

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 28 Octobre 2013

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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 | 417,19 | 16 | 2 156 | 53 997 | 25,070 | 0,36% | | 28,000 | -8,32% | 29,990 | 24,310 | 5 035 | 670 907 | 18 536 |
| 2 | SFBT | 1101,60 | 2 | 11 | 151 | 13,770 | 0,51% | | 12,700 | 19,29% | 14,800 | 12,750 | 4 514 | 1 656 352 | 22 527 |
| 3 | TUNISAIR | 130,63 | 7 | 1 843 | 2 253 | 1,230 | | | 1,410 | -12,77% | 1,640 | 1,170 | 6 524 | 9 383 104 | 14 418 |
| 4 | SPDIT - SICAF | 225,40 | 4 | 2 000 | 16 100 | 8,050 | | | 6,870 | 25,18% | 8,430 | 6,460 | 1 637 | 532 605 | 3 886 |
| 5 | ATTIJARI BANK | 643,13 | 17 | 1 392 | 22 447 | 16,180 | 0,24% | | 15,440 | 13,47% | 18,090 | 14,920 | 6 975 | 1 969 303 | 32 848 |
| 6 | BIAT | 1086,30 | 1 | 1 | 64 | 63,900 | 1,44% | | 63,010 | 5,38% | 71,290 | 61,010 | 3 004 | 364 646 | 23 854 |
| 7 | BH | 224,82 | | | | 12,490 | | NC | 12,400 | 3,95% | 15,100 | 12,000 | 1 105 | 397 811 | 5 045 |
| 8 | TUNISIE LEASING | 174,30 | 6 | 745 | 15 724 | 21,000 | | | 22,600 | 0,97% | 27,800 | 20,420 | 2 701 | 702 493 | 16 949 |
| 9 | BT | 1320,00 | 65 | 39 030 | 343 406 | 8,800 | 1,49% | | 12,000 | 1,33% | 13,150 | 8,600 | 10 265 | 4 017 718 | 45 175 |
| 10 | AIR LIQUIDE TSIE | 361,93 | | | | 298,800 | | NC | 360,000 | -7,85% | 394,100 | 250,000 | 870 | 13 633 | 4 500 |
| 11 | UBCI | 506,48 | | | | 25,400 | | NC | 36,010 | -11,30% | 36,150 | 24,860 | 591 | 47 591 | 1 528 |
| 12 | STB | 136,73 | 1 | 135 | 743 | 5,500 | | | 8,960 | -38,62% | 9,000 | 5,200 | 1 207 | 241 392 | 1 545 |
| 13 | BNA | 266,24 | 15 | 1 723 | 14 368 | 8,320 | -1,53% | | 8,790 | -0,80% | 9,540 | 8,210 | 1 845 | 489 318 | 4 318 |
| 14 | AMEN BANK | 731,63 | 20 | 388 | 11 700 | 30,000 | -0,33% | | 34,770 | -2,27% | 36,910 | 29,500 | 4 062 | 289 733 | 9 606 |
| 15 | ATB | 435,00 | 5 | 256 | 1 097 | 4,350 | 0,23% | | 4,600 | -0,65% | 5,100 | 4,210 | 2 334 | 815 055 | 3 796 |
| 16 | UIB | 239,18 | 41 | 32 599 | 440 559 | 13,590 | 0,14% | | 18,250 | -25,53% | 18,690 | 12,250 | 3 825 | 909 204 | 14 297 |
| 17 | SIMPAR | 55,34 | 5 | 40 | 2 460 | 61,490 | 0,16% | | 67,780 | -7,07% | 72,000 | 54,000 | 1 675 | 126 104 | 8 329 |
| 18 | TUNINVEST-SICAR | 8,01 | 1 | 72 | 597 | 8,290 | | | 8,350 | 11,26% | 10,810 | 7,710 | 840 | 147 277 | 1 307 |
| 19 | CIL | 67,00 | 6 | 273 | 3 662 | 13,400 | -1,17% | | 15,580 | -9,18% | 16,590 | 13,170 | 2 524 | 441 013 | 6 625 |
| 20 | ATL | 68,00 | 11 | 2 355 | 6 373 | 2,720 | 0,74% | | 3,290 | -11,25% | 3,790 | 2,460 | 4 531 | 1 857 771 | 5 713 |
| 21 | POULINA GP HOLDING | 1017,02 | 22 | 3 602 | 20 358 | 5,650 | | | 6,600 | -11,36% | 7,100 | 5,510 | 4 471 | 4 957 397 | 32 622 |
| 22 | STAR | 350,75 | 89 | 114 824 | 17 630 235 | 151,990 | 2,69% | | 143,800 | 6,95% | 166,900 | 126,100 | 3 084 | 232 816 | 35 051 |
| 23 | MAGASIN GENERAL | 354,66 | 2 | 250 | 7 723 | 30,890 | | | 172,500 | -10,46% | 175,000 | 26,790 | 1 075 | 105 134 | 5 054 |
| 24 | SOTETEL | 18,69 | 26 | 3 654 | 14 752 | 4,030 | | | 6,350 | -33,39% | 6,930 | 3,650 | 6 863 | 1 353 387 | 7 263 |
| 25 | ASSURANCES SALIM | 63,84 | | | | 24,000 | | NC | 25,590 | -2,89% | 33,960 | 22,960 | 1 667 | 337 804 | 9 949 |
| 26 | SOTUVER | 141,35 | 13 | 1 946 | 13 620 | 7,050 | 1,73% | | 8,490 | -3,18% | 9,370 | 6,250 | 7 534 | 2 033 550 | 16 290 |
| 27 | SOTUMAG | 21,36 | 25 | 16 475 | 28 813 | 1,780 | 1,71% | | 1,780 | 3,37% | 2,030 | 1,620 | 5 442 | 3 298 514 | 6 056 |
| 28 | SIAME | 42,68 | 79 | 38 939 | 120 007 | 3,040 | 0,33% | | 3,960 | -21,47% | 4,000 | 1,980 | 4 826 | 3 513 617 | 9 945 |
| 29 | ATTIJARI LEASING | 61,63 | 13 | 506 | 14 676 | 29,000 | -2,29% | | 37,890 | -20,30% | 41,000 | 27,900 | 1 628 | 196 947 | 6 461 |
| 30 | ELECTROSTAR | 24,92 | 4 | 184 | 1 948 | 10,170 | -2,95% | B | 19,640 | -40,53% | 23,000 | 9,980 | 4 904 | 331 838 | 6 104 |
| 31 | SOTRAPIL | 33,45 | 6 | 344 | 3 240 | 9,450 | 2,60% | | 15,700 | -35,03% | 16,210 | 9,200 | 2 288 | 189 550 | 2 497 |
| 32 | MODERN LEASING | 21,56 | | | | 5,390 | | NC | 6,990 | -22,89% | 7,460 | 4,930 | 1 705 | 214 885 | 1 300 |
| 33 | SOMOCER | 87,28 | 200 | 79 429 | 253 573 | 3,200 | 2,56% | | 2,500 | 30,40% | 4,210 | 2,500 | 42 986 | 28 017 468 | 95 561 |
| 34 | GIF-FILTER | 46,11 | | | | 4,490 | | S | 5,200 | -9,23% | 6,100 | 3,570 | 13 039 | 3 442 564 | 16 206 |
| 35 | ASSAD | 91,20 | 36 | 7 656 | 57 761 | 7,600 | 1,33% | | 8,650 | -7,75% | 9,370 | 6,600 | 9 269 | 2 961 455 | 24 061 |
| 36 | SITS | 43,06 | 93 | 15 703 | 43 424 | 2,760 | 1,84% | | 3,100 | -5,16% | 3,600 | 2,400 | 14 488 | 6 852 013 | 21 592 |
| 37 | EL WIFACK LEASING | 53,12 | 4 | 350 | 4 534 | 13,280 | | | 14,070 | 4,12% | 17,000 | 12,870 | 1 585 | 391 885 | 5 830 |
| 38 | ESSOUKNA | 31,71 | 6 | 2 191 | 18 554 | 8,790 | 1,26% | | 10,590 | -14,35% | 11,480 | 7,960 | 1 758 | 274 808 | 2 697 |
| 39 | ADWYA | 101,64 | 11 | 10 230 | 78 771 | 7,700 | -1,02% | | 7,900 | -0,63% | 8,660 | 7,000 | 9 860 | 3 682 521 | 28 898 |
| 40 | TPR | 203,40 | 44 | 20 851 | 93 835 | 4,520 | 2,03% | | 5,000 | -3,00% | 6,360 | 4,330 | 14 614 | 5 841 010 | 30 427 |
| 41 | SOPAT | 27,94 | 42 | 13 185 | 28 681 | 2,150 | | | 2,900 | -16,21% | 3,300 | 1,720 | 7 654 | 4 149 621 | 9 704 |
| 42 | ARTES | 252,07 | 16 | 1 184 | 7 776 | 6,590 | | | 8,300 | 3,86% | 10,000 | 6,000 | 6 234 | 1 312 111 | 10 469 |
| 43 | HANNIBAL LEASE | 55,33 | 58 | 4 574 | 43 371 | 9,640 | 2,66% | | 9,500 | 1,47% | 11,100 | 9,220 | 7 329 | 1 090 006 | 11 017 |
| 44 | CIMENTS DE BIZERTE | 246,67 | 14 | 2 776 | 15 468 | 5,600 | 1,26% | | 6,900 | -18,84% | 7,000 | 4,900 | 1 934 | 451 179 | 2 629 |
| 45 | TUNIS RE | 124,80 | 27 | 848 | 6 979 | 8,320 | 1,46% | | 8,590 | 0,93% | 9,000 | 6,490 | 6 479 | 1 416 431 | 10 855 |
| 46 | ENNAKL AUTOMOBILES | 264,00 | 16 | 3 349 | 29 463 | 8,800 | 0,11% | | 11,400 | -19,89% | 11,680 | 8,700 | 6 463 | 2 424 029 | 23 990 |
| 47 | TELNET HOLDING | 63,96 | 67 | 20 635 | 119 606 | 5,800 | 3,57% | | 6,800 | -10,29% | 7,590 | 5,340 | 5 209 | 700 626 | 4 610 |
| 48 | ONE TECH HOLDING | 359,12 | 545 | 637 859 | 4 261 297 | 6,700 | 1,97% | | 6,500 | 3,08% | 7,000 | 6,340 | 28 557 | 16 446 100 | 107 643 |
| 49 | EURO-CYCLES | 48,60 | 39 | 1 360 | 12 109 | 9,000 | | | 11,200 | -19,64% | 11,390 | 8,900 | 4 939 | 2 115 726 | 23 708 |
| 50 | BEST LEASE | 63,00 | 21 | 4 510 | 9 417 | 2,100 | -0,47% | | 2,100 | | 2,120 | 2,050 | 1 477 | 1 347 329 | 2 829 |

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 |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|--------|---------|--------|--------|---------|----------|-----------|
| 51 | BTE (ADP) | 25,91 | | | | 25,910 | | NC | 27,200 | 1,88% | 28,500 | 24,600 | 523 | 60 380 | 1 651 |
| 52 | PLAC. TSIE-SICAF | 50,44 | | | | 50,440 | | NC | 46,000 | 14,00% | 61,430 | 44,250 | 77 | 17 314 | 890 |
| 53 | ASTREE | 206,24 | | | | 51,560 | | NC | 69,440 | -23,88% | 71,830 | 51,560 | 59 | 1 494 | 86 |
| 54 | ICF | 83,02 | | | | 41,560 | | NC | 47,900 | -4,47% | 58,000 | 41,280 | 712 | 36 667 | 1 861 |
| 55 | ELBENE INDUSTRIE | 36,50 | 2 | 75 | 274 | 3,650 | 1,38% | | 4,370 | -16,48% | 4,380 | 3,350 | 189 | 35 868 | 137 |
| 56 | ALKIMIA | 78,07 | 1 | 2 | 80 | 40,090 | 2,97% | | 36,550 | 22,54% | 50,340 | 34,000 | 304 | 38 293 | 1 680 |
| 57 | STEQ | 6,65 | | | | 4,750 | | NC | 10,870 | -56,30% | 9,000 | 4,190 | 58 | 3 239 | 21 |
| 58 | SIPHAT | 12,38 | | | | 6,880 | | NC | 9,500 | -27,58% | 10,400 | 6,510 | 376 | 41 993 | 363 |

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

Année 2013

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 |
|------|-----------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|--------|--------|---------|------------|-----------|
| 59 | AMS | 39,76 | 14 | 1 003 | 7 384 | 7,410 | 1,50% | | 11,270 | -5,06% | 13,460 | 6,900 | 12 921 | 2 245 814 | 23 433 |
| 60 | SERVICOM | 56,83 | 13 | 688 | 16 585 | 24,100 | -1,63% | | 14,000 | 72,14% | 27,840 | 13,950 | 7 777 | 1 848 215 | 43 879 |
| 61 | CARTHAGE CEMENT | 676,49 | 73 | 40 722 | 159 535 | 3,930 | 0,76% | | 3,540 | 13,56% | 4,090 | 3,300 | 35 406 | 30 783 751 | 114 627 |
| 62 | HEXABYTE | 18,10 | 13 | 1 151 | 9 878 | 8,690 | -0,11% | | 6,800 | 29,27% | 9,540 | 6,000 | 2 930 | 495 424 | 3 907 |
| 63 | AETECH | 12,92 | | | | 5,810 | | NC | 6,000 | -3,17% | 7,200 | 5,540 | 20 155 | 805 779 | 5 591 |
| 64 | LAND OR | 40,66 | 12 | 1 169 | 10 137 | 8,650 | | | 7,500 | 15,33% | 10,900 | 8,090 | 25 239 | 1 693 287 | 16 815 |
| 65 | NEW BODY LINE | 23,06 | 19 | 1 039 | 6 309 | 6,100 | 0,82% | | 8,500 | -24,29% | 9,000 | 5,820 | 9 262 | 1 877 848 | 15 970 |
| 66 | SYPHAX AIRLINES | 50,82 | 10 | 155 | 1 424 | 9,240 | 1,53% | | 10,000 | -7,60% | 10,400 | 7,790 | 8 984 | 949 844 | 9 268 |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 67 | STIP | 7,07 | 2 | 73 | 123 | 1,680 | | | 2,590 | -35,14% | 2,510 | 1,680 | 129 | 15 042 | 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 68 | BTE0919 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 69 | BTE0920 5.2%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 70 | BTE0920 T+0.7%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 71 | BTE0930 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 72 | BTE0219 T+1.3P7-2 | | | | | 99,990 | | NC | 100,000 | | 99,990 | 99,990 | 1 | 19 000 | 1 905 |
| 73 | BTE0232 6.25%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 74 | TJB 0118 T+0.60%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 75 | BH1214 T+1.2%AP7-2 | | | | | 100,000 | | NC | 99,910 | | 100,000 | 100,000 | 1 | 20 000 | 832 |
| 76 | BH1224 T+0.8%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 77 | BH1224 5.3%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | BH 0620 6.8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 79 | BH 0620 T+1.8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | TLS1113 6.5%AP5 | | | | | 102,200 | | NC | 102,200 | | | | | | |
| 81 | TLS1113 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 15 000 | 304 |
| 82 | TLS0114 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | TLS0114 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 84 | TLS0314 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 5 | 1 350 | 43 |
| 85 | TLS0314 T+1.0AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 20 000 | 839 |
| 86 | TLS0914 5.65%AP5 | | | | | 98,500 | | NC | 100,000 | | 98,500 | 98,500 | 1 | 150 | 3 |
| 87 | TLS0914 T+1.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 88 | TLS0315 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 89 | TLS0315 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 90 | TLS0615 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 91 | TLS0615 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 92 | TL1115 5.375% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 1 000 | 63 |
| 93 | TL1115 T+ 0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 94 | TL SB0216 5.7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 95 | TL SB0216 T+1.1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 96 | TL0616 5.75%AP5 | | | | | 98,500 | | NC | 100,000 | | 100,000 | 98,500 | 34 | 6 680 | 526 |
| 97 | TL0616 T+0.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 98 | TL1016 5.95%P5 | | | | | 100,000 | | NC | 98,500 | | 100,000 | 100,000 | 13 | 1 950 | 160 |
| 99 | TL1016 T+1.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 100 | TL0117 5.85%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 220 | 18 |
| 101 | TL0117 T+1.35%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 102 | TL0517 6.15% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 103 | TL0517 T+1.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 104 | TL0519 6.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 105 | TL A0118 6.3P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 106 | TL A0118 T+1.75P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 107 | TL B0120 6.4P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 108 | TLSUB0518 7%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | TLSUB0518 T+2.25P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 110 | UBCI 0520 6.8%P7-2 | | | | | 99,930 | | NC | 100,000 | | 100,000 | 99,930 | 16 | 3 220 | 329 |
| 111 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 112 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | STB0225 6.5%AP16 | | | | | 101,760 | | NC | 101,760 | | | | | | |
| 115 | STB0320 T+0.70%P10 | | | | | 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 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 116 | STB0325 5.30%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | STB SB0119 6.1P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 118 | STB SB0122T+1.3P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | BNA0424 5.4%AP15 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 300 | 25 |
| 120 | AB 0117 T+1% AP10 | | | | | 98,950 | | NC | 100,000 | | 100,000 | 98,950 | 15 | 2 584 | 104 |
| 121 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 3 995 | 268 |
| 122 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | ABSB0924 5.45%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | ABSB0924 T+0.85P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | AB0825 T+0.85%AP15 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 800 | 71 |
| 126 | ABSB0921 6.1%P10 | | | | | 98,500 | | NC | 100,000 | | 100,000 | 98,500 | 9 | 2 250 | 206 |
| 127 | ABSB0921 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 128 | ABSUB0922 6.25%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | ABSUB0922T+1.3%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 30 000 | 2 143 |
| 132 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | ATB0532T+2.0%AP25 | | | | | 99,300 | | NC | 99,300 | | | | | | |
| 134 | ATB0516T+0.5P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 15 000 | 1 240 |
| 135 | ATB0519T+0.75P10-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 20 000 | 1 813 |
| 136 | ATB0524 5.7%P15-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | ATB0529 5.9%P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 138 | UIB0719 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 139 | UIB0724 5.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | UIB0729 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 16 | 2 285 | 196 |
| 141 | UIB0821 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 142 | UIB0831 6.3%P20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 98,000 | 51 | 6 280 | 614 |
| 143 | UIB 0119 5.9%P7 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 7 | 640 | 57 |
| 144 | UIB0120 6.30% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 145 | UIB0123 6.40% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | UIB0133 6.70% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 125 | 13 |
| 147 | CIL0119T,25%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 148 | CIL0119T+1.5AP10-5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 20 000 | 2 013 |
| 149 | CIL0714 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 150 | CIL0714 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 412 |
| 151 | CIL0914 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | CIL0914 T+0.75%AP5 | | | | | 101,120 | | NC | 101,120 | | | | | | |
| 153 | CIL0115 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | CIL0115 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 155 | CIL0715 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | CIL0715 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | CIL1115 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 1 200 | 75 |
| 158 | CIL01115T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 159 | CIL0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | CIL0216 T+0.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 161 | CIL0317 6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 162 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 164 | BTK0225 T+0.8%P15 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 45 000 | 3 621 |
| 165 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 166 | BTK1117 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 167 | BTK1119 6.30%P7 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 3 000 | 317 |
| 168 | ATL0818 7,0%AP10-5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 6 | 5 910 | 602 |
| 169 | ATL0818T+1,5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | ATL0514 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | ATL0916 5.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | ATL0916T+0.75%P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 20 000 | 1 632 |
| 173 | ATL1214 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 174 | ATL1214 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 25 000 | 1 007 |
| 175 | ATL0815 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 900 | 56 |
| 176 | ATL0815 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 30 000 | 1 846 |
| 177 | ATL1217 5,5%P7/2F | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 5 000 | 507 |
| 178 | ATL1217 T+1%P7/2V | | | | | 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 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 179 | ATL0219 6,25%P7-2 | | | | | 97,700 | | NC | 100,000 | | 100,000 | 97,700 | 18 | 3 235 | 339 |
| 180 | ATL0517 6.15% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 181 | ATL0420 6,8P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 150 | 15 |
| 182 | ATL0420 T+1,9P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 183 | MXA0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 167 |
| 184 | MXB0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | MXC0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 186 | MXD0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 167 |
| 187 | MXE0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | MXF0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | MXG0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 190 | TJLSB0115 5,5%FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 191 | TJLSB0115 T+1%FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 192 | TJL0915 5.30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 193 | TJL0915 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | TJL0117 6.0%P5 | | | | | 98,300 | | NC | 100,000 | | 100,000 | 98,300 | 16 | 7 600 | 625 |
| 195 | TJL0517 6,25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 196 | TJL0519 6,35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 197 | TJL1217 T+1,8% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 198 | TJL1217 6,30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | TJL1219 6,40% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 200 | ML0220 6,50% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 201 | AIL0214 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | AIL0415 5.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 203 | AIL0416 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 204 | AIL0517 6%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 147 | 16 |
| 205 | AIL0517 T+1.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 206 | AIL 0518 7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | AIL 0518T+2,25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 208 | PB0415 6.5%AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 209 | PB0415 6.5%AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | PB0415 6.5%AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | UNIFAC0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 9 000 | 557 |
| 212 | UNIFAC0216 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 214 | ELW0116T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 215 | STMA0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 216 | STMB0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 217 | STMC0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | STMD0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | STME0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 220 | HL0814 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | HL0814 T+1.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 222 | HL0914 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 223 | HL0914 T+1.0%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 224 | HL0615 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 225 | HL0615 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 226 | HL1115 5.45%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 227 | HL1115 T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 228 | HL0917 6.75% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 1 061 |
| 229 | HL0917 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 230 | HL0518 6,9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 231 | HL0518 T+1,9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 232 | SIHM0915 6.4%P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 233 | SIHM0915 6.4%P7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 234 | SIHM0915 6.4%P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 235 | SIHM0915 6.4%P7-2D | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 236 | SERVI 0318 6,9P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 237 | SERVI 0318 T+2,5P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 238 | CHO1119 T+1,0%10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 239 | CHOC1219 T+1%P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 240 | MXIA0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 241 | MXIB0417 5.4%P7-2 | | | | | 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 242 | MXIC0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 243 | MXID0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 244 | MXIE0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 245 | BTA12 8.25% JUL14 | | | | | 102,250 | | NC | 106,200 | | 105,200 | 102,250 | 4 | 455 | 479 |
| 246 | BTA7.5% AVRIL 2014 | | | | | 101,150 | | NC | 101,000 | | 103,000 | 98,000 | 34 | 6 876 | 7 289 |
| 247 | BTA 7 % FEV 2015 | | | | | 102,050 | | NC | 100,000 | | 104,200 | 100,000 | 15 | 7 514 | 7 880 |
| 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 | | | | | 97,700 | | NC | 96,000 | | 97,700 | 97,700 | 1 | 1 000 | 1 011 |
| 254 | BTA 5,6% AOUT 2022 | | | | | 96,000 | | NC | 96,000 | | | | | | |
| 255 | BTA 5,00% OCT 2015 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 256 | BTA 5,50% OCT 2018 | | | | | 98,140 | | NC | 100,000 | | 98,150 | 98,100 | 5 | 2 800 | 2 865 |
| 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 | | | | | 10,000 | | NC | 14,100 | | 13,900 | 9,740 | 27 | 5 264 | 66 |
| 260 | STE TUN. DU SUCRE | | | | | 11,040 | | NC | 9,460 | | 12,100 | 8,020 | 60 | 2 774 | 29 |

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 | | 56 | 550 | 1 360 | | | | | | | | 22 697 | 17 725 850 | 4 375 |

Total du jour 1 956 1 139 060 24 088 780

Total de l'année 443 645 183 857 799 1 115 343

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