

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Octobre 2005

| | | |
|----------|---------|-------|
| BVMT | 1150,11 | 0,03% |
| TUNINDEX | 1600,72 | 0,01% |

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| Séance du jour | | | | | | | | | Année 2005 | | | | | | |
|----------------|--------------------|----------|--------|----------|-----------|---------|--------|-----|------------|---------|---------|---------|---------|-----------|-----------|
| Continu A | 11 | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | Rend. | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 1 | MONOPRIX | 84,32 | 4 | 335 | 15 327 | 45,600 | -0,83% | | 31,600 | 52,22% | 50,440 | 31,640 | 1 247 | 100 769 | 4 199 |
| 2 | SFBT | 396,48 | 50 | 4 978 | 205 527 | 41,300 | -0,05% | | 40,500 | 7,90% | 43,700 | 37,200 | 4 197 | 725 130 | 29 376 |
| 3 | TUNISAIR | 136,57 | 24 | 4 468 | 39 005 | 8,800 | | | 10,650 | -17,37% | 12,720 | 7,660 | 11 795 | 2 173 588 | 22 690 |
| 4 | BTE (ADP) | 23,70 | 5 | 495 | 11 716 | 23,700 | 0,17% | | 22,260 | 14,56% | 24,800 | 21,240 | 1 886 | 184 805 | 4 273 |
| 5 | SPDIT - SICAF | 86,62 | 5 | 160 | 4 033 | 25,780 | -0,46% | | 25,260 | 7,60% | 26,840 | 22,900 | 1 423 | 203 476 | 5 046 |
| 6 | BIAT | 345,60 | 2 | 198 | 5 702 | 28,800 | -1,37% | | 19,300 | 55,44% | 30,000 | 19,200 | 2 218 | 1 218 869 | 31 634 |
| 7 | BH | 145,50 | 2 | 19 | 183 | 9,700 | | | 9,220 | 10,63% | 10,000 | 9,000 | 968 | 481 367 | 4 541 |
| 8 | TUNISIE LEASING | 34,10 | 3 | 247 | 4 211 | 17,050 | | | 17,010 | 9,05% | 18,800 | 15,990 | 1 568 | 305 175 | 5 253 |
| 9 | BT | 465,50 | 7 | 248 | 23 079 | 93,100 | 0,11% | | 65,220 | 46,58% | 97,620 | 65,500 | 2 839 | 181 910 | 16 541 |
| 10 | UBCI | 290,00 | | | | 29,000 | | NC | 20,000 | 49,50% | 29,000 | 19,600 | 811 | 368 628 | 9 325 |
| 11 | STB | 121,81 | 3 | 700 | 3 443 | 4,900 | | | 6,460 | -24,15% | 6,490 | 4,470 | 2 223 | 734 506 | 3 731 |
| 12 | BNA | 89,60 | | | | 8,960 | | NC | 9,800 | -8,57% | 9,800 | 8,000 | 767 | 231 467 | 2 061 |
| 13 | ATB | 128,80 | 3 | 250 | 4 489 | 18,400 | 1,10% | | 15,520 | 23,39% | 18,400 | 14,700 | 1 218 | 239 727 | 4 060 |
| 14 | UIB | 139,71 | 8 | 970 | 12 614 | 13,180 | 1,38% | | 10,950 | 20,37% | 14,200 | 10,500 | 2 336 | 377 299 | 4 687 |
| 15 | STIP | 22,93 | 11 | 1 393 | 7 486 | 5,450 | 2,83% | | 8,200 | -33,54% | 8,850 | 4,780 | 1 316 | 165 314 | 991 |
| 16 | MAGASIN GENERAL | 32,40 | 2 | 25 | 491 | 19,400 | | | 19,500 | 2,05% | 24,200 | 18,000 | 2 597 | 327 265 | 6 927 |
| 17 | SOTETEL | 60,98 | 15 | 1 652 | 44 745 | 27,500 | -0,07% | | 27,000 | 1,85% | 34,440 | 20,260 | 6 661 | 695 023 | 18 631 |
| 18 | SIAME | 40,01 | | | | 28,500 | | NC | 30,700 | -3,91% | 33,000 | 26,000 | 2 077 | 294 636 | 8 769 |
| 19 | STEQ | 13,65 | 3 | 544 | 5 304 | 9,750 | 0,52% | | 8,500 | 26,47% | 13,450 | 7,570 | 3 996 | 957 845 | 9 816 |
| 20 | ELECTROSTAR | 26,95 | 13 | 2 080 | 30 580 | 15,400 | 1,12% | | 7,750 | 98,71% | 19,100 | 7,300 | 7 170 | 1 168 042 | 14 173 |
| 21 | SOTRAPIL | 108,11 | 148 | 17 206 | 646 155 | 37,800 | 1,72% | | 14,270 | 171,90% | 38,000 | 13,300 | 12 750 | 1 778 832 | 44 134 |
| 22 | SIPHAT | 48,60 | 44 | 5 146 | 138 095 | 27,000 | | | 14,000 | 98,21% | 30,800 | 12,300 | 6 701 | 755 963 | 14 775 |
| 23 | SOMOCER | 104,16 | 3 | 80 | 1 947 | 24,800 | -0,40% | | 22,080 | 12,32% | 35,700 | 19,900 | 2 132 | 631 060 | 15 806 |
| Fixing A | 12 | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | Rend. | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 24 | BS | 159,80 | 7 | 1 013 | 8 103 | 7,990 | -0,13% | | 8,200 | -2,56% | 9,380 | 6,800 | 1 202 | 4 948 711 | 39 481 |
| 25 | LA CARTE (CI) | 1,45 | | | | 14,510 | | NC | 15,440 | 0,45% | 16,570 | 14,510 | 24 | 3 130 | 48 |
| 26 | AIR LIQUIDE TSIE | 101,34 | 1 | 1 | 161 | 160,700 | | | 167,800 | 8,03% | 190,500 | 156,000 | 162 | 67 104 | 11 054 |
| 27 | PLAC. TSIE-SICAF | 17,20 | | | | 17,200 | | NC | 15,300 | 18,95% | 17,200 | 14,800 | 34 | 37 557 | 635 |
| 28 | PALM BEACH (AA) | 11,33 | | | | 4,660 | | NC | 4,680 | -0,43% | 4,830 | 4,660 | 22 | 1 694 | 8 |
| 29 | ASTREE | 66,00 | | | | 33,000 | | NC | 23,680 | 43,58% | 34,620 | 23,000 | 90 | 1 359 931 | 34 961 |
| 30 | ICF | 21,56 | | | | 23,960 | | NC | 30,100 | -13,09% | 31,020 | 23,200 | 109 | 27 084 | 686 |
| 31 | TUNISIE LAIT | 6,10 | 8 | 3 368 | 12 832 | 3,810 | 2,97% | | 4,900 | -22,25% | 4,760 | 2,450 | 221 | 78 119 | 282 |
| 32 | AMEN BANK | 132,30 | 1 | 535 | 10 112 | 18,900 | | | 17,000 | 17,06% | 20,000 | 16,000 | 158 | 101 375 | 1 912 |
| 33 | ALKIMIA | 69,32 | 1 | 78 | 2 777 | 35,600 | | | 26,000 | 41,54% | 40,000 | 24,300 | 234 | 26 701 | 895 |
| 34 | SIMPAR | 10,20 | | | | 17,000 | | NC | 16,010 | 12,43% | 17,870 | 14,500 | 519 | 73 739 | 1 230 |
| 35 | TUNINVEST-SICAR | 5,29 | 1 | 52 | 281 | 5,400 | | | 6,000 | 3,50% | 6,900 | 5,140 | 381 | 58 575 | 362 |
| 36 | CIL | 17,03 | | | | 17,030 | | NC | 17,490 | 4,23% | 19,050 | 16,490 | 379 | 187 946 | 3 159 |
| 37 | ATL | 18,50 | 4 | 250 | 4 625 | 18,500 | 0,22% | | 19,800 | 1,01% | 21,400 | 18,460 | 653 | 99 059 | 1 960 |
| 38 | STAR | 10,83 | | | | 7,220 | | NC | 7,080 | 1,98% | 8,960 | 5,500 | 103 | 11 613 | 84 |
| 39 | EL MAZRAA | 33,06 | 2 | 222 | 2 531 | 11,400 | | | 11,510 | 7,73% | 12,100 | 11,160 | 148 | 371 698 | 4 356 |
| 40 | SOTUVER | 17,55 | | | | 13,890 | | NC | 14,000 | -0,79% | 15,000 | 11,220 | 792 | 132 504 | 1 760 |
| 41 | SOTUMAG | 12,06 | 2 | 80 | 1 072 | 13,400 | | | 14,000 | 0,71% | 14,400 | 11,670 | 808 | 143 915 | 1 826 |
| 42 | GENERAL LEASING | 7,80 | | | | 7,800 | | NC | 11,980 | -34,89% | 12,000 | 7,190 | 653 | 153 455 | 1 621 |
| 43 | GIF | 24,89 | 17 | 1 698 | 38 035 | 22,400 | 0,09% | | 15,000 | 54,33% | 26,760 | 15,000 | 19 301 | 1 145 518 | 22 244 |
| 44 | ASSAD | 37,31 | 14 | 1 764 | 41 140 | 23,320 | -0,09% | | 18,800 | 40,00% | 27,960 | 18,800 | 4 833 | 1 093 665 | 23 411 |
| 45 | KARTHAGO AIRLINES | 114,00 | 52 | 10 805 | 122 940 | 11,400 | 0,35% | | 4,800 | 137,50% | 12,150 | 4,800 | 27 273 | 5 914 793 | 48 500 |
| Fixing B | 13 | | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 46 | AMS | | | | | 3,400 | | NC | 3,970 | | 3,450 | 2,460 | 26 | 2 204 | 6 |
| 47 | SITEX | | | | | 8,000 | | NC | 9,700 | | 10,000 | 7,380 | 186 | 23 543 | 200 |
| 48 | SOFI-SICAF | | | | | 8,300 | | NC | 7,740 | | 8,300 | 6,350 | 23 | 29 495 | 208 |
| 49 | STS | | 2 | 200 | 2 534 | 12,670 | | | 19,870 | | 22,440 | 12,670 | 187 | 47 282 | 996 |
| 50 | SALIM | | | | | 7,190 | | NC | 7,890 | | 7,890 | 7,890 | 1 | 1 | 0 |
| Marché Obli. | 21 | | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 51 | BTE611T+1,25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 52 | BIAT1209 T+1%AP7-2 | | | | | 98,000 | | NC | 97,340 | | 98,000 | 98,000 | 2 | 1 050 | 107 |
| 53 | BH1208T+1,25%AP7-2 | | | | | 99,000 | | NC | 99,000 | | | | | | |
| 54 | TLS1206 7,40% AP5 | | | | | 100,000 | | NC | 100,620 | | 101,000 | 100,000 | 2 | 7 000 | 290 |
| 55 | TLS 0307 7,40% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 56 | TLS 0907 7,40% AP5 | | | | | 99,150 | | NC | 100,700 | | 99,150 | 96,860 | 2 | 1 879 | 120 |
| 57 | TLS 0408 7,40% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 300 | 18 |
| 58 | TLS 0109 7,40% AP5 | | | | | 100,760 | | NC | 100,000 | | 100,760 | 100,760 | 2 | 10 500 | 847 |
| 59 | TLS 0409 7,40% AP5 | | | | | 99,700 | | NC | 100,000 | | 99,900 | 98,550 | 3 | 2 125 | 187 |
| 60 | TL 0310 7,00%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 61 | TL 0310 T+1,40%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 62 | UBC1208Tx+0,75FIN7 | | | | | 90,000 | | NC | 91,000 | | 90,000 | 86,000 | 6 | 500 | 46 |
| 63 | AB0412 Tx+1% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 64 | CIL07/06 7,40% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière



REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Octobre 2005

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|----------|---------|-------|
| BVMT | 1150,11 | 0,03% |
| TUNINDEX | 1600,72 | 0,01% |

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|----------------|---------------------|--------|----------|-----------|---------|--------|------------|---------|---------|---------|---------|----------|-----------|
| Marché Obli. | 21 | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 65 | CIL11/05 7,00% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 66 | CIL0207Tx+1,25%AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 67 | CIL0909 7,50%AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 68 | CIL909T+1,25%AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 69 | CILF0310 7,5%AP7-2 | | | | 99,800 | | NC | 99,350 | 99,800 | 99,800 | 2 | 250 | 25 |
| 70 | CILV310T+1,25AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 71 | CIL1010 7% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 72 | CIL1010T+1,25AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 73 | CIL0911 7% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 74 | CIL0911T+1,25AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 75 | CILF 0310 7% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 76 | CILV0310T+1,25%AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 77 | BTKD1107 7,40% AP5 | | | | 100,000 | | NC | 100,000 | 100,000 | 100,000 | 1 | 115 | 7 |
| 78 | ATL0707 7,00% AP7-2 | | | | 98,000 | | NC | 100,000 | 98,000 | 98,000 | 1 | 2 000 | 123 |
| 79 | ATL1205 7,00% AP5 | | | | 99,700 | | NC | 98,870 | 99,700 | 99,700 | 1 | 500 | 10 |
| 80 | ATL0906 7,35% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 81 | ATL0107 7,40% AP5 | | | | 100,470 | | NC | 100,000 | 100,470 | 100,470 | 1 | 8 000 | 322 |
| 82 | ATL10/07 7,40% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 83 | ATL0408 7,40% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 84 | ATLA 0309 7,4% AP5 | 2 | 890 | 73 873 | 99,050 | -0,45% | | 98,000 | 99,930 | 98,000 | 6 | 3 790 | 306 |
| 85 | ATLB0309 T+1,5%AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 86 | ATL0809 7,25% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 87 | ATL0809 T+1,5% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 88 | ATL 0310 7,00% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 89 | ATL 0310T+1,25% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 90 | MBXA0909 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 91 | MBXB0909 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 92 | MBXC0909 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 93 | UTL0312 7% AP 7-2 | | | | 100,000 | | NC | 100,000 | 100,000 | 99,300 | 10 | 2 245 | 230 |
| 94 | UTL0912 7% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 95 | ALS08/08 7,5% AP7 | | | | 99,880 | | NC | 99,880 | | | | | |
| 96 | ALS0811 7,75% AP10 | | | | 98,500 | | NC | 99,200 | 99,500 | 98,500 | 3 | 1 610 | 117 |
| 97 | ALS1208 7,5% AP7 | | | | 100,000 | | NC | 100,000 | | | | | |
| 98 | ALS 1009 7,50% AP7 | | | | 100,000 | | NC | 100,000 | | | | | |
| 99 | MORADA809 7,5AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 100 | MORADB809 7,5AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 101 | CDS1206 8,75% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 102 | MAZ0109 7,25% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 103 | SOTUV0209Tx+2 FIN7 | | | | 100,000 | | NC | 100,000 | | | | | |
| 104 | BAT1208 7,50% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 105 | GL0706 7,20% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 106 | GL0708 7,40% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 107 | GL1208 7,50% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 108 | GL07/09 7,50% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 109 | GL0710 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 110 | GLF211 7,5% AP7-2 | | | | 99,300 | | NC | 100,000 | 99,700 | 99,300 | 7 | 4 970 | 505 |
| 111 | GLV211T+1,25% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 112 | GL 0110 7,25% AP5 | | | | 100,000 | | NC | 100,000 | | | | | |
| 113 | JMA0508 7,75% IF7 | | | | 100,000 | | NC | 100,000 | | | | | |
| 114 | JMB0508 7,75% IF7 | | | | 100,000 | | NC | 100,000 | | | | | |
| 115 | PMA0508 7,25% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 116 | PMB0508 7,25% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 117 | MLA1208 Tx+1% AP7-2 | | | | 99,000 | | NC | 99,000 | | | | | |
| 118 | MLB1208 Tx+1% AP7-2 | | | | 99,000 | | NC | 99,000 | | | | | |
| 119 | MLC1208 Tx+1% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 120 | AIL0810 6,5% AP5-A | | | | 100,000 | | NC | 100,000 | | | | | |
| 121 | AIL0810 6,5% AP5-B | | | | 100,000 | | NC | 100,000 | | | | | |
| 122 | TFACT0507 7,6% AP5 | | | | 99,340 | | NC | 99,340 | | | | | |
| 123 | PNA0509 7,50% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 124 | PNB0509 7,50% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 125 | TOUTA09097,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 126 | TOUTB09097,5% AP7-2 | | | | 99,460 | | NC | 99,740 | 99,460 | 99,460 | 1 | 50 | 5 |
| 127 | SEPCM0310 7,5% AP7 | | | | 100,000 | | NC | 100,000 | | | | | |
| 128 | AFRA0910 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 129 | AFRB0910 7,5% AP7-2 | | | | 98,780 | | NC | 99,710 | 98,780 | 98,780 | 1 | 100 | 10 |
| 130 | AFRC0910 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 131 | AFRD0910 7,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 132 | SclubA6107,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 133 | SclubB6107,5% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |
| 134 | SKAA06117,25% AP7-2 | | | | 100,000 | | NC | 100,000 | | | | | |

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 28 Octobre 2005

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| BVMT | 1150,11 | 0,03% |
| TUNINDEX | 1600,72 | 0,01% |

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|----------------|---------------------|------|--------|----------|-----------|---------|-------|------------|---------|---------|---------|---------|---------|-----------|-----------|
| Marché Obli. | 21 | | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 135 | SKAB06117,25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | SKAC06117,25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | SKAD06117,25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 138 | BTA10 6,5%MARS09 | | | | | 100,000 | | NC | 99,880 | | 100,000 | 100,000 | 2 | 353 | 367 |
| 139 | BTA10 6,75%AVR10 | | | | | 100,110 | | NC | 100,110 | | | | | | |
| 140 | BTA12 8,25% JUL14 | | | | | 108,800 | | NC | 108,800 | | | | | | |
| 141 | BTA5 6,75% JUIN08 | | | | | 103,080 | | NC | 100,720 | | | | | | |
| 142 | BTA7,5% Avril 2014 | | | | | 104,600 | | NC | 103,510 | | 104,600 | 104,600 | 1 | 36 913 | 40 128 |
| 143 | BTA5,625% Juillet07 | | | | | 100,450 | | NC | 100,150 | | | | | | |
| 144 | BTA 5,30% SEPT06 | | | | | 100,050 | | NC | 99,830 | | | | | | |
| 145 | BTA 7 % JANV 2015 | | | | | 100,000 | | NC | 100,020 | | | | | | |
| 146 | BTA 7 % FEV 2015 | | | | | 100,460 | | NC | 100,020 | | | | | | |
| Lignes Second. | 32 | | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | | + Haut | + Bas | Echange | Quantité | Capit. mD |
| 147 | PALM BEACH (ADP) | 1,61 | | | | 3,740 | | NC | 4,200 | -10,95% | 4,200 | 3,740 | 13 | 1 492 | 6 |
| 148 | Autres Lignes | | 11 | 122 | 197 | | | | | | | | 4 298 | 1 364 320 | 6 410 |