

Séance du jour

Année 2015

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 | 312,85 | 16 | 1 119 | 21 077 | 18,800 | -1,98% | | 22,000 | -14,55% | 22,350 | 17,650 | 3 217 | 471 760 | 9 118 |
| 2 | SFBT | 2898,00 | 74 | 12 836 | 354 736 | 27,600 | -0,68% | | 22,500 | 45,78% | 32,790 | 22,210 | 14 323 | 8 372 021 | 237 320 |
| 3 | TUNISAIR | 96,64 | 7 | 10 179 | 9 263 | 0,910 | | | 1,130 | -19,47% | 1,190 | 0,870 | 3 500 | 2 974 018 | 3 111 |
| 4 | ATTIJARI BANK | 1125,67 | 28 | 2 294 | 64 826 | 28,320 | 0,31% | | 23,900 | 18,49% | 28,600 | 23,500 | 5 333 | 935 969 | 24 687 |
| 5 | BIAT | 1421,20 | 30 | 2 152 | 181 730 | 83,600 | 0,72% | | 78,000 | 7,18% | 86,000 | 78,000 | 1 796 | 154 976 | 12 764 |
| 6 | TUNISIE LEASING | 188,69 | 1 | 4 | 84 | 21,010 | 0,04% | | 21,680 | 1,25% | 23,000 | 20,400 | 875 | 132 779 | 2 857 |
| 7 | BT | 1620,00 | 27 | 14 005 | 152 811 | 10,800 | -1,63% | | 10,550 | 2,37% | 11,100 | 10,400 | 4 102 | 2 485 777 | 25 739 |
| 8 | STB | 162,83 | 63 | 6 043 | 39 237 | 6,550 | 5,64% | | 5,000 | 31,00% | 8,150 | 4,150 | 3 065 | 1 037 447 | 6 471 |
| 9 | BNA | 362,88 | 68 | 11 515 | 130 527 | 11,340 | -1,13% | | 7,600 | 49,21% | 12,170 | 7,450 | 6 298 | 3 175 348 | 32 872 |
| 10 | AMEN BANK | 593,99 | 20 | 1 703 | 41 758 | 24,300 | -1,65% | | 26,190 | -7,22% | 26,300 | 22,990 | 1 882 | 196 068 | 4 737 |
| 11 | ATB | 450,00 | 2 | 2 666 | 11 997 | 4,500 | | | 4,370 | 8,24% | 5,370 | 4,150 | 1 047 | 667 283 | 3 199 |
| 12 | UIB | 539,85 | 23 | 7 605 | 126 115 | 16,580 | | | 14,750 | 12,41% | 18,000 | 13,720 | 2 994 | 789 998 | 12 501 |
| 13 | SIMPAR | 52,08 | | | | 47,480 | | NC | 55,000 | -13,67% | 55,000 | 45,900 | 519 | 40 783 | 1 989 |
| 14 | CIL | 70,40 | 3 | 206 | 2 900 | 14,080 | -0,14% | | 13,390 | 10,75% | 15,040 | 13,000 | 789 | 148 836 | 2 069 |
| 15 | ATL | 70,25 | 4 | 854 | 2 400 | 2,810 | -0,35% | | 2,700 | 4,07% | 2,920 | 2,600 | 1 717 | 1 001 374 | 2 804 |
| 16 | POULINA GP HOLDING | 986,42 | 4 | 250 | 1 371 | 5,480 | 2,62% | | 5,620 | -2,49% | 5,690 | 5,070 | 1 390 | 1 285 233 | 6 928 |
| 17 | STAR | 415,39 | 19 | 1 997 | 359 469 | 180,000 | | | 145,250 | 23,92% | 182,900 | 144,650 | 1 293 | 75 413 | 12 846 |
| 18 | SOTETEL | 9,88 | 14 | 5 370 | 11 000 | 2,130 | 3,39% | | 3,450 | -38,26% | 3,480 | 2,000 | 2 538 | 586 791 | 1 483 |
| 19 | SOTUVER | 104,65 | 22 | 3 169 | 15 233 | 4,800 | | | 5,280 | -9,09% | 5,500 | 4,500 | 3 550 | 2 163 259 | 11 551 |
| 20 | SOTUMAG | 23,76 | 1 | 100 | 198 | 1,980 | | | 1,760 | 12,50% | 2,000 | 1,660 | 822 | 527 438 | 971 |
| 21 | SIAME | 34,54 | 20 | 6 777 | 17 028 | 2,460 | -1,60% | | 2,290 | 7,42% | 2,560 | 1,950 | 4 179 | 2 173 074 | 4 773 |
| 22 | ATTIJARI LEASING | 58,01 | 1 | 170 | 4 641 | 27,300 | -0,18% | | 26,320 | 3,72% | 29,340 | 22,500 | 666 | 209 156 | 5 558 |
| 23 | ELECTROSTAR | 14,58 | 53 | 9 962 | 58 247 | 5,950 | 6,06% | H | 6,890 | -13,64% | 9,460 | 5,050 | 10 692 | 1 838 390 | 13 239 |
| 24 | SOTRAPIL | 33,36 | 5 | 783 | 6 967 | 8,900 | 1,13% | | 8,930 | -0,34% | 9,010 | 8,440 | 973 | 121 865 | 1 072 |
| 25 | MODERN LEASING | 24,20 | | | | 4,840 | | NC | 5,280 | 17,99% | 5,550 | 4,380 | 644 | 106 071 | 546 |
| 26 | SOMOCER | 92,57 | 123 | 202 829 | 598 690 | 2,970 | | | 2,510 | 18,33% | 3,140 | 2,380 | 15 677 | 12 966 030 | 37 039 |
| 27 | GIF-FILTER | 32,48 | 48 | 11 622 | 35 945 | 3,110 | 0,64% | | 3,380 | -6,21% | 3,800 | 2,890 | 5 876 | 1 801 927 | 5 983 |
| 28 | ASSAD | 94,20 | 27 | 7 126 | 55 779 | 7,850 | -0,38% | | 8,000 | -1,88% | 9,100 | 7,160 | 3 157 | 762 089 | 6 180 |
| 29 | SITS | 29,64 | 29 | 9 697 | 18 292 | 1,900 | 0,52% | | 1,980 | -4,04% | 2,020 | 1,700 | 3 466 | 1 794 461 | 3 254 |
| 30 | EL WIFACK LEASING | 73,40 | 2 | 55 | 1 009 | 18,350 | | | 16,250 | 12,92% | 18,500 | 14,960 | 534 | 380 237 | 6 649 |
| 31 | ESSOUKNA | 24,55 | 5 | 418 | 2 048 | 4,900 | | | 6,290 | -22,10% | 6,290 | 4,820 | 771 | 168 933 | 906 |
| 32 | ADWYA | 130,36 | 13 | 1 829 | 15 088 | 8,230 | -0,12% | | 8,180 | 0,61% | 8,590 | 7,860 | 1 456 | 449 225 | 3 659 |
| 33 | TPR | 192,60 | 12 | 1 609 | 6 894 | 4,280 | | | 4,300 | -0,47% | 4,480 | 4,030 | 3 627 | 3 488 380 | 16 230 |
| 34 | SOPAT | 38,72 | 18 | 4 501 | 13 508 | 2,980 | -2,93% | B | 3,010 | -1,00% | 3,420 | 2,820 | 2 991 | 2 494 811 | 7 723 |
| 35 | ARTES | 294,53 | 13 | 2 053 | 15 688 | 7,700 | -0,25% | | 8,000 | -3,75% | 8,080 | 6,600 | 1 642 | 422 226 | 3 165 |
| 36 | HANNIBAL LEASE | 44,77 | 3 | 1 300 | 10 128 | 7,800 | | | 7,720 | 1,04% | 8,100 | 7,180 | 505 | 474 734 | 3 587 |
| 37 | CIMENTIS DE BIZERTE | 211,43 | 5 | 2 006 | 9 651 | 4,800 | -1,23% | | 6,450 | -25,58% | 6,650 | 4,800 | 614 | 179 271 | 1 033 |
| 38 | TUNIS RE | 121,50 | 13 | 3 239 | 26 488 | 8,100 | -0,12% | | 9,950 | -18,59% | 10,190 | 7,500 | 4 724 | 1 089 959 | 8 984 |
| 39 | ENNAKL AUTOMOBILES | 319,50 | 20 | 6 585 | 70 346 | 10,650 | -0,46% | | 10,200 | 4,41% | 11,000 | 9,850 | 1 820 | 395 032 | 4 103 |
| 40 | TELNET HOLDING | 52,38 | 8 | 286 | 1 349 | 4,750 | -0,83% | | 5,070 | -6,31% | 5,390 | 4,420 | 5 281 | 2 603 819 | 12 802 |
| 41 | ONE TECH HOLDING | 398,78 | 13 | 2 462 | 18 291 | 7,440 | -0,13% | | 7,000 | 6,29% | 8,000 | 7,000 | 1 914 | 1 060 462 | 8 133 |
| 42 | CITY CARS | 201,96 | 24 | 3 228 | 48 465 | 14,960 | -2,85% | | 11,400 | 31,23% | 15,450 | 11,400 | 1 945 | 422 019 | 5 690 |
| 43 | EURO-CYCLES | 122,58 | 28 | 1 914 | 43 369 | 22,700 | 0,44% | | 16,220 | 46,20% | 25,330 | 16,190 | 6 299 | 1 040 262 | 20 752 |
| 44 | BEST LEASE | 54,60 | | | | 1,820 | | NC | 2,090 | -8,13% | 2,090 | 1,650 | 197 | 157 077 | 284 |
| 45 | CELLCOM | 37,34 | 3 | 446 | 3 591 | 8,370 | 0,96% | | 8,150 | 2,70% | 8,430 | 7,480 | 931 | 350 877 | 2 811 |
| 46 | SAH | 515,58 | 184 | 319 011 | 4 495 356 | 14,100 | 0,35% | | 10,470 | 34,67% | 14,340 | 9,710 | 7 452 | 6 413 349 | 77 986 |
| 47 | MPBS | 44,22 | 2 | 2 000 | 14 380 | 7,190 | | | 7,300 | -1,51% | 7,550 | 6,820 | 1 075 | 388 600 | 2 793 |
| 48 | SOTIPAPIER | 99,87 | 17 | 3 025 | 12 629 | 4,170 | -0,71% | | 5,000 | -16,60% | 5,000 | 4,140 | 1 951 | 1 898 133 | 8 876 |
| 49 | DELICE HOLDING | 899,93 | 21 | 13 025 | 212 577 | 16,390 | -0,36% | | 15,150 | 8,19% | 17,600 | 14,690 | 5 022 | 2 902 151 | 46 876 |
| 50 | UADH | 240,20 | 25 | 6 153 847 | 40 000 006 | 6,500 | | | 6,500 | | 6,500 | 6,500 | 25 | 6 153 847 | 40 000 |

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) | 21,00 | 1 | 30 | 630 | 21,000 | | | 24,890 | -15,63% | 25,000 | 19,500 | 373 | 53 792 | 1 198 |
| 52 | SPDIT - SICAF | 374,64 | | | | 13,380 | | NC | 9,190 | 51,36% | 13,380 | 9,400 | 470 | 181 974 | 1 984 |
| 53 | BH | 331,92 | 14 | 4 873 | 89 858 | 18,440 | -2,94% | | 10,250 | 79,90% | 20,300 | 16,800 | 909 | 2 270 707 | 25 492 |
| 54 | AIR LIQUIDE TSIE | 277,93 | 1 | 2 | 424 | 211,800 | -0,32% | | 235,000 | -9,87% | 235,000 | 203,800 | 271 | 3 087 | 686 |
| 55 | UBCI | 522,04 | 3 | 626 | 16 335 | 26,100 | 2,07% | | 25,400 | 3,94% | 26,100 | 25,000 | 196 | 115 111 | 2 917 |
| 56 | PLAC. TSIE-SICAF | 44,30 | | | | 44,300 | | NC | 45,980 | 1,13% | 50,900 | 46,500 | 7 | 208 | 10 |
| 57 | ASTREE | 209,20 | | | | 52,300 | | NC | 54,590 | -1,08% | 56,220 | 52,860 | 17 | 1 119 | 60 |
| 58 | ICF | 69,30 | 1 | 50 | 1 650 | 33,000 | -2,65% | | 37,990 | -13,14% | 38,000 | 33,000 | 105 | 3 613 | 127 |
| 59 | ELBENE INDUSTRIE | 34,10 | 1 | 117 | 388 | 3,410 | -0,29% | H | 4,100 | -16,83% | 4,090 | 3,320 | 8 | 1 654 | 6 |
| 60 | ALKIMIA | 109,05 | 11 | 247 | 13 832 | 56,000 | -2,13% | | 59,000 | -5,09% | 60,000 | 55,810 | 226 | 8 069 | 472 |

* 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 2015

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 | TUNINVEST-SICAR | 12,14 | | | | 12,570 | | NC | 11,000 | 14,27% | 12,750 | 10,800 | 224 | 31 158 | 367 |
| 62 | MAGASIN GENERAL | 361,43 | 9 | 925 | 29 083 | 31,480 | 0,09% | | 31,870 | -1,22% | 33,500 | 26,000 | 644 | 434 426 | 14 183 |
| 63 | ASSURANCES SALIM | 55,86 | | | | 21,000 | | NC | 26,300 | -16,54% | 25,520 | 19,000 | 205 | 60 734 | 1 269 |
| 64 | STEQ | 8,53 | 1 | 12 | 73 | 6,090 | 2,87% | | 10,410 | -41,50% | 8,060 | 4,770 | 11 | 135 | 1 |
| 65 | SIPHAT | 13,32 | 1 | 800 | 5 920 | 7,400 | -0,67% | | 8,600 | -13,95% | 9,240 | 7,080 | 127 | 13 184 | 107 |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|--------|-------|---------|------------|-----------|
| 66 | AMS | 20,87 | 37 | 9 505 | 36 903 | 3,890 | 0,25% | | 4,210 | -7,60% | 4,490 | 3,140 | 2 660 | 1 111 981 | 4 658 |
| 67 | SERVICOM | 38,20 | 2 | 1 012 | 10 930 | 10,800 | 1,40% | | 14,250 | -24,21% | 14,890 | 9,900 | 2 202 | 223 976 | 2 850 |
| 68 | CARTHAGE CEMENT | 315,01 | 72 | 37 018 | 67 973 | 1,830 | | | 2,420 | -24,38% | 2,500 | 1,790 | 18 143 | 24 996 387 | 52 665 |
| 69 | HEXABYTE | 17,25 | 1 | 5 | 41 | 8,280 | 2,85% | | 9,490 | -12,75% | 9,650 | 8,000 | 898 | 99 928 | 848 |
| 70 | AETECH | 3,76 | 4 | 175 | 298 | 1,690 | | B | 2,820 | -40,07% | 2,850 | 1,570 | 817 | 102 680 | 219 |
| 71 | LAND OR | 25,57 | 12 | 1 256 | 6 869 | 5,440 | -2,85% | B | 5,420 | 0,37% | 7,510 | 5,440 | 4 562 | 2 029 586 | 13 470 |
| 72 | NEW BODY LINE | 33,54 | 18 | 3 327 | 28 834 | 8,680 | | | 7,080 | 22,60% | 9,170 | 6,190 | 3 371 | 955 603 | 7 394 |
| 73 | SYPHAX AIRLINES | 21,45 | | | | 3,900 | | S | 3,900 | | | | | | |
| 74 | SOTEMAIL | 70,74 | 1 | 56 | 151 | 2,700 | -0,36% | | 2,850 | -5,26% | 3,010 | 2,620 | 629 | 282 533 | 800 |
| 75 | CEREALIS | 30,16 | | | | 6,170 | | NC | 6,770 | -8,86% | 6,990 | 5,940 | 1 229 | 575 894 | 3 842 |
| 76 | TAWASOL GP HOLDING | 74,52 | 127 | 68 572 | 47 482 | 0,690 | | | 0,730 | -5,48% | 0,750 | 0,620 | 6 272 | 6 287 781 | 4 195 |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 77 | MAGHREB INTERN PUB | 5,10 | 1 | 100 | 119 | 1,160 | -2,52% | B | 2,360 | -50,85% | 2,430 | 1,150 | 625 | 309 262 | 558 |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|-------|--------|-------|---------|----------|-----------|
| 78 | STIP | 6,10 | | | | 1,450 | | NC | 1,420 | 2,11% | 1,560 | 1,380 | 28 | 9 478 | 14 |

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|--------|--------|---------|----------|-----------|
| 79 | BTE0919 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | BTE0920 5.2%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | BTE0920 T+0.7%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 82 | BTE0930 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | BTE0219 T+1.3P7-2 | | | | | 99,990 | | NC | 99,990 | | | | | | |
| 84 | BTE0232 6.25%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 85 | TJB 0118 T+0.60%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 86 | BH1224 T+0.8%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 87 | BH1224 5.3%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 88 | BH 0620 6.8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 89 | BH 0620 T+1.8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 90 | TL0615 5.125%P5 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 91 | TL0615 T+0.625%P5 | | | | | 100,000 | | I | 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 | | | | | 99,750 | | NC | 99,320 | | 99,750 | 99,510 | 4 | 7 100 | 296 |
| 97 | TL0616 T+0.9%AP5 | | | | | 98,200 | | NC | 98,200 | | | | | | |
| 98 | TL1016 5.95%P5 | | | | | 99,290 | | NC | 99,100 | | 99,290 | 99,290 | 2 | 200 | 8 |
| 99 | TL1016 T+1.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 100 | TL0117 5.85%P5 | | | | | 99,270 | | NC | 99,290 | | 99,270 | 99,270 | 2 | 300 | 12 |
| 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 | 97,900 | | | | | | |
| 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 | TL SUB0518 7%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | TL SUB0518 T+2.25P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 110 | TL A 1018 7% AP5 | | | | | 99,710 | | NC | 99,710 | | | | | | |
| 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

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 2015

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 | TL A0419 7.2% AP5 | | | | | 99,950 | | NC | 100,000 | | 99,950 | 99,950 | 2 | 495 | 53 |
| 117 | TL A0419T+2.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 118 | TLB0421 7.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | TL A1219 7.55% AP5 | | 2 | 3 000 | 310 549 | 100,000 | | | 100,000 | | 100,000 | 100,000 | 2 | 3 000 | 311 |
| 120 | TL B1221 7.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 121 | UBCI 0520 6,8%P7-2 | | | | | 99,750 | | NC | 99,720 | | 99,750 | 99,750 | 1 | 200 | 21 |
| 122 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | STB0225 6.5%AP16 | | | | | 101,760 | | NC | 101,760 | | | | | | |
| 126 | STB0320 T+0.70%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 127 | STB0325 5.30%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 128 | STB SB0119 6.1P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | STB SB0122T+1.3P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | BNA0424 5.4%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | AB 0117 T+1% AP10 | | | | | 99,110 | | NC | 99,920 | | 99,110 | 99,110 | 2 | 150 | 3 |
| 132 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | ABSB0924 5.45%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | ABSB0924 T+0.85P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | AB0825 T+0.85%AP15 | | | | | 97,000 | | NC | 97,000 | | | | | | |
| 137 | ABSB0921 6.1%P10 | | | | | 98,760 | | NC | 100,000 | | 98,760 | 95,810 | 11 | 980 | 68 |
| 138 | ABSB0921 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 139 | ABSUB0922 6.25%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | ABSUB0922T+1.3%P10 | | | | | 99,990 | | NC | 99,990 | | | | | | |
| 141 | ABS A02207.35%AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 10 |
| 142 | ABSA0220T+1.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 143 | ABSB02227.45%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 144 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 145 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 147 | ATB0532T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 50 | 4 |
| 148 | ATB0516T+0.5P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 149 | ATB0519T+0.75P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 150 | ATB0524 5.7%P15-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 151 | ATB0529 5.9%P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | UIB0719 5.25%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 153 | UIB0724 5.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | UIB0729 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 11 | 1 090 | 85 |
| 155 | UIB0821 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | UIB0831 6.3%P20 | | | | | 90,690 | | NC | 90,280 | | 90,690 | 89,570 | 2 | 280 | 23 |
| 157 | UIB 0119 5.9%P7 | | | | | 97,300 | | NC | 97,700 | | 97,300 | 97,300 | 4 | 398 | 22 |
| 158 | UIB0120 6.30% AP7 | | 1 | 2 000 | 143 891 | 98,250 | | | 97,800 | | 98,250 | 98,250 | 7 | 15 700 | 1 127 |
| 159 | UIB0123 6.40% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | UIB0133 6.70% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,100 | 100,000 | 4 | 910 | 82 |
| 161 | CIL01197.25%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 162 | CIL0119T+1.5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | CIL0715 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 164 | CIL0715 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 165 | CIL1115 5.375%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 166 | CIL01115T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 167 | CIL0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 168 | CIL0216 T+0.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | CIL0317 6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | CIL 0218 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | CIL 0218 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | CIL 1218 7% AP 5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | CIL 1220 7.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 174 | CIL 0719 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 11 |

* 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 2015

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 | CIL 0719T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 176 | CIL 0120 7.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 177 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 178 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 179 | BTK0225 T+0.8%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 180 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 181 | BTK1117 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 182 | BTK1119 6.30%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 183 | BTKSA1219 7.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 184 | BTKSA1219T+1.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | BTKSB12217.45%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 186 | ATL0818 7.0%AP10-5 | | | | | 99,600 | | NC | 99,700 | | 99,710 | 99,600 | 3 | 5 070 | 424 |
| 187 | ATL0818T+1.5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | ATL0916 5.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | ATL0916T+0.75%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 190 | ATL0815 5.25%AP5 | | | | | 99,800 | | NC | 99,990 | | 99,800 | 99,800 | 1 | 5 000 | 103 |
| 191 | ATL0815 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 192 | ATL1217 5.5%P7/2F | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 193 | ATL1217 T+1%P7/2V | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | ATL0219 6.25%P7-2 | | | | | 99,990 | | NC | 99,990 | | 99,990 | 99,990 | 3 | 160 | 14 |
| 195 | ATL0517 6.15% AP5 | | | | | 99,400 | | NC | 100,000 | | 99,400 | 99,400 | 3 | 7 500 | 470 |
| 196 | ATL0420 6,8P7-2 | | | | | 98,590 | | NC | 98,590 | | | | | | |
| 197 | ATL0420 T+1,9P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 198 | ATL 1120 7,2% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | ATL1120 T+1,9%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 200 | ATL 0319 7,3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 201 | ATLA0519 T+1,9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | ATL B0519 7,2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 203 | ATLC0521 7,35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 204 | ATL A0220 7,6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 205 | ATL C02227,8% P7-2 | | 1 | 3 000 | 307 308 | 100,000 | | | 100,000 | | 100,000 | 100,000 | 1 | 3 000 | 307 |
| 206 | MXA0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | MXB0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 208 | MXC0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 209 | MXD0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | MXE0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | MXF0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 212 | MXG0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | TJL0915 5,30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 214 | TJL0915 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 215 | TJL0117 6,0%P5 | | | | | 99,190 | | NC | 99,310 | | 99,190 | 99,190 | 2 | 300 | 12 |
| 216 | TJL0517 6,25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 217 | TJL0519 6,35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | TJL1217 T+1,8% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | TJL1217 6,30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 220 | TJL1219 6,40% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | JLA1118 T+2,1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 222 | JL B 1118 7% AP5 | | 1 | 40 | 3 314 | 99,870 | -0,13% | | 99,750 | | 100,000 | 99,800 | 14 | 5 212 | 426 |
| 223 | JLC 1120 7,1% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 224 | JL B0619 7,2% AP5 | | | | | 99,940 | | NC | 100,000 | | 99,940 | 99,430 | 15 | 1 884 | 198 |
| 225 | JLC0621 7,35% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 226 | TJL SA1219 7,5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 227 | TJLSB1221 7,75P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 228 | TJLSC1219 T+2,25P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 229 | JL A0420 7,6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 230 | JL B0422 7,8% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 231 | JL C0420T+2,3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 232 | ML0220 6,50% AP7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 8 | 1 295 | 134 |
| 233 | AIL0416 5,75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 234 | AIL0517 6%AP5 | | | | | 98,350 | | NC | 97,560 | | 98,350 | 98,220 | 6 | 598 | 37 |
| 235 | AIL0517 T+1,5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 236 | AIL 0518 7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 237 | AIL 0518T+2,25%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 2015

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 | AIL 0719 7.3% AP5 | | | | | 99,940 | | NC | 100,000 | | 100,100 | 99,420 | 28 | 3 003 | 312 |
| 239 | AIL 0719T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 240 | TF 0120 7.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 241 | TF 0120 T+2.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 242 | UNIFAC0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 243 | UNIFAC0216 T+1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 244 | UNIFAC 1018 7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 245 | UNIFAC 1018 T+2%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 246 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 247 | ELW0116T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 248 | ELW 0418 6.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 249 | ELW0418 T+1.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 250 | HL0615 5.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 251 | HL0615 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 252 | HL1115 5.45%AP5 | | | | | 98,800 | | NC | 98,800 | | | | | | |
| 253 | HL1115 T+0.775%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 254 | HL0917 6.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 255 | HL0917 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 256 | HL0518 6.9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 257 | HL0518 T+1.9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 258 | HL A0219 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 259 | HL A0219T+2.2% | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 260 | HL B02217.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 261 | HL A1019 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 262 | HL A1019T+2.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 263 | HL B1021 7.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 264 | SIHM0915 6.4%P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 265 | SIHM0915 6.4%P7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 266 | SIHM0915 6.4%P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 267 | SIHM0915 6.4%P7-2D | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 268 | SERVI 0318 6.9P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 269 | SERVI 0318 T+2.5P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 270 | CHO1119 T+1.0%10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 271 | CHOC1219 T+1%P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 272 | MXIA0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 273 | MXIB0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 274 | MXIC0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 275 | MXID0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 276 | MXIE0417 5.4%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 277 | BTA ZC OCT 2016 | | 1 | 1 200 | 1 114 800 | 92,900 | 0,05% | | 91,000 | | 92,900 | 92,350 | 9 | 2 640 | 2 450 |
| 278 | BTA 6.9 % 09052022 | | | | | 102,480 | | NC | 102,720 | | 102,480 | 102,480 | 2 | 4 | 4 |
| 279 | BTA 6.75% 072017 | | | | | 102,070 | | NC | 102,710 | | 102,280 | 102,070 | 2 | 13 | 14 |
| 280 | BTA ZC DEC 2018 | | | | | 79,000 | | NC | 79,000 | | | | | | |
| 281 | BTA 5,25% MARS2016 | | | | | 106,600 | | NC | 106,600 | | | | | | |
| 282 | BTA 5,5% MARS 2019 | | | | | 98,080 | | NC | 98,080 | | | | | | |
| 283 | BTA 5,6% AOUT 2022 | | | | | 98,800 | | NC | 97,000 | | 98,800 | 98,800 | 1 | 1 500 | 1 523 |
| 284 | BTA 5,00% OCT 2015 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 285 | BTA 5,50% OCT 2018 | | | | | 97,850 | | NC | 98,330 | | 97,850 | 97,850 | 1 | 10 | 10 |
| 286 | BTA 5,25% DEC 2016 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 287 | BTA 5,50% FEV 2020 | | | | | 96,500 | | NC | 99,490 | | 96,500 | 96,500 | 1 | 1 500 | 1 469 |
| 288 | BTA 5,3% JANV 2018 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 289 | BTA 5,5% OCT 2020 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 290 | BTA 6% AVRIL 2024 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 291 | E NAT 5,95% 2014 A | | 3 | 6 267 | 64 821 | 97,850 | 3,00% | | 95,510 | | 100,000 | 92,150 | 822 | 184 421 | 1 861 |
| 292 | E NAT 6,15% 2014 B | | | | | 100,000 | | NC | 100,000 | | 109,000 | 94,090 | 21 | 408 921 | 42 881 |
| 293 | E NAT 6,35% 2014 C | | | | | 95,500 | | NC | 95,500 | | 100,000 | 95,500 | 8 | 54 209 | 5 626 |
| 294 | E NAT HASSN 2014 A | | | | | 94,090 | | NC | 94,090 | | | | | | |
| 295 | E NAT HASSN 2014 B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 296 | E NAT HASSN 2014 C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 297 | BTA 5,75% JANV2021 | | | | | 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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|

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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

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 29 Mai 2015

Page 6 /6

| Séance du jour | | | | | | | | | | Année 2015 | | | | | |
|---|-------------------|----------|--------------|------------------|-------------------|---------|--------|-----|-------------------------|------------|--------|----------------|--------------------|----------------|-----------|
| 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 |
| 298 | SITEX | | 1 | 200 | 1 524 | 7,620 | | | 8,220 | | 8,220 | 7,620 | 25 | 2 296 | 18 |
| 299 | STE TUN. DU SUCRE | | 2 | 53 | 287 | 5,420 | -4,40% | | 6,780 | | 7,900 | 5,380 | 125 | 4 342 | 28 |
| 300 | ASS MULTI ITTIHAD | | 64 | 14 953 | 117 099 | 7,870 | 2,87% | | 6,200 | | 7,870 | 6,100 | 13 540 | 2 064 358 | 13 769 |
| 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 |
| 301 | Autres Lignes | | 113 | 4 178 | 1 477 | | | | | | | | 8 712 | 512 610 | 404 |
| Total du jour | | | 1 668 | 7 019 471 | 49 766 044 | | | | Total de l'année | | | 225 795 | 125 393 997 | 991 728 | |

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