

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	8,284	8,439	1,87%		99 632	66 046	62 957
2	AIR LIQUIDE TSIE	25,000	384,329	399,497	3,95%		1 011	1 827	715
3	ALKIMIA	10,000				NC	190	20	
4	AMEN BANK	10,000	74,144	74,308	0,22%		2 427	3 513	1 133
5	ARTES	1,000	11,746	11,642	-0,89%		28 592	14 954	12 800
6	ASSAD	1,000	11,172	11,003	-1,51%		23 014	13 326	10 224
7	ASSURANCES SALIM	5,000	28,500	28,515	0,05%		5 061	750	129
8	ASTREE	5,000		76,730			10	251	10
9	ATB	1,000	6,191	6,133	-0,94%		14 963	24 339	6 848
10	ATL	1,000	5,250	5,180	-1,33%		12 212	7 461	2 342
11	ATTIJARI BANK	5,000	16,881	16,936	0,33%		10 255	23 131	5 194
12	ATTIJARI LEASING	10,000		41,000			1 135	600	106
13	BH	5,000	18,380	18,400	0,11%		3 356	1 398	565
14	BIAT	10,000	71,892	72,100	0,29%		3 207	2 861	624
15	BNA	5,000	11,466	11,510	0,38%		33 399	12 661	3 634
16	BT	1,000	11,463	11,447	-0,14%		56 942	65 435	15 698
17	BTE (ADP)	20,000	30,001	30,100	0,33%		487	5 781	36
18	CIL	5,000	18,564	18,575	0,06%		4 570	3 077	1 229
19	CIMENTS DE BIZERTE	1,000	8,371	8,372	0,01%		9 584	49 012	6 805
20	EL WIFACK LEASING	5,000	19,156	19,105	-0,27%		11 379	915	220
21	ELECTROSTAR	5,000		12,064		H	12,690	51 857	78 623
22	ENNAKL	1,000	10,009	10,104	0,95%		11 858	25 471	5 249
AUTOMOBILES									
23	ESSOUKNA	1,000	11,501	11,913	3,58%		40 794	53 559	38 794
24	GIF-FILTER	1,000	10,418	10,574	1,50%		167 547	242 631	152 409
25	ICF	10,000	31,650	32,136	1,54%		149	640	140
26	MAGASIN GENERAL	5,000	171,859	170,982	-0,51%		1 714	942	715
27	MODERN LEASING	5,000	9,069	9,033	-0,40%		24 730	12 143	11 285
28	MONOPRIX	2,000	38,853	38,075	-2,00%		29 863	32 999	21 020
29	PLAC. TSIE-SICAF	10,000				NC		2 135	
30	POULINA GP HOLDING	1,000	8,350	8,475	1,50%		60 007	43 287	31 686
31	SFBT	1,000	17,211	17,235	0,14%		45 309	14 558	9 800
32	SIAME	1,000	4,550	4,547	-0,07%		24 763	31 993	13 148
33	SIMPAR	5,000	77,728	78,582	1,10%		5 489	9 135	4 064
34	SIPHAT	5,000	13,335	13,330	-0,04%		1 133	4 666	90
35	SITS	1,000	3,817	3,861	1,15%		59 532	84 894	45 080
36	SOMOCER	1,000	2,968	3,029	2,06%		451 201	648 948	406 861
37	SOPAT	1,000	4,190	4,230	0,95%		448 680	350 620	271 553
38	SOTETEL	5,000	8,059	8,180	1,50%		118 718	124 603	77 686
39	SOTRAPIL	5,000	18,373	18,162	-1,15%		7 094	10 663	2 695
40	SOTUMAG	1,000	1,059	1,059			44 217	52 943	14 610
41	SOTUVER	1,000	11,311	11,303	-0,07%		44 585	62 168	39 429
42	SPDIT - SICAF	1,000	8,517	8,510	-0,08%		5 805	2 602	791
43	STAR	10,000	168,633	168,357	-0,16%		2 454	878	603
44	STB	5,000	9,426	9,594	1,78%		29 568	25 540	16 399
45	STEQ	5,000		8,700			649	1 149	10
46	STIP	3,000	2,662	2,570	-3,46%		5 338	3 694	2 033
47	TELNET HOLDING	1,000	8,868	8,921	0,60%		25 949	23 561	15 126
48	TPR	1,000	6,711	6,801	1,34%		37 248	20 038	11 646
49	TUNINVEST-SICAR	1,000	10,713	10,759	0,43%		2 715	2 662	826
50	TUNIS RE	5,000	10,914	10,794	-1,10%		36 948	38 138	14 076
51	TUNISAIR	1,000	1,734	1,663	-4,09%		217 233	161 756	136 132
52	TUNISIE LAIT	4,000		4,521			3 310	2 100	1 710
53	TUNISIE LEASING	5,000	27,045	27,475	1,59%		1 501	3 017	426
54	UBCI	5,000	52,033	53,486	2,79%	H	53,660	1 285	1 798
55	UIB	10,000	18,513	18,581	0,37%		8 370	17 514	1 542

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

56	CARTHAGE CEMENT	1,000	3,970	3,985	0,38%		564 514	306 680	258 617
57	HEXABYTE	1,000	10,151	9,641	-5,02%		13 234	7 817	6 533
58	SERVICOM	1,000	12,044	12,015	-0,24%		17 834	21 247	4 851
<b>Total Cote de la Bourse : Actions</b>							<b>2 934 621</b>	<b>2 825 170</b>	<b>1 789 061</b>

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

1	AB 0117 T+1% AP10	50,00				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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
5	ABSB0924 5.45%P15	87,00				NC				
6	AB0523 6.5%AP15	80,00				NC				
7	AB0528 7.0%AP20	85,00				NC				
8	AB0825 T+0.85%AP15	93,00				NC				
9	AIL0214 6.5%AP5	40,00				NC				
10	AIL0415 5.25%P5	60,00				NC				
11	AIL0416 5.75%AP5	100,00				NC				
12	AIL0913 6.5%AP5	40,00				NC				
13	AIL1212 6.875%AP5	20,00				NC				
14	ATB0516T+0,5P7-2	100,00				NC				
15	ATB0517T+0.75%AP10	60,00				NC				
16	ATB0519T+0.75P10-2	100,00				NC				
17	ATB0523T+1.25%AP16	75,00				NC				
18	ATB0524 5.7%P15-5	100,00				NC				
19	ATB0527T+1.75%AP20	80,00				NC				
20	ATB0529 5.9%P20-5	100,00				NC				
21	ATB0532T+2.0%AP25	84,00				NC				
22	ATL 0613 6.5%AP7-2	40,00				NC				
23	ATL0219 6.25%P7-2	100,00				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	80,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC		350		
46	BTA 5,00% OCT 2015	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6.1% OCT 2013	1000,00				NC				
52	BTA 6.75% 072017	1000,00				NC				
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC				
55	BTA12 8.25% JUL14	1000,00				NC				
56	BTA7.5% AVRIL 2014	1000,00				NC				
57	BTE0219 T+1,3P7-2	100,00				NC				
58	BTE0232 6,25%P20	100,00				NC				
59	BTE0919 5.25%AP10	80,00				NC				
60	BTE0920 T+0.7%AP10	90,00				NC				
61	BTE0920 5.2%AP10	90,00				NC				
62	BTE0930 5.85%AP20	95,00				NC				
63	BTK0217 T+0.5%P7	71,00				NC				
64	BTK0220 T+0.7%P10	80,00				NC				
65	BTK0225 T+0.8%P15	87,00				NC				
66	BTK0230 5.85%P20	90,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL01113 T+1.25AP5	20,00				NC				
73	CIL01113 6.5%AP5	20,00				NC				
74	CIL01115 T+0.75%AP5	60,00				NC				
75	CIL01115 5.25%AP5	60,00				NC				
76	CIL0119T+1,5AP10-5	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
77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	20,00				NC				
79	CIL0213 6.5%AP5	20,00				NC				
80	CIL0216 T+0.75%P5	80,00				NC				
81	CIL0216 5.5%P5	80,00				NC				
82	CIL0714 T+1%P5	60,00				NC				
83	CIL0714 5.5%P5	60,00				NC				
84	CIL0715 T+0.75%AP5	80,00				NC				
85	CIL0715 5.25%AP5	80,00				NC				
86	CIL0813 T+1.125AP5	40,00				NC				
87	CIL0813 6.5%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	60,00				NC				
89	CIL0914 5.375%AP5	60,00				NC				
90	CIL1115 5.375%AP5	80,00				NC				
91	ELW0116 5.45% AP5	80,00				NC				
92	ELW0116T+0.775%AP5	80,00				NC				
93	HL0513 T+1.65%AP5	40,00				NC				
94	HL0513 6.9%AP5	40,00				NC				
95	HL0615 T+0.75%AP5	80,00				NC				
96	HL0615 5.25% AP5	80,00				NC				
97	HL0814 T+1.5%AP5	60,00				NC				
98	HL0814 5.75% AP5	60,00				NC				
99	HL0914 T+1.0% AP5	60,00				NC				
100	HL0914 5.5%AP5	60,00				NC				
101	HL1115 T+0.775%AP5	80,00				NC				
102	HL1115 5.45% AP5	80,00				NC				
103	MR0613 6.5% AP7-2A	40,00				NC				
104	MR0613 6.5% AP7-2B	40,00				NC				
105	MXA0816 5.4%AP7-2	100,00				NC				
106	MXB0816 5.4%AP7-2	100,00				NC				
107	MXC0816 5.4%AP7-2	100,00				NC				
108	MXD0816 5.4%AP7-2	100,00				NC				
109	MXE0816 5.4%AP7-2	100,00				NC				
110	MXF0816 5.4%AP7-2	100,00				NC				
111	MXG0816 5.4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	PB0415 6.5%AP7-2A	60,00				NC				
118	PB0415 6.5%AP7-2B	60,00				NC				
119	PB0415 6.5%AP7-2C	60,00				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	STB SB0119 6,1P7	100,00				NC				
125	STB SB0122T+1,3P10	100,00				NC				
126	STB0225 6.5% AP16	81,00				NC				
127	STB0320 T+0.70%P10	80,00				NC		1 500		
128	STB0325 5.30%P15	87,00				NC		1 500		
129	STB0524 T+1.5%AP16	81,00				NC				
130	STB0528T+1.75%AP20	85,00				NC				
131	STB0533 T+2.0%AP25	88,00				NC				
132	STMA0914 6.5% AP7-2	60,00				NC				
133	STMB0914 6.5% AP7-2	60,00				NC				
134	STMC0914 6.5% AP7-2	60,00				NC				
135	STMD0914 6.5% AP7-2	60,00				NC				
136	STME0914 6.5% AP7-2	60,00				NC				
137	TJB 0118 T+0.60%P7	86,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC		2 000		
139	TJLSB0115 5,5%FIN5	100,00				NC		2 450		
140	TJL0117 6,0%P5	100,00				NC		3 000		
141	TJL0915 T+1%AP5	80,00				NC				
142	TJL0915 5.30% AP5	80,00				NC				
143	TL SB0216 T+1.1%P5	80,00				NC				
144	TL SB0216 5.7% P5	80,00				NC				
145	TL 0712 7 % AP5	20,00				NC				
146	TLS0114 T+1.0AP5	40,00				NC				
147	TLS0114 6.5%AP5	40,00				NC				
148	TLS0314 T+1.0AP5	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
149	TLS0314 6.5% AP5	40,00			NC				
150	TLS0315 T+0.625% P5	60,00			NC				
151	TLS0315 5.125% P5	60,00			NC				
152	TLS0615 T+0.625% P5	80,00			NC				
153	TLS0615 5.125% P5	80,00			NC				
154	TLS0914 T+1.25% AP5	60,00			NC				
155	TLS0914 5.65% AP5	60,00			NC				
156	TLS1113 T+1.0AP5	40,00			NC				
157	TLS1113 6.5% AP5	40,00			NC				
158	TL0113 T+1% AP5	20,00			NC				
159	TL0113 6.5% AP5	20,00			NC				
160	TL0117 T+1,35% P5	100,00			NC				
161	TL0117 5,85% P5	100,00			NC				
162	TL0613 T+1% AP5	40,00			NC				
163	TL0613 6.5% AP5	40,00			NC				
164	TL0616 T+0,9% AP5	100,00			NC				
165	TL0616 5,75% AP5	100,00			NC				
166	TL0712T+1.375% AP5	20,00			NC				
167	TL1016 T+1,25% P5	100,00			NC				
168	TL1016 5,95% P5	100,00			NC				
169	TL1115 T+ 0.75% AP5	80,00			NC				
170	TL1115 5.375% AP5	80,00			NC				
171	TL1212 T+1% AP5	20,00			NC				
172	TL1212 6.5% AP5	20,00			NC				
173	UF0313 T+1% AP5	20,00			NC				
174	UF0313 6.5% AP5	20,00			NC				
175	UIB 0119 5,9% P7	100,00			NC				
176	UIB0719 5.25% AP10	80,00			NC				
177	UIB0724 5.5% AP15	87,00			NC				
178	UIB0729 5.85% AP20	90,00			NC				
179	UIB0821 T+1% P10	100,00			NC				
180	UIB0831 6,3% P20	100,00			NC				
181	UNIFAC0216 T+1% P5	80,00			NC				
182	UNIFAC0216 5.5% P5	80,00			NC				
183	UTL0912 7% AP7-2	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>10 800</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00	15,430	15,480	0,32%		331	959	100
2	SITEX	10,00		5,860			567	65	65
3	STE TUN. DU SUCRE	5,00				NC	1 922		
<b>Total Hors Cote:</b>							<b>2 820</b>	<b>1 024</b>	<b>165</b>
<b>Total Général :</b>							<b>2 948 241</b>	<b>2 826 194</b>	<b>1 789 226</b>