10-5	100,00				NC			100	
28	ATL0818T+1,5% P10-5	100,00				NC				
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		500	800	
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			20	
40	BTA 7 % FEV 2015	1000,00				NC			100	
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.75% AVR10	1000,00				NC				
43	BTA12 8.25% JUL14	1000,00						250	250	250
44	BTA7.5% AVRIL 2014	1000,00				NC			119	
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	80,00				NC				
73	HL0513 6.9% AP5	80,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
84	PB0415 6.5%AP7-2C	100,00				NC				
85	SCLUBA6107.5%AP7-2	40,00				NC				
86	SCLUBB6107.5%AP7-2	40,00				NC				
87	SEPCM0310 7.5% AP7	14,00				NC				
88	SIHM0915 6,4%P7-2A	100,00				NC			100	
89	SIHM0915 6,4%P7-2B	100,00				NC				
90	SIHM0915 6,4%P7-2C	100,00				NC			100	
91	SIHM0915 6,4%P7-2D	100,00				NC			100	
92	SKAA06117.25%AP7-2	60,00				NC				
93	SKAB06117.25%AP7-2	60,00				NC				
94	SKAC06117.25%AP7-2	60,00				NC				
95	SKAD06117.25%AP7-2	60,00				NC				
96	STB0225 6,5%AP16	100,00				NC				
97	STB0524 T+1.5%AP16	94,00				NC				
98	STB0528 T+1.75%AP2	95,00				NC				
99	STB0533 T+2.0%AP25	96,00				NC				
100	STMA0914 6,5%AP7-2	100,00				NC			100	
101	STMB0914 6,5%AP7-2	100,00				NC				
102	STMC0914 6,5%AP7-2	100,00				NC			100	
103	STMD0914 6,5%AP7-2	100,00				NC			100	
104	STME0914 6,5%AP7-2	100,00				NC			100	
105	TJJB1223 6,85%AP15	100,00				NC				
106	TJJB1228 7%AP20	100,00				NC				
107	TL 0310 T+1.40%AP5	20,00				NC				
108	TL 0310 7.00%AP5	20,00				NC			200	
109	TL 0712 7 % AP5	80,00				NC			200	
110	TLF 1010 7.00% AP5	40,00				NC			100	
111	TLS F1111 6.5%AP5	60,00				NC			100	
112	TLS V1111 T+1%AP5	60,00				NC				
113	TLS0114 T+1,0AP5	100,00				NC				
114	TLS0114 6,5%AP5	100,00				NC			100	
115	TLS0314 T+1,0AP5	100,00				NC				
116	TLS0314 6,5%AP5	100,00				NC			100	
117	TLS1113 T+1,0AP5	100,00				NC				
118	TLS1113 6,5%AP5	100,00				NC			100	
119	TLV1010 T+1.40%AP5	40,00				NC				
120	TL0113 T+1%AP5	80,00				NC				
121	TL0113 6.5%AP5	80,00				NC			100	
122	TL0613 T+1%AP5	100,00				NC				
123	TL0613 6.5%AP5	100,00				NC			100	
124	TL0712T+1.375% AP5	80,00				NC				
125	TL1212 T+1%AP5	80,00				NC				
126	TL1212 6.5%AP5	80,00				NC			100	
127	TOUTA09097.5%AP7-2	20,00				NC				
128	TOUTB09097.5%AP7-2	20,00				NC				
129	UF0313 T+1% AP5	80,00				NC				
130	UF0313 6.5%AP5	80,00				NC				
131	UF0910 T+1% AP5-B	40,00				NC				
132	UF0910 6.5% AP5-A	40,00				NC			100	
133	UF0910 6.5% AP5-B	40,00				NC			100	
134	UF0910 6.5% AP5-C	40,00				NC			100	
135	UF1111 T+1% AP5	60,00				NC				
136	UF1111 6.5% AP5	60,00				NC			100	
137	UTL0312 7% AP 7-2	60,00				NC			300	
138	UTL0912 7% AP7-2	80,00				NC			100	
139	WIF0611 6.5% AP5 A	60,00				NC			100	
140	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								750	7 769	250
Hors Cote										
1	AMS	5,00				NC		1 227		
2	SALIM	5,00				H	4,780		80	
3	SITEX	10,00				NC		9 799		
4	STE TUN. DU SUCRE	5,00	19,000			NC				
Total Hors Cote:								11 026	80	0
Total Général :								1 383 200	1 586 555	913 732