

Séance du jour

Année 2011

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           | 370,68   | 18     | 2 505    | 68 130    | 26,730  | -2,62% |     | 43,000  | -5,84%  | 47,300  | 26,430  | 4 914   | 453 818    | 14 685    |
| 2    | SFBT               | 737,88   | 66     | 20 763   | 235 357   | 11,180  | -2,86% |     | 12,490  | 1,76%   | 12,840  | 10,400  | 4 065   | 1 797 601  | 20 247    |
| 3    | TUNISAIR           | 178,42   | 88     | 69 490   | 117 655   | 1,680   | -1,75% |     | 2,020   | -16,83% | 2,390   | 1,490   | 15 876  | 13 120 524 | 24 653    |
| 4    | BTE (ADP)          | 29,30    | 3      | 174      | 5 108     | 29,300  | -0,67% |     | 29,200  | 6,51%   | 31,600  | 26,500  | 827     | 79 059     | 2 351     |
| 5    | SPDIT - SICAF      | 161,28   | 29     | 10 861   | 65 633    | 6,000   | -2,43% |     | 7,060   | -9,07%  | 7,280   | 5,650   | 1 932   | 618 558    | 4 014     |
| 6    | ATTIJARI BANK      | 624,71   | 52     | 7 942    | 147 606   | 18,510  | -2,57% |     | 21,780  | -15,01% | 22,140  | 15,850  | 5 335   | 1 047 343  | 19 125    |
| 7    | BIAT               | 1260,55  | 15     | 599      | 44 412    | 74,150  | -0,60% |     | 73,000  | 4,32%   | 80,800  | 52,600  | 7 524   | 801 885    | 52 780    |
| 8    | BH                 | 349,20   | 3      | 112      | 2 173     | 19,400  | -2,75% |     | 29,460  | -34,15% | 30,000  | 17,500  | 2 243   | 925 515    | 19 068    |
| 9    | TUNISIE LEASING    | 199,50   | 3      | 81       | 2 309     | 28,500  | -2,56% |     | 34,890  | -15,88% | 35,990  | 24,400  | 2 242   | 808 804    | 22 864    |
| 10   | BT                 | 1188,00  | 43     | 10 256   | 108 961   | 10,560  | -2,13% |     | 11,620  | -7,06%  | 12,330  | 9,120   | 12 315  | 4 366 637  | 47 251    |
| 11   | UBCI               | 620,47   |        |          |           | 40,950  |        | NC  | 40,800  | 2,39%   | 44,660  | 33,500  | 678     | 110 165    | 4 259     |
| 12   | STB                | 238,91   | 25     | 7 198    | 69 785    | 9,610   | -3,12% |     | 18,990  | -49,39% | 19,500  | 8,010   | 8 212   | 2 224 800  | 24 831    |
| 13   | BNA                | 393,28   | 34     | 7 750    | 96 596    | 12,290  | -2,99% |     | 15,000  | -15,40% | 15,590  | 9,510   | 6 585   | 2 073 790  | 25 787    |
| 14   | AMEN BANK          | 609,00   | 30     | 1 233    | 74 595    | 60,900  | -1,75% |     | 77,450  | -19,56% | 80,480  | 58,100  | 4 122   | 341 146    | 21 712    |
| 15   | ATB                | 599,00   | 31     | 9 001    | 54 129    | 5,990   | -0,82% |     | 7,980   | -22,18% | 8,000   | 5,620   | 3 809   | 1 093 857  | 6 891     |
| 16   | UIB                | 327,89   | 40     | 7 602    | 143 116   | 18,630  | -2,46% |     | 20,800  | -10,43% | 20,800  | 16,600  | 6 303   | 1 321 290  | 24 140    |
| 17   | SIMPAR             | 41,77    | 4      | 80       | 4 185     | 52,210  | -2,97% |     | 46,890  | 14,55%  | 53,810  | 36,000  | 1 646   | 181 869    | 7 986     |
| 18   | TUNINVEST-SICAR    | 9,33     | 4      | 628      | 6 066     | 9,660   | -1,22% |     | 8,270   | 40,99%  | 13,890  | 7,090   | 1 953   | 353 755    | 3 784     |
| 19   | CIL                | 85,05    | 23     | 4 107    | 70 701    | 17,010  | -1,73% |     | 29,280  | -22,81% | 30,150  | 17,000  | 3 847   | 530 367    | 11 554    |
| 20   | ATL                | 85,51    | 23     | 15 640   | 79 921    | 5,030   | -4,37% | B   | 5,920   | -11,66% | 6,100   | 4,390   | 5 880   | 3 425 440  | 16 493    |
| 21   | POULINA GP HOLDING | 1483,23  | 39     | 10 676   | 88 114    | 8,240   | -1,08% |     | 9,300   | -2,80%  | 9,770   | 6,700   | 5 674   | 10 977 459 | 92 492    |
| 22   | STAR               | 295,36   | 27     | 940      | 120 487   | 127,990 | -0,71% |     | 187,980 | -30,96% | 198,170 | 122,610 | 4 369   | 177 782    | 25 162    |
| 23   | MAGASIN GENERAL    | 239,45   | 14     | 338      | 35 815    | 104,280 | -1,62% |     | 140,680 | -25,87% | 143,000 | 94,500  | 1 185   | 72 361     | 7 810     |
| 24   | SOTETEL            | 29,77    | 62     | 13 232   | 86 337    | 6,420   | -2,72% |     | 18,490  | -28,39% | 18,800  | 5,860   | 7 805   | 981 449    | 9 960     |
| 25   | ASSURANCES SALIM   | 79,80    | 2      | 40       | 1 196     | 30,000  | -2,28% |     | 24,760  | 23,99%  | 34,440  | 21,100  | 5 429   | 958 487    | 26 796    |
| 26   | SOTUVER            | 112,68   | 64     | 7 507    | 68 725    | 8,920   | -4,49% | B   | 7,900   | 16,08%  | 10,150  | 6,700   | 9 711   | 3 707 430  | 32 127    |
| 27   | SOTUMAG            | 12,96    | 8      | 3 195    | 3 453     | 1,080   |        |     | 1,250   | -12,00% | 1,330   | 1,000   | 2 842   | 1 869 084  | 2 046     |
| 28   | SIAME              | 64,30    | 17     | 4 920    | 22 127    | 4,580   |        |     | 5,380   | -13,57% | 5,350   | 4,200   | 3 824   | 1 642 609  | 7 619     |
| 29   | ATTIJARI LEASING   | 89,02    | 1      | 1        | 42        | 41,890  | 2,44%  |     | 45,580  | -8,10%  | 49,990  | 37,190  | 556     | 62 205     | 2 522     |
| 30   | ELECTROSTAR        | 6,70     | 4      | 440      | 1 690     | 3,830   | -2,79% |     | 7,000   | -45,29% | 7,000   | 3,050   | 1 370   | 194 116    | 824       |
| 31   | SOTRAPIL           | 44,14    | 22     | 2 394    | 32 447    | 13,490  | -2,94% |     | 11,500  | 20,78%  | 15,200  | 9,700   | 2 644   | 320 647    | 4 121     |
| 32   | SIPHAT             | 25,79    |        |          |           | 14,330  |        | NC  | 15,220  | -4,53%  | 15,250  | 10,300  | 800     | 61 193     | 792       |
| 33   | MODERN LEASING     | 35,00    | 10     | 513      | 4 486     | 8,750   | -1,68% |     | 11,970  | -23,98% | 14,200  | 8,730   | 7 328   | 1 172 843  | 12 862    |
| 34   | SOMOCER            | 108,18   |        |          |           | 4,460   |        | S   | 2,060   | 116,51% | 4,590   | 1,620   | 16 258  | 25 480 350 | 79 943    |
| 35   | GIF-FILTER         | 46,91    | 244    | 47 367   | 271 655   | 5,630   | -4,73% | B   | 8,360   | -16,51% | 9,630   | 4,500   | 18 016  | 6 096 554  | 35 237    |
| 36   | ASSAD              | 122,82   | 25     | 3 855    | 40 626    | 10,680  | -0,18% |     | 11,250  | 2,67%   | 12,000  | 9,660   | 4 830   | 1 354 472  | 14 908    |
| 37   | SITS               | 43,94    | 117    | 65 922   | 224 882   | 3,380   | -5,84% | B   | 3,280   | 7,62%   | 3,650   | 2,670   | 6 950   | 4 131 021  | 13 369    |
| 38   | EL WIFACK LEASING  | 65,55    | 2      | 160      | 3 411     | 21,850  | 2,87%  |     | 25,900  | -13,71% | 25,750  | 20,700  | 2 049   | 294 401    | 6 608     |
| 39   | ESSOUKNA           | 21,83    | 12     | 20 313   | 152 068   | 7,260   | -3,07% |     | 6,210   | 21,42%  | 7,530   | 4,660   | 1 375   | 251 351    | 1 616     |
| 40   | ADWYA              | 73,37    | 42     | 8 788    | 58 628    | 6,670   | -2,91% |     | 6,300   | 9,05%   | 7,180   | 4,880   | 6 358   | 2 630 578  | 15 826    |
| 41   | TPR                | 246,12   | 44     | 171 099  | 999 601   | 5,860   | -2,17% |     | 5,750   | 17,74%  | 6,380   | 4,700   | 13 511  | 7 694 661  | 43 692    |
| 42   | SOPAT              | 45,01    | 138    | 62 583   | 246 491   | 3,810   | -5,92% |     | 3,540   | 9,32%   | 4,510   | 2,750   | 12 863  | 6 457 918  | 22 576    |
| 43   | ARTES              | 236,13   | 21     | 2 561    | 23 789    | 9,260   | -0,21% |     | 12,430  | -18,58% | 12,550  | 9,000   | 3 993   | 1 032 782  | 10 846    |
| 44   | CIMENTS DE BIZERTE | 347,53   | 7      | 813      | 6 499     | 7,890   | -2,35% |     | 7,440   | 6,86%   | 9,290   | 6,100   | 5 707   | 1 503 264  | 12 305    |
| 45   | TUNIS RE           | 100,44   | 36     | 6 648    | 74 996    | 11,160  | -3,79% |     | 14,760  | -21,85% | 15,450  | 9,100   | 14 615  | 3 096 226  | 35 808    |
| 46   | ENNAKL AUTOMOBILES | 243,00   | 66     | 10 638   | 86 726    | 8,100   | -1,69% |     | 11,680  | -28,51% | 11,700  | 7,000   | 16 334  | 3 960 568  | 32 987    |
| 47   | TELNET HOLDING     | 100,36   | 45     | 11 863   | 108 063   | 9,100   | -1,72% |     | 5,800   | 56,90%  | 10,250  | 5,800   | 12 582  | 4 174 019  | 32 734    |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|---------|---------|---------|---------|----------|-----------|
| 48   | AIR LIQUIDE TSIE | 363,29   | 1      | 1        | 349       | 349,000 | -0,22% |     | 301,300 | 29,00%  | 360,000 | 275,000 | 309     | 3 561    | 1 157     |
| 49   | PLAC. TSIE-SICAF | 38,20    |        |          |           | 38,200  |        | NC  | 40,240  | -0,60%  | 39,850  | 35,200  | 31      | 9 191    | 346       |
| 50   | ASTREE           | 291,72   |        |          |           | 72,930  |        | NC  | 78,740  | -5,35%  | 76,380  | 63,940  | 108     | 2 554    | 177       |
| 51   | ICF              | 37,98    | 3      | 130      | 5 461     | 42,200  | -2,42% |     | 50,400  | -11,31% | 50,160  | 41,300  | 90      | 5 470    | 244       |
| 52   | TUNISIE LAIT     | 44,00    | 11     | 5 110    | 22 484    | 4,400   | -0,45% |     | 4,800   | -8,33%  | 4,940   | 3,500   | 587     | 129 247  | 514       |
| 53   | ALKIMIA          | 48,68    |        |          |           | 25,000  |        | NC  | 33,650  | -25,71% | 34,000  | 25,000  | 50      | 3 160    | 89        |
| 54   | STEQ             | 12,60    |        |          |           | 9,000   |        | NC  | 11,750  | -19,15% | 11,000  | 8,760   | 111     | 4 371    | 42        |

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 |
|------|-----------------|----------|--------|----------|-----------|---------|--------|-----|-------|--------|--------|-------|---------|------------|-----------|
| 55   | SERVICOM        | 23,65    | 48     | 10 928   | 112 276   | 10,030  | -5,99% | B   | 7,900 | 26,96% | 10,700 | 6,170 | 4 724   | 1 196 618  | 10 087    |
| 56   | CARTHAGE CEMENT | 548,25   | 471    | 390 345  | 1 482 310 | 3,770   | -2,83% | B   | 3,310 | 13,90% | 4,130  | 2,310 | 54 673  | 81 452 456 | 271 919   |

Cote de la Bourse - Fixing - Groupe Special 99

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

\*\*C.B : Capitalisation Boursière

Groupe 99: Selon l'article 85 bis du Règlement général de la bourse, ce groupe est réservé aux sociétés cotées qui sont affectées par des événements susceptibles de perturber durablement leur situation ou de compromettre le bon fonctionnement du marché



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4538,41 -1,92%

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Séance du jour

Année 2011

### Cote de la Bourse - Fixing - Groupe Special 99

| Rang | Libellé | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.  | Rend.   | + Haut | + Bas | Echange | Quantité | Capit. mD |
|------|---------|----------|--------|----------|-----------|---------|--------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 57   | STIP    | 9,47     |        |          |           | 2,250   | -2,59% | B   | 4,680 | -51,92% | 4,680  | 1,970 | 233     | 52 751   | 120       |

### 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 58   | BTE0919 5.25%AP10  |          |        |          |           | 99,000  |       | NC  | 99,000  |       |         |         |         |          |           |
| 59   | BTE0920 5.2%AP10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 103       |
| 60   | BTE0920 T+0.7%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 61   | BTE0930 5.85%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 62   | OCTJ0112 4.82%FIN5 |          |        |          |           | 106,090 |       | NC  | 103,000 |       | 106,090 | 106,090 | 1       | 240      | 1         |
| 63   | TJB 0118 T+0.60%P7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 64   | BH1214 T+1.2%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 65   | BH1224 T+0.8%P15-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 66   | BH1224 5.3%P15-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 2 028     |
| 67   | TLS F1111 6.5%AP5  |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,700 | 100,000 | 9       | 12 352   | 253       |
| 68   | TLS V1111 T+1%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 419       |
| 69   | TL 0712 7 % AP5    |          |        |          |           | 100,000 |       | NC  | 100,060 |       | 100,000 | 100,000 | 6       | 760      | 32        |
| 70   | TL0712T+1.375% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 71   | TL1212 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | TL1212 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TL0113 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 2       | 350      | 21        |
| 74   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 75   | TL0613 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,060 |       | 100,000 | 100,000 | 11      | 1 753    | 103       |
| 76   | TL0613 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 77   | TLS1113 6.5%AP5    |          |        |          |           | 102,200 |       | NC  | 102,200 |       |         |         |         |          |           |
| 78   | TLS1113 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 79   | TLS0114 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | TLS0114 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | TLS0314 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 802      | 48        |
| 82   | TLS0314 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 83   | TLS0914 5.65%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,000  | 2       | 1 100    | 90        |
| 84   | TLS0914 T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 40 000   | 2 403     |
| 85   | TLS0315 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | TLS0315 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 87   | TLS0615 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 88   | TLS0615 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 89   | TL1115 5.375% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | TL1115 T+ 0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 91   | TL SB0216 5.7% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 92   | TL SB0216 T+1,1%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | TL0616 5.75%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 900      | 90        |
| 94   | TL0616 T+0.9%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 95   | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 96   | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 97   | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | STB0225 6.5%AP16   |          |        |          |           | 101,760 |       | NC  | 101,760 |       |         |         |         |          |           |
| 99   | STB0320 T+0.70%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | STB0325 5.30%P15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | BNA0424 5.4%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 1 779     |
| 102  | AB0412 TX+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 103  | AB 0117 T+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 12      | 8 332    | 511       |
| 104  | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 95,510  |       | 100,000 | 99,800  | 2       | 40 000   | 3 427     |
| 105  | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | ABSB0924 5.45%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | ABSB0924 T+0.85P15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | AB0825 T+0.85%AP15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 2 000    | 206       |
| 109  | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 110  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 100      | 8         |
| 113  | ATB0516T+0,5P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | ATB0519T+0,75P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 115  | ATB0524 5.7%P15-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | ATB0529 5.9%P20-5  |          |        |          |           | 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

Groupe 99: Selon l'article 85 bis du Règlement général de la bourse, ce groupe est réservé aux sociétés cotées qui sont affectées par des événements susceptibles de perturber durablement leur situation ou de compromettre le bon fonctionnement du marché

Séance du jour

Année 2011

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 117  | UIB0719 5.25% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 118  | UIB0724 5.5% AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 438       |
| 119  | UIB0729 5.85% AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 10      | 53 370   | 5 272     |
| 120  | CILF1012 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,030 |       | 100,000 | 100,000 | 2       | 1 850    | 76        |
| 121  | CILV1012T1.25AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | CIL0113 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 3       | 302      | 12        |
| 123  | CIL0113 T+1.25AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | CIL0213 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 2       | 202      | 13        |
| 125  | CIL0213 T+1.25AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | CIL0813 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | CIL0813 T+1.125AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | CIL0119T,25% AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | CIL0119T+1,5AP10-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 130  | CIL0714 5.5% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | CIL0714 T+1% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | CIL0914 5.375% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 15 000   | 1 251     |
| 133  | CIL0914 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 134  | CIL0115 5,25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | CIL0115 T+0,75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | CIL0715 5,25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 800      | 74        |
| 137  | CIL0715 T+0,75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | CIL1115 5,375% AP5  |          |        |          |           | 100,000 |       | NC  | 99,990  |       | 100,000 | 100,000 | 1       | 600      | 62        |
| 139  | CIL01115T+0,75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | CIL0216 5,5% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | CIL0216 T+0,75% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | BTKD1211 6.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,010 |       | 100,000 | 100,000 | 9       | 7 017    | 146       |
| 143  | BTK0217 T+0.5% P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 144  | BTK0220 T+0.7% P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 145  | BTK0225 T+0.8% P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 146  | BTK0230 5.85% P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | ATL 0613 6.5% AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 148  | ATL0812 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 5       | 543      | 22        |
| 149  | ATL0812 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 150  | ATL0818 7,0% AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,000  | 12      | 1 702    | 176       |
| 151  | ATL0818T+1,5% P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | ATL0513 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,010 |       | 100,000 | 100,000 | 1       | 100      | 4         |
| 153  | ATL0513 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | ATL0514 5.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 155  | ATL0916 5,25% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 1 040     |
| 156  | ATL0916T+0,75% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 1 041     |
| 157  | ATL1214 5.125% P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 158  | ATL1214 T+0.625% P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | ATL0815 5.25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 4       | 20 870   | 2 152     |
| 160  | ATL0815 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 161  | ATL1217 5,5% P7/2F  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 162  | ATL1217 T+1% P7/2V  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | MXA0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 164  | MXB0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | MXC0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 166  | MXD0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | MXE0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | MXF0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | MXG0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | UTL0312 7% AP 7-2   |          |        |          |           | 100,000 |       | NC  | 100,050 |       | 100,000 | 100,000 | 3       | 10 600   | 233       |
| 171  | UTL0912 7% AP7-2    |          |        |          |           | 100,000 |       | NC  | 100,060 |       | 100,000 | 100,000 | 5       | 20 317   | 869       |
| 172  | TJLSB0115 5,5% FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 173  | TJLSB0115 T+1% FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 174  | TJL0915 5.30% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 175  | TJL0915 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 176  | AIL1212 6.875% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 177  | AIL0913 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 120 000  | 6 238     |
| 178  | AIL0214 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 101,000 |       | 100,000 | 100,000 | 1       | 7 500    | 468       |
| 179  | AIL0415 5.25% P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Séance du 24 Octobre 2011

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Séance du jour

Année 2011

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 180  | AIL0416 5,75%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 181  | PB0415 6,5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 182  | PB0415 6,5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 183  | PB0415 6,5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 184  | UF1111 6,5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 185  | UF1111 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 15 000   | 314       |
| 186  | UF0313 6,5%AP5     |          |        |          |           | 100,020 |       | NC  | 100,020 |       |         |         |         |          |           |
| 187  | UF0313 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | UNIFAC0216 5,5%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 189  | UNIFAC0216 T+1%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | ELW0116 5,45% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 191  | ELW0116T+0,775%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 192  | MR0613 6,5% AP7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 193  | MR0613 6,5% AP7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 194  | STMA0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 195  | STMB0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 196  | STMC0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 197  | STMD0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 198  | STME0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 199  | HL0513 6,9%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 200  | HL0513 T+1,65%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 201  | HL0814 5,75%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 202  | HL0814 T+1,5%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 203  | HL0914 5,5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 204  | HL0914 T+1,0%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 205  | HL0615 5,25%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 206  | HL0615 T+0,75%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 207  | HL1115 5,45%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 208  | HL1115 T+0,775%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 209  | SIHM0915 6,4%P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 210  | SIHM0915 6,4%P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 211  | SIHM0915 6,4%P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 212  | SIHM0915 6,4%P7-2D |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 213  | CHO1119 T+1,0%10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 214  | CHOC1219 T+1%P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 215  | MXIA0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 216  | MXIB0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 217  | MXIC0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 218  | MXID0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 219  | MXIE0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 220  | BTA12 8,25% JUL14  |          |        |          |           | 105,800 |       | NC  | 110,200 |       | 109,000 | 105,730 | 7       | 887      | 996       |
| 221  | BTA7,5% AVRIL 2014 |          |        |          |           | 105,150 |       | NC  | 106,900 |       | 105,500 | 104,900 | 9       | 124      | 134       |
| 222  | BTA 7 % FEV 2015   |          |        |          |           | 103,200 |       | NC  | 106,490 |       | 105,050 | 102,000 | 21      | 3 430    | 3 618     |
| 223  | BTA 6,0% MARS 12   |          |        |          |           | 100,800 |       | NC  | 101,200 |       | 100,830 | 100,750 | 11      | 4 919    | 5 044     |
| 224  | BTA 6,1% OCT 2013  |          |        |          |           | 101,000 |       | NC  | 102,750 |       | 101,000 | 101,000 | 2       | 11       | 12        |
| 225  | BTA ZC OCT 2016    |          |        |          |           | 74,160  |       | NC  | 72,000  |       | 74,160  | 74,160  | 2       | 1 380    | 1 023     |
| 226  | BTA 6,9 % 09052022 |          |        |          |           | 106,050 |       | NC  | 108,190 |       | 108,000 | 105,900 | 6       | 3 097    | 3 324     |
| 227  | BTA 6,75% 072017   |          |        |          |           | 102,670 |       | NC  | 107,500 |       |         |         |         |          |           |
| 228  | BTA ZC DEC 2018    |          |        |          |           | 64,000  |       | NC  | 64,000  |       |         |         |         |          |           |
| 229  | BTA 5% MARS 2013   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 230  | BTA 5,25% MARS2016 |          |        |          |           | 106,600 |       | NC  | 106,600 |       |         |         |         |          |           |
| 231  | BTA 5,5% MARS 2019 |          |        |          |           | 97,800  |       | NC  | 99,250  |       | 102,000 | 97,800  | 2       | 120      | 122       |
| 232  | BTA 5,6% AOUT 2022 |          |        |          |           | 96,000  |       | NC  | 100,000 |       | 96,000  | 96,000  | 14      | 6 577    | 6 665     |
| 233  | BTA 5,00% OCT 2015 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 234  | BTA 5,50% OCT 2018 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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 |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 235  | AMS               |          | 5      | 658      | 10 531    | 15,820  | -3,06% | B   | 13,570 |       | 17,490 | 11,670 | 766     | 129 208  | 2 015     |
| 236  | SITEX             |          |        |          |           | 6,000   |        | NC  | 6,210  |       | 6,210  | 4,740  | 39      | 893      | 5         |
| 237  | STE TUN. DU SUCRE |          |        |          |           | 10,140  | 4,42%  | H   | 9,860  |       | 11,780 | 7,180  | 309     | 17 592   | 159       |

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

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

\*\*C.B : Capitalisation Boursière

Groupe 99: Selon l'article 85 bis du Règlement général de la bourse, ce groupe est réservé aux sociétés cotées qui sont affectées par des événements susceptibles de perturber durablement leur situation ou de compromettre le bon fonctionnement du marché

Séance du 24 Octobre 2011

| Séance du jour                                |               |          |              |                  |                  |         |       |     |      | Année 2011 |        |                         |         |                |                    |                  |
|-----------------------------------------------|---------------|----------|--------------|------------------|------------------|---------|-------|-----|------|------------|--------|-------------------------|---------|----------------|--------------------|------------------|
| <b>Lignes Secondaire - Marché principal -</b> |               |          |              |                  |                  |         |       |     |      | <b>32</b>  |        |                         |         |                |                    |                  |
| Rang                                          | Libellé       | C.B (MD) | Echan.       | Quantité         | Capit. DT        | Clôture | Var.V | Ind | Ouv. | Rend.      | + Haut | + Bas                   | Echange | Quantité       | Capit. mD          |                  |
| 238                                           | Autres Lignes |          | 89           | 14 482           | 6 312            |         |       |     |      |            |        |                         | 14 725  | 1 578 759      | 744                |                  |
| <b>Total du jour</b>                          |               |          | <b>2 231</b> | <b>1 054 482</b> | <b>5 798 514</b> |         |       |     |      |            |        | <b>Total de l'année</b> |         | <b>366 243</b> | <b>211 110 491</b> | <b>1 298 077</b> |

\* 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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