

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	419,17	70	2 296	519 862	226,700	0,76%		115,300	101,47%	240,000	120,000	6 124	236 292	41 089
2	SFBT	660,80	14	3 769	44 421	11,800	-0,25%		10,660	16,32%	12,800	10,530	5 470	2 332 805	27 181
3	TUNISAIR	275,06	228	210 311	553 217	2,590	-3,72%		2,640	7,96%	2,960	2,130	16 004	13 864 634	35 137
4	BTE (ADP)	31,00	6	28	864	31,000			31,050	5,64%	32,500	30,100	1 304	121 408	3 791
5	SPDIT - SICAF	147,84	16	7 283	40 082	5,500	-0,18%		4,190	38,43%	5,950	4,190	3 226	3 057 667	14 199
6	ATTIJARI BANK	672,00	95	10 142	228 771	22,400	-1,32%		13,720	63,27%	24,500	13,800	15 964	4 052 274	76 772
7	BIAT	943,50	17	1 612	89 466	55,500			37,400	50,80%	59,000	37,020	6 373	1 724 129	79 607
8	BH	478,80	112	46 652	1 230 726	26,600	-1,12%		23,290	16,79%	29,310	23,290	5 944	2 922 695	75 501
9	TUNISIE LEASING	142,56	57	3 498	86 285	24,580	-0,45%		22,900	12,27%	26,710	22,010	7 743	1 614 884	37 961
10	BT	1062,56	65	3 107	294 167	94,450	-1,05%		111,030	29,35%	146,280	84,880	15 328	980 282	112 381
11	STB	346,80	79	20 103	280 865	13,950	-1,76%		9,000	59,44%	15,500	8,690	12 134	6 403 181	77 826
12	BNA	339,08	73	33 238	376 081	11,440	-0,52%		8,990	45,94%	13,270	8,540	11 826	5 549 891	58 223
13	AMEN BANK	459,00	34	3 232	174 458	54,000			33,400	64,97%	57,990	32,980	7 743	1 257 363	53 724
14	ATB	644,00	18	3 168	25 503	8,050	-0,62%		5,360	53,36%	8,440	5,320	6 214	2 595 375	18 499
15	UIB	304,48	48	7 643	132 203	17,300	-1,03%		12,750	35,69%	18,000	12,370	9 091	7 157 124	114 115
16	SIMPAR	25,75	14	389	14 050	36,780	-0,30%		24,500	56,25%	38,110	23,000	1 884	227 131	6 785
17	TUNINVEST-SICAR	10,62	4	470	5 168	10,990	-0,18%		13,000	-20,94%	14,000	10,000	1 755	218 874	2 695
18	CIL	71,97	17	16 250	383 561	23,990	1,57%		17,510	41,15%	24,500	17,600	4 722	850 685	17 786
19	ATL	73,61	25	8 870	38 409	4,330	0,23%		3,580	25,14%	4,550	3,500	10 583	5 213 111	21 066
20	POULINA GP HOLDING	1138,36	42	11 615	78 992	6,830	0,44%		6,040	17,22%	7,150	5,170	14 174	9 597 575	58 512
21	STAR	336,92	44	958	139 251	146,000	-0,27%		91,800	80,07%	168,500	90,000	11 944	536 382	69 139
22	MAGASIN GENERAL	296,49	22	434	56 592	129,120	-0,68%		59,000	135,90%	146,000	57,000	5 858	399 580	36 285
23	SOTETEL	32,11	12	877	12 204	13,850			9,510	45,64%	16,830	7,770	10 916	1 882 477	25 213
24	SOTUVER	131,11	50	1 833	184 809	103,790	1,77%		20,800	403,80%	115,000	21,000	9 254	766 278	36 519
25	SIAME	20,08				1,430		S	1,340	6,72%	1,690	1,200	4 141	6 963 436	9 305
26	ELECTROSTAR	11,81	5	1 043	7 040	6,750	-2,88%		8,010	-11,99%	8,720	6,040	1 772	401 112	3 132
27	SOTRAPIL	32,72	2	30	300	10,000			9,700	6,19%	12,150	9,220	3 689	620 045	6 290
28	SIPHAT	29,25	1	6	98	16,250	-1,87%		13,980	21,25%	20,100	13,570	2 365	328 357	5 147
29	SOMOCER	41,72	40	20 819	36 091	1,720	-1,15%		2,370	-20,68%	2,590	1,650	12 093	10 118 083	21 440
30	GIF-FILTER	19,87	2	342	1 020	2,980	1,71%		2,700	25,19%	3,900	2,580	7 233	3 392 823	10 985
31	ASSAD	120,50	28	4 145	50 095	12,050	-0,41%		9,330	61,74%	13,620	9,300	11 951	2 665 919	31 217
32	SITS	43,81	43	23 340	78 681	3,370	-0,30%		2,080	67,79%	4,300	1,900	11 343	8 134 044	25 855
33	EL WIFACK LEASING	37,38	8	1 350	16 729	12,460			8,470	55,14%	12,750	7,650	2 549	1 238 780	12 328
34	ESSOUKNA	16,29	12	1 965	10 612	5,420	0,18%		4,240	34,20%	5,600	4,180	1 788	637 807	3 217
35	ADWYA	90,75	33	3 590	29 510	8,250	0,36%		6,200	37,42%	8,950	6,000	11 101	3 737 798	28 335
36	TPR	195,48	28	5 320	29 135	5,430	0,18%		4,650	35,27%	5,860	4,360	18 965	9 572 568	49 296
37	ARTES	302,69	21	12 366	146 538	11,870	0,42%		9,160	36,14%	13,600	8,950	11 365	4 859 940	56 335

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	225,67				258,000		NC	199,100	45,24%	272,500	199,000	338	4 948	1 121
39	UBCI	535,60	6	139	7 228	53,560	3,00%	H	47,000	16,21%	53,530	44,320	475	127 163	5 979
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	29	11 785	442
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	258,00				64,500		NC	62,820	5,86%	75,240	62,910	239	9 667	629
43	ICF	42,74				47,490		NC	51,480	-0,95%	56,600	45,500	335	17 935	871
44	TUNISIE LAIT	27,98	1	4 999	18 646	3,730	-4,36%		3,990	-6,27%	4,360	3,730	44	153 920	607
45	ALKIMIA	54,78	1	5	141	28,130	-3,00%		27,260	3,19%	30,000	19,500	297	15 669	396
46	STIP	8,79				2,090		NC	2,170	-3,69%	2,450	1,750	363	65 735	130
47	SOTUMAG	13,50	17	13 665	20 431	1,500	1,35%		1,840	-13,04%	1,840	1,450	835	736 404	1 202
48	ATTIJARI LEASING	53,61	5	1 085	26 583	25,230	2,94%	H	12,980	94,38%	24,510	12,700	656	182 542	2 917
49	STEQ	18,20				13,000		NC	13,480	0,15%	13,480	11,910	228	43 929	561
50	CIMENTS DE BIZERTE	439,59	53	15 881	158 599	9,980	3,31%		11,500	-13,22%	11,450	9,400	886	293 950	3 012

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
51	SOPAT	29,40	2	60	840	14,000			6,390	126,92%	14,200	5,600	2 153	1 968 024	22 536
52	SERVICOM	7,85				3,330		NC	3,250	2,46%	3,550	3,210	136	64 968	220

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
53	BTE611T+1.25%AP7-2					100,000		NC	100,000						
54	BTE0919 5.25%AP10					100,000		NC	100,000						
55	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	3	1 368	7
56	BIAT1209 T+1%AP7-2					100,000		NC	99,300		100,000	100,000	1	100	2
57	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
58	TL 0310 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

Séance du 29 Octobre 2009

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 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,010		NC	100,010		100,710	100,010	15	4 635	289
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	6	550	46
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	14	4 830	468
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6,5%AP5					100,000		NC	100,000						
73	TLS1113 T+1,0AP5					100,000		NC	100,000						
74	TLS0114 6,5%AP5					100,000		NC	100,000						
75	TLS0114 T+1,0AP5					100,000		NC	100,000						
76	TLS0314 6,5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
77	TLS0314 T+1,0AP5					100,000		NC	100,000						
78	STB0524 T+1.5%AP16					100,000		NC	100,000						
79	STB0528T+1.75%AP20					100,000		NC	100,000						
80	STB0533 T+2.0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					105,480		NC	100,000		105,490	100,000	3	6 600	694
82	BNA0424 5,4%AP15					100,000		NC	100,000						
83	AB0412 TX+1% AP10					100,000		NC	100,000						
84	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	13	2 050	172
85	AB0523 6,5%AP15					100,000		NC	100,000						
86	AB0528 7,0%AP20					100,000		NC	100,000						
87	ATB0517T+0.75%AP10					100,000		NC	100,000						
88	ATB0523T+1.25%AP16					100,000		NC	100,000						
89	ATB0527T+1.75%AP20					100,000		NC	100,000						
90	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
91	ATB0516T+0,5P7-2					100,000		NC	100,000						
92	ATB0519T+0,75P10-2					100,000		NC	100,000						
93	ATB0524 5,7%P15-5					100,000		NC	100,000						
94	ATB0529 5,9%P20-5					100,000		NC	100,000						
95	UIB0719 5,25%AP10					100,000		NC	100,000						
96	UIB0724 5,5%AP15					100,000		NC	100,000						
97	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
98	CILF0310 7,5%AP7-2					100,010		NC	100,010						
99	CILV310T+1.25AP7-2					100,000		NC	100,000						
100	CIL1010 7% AP7-2					100,000		NC	100,000						
101	CIL1010T+1.25AP7-2					100,000		NC	100,000						
102	CIL0911 7% AP7-2					100,000		NC	100,000						
103	CIL0911T+1.25AP7-2					100,000		NC	100,000						
104	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
105	CILV0310T+1.25%AP5					100,000		NC	100,000						
106	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
107	CILV1012T1.25AP7-2					100,000		NC	100,000						
108	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
109	CIL0113 T+1.25AP5					100,000		NC	100,000						
110	CIL0213 6,5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
111	CIL0213 T+1.25AP5					100,000		NC	100,000						
112	CIL0813 6,5%AP5					100,000		NC	100,000						
113	CIL0813 T+1.125AP5					100,000		NC	100,000						
114	CIL01197,25%AP10-5					100,000		NC	100,000						
115	CIL0119T+1,5AP10-5					100,000		NC	100,000						
116	CIL0714 5,5%P5					100,000		NC	100,000						
117	CIL0714 T+1%P5					100,000		NC	100,000						
118	BTKD1211 6,25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
119	ATL 0310 7.00%AP5					100,000		NC	100,000						
120	ATL 0310T+1.25%AP5					100,000		NC	100,000						
121	ATL 0613 6,5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
122	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	13	2 220	177
123	ATL0812 T+0.75%AP5					100,000		NC	100,000						
124	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
125	ATL0818T+1,5%P10-5					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

Séance du 29 Octobre 2009

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	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
127	ATL0513 T+0.75%AP5					100,000		NC	100,000						
128	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
129	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
130	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
131	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
132	GLV211T+1.25%AP7-2					100,000		NC	100,000						
133	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
134	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
135	AIL0810 6.5% AP5-B					100,000		NC	100,000						
136	AIL1212 6.875%AP5					100,000		NC	100,000						
137	AIL0913 6.5%AP5					100,000		NC	100,000						
138	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
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	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	HL0814 5.75%AP5					100,000		NC	100,000						
173	HL0814 T+1,5%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					100,060		NC	100,000		100,060	100,060	1	6 000	628
178	BTA10 6.75%AVR10					100,500		NC	100,000		102,170	100,500	3	1 550	1 617
179	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
180	BTA7.5% AVRIL 2014					108,000		NC	106,770		113,000	106,770	66	4 673	5 293
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					108,500		NC	104,440		112,170	104,400	57	19 131	20 984
183	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
184	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
185	BTA ZC OCT 2016					59,880		NC	59,880						
186	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
187	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
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					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
192	BTA 4,3% AOUT 2011					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

Séance du 29 Octobre 2009

Page 4 / 4

Séance du jour	Année 2009
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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
193	AMS					4,130		NC	4,360		4,700	4,000	68	7 890	35
194	SITEX					6,990		NC	8,240		8,240	5,840	27	472 809	3 533
195	STE TUN. DU SUCRE		1	100	1 287	12,870	2,96%		13,420		23,270	12,500	132	16 366	246
196	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
197	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
198	Autres Lignes		29	106 147	1 473								16 703	5 894 669	9 583

Total du jour	1 500	614 175	5 631 083
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Total de l'année	325 870	136 467 008	1 480 459
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