

Séance du jour

Année 2010

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	463,18	38	1 886	94 236	50,100	0,20%		232,000	10,47%	279,550	47,050	7 172	417 705	36 372
2	SFBT	787,51	15	5 768	74 352	12,910			12,350	19,03%	15,190	11,700	8 392	3 522 985	46 909
3	TUNISAIR	235,76	109	41 883	93 546	2,220	-1,33%		2,490	-10,84%	2,590	2,130	11 570	7 314 702	17 058
4	BTE (ADP)	30,50	32	7 089	216 115	30,500			31,000	4,19%	31,800	28,650	1 420	120 720	3 682
5	SPDIT - SICAF	212,35	16	9 921	78 366	7,900			6,180	33,33%	8,750	6,050	3 597	1 040 730	7 523
6	ATTIJARI BANK	749,25	47	5 165	115 330	22,200	-0,44%		21,500	3,26%	24,500	21,000	11 095	2 403 671	54 534
7	BIAT	1377,00	44	5 169	418 675	81,000	0,49%		64,100	29,49%	87,550	76,010	11 171	3 045 456	214 214
8	BH	551,70	22	5 951	182 684	30,650	-0,48%		27,650	13,20%	34,100	26,300	4 407	981 588	29 086
9	TUNISIE LEASING	245,00	26	8 913	311 955	35,000			25,000	45,04%	37,980	24,410	7 021	1 061 178	34 314
10	BT	1415,25	141	45 052	566 016	12,580	-0,15%		97,000	32,68%	112,000	10,150	20 531	5 228 625	117 235
11	STB	496,70	46	4 591	91 894	19,980	-2,05%		14,400	41,88%	22,890	14,140	15 489	5 929 866	105 161
12	BNA	543,36	23	11 839	201 596	16,980	-2,13%		11,480	51,83%	19,300	11,480	12 706	6 361 029	93 498
13	AMEN BANK	790,00	27	2 503	197 505	79,000	0,50%		53,000	51,70%	84,000	53,000	4 650	3 400 175	24 145
14	ATB	752,00	63	7 196	68 196	9,400	-1,57%		8,080	18,81%	10,150	8,070	5 472	2 280 405	20 210
15	UIB	372,94	38	6 100	128 909	21,190	-0,04%		18,300	15,79%	23,000	18,300	17 277	4 376 316	92 714
16	SIMPAR	41,27	26	1 342	68 574	51,700	1,97%		37,400	62,43%	75,400	37,300	4 095	409 387	24 203
17	TUNINVEST-SICAR	8,21	5	537	4 565	8,500	-0,58%		11,550	-0,43%	13,800	8,000	1 480	190 117	2 182
18	CIL	130,80	12	1 478	48 366	32,700	-0,12%		28,690	50,05%	39,980	26,680	4 265	491 642	16 610
19	ATL	110,33	52	36 376	232 000	6,490	2,20%		5,350	25,05%	7,150	5,050	10 544	6 482 380	37 458
20	POULINA GP HOLDING	1518,36	21	6 310	57 588	9,110	0,10%		7,020	33,76%	10,000	6,800	11 160	6 060 562	50 314
21	STAR	415,39	24	1 773	317 842	180,000			143,500	26,69%	198,000	142,000	8 842	463 825	78 963
22	MAGASIN GENERAL	330,43	6	181	25 687	143,900	2,56%		129,000	11,55%	151,000	117,400	3 287	195 551	26 015
23	SOTETEL	53,32	616	112 925	2 623 899	23,000	3,51%		15,400	49,35%	23,550	15,210	16 354	2 625 831	50 065
24	ASSURANCES SALIM	59,85	24	4 834	111 110	22,500			15,000	54,67%	24,990	18,530	10 344	1 120 682	24 449
25	SOTUVER	113,69	19	3 286	29 494	9,000	1,23%		99,000	-7,07%	105,400	7,950	6 127	1 687 021	21 378
26	SIAME	69,08	40	17 400	85 880	4,920	-1,40%		3,370	45,99%	6,000	3,110	15 662	9 895 271	43 543
27	ELECTROSTAR	13,13	9	424	3 182	7,500	-2,21%		7,690	4,03%	9,740	7,460	2 558	464 759	4 038
28	SOTRAPIL	41,23	33	2 853	35 993	12,600	-0,78%		10,700	21,03%	15,550	10,300	5 271	649 522	8 545
29	SIPHAT	28,44	13	2 903	45 867	15,800	-1,25%		18,040	-10,75%	18,500	15,000	1 273	159 435	2 675
30	SOMOCER	50,21	51	67 684	142 227	2,070	-0,48%		1,880	10,11%	2,880	1,850	17 289	14 392 141	33 854
31	GIF-FILTER	75,19	259	68 861	765 218	11,280	-0,79%		7,050	62,41%	12,440	6,980	15 943	5 568 875	50 221
32	ASSAD	134,20	21	5 649	68 580	12,200	-0,16%		12,560	6,45%	13,690	10,800	6 811	1 584 203	19 615
33	SITS	48,10	32	31 499	115 897	3,700			3,570	8,68%	4,800	3,600	13 918	8 308 418	35 399
34	EL WIFACK LEASING	72,00	18	31 892	759 103	24,000			13,550	80,07%	25,080	13,300	4 899	1 400 397	28 362
35	ESSOUKNA	20,56	10	2 473	16 915	6,840			5,450	30,64%	9,000	5,300	4 029	1 452 693	11 039
36	ADWYA	77,00	11	1 073	7 506	7,000			8,440	-13,86%	8,680	6,410	10 209	2 858 650	21 744
37	TPR	214,60	64	30 359	178 015	5,800	-1,69%		5,600	11,07%	6,600	5,300	15 344	5 565 985	33 532
38	SOPAT	51,62	34	6 206	26 754	4,370	-0,68%		21,600	7,18%	27,560	3,910	14 523	3 141 663	37 315
39	ARTES	323,85	11	840	10 725	12,700	-2,30%		12,100	10,99%	14,350	11,030	7 500	2 071 262	25 901
40	CIMENTS DE BIZERTE	308,33	17	5 048	35 236	7,000			8,300	-14,94%	9,050	6,400	8 136	1 972 529	14 636
41	TUNIS RE	138,60	116	18 879	291 163	15,400	-1,28%		7,370	114,04%	18,500	10,450	11 225	3 121 678	43 239
42	ENNAKL AUTOMOBILES	388,20	273	22 480	290 032	12,940	-0,30%		10,700	20,94%	18,900	10,700	42 425	16 750 198	214 593

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
43	AIR LIQUIDE TSIE	281,50	10	129	38 056	295,010			262,000	25,97%	320,000	255,100	422	3 433	1 018
44	UBCI	688,50	9	506	23 225	45,900	2,00%		52,000	36,19%	80,900	40,000	1 547	120 312	6 874
45	PLAC. TSIE-SICAF	38,10	5	2 150	81 915	38,100			41,400	-4,11%	44,700	37,950	105	31 530	1 268
46	ASTREE	336,00	5	149	12 516	84,000	1,80%		64,000	34,38%	86,970	61,120	319	20 864	1 450
47	ICF	45,00				50,000		NC	48,420	10,49%	56,000	47,200	442	17 989	914
48	TUNISIE LAIT	56,60	5	390	2 171	5,660	3,09%		4,000	41,50%	6,490	3,820	556	355 843	1 846
49	ALKIMIA	62,27				31,980		NC	36,480	-12,34%	36,470	27,000	78	1 935	56
50	STIP	19,69				4,680		S	2,260	107,08%	7,300	2,100	981	218 860	1 020
51	SOTUMAG	13,80	17	15 928	18 257	1,150			1,560	3,53%	1,980	1,140	2 719	2 244 881	3 447
52	ATTIJARI LEASING	102,66	2	219	10 580	48,310	-1,20%		23,710	103,75%	57,970	23,300	1 274	196 121	8 732
53	STEQ	15,75	1	17	191	11,250	-2,17%		12,700	-7,09%	13,200	11,100	185	299 741	3 690

Cote de la Bourse - Marché alternatif - Continu 51

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
54	CARTHAGE CEMENT	522,21	283	166 757	607 327	3,660			1,900	92,63%	4,090	2,400	47 771	58 513 633	190 132

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
55	SERVICOM	18,04	64	36 553	278 332	7,650	3,37%		3,340	129,04%	7,800	3,120	3 741	2 109 549	11 885

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

\*\*C.B : Capitalisation Boursière

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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
56	BTE611T+1.25%AP7-2					100,000		NC	100,000						
57	BTE0919 5.25%AP10					100,300		NC	100,000		100,300	100,000	2	5 100	528
58	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	6	2 664	14
59	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
60	BH1224 T+0.8%P15-2					100,000		NC	100,000						
61	BH1224 5,3%P15-2					100,000		NC	100,000		100,000	100,000	1	5 000	505
62	TLF 1010 7.00% AP5					100,000		NC	100,000						
63	TLV1010 T+1.40%AP5					100,000		NC	100,000						
64	TLS F1111 6.5%AP5					100,020		NC	100,000		100,500	100,020	7	12 725	530
65	TLS V1111 T+1%AP5					100,000		NC	100,000						
66	TL 0712 7 % AP5					100,020		NC	100,060		101,000	100,020	6	2 920	187
67	TL0712T+1.375% AP5					100,000		NC	100,000						
68	TL1212 6.5%AP5					100,000		NC	100,000						
69	TL1212 T+1%AP5					100,000		NC	100,000						
70	TL0113 6.5%AP5					100,020		NC	100,040		101,000	100,020	6	1 050	65
71	TL0113 T+1%AP5					100,000		NC	100,000						
72	TL0613 6.5%AP5					100,060		NC	100,010		100,060	100,010	8	5 720	464
73	TL0613 T+1%AP5					100,000		NC	100,000						
74	TLS1113 6.5%AP5					102,200		NC	102,200						
75	TLS1113 T+1.0AP5					100,000		NC	100,000						
76	TLS0114 6.5%AP5					100,000		NC	100,000						
77	TLS0114 T+1.0AP5					100,000		NC	100,000						
78	TLS0314 6.5%AP5					100,000		NC	100,090		101,000	100,000	7	6 500	538
79	TLS0314 T+1.0AP5					100,000		NC	100,000						
80	TLS0914 5.65%AP5					100,000		NC	100,000		100,000	100,000	7	1 100	113
81	TLS0914 T+1.25%AP5					100,000		NC	100,000						
82	TLS0315 5,125%P5					100,000		NC	100,000						
83	TLS0315 T+0,625%P5					100,000		NC	100,000						
84	TLS0615 5,125%P5					100,000		NC	100,000						
85	TLS0615 T+0,625%P5					100,000		NC	100,000						
86	STB0524 T+1.5%AP16					100,000		NC	100,000						
87	STB0528T+1.75%AP20					100,000		NC	100,000						
88	STB0533 T+2.0%AP25					100,000		NC	100,000						
89	STB0225 6.5%AP16					101,760		NC	104,800		104,900	101,760	3	41 000	3 945
90	STB0320 T+0,70%P10					100,000		NC	100,000						
91	STB0325 5,30%P15					100,000		NC	100,000						
92	BNA0424 5.4%AP15					100,000		NC	100,000						
93	AB0412 TX+1% AP10					100,000		NC	100,000						
94	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	7	1 330	95
95	AB0523 6.5%AP15					95,510		NC	100,000		95,510	95,510	1	5	0
96	AB0528 7.0%AP20					100,000		NC	100,000						
97	ABSB0924 5.45%P15					100,000		NC	100,000		100,000	100,000	2	10 000	1 021
98	ABSB0924 T+0.85P15					100,000		NC	100,000						
99	AB0825 T+0,85%AP15					100,000		NC	100,000						
100	ATB0517T+0.75%AP10					100,000		NC	100,000						
101	ATB0523T+1.25%AP16					100,000		NC	100,000						
102	ATB0527T+1.75%AP20					100,000		NC	100,000						
103	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
104	ATB0516T+0,5P7-2					100,000		NC	100,000						
105	ATB0519T+0,75P10-2					100,000		NC	100,000						
106	ATB0524 5,7%P15-5					100,000		NC	100,000						
107	ATB0529 5,9%P20-5					100,000		NC	100,000						
108	UIB0719 5.25%AP10					100,000		NC	100,000						
109	UIB0724 5.5%AP15					100,000		NC	100,000						
110	UIB0729 5.85%AP20					100,000		NC	100,000		100,000	100,000	5	3 350	353
111	CIL1010 7% AP7-2					100,000		I	100,000						
112	CIL1010T+1.25AP7-2					100,000		I	100,000						
113	CIL0911 7% AP7-2					100,000		NC	100,000						
114	CIL0911T+1.25AP7-2					100,000		NC	100,000						
115	CILF1012 7% AP7-2					100,030		NC	100,060		100,030	100,030	2	1 900	119
116	CILV1012T1.25AP7-2					100,000		NC	100,000						
117	CIL0113 6.5%AP5					100,020		NC	100,010		100,020	100,020	5	850	52
118	CIL0113 T+1.25AP5					100,000		NC	100,000						
119	CIL0213 6.5%AP5					100,020		NC	100,000		100,020	100,020	2	200	12
120	CIL0213 T+1.25AP5					100,000		NC	100,000						
121	CIL0813 6.5%AP5					100,000		NC	102,000		100,000	100,000	3	5 000	414
122	CIL0813 T+1.125AP5					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

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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
123	CIL01197.25%AP10-5					100,000		NC	100,000						
124	CIL0119T+1.5AP10-5					100,000		NC	100,000						
125	CIL0714 5.5%P5					100,000		NC	100,000		100,000	100,000	1	100	10
126	CIL0714 T+1%P5					100,000		NC	100,000						
127	CIL0914 5.375%AP5					100,000		NC	100,000						
128	CIL0914 T+0.75%AP5					100,000		NC	100,000						
129	CIL0115 5.25%AP5					100,000		NC	100,000						
130	CIL0115 T+0.75%AP5					100,000		NC	100,000						
131	CIL0715 5.25%AP5					100,000		NC	100,000						
132	CIL0715 T+0.75%AP5					100,000		NC	100,000						
133	BTKD1211 6.25% AP5					100,010		NC	100,010		100,010	100,010	2	650	27
134	BTK0217 T+0.5%P7					100,000		NC	100,000						
135	BTK0220 T+0.7%P10					100,000		NC	100,000						
136	BTK0225 T+0.8%P15					100,000		NC	100,000						
137	BTK0230 5.85%P20					100,000		NC	100,000						
138	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
139	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	6	2 390	146
140	ATL0812 T+0.75%AP5					100,000		NC	100,000						
141	ATL0818 7.0%AP10-5					100,030		NC	100,010		100,030	100,030	6	1 700	175
142	ATL0818T+1.5%P10-5					100,000		NC	100,000						
143	ATL0513 6.5%AP5					100,010		NC	100,050		100,010	100,010	1	100	8
144	ATL0513 T+0.75%AP5					100,000		NC	100,000						
145	ATL0514 5.5%AP5					100,000		NC	100,000						
146	ATL0916 5.25%P7-2					100,000		NC	100,000		100,000	100,000	1	2 000	207
147	ATL0916T+0.75%P7-2					100,000		NC	100,000						
148	ATL1214 5.125%P5					100,000		NC	100,000						
149	ATL1214 T+0.625%P5					100,000		NC	100,000						
150	ATL0815 5.25%AP5					100,000		NC	100,000						
151	ATL0815 T+0.75%AP5					100,000		NC	100,000						
152	MXA0816 5.4%AP7-2					100,000		NC	100,000						
153	MXB0816 5.4%AP7-2					100,000		NC	100,000						
154	MXC0816 5.4%AP7-2					100,000		NC	100,000						
155	MXD0816 5.4%AP7-2					100,000		NC	100,000						
156	MXE0816 5.4%AP7-2					100,000		NC	100,000						
157	MXF0816 5.4%AP7-2					100,000		NC	100,000						
158	MXG0816 5.4%AP7-2					100,000		NC	100,000						
159	UTL0312 7% AP 7-2					100,060		NC	100,060		101,500	100,000	6	4 660	191
160	UTL0912 7% AP7-2					100,060		NC	101,510		100,060	100,000	4	495	29
161	GLF211 7.5% AP7-2					100,060		NC	101,010		100,060	100,050	6	1 030	21
162	GLV211T+1.25%AP7-2					100,000		NC	100,000						
163	TJLSB0115 5.5%FIN5					100,000		NC	100,000						
164	TJLSB0115 T+1%FIN5					100,000		NC	100,000						
165	AIL1212 6.875%AP5					100,000		NC	100,000						
166	AIL0913 6.5%AP5					100,000		NC	100,000						
167	AIL0214 6.5%AP5					101,000		NC	100,020		101,000	101,000	1	1 500	124
168	AIL0415 5.25%P5					100,000		NC	100,000						
169	PB0415 6.5%AP7-2A					100,000		NC	100,000						
170	PB0415 6.5%AP7-2B					100,000		NC	100,000						
171	PB0415 6.5%AP7-2C					100,000		NC	100,000						
172	SKAA06117.25%AP7-2					100,000		NC	100,000						
173	SKAB06117.25%AP7-2					100,000		NC	100,000						
174	SKAC06117.25%AP7-2					100,000		NC	100,000						
175	SKAD06117.25%AP7-2					100,000		NC	100,000						
176	UF1111 6.5% AP5					100,000		NC	100,000						
177	UF1111 T+1% AP5					100,000		NC	100,000						
178	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
179	UF0313 T+1%AP5					100,000		NC	100,000						
180	WIF0611 6.5% AP5 A					99,500		NC	99,500						
181	WIF0611 6.5% AP5 B					100,000		NC	100,000						
182	MR0613 6.5% AP7-2A					100,000		NC	100,000						
183	MR0613 6.5% AP7-2B					100,000		NC	100,000						
184	STMA0914 6.5%AP7-2					100,000		NC	100,000						
185	STMB0914 6.5%AP7-2					100,000		NC	100,000						
186	STMC0914 6.5%AP7-2					100,000		NC	100,000						
187	STMD0914 6.5%AP7-2					100,000		NC	100,000						
188	STME0914 6.5%AP7-2					100,000		NC	100,000						
189	HL0513 6.9%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

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Cote de la Bourse - Marché Obligataire -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
190	HL0513 T+1.65%AP5					100,000		NC	100,000						
191	HL0814 5.75%AP5					100,000		NC	100,000						
192	HL0814 T+1.5%AP5					100,000		NC	100,000						
193	HL0914 5.5%AP5					100,000		NC	100,000						
194	HL0914 T+1.0%AP5					100,000		NC	100,000						
195	HL0615 5.25%AP5					100,000		NC	100,000						
196	HL0615 T+0.75%AP5					100,000		NC	100,000						
197	SIHM0915 6.4%P7-2A					100,000		NC	100,000						
198	SIHM0915 6.4%P7-2B					100,000		NC	100,000						
199	SIHM0915 6.4%P7-2C					100,000		NC	100,000						
200	SIHM0915 6.4%P7-2D					100,060		NC	100,060						
201	CHO1119 T+1.0%10-2					100,000		NC	100,000						
202	CHOC1219 T+1%P10-2					100,000		NC	100,000						
203	MXIA0417 5.4%P7-2					100,000		NC	100,000						
204	MXIB0417 5.4%P7-2					100,000		NC	100,000						
205	MXIC0417 5.4%P7-2					100,000		NC	100,000						
206	MXID0417 5.4%P7-2					100,000		NC	100,000						
207	MXIE0417 5.4%P7-2					100,000		NC	100,000						
208	BTA12 8.25% JUL14					109,500		NC	110,500		111,300	109,500	10	1 465	1 643
209	BTA7.5% AVRIL 2014					107,500		NC	106,500		109,690	105,700	14	627	694
210	BTA 7 % JANV 2015					100,000		I	100,000						
211	BTA 7 % FEV 2015					106,800		NC	106,500		109,400	106,500	21	9 378	10 270
212	BTA 6.0% MARS 12					101,200		NC	100,000		103,000	100,500	6	397	415
213	BTA 6.1% OCT 2013					104,500		NC	104,500						
214	BTA ZC OCT 2016					72,000		NC	72,000						
215	BTA 6.9 % 09052022		2	1 400	1 569 233	108,950	-0,95%		111,670		112,400	104,180	32	12 692	14 024
216	BTA 6.75% 072017					107,000		NC	110,600		110,700	107,000	5	2 550	2 948
217	BTA ZC DEC 2018					64,000		NC	64,000						
218	BTA 5% MARS 2013					100,000		NC	100,000						
219	BTA 5,25% MARS2016					103,500		NC	103,500						
220	BTA 5,5% MARS 2019					103,500		NC	103,500						
221	BTA 4,3% AOUT 2011					100,000		NC	100,000						
222	BTA 5,6% AOUT 2022					100,000		NC	100,000						

Hors cote - Fixing -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
223	AMS		6	325	5 201	15,810	-1,06%	B	4,560		16,290	4,600	1 453	354 130	4 049
224	SITEX					5,900		NC	7,260		7,470	5,720	46	7 145	49
225	STE TUN. DU SUCRE		2	35	420	11,900	-1,49%		11,450		16,400	10,700	598	73 042	955

Lignes Secondaire - Marché principal -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
226	Autres Lignes		81	783	986								16 115	2 620 627	4 564

Total du jour

2 996 879 932 11 885 201

Total de l'année

510 038 212 511 387 2 155 992