

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 | 325,65 | 66 | 4 462 | 778 661 | 176,120 | 6,09% | H | 115,300 | 57,61% | 176,120 | 120,000 | 2 344 | 115 439 | 16 013 |
| 2 | SFBT | 638,40 | 18 | 6 056 | 68 980 | 11,400 | 0,18% | | 10,660 | 12,57% | 12,800 | 10,530 | 3 779 | 1 805 015 | 20 966 |
| 3 | TUNISAIR | 236,82 | 38 | 9 320 | 20 898 | 2,230 | -1,33% | | 2,640 | -5,68% | 2,840 | 2,130 | 8 078 | 4 873 407 | 11 929 |
| 4 | BTE (ADP) | 31,16 | 4 | 335 | 10 397 | 31,160 | | | 31,050 | 6,15% | 32,500 | 30,100 | 847 | 74 936 | 2 365 |
| 5 | SPDIT - SICAF | 133,33 | 5 | 1 200 | 5 958 | 4,960 | -2,17% | | 4,190 | 25,54% | 5,380 | 4,190 | 1 874 | 2 612 409 | 11 765 |
| 6 | ATTIJARI BANK | 537,00 | 10 | 1 438 | 25 749 | 17,900 | -0,17% | | 13,720 | 30,47% | 18,740 | 13,800 | 8 674 | 2 519 543 | 42 466 |
| 7 | BIAT | 817,70 | 13 | 715 | 34 314 | 48,100 | -0,10% | | 37,400 | 31,02% | 53,600 | 37,020 | 2 705 | 1 288 927 | 55 820 |
| 8 | BH | 495,90 | 15 | 1 292 | 35 623 | 27,550 | -0,18% | | 23,290 | 20,87% | 29,310 | 23,290 | 3 625 | 2 437 138 | 62 725 |
| 9 | TUNISIE LEASING | 130,50 | 24 | 2 632 | 59 249 | 22,500 | -1,10% | | 22,900 | 3,19% | 24,680 | 22,010 | 5 838 | 1 160 956 | 27 038 |
| 10 | BT | 1011,38 | 34 | 997 | 89 583 | 89,900 | 0,11% | | 111,030 | 25,25% | 146,280 | 84,880 | 11 521 | 765 385 | 92 030 |
| 11 | STB | 273,46 | 16 | 2 517 | 27 778 | 11,000 | 0,92% | | 9,000 | 26,67% | 12,000 | 8,690 | 5 545 | 3 455 653 | 36 810 |
| 12 | BNA | 198,00 | 7 | 2 178 | 19 602 | 9,000 | | | 8,990 | 13,46% | 10,480 | 8,540 | 5 790 | 2 780 004 | 26 476 |
| 13 | AMEN BANK | 335,75 | 2 | 250 | 9 875 | 39,500 | 0,89% | | 33,400 | 21,56% | 46,000 | 32,980 | 4 131 | 787 962 | 30 183 |
| 14 | ATB | 520,00 | 15 | 4 131 | 26 876 | 6,500 | | | 5,360 | 24,44% | 6,630 | 5,320 | 3 206 | 1 049 543 | 6 506 |
| 15 | UIB | 274,56 | 20 | 1 960 | 30 422 | 15,600 | 0,32% | | 12,750 | 22,35% | 16,100 | 12,370 | 4 001 | 1 363 836 | 19 692 |
| 16 | SIMPAR | 20,91 | 22 | 1 438 | 42 285 | 29,870 | 3,00% | | 24,500 | 28,04% | 30,200 | 23,000 | 920 | 156 088 | 4 426 |
| 17 | TUNINVEST-SICAR | 10,62 | 1 | 4 | 44 | 10,990 | -0,09% | | 13,900 | -20,94% | 14,000 | 10,000 | 1 515 | 201 146 | 2 500 |
| 18 | CIL | 58,14 | 5 | 639 | 12 408 | 19,380 | -1,62% | | 17,510 | 14,82% | 22,500 | 17,600 | 3 268 | 600 063 | 12 124 |
| 19 | ATL | 67,15 | 23 | 4 842 | 19 081 | 3,950 | -1,00% | | 3,580 | 14,53% | 4,280 | 3,500 | 7 556 | 3 590 486 | 14 144 |
| 20 | POULINA GP HOLDING | 1110,02 | 33 | 26 445 | 176 111 | 6,660 | | | 6,040 | 14,40% | 7,000 | 5,170 | 10 892 | 7 328 187 | 43 051 |
| 21 | STAR | 296,54 | 62 | 1 327 | 170 289 | 128,500 | 1,18% | | 91,800 | 61,00% | 168,500 | 90,000 | 7 729 | 383 247 | 46 792 |
| 22 | MAGASIN GENERAL | 143,60 | 23 | 589 | 50 016 | 85,990 | -0,94% | | 59,000 | 62,80% | 102,480 | 57,000 | 2 324 | 234 187 | 16 364 |
| 23 | SOTETEL | 35,43 | 65 | 6 987 | 107 104 | 15,280 | -0,71% | | 9,510 | 60,67% | 16,830 | 7,770 | 7 723 | 1 402 183 | 18 183 |
| 24 | SOTUVER | 113,69 | 126 | 3 229 | 287 412 | 90,000 | 1,69% | | 20,800 | 337,50% | 90,000 | 21,000 | 4 725 | 615 021 | 21 614 |
| 25 | SIAME | 17,55 | 16 | 20 810 | 25 990 | 1,250 | | | 1,340 | -6,72% | 1,690 | 1,230 | 2 816 | 6 013 269 | 8 067 |
| 26 | ELECTROSTAR | 12,29 | 2 | 20 | 140 | 7,020 | 2,93% | | 8,010 | -8,61% | 8,720 | 7,020 | 1 275 | 335 161 | 2 700 |
| 27 | SOTRAPIL | 33,96 | 5 | 130 | 1 349 | 10,380 | | | 9,700 | 10,10% | 12,150 | 9,220 | 2 770 | 507 270 | 5 167 |
| 28 | SIPHAT | 31,21 | 32 | 3 158 | 53 687 | 17,340 | 0,35% | | 13,980 | 29,04% | 17,500 | 13,570 | 1 547 | 236 158 | 3 522 |
| 29 | SOMOCER | 51,42 | 10 | 892 490 | 1 954 145 | 2,120 | -0,93% | | 2,370 | -3,80% | 2,590 | 1,970 | 8 221 | 5 418 551 | 12 022 |
| 30 | GIF-FILTER | 24,46 | 80 | 25 611 | 94 003 | 3,670 | -0,81% | | 2,700 | 50,74% | 3,900 | 2,580 | 5 372 | 2 503 074 | 8 218 |
| 31 | ASSAD | 115,00 | 80 | 20 821 | 237 724 | 11,500 | 1,77% | | 9,330 | 55,84% | 13,620 | 9,300 | 8 923 | 2 011 615 | 23 221 |
| 32 | SITS | 47,84 | 22 | 9 210 | 33 582 | 3,680 | 1,10% | | 2,080 | 82,69% | 4,300 | 1,900 | 8 517 | 6 622 340 | 20 642 |
| 33 | EL WIFACK LEASING | 32,97 | 6 | 1 850 | 20 173 | 10,990 | -0,09% | | 8,470 | 37,78% | 11,200 | 7,650 | 1 731 | 1 016 173 | 9 741 |
| 34 | ESSOUKNA | 14,73 | 10 | 1 123 | 5 534 | 4,900 | | | 4,240 | 21,93% | 5,050 | 4,180 | 939 | 317 027 | 1 493 |
| 35 | ADWYA | 90,31 | 29 | 6 155 | 50 493 | 8,210 | | | 6,200 | 44,52% | 8,460 | 6,000 | 7 522 | 2 627 038 | 18 959 |
| 36 | TPR | 192,24 | 101 | 22 829 | 120 675 | 5,340 | 2,69% | | 4,650 | 33,33% | 5,860 | 4,360 | 13 605 | 7 176 789 | 36 234 |
| 37 | ARTES | 270,05 | 6 | 590 | 6 202 | 10,590 | 0,86% | | 9,160 | 22,16% | 13,600 | 8,950 | 8 640 | 3 935 123 | 45 957 |

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 | 207,49 | | | | 256,990 | | NC | 199,100 | 34,35% | 257,000 | 199,000 | 187 | 3 960 | 865 |
| 39 | UBCI | 465,00 | 3 | 68 | 3 162 | 46,500 | | | 47,000 | 1,19% | 49,900 | 44,320 | 228 | 65 899 | 3 048 |
| 40 | PLAC. TSIE-SICAF | 38,21 | | | | 38,210 | | NC | 37,750 | 5,19% | 38,210 | 36,000 | 14 | 5 312 | 195 |
| 41 | PALM BEACH (AA) | 11,21 | | | | 4,610 | | S | 4,610 | | | | | | |
| 42 | ASTREE | 260,00 | | | | 65,000 | | NC | 62,820 | 6,65% | 75,240 | 62,910 | 165 | 6 251 | 409 |
| 43 | ICF | 42,29 | | | | 46,990 | | NC | 51,480 | -1,92% | 56,600 | 45,500 | 243 | 14 013 | 685 |
| 44 | TUNISIE LAIT | 32,70 | | | | 4,360 | | NC | 3,990 | 9,27% | 4,360 | 3,900 | 38 | 131 364 | 520 |
| 45 | ALKIMIA | 43,31 | 3 | 31 | 689 | 22,240 | 1,09% | | 27,260 | -18,42% | 27,260 | 19,500 | 130 | 5 568 | 128 |
| 46 | STIP | 7,87 | 1 | 22 | 41 | 1,870 | -2,09% | | 2,170 | -13,83% | 2,450 | 1,770 | 240 | 44 477 | 90 |
| 47 | SOTUMAG | 14,40 | 4 | 2 000 | 3 200 | 1,600 | -0,62% | | 1,840 | -7,61% | 1,840 | 1,600 | 500 | 388 686 | 674 |
| 48 | ATTIJARI LEASING | 37,74 | | | | 17,760 | 4,47% | H | 12,980 | 36,83% | 17,000 | 12,700 | 298 | 136 815 | 1 930 |
| 49 | STEQ | 17,22 | 2 | 250 | 3 079 | 12,300 | | | 13,480 | -5,05% | 13,480 | 12,300 | 159 | 30 609 | 396 |

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 | 23,14 | | | | 11,020 | 2,99% | H | 6,390 | 80,28% | 11,900 | 5,600 | 1 366 | 434 615 | 3 634 |
| 51 | SERVICOM | 8,25 | | | | 3,500 | | NC | 3,250 | 7,69% | 3,550 | 3,300 | 93 | 54 571 | 186 |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 52 | BTE611T+1.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 53 | OCTJ0112 4.82%FIN5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 1 296 | 7 |
| 54 | BIAT1209 T+1%AP7-2 | | | | | 100,000 | | NC | 99,300 | | 100,000 | 100,000 | 1 | 100 | 2 |
| 55 | BH1214 T+1,2%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 56 | TL 0310 7.00%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 57 | TL 0310 T+1.40%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 58 | TLF 1010 7.00% AP5 | | | | | 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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3627,98 0,35%

Séance du 31 Juillet 2009

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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 | TLV1010 T+1.40%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 60 | TLS F1111 6.5%AP5 | | | | | 100,710 | | NC | 100,010 | | 100,710 | 100,010 | 12 | 3 860 | 240 |
| 61 | TLS V1111 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 62 | TL 0712 7 % AP5 | | | | | 101,010 | | NC | 100,010 | | 101,010 | 100,010 | 6 | 410 | 35 |
| 63 | TL0712T+1.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 64 | TL1212 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 65 | TL1212 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 66 | TL0113 6.5%AP5 | | | | | 100,040 | | NC | 100,000 | | 100,040 | 98,740 | 5 | 450 | 38 |
| 67 | TL0113 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 68 | TL0613 6.5%AP5 | | | | | 100,010 | | NC | 100,010 | | 100,010 | 100,000 | 11 | 3 630 | 370 |
| 69 | TL0613 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 70 | TLS1113 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 71 | TLS1113 T+1,0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 72 | TLS0114 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 73 | TLS0114 T+1,0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 74 | TLS0314 6.5%AP5 | | | | | 100,090 | | NC | 100,000 | | 100,090 | 100,000 | 6 | 5 000 | 507 |
| 75 | TLS0314 T+1,0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 76 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 77 | STB0528 T+1.75%AP2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 79 | STB0225 6.5%AP16 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 4 400 | 453 |
| 80 | BNA0424 5.4%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | AB0412 TX+1% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 82 | AB 0117 T+1% AP10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 98,800 | 11 | 1 700 | 143 |
| 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 | 17 | 3 900 | 383 |
| 89 | CIL0909 7.50%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 90 | CIL0909T+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 | | | | | 100,060 | | NC | 99,500 | | 100,060 | 100,010 | 3 | 525 | 19 |
| 98 | CILV0310T+1.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 99 | CILF1012 7% AP7-2 | | | | | 100,060 | | NC | 98,600 | | 100,060 | 100,060 | 1 | 650 | 54 |
| 100 | CILV1012T1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 101 | CIL0113 6.5%AP5 | | | | | 100,010 | | NC | 100,010 | | 100,010 | 100,010 | 7 | 1 000 | 81 |
| 102 | CIL0113 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 103 | CIL0213 6.5%AP5 | | | | | 100,000 | | NC | 99,400 | | 100,000 | 99,980 | 3 | 450 | 36 |
| 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 | CIL0119T+1,5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | BTKD1211 6.25% AP5 | | | | | 100,510 | | NC | 100,010 | | 100,510 | 100,000 | 24 | 7 605 | 468 |
| 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 | | | | | 100,010 | | NC | 99,720 | | 100,010 | 100,010 | 1 | 1 500 | 158 |
| 115 | ATL0812 6.5%AP5 | | | | | 100,060 | | NC | 100,010 | | 100,060 | 100,010 | 11 | 1 870 | 156 |
| 116 | ATL0812 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | ATL0818 7,0%AP10-5 | | | | | 100,010 | | NC | 100,000 | | 100,010 | 99,410 | 3 | 2 970 | 308 |
| 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 | | | | | 101,010 | | NC | 99,010 | | 101,010 | 100,000 | 10 | 1 430 | 96 |
| 125 | UTL0912 7% AP7-2 | | | | | 101,510 | | NC | 100,100 | | 101,510 | 100,010 | 7 | 610 | 51 |

* 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 | GL0710 7.5% AP7-2 | | | | | 101,200 | | NC | 100,000 | | 101,200 | 101,200 | 1 | 2 000 | 86 |
| 129 | GLF211 7.5% AP7-2 | | | | | 101,010 | | NC | 100,010 | | 101,010 | 100,010 | 9 | 5 159 | 216 |
| 130 | GLV211T+1.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | GL 0110 7.25% AP5 | | | | | 100,010 | | NC | 100,000 | | 100,010 | 100,010 | 2 | 1 500 | 30 |
| 132 | AIL0810 6.5% AP5-A | | | | | 100,010 | | NC | 100,000 | | 100,010 | 100,010 | 1 | 1 500 | 64 |
| 133 | AIL0810 6.5% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | AIL1212 6.875%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | AIL0913 6,5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | AIL0214 6,5%AP5 | | | | | 100,020 | | NC | 100,000 | | 100,020 | 100,020 | 1 | 6 900 | 704 |
| 137 | PB0415 6.5%AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 138 | PB0415 6.5%AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 139 | PB0415 6.5%AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | TOUTA09097.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 141 | TOUTB09097.5%AP7-2 | | | | | 100,010 | | NC | 100,010 | | 100,010 | 100,010 | 1 | 505 | 10 |
| 142 | SEPCM0310 7.5% AP7 | | | | | 100,000 | | NC | 100,010 | | 100,000 | 100,000 | 1 | 100 | 1 |
| 143 | AFRA0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 144 | AFRB0910 7.5%AP7-2 | | | | | 100,000 | | NC | 99,240 | | 100,000 | 100,000 | 1 | 150 | 6 |
| 145 | AFRC0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | AFRD0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 147 | SCLUBA6107.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 148 | SCLUBB6107.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 149 | SKAA06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 150 | SKAB06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 151 | SKAC06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | SKAD06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 2 000 | 125 |
| 153 | UF0910 6.5% AP5-A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | UF0910 6.5% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 155 | UF0910 T+1% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | UF0910 6.5% AP5-C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | UF1111 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 158 | UF1111 T+1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 159 | UF0313 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | UF0313 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 161 | WIF0611 6.5% AP5 A | | | | | 99,500 | | NC | 99,500 | | | | | | |
| 162 | WIF0611 6.5% AP5 B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | MR0613 6.5% AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 164 | MR0613 6.5% AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 165 | STMA0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 166 | STMB0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 167 | STMC0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 168 | STMD0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | STME0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | HL0513 6.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | HL0513 T+1.65%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | SIHM0915 6,4%P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | SIHM0915 6,4%P7-2B | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 1 000 | 103 |
| 174 | SIHM0915 6,4%P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 175 | SIHM0915 6,4%P7-2D | | | | | 100,060 | | NC | 100,000 | | 100,060 | 100,060 | 1 | 6 000 | 628 |
| 176 | BTA10 6.75%AVR10 | | | | | 102,170 | | NC | 100,000 | | 102,170 | 102,170 | 1 | 50 | 54 |
| 177 | BTA12 8.25% JUL14 | | | | | 113,000 | | NC | 110,350 | | 113,000 | 111,000 | 7 | 1 322 | 1 561 |
| 178 | BTA7.5% AVRIL 2014 | | | | | 109,500 | | NC | 106,770 | | 113,000 | 106,770 | 42 | 2 209 | 2 517 |
| 179 | BTA 7 % JANV 2015 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 180 | BTA 7 % FEV 2015 | | | | | 110,000 | | NC | 104,440 | | 112,170 | 104,900 | 46 | 2 291 | 2 527 |
| 181 | BTA 6.0% MARS 12 | | | | | 102,000 | | NC | 101,060 | | 104,400 | 101,050 | 11 | 173 | 183 |
| 182 | BTA 6.1% OCT 2013 | | | | | 105,000 | | NC | 100,700 | | 105,000 | 105,000 | 2 | 6 | 6 |
| 183 | BTA ZC OCT 2016 | | | | | 59,880 | | NC | 59,880 | | | | | | |
| 184 | BTA 6.9 % 09052022 | | | | | 114,000 | | NC | 102,150 | | 114,000 | 103,400 | 11 | 522 | 590 |
| 185 | BTA 6.75% 072017 | | | | | 111,500 | | NC | 101,000 | | 111,500 | 100,000 | 2 | 7 500 | 8 019 |
| 186 | BTA ZC DEC 2018 | | | | | 53,630 | | NC | 53,630 | | | | | | |
| 187 | BTA 5% MARS 2013 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | BTA 5,25% MARS2016 | | | | | 103,500 | | NC | 100,000 | | 103,500 | 103,500 | 1 | 3 000 | 3 108 |
| 189 | BTA 5,5% MARS 2019 | | | | | 103,500 | | NC | 100,000 | | 104,300 | 103,500 | 3 | 8 300 | 8 704 |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|

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

**C.B : Capitalisation Boursière

Séance du 31 Juillet 2009

| | |
|-----------------------|-------------------|
| 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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 190 | AMS | | | | | 4,500 | | NC | 4,360 | | 4,700 | 4,000 | 60 | 7 114 | 32 |
| 191 | SITEX | | | | | 7,310 | | NC | 8,240 | | 8,240 | 5,840 | 23 | 468 459 | 3 503 |
| 192 | STE TUN. DU SUCRE | | | | | 20,000 | | NC | 13,420 | | 23,270 | 13,420 | 83 | 13 212 | 203 |
| 193 | SALIM | | | | | 4,780 | | 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 |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|-------|-------|--------|-------|---------|-----------|-----------|
| 194 | PALM BEACH (ADP) | 1,68 | | | | 3,920 | | S | 3,920 | | 3,920 | 3,920 | 1 | 50 | 0 |
| 195 | Autres Lignes | | 75 | 14 547 | 4 128 | | | | | | | | 13 125 | 5 342 643 | 7 766 |

| | | | |
|----------------------|--------------|------------------|------------------|
| Total du jour | 1 134 | 1 106 698 | 4 726 710 |
|----------------------|--------------|------------------|------------------|

| | | | |
|-------------------------|----------------|-------------------|----------------|
| Total de l'année | 207 751 | 87 582 996 | 896 128 |
|-------------------------|----------------|-------------------|----------------|