

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	7.239	7.208	-0.43%			25 253	7 477	950
2	AIR LIQUIDE TSIE	25,000	422,635	429,890	1.72%			70	46	1
3	ALKIMIA	10,000				NC		168		
4	AMEN BANK	10,000	65,559	65,091	-0.71%			4 297	3 494	2 624
5	ARTES	1,000	9,271	9,239	-0.35%			14 762	14 087	6 835
6	ASSAD	1,000	10,651	10,654	0.03%			14 270	6 195	3 570
7	ASSURANCES SALIM	5,000	29,643	29,924	0.95%			2 492	450	292
8	ASTREE	5,000	71,000	71,000				286	155	65
9	ATB	1,000	5,863	5,819	-0.75%			50 082	39 880	27 946
10	ATL	1,000	5,600	5,598	-0.04%			29 468	12 030	5 036
11	ATTIJARI BANK	5,000	18,117	18,038	-0.44%			8 812	6 869	5 118
12	ATTIJARI LEASING	10,000	40,990	40,980	-0.02%			576	134	10
13	BH	5,000	17,863	17,864	0.01%			2 338	5 022	919
14	BIAT	10,000	75,058	74,835	-0.30%			2 086	2 008	639
15	BNA	5,000	11,979	11,991	0.10%			9 317	12 723	5 815
16	BT	1,000	10,845	10,851	0.06%			62 979	66 906	47 207
17	BTE (ADP)	20,000	29,620	29,617	-0.01%			883	2 850	304
18	CIL	5,000	17,952	18,083	0.73%			7 239	4 076	2 634
19	CIMENTS DE BIZERTE	1,000	7,982	7,956	-0.33%			4 851	4 286	52
20	EL WIFACK LEASING	5,000	18,470	18,464	-0.03%			3 357	1 272	874
21	ELECTROSTAR	5,000	3,800	3,712	-2.32%			2 509	3 433	1 529
22	ENNAKL	1,000	9,643	9,596	-0.49%			18 806	16 305	8 554
AUTOMOBILES										
23	ESSOUKNA	1,000	8,501	8,641	1.65%	H	8,750	13 548	22 086	11 539
24	GIF-FILTER	1,000	6,089	6,114	0.41%			51 596	32 071	19 405
25	ICF	10,000	54,476			NC		505	48	
26	MAGASIN GENERAL	5,000	135,985			NC		445	50	
27	MODERN LEASING	5,000	9,180	9,017	-1.78%			5 195	3 276	1 695
28	MONOPRIX	2,000	29,296	29,300	0.01%			6 103	4 335	1 480
29	PLAC. TSIE-SICAF	10,000				NC			2 020	
30	POULINA GP HOLDING	1,000	8,177	8,142	-0.43%			16 707	7 105	4 854
31	SFBT	1,000	13,312	13,419	0.80%			61 442	143 390	48 402
32	SIAME	1,000	4,271	4,378	2.51%			13 296	7 092	2 021
33	SIMPAR	5,000	56,818	56,584	-0.41%			1 457	5 119	790
34	SIPHAT	5,000	13,630	13,267	-2.66%			260	1 468	27
35	SITS	1,000	3,484	3,462	-0.63%			27 012	5 761	3 311
36	SOMOCER	1,000	3,503	3,438	-1.86%			174 836	108 685	90 342
37	SOPAT	1,000	4,127	4,071	-1.36%			44 183	39 040	33 400
38	SOTETEL	5,000	6,215	6,120	-1.53%			28 831	13 270	4 970
39	SOTRAPIL	5,000	13,584	13,849	1.95%			13 109	9 937	6 035
40	SOTUMAG	1,000	1,098			NC		70 248	6 773	
41	SOTUVER	1,000	10,066	10,235	1.68%			86 960	89 770	61 416
42	SPDIT - SICAF	1,000	7,080	7,051	-0.41%			11 192	14 286	6 939
43	STAR	10,000	154,679	155,096	0.27%			3 408	2 091	1 724
44	STB	5,000	9,520	9,479	-0.43%			19 196	4 017	1 861
45	STEQ	5,000	8,530			NC		702	919	
46	STIP	3,000	2,380	2,390	0.42%			3 071	537	200
47	TELNET HOLDING	1,000	8,671	8,685	0.16%			6 295	19 269	2 783
48	TPR	1,000	6,127	6,123	-0.07%			44 150	22 568	7 060
49	TUNINVEST-SICAR	1,000	9,800			NC		2 800	250	
50	TUNIS RE	5,000	11,306	11,225	-0.72%			13 638	12 909	4 405
51	TUNISAIR	1,000	1,693	1,689	-0.24%			84 052	30 758	8 124
52	TUNISIE LAIT	4,000	4,600	4,700	2.17%			4 726	11	10
53	TUNISIE LEASING	5,000	28,362	28,247	-0.41%			2 821	2 231	1 630
54	UBCI	5,000	43,350			NC		243	251	
55	UIB	10,000	18,104	18,084	-0.11%			19 281	7 108	861

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

56	CARTHAGE CEMENT	1,000	4,119	4,080	-0.95%			310 071	416 617	202 574
57	SERVICOM	1,000	11,102	11,557	4.10%			28 170	33 611	20 639
<b>Total Cote de la Bourse : Actions</b>								<b>1 434 450</b>	<b>1 278 427</b>	<b>669 471</b>

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

1	AB 0117 T+1% AP10	60,00				NC				
2	ABSB0921 T+1%P10	100,00				NC				
3	ABSB0921 6,1%P10	100,00				NC				
4	ABSB0924 T+0.85P15	87,00				NC				
5	ABSB0924 5.45%P15	87,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
6	AB0412 TX+1% AP10	10,00				NC				
7	AB0523 6.5%AP15	80,00				NC				
8	AB0528 7.0%AP20	85,00				NC				
9	AB0825 T+0.85%AP15	93,00				NC				
10	AIL0214 6.5%AP5	60,00				NC				
11	AIL0415 5.25%P5	80,00				NC				
12	AIL0416 5.75%AP5	100,00				NC				
13	AIL0913 6.5%AP5	40,00				NC				
14	AIL1212 6.875%AP5	20,00				NC				
15	ATB0516T+0,5P7-2	100,00				NC				
16	ATB0517T+0.75%AP10	60,00				NC				
17	ATB0519T+0,75P10-2	100,00				NC				
18	ATB0523T+1.25%AP16	75,00				NC				
19	ATB0524 5,7%P15-5	100,00				NC				
20	ATB0527T+1.75%AP20	80,00				NC				
21	ATB0529 5,9%P20-5	100,00				NC				
22	ATB0532T+2.0%AP25	84,00				NC				
23	ATL 0613 6.5%AP7-2	40,00				NC				
24	ATL0513 T+0.75%AP5	40,00				NC				
25	ATL0513 6.5%AP5	40,00				NC				
26	ATL0514 5.5%AP5	60,00				NC				
27	ATL0812 T+0.75%AP5	20,00				NC				
28	ATL0812 6.5%AP5	20,00				NC				
29	ATL0815 T+0.75%AP5	80,00				NC				
30	ATL0815 5.25%AP5	80,00				NC				
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5,25%P7-2	100,00				NC				
34	ATL0916T+0,75%P7-2	100,00				NC				
35	ATL1214 T+0.625%P5	60,00				NC				
36	ATL1214 5.125%P5	60,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5,5%P7/2F	100,00				NC				
39	BH1214 T+1.2%AP7-2	60,00				NC				
40	BH1224 T+0,8%P15-2	100,00				NC				
41	BH1224 5,3%P15-2	100,00				NC				
42	BNA0424 5.4%AP15	87,00				NC				
43	BTA 6.0% MARS 12	1000,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5% MARS 2013	1000,00				NC				
47	BTA 5,00% OCT 2015	1000,00				NC				
48	BTA 5,25% MARS2016	1000,00				NC				
49	BTA 5,5% MARS 2019	1000,00				NC				
50	BTA 5,50% OCT 2018	1000,00				NC				
51	BTA 5,6% AOUT 2022	1000,00				NC				
52	BTA 6.1% OCT 2013	1000,00				NC				
53	BTA 6.75% 072017	1000,00				NC				
54	BTA 6.9 % 09052022	1000,00				NC				
55	BTA 7 % FEV 2015	1000,00				NC				
56	BTA12 8.25% JUL14	1000,00				NC				
57	BTA7.5% AVRIL 2014	1000,00				NC				
58	BTE0919 5.25%AP10	80,00				NC				
59	BTE0920 T+0.7%AP10	90,00				NC				
60	BTE0920 5.2%AP10	90,00				NC				
61	BTE0930 5.85%AP20	95,00				NC				
62	BTK0217 T+0.5%P7	86,00				NC				
63	BTK0220 T+0.7%P10	90,00				NC				
64	BTK0225 T+0.8%P15	93,00				NC				
65	BTK0230 5.85%P20	95,00				NC				
66	CHOC1219 T+1%P10-2	100,00				NC				
67	CHO1119 T+1,0%10-2	100,00				NC				
68	CILF1012 7% AP7-2	20,00				NC				
69	CILV1012T1.25AP7-2	20,00				NC				
70	CIL01115T+0.75%AP5	80,00				NC				
71	CIL0113 T+1.25AP5	20,00				NC				
72	CIL0113 6.5%AP5	20,00				NC				
73	CIL0115 T+0,75%AP5	80,00				NC				
74	CIL0115 5,25%AP5	80,00				NC				
75	CIL0119T+1,5AP10-5	100,00				NC				
76	CIL01197,25%AP10-5	100,00				NC				
77	CIL0213 T+1.25AP5	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
78	CIL0213 6.5%AP5	40,00				NC				
79	CIL0216 T+0,75%P5	100,00				NC				
80	CIL0216 5,5%P5	100,00				NC				
81	CIL0714 T+1%P5	60,00				NC				
82	CIL0714 5.5%P5	60,00				NC				
83	CIL0715 T+0.75%AP5	80,00				NC				
84	CIL0715 5.25%AP5	80,00				NC				
85	CIL0813 T+1.125AP5	40,00				NC				
86	CIL0813 6.5%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	60,00				NC				
88	CIL0914 5.375%AP5	60,00				NC				
89	CIL1115 5.375%AP5	80,00				NC				
90	ELW0116 5.45% AP5	80,00				NC				
91	ELW0116T+0.775%AP5	80,00				NC				
92	HL0513 T+1.65%AP5	40,00				NC				
93	HL0513 6.9%AP5	40,00				NC				
94	HL0615 T+0.75%AP5	80,00				NC				
95	HL0615 5.25% AP5	80,00				NC				
96	HL0814 T+1.5% AP5	60,00				NC				
97	HL0814 5.75% AP5	60,00				NC				
98	HL0914 T+1.0% AP5	60,00				NC				
99	HL0914 5.5% AP5	60,00				NC				
100	HL1115 T+0.775% AP5	80,00				NC				
101	HL1115 5.45% AP5	80,00				NC				
102	MR0613 6.5% AP7-2A	40,00				NC				
103	MR0613 6.5% AP7-2B	40,00				NC				
104	MXA0816 5.4% AP7-2	100,00				NC				
105	MXB0816 5.4% AP7-2	100,00				NC				
106	MXC0816 5.4% AP7-2	100,00				NC				
107	MXD0816 5.4% AP7-2	100,00				NC				
108	MXE0816 5.4% AP7-2	100,00				NC				
109	MXF0816 5.4% AP7-2	100,00				NC				
110	MXG0816 5.4% AP7-2	100,00				NC				
111	MXIA0417 5,4%P7-2	100,00				NC				
112	MXIB0417 5,4%P7-2	100,00				NC				
113	MXIC0417 5,4%P7-2	100,00				NC				
114	MXID0417 5,4%P7-2	100,00				NC				
115	MXIE0417 5,4%P7-2	100,00				NC				
116	OCTJ0112 4.82%FIN5	5,00				NC				
117	PB0415 6.5%AP7-2A	80,00				NC				
118	PB0415 6.5%AP7-2B	80,00				NC				
119	PB0415 6.5%AP7-2C	80,00				NC				
120	SIHM0915 6.4%P7-2A	80,00				NC				
121	SIHM0915 6.4%P7-2B	80,00				NC				
122	SIHM0915 6.4%P7-2C	80,00				NC				
123	SIHM0915 6.4%P7-2D	80,00				NC				
124	STB0225 6.5%AP16	88,00				NC				
125	STB0320 T+0.70%P10	90,00				NC				
126	STB0325 5.30%P15	93,00				NC				
127	STB0524 T+1.5%AP16	81,00				NC				
128	STB0528T+1.75%AP20	85,00				NC				
129	STB0533 T+2.0%AP25	88,00				NC				
130	STMA0914 6.5% AP7-2	60,00				NC				
131	STMB0914 6.5% AP7-2	60,00				NC				
132	STMC0914 6.5% AP7-2	60,00				NC				
133	STMD0914 6.5% AP7-2	60,00				NC				
134	STME0914 6.5% AP7-2	60,00				NC				
135	TJB 0118 T+0.60%P7	86,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0915 T+1%AP5	80,00				NC				
139	TJL0915 5.30% AP5	80,00				NC				
140	TL SB0216 T+1,1%P5	100,00				NC				
141	TL SB0216 5,7% P5	100,00				NC				
142	TL 0712 7 % AP5	20,00				NC				
143	TLS0114 T+1.0AP5	60,00				NC				
144	TLS0114 6,5%AP5	60,00				NC				
145	TLS0314 T+1.0AP5	60,00				NC				
146	TLS0314 6,5%AP5	60,00				NC				
147	TLS0315 T+0.625%P5	80,00				NC				
148	TLS0315 5,125%P5	80,00				NC				
149	TLS0615 T+0.625%P5	80,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
150	TLS0615 5.125%P5	80,00				NC				
151	TLS0914 T+1.25%AP5	60,00				NC				
152	TLS0914 5.65%AP5	60,00				NC				
153	TLS1113 T+1.0AP5	40,00				NC				
154	TLS1113 6.5%AP5	40,00				NC				
155	TL0113 T+1%AP5	40,00				NC				
156	TL0113 6.5%AP5	40,00				NC				
157	TL0613 T+1%AP5	40,00				NC				
158	TL0613 6.5%AP5	40,00				NC				
159	TL0616 T+0,9%AP5	100,00				NC				
160	TL0616 5,75%AP5	100,00				NC				
161	TL0712T+1.375% AP5	20,00				NC				
162	TL1016 T+1,25%P5	100,00				NC				
163	TL1016 5,95%P5	100,00				NC				
164	TL1115 T+ 0.75%AP5	80,00				NC				
165	TL1115 5.375% AP5	80,00				NC				
166	TL1212 T+1%AP5	20,00				NC				
167	TL1212 6.5%AP5	20,00				NC				
168	UF0313 T+1%AP5	40,00				NC				
169	UF0313 6.5%AP5	40,00				NC				
170	UIB0719 5.25%AP10	80,00				NC				
171	UIB0724 5.5%AP15	87,00				NC				
172	UIB0729 5.85%AP20	90,00				NC				
173	UIB0821 T+1%P10	100,00				NC				
174	UIB0831 6,3%P20	100,00				NC				
175	UNIFAC0216 T+1%P5	100,00				NC				
176	UNIFAC0216 5,5%P5	100,00				NC				
177	UTL0312 7% AP 7-2	20,00				NC				
178	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	0	0
<b>Hors Cote</b>										
1	AMS	5,00		14,693				1 007	331	15
2	SITEX	10,00				NC		1 176		
3	STE TUN. DU SUCRE	5,00	9,933			NC		2 448		
<b>Total Hors Cote:</b>								<b>4 631</b>	<b>331</b>	<b>15</b>
<b>Total Général :</b>								<b>1 439 081</b>	<b>1 278 758</b>	<b>669 486</b>