

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 17 Avril 2014

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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 | 407,38 | 57 | 12 871 | 311 465 | 24,480 | -1,48% | | 23,300 | 5,06% | 25,980 | 23,000 | 1 543 | 227 431 | 5 637 |
| 2 | SFBT | 1276,00 | 26 | 5 907 | 93 929 | 15,950 | -0,31% | | 13,260 | 20,29% | 16,270 | 13,270 | 2 475 | 775 496 | 11 500 |
| 3 | TUNISAIR | 134,87 | 40 | 15 848 | 20 312 | 1,270 | -2,30% | B | 1,060 | 19,81% | 1,560 | 1,010 | 5 532 | 5 989 560 | 8 040 |
| 4 | SPDIT - SICAF | 236,04 | 5 | 712 | 6 002 | 8,430 | | | 7,760 | 8,63% | 8,940 | 7,760 | 319 | 99 279 | 830 |
| 5 | ATTIJARI BANK | 681,68 | 21 | 3 065 | 52 812 | 17,150 | -1,43% | | 16,300 | 5,22% | 18,070 | 15,650 | 2 426 | 429 388 | 7 263 |
| 6 | BIAT | 1110,27 | 20 | 2 404 | 159 507 | 65,310 | -0,29% | | 60,250 | 8,40% | 69,520 | 60,250 | 884 | 101 633 | 6 662 |
| 7 | BH | 203,40 | 2 | 426 | 4 812 | 11,300 | -0,87% | | 13,000 | -13,08% | 13,300 | 11,100 | 230 | 51 540 | 626 |
| 8 | TUNISIE LEASING | 175,05 | 4 | 55 | 1 121 | 20,390 | -2,44% | | 21,000 | 0,67% | 22,500 | 20,000 | 527 | 86 148 | 1 840 |
| 9 | BT | 1419,00 | 24 | 6 634 | 62 750 | 9,460 | | | 9,300 | 1,72% | 9,800 | 8,660 | 3 877 | 1 825 920 | 17 100 |
| 10 | STB | 132,50 | 5 | 1 250 | 6 670 | 5,330 | | | 5,220 | 2,11% | 6,300 | 4,850 | 650 | 221 589 | 1 249 |
| 11 | BNA | 244,80 | 8 | 816 | 6 164 | 7,650 | | | 7,800 | -1,92% | 8,700 | 7,400 | 572 | 422 340 | 3 272 |
| 12 | AMEN BANK | 687,63 | 5 | 630 | 17 772 | 28,200 | -0,17% | | 31,000 | -9,03% | 31,200 | 27,800 | 946 | 88 186 | 2 568 |
| 13 | ATB | 416,00 | 10 | 2 722 | 11 324 | 4,160 | -0,95% | | 4,100 | 1,46% | 4,500 | 3,990 | 1 162 | 443 384 | 1 865 |
| 14 | UIB | 264,00 | 9 | 4 465 | 66 974 | 15,000 | -1,31% | | 13,480 | 11,28% | 17,720 | 13,230 | 3 216 | 2 400 979 | 36 352 |
| 15 | SIMPAR | 58,68 | 10 | 380 | 24 679 | 65,200 | 0,63% | | 62,000 | 5,16% | 67,370 | 58,740 | 640 | 47 015 | 2 987 |
| 16 | CIL | 69,00 | 8 | 2 353 | 32 120 | 13,800 | 1,09% | | 14,000 | -1,43% | 14,940 | 13,410 | 646 | 140 340 | 1 955 |
| 17 | ATL | 66,00 | 10 | 19 347 | 51 340 | 2,640 | | | 2,390 | 10,46% | 2,960 | 2,300 | 2 736 | 1 670 620 | 4 418 |
| 18 | POULINA GP HOLDING | 973,82 | 6 | 408 | 2 207 | 5,410 | -2,16% | | 5,200 | 4,04% | 5,910 | 5,150 | 3 177 | 2 058 186 | 11 077 |
| 19 | STAR | 324,23 | 3 | 112 | 15 730 | 140,500 | -2,33% | | 146,990 | -4,42% | 149,190 | 139,680 | 451 | 31 309 | 4 398 |
| 20 | SOTETEL | 19,24 | 24 | 4 447 | 18 227 | 4,150 | -0,71% | | 3,630 | 14,33% | 5,010 | 3,500 | 3 120 | 776 462 | 3 368 |
| 21 | ASSURANCES SALIM | 59,56 | 2 | 8 | 177 | 22,390 | | | 23,000 | -2,65% | 24,600 | 20,500 | 272 | 33 165 | 763 |
| 22 | SOTUVER | 136,12 | 8 | 3 403 | 22 713 | 6,700 | -0,44% | | 6,590 | 1,67% | 7,190 | 6,450 | 1 753 | 457 839 | 3 135 |
| 23 | SOTUMAG | 21,84 | 42 | 18 395 | 32 866 | 1,820 | 1,67% | | 1,690 | 7,69% | 2,000 | 1,610 | 1 999 | 1 060 367 | 1 952 |
| 24 | SIAME | 34,40 | 20 | 7 046 | 17 321 | 2,450 | | | 2,830 | -13,43% | 2,980 | 2,440 | 4 414 | 2 090 055 | 5 877 |
| 25 | ATTIJARI LEASING | 49,51 | 1 | 5 | 117 | 23,300 | | | 24,990 | -6,76% | 26,000 | 23,300 | 362 | 36 958 | 903 |
| 26 | ELECTROSTAR | 16,86 | 66 | 4 290 | 29 254 | 6,880 | -1,57% | | 9,680 | -28,93% | 10,490 | 6,780 | 2 859 | 204 939 | 1 857 |
| 27 | SOTRAPIL | 34,44 | 6 | 70 | 681 | 9,730 | 1,24% | | 9,270 | 4,96% | 11,350 | 8,900 | 1 621 | 211 178 | 2 136 |
| 28 | MODERN LEASING | 17,96 | 3 | 50 | 219 | 4,490 | | | 5,050 | -11,09% | 5,220 | 4,290 | 660 | 114 227 | 549 |
| 29 | SOMOCER | 83,61 | 57 | 15 155 | 43 766 | 2,900 | | | 2,700 | 7,41% | 3,580 | 2,580 | 19 094 | 12 886 006 | 41 264 |
| 30 | GIF-FILTER | 40,97 | 22 | 2 509 | 10 033 | 3,990 | 0,25% | | 4,130 | -3,39% | 5,000 | 3,940 | 4 722 | 1 781 116 | 8 040 |
| 31 | ASSAD | 94,20 | 28 | 3 961 | 30 845 | 7,850 | | | 7,000 | 12,14% | 8,970 | 6,800 | 3 838 | 1 237 355 | 10 212 |
| 32 | SITS | 39,16 | 17 | 5 724 | 14 328 | 2,510 | 0,40% | | 2,400 | 4,58% | 2,720 | 2,250 | 3 472 | 1 074 857 | 2 703 |
| 33 | EL WIFACK LEASING | 56,00 | 5 | 193 | 2 701 | 14,000 | | | 13,000 | 7,69% | 15,490 | 12,520 | 681 | 312 057 | 4 390 |
| 34 | ESSOUKNA | 30,16 | 2 | 138 | 1 124 | 8,360 | -0,35% | | 8,490 | -1,53% | 9,180 | 7,690 | 362 | 57 880 | 486 |
| 35 | ADWYA | 112,20 | 27 | 10 657 | 90 585 | 8,500 | -1,27% | | 6,960 | 22,13% | 9,700 | 6,800 | 5 576 | 3 983 047 | 33 629 |
| 36 | TPR | 192,60 | 39 | 39 946 | 170 932 | 4,280 | -0,46% | | 4,320 | -0,93% | 4,800 | 4,180 | 3 918 | 1 273 506 | 5 735 |
| 37 | SOPAT | 39,76 | | | | 3,060 | | S | 1,850 | 65,41% | 3,910 | 1,750 | 6 913 | 5 646 473 | 16 740 |
| 38 | ARTES | 283,05 | 9 | 2 838 | 20 995 | 7,400 | -0,67% | | 6,400 | 15,63% | 8,000 | 6,540 | 2 033 | 1 009 559 | 7 578 |
| 39 | HANNIBAL LEASE | 39,03 | 19 | 421 | 2 857 | 6,800 | -3,95% | | 8,890 | -23,51% | 8,880 | 6,770 | 748 | 106 781 | 869 |
| 40 | CIMENTS DE BIZERTE | 290,71 | 6 | 2 059 | 13 589 | 6,600 | | | 6,200 | 6,45% | 7,410 | 6,200 | 826 | 233 834 | 1 560 |
| 41 | TUNIS RE | 148,95 | 53 | 16 164 | 161 753 | 9,930 | -1,68% | | 9,140 | 8,64% | 11,470 | 8,350 | 6 218 | 2 003 909 | 20 859 |
| 42 | ENNAKL AUTOMOBILES | 285,00 | 36 | 3 274 | 30 732 | 9,500 | 1,06% | | 9,990 | -4,91% | 10,000 | 9,000 | 1 889 | 650 541 | 6 104 |
| 43 | TELNET HOLDING | 59,00 | 27 | 7 847 | 41 621 | 5,350 | 0,56% | | 5,790 | -7,60% | 5,840 | 5,260 | 1 500 | 306 026 | 1 696 |
| 44 | ONE TECH HOLDING | 363,94 | 23 | 6 876 | 46 549 | 6,790 | | | 6,540 | 3,82% | 7,070 | 6,410 | 3 475 | 789 503 | 5 349 |
| 45 | CITY CARS | 152,28 | 47 | 3 701 | 41 662 | 11,280 | 0,53% | | 10,950 | 3,01% | 11,490 | 10,660 | 1 762 | 472 706 | 5 232 |
| 46 | EURO-CYCLES | 54,54 | 29 | 1 404 | 14 297 | 10,100 | | | 9,390 | 7,56% | 11,000 | 8,610 | 2 031 | 624 907 | 5 842 |
| 47 | BEST LEASE | 59,70 | 17 | 7 950 | 15 675 | 1,990 | 1,53% | | 2,110 | -5,69% | 2,110 | 1,870 | 1 033 | 2 026 852 | 4 185 |
| 48 | CELLCOM | 39,44 | 9 | 1 650 | 14 339 | 8,840 | -0,56% | | 7,000 | 26,29% | 9,400 | 7,000 | 5 019 | 1 769 431 | 13 605 |
| 49 | SAH | 436,97 | | | | 14,340 | | NC | 9,350 | 53,37% | 15,100 | 11,310 | 11 886 | 10 215 506 | 104 930 |
| 50 | MPBS | 43,60 | 16 | 6 249 | 43 511 | 7,090 | | | 6,000 | 18,17% | 8,270 | 6,100 | 4 381 | 1 861 611 | 13 015 |
| 51 | SOTIPAPIER | 162,86 | 101 | 36 588 | 248 805 | 6,800 | | | 5,000 | 36,00% | 7,800 | 5,000 | 6 782 | 11 065 753 | 58 940 |

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) | 25,84 | 3 | 114 | 2 946 | 25,840 | -0,15% | | 24,710 | 4,57% | 26,490 | 23,660 | 222 | 28 377 | 709 |
| 53 | AIR LIQUIDE TSIE | 362,17 | | | | 299,000 | | NC | 269,980 | 10,75% | 304,680 | 269,010 | 215 | 1 765 | 509 |
| 54 | UBCI | 518,28 | 2 | 27 | 671 | 25,990 | 1,28% | | 24,900 | 4,38% | 26,840 | 23,980 | 330 | 181 036 | 4 452 |
| 55 | PLAC. TSIE-SICAF | 43,83 | | | | 43,830 | | NC | 45,220 | -3,07% | 43,900 | 41,330 | 11 | 1 309 | 56 |
| 56 | ASTREE | 190,04 | 3 | 64 | 3 038 | 47,510 | 0,02% | | 51,560 | -7,86% | 48,420 | 47,000 | 56 | 6 480 | 306 |
| 57 | ICF | 84,99 | | | | 42,500 | | NC | 42,990 | -1,14% | 42,970 | 36,000 | 101 | 5 433 | 216 |
| 58 | ELBENE INDUSTRIE | 33,00 | | | | 3,300 | | NC | 3,540 | -6,78% | 3,690 | 3,280 | 74 | 12 621 | 42 |
| 59 | ALKIMIA | 98,14 | | | | 50,400 | | NC | 43,050 | 17,07% | 50,400 | 43,000 | 142 | 5 047 | 236 |
| 60 | TUNINVEST-SICAR | 11,40 | | | | 11,800 | | NC | 10,320 | 14,34% | 11,800 | 10,500 | 136 | 49 157 | 545 |

* 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 | 309,76 | 25 | 3 384 | 90 993 | 26,980 | 3,96% | | 29,140 | -7,41% | 29,420 | 25,320 | 319 | 76 182 | 1 957 |
| 62 | STEQ | 6,94 | | | | 4,960 | | NC | 10,300 | -51,85% | 10,000 | 4,960 | 23 | 336 | 2 |
| 63 | SIPHAT | 19,60 | 6 | 481 | 5 238 | 10,890 | 2,83% | | 8,330 | 30,73% | 10,890 | 7,700 | 153 | 16 355 | 144 |

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 | 24,68 | 62 | 6 780 | 31 209 | 4,600 | -3,76% | | 6,590 | -30,20% | 6,780 | 4,530 | 2 978 | 420 346 | 2 355 |
| 65 | SERVICOM | 44,33 | 13 | 776 | 14 808 | 18,800 | -3,39% | | 22,300 | -8,79% | 25,500 | 18,800 | 1 549 | 136 876 | 3 144 |
| 66 | CARTHAGE CEMENT | 559,44 | 62 | 43 943 | 143 319 | 3,250 | -0,61% | | 3,340 | -2,70% | 3,650 | 3,250 | 9 130 | 6 175 029 | 21 067 |
| 67 | HEXABYTE | 19,79 | 30 | 1 887 | 17 721 | 9,500 | 0,31% | | 10,800 | -12,04% | 10,600 | 8,590 | 2 154 | 433 838 | 4 297 |
| 68 | AETECH | 10,58 | 1 | 20 | 95 | 4,760 | 1,27% | | 5,750 | -17,22% | 5,990 | 4,630 | 474 | 33 861 | 178 |
| 69 | LAND OR | 30,74 | 8 | 159 | 1 042 | 6,540 | -0,45% | | 7,430 | -11,98% | 8,070 | 6,540 | 2 215 | 504 925 | 3 595 |
| 70 | NEW BODY LINE | 22,68 | 7 | 307 | 1 795 | 5,870 | -0,17% | | 6,880 | -14,68% | 7,190 | 5,700 | 1 166 | 133 840 | 839 |
| 71 | SYPHAX AIRLINES | 35,48 | 12 | 954 | 6 104 | 6,450 | -0,61% | | 8,500 | -24,12% | 8,670 | 6,370 | 1 990 | 317 213 | 2 384 |

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 | 72,84 | 4 | 560 | 1 549 | 2,780 | -0,71% | | 2,500 | 11,20% | 3,260 | 2,600 | 1 426 | 847 981 | 2 437 |

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 | 6,94 | | | | 1,650 | | NC | 1,510 | 9,27% | 1,940 | 1,490 | 71 | 13 556 | 21 |

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 | | | | | 97,900 | | NC | 100,000 | | 97,900 | 97,900 | 1 | 5 000 | 517 |
| 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 | | | | | | |

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

**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 | 2 | 765 | 64 |
| 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 | | | | | | |

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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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 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 | 6 | 1 626 | 165 |
| 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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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 | BTA 7 % FEV 2015 | | | | | 101,900 | | NC | 102,250 | | 103,470 | 101,650 | 6 | 345 | 371 |
| 264 | BTA ZC OCT 2016 | | | | | 86,000 | | NC | 86,000 | | | | | | |
| 265 | BTA 6.9 % 09052022 | | | | | 103,120 | | NC | 103,650 | | 103,650 | 103,050 | 10 | 649 | 704 |
| 266 | BTA 6.75% 072017 | | | | | 103,900 | | NC | 103,900 | | | | | | |
| 267 | BTA ZC DEC 2018 | | | | | 75,000 | | NC | 75,000 | | | | | | |
| 268 | BTA 5,25% MARS2016 | | | | | 106,600 | | NC | 106,600 | | | | | | |
| 269 | BTA 5,5% MARS 2019 | | | | | 98,080 | | NC | 97,700 | | 98,080 | 98,080 | 1 | 80 | 83 |
| 270 | BTA 5,6% AOUT 2022 | | | | | 95,200 | | NC | 96,000 | | 97,600 | 95,200 | 6 | 18 550 | 18 592 |
| 271 | BTA 5,00% OCT 2015 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 272 | BTA 5,50% OCT 2018 | | | | | 98,330 | | NC | 98,330 | | | | | | |
| 273 | BTA 5,25% DEC 2016 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 274 | BTA 5,50% FEV 2020 | | | | | 96,650 | | NC | 100,000 | | 98,000 | 96,650 | 5 | 16 041 | 16 261 |
| 275 | BTA 5,3% JANV 2018 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 276 | 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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|-------|---------|----------|-----------|
| 277 | SITEX | | | | | 9,000 | | NC | 9,080 | | 9,310 | 8,050 | 29 | 3 194 | 28 |
| 278 | STE TUN. DU SUCRE | | 1 | 325 | 3 088 | 9,500 | | | 10,630 | | 10,380 | 8,990 | 17 | 1 054 | 10 |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
| 279 | Autres Lignes | | 116 | 3 590 | 6 021 | | | | | | | | 5 571 | 662 757 | 673 |

Total du jour 1 389 356 794 2 459 597

Total de l'année 177 859 93 691 441 633 364

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