

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 07 Octobre 2013

Séance du jour

Année 2013

### 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           | 418,86   | 6      | 439      | 11 004    | 25,170  | -0,63% |     | 28,000  | -7,96%  | 29,990  | 24,310  | 4 826   | 642 588    | 17 828    |
| 2    | SFBT               | 1080,00  | 24     | 11 550   | 156 284   | 13,500  | -0,07% |     | 12,700  | 17,17%  | 14,800  | 12,750  | 4 355   | 1 594 402  | 21 687    |
| 3    | TUNISAIR           | 129,56   | 44     | 22 342   | 26 986    | 1,220   | 2,52%  |     | 1,410   | -13,48% | 1,640   | 1,170   | 6 330   | 9 254 638  | 14 261    |
| 4    | SPDIT - SICAF      | 226,24   | 3      | 415      | 3 353     | 8,080   |        |     | 6,870   | 25,62%  | 8,430   | 6,460   | 1 561   | 508 182    | 3 690     |
| 5    | ATTIJARI BANK      | 649,89   | 24     | 8 502    | 138 584   | 16,350  | 0,30%  |     | 15,440  | 14,57%  | 18,090  | 14,920  | 6 771   | 1 938 273  | 32 348    |
| 6    | BIAT               | 1071,00  | 4      | 20       | 1 244     | 63,000  | 1,43%  |     | 63,010  | 3,95%   | 71,290  | 61,010  | 2 868   | 351 288    | 23 021    |
| 7    | BH                 | 224,46   |        |          |           | 12,470  |        | NC  | 12,400  | 3,79%   | 15,100  | 12,000  | 1 061   | 372 258    | 4 728     |
| 8    | TUNISIE LEASING    | 174,30   | 5      | 400      | 8 400     | 21,000  | -0,09% |     | 22,600  | 0,97%   | 27,800  | 21,000  | 2 607   | 694 753    | 16 786    |
| 9    | BT                 | 1338,00  | 29     | 6 628    | 59 038    | 8,920   |        |     | 12,000  | 2,33%   | 13,150  | 8,900   | 9 697   | 3 795 994  | 43 222    |
| 10   | AIR LIQUIDE TSIE   | 320,99   |        |          |           | 265,000 |        | NC  | 360,000 | -17,24% | 394,100 | 250,000 | 822     | 13 199     | 4 381     |
| 11   | UBCI               | 462,04   | 6      | 259      | 7 212     | 28,700  | 3,98%  |     | 36,010  | -18,63% | 36,150  | 27,150  | 527     | 43 951     | 1 425     |
| 12   | STB                | 135,24   |        |          |           | 5,440   |        | NC  | 8,960   | -39,29% | 9,000   | 5,200   | 1 170   | 227 442    | 1 468     |
| 13   | BNA                | 274,88   | 6      | 920      | 7 778     | 8,590   |        |     | 8,790   | 2,28%   | 9,540   | 8,360   | 1 692   | 465 689    | 4 119     |
| 14   | AMEN BANK          | 752,41   | 18     | 402      | 12 296    | 30,850  | 2,52%  |     | 34,770  | 0,17%   | 36,910  | 29,800  | 3 923   | 285 963    | 9 491     |
| 15   | ATB                | 422,00   | 14     | 3 035    | 12 808    | 4,220   | -0,23% |     | 4,600   | -3,48%  | 5,100   | 4,220   | 2 231   | 797 847    | 3 722     |
| 16   | UIB                | 225,28   | 11     | 1 493    | 19 039    | 12,800  | 0,07%  |     | 18,250  | -29,86% | 18,690  | 12,250  | 3 555   | 835 696    | 13 318    |
| 17   | SIMPAR             | 49,95    | 2      | 13       | 710       | 55,500  | -0,89% |     | 67,780  | -15,90% | 72,000  | 54,000  | 1 607   | 123 650    | 8 184     |
| 18   | TUNINVEST-SICAR    | 8,02     | 1      | 391      | 3 245     | 8,300   | -1,89% |     | 8,350   | 11,38%  | 10,810  | 7,710   | 821     | 143 231    | 1 274     |
| 19   | CIL                | 67,85    | 3      | 155      | 2 102     | 13,570  |        |     | 15,580  | -8,09%  | 16,590  | 13,170  | 2 464   | 435 665    | 6 553     |
| 20   | ATL                | 69,50    | 40     | 17 784   | 48 973    | 2,780   | 1,83%  |     | 3,290   | -9,42%  | 3,790   | 2,460   | 4 359   | 1 775 790  | 5 490     |
| 21   | POULINA GP HOLDING | 1009,82  | 39     | 15 578   | 87 299    | 5,610   | 0,17%  |     | 6,600   | -11,97% | 7,100   | 5,510   | 4 308   | 4 567 325  | 30 437    |
| 22   | STAR               | 341,31   | 7      | 292      | 43 091    | 147,900 |        |     | 143,800 | 4,10%   | 166,900 | 126,100 | 2 828   | 108 399    | 16 007    |
| 23   | MAGASIN GENERAL    | 354,77   |        |          |           | 30,900  |        | NC  | 172,500 | -10,44% | 175,000 | 26,790  | 1 050   | 102 514    | 4 974     |
| 24   | SOTETEL            | 19,94    | 40     | 8 519    | 36 573    | 4,300   |        |     | 6,350   | -29,13% | 6,930   | 3,650   | 6 481   | 1 254 245  | 6 872     |
| 25   | ASSURANCES SALIM   | 61,69    | 3      | 69       | 1 633     | 23,190  |        |     | 25,590  | -6,06%  | 33,960  | 23,140  | 1 638   | 336 654    | 9 922     |
| 26   | SOTUVER            | 136,13   | 8      | 1 237    | 8 411     | 6,790   | -0,29% |     | 8,490   | -6,24%  | 9,370   | 6,250   | 7 098   | 1 920 075  | 15 503    |
| 27   | SOTUMAG            | 20,76    | 41     | 14 246   | 24 567    | 1,730   | -0,57% |     | 1,780   | 0,56%   | 2,030   | 1,620   | 5 111   | 3 137 016  | 5 771     |
| 28   | SIAME              | 29,34    | 28     | 11 466   | 23 760    | 2,090   | 1,95%  |     | 3,960   | -45,46% | 4,000   | 1,980   | 2 862   | 931 478    | 2 884     |
| 29   | ATTIJARI LEASING   | 65,13    | 18     | 690      | 21 105    | 30,650  | 0,03%  |     | 37,890  | -15,94% | 41,000  | 27,900  | 1 507   | 189 417    | 6 235     |
| 30   | ELECTROSTAR        | 27,78    |        |          |           | 11,340  | -2,99% | B   | 19,640  | -34,57% | 23,000  | 10,770  | 4 582   | 314 267    | 5 920     |
| 31   | SOTRAPIL           | 33,27    | 10     | 249      | 2 325     | 9,400   | -0,84% |     | 15,700  | -35,35% | 16,210  | 9,200   | 2 179   | 182 862    | 2 435     |
| 32   | MODERN LEASING     | 22,00    |        |          |           | 5,500   |        | NC  | 6,990   | -21,32% | 7,460   | 4,930   | 1 653   | 205 442    | 1 250     |
| 33   | SOMOCER            | 86,18    | 69     | 24 165   | 76 303    | 3,160   | 0,95%  |     | 2,500   | 28,80%  | 4,210   | 2,500   | 41 195  | 27 106 865 | 92 705    |
| 34   | GIF-FILTER         | 47,24    | 77     | 13 095   | 59 920    | 4,600   |        |     | 5,200   | -7,12%  | 6,100   | 3,570   | 12 703  | 3 347 070  | 15 772    |
| 35   | ASSAD              | 89,52    | 41     | 15 556   | 113 925   | 7,460   | 0,81%  |     | 8,650   | -9,36%  | 9,370   | 6,600   | 9 029   | 2 908 210  | 23 663    |
| 36   | SITS               | 39,16    | 40     | 5 486    | 13 729    | 2,510   |        |     | 3,100   | -13,23% | 3,600   | 2,400   | 13 702  | 6 590 988  | 20 896    |
| 37   | EL WIFACK LEASING  | 53,16    | 2      | 10       | 133       | 13,290  | 0,15%  |     | 14,070  | 4,19%   | 17,000  | 12,900  | 1 546   | 383 281    | 5 719     |
| 38   | ESSOUKNA           | 30,30    | 2      | 54       | 443       | 8,400   |        |     | 10,590  | -18,04% | 11,480  | 7,960   | 1 710   | 267 509    | 2 634     |
| 39   | ADWYA              | 104,15   | 14     | 3 919    | 30 877    | 7,890   |        |     | 7,900   | 1,77%   | 8,660   | 7,000   | 9 713   | 3 567 775  | 28 009    |
| 40   | TPR                | 199,80   | 39     | 6 258    | 27 669    | 4,440   | -0,22% |     | 5,000   | -4,60%  | 6,360   | 4,330   | 14 068  | 5 690 112  | 29 753    |
| 41   | SOPAT              | 27,94    | 201    | 70 505   | 152 692   | 2,150   | -0,92% |     | 2,900   | -16,21% | 3,300   | 1,720   | 6 791   | 3 661 590  | 8 712     |
| 42   | ARTES              | 245,57   | 10     | 744      | 4 817     | 6,420   | -1,53% |     | 8,300   | 1,81%   | 10,000  | 6,000   | 6 023   | 1 284 156  | 10 286    |
| 43   | HANNIBAL LEASE     | 55,22    | 46     | 12 492   | 119 809   | 9,620   |        |     | 9,500   | 1,26%   | 11,100  | 9,220   | 6 984   | 1 040 558  | 10 549    |
| 44   | CIMENTS DE BIZERTE | 237,86   | 8      | 991      | 5 343     | 5,400   | -1,27% |     | 6,900   | -21,74% | 7,000   | 4,900   | 1 865   | 439 406    | 2 565     |
| 45   | TUNIS RE           | 122,10   | 60     | 10 358   | 83 830    | 8,140   | 0,74%  |     | 8,590   | -1,16%  | 9,000   | 6,490   | 5 798   | 1 261 508  | 9 582     |
| 46   | ENNAKL AUTOMOBILES | 287,40   | 13     | 1 702    | 16 210    | 9,580   | -0,10% |     | 11,400  | -13,04% | 11,680  | 8,750   | 6 224   | 2 364 451  | 23 455    |
| 47   | TELNET HOLDING     | 60,65    |        |          |           | 5,500   |        | NC  | 6,800   | -14,71% | 7,590   | 5,340   | 4 811   | 623 379    | 4 178     |
| 48   | ONE TECH HOLDING   | 350,54   | 52     | 7 827    | 50 814    | 6,540   | 0,61%  |     | 6,500   | 0,62%   | 7,000   | 6,340   | 26 881  | 15 573 472 | 101 856   |
| 49   | EURO-CYCLES        | 53,19    | 10     | 626      | 6 161     | 9,850   | -1,00% |     | 11,200  | -12,05% | 11,390  | 9,210   | 4 721   | 2 103 096  | 23 591    |

### 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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|--------|--------|---------|----------|-----------|
| 50   | BTE (ADP)        | 25,80    | 2      | 128      | 3 302     | 25,800  | 0,03%  |     | 27,200 | 1,47%   | 28,500 | 24,600 | 504     | 59 383   | 1 625     |
| 51   | PLAC. TSIE-SICAF | 50,44    |        |          |           | 50,440  |        | NC  | 46,000 | 14,00%  | 61,430 | 44,250 | 77      | 17 314   | 890       |
| 52   | ASTREE           | 206,28   |        |          |           | 51,570  |        | NC  | 69,440 | -23,86% | 71,830 | 51,570 | 58      | 1 491    | 86        |
| 53   | ICF              | 87,11    |        |          |           | 43,510  |        | NC  | 47,900 | -0,40%  | 58,000 | 41,280 | 712     | 36 667   | 1 861     |
| 54   | ELBENE INDUSTRIE | 34,50    |        |          |           | 3,450   | -4,43% | B   | 4,370  | -21,05% | 4,380  | 3,410  | 158     | 33 605   | 129       |
| 55   | ALKIMIA          | 76,27    |        |          |           | 39,170  |        | NC  | 36,550 | 20,03%  | 50,340 | 34,000 | 273     | 37 513   | 1 649     |
| 56   | STEQ             | 5,87     |        |          |           | 4,190   |        | NC  | 10,870 | -61,45% | 9,000  | 4,190  | 52      | 3 174    | 21        |
| 57   | SIPHAT           | 12,78    | 2      | 500      | 3 550     | 7,100   | -2,47% |     | 9,500  | -25,26% | 10,400 | 7,100  | 353     | 38 814   | 342       |

### 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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|

\* 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

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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 |
|------|-----------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|--------|--------|---------|------------|-----------|
| 58   | AMS             | 40,51    | 7      | 236      | 1 752     | 7,550   | 0,66%  |     | 11,270 | -3,82%  | 13,460 | 6,900  | 12 186  | 2 099 330  | 22 338    |
| 59   | SERVICOM        | 60,84    | 6      | 91       | 2 312     | 25,800  | -0,15% |     | 14,000 | 84,29%  | 27,840 | 13,950 | 7 617   | 1 837 111  | 43 603    |
| 60   | CARTHAGE CEMENT | 693,70   | 219    | 165 441  | 665 547   | 4,030   | 0,75%  |     | 3,540  | 16,38%  | 4,080  | 3,300  | 33 900  | 29 572 593 | 109 842   |
| 61   | HEXABYTE        | 17,81    | 7      | 395      | 3 305     | 8,550   | 2,02%  |     | 6,800  | 27,21%  | 9,540  | 6,000  | 2 870   | 486 353    | 3 828     |
| 62   | AETECH          | 13,76    |        |          |           | 6,190   |        | NC  | 6,000  | 3,17%   | 7,200  | 5,540  | 20 137  | 805 245    | 5 588     |
| 63   | LAND OR         | 40,42    | 4      | 192      | 1 631     | 8,600   | -0,23% |     | 7,500  | 14,67%  | 10,900 | 8,090  | 24 939  | 1 664 519  | 16 574    |
| 64   | NEW BODY LINE   | 24,34    | 6      | 508      | 3 247     | 6,440   | 2,22%  |     | 8,500  | -20,29% | 9,000  | 6,280  | 9 001   | 1 849 117  | 15 796    |
| 65   | SYPHAX AIRLINES | 44,94    |        |          |           | 8,170   |        | NC  | 10,000 | -18,30% | 10,400 | 7,790  | 8 634   | 915 499    | 8 976     |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 66   | STIP    | 7,07     |        |          |           | 1,680   |       | NC  | 2,590 | -35,14% | 2,510  | 1,720 | 120     | 14 753   | 33        |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 67   | BTE0919 5.25%AP10  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 68   | BTE0920 5.2%AP10   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 69   | BTE0920 T+0.7%AP10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 70   | BTE0930 5.85%AP20  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 71   | BTE0219 T+1.3P7-2  |          |        |          |           | 99,990  |        | NC  | 100,000 |       | 99,990  | 99,990  | 1       | 19 000   | 1 905     |
| 72   | BTE0232 6.25%P20   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TJB 0118 T+0.60%P7 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 74   | BH1214 T+1.2%AP7-2 |          |        |          |           | 100,000 |        | NC  | 99,910  |       | 100,000 | 100,000 | 1       | 20 000   | 832       |
| 75   | BH1224 T+0.8%P15-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 76   | BH1224 5.3%P15-2   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 77   | BH 0620 6.8% AP7   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 78   | BH 0620 T+1.8% AP7 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 79   | TLS1113 6.5%AP5    |          |        |          |           | 102,200 |        | NC  | 102,200 |       |         |         |         |          |           |
| 80   | TLS1113 T+1.0AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 15 000   | 304       |
| 81   | TLS0114 6.5%AP5    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 82   | TLS0114 T+1.0AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 83   | TLS0314 6.5%AP5    |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 5       | 1 350    | 43        |
| 84   | TLS0314 T+1.0AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 839       |
| 85   | TLS0914 5.65%AP5   |          |        |          |           | 98,500  |        | NC  | 100,000 |       | 98,500  | 98,500  | 1       | 150      | 3         |
| 86   | TLS0914 T+1.25%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 87   | TLS0315 5.125%P5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 88   | TLS0315 T+0.625%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 89   | TLS0615 5.125%P5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 90   | TLS0615 T+0.625%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 91   | TL1115 5.375% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 63        |
| 92   | TL1115 T+ 0.75%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 93   | TL SB0216 5.7% P5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 94   | TL SB0216 T+1.1%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 95   | TL0616 5.75%AP5    |          | 1      | 200      | 12 051    | 98,500  | -1,50% |     | 100,000 |       | 100,000 | 98,500  | 34      | 6 680    | 526       |
| 96   | TL0616 T+0.9%AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 97   | TL1016 5.95%P5     |          |        |          |           | 100,000 |        | NC  | 98,500  |       | 100,000 | 100,000 | 13      | 1 950    | 160       |
| 98   | TL1016 T+1.25%P5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 99   | TL0117 5.85%P5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 220      | 18        |
| 100  | TL0117 T+1.35%P5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 101  | TL0517 6.15% AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 102  | TL0517 T+1.75%AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 103  | TL0519 6.25%AP7-2  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 104  | TL A0118 6.3P5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 105  | TL A0118 T+1.75P5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 106  | TL B0120 6.4P7-2   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 107  | TLSUB0518 7%P5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 108  | TLSUB0518 T+2.25P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 109  | UBCI 0520 6.8%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 11      | 2 770    | 283       |
| 110  | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 111  | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 112  | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 113  | STB0225 6.5%AP16   |          |        |          |           | 101,760 |        | NC  | 101,760 |       |         |         |         |          |           |
| 114  | STB0320 T+0.70%P10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |

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\*\*C.B : Capitalisation Boursière

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Séance du jour

Année 2013

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  | STB0325 5.30%P15   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 116  | STB SB0119 6.1P7   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 117  | STB SB0122T+1.3P10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 118  | BNA0424 5.4%AP15   |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 300      | 25        |
| 119  | AB 0117 T+1% AP10  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 14      | 2 384    | 96        |
| 120  | AB0523 6.5%AP15    |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 3 995    | 268       |
| 121  | AB0528 7.0%AP20    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 122  | ABSB0924 5.45%P15  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 123  | ABSB0924 T+0.85P15 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 124  | AB0825 T+0.85%AP15 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 800      | 71        |
| 125  | ABSB0921 6.1%P10   |          | 1      | 200      | 15 797    | 98,500  | -1,50% |     | 100,000 |       | 100,000 | 98,500  | 9       | 2 250    | 206       |
| 126  | ABSB0921 T+1%P10   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 127  | ABSUB0922 6.25%P10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 128  | ABSUB0922T+1.3%P10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 129  | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 130  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 30 000   | 2 143     |
| 131  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 132  | ATB0532T+2.0%AP25  |          |        |          |           | 99,300  |        | NC  | 99,300  |       |         |         |         |          |           |
| 133  | ATB0516T+0.5P7-2   |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 15 000   | 1 240     |
| 134  | ATB0519T+0.75P10-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 1 813     |
| 135  | ATB0524 5.7%P15-5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 136  | ATB0529 5.9%P20-5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 137  | UIB0719 5.25%AP10  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 138  | UIB0724 5.5%AP15   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 139  | UIB0729 5.85%AP20  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 16      | 2 285    | 196       |
| 140  | UIB0821 T+1%P10    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 141  | UIB0831 6.3%P20    |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 98,000  | 51      | 6 280    | 614       |
| 142  | UIB 0119 5.9%P7    |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 7       | 640      | 57        |
| 143  | UIB0120 6.30% AP7  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 144  | UIB0123 6.40% AP10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 145  | UIB0133 6.70% AP20 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 125      | 13        |
| 146  | CIL0119T,25%AP10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 147  | CIL0119T+1.5AP10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 2 013     |
| 148  | CIL0714 5.5%P5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 149  | CIL0714 T+1%P5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 412       |
| 150  | CIL0914 5.375%AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 151  | CIL0914 T+0.75%AP5 |          |        |          |           | 101,120 |        | NC  | 101,120 |       |         |         |         |          |           |
| 152  | CIL0115 5.25%AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 153  | CIL0115 T+0.75%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 154  | CIL0715 5.25%AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 155  | CIL0715 T+0.75%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 156  | CIL1115 5.375%AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 1 200    | 75        |
| 157  | CIL01115T+0.75%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 158  | CIL0216 5.5%P5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 159  | CIL0216 T+0.75%P5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 160  | CIL0317 6% AP5     |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 161  | BTK0217 T+0.5%P7   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 162  | BTK0220 T+0.7%P10  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 163  | BTK0225 T+0.8%P15  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 45 000   | 3 621     |
| 164  | BTK0230 5.85%P20   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 165  | BTK1117 T+1.75%P5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 166  | BTK1119 6.30%P7    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 167  | ATL0818 7,0%AP10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 6       | 5 910    | 602       |
| 168  | ATL0818T+1,5%P10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 169  | ATL0514 5.5%AP5    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 170  | ATL0916 5.25%P7-2  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 171  | ATL0916T+0.75%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 1 632     |
| 172  | ATL1214 5.125%P5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 173  | ATL1214 T+0.625%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 25 000   | 1 007     |
| 174  | ATL0815 5.25%AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 900      | 56        |
| 175  | ATL0815 T+0.75%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 30 000   | 1 846     |
| 176  | ATL1217 5.5%P7/2F  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 507       |
| 177  | ATL1217 T+1%P7/2V  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |

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Séance du jour

Année 2013

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  | ATL0219 6,25%P7-2  |          |        |          |           | 97,700  |       | NC  | 100,000 |       | 100,000 | 97,700  | 18      | 3 235    | 339       |
| 179  | ATL0517 6.15% AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 180  | ATL0420 6,8P7-2    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 150      | 15        |
| 181  | ATL0420 T+1,9P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 182  | MXA0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 2 000    | 167       |
| 183  | MXB0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 184  | MXC0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 185  | MXD0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 2 000    | 167       |
| 186  | MXE0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 187  | MXF0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | MXG0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 189  | TJLSB0115 5,5%FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | TJLSB0115 T+1%FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 191  | TJL0915 5.30% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 192  | TJL0915 T+1%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 193  | TJL0117 6.0%P5     |          |        |          |           | 98,300  |       | NC  | 100,000 |       | 100,000 | 98,300  | 16      | 7 600    | 625       |
| 194  | TJL0517 6,25%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 195  | TJL0519 6,35%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 196  | TJL1217 T+1,8% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 197  | TJL1217 6,30% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 198  | TJL1219 6,40% AP7  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 199  | ML0220 6,50% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 200  | AIL0214 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 201  | AIL0415 5.25%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 202  | AIL0416 5.75%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 203  | AIL0517 6%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 147      | 16        |
| 204  | AIL0517 T+1.5%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 205  | AIL 0518 7% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 206  | AIL 0518T+2,25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 207  | PB0415 6.5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 208  | PB0415 6.5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 209  | PB0415 6.5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 210  | UNIFAC0216 5.5%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 9 000    | 557       |
| 211  | UNIFAC0216 T+1%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 212  | ELW0116 5.45% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 213  | ELW0116T+0.775%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 214  | STMA0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 215  | STMB0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 216  | STMC0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 217  | STMD0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 218  | STME0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 219  | HL0814 5.75%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 220  | HL0814 T+1.5%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 221  | HL0914 5.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 222  | HL0914 T+1.0%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 223  | HL0615 5.25%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 224  | HL0615 T+0.75%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 225  | HL1115 5.45%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 226  | HL1115 T+0.775%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 227  | HL0917 6.75% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 1 061     |
| 228  | HL0917 T+2% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 229  | HL0518 6,9AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 230  | HL0518 T+1,9AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 231  | SIHM0915 6.4%P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 232  | SIHM0915 6.4%P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 233  | SIHM0915 6.4%P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 234  | SIHM0915 6.4%P7-2D |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 235  | SERVI 0318 6,9P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 236  | SERVI 0318 T+2,5P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 237  | CHO1119 T+1,0%10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 238  | CHOC1219 T+1%P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 239  | MXIA0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 240  | MXIB0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Cote de la Bourse - Marché Obligataire - 21

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|------|---------------------|----------|--------|----------|-----------|---------|--------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 241  | MXIC0417 5.4%P7-2   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 242  | MXID0417 5.4%P7-2   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 243  | MXIE0417 5.4%P7-2   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 244  | BTA12 8.25% JUL14   |          |        |          |           | 103,600 |        | NC  | 106,200 |       | 105,200 | 103,600 | 3       | 34       | 38        |
| 245  | BTA7.5% AVRIL 2014  |          |        |          |           | 101,300 |        | NC  | 101,000 |       | 103,000 | 98,000  | 33      | 6 658    | 7 059     |
| 246  | BTA 7 % FEV 2015    |          | 1      | 21       | 22 413    | 102,050 | -0,31% |     | 100,000 |       | 104,200 | 100,000 | 15      | 7 514    | 7 880     |
| 247  | BTA 6.1% OCT 2013   |          |        |          |           | 100,800 |        | NC  | 100,000 |       | 100,900 | 100,000 | 5       | 504      | 518       |
| 248  | BTA ZC OCT 2016     |          |        |          |           | 83,000  |        | NC  | 70,810  |       |         |         |         |          |           |
| 249  | BTA 6.9 % 09052022  |          |        |          |           | 103,800 |        | NC  | 113,000 |       | 104,250 | 103,800 | 12      | 223      | 235       |
| 250  | BTA 6.75% 072017    |          |        |          |           | 103,900 |        | NC  | 110,000 |       | 105,700 | 103,200 | 16      | 6 465    | 7 051     |
| 251  | BTA ZC DEC 2018     |          |        |          |           | 71,000  |        | NC  | 66,760  |       |         |         |         |          |           |
| 252  | BTA 5,25% MARS2016  |          |        |          |           | 106,600 |        | NC  | 106,600 |       |         |         |         |          |           |
| 253  | BTA 5,5% MARS 2019  |          |        |          |           | 96,000  |        | NC  | 96,000  |       |         |         |         |          |           |
| 254  | BTA 5,6% AOOUT 2022 |          |        |          |           | 96,000  |        | NC  | 96,000  |       |         |         |         |          |           |
| 255  | BTA 5,00% OCT 2015  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 256  | BTA 5,50% OCT 2018  |          |        |          |           | 98,100  |        | NC  | 100,000 |       | 98,150  | 98,100  | 4       | 2 200    | 2 275     |
| 257  | BTA 5,25% DEC 2016  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 258  | BTA 5,50% FEV 2020  |          |        |          |           | 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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 259  | SITEX             |          |        |          |           | 9,460   |       | NC  | 14,100 |       | 13,900 | 10,360 | 23      | 4 804    | 62        |
| 260  | STE TUN. DU SUCRE |          |        |          |           | 9,000   |       | NC  | 9,460  |       | 12,100 | 8,020  | 56      | 2 749    | 28        |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|------------|-----------|
| 261  | Autres Lignes |          | 38     | 1 099    | 646       |         |       |     |      |       |        |       | 22 118  | 17 715 660 | 4 365     |

Total du jour 1 412 469 893 2 266 047

Total de l'année 422 420 173 371 732 1 048 664

\* 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