

Séance du jour

Année 2009

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	242,24	11	260	34 101	131,010	0,01%		115,300	13,63%	135,000	120,000	759	34 926	4 547
2	SFBT	669,20	21	4 470	53 032	11,950	-0,33%		10,660	12,10%	12,090	10,530	1 572	967 865	10 863
3	TUNISAIR	217,66	56	60 602	133 530	2,240	-0,88%		2,640	-15,15%	2,770	2,190	2 170	1 089 917	2 634
4	BTE (ADP)	31,99	6	159	5 085	31,990	-0,03%		31,050	3,03%	32,000	31,000	373	40 427	1 270
5	SPDIT - SICAF	134,40	6	500	2 493	5,000			4,190	19,33%	5,380	4,190	933	2 248 742	9 975
6	ATTIJARI BANK	495,30	12	1 305	21 705	16,510	-0,66%		13,720	20,34%	17,010	13,800	3 496	1 006 637	15 821
7	BIAT	712,98	14	4 500	185 716	41,940	0,07%		37,400	12,14%	42,750	37,020	815	964 349	41 291
8	BH	446,40	25	42 444	1 045 543	24,800			23,290	6,48%	26,000	23,290	1 285	443 808	10 917
9	TUNISIE LEASING	131,01	5	485	11 034	22,600	-0,83%		22,900	0,39%	23,900	22,010	2 158	350 331	8 003
10	BT	851,40	28	718	81 650	113,520	-0,11%		111,030	2,24%	117,000	109,600	2 337	135 362	15 309
11	STB	223,49	7	1 120	10 078	8,990	-0,55%		9,000	-0,11%	9,370	8,690	959	336 715	3 027
12	BNA	192,80	19	2 759	26 699	9,640	-0,41%		8,990	7,23%	10,480	8,690	2 133	905 039	8 739
13	AMEN BANK	323,00	27	8 753	332 647	38,000	-1,04%		33,400	13,77%	39,400	32,980	1 496	270 145	9 662
14	ATB	468,60	34	6 248	37 192	5,900	-1,34%		5,360	10,08%	6,350	5,320	1 086	370 169	2 185
15	UIB	242,88	23	5 299	73 243	13,800	-0,72%		12,750	8,24%	14,300	12,370	1 364	373 151	5 062
16	SIMPAR	18,14	10	800	20 800	26,000	-1,29%		24,500	6,12%	26,340	23,000	206	17 177	419
17	TUNINVEST-SICAR	12,75	14	2 487	32 831	13,200			13,900	-5,04%	14,000	12,530	637	79 436	1 049
18	CIL	64,07	24	3 022	64 107	21,480	2,78%		17,510	22,67%	21,480	17,600	2 035	386 465	7 814
19	ATL	66,95	143	104 150	417 070	4,000	0,50%		3,580	11,73%	4,180	3,500	2 272	760 999	2 967
20	POULINA GP HOLDING	993,35	148	111 901	670 068	5,960	3,47%		6,040	-1,33%	6,120	5,170	4 514	4 150 255	22 724
21	STAR	214,59	22	1 750	161 967	92,990	-0,01%		91,800	1,30%	96,000	90,000	1 009	53 236	4 930
22	MAGASIN GENERAL	98,53	14	390	22 916	59,000			59,000		60,000	57,000	425	128 673	7 659
23	SOTETEL	25,27	64	6 818	75 482	10,900	1,87%		9,510	14,62%	11,180	7,770	1 733	219 891	1 996
24	SOTUVER	29,66	6	304	7 144	23,480	1,34%		20,800	12,89%	23,860	21,000	344	317 014	6 660
25	SIAME	18,53	7	2 650	3 501	1,320	1,54%		1,340	-1,49%	1,430	1,290	698	2 805 067	3 727
26	ELECTROSTAR	14,70	10	1 840	15 183	8,400	1,20%		8,010	4,87%	8,500	7,900	496	219 390	1 790
27	SOTRAPIL	31,54	4	470	4 489	9,640	-0,62%		9,700	-0,62%	10,180	9,220	564	267 452	2 613
28	SIPHAT	26,73	3	90	1 349	14,850	-1,00%		13,980	6,22%	15,500	13,570	599	119 594	1 711
29	SOMOCER	49,20	38	26 765	56 204	2,130	2,40%		2,370	-10,13%	2,590	1,980	2 969	1 474 728	3 287
30	GIF-FILTER	17,67	14	4 543	12 027	2,650			2,700	7,41%	3,030	2,600	943	308 591	866
31	ASSAD	92,64	67	19 542	226 562	11,580	0,70%		9,330	24,12%	11,690	9,300	3 461	736 475	7 762
32	SITS	28,60	5	2 040	4 488	2,200			2,080	5,77%	2,280	1,900	862	1 040 280	2 221
33	EL WIFACK LEASING	16,98	6	650	5 475	8,490	-1,16%		8,470	4,84%	8,590	7,650	492	105 808	857
34	ESSOUKNA	14,04	4	510	2 337	4,670	1,52%		4,240	10,14%	4,670	4,180	244	66 135	295
35	ADWYA	77,88	81	16 345	114 431	7,080			6,200	14,19%	7,200	6,000	2 799	969 706	6 465
36	TPR	164,48	206	93 496	485 821	5,140	1,18%		4,650	10,54%	5,300	4,360	4 846	2 959 323	13 780
37	ARTES	256,28	17	112 401	1 025 041	10,050	1,31%		9,160	9,72%	10,290	8,950	2 741	946 000	8 964

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
38	AIR LIQUIDE TSIE	169,55				210,000		NC	199,100	5,48%	211,000	199,000	86	2 581	541
39	UBCI	461,20	1	8	369	46,120			47,000	-1,87%	47,000	44,320	77	18 037	831
40	PLAC. TSIE-SICAF	36,25				36,250		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	258,80				65,200		NC	62,820	3,79%	68,500	63,250	29	1 586	104
43	ICF	46,35				51,500		NC	51,480	0,04%	56,600	50,000	52	1 540	81
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,26%	4,000	3,900	4	1 410	6
45	ALKIMIA	43,72				22,450		NC	27,260	-17,65%	27,260	21,400	31	1 144	28
46	STIP	10,10				2,400		NC	2,170	10,60%	2,450	1,800	65	16 075	34
47	SOTUMAG	16,02				1,780		NC	1,840	-3,26%	1,840	1,700	161	107 326	189
48	ATTIJARI LEASING	28,82				13,560		NC	12,980	4,47%	13,600	12,700	76	96 894	1 308
49	STEQ	18,20				13,000		NC	13,480	-3,56%	13,480	12,700	55	9 368	121

Cote de la Bourse - Marché alternatif - Fixing 52

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
50	SOPAT	15,75	33	24 827	186 171	7,500	2,60%		6,390	17,37%	7,500	5,600	393	178 755	1 172

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
51	BTE611T+1.25%AP7-2					100,000		NC	100,000						
52	OCTJ0112 4.82%FIN5					100,000		NC	100,000						
53	TUJB1223 6.85%AP15					100,000		NC	100,000		100,000	100,000	1	100	10
54	TUJB1228 7%AP20					100,000		NC	100,000						
55	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
56	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
57	BH0523 7.0%AP15-2					100,060		NC	100,010		100,060	100,010	6	4 550	477
58	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	5	4 970	105

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

**C.B : Capitalisation Boursière

Séance du jour

Année 2009

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	TL 0310 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 100	67
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					100,010		NC	100,010		100,010	100,010	2	130	11
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	TL1212 6.5%AP5					100,000		NC	100,000						
68	TL1212 T+1%AP5					100,000		NC	100,000						
69	TL0113 6.5%AP5					99,970		NC	100,000		99,970	98,740	2	150	13
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	2 000	208
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	TLS1113 6,5%AP5					100,000		NC	100,000						
74	TLS1113 T+1,0AP5					100,000		NC	100,000						
75	TLS0114 6,5%AP5					100,000		NC	100,000						
76	TLS0114 T+1,0AP5					100,000		NC	100,000						
77	STB0524 T+1,5%AP16					100,000		NC	100,000						
78	STB0528 T+1,75%AP2					100,000		NC	100,000						
79	STB0533 T+2,0%AP25					100,000		NC	100,000						
80	STB0225 6,5%AP16					100,000		NC	100,000						
81	AB0412 TX+1% AP10					100,000		NC	100,000						
82	AB 0117 T+1% AP10		1	50	4 036	99,790	-0,12%		100,000		100,000	98,800	5	500	45
83	AB0523 6.5%AP15					100,000		NC	100,000						
84	AB0528 7,0%AP20					100,000		NC	100,000						
85	ATB0517T+0.75%AP10					100,000		NC	100,000						
86	ATB0523T+1.25%AP16					100,000		NC	100,000						
87	ATB0527T+1.75%AP20					100,000		NC	100,000						
88	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	9	1 250	126
89	CIL0909 7.50%AP7-2					100,000		NC	100,000						
90	CIL909T+1.25%AP7-2					100,000		NC	100,000						
91	CILF0310 7.5%AP7-2					100,010		NC	100,010						
92	CILV310T+1.25AP7-2					100,000		NC	100,000						
93	CIL1010 7% AP7-2					100,000		NC	100,000						
94	CIL1010T+1.25AP7-2					100,000		NC	100,000						
95	CIL0911 7% AP7-2					100,000		NC	100,000						
96	CIL0911T+1.25AP7-2					100,000		NC	100,000						
97	CILF 0310 7% AP5		1	125	2 504	100,060	0,05%		99,500		100,060	100,010	3	525	19
98	CILV0310T+1.25%AP5					100,000		NC	100,000						
99	CILF1012 7% AP7-2					98,600		NC	98,600						
100	CILV1012T1.25AP7-2					100,000		NC	100,000						
101	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
102	CIL0113 T+1.25AP5					100,000		NC	100,000						
103	CIL0213 6.5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
104	CIL0213 T+1.25AP5					100,000		NC	100,000						
105	CIL0813 6,5%AP5					100,000		NC	100,000						
106	CIL0813 T+1,125AP5					100,000		NC	100,000						
107	CIL01197,25%AP10-5					100,000		NC	100,000						
108	CIL01197T+1,5AP10-5					100,000		NC	100,000						
109	BTKD1211 6.25% AP5					100,010		NC	100,010		100,010	100,000	14	2 105	128
110	ATL0809 7.25% AP5					100,000		NC	100,000						
111	ATL0809 T+1.5% AP5					100,000		NC	100,000						
112	ATL 0310 7.00%AP5					100,000		NC	100,000						
113	ATL 0310T+1.25%AP5					100,000		NC	100,000						
114	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
115	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
116	ATL0812 T+0.75%AP5					100,000		NC	100,000						
117	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
118	ATL0818T+1,5%P10-5					100,000		NC	100,000						
119	ATL0513 6,5%AP5					100,000		NC	100,000						
120	ATL0513 T+0,75%AP5					100,000		NC	100,000						
121	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
122	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
123	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
124	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30
125	UTL0912 7% AP7-2		1	50	4 145	100,010			100,100		100,010	100,010	4	245	20

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

**C.B : Capitalisation Boursière

Séance du jour

Année 2009

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	MORADA809 7.5AP7-2					100,000		NC	100,000						
127	MORADB809 7.5AP7-2					100,000		NC	100,000						
128	GL07/09 7.50%AP7-2					100,000		NC	100,000						
129	GL0710 7.5% AP7-2					100,000		NC	100,000						
130	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	4	3 006	127
131	GLV211T+1.25%AP7-2					100,000		NC	100,000						
132	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
133	AIL0810 6.5% AP5-A					100,000		NC	100,000						
134	AIL0810 6.5% AP5-B					100,000		NC	100,000						
135	AIL1212 6.875%AP5					100,000		NC	100,000						
136	AIL0913 6,5%AP5					100,000		NC	100,000						
137	PNA0509 7.50%AP7-2					100,000		NC	100,000						
138	PNB0509 7.50%AP7-2					100,000		NC	100,000						
139	PB0415 6.5%AP7-2A					100,000		NC	100,000						
140	PB0415 6.5%AP7-2B					100,000		NC	100,000						
141	PB0415 6.5%AP7-2C					100,000		NC	100,000						
142	TOUTA09097.5%AP7-2					100,000		NC	100,000						
143	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
144	SEPCM0310 7.5% AP7					100,010		NC	100,010						
145	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
147	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
149	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
150	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
151	SKAA06117.25%AP7-2					100,000		NC	100,000						
152	SKAB06117.25%AP7-2					100,000		NC	100,000						
153	SKAC06117.25%AP7-2					100,000		NC	100,000						
154	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
155	UF0910 6.5% AP5-A					100,000		NC	100,000						
156	UF0910 6.5% AP5-B					100,000		NC	100,000						
157	UF0910 T+1% AP5-B					100,000		NC	100,000						
158	UF0910 6.5% AP5-C					100,000		NC	100,000						
159	UF1111 6.5% AP5					100,000		NC	100,000						
160	UF1111 T+1% AP5					100,000		NC	100,000						
161	UF0313 6.5%AP5					100,000		NC	100,000						
162	UF0313 T+1%AP5					100,000		NC	100,000						
163	WIF0611 6.5% AP5 A					99,500		NC	99,500						
164	WIF0611 6.5% AP5 B					100,000		NC	100,000						
165	MR0613 6.5% AP7-2A					100,000		NC	100,000						
166	MR0613 6.5% AP7-2B					100,000		NC	100,000						
167	STMA0914 6.5%AP7-2					100,000		NC	100,000						
168	STMB0914 6,5%AP7-2					100,000		NC	100,000						
169	STMC0914 6,5%AP7-2					100,000		NC	100,000						
170	STMD0914 6,5%AP7-2					100,000		NC	100,000						
171	STME0914 6,5%AP7-2					100,000		NC	100,000						
172	HL0513 6.9%AP5					100,000		NC	100,000						
173	HL0513 T+1,65%AP5					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
175	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
176	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
177	SIHM0915 6,4%P7-2D					100,000		NC	100,000						
178	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
179	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
180	BTA7.5% AVRIL 2014					110,000		NC	106,770		110,200	106,770	20	1 134	1 307
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					110,200		NC	104,440		110,200	104,900	18	1 443	1 563
183	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
184	BTA 6.1% OCT 2013					100,700		NC	100,700						
185	BTA ZC OCT 2016					59,880		NC	59,880						
186	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
187	BTA 6.75% 072017					101,000		NC	101,000						
188	BTA ZC DEC 2018					53,630		NC	53,630						
189	BTA 5% MARS 2013					100,000		NC	100,000						
190	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
191	BTA 5,5% MARS 2019					104,300		NC	100,000		104,300	104,300	2	3 500	3 655

Hors cote - Fixing - 13

Séance du 01 Avril 2009

Page 4 / 4

Séance du jour	Année 2009
-----------------------	-------------------

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
192	AMS					4,000		NC	4,360		4,500	4,000	9	207	1
193	SITEX					6,100	4,45%	H	8,240		8,240	5,840	4	1 703	14
194	STE TUN. DU SUCRE					21,000		NC	13,420		21,000	13,420	49	10 874	154
195	SALIM					5,090		NC	5,090						

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
196	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
197	Autres Lignes		66	1 677	9 300								4 256	1 339 297	2 549

Total du jour	1 304	679 323	5 689 563
----------------------	--------------	----------------	------------------

Total de l'année	63 328	29 496 242	280 486
-------------------------	---------------	-------------------	----------------