

Séance du jour

Année 2012

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 | 486,06 | 60 | 6 316 | 221 566 | 35,050 | 0,22% | | 28,600 | 22,55% | 36,000 | 28,100 | 3 261 | 466 547 | 15 030 |
| 2 | SFBT | 963,60 | 43 | 14 603 | 213 337 | 14,600 | 0,68% | | 13,000 | 12,31% | 14,700 | 12,910 | 2 542 | 1 259 165 | 17 305 |
| 3 | TUNISAIR | 167,80 | 18 | 5 579 | 8 803 | 1,580 | -0,62% | | 1,710 | -7,60% | 1,730 | 1,570 | 1 916 | 1 131 890 | 1 856 |
| 4 | SPDIT - SICAF | 211,01 | 8 | 2 945 | 22 995 | 7,850 | 0,64% | | 6,620 | 18,58% | 7,850 | 6,700 | 987 | 237 009 | 1 740 |
| 5 | ATTIJARI BANK | 671,75 | 35 | 8 927 | 150 688 | 16,900 | | | 18,690 | -9,58% | 19,000 | 16,500 | 2 577 | 428 260 | 7 392 |
| 6 | BIAT | 1218,56 | 12 | 335 | 24 033 | 71,680 | 0,25% | | 74,990 | -4,41% | 75,920 | 68,700 | 1 117 | 225 603 | 16 004 |
| 7 | BH | 311,22 | 11 | 3 125 | 54 022 | 17,290 | 0,52% | | 18,000 | -3,94% | 18,200 | 17,000 | 525 | 59 027 | 1 032 |
| 8 | TUNISIE LEASING | 188,65 | 17 | 3 099 | 82 155 | 26,950 | -0,11% | | 29,000 | -7,07% | 28,900 | 25,900 | 671 | 60 678 | 1 674 |
| 9 | BT | 1240,88 | 35 | 5 954 | 65 609 | 11,030 | -0,63% | | 10,720 | 2,89% | 11,180 | 10,590 | 4 144 | 1 253 151 | 13 578 |
| 10 | STB | 241,14 | 44 | 8 687 | 83 173 | 9,700 | 4,18% | | 10,100 | -3,96% | 10,000 | 8,400 | 1 185 | 246 126 | 2 200 |
| 11 | BNA | 367,04 | 33 | 4 204 | 47 624 | 11,470 | -0,17% | | 12,050 | -4,81% | 12,450 | 10,880 | 1 338 | 463 559 | 5 461 |
| 12 | AMEN BANK | 728,30 | 10 | 1 730 | 126 084 | 72,830 | 0,04% | | 65,400 | 11,36% | 76,900 | 64,120 | 3 607 | 256 871 | 18 530 |
| 13 | ATB | 574,00 | 49 | 8 691 | 49 697 | 5,740 | | | 5,920 | -3,04% | 6,000 | 5,590 | 1 545 | 428 392 | 2 718 |
| 14 | UIB | 324,72 | 20 | 2 750 | 49 853 | 18,450 | 1,70% | | 18,890 | -2,33% | 18,990 | 17,240 | 1 817 | 397 302 | 7 094 |
| 15 | SIMPAR | 59,60 | 10 | 1 171 | 87 240 | 74,500 | 0,67% | | 57,790 | 28,92% | 74,800 | 55,300 | 1 945 | 140 130 | 9 260 |
| 16 | TUNINVEST-SICAR | 10,48 | 189 | 44 129 | 476 485 | 10,850 | 5,85% | H | 9,900 | 9,60% | 10,850 | 9,010 | 612 | 162 319 | 1 613 |
| 17 | CIL | 90,95 | 8 | 760 | 13 635 | 18,190 | 2,24% | | 18,200 | -0,06% | 18,500 | 17,340 | 867 | 113 798 | 2 010 |
| 18 | ATL | 85,68 | 15 | 3 695 | 18 473 | 5,040 | -0,19% | | 5,490 | -8,20% | 5,620 | 4,910 | 947 | 316 791 | 1 666 |
| 19 | POULINA GP HOLDING | 1405,83 | 33 | 4 813 | 37 674 | 7,810 | -1,13% | | 8,180 | -4,52% | 8,560 | 7,520 | 2 141 | 686 144 | 5 461 |
| 20 | STAR | 369,23 | 10 | 279 | 44 452 | 160,000 | | | 147,000 | 8,84% | 170,000 | 147,850 | 2 103 | 69 083 | 10 995 |
| 21 | MAGASIN GENERAL | 400,47 | 32 | 745 | 129 526 | 174,400 | 0,52% | | 136,000 | 28,24% | 181,380 | 127,100 | 2 939 | 419 194 | 57 735 |
| 22 | SOTETEL | 34,54 | 264 | 59 029 | 447 596 | 7,450 | -2,99% | B | 6,010 | 23,96% | 7,970 | 5,900 | 5 923 | 1 481 933 | 10 039 |
| 23 | ASSURANCES SALIM | 78,47 | | | | 29,500 | | NC | 30,000 | -1,67% | 30,190 | 28,000 | 263 | 36 638 | 1 081 |
| 24 | SOTUVER | 135,17 | 158 | 51 498 | 543 250 | 10,700 | 3,08% | | 9,600 | 11,46% | 10,740 | 9,500 | 3 608 | 975 677 | 9 858 |
| 25 | SOTUMAG | 12,84 | 11 | 5 371 | 5 683 | 1,070 | 2,88% | | 1,100 | -2,73% | 1,110 | 1,030 | 292 | 217 765 | 231 |
| 26 | SIAME | 66,27 | 24 | 12 800 | 60 199 | 4,720 | 0,42% | | 4,510 | 4,66% | 4,850 | 4,200 | 1 589 | 721 762 | 3 314 |
| 27 | ELECTROSTAR | 10,76 | 17 | 2 966 | 17 521 | 6,150 | 6,03% | H | 3,970 | 54,91% | 6,020 | 3,690 | 919 | 178 796 | 797 |
| 28 | SOTRAPIL | 57,32 | 37 | 2 393 | 42 118 | 17,520 | -0,51% | | 13,740 | 27,51% | 18,490 | 13,510 | 3 626 | 441 719 | 7 147 |
| 29 | MODERN LEASING | 35,96 | 50 | 5 614 | 49 853 | 8,990 | 1,58% | | 9,250 | -2,81% | 9,300 | 8,510 | 1 062 | 97 640 | 869 |
| 30 | SOMOCER | 69,10 | 114 | 65 249 | 170 268 | 2,590 | -1,89% | | 3,650 | -29,04% | 3,750 | 2,530 | 8 769 | 7 545 397 | 22 090 |
| 31 | GIF-FILTER | 53,08 | 160 | 58 199 | 369 122 | 6,370 | 1,43% | | 5,750 | 10,78% | 6,440 | 5,800 | 5 575 | 1 586 660 | 9 729 |
| 32 | ASSAD | 128,57 | 19 | 3 735 | 41 472 | 11,180 | 0,44% | | 10,600 | 5,47% | 11,280 | 10,510 | 1 280 | 405 652 | 4 431 |
| 33 | SITS | 48,36 | 69 | 23 073 | 85 816 | 3,720 | -0,26% | | 3,630 | 2,48% | 3,840 | 3,300 | 4 773 | 3 035 958 | 10 957 |
| 34 | EL WIFACK LEASING | 57,90 | 12 | 1 900 | 35 968 | 19,300 | 0,05% | | 20,280 | -4,83% | 20,300 | 18,240 | 734 | 62 995 | 1 210 |
| 35 | ESSOUKNA | 32,11 | 22 | 4 407 | 46 588 | 10,680 | 0,94% | | 8,240 | 29,61% | 10,800 | 8,220 | 2 227 | 480 164 | 4 549 |
| 36 | ADWYA | 85,58 | 51 | 15 441 | 119 484 | 7,780 | 0,51% | | 7,080 | 9,89% | 7,950 | 6,510 | 5 943 | 2 432 834 | 17 810 |
| 37 | TPR | 277,20 | 30 | 7 046 | 46 396 | 6,600 | | | 5,980 | 10,37% | 6,740 | 5,950 | 3 947 | 1 764 742 | 11 189 |
| 38 | SOPAT | 47,01 | 75 | 58 745 | 235 026 | 3,980 | -1,24% | | 4,170 | -4,56% | 4,290 | 3,800 | 5 719 | 4 848 484 | 19 527 |
| 39 | ARTES | 261,89 | 47 | 7 661 | 78 542 | 10,270 | | | 9,500 | 8,11% | 10,380 | 9,000 | 2 188 | 583 358 | 5 584 |
| 40 | CIMENTS DE BIZERTE | 348,41 | 30 | 3 645 | 28 928 | 7,910 | 1,67% | | 8,000 | -1,13% | 8,230 | 7,380 | 862 | 186 375 | 1 451 |
| 41 | TUNIS RE | 99,09 | 27 | 3 069 | 33 945 | 11,010 | -0,36% | | 11,480 | -4,09% | 11,580 | 10,750 | 2 307 | 535 198 | 5 974 |
| 42 | ENNAKL AUTOMOBILES | 311,70 | 53 | 17 980 | 186 140 | 10,390 | 0,38% | | 9,600 | 8,23% | 10,580 | 9,230 | 3 045 | 779 741 | 7 681 |
| 43 | TELNET HOLDING | 96,50 | 392 | 144 467 | 1 265 536 | 8,750 | 3,91% | | 8,790 | -0,46% | 8,990 | 8,250 | 3 817 | 1 212 579 | 10 349 |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|--------|---------|---------|---------|----------|-----------|
| 44 | BTE (ADP) | 30,40 | 3 | 52 | 1 581 | 30,400 | -0,49% | | 30,000 | 1,33% | 30,600 | 29,500 | 187 | 20 575 | 617 |
| 45 | AIR LIQUIDE TSIE | 409,06 | 125 | 1 728 | 679 041 | 392,970 | -2,99% | | 414,000 | -5,08% | 602,750 | 392,960 | 471 | 4 742 | 2 188 |
| 46 | UBCI | 773,05 | 17 | 625 | 31 879 | 51,020 | 2,98% | | 44,000 | 15,96% | 51,020 | 43,000 | 338 | 74 468 | 3 375 |
| 47 | PLAC. TSIE-SICAF | 42,64 | | | | 42,640 | | NC | 40,700 | 4,77% | 42,640 | 38,510 | 31 | 3 569 | 144 |
| 48 | ASTREE | 300,00 | 1 | 8 | 600 | 75,000 | -3,84% | | 72,000 | 4,17% | 82,450 | 70,000 | 104 | 6 302 | 457 |
| 49 | ICF | 51,72 | | | | 57,470 | 4,49% | H | 55,290 | 3,94% | 56,960 | 48,030 | 141 | 1 737 | 90 |
| 50 | TUNISIE LAIT | 46,80 | 20 | 3 650 | 17 082 | 4,680 | 1,51% | | 4,650 | 0,65% | 4,800 | 4,200 | 224 | 41 397 | 184 |
| 51 | ALKIMIA | 58,40 | 1 | 33 | 990 | 29,990 | -0,29% | | 31,380 | -4,43% | 32,320 | 29,990 | 3 | 53 | 2 |
| 52 | ATTIJARI LEASING | 84,79 | | | | 39,900 | | NC | 41,000 | -2,68% | 42,500 | 38,760 | 75 | 4 905 | 196 |
| 53 | STEQ | 12,52 | | | | 8,940 | | NC | 8,710 | 2,64% | 8,940 | 8,510 | 24 | 896 | 8 |
| 54 | SIPHAT | 25,20 | | | | 14,000 | | NC | 14,080 | -0,57% | 14,500 | 13,250 | 78 | 3 878 | 53 |

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 | 28,16 | 42 | 10 891 | 130 284 | 11,940 | | | 10,990 | 8,64% | 12,400 | 10,770 | 2 061 | 438 740 | 5 095 |
| 56 | CARTHAGE CEMENT | 552,61 | 251 | 145 104 | 548 675 | 3,800 | -0,26% | | 4,060 | -6,40% | 4,300 | 3,770 | 9 418 | 7 845 560 | 31 483 |
| 57 | HEXABYTE | 23,65 | 12 | 420 | 4 752 | 11,350 | | | 6,000 | 89,17% | 11,940 | 10,750 | 10 312 | 691 849 | 7 777 |

* 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 2012

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 |
|------|---------|----------|--------|----------|-----------|---------|--------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 58 | STIP | 8,54 | 6 | 435 | 883 | 2,030 | -4,24% | | 2,410 | -15,77% | 2,400 | 2,030 | 59 | 7 699 | 17 |

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 | BTE0919 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 60 | BTE0920 5.2%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 61 | BTE0920 T+0.7%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 62 | BTE0930 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 63 | TJB 0118 T+0.60%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 64 | BH1214 T+1.2%AP7-2 | | | | | 99,910 | | NC | 99,910 | | | | | | |
| 65 | BH1224 T+0,8%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 66 | BH1224 5,3%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 67 | TL 0712 7 % AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 2 |
| 68 | TL0712T+1.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 69 | TL1212 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 70 | TL1212 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 71 | TL0113 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 72 | TL0113 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 73 | TL0613 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 200 | 8 |
| 74 | TL0613 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 75 | TLS1113 6.5%AP5 | | | | | 102,200 | | NC | 102,200 | | | | | | |
| 76 | TLS1113 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 77 | TLS0114 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | TLS0114 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 79 | TLS0314 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | TLS0314 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | TLS0914 5.65%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 82 | TLS0914 T+1.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | TLS0315 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 84 | TLS0315 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 85 | TLS0615 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 86 | TLS0615 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 87 | TL1115 5.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 88 | TL1115 T+ 0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 89 | TL SB0216 5.7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 90 | TL SB0216 T+1.1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 91 | TL0616 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 99,000 | 2 | 300 | 31 |
| 92 | TL0616 T+0,9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 93 | TL1016 5.95%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 10 |
| 94 | TL1016 T+1,25%P5 | | | | | 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 | | | | | | |
| 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 | 1 | 100 | 5 |
| 104 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 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 | | | | | | |
| 109 | ABSB0921 6,1%P10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 10 |
| 110 | ABSB0921 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 111 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 112 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | ATB0532T+2.0%AP25 | | | | | 99,300 | | NC | 99,300 | | | | | | |
| 115 | ATB0516T+0,5P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 116 | ATB0519T+0,75P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | ATB0524 5,7%P15-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |

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Séance du jour

Année 2012

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 118 | ATB0529 5.9%P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | UIB0719 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | UIB0724 5.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 121 | UIB0729 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 350 | 33 |
| 122 | UIB0821 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | UIB0831 6.3%P20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 400 | 41 |
| 124 | CILF1012 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | CILV1012T1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 126 | CIL0113 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 400 | 10 |
| 127 | CIL0113 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 128 | CIL0213 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | CIL0213 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | CIL0813 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | CIL0813 T+1.125AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 132 | CIL0119T+1.25AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | CIL0119T+1.5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | CIL0714 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | CIL0714 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | CIL0914 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | CIL0914 T+0.75%AP5 | | | | | 101,120 | | NC | 101,120 | | | | | | |
| 138 | CIL0115 5.25%AP5 | | 1 | 10 000 | 605 594 | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 606 |
| 139 | CIL0115 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | CIL0715 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 141 | CIL0715 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 142 | CIL1115 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 143 | CIL01115T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 144 | CIL0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 145 | CIL0216 T+0.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 147 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 148 | BTK0225 T+0.8%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 149 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 150 | ATL 0613 6.5%AP7-2 | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 151 | ATL0812 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 260 | 5 |
| 152 | ATL0812 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 153 | ATL0818 7,0%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | ATL0818T+1,5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 155 | ATL0513 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | ATL0513 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | ATL0514 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 158 | ATL0916 5,25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 159 | ATL0916T+0,75%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | ATL1214 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 161 | ATL1214 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 162 | ATL0815 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | ATL0815 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 164 | ATL1217 5,5%P7/2F | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 165 | ATL1217 T+1%P7/2V | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 166 | MXA0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 167 | MXB0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 168 | MXC0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | MXD0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | MXE0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | MXF0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | MXG0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | UTL0312 7% AP 7-2 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 174 | UTL0912 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 175 | TJLSB0115 5,5%FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 176 | TJLSB0115 T+1%FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 177 | TJL0915 5,30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 178 | TJL0915 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 179 | AIL1212 6.875%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 180 | AIL0913 6.5%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

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 2012

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 181 | AIL0214 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 182 | AIL0415 5.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 183 | AIL0416 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 184 | PB0415 6.5%AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | PB0415 6.5%AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 186 | PB0415 6.5%AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 187 | UF0313 6.5%AP5 | | | | | 100,020 | | NC | 100,020 | | | | | | |
| 188 | UF0313 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | UNIFAC0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 190 | UNIFAC0216 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 191 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 192 | ELW0116T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 193 | MR0613 6.5% AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | MR0613 6.5% AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 195 | STMA0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 196 | STMB0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 197 | STMC0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 198 | STMD0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | STME0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 200 | HL0513 6.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 201 | HL0513 T+1.65%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | HL0814 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 203 | HL0814 T+1.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 204 | HL0914 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 205 | HL0914 T+1.0%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 206 | HL0615 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | HL0615 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 208 | HL1115 5.45%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 209 | HL1115 T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | SIHM0915 6.4%P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | SIHM0915 6.4%P7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 212 | SIHM0915 6.4%P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | SIHM0915 6.4%P7-2D | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 214 | CHO1119 T+1,0%10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 215 | CHOC1219 T+1%P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 216 | MXIA0417 5,4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 217 | MXIB0417 5,4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | MXIC0417 5,4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | MXID0417 5,4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 220 | MXIE0417 5,4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | BTA12 8.25% JUL14 | | | | | 107,150 | | NC | 102,030 | | 107,150 | 104,750 | 2 | 101 | 111 |
| 222 | BTA7.5% AVRIL 2014 | | | | | 102,500 | | NC | 104,490 | | 102,500 | 102,500 | 1 | 10 | 11 |
| 223 | BTA 7 % FEV 2015 | | | | | 102,500 | | NC | 102,900 | | 104,600 | 102,500 | 2 | 219 | 238 |
| 224 | BTA 6.1% OCT 2013 | | | | | 102,000 | | NC | 100,800 | | 102,000 | 102,000 | 1 | 130 | 135 |
| 225 | BTA ZC OCT 2016 | | | | | 72,680 | | NC | 71,940 | | 74,920 | 71,940 | 12 | 662 | 482 |
| 226 | BTA 6.9 % 09052022 | | | | | 105,000 | | NC | 105,000 | | | | | | |
| 227 | BTA 6.75% 072017 | | | | | 102,000 | | NC | 102,750 | | 102,800 | 102,000 | 7 | 545 | 583 |
| 228 | BTA ZC DEC 2018 | | | | | 66,760 | | NC | 64,000 | | | | | | |
| 229 | BTA 5% MARS 2013 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 150 | 150 |
| 230 | BTA 5,25% MARS2016 | | | | | 106,600 | | NC | 106,600 | | | | | | |
| 231 | BTA 5,5% MARS 2019 | | | | | 98,500 | | NC | 97,600 | | 98,500 | 98,500 | 1 | 20 | 20 |
| 232 | BTA 5,6% AOUT 2022 | | | | | 96,000 | | NC | 95,480 | | 96,000 | 95,500 | 3 | 473 | 470 |
| 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 | | 1 | 20 | 313 | 15,650 | -0,12% | | 14,800 | | 15,750 | 14,520 | 162 | 10 378 | 155 |
| 236 | SITEX | | | | | 5,860 | | NC | 5,890 | | 5,890 | 4,950 | 29 | 687 | 4 |
| 237 | STE TUN. DU SUCRE | | | | | 9,780 | | NC | 9,840 | | 10,280 | 8,590 | 107 | 6 199 | 59 |

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

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 29 Mars 2012

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Séance du jour

Année 2012

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 |
|----------------------|---------------|----------|--------------|----------------|------------------|---------|-------|-----|-------------------------|-------|--------|----------------|-------------------|----------------|-----------|
| 238 | Autres Lignes | | 50 | 790 | 314 | | | | | | | | 1 729 | 31 913 | 22 |
| Total du jour | | | 2 884 | 860 581 | 7 938 560 | | | | Total de l'année | | | 132 854 | 47 687 273 | 421 109 | |

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

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