

Séance du jour

Année 2014

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 | 413,20 | 12 | 1 667 | 41 486 | 24,830 | -0,04% | | 23,300 | 6,57% | 25,980 | 23,000 | 1 398 | 205 062 | 5 090 |
| 2 | SFBT | 1235,20 | 22 | 23 716 | 363 011 | 15,440 | 0,91% | | 13,260 | 16,44% | 15,770 | 13,270 | 2 073 | 670 571 | 9 821 |
| 3 | TUNISAIR | 129,56 | 16 | 8 843 | 10 616 | 1,220 | 1,66% | | 1,060 | 15,09% | 1,560 | 1,010 | 4 868 | 5 271 220 | 7 102 |
| 4 | SPDIT - SICAF | 235,76 | 4 | 460 | 3 873 | 8,420 | -0,23% | | 7,760 | 8,51% | 8,940 | 7,760 | 274 | 80 376 | 670 |
| 5 | ATTIJARI BANK | 713,48 | 66 | 10 505 | 187 463 | 17,950 | 0,84% | | 16,300 | 10,12% | 18,070 | 15,650 | 2 233 | 399 559 | 6 737 |
| 6 | BIAT | 1113,50 | 2 | 50 | 3 275 | 65,500 | | | 60,250 | 8,71% | 69,520 | 60,250 | 806 | 93 865 | 6 147 |
| 7 | BH | 212,40 | | | | 11,800 | | NC | 13,000 | -9,23% | 13,300 | 11,800 | 214 | 43 857 | 539 |
| 8 | TUNISIE LEASING | 180,30 | 2 | 88 | 1 848 | 21,000 | -1,86% | | 21,000 | 3,57% | 22,500 | 20,000 | 492 | 83 872 | 1 793 |
| 9 | BT | 1395,00 | 25 | 8 694 | 80 843 | 9,300 | | | 9,300 | | 9,800 | 8,660 | 3 464 | 1 446 890 | 13 526 |
| 10 | STB | 131,76 | 3 | 302 | 1 595 | 5,300 | 0,95% | | 5,220 | 1,53% | 6,300 | 4,850 | 626 | 214 406 | 1 210 |
| 11 | BNA | 240,00 | 8 | 5 193 | 38 948 | 7,500 | -2,47% | | 7,800 | -3,85% | 8,700 | 7,400 | 521 | 394 242 | 3 058 |
| 12 | AMEN BANK | 687,63 | 12 | 8 651 | 243 958 | 28,200 | | | 31,000 | -9,03% | 31,200 | 27,800 | 856 | 68 010 | 1 997 |
| 13 | ATB | 418,00 | 10 | 2 305 | 9 628 | 4,180 | 0,23% | | 4,100 | 1,95% | 4,500 | 3,990 | 1 051 | 398 937 | 1 679 |
| 14 | UIB | 267,52 | 33 | 30 806 | 468 203 | 15,200 | | | 13,480 | 12,76% | 17,720 | 13,230 | 3 023 | 2 265 739 | 34 298 |
| 15 | SIMPAR | 58,86 | 5 | 108 | 7 013 | 65,400 | 0,61% | | 62,000 | 5,48% | 67,370 | 58,740 | 579 | 41 700 | 2 644 |
| 16 | CIL | 68,00 | 33 | 14 773 | 201 667 | 13,600 | -0,43% | | 14,000 | -2,86% | 14,940 | 13,580 | 584 | 121 346 | 1 697 |
| 17 | ATL | 66,50 | 7 | 3 038 | 8 054 | 2,660 | | | 2,390 | 11,30% | 2,960 | 2,300 | 2 621 | 1 571 206 | 4 153 |
| 18 | POULINA GP HOLDING | 1038,62 | 2 | 28 | 160 | 5,770 | 0,34% | | 5,200 | 10,96% | 5,910 | 5,150 | 3 083 | 2 030 313 | 10 919 |
| 19 | STAR | 339,23 | 3 | 40 | 5 840 | 147,000 | -0,27% | | 146,990 | 0,01% | 149,190 | 140,500 | 419 | 29 539 | 4 142 |
| 20 | SOTETEL | 20,31 | 10 | 381 | 1 647 | 4,380 | -0,45% | | 3,630 | 20,66% | 5,010 | 3,500 | 3 039 | 761 734 | 3 306 |
| 21 | ASSURANCES SALIM | 61,45 | | | | 23,100 | | NC | 23,000 | 0,44% | 24,600 | 20,500 | 264 | 32 555 | 749 |
| 22 | SOTUVER | 137,54 | 15 | 3 340 | 22 418 | 6,770 | -0,29% | | 6,590 | 2,73% | 7,190 | 6,450 | 1 616 | 428 206 | 2 937 |
| 23 | SOTUMAG | 22,20 | 44 | 26 439 | 48 507 | 1,850 | -0,53% | | 1,690 | 9,47% | 1,930 | 1,610 | 1 591 | 760 042 | 1 379 |
| 24 | SIAME | 36,36 | 17 | 5 888 | 15 197 | 2,590 | -0,38% | | 2,830 | -8,48% | 2,980 | 2,560 | 4 219 | 2 042 400 | 5 755 |
| 25 | ATTIJARI LEASING | 51,00 | | | | 24,000 | | NC | 24,990 | -3,96% | 26,000 | 23,770 | 349 | 35 261 | 863 |
| 26 | ELECTROSTAR | 20,58 | 16 | 315 | 2 647 | 8,400 | -2,89% | | 9,680 | -13,22% | 10,490 | 8,400 | 2 389 | 165 035 | 1 566 |
| 27 | SOTRAPIL | 34,16 | 16 | 1 539 | 14 859 | 9,650 | -0,61% | | 9,270 | 4,10% | 11,350 | 8,900 | 1 547 | 207 890 | 2 104 |
| 28 | MODERN LEASING | 17,96 | | | | 4,490 | | NC | 5,050 | -11,09% | 5,220 | 4,290 | 647 | 113 861 | 548 |
| 29 | SOMOCER | 89,38 | 42 | 24 140 | 74 688 | 3,100 | -0,32% | | 2,700 | 14,82% | 3,580 | 2,580 | 18 344 | 12 622 382 | 40 473 |
| 30 | GIF-FILTER | 42,92 | 8 | 890 | 3 698 | 4,180 | -0,47% | | 4,130 | 1,21% | 5,000 | 3,940 | 4 425 | 1 723 097 | 7 803 |
| 31 | ASSAD | 100,80 | 87 | 36 946 | 310 659 | 8,400 | | | 7,000 | 20,00% | 8,970 | 6,800 | 3 579 | 1 151 651 | 9 510 |
| 32 | SITS | 38,69 | 22 | 9 717 | 24 152 | 2,480 | -0,80% | | 2,400 | 3,33% | 2,720 | 2,250 | 3 201 | 1 009 405 | 2 540 |
| 33 | EL WIFACK LEASING | 57,88 | 13 | 2 424 | 34 317 | 14,470 | -0,48% | | 13,000 | 11,31% | 15,490 | 12,520 | 648 | 310 479 | 4 367 |
| 34 | ESSOUKNA | 30,27 | 7 | 851 | 7 076 | 8,390 | -0,11% | | 8,490 | -1,18% | 9,180 | 7,690 | 341 | 54 783 | 461 |
| 35 | ADWYA | 119,46 | 7 | 2 343 | 21 247 | 9,050 | -1,09% | | 6,960 | 30,03% | 9,700 | 6,800 | 5 440 | 3 931 062 | 33 176 |
| 36 | TPR | 202,50 | 50 | 68 076 | 306 335 | 4,500 | | | 4,320 | 4,17% | 4,800 | 4,180 | 3 480 | 1 109 197 | 5 023 |
| 37 | SOPAT | 39,76 | | | | 3,060 | | S | 1,850 | 65,41% | 3,910 | 1,750 | 6 913 | 5 646 473 | 16 740 |
| 38 | ARTES | 299,88 | 65 | 19 133 | 149 812 | 7,840 | 0,25% | | 6,400 | 22,50% | 8,000 | 6,540 | 1 910 | 952 807 | 7 140 |
| 39 | HANNIBAL LEASE | 44,77 | 21 | 3 076 | 23 381 | 7,800 | -1,26% | | 8,890 | -12,26% | 8,880 | 7,550 | 662 | 102 742 | 839 |
| 40 | CIMENTS DE BIZERTE | 303,49 | 2 | 1 316 | 9 067 | 6,890 | -0,14% | | 6,200 | 11,13% | 7,410 | 6,200 | 784 | 221 369 | 1 476 |
| 41 | TUNIS RE | 155,25 | 33 | 6 701 | 69 548 | 10,350 | -0,48% | | 9,140 | 13,24% | 11,470 | 8,350 | 5 907 | 1 937 131 | 20 174 |
| 42 | ENNAKL AUTOMOBILES | 291,00 | 27 | 7 277 | 69 768 | 9,700 | | | 9,990 | -2,90% | 10,000 | 9,000 | 1 784 | 637 112 | 5 976 |
| 43 | TELNET HOLDING | 59,55 | 23 | 3 014 | 16 083 | 5,400 | -0,36% | | 5,790 | -6,74% | 5,840 | 5,270 | 1 290 | 269 008 | 1 498 |
| 44 | ONE TECH HOLDING | 367,16 | 47 | 14 885 | 101 458 | 6,850 | -0,43% | | 6,540 | 4,74% | 7,070 | 6,410 | 3 093 | 677 360 | 4 585 |
| 45 | CITY CARS | 153,36 | 3 | 600 | 6 817 | 11,360 | | | 10,950 | 3,74% | 11,490 | 10,660 | 1 567 | 362 479 | 4 003 |
| 46 | EURO-CYCLES | 52,38 | 167 | 29 039 | 283 132 | 9,700 | -1,22% | | 9,390 | 3,30% | 9,900 | 8,610 | 1 587 | 589 518 | 5 478 |
| 47 | BEST LEASE | 60,90 | | | | 2,030 | | NC | 2,110 | -3,79% | 2,110 | 1,870 | 966 | 2 004 666 | 4 141 |
| 48 | CELLCOM | 39,22 | 16 | 3 147 | 27 541 | 8,790 | 0,34% | | 7,000 | 25,57% | 9,400 | 7,000 | 4 756 | 1 730 816 | 13 268 |
| 49 | SAH | 440,93 | 22 | 3 260 | 46 631 | 14,470 | 0,83% | | 9,350 | 54,76% | 15,100 | 11,310 | 11 745 | 10 193 437 | 104 618 |
| 50 | MPBS | 45,45 | 27 | 2 806 | 20 601 | 7,390 | 0,95% | | 6,000 | 23,17% | 8,270 | 6,100 | 4 203 | 1 821 807 | 12 731 |
| 51 | SOTIPAPIER | 172,68 | 839 | 106 308 | 767 246 | 7,210 | -3,60% | | 5,000 | 44,20% | 7,800 | 5,000 | 4 896 | 10 699 819 | 56 382 |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|--------|---------|---------|---------|----------|-----------|
| 52 | BTE (ADP) | 25,73 | | | | 25,730 | | NC | 24,710 | 4,13% | 26,490 | 23,660 | 199 | 27 969 | 698 |
| 53 | AIR LIQUIDE TSIE | 363,75 | | | | 300,300 | | NC | 269,980 | 11,23% | 304,680 | 269,010 | 198 | 1 679 | 484 |
| 54 | UBCI | 511,48 | | | | 25,650 | | NC | 24,900 | 3,01% | 26,840 | 23,980 | 318 | 179 735 | 4 418 |
| 55 | PLAC. TSIE-SICAF | 41,33 | | | | 41,330 | | NC | 45,220 | -8,60% | 43,900 | 41,330 | 8 | 961 | 41 |
| 56 | ASTREE | 190,00 | | | | 47,500 | | NC | 51,560 | -7,87% | 48,420 | 47,000 | 50 | 5 101 | 240 |
| 57 | ICF | 84,99 | | | | 42,500 | | NC | 42,990 | -1,14% | 42,970 | 36,000 | 101 | 5 433 | 216 |
| 58 | ELBENE INDUSTRIE | 33,00 | 2 | 1 000 | 3 300 | 3,300 | -2,65% | | 3,540 | -6,78% | 3,690 | 3,280 | 70 | 11 121 | 37 |
| 59 | ALKIMIA | 97,27 | | | | 49,950 | | NC | 43,050 | 16,03% | 49,950 | 43,000 | 132 | 4 842 | 226 |
| 60 | TUNINVEST-SICAR | 10,92 | | | | 11,300 | | NC | 10,320 | 9,50% | 11,600 | 10,500 | 131 | 47 657 | 527 |

* 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 2014

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 |
|------|-----------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|--------|--------|---------|----------|-----------|
| 61 | MAGASIN GENERAL | 299,66 | 2 | 500 | 13 050 | 26,100 | -2,97% | | 29,140 | -10,43% | 29,420 | 25,500 | 268 | 29 599 | 783 |
| 62 | STEQ | 7,15 | 1 | 10 | 51 | 5,110 | | | 10,300 | -50,39% | 10,000 | 4,960 | 22 | 335 | 2 |
| 63 | SIPHAT | 18,02 | 5 | 460 | 4 576 | 10,010 | 2,98% | | 8,330 | 20,17% | 10,010 | 7,700 | 124 | 13 012 | 109 |

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 |
|------|-----------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|--------|--------|---------|-----------|-----------|
| 64 | AMS | 26,35 | 13 | 2 369 | 11 639 | 4,910 | | | 6,590 | -25,49% | 6,780 | 4,860 | 2 741 | 384 634 | 2 185 |
| 65 | SERVICOM | 52,04 | 14 | 1 318 | 28 867 | 22,070 | 0,77% | | 22,300 | -1,03% | 25,500 | 21,000 | 1 347 | 124 886 | 2 885 |
| 66 | CARTHAGE CEMENT | 566,32 | 74 | 22 876 | 75 314 | 3,290 | -0,60% | | 3,340 | -1,50% | 3,650 | 3,290 | 8 531 | 5 673 347 | 19 421 |
| 67 | HEXABYTE | 20,02 | 12 | 814 | 7 852 | 9,610 | -1,73% | | 10,800 | -11,02% | 10,600 | 8,590 | 1 914 | 399 449 | 3 963 |
| 68 | AETECH | 11,12 | 6 | 634 | 3 119 | 5,000 | 0,80% | | 5,750 | -13,04% | 5,990 | 4,900 | 401 | 28 490 | 152 |
| 69 | LAND OR | 32,34 | 19 | 1 195 | 8 223 | 6,880 | -0,14% | B | 7,430 | -7,40% | 8,070 | 6,650 | 2 069 | 386 395 | 2 798 |
| 70 | NEW BODY LINE | 22,99 | 7 | 201 | 1 188 | 5,950 | -0,66% | | 6,880 | -13,52% | 7,190 | 5,770 | 995 | 109 302 | 697 |
| 71 | SYPHAX AIRLINES | 37,13 | 21 | 2 196 | 14 854 | 6,750 | | | 8,500 | -20,59% | 8,670 | 6,400 | 1 838 | 304 490 | 2 301 |

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 |
|------|----------|----------|--------|----------|-----------|---------|--------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 72 | SOTEMAIL | 74,67 | 11 | 11 509 | 32 802 | 2,850 | -2,39% | | 2,500 | 14,00% | 3,260 | 2,600 | 1 313 | 805 359 | 2 316 |

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 |
|------|---------|----------|--------|----------|-----------|---------|--------|-----|-------|-------|--------|-------|---------|----------|-----------|
| 73 | STIP | 6,90 | 1 | 100 | 169 | 1,640 | -2,95% | B | 1,510 | 8,61% | 1,940 | 1,490 | 58 | 9 501 | 15 |

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 74 | BTE0919 5.25% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 75 | BTE0920 5.2% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 76 | BTE0920 T+0.7% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 77 | BTE0930 5.85% AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | BTE0219 T+1.3P7-2 | | | | | 99,990 | | NC | 99,990 | | | | | | |
| 79 | BTE0232 6.25% P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | TJB 0118 T+0.60% P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | BH1214 T+1.2% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 82 | BH1224 T+0.8% P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | BH1224 5.3% P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 84 | BH 0620 6,8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 85 | BH 0620 T+1,8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 86 | TLS0914 5.65% AP5 | | | | | 98,500 | | NC | 98,500 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | 99,220 | | NC | 99,150 | | 99,220 | 99,220 | 1 | 220 | 14 |
| 97 | TL0616 T+0.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 98 | TL1016 5.95% P5 | | | | | 98,000 | | NC | 98,700 | | 98,000 | 98,000 | 1 | 100 | 6 |
| 99 | TL1016 T+1.25% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 100 | TL0117 5.85% P5 | | | | | 98,300 | | NC | 100,000 | | 98,300 | 98,300 | 1 | 1 000 | 59 |
| 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 | TL A 1018 7% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 50 | 5 |
| 111 | TL A 1018 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |

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**C.B : Capitalisation Boursière

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Séance du jour

Année 2014

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 112 | TLB 10207.25% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | TLS A0219 7.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | TLSA0219T+2.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 115 | TLS B0221 7.6%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 116 | UBCI 0520 6,8%P7-2 | | | | | 100,000 | | NC | 99,930 | | 100,000 | 100,000 | 2 | 280 | 29 |
| 117 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 118 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | STB0225 6.5%AP16 | | | | | 101,760 | | NC | 101,760 | | | | | | |
| 121 | STB0320 T+0.70%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 122 | STB0325 5.30%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | STB SB0119 6.1P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | STB SB0122T+1.3P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | BNA0424 5.4%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 126 | AB 0117 T+1% AP10 | | | | | 98,970 | | NC | 98,950 | | 98,970 | 98,970 | 1 | 100 | 4 |
| 127 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 128 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | ABSB0924 5.45%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | ABSB0924 T+0.85P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | AB0825 T+0.85%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 132 | ABSB0921 6.1%P10 | | | | | 100,000 | | NC | 97,180 | | 100,000 | 97,170 | 2 | 265 | 22 |
| 133 | ABSB0921 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | ABSUB0922 6.25%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | ABSUB0922T+1.3%P10 | | | | | 99,990 | | NC | 100,000 | | 99,990 | 99,990 | 1 | 11 000 | 1 022 |
| 136 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 138 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 139 | ATB0532T+2.0%AP25 | | | | | 100,000 | | NC | 99,300 | | 100,000 | 100,000 | 2 | 5 070 | 403 |
| 140 | ATB0516T+0.5P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 141 | ATB0519T+0.75P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 142 | ATB0524 5,7%P15-5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 1 050 |
| 143 | ATB0529 5,9%P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 144 | UIB0719 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 145 | UIB0724 5.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | UIB0729 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 465 | 39 |
| 147 | UIB0821 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 148 | UIB0831 6.3%P20 | | | | | 93,000 | | NC | 92,750 | | 93,000 | 92,750 | 4 | 360 | 31 |
| 149 | UIB 0119 5.9%P7 | | | | | 96,850 | | NC | 96,850 | | | | | | |
| 150 | UIB0120 6.30% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 151 | UIB0123 6.40% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | UIB0133 6.70% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 90 | 9 |
| 153 | CIL01197,25%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | CIL0119T+1,5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 155 | CIL0714 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | CIL0714 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | CIL0914 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 158 | CIL0914 T+0.75%AP5 | | | | | 101,120 | | NC | 101,120 | | | | | | |
| 159 | CIL0115 5.25% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | CIL0115 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 161 | CIL0715 5.25% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 162 | CIL0715 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | CIL1115 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 164 | CIL01115T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 165 | CIL0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 500 | 20 |
| 166 | CIL0216 T+0.75%P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 1 000 | 40 |
| 167 | CIL0317 6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 168 | CIL 0218 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | CIL 0218 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | CIL 1218 7% AP 5 | | | | | 100,290 | | NC | 100,000 | | 100,290 | 100,290 | 1 | 180 | 18 |
| 171 | CIL 1220 7.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 174 | BTK0225 T+0.8%P15 | | | | | 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 2014

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 175 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 176 | BTK1117 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 177 | BTK1119 6.30%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 178 | ATL0818 7,0%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 179 | ATL0818T+1,5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 180 | ATL0514 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 181 | ATL0916 5.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 182 | ATL0916T+0.75%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 183 | ATL1214 5.125%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 184 | ATL1214 T+0.625%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | ATL0815 5.25%AP5 | | | | | 99,990 | | NC | 99,990 | | | | | | |
| 186 | ATL0815 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 187 | ATL1217 5.5%P7/2F | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | ATL1217 T+1%P7/2V | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | ATL0219 6,25%P7-2 | | | | | 100,000 | | NC | 98,010 | | 100,000 | 100,000 | 2 | 370 | 39 |
| 190 | ATL0517 6.15% AP10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 841 |
| 191 | ATL0420 6,8P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 11 |
| 192 | ATL0420 T+1,9P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 193 | ATL 1120 7,2% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | ATL1120 T+1,9%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 195 | ATL 0319 7.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 196 | MXA0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 197 | MXB0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 198 | MXC0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | MXD0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 200 | MXE0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 201 | MXF0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | MXG0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 203 | TJLSB0115 5,5%FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 204 | TJLSB0115 T+1%FIN5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 205 | TJL0915 5.30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 206 | TJL0915 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | TJL0117 6.0%P5 | | | | | 98,000 | | NC | 100,000 | | 98,000 | 98,000 | 1 | 100 | 6 |
| 208 | TJL0517 6.25%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 842 |
| 209 | TJL0519 6,35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | TJL1217 T+1.8% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | TJL1217 6.30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 212 | TJL1219 6.40% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | JLA1118 T+2.1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 214 | JL B 1118 7% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 5 | 1 180 | 120 |
| 215 | JLC 1120 7.1% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 216 | ML0220 6,50% AP7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 350 | 35 |
| 217 | AIL0415 5.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | AIL0416 5.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | AIL0517 6%AP5 | | | | | 98,000 | | NC | 98,690 | | 98,000 | 98,000 | 1 | 915 | 75 |
| 220 | AIL0517 T+1.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | AIL 0518 7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 222 | AIL 0518T+2,25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 223 | PB0415 6.5%AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 224 | PB0415 6.5%AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 225 | PB0415 6.5%AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 226 | UNIFAC0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 227 | UNIFAC0216 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 228 | UNIFAC 1018 7% P5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 9 500 | 981 |
| 229 | UNIFAC 1018 T+2%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 230 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 231 | ELW0116T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 232 | STMA0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 233 | STMB0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 234 | STMC0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 235 | STMD0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 236 | STME0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 237 | HL0814 5.75%AP5 | | | | | 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 2014

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 238 | HL0814 T+1.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 239 | HL0914 5.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 240 | HL0914 T+1.0%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 241 | HL0615 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 10 000 | 417 |
| 242 | HL0615 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 243 | HL1115 5.45%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 244 | HL1115 T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 245 | HL0917 6.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 246 | HL0917 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 247 | HL0518 6,9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 248 | HL0518 T+1,9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 249 | SIHM0915 6.4%P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 250 | SIHM0915 6.4%P7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 251 | SIHM0915 6.4%P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 252 | SIHM0915 6.4%P7-2D | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 253 | SERVI 0318 6.9P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 254 | SERVI 0318 T+2.5P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 255 | CHO1119 T+1.0%10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 256 | CHOC1219 T+1%P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 257 | MXIA0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 167 |
| 258 | MXIB0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 5 100 | 424 |
| 259 | MXIC0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 260 | MXID0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 261 | MXIE0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 262 | BTA12 8.25% JUL14 | | | | | 101,100 | | NC | 102,000 | | 101,310 | 101,100 | 2 | 18 | 19 |
| 263 | BTA7.5% AVRIL 2014 | | | | | 102,550 | | NC | 100,900 | | 102,550 | 102,550 | 2 | 4 400 | 4 830 |
| 264 | BTA 7 % FEV 2015 | | | | | 101,900 | | NC | 102,250 | | 103,470 | 101,650 | 6 | 345 | 371 |
| 265 | BTA ZC OCT 2016 | | | | | 86,000 | | NC | 86,000 | | | | | | |
| 266 | BTA 6.9 % 09052022 | | 1 | 45 | 49 245 | 103,120 | -0,02% | | 103,650 | | 103,650 | 103,050 | 10 | 649 | 704 |
| 267 | BTA 6.75% 072017 | | | | | 103,900 | | NC | 103,900 | | | | | | |
| 268 | BTA ZC DEC 2018 | | | | | 75,000 | | NC | 75,000 | | | | | | |
| 269 | BTA 5,25% MARS2016 | | | | | 106,600 | | NC | 106,600 | | | | | | |
| 270 | BTA 5,5% MARS 2019 | | | | | 98,080 | | NC | 97,700 | | 98,080 | 98,080 | 1 | 80 | 83 |
| 271 | BTA 5,6% AOUT 2022 | | | | | 97,500 | | NC | 96,000 | | 97,600 | 97,500 | 5 | 17 900 | 17 948 |
| 272 | BTA 5,00% OCT 2015 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 273 | BTA 5,50% OCT 2018 | | | | | 98,330 | | NC | 98,330 | | | | | | |
| 274 | BTA 5,25% DEC 2016 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 275 | BTA 5,50% FEV 2020 | | 1 | 1 500 | 1 517 558 | 96,650 | -1,37% | | 100,000 | | 98,000 | 96,650 | 5 | 16 041 | 16 261 |
| 276 | BTA 5,3% JANV 2018 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 277 | BTA 5,5% OCT 2020 | | | | | 98,000 | | NC | 100,000 | | 98,000 | 98,000 | 3 | 12 000 | 11 845 |

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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|-------|---------|----------|-----------|
| 278 | SITEX | | | | | 9,000 | | NC | 9,080 | | 9,310 | 8,050 | 29 | 3 194 | 28 |
| 279 | STE TUN. DU SUCRE | | 1 | 3 | 28 | 9,250 | 2,89% | | 10,630 | | 10,140 | 8,990 | 9 | 678 | 7 |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
| 280 | Autres Lignes | | 51 | 1 669 | 1 178 | | | | | | | | 4 829 | 630 783 | 644 |

Total du jour 2 153 551 517 5 929 026

Total de l'année 164 137 89 055 974 602 815

* 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