

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 | 540,84 | 152 | 46 093 | 1 811 700 | 39,000 | -0,51% | | 28,600 | 36,36% | 41,000 | 28,100 | 8 248 | 1 355 155 | 48 643 |
| 2 | SFBT | 1195,92 | 44 | 5 061 | 91 685 | 18,120 | -0,43% | | 13,000 | 39,39% | 18,340 | 12,910 | 5 492 | 2 722 149 | 42 552 |
| 3 | TUNISAIR | 178,42 | 25 | 26 401 | 44 176 | 1,680 | 0,59% | | 1,710 | -1,75% | 1,820 | 1,500 | 4 615 | 3 195 716 | 5 317 |
| 4 | SPDIT - SICAF | 194,60 | 12 | 2 515 | 17 559 | 6,950 | -0,71% | | 6,620 | 16,47% | 8,940 | 6,700 | 1 623 | 339 477 | 2 578 |
| 5 | ATTIJARI BANK | 675,32 | 32 | 6 113 | 103 601 | 16,990 | | | 18,690 | -9,10% | 19,000 | 16,500 | 4 287 | 751 945 | 12 880 |
| 6 | BIAT | 1271,60 | 27 | 725 | 53 855 | 74,800 | | | 74,990 | -0,25% | 77,000 | 68,700 | 2 034 | 282 931 | 20 201 |
| 7 | BH | 330,84 | | | | 18,380 | | NC | 18,000 | 2,11% | 19,350 | 17,000 | 1 330 | 377 044 | 6 877 |
| 8 | TUNISIE LEASING | 190,68 | 26 | 2 643 | 71 520 | 27,240 | 1,00% | | 29,000 | -6,07% | 28,900 | 25,900 | 1 230 | 107 071 | 2 934 |
| 9 | BT | 1283,63 | 30 | 36 617 | 419 953 | 11,410 | -0,69% | | 10,720 | 6,44% | 11,890 | 10,590 | 6 303 | 2 146 635 | 23 818 |
| 10 | STB | 248,60 | 33 | 8 172 | 81 725 | 10,000 | -1,76% | | 10,100 | -0,99% | 10,990 | 8,400 | 2 854 | 785 901 | 7 596 |
| 11 | BNA | 384,00 | 35 | 7 257 | 87 349 | 12,000 | | | 12,050 | -0,42% | 12,840 | 10,880 | 3 058 | 1 017 500 | 12 139 |
| 12 | AMEN BANK | 820,00 | 61 | 3 971 | 326 194 | 82,000 | -1,20% | | 65,400 | 25,38% | 85,630 | 64,120 | 5 424 | 616 365 | 45 594 |
| 13 | ATB | 570,00 | 78 | 21 025 | 119 844 | 5,700 | | B | 5,920 | -3,72% | 6,300 | 5,590 | 3 552 | 1 159 624 | 6 793 |
| 14 | UIB | 335,63 | 41 | 7 591 | 143 879 | 19,070 | 0,47% | | 18,890 | 0,95% | 20,050 | 17,240 | 3 325 | 818 035 | 15 105 |
| 15 | SIMPAR | 62,80 | 13 | 146 | 11 475 | 78,500 | -0,63% | | 57,790 | 35,84% | 83,690 | 55,300 | 3 271 | 215 180 | 15 121 |
| 16 | TUNINVEST-SICAR | 10,34 | 7 | 508 | 5 469 | 10,700 | | | 9,900 | 8,08% | 11,500 | 9,010 | 1 359 | 281 116 | 2 895 |
| 17 | CIL | 89,85 | 8 | 707 | 12 700 | 17,970 | 0,39% | | 18,200 | -1,26% | 18,970 | 17,340 | 1 392 | 183 788 | 3 288 |
| 18 | ATL | 85,00 | 9 | 1 600 | 7 951 | 5,000 | 0,60% | | 5,490 | -8,93% | 5,620 | 4,830 | 1 644 | 560 504 | 2 913 |
| 19 | POULINA GP HOLDING | 1467,03 | 52 | 11 637 | 94 415 | 8,150 | 0,36% | | 8,180 | -0,37% | 8,880 | 7,520 | 5 186 | 2 523 768 | 20 599 |
| 20 | STAR | 393,12 | 11 | 169 | 28 737 | 170,350 | -0,08% | | 147,000 | 15,88% | 175,500 | 147,850 | 3 142 | 104 403 | 16 919 |
| 21 | MAGASIN GENERAL | 393,81 | 52 | 2 973 | 499 680 | 171,500 | 0,23% | | 136,000 | 26,10% | 181,380 | 127,100 | 3 678 | 450 002 | 62 997 |
| 22 | SOTETEL | 44,00 | 152 | 19 586 | 186 317 | 9,490 | -0,10% | | 6,010 | 57,90% | 9,640 | 5,900 | 11 723 | 3 184 794 | 24 203 |
| 23 | ASSURANCES SALIM | 77,54 | 7 | 70 661 | 2 028 192 | 29,150 | | | 30,000 | -0,50% | 32,450 | 27,900 | 752 | 203 839 | 6 046 |
| 24 | SOTUVER | 160,43 | 34 | 3 592 | 44 907 | 12,700 | 0,87% | | 9,600 | 33,54% | 13,200 | 9,500 | 5 952 | 1 529 334 | 16 229 |
| 25 | SOTUMAG | 12,72 | 14 | 7 391 | 7 766 | 1,060 | 0,95% | | 1,100 | -3,64% | 1,180 | 1,020 | 842 | 616 361 | 662 |
| 26 | SIAME | 63,60 | 19 | 6 045 | 27 178 | 4,530 | 0,66% | | 4,510 | 0,44% | 4,850 | 4,200 | 2 321 | 1 024 485 | 4 700 |
| 27 | ELECTROSTAR | 33,51 | 132 | 16 417 | 314 596 | 19,150 | 2,40% | | 3,970 | 382,37% | 19,250 | 3,690 | 4 929 | 1 069 755 | 11 957 |
| 28 | SOTRAPIL | 71,16 | 109 | 9 393 | 201 446 | 21,750 | 1,68% | | 13,740 | 58,30% | 23,610 | 13,510 | 6 817 | 967 809 | 17 312 |
| 29 | MODERN LEASING | 36,28 | 39 | 1 831 | 16 508 | 9,070 | 1,00% | | 9,250 | -1,95% | 9,480 | 8,510 | 2 707 | 373 684 | 3 366 |
| 30 | SOMOCER | 81,64 | 215 | 94 768 | 289 754 | 3,060 | 1,32% | | 3,650 | -16,16% | 3,750 | 2,530 | 18 927 | 14 166 956 | 41 708 |
| 31 | GIF-FILTER | 67,49 | 176 | 29 856 | 242 131 | 8,100 | | | 5,750 | 40,87% | 11,360 | 5,800 | 15 703 | 5 664 792 | 48 868 |
| 32 | ASSAD | 127,54 | 34 | 3 944 | 43 454 | 11,090 | 1,09% | | 10,600 | 4,62% | 11,570 | 10,510 | 2 338 | 641 173 | 7 045 |
| 33 | SITS | 49,01 | 28 | 2 807 | 10 567 | 3,770 | -0,52% | | 3,630 | 3,86% | 4,100 | 3,300 | 7 998 | 4 569 650 | 16 924 |
| 34 | EL WIFACK LEASING | 57,00 | 9 | 1 020 | 19 329 | 19,000 | | | 20,280 | -6,31% | 20,300 | 18,240 | 1 066 | 92 590 | 1 775 |
| 35 | ESSOUKNA | 33,88 | 14 | 992 | 11 182 | 11,270 | -0,70% | | 8,240 | 36,77% | 12,600 | 8,220 | 4 117 | 882 761 | 9 195 |
| 36 | ADWYA | 98,89 | 34 | 4 309 | 38 652 | 8,990 | -0,77% | | 7,080 | 26,98% | 9,270 | 6,510 | 10 812 | 4 138 540 | 32 402 |
| 37 | TPR | 275,52 | 92 | 28 392 | 186 981 | 6,560 | -1,35% | | 5,980 | 9,70% | 6,850 | 5,950 | 6 377 | 2 697 622 | 17 374 |
| 38 | SOPAT | 49,14 | 234 | 127 368 | 534 148 | 4,160 | | | 4,170 | -0,24% | 4,330 | 3,800 | 9 656 | 7 211 174 | 29 197 |
| 39 | ARTES | 318,75 | 38 | 7 169 | 89 458 | 12,500 | 0,80% | | 9,500 | 31,58% | 14,000 | 9,000 | 7 056 | 2 006 262 | 23 238 |
| 40 | CIMENTS DE BIZERTE | 379,69 | 11 | 2 484 | 21 547 | 8,620 | -0,34% | | 8,000 | 7,75% | 8,900 | 7,380 | 2 430 | 718 847 | 5 945 |
| 41 | TUNIS RE | 97,02 | 45 | 3 248 | 34 957 | 10,780 | 0,46% | | 11,480 | -3,48% | 11,710 | 10,400 | 4 676 | 1 090 911 | 12 052 |
| 42 | ENNAKL AUTOMOBILES | 357,00 | 116 | 15 599 | 186 581 | 11,900 | -1,24% | | 9,600 | 23,96% | 12,950 | 9,230 | 8 411 | 2 178 306 | 23 668 |
| 43 | TELNET HOLDING | 99,25 | 47 | 6 404 | 57 628 | 9,000 | 0,55% | | 8,790 | 2,39% | 9,880 | 8,250 | 8 674 | 2 461 131 | 21 990 |

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) | 29,90 | | | | 29,900 | | NC | 30,000 | -0,33% | 30,600 | 29,500 | 283 | 30 121 | 903 |
| 45 | AIR LIQUIDE TSIE | 393,56 | 6 | 34 | 13 116 | 378,080 | 0,80% | | 414,000 | -8,68% | 602,750 | 360,000 | 1 215 | 16 264 | 6 644 |
| 46 | UBCI | 742,44 | 8 | 345 | 16 905 | 49,000 | | | 44,000 | 11,36% | 59,650 | 43,000 | 798 | 111 048 | 5 230 |
| 47 | PLAC. TSIE-SICAF | 41,99 | | | | 41,990 | | NC | 40,700 | 8,08% | 45,920 | 38,510 | 48 | 4 521 | 185 |
| 48 | ASTREE | 318,80 | | | | 79,700 | | NC | 72,000 | 10,69% | 82,450 | 70,000 | 124 | 10 245 | 768 |
| 49 | ICF | 29,70 | | | | 33,000 | | NC | 55,290 | 1,03% | 60,050 | 28,950 | 325 | 6 856 | 309 |
| 50 | TUNISIE LAIT | 47,90 | | | | 4,790 | | NC | 4,650 | 3,01% | 5,000 | 4,200 | 452 | 304 399 | 1 542 |
| 51 | ALKIMIA | 55,13 | 5 | 190 | 5 149 | 28,310 | 1,43% | H | 31,380 | -9,78% | 32,320 | 26,000 | 15 | 378 | 11 |
| 52 | ATTIJARI LEASING | 90,16 | 3 | 117 | 4 964 | 42,430 | 2,98% | | 41,000 | 3,49% | 44,000 | 38,700 | 201 | 17 407 | 695 |
| 53 | STEQ | 12,59 | | | | 8,990 | | NC | 8,710 | 3,22% | 9,150 | 8,510 | 59 | 24 549 | 218 |
| 54 | SIPHAT | 23,72 | 1 | 10 | 132 | 13,180 | -0,15% | | 14,080 | -6,39% | 14,500 | 12,950 | 151 | 9 869 | 132 |

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 | 28,93 | 48 | 7 916 | 97 017 | 12,270 | -0,16% | | 10,990 | 11,65% | 12,590 | 10,770 | 4 224 | 892 971 | 10 604 |
| 56 | CARTHAGE CEMENT | 567,15 | 133 | 55 661 | 216 822 | 3,900 | | | 4,060 | -3,94% | 4,300 | 3,560 | 21 179 | 17 266 578 | 68 413 |
| 57 | HEXABYTE | 17,08 | 50 | 1 488 | 11 883 | 8,200 | 3,53% | | 6,000 | 36,67% | 11,940 | 7,920 | 12 013 | 915 318 | 9 910 |

* 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

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| Séance du jour | Année 2012 |
|----------------|------------|

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|-------|---------|----------|-----------|
| 58 | AMS | 24,62 | | | | 10,000 | | S | 10,000 | | | | | | |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|-------|--------|-------|---------|----------|-----------|
| 59 | STIP | 10,94 | 7 | 1 608 | 4 181 | 2,600 | | | 2,410 | 7,88% | 2,690 | 2,030 | 219 | 43 517 | 105 |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 60 | BTE0919 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 61 | BTE0920 5.2%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 62 | BTE0920 T+0.7%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 63 | BTE0930 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 64 | BTE09219 T+1.3P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 65 | BTE0232 6.25%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 66 | TJB 0118 T+0.60%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 67 | BH1214 T+1.2%AP7-2 | | | | | 99,910 | | NC | 99,910 | | | | | | |
| 68 | BH1224 T+0,8%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 69 | BH1224 5,3%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 70 | TL 0712 7 % AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 3 | 410 | 9 |
| 71 | TL0712T+1.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 72 | TL1212 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 73 | TL1212 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 74 | TL0113 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 75 | TL0113 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 76 | TL0613 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 3 | 300 | 13 |
| 77 | TL0613 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | TLS1113 6.5%AP5 | | | | | 102,200 | | NC | 102,200 | | | | | | |
| 79 | TLS1113 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | TLS0114 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | TLS0114 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 82 | TLS0314 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | TLS0314 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 84 | TLS0914 5.65%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 260 | 16 |
| 85 | TLS0914 T+1.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 86 | TLS0315 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 87 | TLS0315 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 88 | TLS0615 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 89 | TLS0615 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 90 | TL1115 5.375% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 1 000 | 82 |
| 91 | TL1115 T+ 0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 92 | TL SB0216 5.7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 93 | TL SB0216 T+1.1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 94 | TL0616 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 99,000 | 3 | 350 | 36 |
| 95 | TL0616 T+0,9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 96 | TL1016 5.95%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 3 | 500 | 51 |
| 97 | TL1016 T+1,25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 98 | TL0117 5.85%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 99 | TL0117 T+1,35%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 100 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 101 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 102 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 103 | STB0225 6.5%AP16 | | | | | 101,760 | | NC | 101,760 | | | | | | |
| 104 | STB0320 T+0.70%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 105 | STB0325 5.30%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 106 | STB SB0119 6,1P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 107 | STB SB0122T+1,3P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 108 | BNA0424 5.4%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | AB 0117 T+1% AP10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 150 | 8 |
| 110 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 111 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 112 | ABSB0924 5.45%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | ABSB0924 T+0.85P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | AB0825 T+0.85%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |

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**C.B : Capitalisation Boursière

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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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 115 | ABSB0921 6,1%P10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 300 | 31 |
| 116 | ABSB0921 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 118 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | ATB0532T+2.0%AP25 | | | | | 99,300 | | NC | 99,300 | | | | | | |
| 121 | ATB0516T+0.5P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 122 | ATB0519T+0.75P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | ATB0524 5,7%P15-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | ATB0529 5,9%P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | UIB0719 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 126 | UIB0724 5.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 127 | UIB0729 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 350 | 33 |
| 128 | UIB0821 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | UIB0831 6,3%P20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 5 | 1 000 | 103 |
| 130 | UIB 0119 5,9%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | CILF1012 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 132 | CILV1012T1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | CIL0113 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 400 | 10 |
| 134 | CIL0113 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | CIL0213 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | CIL0213 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | CIL0813 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 138 | CIL0813 T+1.125AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 139 | CIL01197,25%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | CIL0119T+1,5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 141 | CIL0714 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 142 | CIL0714 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 143 | CIL0914 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 144 | CIL0914 T+0.75%AP5 | | | | | 101,120 | | NC | 101,120 | | | | | | |
| 145 | CIL0115 5.25% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 606 |
| 146 | CIL0115 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 147 | CIL0715 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 148 | CIL0715 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 149 | CIL1115 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 1 900 | 156 |
| 150 | CIL01115T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 151 | CIL0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | CIL0216 T+0.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 153 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 155 | BTK0225 T+0.8%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | ATL 0613 6.5%AP7-2 | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 158 | ATL0812 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 3 | 330 | 7 |
| 159 | ATL0812 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | ATL0818 7,0%AP10-5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 300 | 31 |
| 161 | ATL0818T+1,5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 162 | ATL0513 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | ATL0513 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 164 | ATL0514 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 165 | ATL0916 5,25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 166 | ATL0916T+0,75%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 167 | ATL1214 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 168 | ATL1214 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | ATL0815 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | ATL0815 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | ATL1217 5,5%P7/2F | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | ATL1217 T+1%P7/2V | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | ATL0219 6,25%P7-2 | | | | | 99,990 | | NC | 100,000 | | 100,000 | 99,990 | 2 | 600 | 61 |
| 174 | MXA0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 175 | MXB0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 176 | MXC0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 177 | MXD0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |

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**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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 178 | MXE0816 5.4% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 179 | MXF0816 5.4% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 180 | MXG0816 5.4% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 181 | UTL0912 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 182 | TJLSB0115 5.5% FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 183 | TJLSB0115 T+1% FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 184 | TJL0915 5.30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | TJL0915 T+1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 186 | TJL0117 6.0% P5 | | | | | 99,990 | | NC | 100,000 | | 100,000 | 99,990 | 3 | 600 | 61 |
| 187 | AIL1212 6.875% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | AIL0913 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | AIL0214 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 190 | AIL0415 5.25% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 191 | AIL0416 5.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 192 | PB0415 6.5% AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 193 | PB0415 6.5% AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | PB0415 6.5% AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 195 | UF0313 6.5% AP5 | | | | | 100,020 | | NC | 100,020 | | | | | | |
| 196 | UF0313 T+1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 197 | UNIFAC0216 5.5% P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 700 | 57 |
| 198 | UNIFAC0216 T+1% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 200 | ELW0116T+0.775% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 201 | MR0613 6.5% AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | MR0613 6.5% AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 203 | STMA0914 6.5% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 204 | STMB0914 6.5% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 205 | STMC0914 6.5% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 206 | STMD0914 6.5% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | STME0914 6.5% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 208 | HL0513 6.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 209 | HL0513 T+1.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | HL0814 5.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | HL0814 T+1.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 212 | HL0914 5.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | HL0914 T+1.0% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 214 | HL0615 5.25% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 215 | HL0615 T+0.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 216 | HL1115 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 217 | HL1115 T+0.775% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | SIHM0915 6.4% P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | SIHM0915 6.4% P7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 220 | SIHM0915 6.4% P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | SIHM0915 6.4% P7-2D | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 222 | CHO1119 T+1.0% 10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 223 | CHOC1219 T+1% P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 224 | MXIA0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 225 | MXIB0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 226 | MXIC0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 227 | MXID0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 228 | MXIE0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 229 | BTA12 8.25% JUL14 | | | | | 107,150 | | NC | 102,030 | | 107,150 | 104,750 | 2 | 101 | 111 |
| 230 | BTA7.5% AVRIL 2014 | | | | | 104,900 | | NC | 104,490 | | 105,400 | 102,500 | 5 | 9 297 | 9 759 |
| 231 | BTA 7 % FEV 2015 | | | | | 104,350 | | NC | 102,900 | | 104,600 | 102,000 | 5 | 1 059 | 1 130 |
| 232 | BTA 6.1% OCT 2013 | | | | | 102,000 | | NC | 100,800 | | 102,000 | 102,000 | 1 | 130 | 135 |
| 233 | BTA ZC OCT 2016 | | | | | 72,680 | | NC | 71,940 | | 74,920 | 71,940 | 12 | 662 | 482 |
| 234 | BTA 6.9 % 09052022 | | | | | 105,100 | | NC | 105,000 | | 105,100 | 105,100 | 1 | 10 | 11 |
| 235 | BTA 6.75% 072017 | | | | | 103,640 | | NC | 102,750 | | 103,640 | 102,000 | 9 | 3 839 | 4 175 |
| 236 | BTA ZC DEC 2018 | | | | | 66,760 | | NC | 64,000 | | | | | | |
| 237 | BTA 5% MARS 2013 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 150 | 150 |
| 238 | BTA 5,25% MARS2016 | | | | | 106,600 | | NC | 106,600 | | | | | | |
| 239 | BTA 5,5% MARS 2019 | | | | | 98,500 | | NC | 97,600 | | 98,500 | 98,500 | 1 | 20 | 20 |
| 240 | BTA 5,6% AOUT 2022 | | | | | 96,000 | | NC | 95,480 | | 96,000 | 95,500 | 3 | 473 | 470 |

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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 |
| 241 | BTA 5,00% OCT 2015 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 242 | 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 |
| 243 | SITEX | | | | | 5,400 | -4,42% | B | 5,890 | | 5,890 | 4,950 | 49 | 967 | 5 |
| 244 | STE TUN. DU SUCRE | | | | | 10,000 | | NC | 9,840 | | 11,660 | 8,590 | 142 | 7 429 | 72 |
| 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 |
| 245 | Autres Lignes | | 71 | 625 | 497 | | | | | | | | 5 839 | 1 992 047 | 225 |
| Total du jour | | | 2 679 | 723 194 | 8 997 409 | | | | Total de l'année | | | 264 988 | 99 194 684 | 877 697 | |

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