

Séance du jour

Année 2011

Cote de la Bourse - Marché principal - Continu 11

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	337,54	11	376	13 832	36,510	-1,32%		43,000	-15,09%	47,300	30,100	2 187	184 608	6 561
2	SFBT	726,00	15	5 796	63 916	11,000	-1,25%		12,490	-4,48%	12,840	10,400	1 896	694 920	8 108
3	TUNISAIR	182,66	29	5 434	9 370	1,720	-1,71%		2,020	-14,85%	2,390	1,630	7 331	6 724 302	13 707
4	BTE (ADP)	29,50				29,500		NC	29,200	1,03%	30,590	26,500	468	48 474	1 413
5	SPDIT - SICAF	177,14	4	251	1 629	6,590	-1,49%		7,060	-0,71%	7,280	5,950	1 171	370 669	2 523
6	ATTIJARI BANK	622,01	21	2 076	37 806	18,430	-0,37%		21,780	-15,38%	22,140	15,850	2 538	396 190	7 361
7	BIAT	982,26	18	222	12 816	57,780	0,66%		73,000	-20,85%	76,800	53,240	2 857	347 148	21 769
8	BH	367,38	1	16	327	20,410			29,460	-30,72%	30,000	18,630	958	244 762	5 773
9	TUNISIE LEASING	193,20	2	5	135	27,600	-0,71%		34,890	-20,89%	35,990	26,330	1 127	195 882	5 924
10	BT	1215,00	95	26 844	289 922	10,800	-0,09%		11,620	-7,06%	12,330	9,120	7 147	2 323 645	25 174
11	UBCI	558,50	1	370	13 638	36,860	-3,00%		40,800	-9,66%	42,020	34,500	168	39 514	1 512
12	STB	228,22	31	6 473	57 635	9,180	1,77%		18,990	-51,66%	19,500	8,280	3 826	1 000 031	13 404
13	BNA	328,32	11	568	5 829	10,260	-2,93%		15,000	-31,60%	15,500	9,510	2 436	678 203	8 336
14	AMEN BANK	669,00	9	2 292	151 728	66,900	0,16%		77,450	-13,62%	80,480	62,900	1 518	92 516	6 586
15	ATB	640,00	20	2 442	15 807	6,440	-0,15%		7,980	-19,30%	8,000	6,170	1 081	253 977	1 776
16	UIB	328,59	17	1 934	35 309	18,670	-0,53%		20,800	-10,24%	20,800	17,500	1 791	345 594	6 543
17	SIMPAR	35,03	3	110	4 838	43,900	-0,22%		46,890	-6,38%	46,800	36,000	347	32 260	1 291
18	TUNINVEST-SICAR	7,72				7,990		NC	8,270	-3,39%	8,290	7,440	146	34 286	272
19	CIL	98,76	43	3 427	83 158	24,690	-0,44%		29,280	-15,68%	30,150	21,720	1 616	218 378	5 411
20	ATL	78,88	6	492	2 277	4,640	0,65%		5,920	-21,62%	6,100	4,510	1 788	767 231	3 852
21	POULINA GP HOLDING	1293,36	5	140	1 090	7,760			9,300	-16,56%	9,770	6,700	2 112	652 947	5 482
22	STAR	357,69	9	66	9 877	155,000	1,29%		187,980	-17,54%	198,170	143,000	1 320	53 590	8 939
23	MAGASIN GENERAL	240,19				104,600		NC	140,680	-25,65%	143,000	99,000	326	24 082	2 807
24	SOTETEL	29,68	20	1 548	19 929	12,800	-0,46%		18,490	-30,77%	18,800	12,610	2 694	213 596	3 296
25	ASSURANCES SALIM	71,42	10	1 033	27 851	26,850	-0,40%		24,760	8,44%	29,320	21,100	2 713	500 633	12 985
26	SOTUVER	95,25	7	1 351	10 022	7,540	2,58%		7,900	-4,56%	8,380	6,700	1 559	387 140	2 923
27	SOTUMAG	12,84	5	2 309	2 425	1,070			1,250	-14,40%	1,330	1,050	1 269	927 159	1 051
28	SIAME	65,71	44	22 665	104 389	4,680	-0,42%		5,380	-13,01%	5,350	4,290	1 300	582 790	2 754
29	ATTIJARI LEASING	90,63				42,650		NC	45,580	-6,43%	49,990	37,190	296	20 969	871
30	ELECTROSTAR	8,05	4	100	460	4,600	-2,12%		7,000	-34,29%	7,000	4,300	391	46 854	249
31	SOTRAPIL	34,35	5	56	576	10,500	-0,47%		11,500	-8,70%	12,260	9,900	447	43 588	477
32	SIPHAT	24,98				13,880		NC	15,220	-8,80%	15,250	12,630	174	15 472	217
33	MODERN LEASING	38,80	66	5 330	51 713	9,700	3,08%		11,970	-16,04%	14,200	9,330	4 736	791 116	9 390
34	SOMOCER	42,93	23	6 120	10 844	1,770	-0,56%		2,060	-14,08%	2,140	1,620	1 704	967 428	1 784
35	GIF-FILTER	41,06	55	4 296	26 691	6,160	-2,53%		8,360	-26,32%	9,630	4,550	4 607	1 324 921	8 674
36	ASSAD	124,52	29	18 904	209 988	11,320	-0,70%		11,250	0,62%	12,000	9,660	2 281	823 524	9 184
37	SITS	39,00	6	1 000	3 000	3,000	0,67%		3,280	-8,54%	3,400	2,670	1 421	765 319	2 394
38	EL WIFACK LEASING	68,97	15	5 606	126 658	22,990	-2,58%		25,900	-11,24%	25,750	21,840	689	108 482	2 521
39	ESSOUKNA	16,53				5,500		NC	6,210	-11,43%	6,580	4,660	363	41 779	227
40	ADWYA	59,07	14	1 077	5 813	5,370	-3,93%		6,300	-14,76%	6,400	4,880	2 203	848 696	4 758
41	TPR	195,36	6	4 658	24 598	5,280			5,750	-8,17%	5,800	4,750	3 245	1 487 901	7 831
42	SOPAT	37,56	17	2 046	6 477	3,180	-0,62%		3,540	-10,17%	3,690	2,750	2 561	1 325 115	4 279
43	ARTES	290,96	13	1 063	12 118	11,410	0,08%		12,430	-8,21%	12,550	9,700	1 463	465 642	5 026
44	CIMENTS DE BIZERTE	293,80	5	259	1 694	6,670	1,36%		7,440	-10,35%	7,620	6,490	1 032	228 948	1 615
45	TUNIS RE	92,79	59	6 947	71 990	10,310	-1,99%		14,760	-30,15%	15,450	10,310	4 515	1 026 302	12 851
46	ENNAKL AUTOMOBILES	233,40	52	13 676	106 181	7,780	-1,51%		11,680	-33,39%	11,700	7,000	6 686	1 807 238	15 117

Cote de la Bourse - Marché principal - Fixing 12

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
47	AIR LIQUIDE TSIE	287,23	3	6	1 806	301,020	-2,89%		301,300	-0,09%	320,000	275,000	103	1 138	347
48	PLAC. TSIE-SICAF	39,00				39,000		NC	40,240	-3,08%	39,000	35,200	18	2 699	104
49	ASTREE	271,48				67,870		NC	78,740	-13,81%	76,380	63,940	62	1 523	104
50	ICF	38,70				43,000		NC	50,400	-14,68%	50,160	43,000	35	2 188	105
51	TUNISIE LAIT	44,70	2	300	1 341	4,470	-0,66%		4,800	-6,88%	4,940	4,010	126	13 276	59
52	ALKIMIA	52,58				27,000		NC	33,650	-19,76%	34,000	26,240	30	1 756	51
53	STIP	19,69				4,680		S	4,680						
54	STEQ	15,40				11,000		NC	11,750	-6,38%	11,000	10,410	11	396	4

Cote de la Bourse - Marché alternatif - Continu 51

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
55	SERVICOM	15,28				6,480		NC	7,900	-17,98%	8,540	6,170	986	226 615	1 655
56	CARTHAGE CEMENT	359,20	24	5 170	12 797	2,470	-0,80%		3,310	-25,38%	3,600	2,310	15 500	18 851 969	48 815

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
57	BTE611T+1.25%AP7-2					100,000		NC	100,000						
58	BTE0919 5.25%AP10					99,000		NC	99,000						

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4230,22 -0,40%

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Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
59	BTE0920 5,2%AP10					100,000		NC	100,000		100,000	100,000	1	1 000	103
60	BTE0920 T+0.7%AP10					100,000		NC	100,000						
61	BTE0930 5,85%AP20					100,000		NC	100,000						
62	OCTJ0112 4.82%FIN5					103,000		NC	103,000						
63	TJB 0118 T+0,60%P7					100,000		NC	100,000						
64	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
65	BH1224 T+0,8%P15-2					100,000		NC	100,000						
66	BH1224 5,3%P15-2					100,000		NC	100,000		100,000	100,000	1	20 000	2 028
67	TLS F1111 6.5%AP5					100,600		NC	100,020		100,700	100,000	6	11 652	239
68	TLS V1111 T+1%AP5					100,000		NC	100,000						
69	TL 0712 7 % AP5					100,000		NC	100,060		100,000	100,000	6	760	32
70	TL0712T+1.375% AP5					100,000		NC	100,000						
71	TL1212 6.5%AP5					100,000		NC	100,000						
72	TL1212 T+1%AP5					100,000		NC	100,000						
73	TL0113 6.5%AP5					100,000		NC	100,020		100,000	100,000	2	350	21
74	TL0113 T+1%AP5					100,000		NC	100,000						
75	TL0613 6.5%AP5					100,000		NC	100,060		100,000	100,000	8	1 253	78
76	TL0613 T+1%AP5					100,000		NC	100,000						
77	TLS1113 6.5%AP5					102,200		NC	102,200						
78	TLS1113 T+1.0AP5					100,000		NC	100,000						
79	TLS0114 6.5%AP5					100,000		NC	100,000						
80	TLS0114 T+1.0AP5					100,000		NC	100,000						
81	TLS0314 6.5%AP5					100,000		NC	100,000		100,000	100,000	3	802	48
82	TLS0314 T+1.0AP5					100,000		NC	100,000						
83	TLS0914 5.65%AP5					100,000		NC	100,000		100,000	99,000	2	1 100	90
84	TLS0914 T+1.25%AP5					100,000		NC	100,000						
85	TLS0315 5.125%P5					100,000		NC	100,000						
86	TLS0315 T+0.625%P5					100,000		NC	100,000						
87	TLS0615 5.125%P5					100,000		NC	100,000						
88	TLS0615 T+0.625%P5					100,000		NC	100,000						
89	TL1115 5,375% AP5					100,000		NC	100,000						
90	TL1115 T+ 0,75%AP5					100,000		NC	100,000						
91	TL SB0216 5,7% P5					100,000		NC	100,000						
92	TL SB0216 T+1,1%P5					100,000		NC	100,000						
93	STB0524 T+1.5%AP16					100,000		NC	100,000						
94	STB0528T+1.75%AP20					100,000		NC	100,000						
95	STB0533 T+2.0%AP25					100,000		NC	100,000						
96	STB0225 6.5%AP16					101,760		NC	101,760						
97	STB0320 T+0.70%P10					100,000		NC	100,000						
98	STB0325 5.30%P15					100,000		NC	100,000						
99	BNA0424 5.4%AP15					100,000		NC	100,000						
100	AB0412 TX+1% AP10					100,000		NC	100,000						
101	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	11	8 242	506
102	AB0523 6.5%AP15					95,510		NC	95,510						
103	AB0528 7.0%AP20					100,000		NC	100,000						
104	ABSB0924 5.45%P15					100,000		NC	100,000						
105	ABSB0924 T+0.85P15					100,000		NC	100,000						
106	AB0825 T+0,85%AP15					100,000		NC	100,000		100,000	100,000	1	2 000	206
107	ATB0517T+0.75%AP10					100,000		NC	100,000						
108	ATB0523T+1.25%AP16					100,000		NC	100,000						
109	ATB0527T+1.75%AP20					100,000		NC	100,000						
110	ATB0532T+2.0%AP25					100,000		NC	100,000						
111	ATB0516T+0,5P7-2					100,000		NC	100,000						
112	ATB0519T+0,75P10-2					100,000		NC	100,000						
113	ATB0524 5,7%P15-5					100,000		NC	100,000						
114	ATB0529 5,9%P20-5					100,000		NC	100,000						
115	UIB0719 5.25%AP10					100,000		NC	100,000						
116	UIB0724 5.5%AP15					100,000		NC	100,000						
117	UIB0729 5.85%AP20					100,000		NC	100,000		100,000	100,000	3	51 370	5 085
118	CIL0911 7% AP7-2					100,000		NC	100,000						
119	CIL0911T+1.25AP7-2					100,000		NC	100,000						
120	CILF1012 7% AP7-2					100,000		NC	100,030		100,000	100,000	2	1 850	76
121	CILV1012T1.25AP7-2					100,000		NC	100,000						
122	CIL0113 6.5%AP5					100,000		NC	100,020		100,000	100,000	2	202	8
123	CIL0113 T+1.25AP5					100,000		NC	100,000						
124	CIL0213 6.5%AP5					100,000		NC	100,020		100,000	100,000	2	202	13
125	CIL0213 T+1.25AP5					100,000		NC	100,000						

\* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

\*\*C.B : Capitalisation Boursière

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Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
126	CIL0813 6.5%AP5					100,000		NC	100,000						
127	CIL0813 T+1.125AP5					100,000		NC	100,000						
128	CIL01197,25%AP10-5					100,000		NC	100,000						
129	CIL0119T+1,5AP10-5					100,000		NC	100,000						
130	CIL0714 5.5%P5					100,000		NC	100,000						
131	CIL0714 T+1%P5					100,000		NC	100,000						
132	CIL0914 5.375%AP5					100,000		NC	100,000						
133	CIL0914 T+0.75%AP5					100,000		NC	100,000						
134	CIL0115 5,25%AP5					100,000		NC	100,000						
135	CIL0115 T+0,75%AP5					100,000		NC	100,000						
136	CIL0715 5,25%AP5					100,000		NC	100,000		100,000	100,000	1	400	41
137	CIL0715 T+0,75%AP5					100,000		NC	100,000						
138	CIL1115 5,375%AP5					99,990		NC	99,990						
139	CIL01115T+0,75%AP5					100,000		NC	100,000						
140	BTKD1211 6.25% AP5					100,000		NC	100,010		100,000	100,000	5	952	19
141	BTK0217 T+0.5%P7					100,000		NC	100,000						
142	BTK0220 T+0.7%P10					100,000		NC	100,000						
143	BTK0225 T+0.8%P15					100,000		NC	100,000						
144	BTK0230 5.85%P20					100,000		NC	100,000						
145	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
146	ATL0812 6.5%AP5					100,000		NC	100,020		100,000	100,000	4	473	20
147	ATL0812 T+0.75%AP5					100,000		NC	100,000						
148	ATL0818 7,0%AP10-5					100,000		NC	100,000		100,000	100,000	8	712	74
149	ATL0818T+1,5%P10-5					100,000		NC	100,000						
150	ATL0513 6.5%AP5					100,010		NC	100,010						
151	ATL0513 T+0.75%AP5					100,000		NC	100,000						
152	ATL0514 5.5%AP5					100,000		NC	100,000						
153	ATL0916 5,25%P7-2					100,000		NC	100,000						
154	ATL0916T+0,75%P7-2					100,000		NC	100,000						
155	ATL1214 5.125%P5					100,000		NC	100,000						
156	ATL1214 T+0.625%P5					100,000		NC	100,000						
157	ATL0815 5,25%AP5					100,000		NC	100,000		100,000	100,000	3	20 570	2 128
158	ATL0815 T+0,75%AP5					100,000		NC	100,000						
159	MXA0816 5,4%AP7-2					100,000		NC	100,000						
160	MXB0816 5,4%AP7-2					100,000		NC	100,000						
161	MXC0816 5,4%AP7-2					100,000		NC	100,000						
162	MXD0816 5,4%AP7-2					100,000		NC	100,000						
163	MXE0816 5,4%AP7-2					100,000		NC	100,000						
164	MXF0816 5,4%AP7-2					100,000		NC	100,000						
165	MXG0816 5,4%AP7-2					100,000		NC	100,000						
166	UTL0312 7% AP 7-2					100,000		NC	100,050		100,000	100,000	2	600	25
167	UTL0912 7% AP7-2					100,000		NC	100,060		100,000	100,000	4	317	13
168	TJLSB0115 5,5%FIN5					100,000		NC	100,000						
169	TJLSB0115 T+1%FIN5					100,000		NC	100,000						
170	TJL0915 5,30% AP5					100,000		NC	100,000						
171	TJL0915 T+1%AP5					100,000		NC	100,000						
172	AIL1212 6.875%AP5					100,000		NC	100,000						
173	AIL0913 6.5%AP5					100,000		NC	100,000						
174	AIL0214 6.5%AP5					101,000		NC	101,000						
175	AIL0415 5.25%P5					100,000		NC	100,000						
176	PB0415 6.5%AP7-2A					100,000		NC	100,000						
177	PB0415 6.5%AP7-2B					100,000		NC	100,000						
178	PB0415 6.5%AP7-2C					100,000		NC	100,000						
179	SKAA06117.25%AP7-2					100,000		NC	100,000						
180	SKAB06117.25%AP7-2					100,000		NC	100,000						
181	SKAC06117.25%AP7-2					100,000		NC	100,000						
182	SKAD06117.25%AP7-2					100,000		NC	100,000						
183	UF1111 6.5% AP5					100,000		NC	100,000						
184	UF1111 T+1% AP5					100,000		NC	100,000						
185	UF0313 6.5%AP5					100,020		NC	100,020						
186	UF0313 T+1%AP5					100,000		NC	100,000						
187	WIF0611 6.5% AP5 A					99,500		NC	99,500						
188	WIF0611 6.5% AP5 B					100,000		NC	100,000						
189	ELW0116 5,45% AP5					100,000		NC	100,000						
190	ELW0116T+0,775%AP5					100,000		NC	100,000						
191	MR0613 6.5% AP7-2A					100,000		NC	100,000						
192	MR0613 6.5% AP7-2B					100,000		NC	100,000						

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\*\*C.B : Capitalisation Boursière

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
193	STMA0914 6.5%AP7-2					100,000		NC	100,000						
194	STMB0914 6.5%AP7-2					100,000		NC	100,000						
195	STMC0914 6.5%AP7-2					100,000		NC	100,000						
196	STMD0914 6.5%AP7-2					100,000		NC	100,000						
197	STME0914 6.5%AP7-2					100,000		NC	100,000						
198	HL0513 6.9%AP5					100,000		NC	100,000						
199	HL0513 T+1.65%AP5					100,000		NC	100,000						
200	HL0814 5.75%AP5					100,000		NC	100,000						
201	HL0814 T+1.5%AP5					100,000		NC	100,000						
202	HL0914 5.5%AP5					100,000		NC	100,000						
203	HL0914 T+1.0%AP5					100,000		NC	100,000						
204	HL0615 5.25%AP5					100,000		NC	100,000						
205	HL0615 T+0.75%AP5					100,000		NC	100,000						
206	HL1115 5.45%AP5					100,000		NC	100,000						
207	HL1115 T+0.775%AP5					100,000		NC	100,000						
208	SIHM0915 6.4%P7-2A					100,000		NC	100,000						
209	SIHM0915 6.4%P7-2B					100,000		NC	100,000						
210	SIHM0915 6.4%P7-2C					100,000		NC	100,000						
211	SIHM0915 6.4%P7-2D					100,060		NC	100,060						
212	CHO1119 T+1.0%10-2					100,000		NC	100,000						
213	CHOC1219 T+1%P10-2					100,000		NC	100,000						
214	MXIA0417 5.4%P7-2					100,000		NC	100,000						
215	MXIB0417 5.4%P7-2					100,000		NC	100,000						
216	MXIC0417 5.4%P7-2					100,000		NC	100,000						
217	MXID0417 5.4%P7-2					100,000		NC	100,000						
218	MXIE0417 5.4%P7-2					100,000		NC	100,000						
219	BTA12 8.25% JUL14					109,000		NC	110,200		109,000	109,000	1	8	9
220	BTA7.5% AVRIL 2014					105,000		NC	106,900		105,400	105,000	3	40	44
221	BTA 7 % JANV 2015					100,000		I	100,000						
222	BTA 7 % FEV 2015					105,000		NC	106,490		105,050	103,700	9	380	400
223	BTA 6.0% MARS 12					101,200		NC	101,200						
224	BTA 6.1% OCT 2013					102,750		NC	102,750						
225	BTA ZC OCT 2016					74,160		NC	72,000		74,160	74,160	2	1 380	1 023
226	BTA 6.9 % 09052022					107,100		NC	108,190		108,000	107,000	3	105	119
227	BTA 6.75% 072017					107,500		NC	107,500						
228	BTA ZC DEC 2018					64,000		NC	64,000						
229	BTA 5% MARS 2013					100,000		NC	100,000						
230	BTA 5,25% MARS2016					106,600		NC	106,600						
231	BTA 5,5% MARS 2019					102,000		NC	99,250		102,000	102,000	1	100	102
232	BTA 4,3% AOUT 2011					100,000		NC	100,000						
233	BTA 5,6% AOUT 2022					100,000		NC	100,000						

Hors cote - Fixing - 13

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
234	AMS					12,950		NC	13,570		14,580	11,670	144	19 888	256
235	SITEX					4,950		NC	6,210		6,200	4,740	6	170	1
236	STE TUN. DU SUCRE					7,970		NC	9,860		11,780	7,180	141	6 938	68

Lignes Secondaire - Marché principal - 32

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
237	Autres Lignes		91	2 894	5 856								5 831	984 022	358

Total du jour 926 167 748 1 656 156

Total de l'année 117 595 50 714 819 339 510