

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

Cote de la Bourse - Marché principal -

| | | | | | | | | | |
|----|--------------------|--------|---------|---------|--------|----|---------|---------|---------|
| 1 | ADWYA | 1,000 | 8,447 | 8,486 | 0,46% | | 21 674 | 18 794 | 10 804 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 259,990 | 252,200 | -3,00% | | 41 | 14 | 12 |
| 3 | ALKIMIA | 10,000 | 29,909 | 30,000 | 0,30% | | 1 169 | 2 424 | 1 159 |
| 4 | AMEN BANK | 10,000 | 52,426 | 52,000 | -0,81% | | 3 135 | 1 350 | 200 |
| 5 | ARTES | 1,000 | 11,897 | 11,902 | 0,04% | | 13 994 | 5 874 | 259 |
| 6 | ASSAD | 1,000 | 12,276 | 12,438 | 1,32% | | 33 034 | 40 159 | 26 490 |
| 7 | ASTREE | 5,000 | | | | NC | 641 | 1 387 | |
| 8 | ATB | 1,000 | 7,922 | 7,919 | -0,04% | | 14 326 | 9 422 | 1 125 |
| 9 | ATL | 1,000 | 4,727 | 4,806 | 1,67% | | 93 607 | 100 539 | 70 977 |
| 10 | ATTIJARI BANK | 5,000 | 22,254 | 22,063 | -0,86% | | 30 360 | 49 392 | 20 854 |
| 11 | ATTIJARI LEASING | 10,000 | 25,100 | 25,100 | | | 1 328 | 173 | 70 |
| 12 | BH | 5,000 | 26,411 | 26,315 | -0,36% | | 13 677 | 13 278 | 3 534 |
| 13 | BIAT | 10,000 | 56,092 | 56,343 | 0,45% | | 6 508 | 5 718 | 2 817 |
| 14 | BNA | 5,000 | 11,172 | 11,059 | -1,01% | | 33 048 | 11 571 | 8 981 |
| 15 | BT | 10,000 | 94,848 | 95,277 | 0,45% | | 2 532 | 4 688 | 530 |
| 16 | BTE (ADP) | 20,000 | 30,999 | 31,026 | 0,09% | | 6 220 | 6 199 | 3 744 |
| 17 | CIL | 5,000 | 24,975 | 24,648 | -1,31% | | 5 524 | 7 019 | 1 091 |
| 18 | CIMENTS DE BIZERTE | 1,000 | 9,090 | 9,092 | 0,02% | | 4 855 | 7 753 | 3 524 |
| 19 | EL WIFACK LEASING | 5,000 | 13,698 | 13,285 | -3,02% | | 17 840 | 10 506 | 7 240 |
| 20 | ELECTROSTAR | 5,000 | 8,585 | 8,225 | -4,19% | | 15 714 | 14 749 | 5 411 |
| 21 | ESSOUKNA | 1,000 | 5,279 | 5,290 | 0,21% | | 9 030 | 4 274 | 1 390 |
| 22 | GIF-FILTER | 1,000 | | | | S | | | |
| 23 | ICF | 10,000 | | | | NC | 125 | 185 | |
| 24 | MAGASIN GENERAL | 5,000 | 125,359 | 125,236 | -0,10% | | 1 154 | 724 | 59 |
| 25 | MONOPRIX | 10,000 | 224,782 | 226,017 | 0,55% | | 1 879 | 3 778 | 407 |
| 26 | PALM BEACH (AA) | 10,000 | | | | S | | | |
| 27 | PALM BEACH (ADP) | 10,000 | | | | S | | | |
| 28 | PLAC. TSIE-SICAF | 10,000 | 41,140 | 40,200 | -2,28% | | 13 | 4 | 4 |
| 29 | POULINA GP HOLDING | 1,000 | 6,884 | 6,983 | 1,44% | | 68 433 | 68 818 | 48 466 |
| 30 | SFBT | 1,000 | 11,850 | 11,863 | 0,11% | | 14 660 | 19 257 | 9 |
| 31 | SIAME | 1,000 | 2,493 | 2,608 | 4,61% | | 247 614 | 218 543 | 173 627 |
| 32 | SIMPAR | 5,000 | 34,518 | | | NC | 2 401 | 2 362 | |
| 33 | SIPHAT | 5,000 | 16,580 | 16,980 | 2,41% | | 1 687 | 4 054 | 206 |
| 34 | SITS | 1,000 | 3,443 | 3,422 | -0,61% | | 12 974 | 7 739 | 1 127 |
| 35 | SOMOCER | 1,000 | 1,872 | 1,833 | -2,08% | | 17 006 | 41 522 | 7 739 |
| 36 | SOTETEL | 10,000 | 13,527 | 13,859 | 2,45% | | 7 591 | 2 427 | 87 |
| 37 | SOTRAPIL | 5,000 | 9,964 | 10,127 | 1,64% | | 3 807 | 2 288 | 366 |
| 38 | SOTUMAG | 1,000 | 1,549 | 1,570 | 1,36% | | 29 840 | 16 836 | 9 511 |
| 39 | SOTUVER | 10,000 | 101,093 | 103,043 | 1,93% | | 1 140 | 877 | 184 |
| 40 | SPDIT - SICAF | 1,000 | 5,800 | 5,704 | -1,66% | | 13 868 | 4 714 | 620 |
| 41 | STAR | 10,000 | 146,501 | 147,940 | 0,98% | | 2 273 | 2 255 | 802 |
| 42 | STB | 5,000 | 13,730 | 13,678 | -0,38% | | 59 653 | 65 893 | 45 171 |
| 43 | STEQ | 5,000 | | | | NC | 8 063 | | |
| 44 | STIP | 3,000 | 1,970 | 1,990 | 1,02% | | 3 327 | 1 200 | 1 200 |
| 45 | TPR | 1,000 | 5,420 | 5,421 | 0,02% | | 36 094 | 53 110 | 24 292 |
| 46 | TUNINVEST-SICAR | 5,000 | 11,885 | 11,824 | -0,51% | | 3 453 | 5 105 | 651 |
| 47 | TUNISAIR | 1,000 | 2,376 | 2,346 | -1,26% | | 105 680 | 159 471 | 46 210 |
| 48 | TUNISIE LAIT | 4,000 | | | | NC | 1 000 | | |
| 49 | TUNISIE LEASING | 5,000 | 23,490 | 23,450 | -0,17% | | 2 281 | 4 515 | 80 |
| 50 | UBCI | 5,000 | 51,030 | 51,100 | 0,14% | | 1 191 | 1 401 | 739 |
| 51 | UIB | 10,000 | 17,514 | 17,709 | 1,11% | | 101 154 | 35 777 | 23 187 |

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | |
|--|----------|-------|--------|--|--|----|------------------|------------------|----------------|
| 52 | SERVICOM | 1,000 | | | | NC | 4 652 | 400 | |
| 53 | SOPAT | 5,000 | 15,953 | | | B | 15,320 | 4 703 | 1 343 |
| Total Cote de la Bourse : Actions | | | | | | | 1 085 973 | 1 039 881 | 554 956 |

Cote de la Bourse - Marché Obligataire -

| | | | | | | | | | |
|----|--------------------|--------|--|--|--|----|--|--|--|
| 1 | AB 0117 T+1% AP10 | 80,00 | | | | NC | | | |
| 2 | ABSB0924 T+0,85P15 | 100,00 | | | | NC | | | |
| 3 | ABSB0924 5,45%P15 | 100,00 | | | | NC | | | |
| 4 | AB0412 TX+1% AP10 | 30,00 | | | | NC | | | |
| 5 | AB0523 6,5%AP15 | 93,00 | | | | NC | | | |
| 6 | AB0528 7,0%AP20 | 95,00 | | | | NC | | | |
| 7 | AFRA0910 7,5%AP7-2 | 20,00 | | | | NC | | | |
| 8 | AFRB0910 7,5%AP7-2 | 20,00 | | | | NC | | | |
| 9 | AFRC0910 7,5%AP7-2 | 20,00 | | | | NC | | | |
| 10 | AFRD0910 7,5%AP7-2 | 20,00 | | | | NC | | | |

| | Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|----|---------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 11 | AIL0214 6,5% AP5 | 100,00 | | | | NC | | | 1 100 | |
| 12 | AIL0810 6.5% AP5-A | 20,00 | | | | NC | | | 100 | |
| 13 | AIL0810 6.5% AP5-B | 20,00 | | | | NC | | | 100 | |
| 14 | AIL0913 6.5% AP5 | 80,00 | | | | NC | | | 100 | |
| 15 | AIL1212 6.875% AP5 | 80,00 | | | | NC | | | 100 | |
| 16 | ATB0516T+0,5P7-2 | 100,00 | | | | NC | | | | |
| 17 | ATB0517T+0,75% AP10 | 80,00 | | | | NC | | | | |
| 18 | ATB0519T+0,75P10-2 | 100,00 | | | | NC | | | | |
| 19 | ATB0523T+1.25% AP16 | 88,00 | | | | NC | | | | |
| 20 | ATB0524 5,7% P15-5 | 100,00 | | | | NC | | | | |
| 21 | ATB0527T+1.75% AP20 | 90,00 | | | | NC | | | | |
| 22 | ATB0529 5,9% P20-5 | 100,00 | | | | NC | | | | |
| 23 | ATB0532T+2,0% AP25 | 92,00 | | | | NC | | | | |
| 24 | ATL 0310 7,00% AP5 | 20,00 | | | | NC | | | 400 | |
| 25 | ATL 0310T+1.25% AP5 | 20,00 | | | | NC | | | | |
| 26 | ATL 0613 6,5% AP7-2 | 80,00 | | | | NC | | | 100 | |
| 27 | ATL0513 T+0,75% AP5 | 80,00 | | | | NC | | | | |
| 28 | ATL0513 6,5% AP5 | 80,00 | | | | NC | | | | |
| 29 | ATL0812 T+0,75% AP5 | 60,00 | | | | NC | | | | |
| 30 | ATL0812 6,5% AP5 | 60,00 | | | | NC | | | 150 | |
| 31 | ATL0818 7,0% AP10-5 | 100,00 | | | | NC | | | 100 | |
| 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 | BH1214 T+1,2% AP7-2 | 100,00 | | | | NC | | | | |
| 36 | BIAT1209 T+1% AP7-2 | 20,00 | | | | NC | | | | |
| 37 | BNA0424 5,4% AP15 | 100,00 | | | | NC | | | | |
| 38 | BTA 6,0% MARS 12 | 1000,00 | | | | NC | | | | |
| 39 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 40 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 41 | BTA 4,3% AOUT 2011 | 1000,00 | | | | NC | | | | |
| 42 | BTA 5% MARS 2013 | 1000,00 | | | | NC | | | | |
| 43 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 44 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 45 | BTA 6,1% OCT 2013 | 1000,00 | | | | NC | | | | |
| 46 | BTA 6,75% 072017 | 1000,00 | | | | NC | | | | |
| 47 | BTA 6,9 % 09052022 | 1000,00 | | | | NC | | | | |
| 48 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | 10 | | 10 | |
| 49 | BTA 7 % JANV 2015 | 1000,00 | | | | NC | | | | |
| 50 | BTA10 6,75% AVR10 | 1000,00 | | | | NC | | | 500 | |
| 51 | BTA12 8,25% JUL14 | 1000,00 | | | | NC | | | | |
| 52 | BTA7,5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 53 | BTE0919 5,25% AP10 | 100,00 | | | | NC | | | | |
| 54 | BTE611T+1.25% AP7-2 | 40,00 | | | | NC | | | 10 200 | |
| 55 | BTKD1211 6,25% AP5 | 60,00 | | | | NC | | | 680 | |
| 56 | CILF 0310 7% AP5 | 20,00 | | | | NC | | | 200 | |
| 57 | CILF0310 7,5% AP7-2 | 20,00 | | | | NC | | | 100 | |
| 58 | CILF1012 7% AP7-2 | 60,00 | | | | NC | | | 200 | |
| 59 | CILV0310T+1.25% AP5 | 20,00 | | | | NC | | | | |
| 60 | CILV1012T1.25AP7-2 | 60,00 | | | | NC | | | | |
| 61 | CILV310T+1.25AP7-2 | 20,00 | | | | NC | | | | |
| 62 | CIL0113 T+1.25AP5 | 80,00 | | | | NC | | | | |
| 63 | CIL0113 6,5% AP5 | 80,00 | | | | NC | | | 100 | |
| 64 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 65 | CIL01197,25% AP10-5 | 100,00 | | | | NC | | | 100 | |
| 66 | CIL0213 T+1.25AP5 | 80,00 | | | | NC | | | | |
| 67 | CIL0213 6,5% AP5 | 80,00 | | | | NC | | | 150 | |
| 68 | CIL0714 T+1% P5 | 100,00 | | | | NC | | | | |
| 69 | CIL0714 5,5% P5 | 100,00 | | | | NC | | | | |
| 70 | CIL0813 T+1.125AP5 | 80,00 | | | | NC | | | | |
| 71 | CIL0813 6,5% AP5 | 80,00 | | | | NC | | | 100 | |
| 72 | CIL0911 7% AP7-2 | 40,00 | | | | NC | | | 100 | |
| 73 | CIL0911T+1.25AP7-2 | 40,00 | | | | NC | | | | |
| 74 | CIL0914 T+0,75% AP5 | 100,00 | | | | NC | | | | |
| 75 | CIL0914 5,375% AP5 | 100,00 | | | | NC | | | | |
| 76 | CIL1010 7% AP7-2 | 20,00 | | | | NC | | | 100 | |
| 77 | CIL1010T+1.25AP7-2 | 20,00 | | | | NC | | | | |
| 78 | GL 0110 7,25% AP5 | 20,00 | | | | NC | | | 100 | |
| 79 | GLF211 7,5% AP7-2 | 40,00 | | | | NC | | | 200 | |
| 80 | GLV211T+1.25% AP7-2 | 40,00 | | | | NC | | | | |
| 81 | GL0710 7,5% AP7-2 | 20,00 | | | | NC | | | 100 | |
| 82 | HL0513 T+1,65% AP5 | 80,00 | | | | NC | | | | |

| | Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--|---------------------|--------------------------|-----------------|---------------|----------------|------|-------|-----------|---------------|----------|
| 83 | HL0513 6.9% AP5 | 80,00 | | | | NC | | | | |
| 84 | HL0814 T+1,5% AP5 | 100,00 | | | | NC | | | | |
| 85 | HL0814 5,75% AP5 | 100,00 | | | | NC | | | | |
| 86 | MR0613 6.5% AP7-2A | 80,00 | | | | NC | | | | |
| 87 | MR0613 6.5% AP7-2B | 80,00 | | | | NC | | | | |
| 88 | OCTJ0112 4.82% FIN5 | 5,00 | | | | NC | | | 12 000 | |
| 89 | PB0415 6.5% AP7-2A | 100,00 | | | | NC | | | | |
| 90 | PB0415 6.5% AP7-2B | 100,00 | | | | NC | | | | |
| 91 | PB0415 6.5% AP7-2C | 100,00 | | | | NC | | | | |
| 92 | SCLUBA6107.5% AP7-2 | 20,00 | | | | NC | | | | |
| 93 | SCLUBB6107.5% AP7-2 | 20,00 | | | | NC | | | | |
| 94 | SEPCM0310 7.5% AP7 | 14,00 | | | | NC | | | | |
| 95 | SIHM0915 6,4% P7-2A | 100,00 | | | | NC | | | 100 | |
| 96 | SIHM0915 6,4% P7-2B | 100,00 | | | | NC | | | | |
| 97 | SIHM0915 6,4% P7-2C | 100,00 | | | | NC | | | 100 | |
| 98 | SIHM0915 6,4% P7-2D | 100,00 | | | | NC | | | 100 | |
| 99 | SKAA06117.25% AP7-2 | 40,00 | | | | NC | | | | |
| 100 | SKAB06117.25% AP7-2 | 40,00 | | | | NC | | | | |
| 101 | SKAC06117.25% AP7-2 | 40,00 | | | | NC | | | | |
| 102 | SKAD06117.25% AP7-2 | 40,00 | | | | NC | | | | |
| 103 | STB0225 6,5% AP16 | 100,00 | | | | NC | | | | |
| 104 | STB0524 T+1.5% AP16 | 94,00 | | | | NC | | | | |
| 105 | STB0528T+1.75% AP20 | 95,00 | | | | NC | | | | |
| 106 | STB0533 T+2.0% AP25 | 96,00 | | | | NC | | | | |
| 107 | STMA0914 6,5% AP7-2 | 100,00 | | | | NC | | | 100 | |
| 108 | STMB0914 6,5% AP7-2 | 100,00 | | | | NC | | | | |
| 109 | STMC0914 6,5% AP7-2 | 100,00 | | | | NC | | | 100 | |
| 110 | STMD0914 6,5% AP7-2 | 100,00 | | | | NC | | | 100 | |
| 111 | STME0914 6,5% AP7-2 | 100,00 | | | | NC | | | 100 | |
| 112 | TL 0310 T+1.40% AP5 | 20,00 | | | | NC | | | | |
| 113 | TL 0310 7.00% AP5 | 20,00 | | | | NC | | | 200 | |
| 114 | TL 0712 7 % AP5 | 60,00 | | | | NC | | | 200 | |
| 115 | TLF 1010 7.00% AP5 | 20,00 | | | | NC | | | 100 | |
| 116 | TLS F1111 6.5% AP5 | 40,00 | | | | NC | | | 100 | |
| 117 | TLS V1111 T+1% AP5 | 40,00 | | | | NC | | | | |
| 118 | TLS0114 T+1,0AP5 | 100,00 | | | | NC | | | | |
| 119 | TLS0114 6,5% AP5 | 100,00 | | | | NC | | | 100 | |
| 120 | TLS0314 T+1,0AP5 | 100,00 | | | | NC | | | | |
| 121 | TLS0314 6,5% AP5 | 100,00 | | | | NC | | | 100 | |
| 122 | TLS1113 T+1,0AP5 | 80,00 | | | | NC | | | | |
| 123 | TLS1113 6,5% AP5 | 80,00 | | | | NC | | | 100 | |
| 124 | TLV1010 T+1.40% AP5 | 20,00 | | | | NC | | | | |
| 125 | TL0113 T+1% AP5 | 80,00 | | | | NC | | | | |
| 126 | TL0113 6.5% AP5 | 80,00 | | | | NC | | | 100 | |
| 127 | TL0613 T+1% AP5 | 80,00 | | | | NC | | | | |
| 128 | TL0613 6.5% AP5 | 80,00 | | | | NC | | | 100 | |
| 129 | TL0712T+1.375% AP5 | 60,00 | | | | NC | | | | |
| 130 | TL1212 T+1% AP5 | 80,00 | | | | NC | | | | |
| 131 | TL1212 6.5% AP5 | 80,00 | | | | NC | | | 100 | |
| 132 | UF0313 T+1% AP5 | 80,00 | | | | NC | | | | |
| 133 | UF0313 6.5% AP5 | 80,00 | | | | NC | | | | |
| 134 | UF0910 T+1% AP5-B | 20,00 | | | | NC | | | | |
| 135 | UF0910 6.5% AP5-A | 20,00 | | | | NC | | | 100 | |
| 136 | UF0910 6.5% AP5-B | 20,00 | | | | NC | | | 100 | |
| 137 | UF0910 6.5% AP5-C | 20,00 | | | | NC | | | 100 | |
| 138 | UF1111 T+1% AP5 | 40,00 | | | | NC | | | | |
| 139 | UF1111 6.5% AP5 | 40,00 | | | | NC | | | 100 | |
| 140 | UIB0719 5,25% AP10 | 100,00 | | | | NC | | | | |
| 141 | UIB0724 5,5% AP15 | 100,00 | | | | NC | | | | |
| 142 | UIB0729 5,85% AP20 | 100,00 | | | | NC | | | | |
| 143 | UTL0312 7% AP 7-2 | 60,00 | | | | NC | | | 300 | |
| 144 | UTL0912 7% AP7-2 | 60,00 | | | | NC | | | 100 | |
| 145 | WIF0611 6.5% AP5 A | 40,00 | | | | NC | | | 100 | |
| 146 | WIF0611 6.5% AP5 B | 40,00 | | | | NC | | | 100 | |
| Total Cote - Marché obligataire : | | | | | | | | 10 | 30 090 | 0 |
| Hors Cote | | | | | | | | | | |
| 1 | AMS | 5,00 | 4,500 | | | NC | | 3 005 | | |
| 2 | SALIM | 5,00 | | | | NC | | | 20 | |
| 3 | SITEX | 10,00 | 6,470 | | | NC | | 200 | | |
| 4 | STE TUN. DU SUCRE | 5,00 | | | | NC | | 186 | | |

COTATION ELECTRONIQUE

Séance du 26 Novembre 2009

| <i>Valeur</i> | <i>V. nominale / V. faciale</i> | <i>C.M.P la veille</i> | <i>C.M.P du jour</i> | <i>Var. jour en %</i> | <i>Ind.</i> | <i>Seuil</i> | <i>Offre</i> | <i>Demande</i> | <i>Traitée</i> |
|-------------------------|-------------------------------------|----------------------------|--------------------------|---------------------------|-------------|--------------|------------------|------------------|----------------|
| Total Hors Cote: | | | | | | | 3 391 | 20 | 0 |
| Total Général : | | | | | | | 1 089 374 | 1 069 991 | 554 956 |