

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 06 Août 2015

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 | 287,36 | 18 | 1 207 | 17 346 | 14,390 | -0,69% | | 22,000 | -20,55% | 22,350 | 14,060 | 3 869 | 569 845 | 10 677 |
| 2 | SFBT | 2651,25 | 29 | 4 231 | 107 140 | 25,250 | -0,19% | | 22,500 | 35,33% | 32,790 | 22,210 | 17 063 | 9 823 866 | 275 939 |
| 3 | TUNISAIR | 90,27 | 21 | 19 836 | 16 518 | 0,850 | 4,93% | H | 1,130 | -24,78% | 1,190 | 0,800 | 4 922 | 4 246 321 | 4 279 |
| 4 | ATTIJARI BANK | 1021,53 | 25 | 2 423 | 62 620 | 25,700 | -1,53% | | 23,900 | 13,81% | 28,600 | 23,500 | 6 618 | 1 270 181 | 33 787 |
| 5 | BIAT | 1415,25 | | | | 83,250 | | NC | 78,000 | 10,58% | 86,000 | 78,000 | 2 314 | 233 409 | 19 208 |
| 6 | TUNISIE LEASING | 186,30 | 7 | 164 | 3 400 | 20,700 | 1,97% | | 21,680 | 4,43% | 23,000 | 19,700 | 1 099 | 152 011 | 3 248 |
| 7 | BT | 1590,00 | 2 | 80 | 844 | 10,600 | | | 10,550 | 3,32% | 11,100 | 10,400 | 5 211 | 3 135 684 | 32 730 |
| 8 | STB | 159,85 | 182 | 17 694 | 112 429 | 6,430 | 2,55% | | 5,000 | 42,40% | 8,150 | 4,150 | 6 093 | 1 842 339 | 11 781 |
| 9 | BNA | 458,88 | 70 | 39 881 | 567 119 | 14,340 | -0,96% | | 7,600 | 88,68% | 15,200 | 7,450 | 13 213 | 7 253 398 | 87 670 |
| 10 | AMEN BANK | 668,54 | 6 | 495 | 13 467 | 27,350 | 0,10% | | 26,190 | 8,25% | 27,690 | 22,990 | 2 659 | 330 580 | 8 274 |
| 11 | ATB | 465,00 | 10 | 3 700 | 17 205 | 4,650 | | | 4,370 | 11,67% | 5,370 | 4,150 | 1 339 | 822 824 | 3 913 |
| 12 | UIB | 539,19 | 15 | 2 657 | 43 821 | 16,560 | -0,24% | | 14,750 | 15,66% | 18,000 | 13,720 | 3 783 | 1 029 400 | 16 516 |
| 13 | SIMPAR | 49,49 | 2 | 718 | 31 610 | 44,990 | -0,02% | | 55,000 | -15,47% | 55,000 | 43,840 | 767 | 62 238 | 2 981 |
| 14 | CIL | 74,00 | 1 | 10 | 148 | 14,800 | 0,40% | | 13,390 | 16,13% | 15,040 | 13,000 | 935 | 183 559 | 2 573 |
| 15 | ATL | 70,00 | 35 | 20 697 | 57 380 | 2,800 | 2,56% | | 2,700 | 11,11% | 2,920 | 2,540 | 2 291 | 1 254 236 | 3 491 |
| 16 | POULINA GP HOLDING | 999,02 | 3 | 208 | 1 153 | 5,550 | | | 5,620 | 2,67% | 5,690 | 5,020 | 1 864 | 1 430 483 | 7 712 |
| 17 | STAR | 415,15 | 2 | 12 | 2 153 | 179,900 | | | 145,250 | 26,20% | 184,990 | 144,650 | 1 632 | 100 369 | 17 305 |
| 18 | SOTETEL | 8,21 | 9 | 1 740 | 3 076 | 1,770 | -1,66% | | 3,450 | -48,70% | 3,480 | 1,750 | 3 141 | 725 852 | 1 750 |
| 19 | SOTUYER | 94,46 | 51 | 16 251 | 65 498 | 4,030 | -2,89% | | 5,280 | -14,02% | 5,500 | 3,970 | 4 823 | 4 209 728 | 21 816 |
| 20 | SOTUMAG | 24,72 | 15 | 17 923 | 35 872 | 2,060 | 1,47% | | 1,760 | 22,73% | 2,270 | 1,660 | 1 540 | 1 289 898 | 2 576 |
| 21 | SIAME | 36,50 | 5 | 450 | 1 171 | 2,600 | 1,56% | | 2,290 | 17,90% | 2,750 | 1,950 | 5 956 | 3 110 939 | 7 183 |
| 22 | ATTIJARI LEASING | 55,25 | | | | 26,000 | | NC | 26,320 | 3,34% | 29,340 | 22,500 | 786 | 220 491 | 5 855 |
| 23 | ELECTROSTAR | 11,91 | 88 | 10 717 | 52 258 | 4,860 | -4,33% | | 6,890 | -29,46% | 9,460 | 4,600 | 14 616 | 2 486 135 | 17 076 |
| 24 | SOTRAPIL | 30,76 | 1 | 20 | 159 | 7,960 | 2,97% | | 8,930 | -2,35% | 9,010 | 7,510 | 1 324 | 168 012 | 1 447 |
| 25 | MODERN LEASING | 34,65 | | | | 4,950 | | NC | 5,280 | 20,08% | 5,550 | 4,260 | 813 | 126 322 | 638 |
| 26 | SOMOCER | 93,20 | 150 | 106 326 | 318 261 | 2,990 | 0,67% | | 2,510 | 19,12% | 3,140 | 2,380 | 18 818 | 15 507 070 | 44 381 |
| 27 | GIF-FILTER | 28,21 | 13 | 8 561 | 23 132 | 2,670 | -0,74% | | 3,380 | -16,72% | 3,800 | 2,670 | 6 860 | 2 069 113 | 6 755 |
| 28 | ASSAD | 82,80 | 19 | 6 599 | 45 303 | 6,900 | 2,52% | | 8,000 | -10,00% | 9,100 | 6,650 | 3 986 | 922 183 | 7 305 |
| 29 | SITS | 37,60 | 31 | 18 370 | 44 612 | 2,410 | -2,82% | | 1,980 | 26,77% | 2,690 | 1,700 | 6 647 | 4 220 800 | 9 001 |
| 30 | EL WIFACK LEASING | 76,40 | | | | 19,100 | | NC | 16,250 | 21,54% | 19,400 | 14,960 | 668 | 584 249 | 10 520 |
| 31 | ESSOUKNA | 24,50 | 6 | 1 270 | 6 167 | 4,850 | -1,02% | | 6,290 | -19,08% | 6,290 | 4,780 | 1 264 | 361 544 | 1 853 |
| 32 | ADWYA | 125,14 | 11 | 2 001 | 15 808 | 7,900 | -1,25% | | 8,180 | -3,42% | 8,590 | 7,860 | 1 773 | 511 542 | 4 160 |
| 33 | TPR | 176,40 | 16 | 3 404 | 13 350 | 3,920 | -1,75% | | 4,300 | -3,49% | 4,480 | 3,900 | 4 844 | 5 319 901 | 24 398 |
| 34 | SOPAT | 35,34 | 5 | 5 610 | 15 162 | 2,720 | -1,09% | | 3,010 | -9,64% | 3,420 | 2,700 | 3 570 | 2 703 499 | 8 338 |
| 35 | ARTES | 256,28 | | | | 6,700 | | NC | 8,000 | -10,63% | 8,080 | 6,600 | 2 121 | 547 977 | 4 072 |
| 36 | HANNIBAL LEASE | 47,07 | 2 | 4 000 | 32 800 | 8,200 | | | 7,720 | 10,75% | 8,200 | 7,180 | 845 | 941 686 | 7 222 |
| 37 | CIMENTIS DE BIZERTE | 204,82 | 4 | 323 | 1 500 | 4,650 | | | 6,450 | -27,91% | 6,650 | 4,540 | 787 | 233 122 | 1 291 |
| 38 | TUNIS RE | 164,40 | 10 | 3 150 | 25 893 | 8,220 | | | 9,950 | -12,36% | 10,190 | 7,500 | 5 874 | 1 396 430 | 11 545 |
| 39 | ENNAKL AUTOMOBILES | 325,80 | 6 | 710 | 7 677 | 10,860 | 0,55% | | 10,200 | 11,37% | 11,500 | 9,850 | 2 707 | 565 551 | 5 970 |
| 40 | TELNET HOLDING | 47,20 | 23 | 4 877 | 20 637 | 4,280 | | | 5,070 | -15,58% | 5,390 | 4,040 | 6 869 | 3 239 299 | 15 608 |
| 41 | ONE TECH HOLDING | 375,74 | 3 | 155 | 1 094 | 7,010 | -2,50% | | 7,000 | 3,36% | 8,000 | 6,960 | 2 381 | 1 245 308 | 9 483 |
| 42 | CITY CARS | 177,93 | 3 | 340 | 4 477 | 13,180 | 1,38% | | 11,400 | 22,63% | 15,450 | 11,400 | 2 388 | 663 458 | 9 037 |
| 43 | EURO-CYCLES | 147,26 | 118 | 19 436 | 536 991 | 27,270 | 1,11% | | 16,220 | 74,38% | 27,990 | 16,190 | 8 239 | 1 355 520 | 28 499 |
| 44 | BEST LEASE | 52,50 | | | | 1,750 | | NC | 2,090 | -11,48% | 2,090 | 1,650 | 246 | 169 555 | 305 |
| 45 | CELLCOM | 37,83 | 14 | 5 960 | 51 057 | 8,480 | -1,39% | | 8,150 | 6,07% | 9,060 | 7,480 | 1 383 | 519 389 | 4 241 |
| 46 | SAH | 484,43 | 64 | 12 720 | 140 216 | 11,040 | 2,79% | | 10,470 | 28,86% | 14,340 | 9,710 | 9 073 | 6 892 846 | 83 358 |
| 47 | MPBS | 41,70 | | | | 6,780 | | NC | 7,300 | -3,97% | 7,550 | 6,600 | 1 283 | 442 938 | 3 170 |
| 48 | SOTIPAPIER | 114,24 | 26 | 5 960 | 28 122 | 4,770 | 1,48% | | 5,000 | -1,60% | 5,000 | 4,030 | 3 072 | 3 302 405 | 14 848 |
| 49 | DELICE HOLDING | 836,24 | 13 | 1 623 | 24 696 | 15,230 | | | 15,150 | 4,75% | 17,600 | 14,690 | 5 472 | 3 372 738 | 54 488 |
| 50 | UADH | 279,74 | 7 | 2 659 | 19 728 | 7,570 | -0,26% | | 6,500 | 16,46% | 7,650 | 6,500 | 19 035 | 9 268 837 | 61 815 |

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) | 21,33 | | | | 21,330 | | NC | 24,890 | -14,30% | 25,000 | 19,500 | 449 | 63 339 | 1 395 |
| 52 | SPDIT - SICAF | 406,00 | 2 | 1 000 | 14 500 | 14,500 | 0,83% | | 9,190 | 63,55% | 15,120 | 9,400 | 651 | 229 763 | 2 674 |
| 53 | BH | 335,52 | 1 | 71 | 993 | 13,980 | | | 10,250 | 102,24% | 22,770 | 13,600 | 1 325 | 2 401 207 | 28 194 |
| 54 | AIR LIQUIDE TSIE | 255,88 | 3 | 24 | 4 680 | 195,000 | | | 235,000 | -14,81% | 235,000 | 195,000 | 388 | 4 363 | 949 |
| 55 | UBCI | 512,04 | | | | 25,600 | | NC | 25,400 | 4,72% | 30,500 | 25,000 | 256 | 136 270 | 3 533 |
| 56 | PLAC. TSIE-SICAF | 43,00 | | | | 43,000 | | NC | 45,980 | -1,70% | 50,900 | 43,000 | 10 | 318 | 15 |
| 57 | ASTREE | 216,00 | | | | 54,000 | | NC | 54,590 | 2,03% | 56,220 | 52,300 | 20 | 1 139 | 61 |
| 58 | ICF | 58,49 | 1 | 50 | 1 393 | 27,850 | -0,17% | | 37,990 | -26,69% | 38,000 | 27,480 | 197 | 9 655 | 299 |
| 59 | ELBENE INDUSTRIE | 30,20 | | | | 3,020 | | NC | 4,100 | -26,34% | 4,090 | 2,860 | 32 | 34 479 | 110 |
| 60 | ALKIMIA | 106,13 | | | | 54,500 | | NC | 59,000 | -7,63% | 60,000 | 51,100 | 276 | 9 895 | 574 |

* 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 | 11,01 | 1 | 20 | 228 | 11,400 | | | 11,000 | 12,73% | 12,750 | 10,800 | 323 | 124 723 | 1 456 |
| 62 | MAGASIN GENERAL | 331,92 | | | | 28,910 | | NC | 31,870 | -8,35% | 33,500 | 26,000 | 723 | 486 404 | 15 868 |
| 63 | ASSURANCES SALIM | 56,26 | 1 | 388 | 8 206 | 21,150 | 2,96% | | 26,300 | -15,97% | 25,520 | 19,000 | 256 | 66 152 | 1 385 |
| 64 | STEQ | 7,01 | | | | 5,010 | | NC | 10,410 | -51,87% | 8,060 | 4,770 | 25 | 758 | 4 |
| 65 | SIPHAT | 12,78 | | | | 7,100 | | NC | 8,600 | -17,44% | 9,240 | 7,080 | 160 | 18 881 | 149 |

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 | 22,00 | 11 | 1 503 | 6 143 | 4,100 | 0,73% | | 4,210 | -2,61% | 4,930 | 3,140 | 4 240 | 1 723 519 | 7 422 |
| 67 | SERVICOM | 37,07 | 15 | 1 395 | 14 369 | 10,480 | 2,04% | | 14,250 | -26,46% | 14,890 | 9,900 | 2 783 | 274 373 | 3 404 |
| 68 | CARTHAGE CEMENT | 282,30 | 255 | 375 950 | 611 433 | 1,640 | 5,80% | H | 2,420 | -32,23% | 2,500 | 1,480 | 23 948 | 30 647 425 | 62 502 |
| 69 | HEXABYTE | 15,31 | 6 | 343 | 2 553 | 7,350 | -5,64% | | 9,490 | -19,39% | 9,650 | 7,180 | 1 179 | 121 799 | 1 019 |
| 70 | AETECH | 3,67 | 5 | 310 | 502 | 1,650 | | | 2,820 | -41,49% | 2,850 | 1,500 | 1 108 | 141 813 | 281 |
| 71 | LAND OR | 23,50 | 9 | 697 | 3 485 | 5,000 | -2,91% | B | 5,420 | -7,75% | 7,510 | 4,850 | 5 109 | 2 126 477 | 13 995 |
| 72 | NEW BODY LINE | 32,03 | 13 | 186 | 1 541 | 8,290 | | | 7,080 | 23,02% | 9,260 | 6,190 | 4 151 | 1 076 184 | 8 449 |
| 73 | SYPHAX AIRLINES | 21,45 | | | | 3,900 | | S | 3,900 | | | | | | |
| 74 | SOTEMAIL | 60,52 | 6 | 2 002 | 4 505 | 2,310 | 3,12% | | 2,850 | -18,95% | 3,010 | 2,150 | 1 271 | 477 534 | 1 278 |
| 75 | CEREALIS | 27,87 | 2 | 8 | 45 | 5,700 | | | 6,770 | -13,96% | 6,990 | 5,500 | 1 489 | 647 561 | 4 258 |
| 76 | TAWASOL GP HOLDING | 70,20 | 33 | 27 377 | 17 812 | 0,650 | -1,51% | | 0,730 | -6,16% | 0,760 | 0,620 | 8 616 | 9 168 796 | 6 191 |

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 | 4,22 | 1 | 91 | 87 | 0,960 | 1,05% | | 2,360 | -59,32% | 2,430 | 0,950 | 829 | 379 754 | 630 |

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 | 4,71 | | | | 1,120 | | NC | 1,420 | -21,13% | 1,560 | 1,120 | 45 | 11 325 | 16 |

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 | BHS A0520 7.4% | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 4 | 39 840 | 4 020 |
| 91 | BHSA0520T+1.95%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 92 | BHSA0522 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 93 | TL1115 5.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 94 | TL1115 T+ 0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 95 | TL SB0216 5.7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 96 | TL SB0216 T+1.1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 97 | TL0616 5.75%AP5 | | | | | 99,750 | | NC | 99,320 | | 99,750 | 99,510 | 4 | 7 100 | 296 |
| 98 | TL0616 T+0.9%AP5 | | | | | 98,200 | | NC | 98,200 | | | | | | |
| 99 | TL1016 5.95%P5 | | | | | 99,290 | | NC | 99,100 | | 99,290 | 99,290 | 2 | 200 | 8 |
| 100 | TL1016 T+1.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 101 | TL0117 5.85%P5 | | | | | 99,270 | | NC | 99,290 | | 99,270 | 99,270 | 2 | 300 | 12 |
| 102 | TL0117 T+1.35%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 103 | TL0517 6.15% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 104 | TL0517 T+1.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 105 | TL0519 6.25%AP7-2 | | | | | 97,900 | | NC | 97,900 | | | | | | |
| 106 | TL A0118 6.3P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 107 | TL A0118 T+1.75P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 108 | TL B0120 6.4P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | TL SUB0518 7%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 110 | TL SUB0518 T+2.25P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 111 | TL A 1018 7% AP5 | | | | | 99,320 | | NC | 99,710 | | 99,320 | 99,280 | 5 | 521 | 44 |

* 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 | TL A 1018 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | TLB 10207.25% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | TLS A0219 7.35% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 115 | TLSA0219T+2.35% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 116 | TLS B0221 7.6% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 206 |
| 117 | TL A0419 7.2% AP5 | | | | | 98,580 | | NC | 100,000 | | 99,950 | 98,580 | 9 | 2 790 | 237 |
| 118 | TL A0419T+2.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | TLB0421 7.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | TL A1219 7.55% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 3 000 | 311 |
| 121 | TL B1221 7.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 122 | TL A0520 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | TL A0520T+2.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | TLB0522 7.85% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 4 | 12 400 | 1 254 |
| 125 | TLS A0620 7.7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 126 | TLS B0622 7.9% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 127 | UBCI 0520 6.8% P7-2 | | | | | 98,560 | | NC | 99,720 | | 100,000 | 98,520 | 8 | 5 995 | 601 |
| 128 | STB0524 T+1.5% AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | STB0528T+1.75% AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | STB0533 T+2.0% AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | STB0225 6.5% AP16 | | | | | 101,760 | | NC | 101,760 | | | | | | |
| 132 | STB0320 T+0.70% P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | STB0325 5.30% P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | STB SB0119 6.1P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | STB SB0122T+1.3P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | BNA0424 5.4% AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | AB 0117 T+1% AP10 | | | | | 99,110 | | NC | 99,920 | | 99,110 | 99,110 | 2 | 150 | 3 |
| 138 | AB0523 6.5% AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 139 | AB0528 7.0% AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | ABSB0924 5.45% P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 141 | ABSB0924 T+0.85P15 | | | | | 99,790 | | NC | 100,000 | | 99,790 | 99,790 | 2 | 5 000 | 347 |
| 142 | AB0825 T+0.85% AP15 | | | | | 97,000 | | NC | 97,000 | | | | | | |
| 143 | ABSB0921 6.1% P10 | | | | | 98,760 | | NC | 100,000 | | 98,760 | 95,810 | 11 | 980 | 68 |
| 144 | ABSB0921 T+1% P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 145 | ABSUB0922 6.25% P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | ABSUB0922T+1.3% P10 | | | | | 99,990 | | NC | 99,990 | | | | | | |
| 147 | ABS A02207.35% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 10 |
| 148 | ABSA0220T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 149 | ABSB02227.45% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 150 | ATB0517T+0.75% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 151 | ATB0523T+1.25% AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | ATB0527T+1.75% AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 153 | ATB0532T+2.0% AP25 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 50 | 4 |
| 154 | ATB0516T+0.5P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 155 | ATB0519T+0.75P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | ATB0524 5.7% P15-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | ATB0529 5.9% P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 158 | UIB0719 5.25% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 159 | UIB0724 5.5% AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | UIB0729 5.85% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 12 | 7 090 | 559 |
| 161 | UIB0821 T+1% P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 162 | UIB0831 6.3% P20 | | | | | 91,450 | | NC | 90,280 | | 91,450 | 89,570 | 4 | 360 | 29 |
| 163 | UIB 0119 5.9% P7 | | | | | 97,300 | | NC | 97,700 | | 97,300 | 97,300 | 4 | 398 | 22 |
| 164 | UIB0120 6.30% AP7 | | | | | 100,000 | | NC | 97,800 | | 100,000 | 98,250 | 9 | 66 319 | 4 835 |
| 165 | UIB0123 6.40% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 166 | UIB0133 6.70% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,100 | 100,000 | 4 | 910 | 82 |
| 167 | UBS A0620 7.4% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 168 | UBSA0620T+1.95% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | UBSB0622 7.5% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | CIL01197.25% AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | CIL0119T+1.5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | CIL1115 5.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | CIL01115T+0.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 174 | CIL0216 5.5% P5 | | | | | 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 175 | CIL0216 T+0.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 176 | CIL0317 6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 177 | CIL 0218 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 178 | CIL 0218 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 179 | CIL 1218 7% AP 5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 170 | 14 |
| 180 | CIL 1220 7.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 181 | CIL 0719 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 11 |
| 182 | CIL 0719T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 183 | CIL 0120 7.6% AP5 | | | | | 99,720 | | NC | 100,000 | | 100,000 | 99,720 | 6 | 5 510 | 567 |
| 184 | CIL 0620 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | CIL 0620 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 186 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 187 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | BTK0225 T+0.8%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 190 | BTK1117 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 191 | BTK1119 6.30%P7 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 8 500 | 630 |
| 192 | BTKSA1219 7.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 193 | BTKSA1219T+1.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | BTKSB12217.45%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 195 | ATL0818 7.0%AP10-5 | | | | | 99,600 | | NC | 99,700 | | 99,710 | 99,600 | 4 | 5 670 | 475 |
| 196 | ATL0818T+1.5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 197 | ATL0916 5.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 198 | ATL0916T+0.75%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | ATL0815 5.25%AP5 | | | | | 99,800 | | I | 99,990 | | 99,800 | 99,800 | 1 | 5 000 | 103 |
| 200 | ATL0815 T+0.75%AP5 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 201 | ATL1217 5.5%P7/2F | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | ATL1217 T+1%P7/2V | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 203 | ATL0219 6.25%P7-2 | | | | | 97,670 | | NC | 99,990 | | 99,990 | 97,630 | 6 | 435 | 36 |
| 204 | ATL0517 6.15% AP5 | | | | | 99,400 | | NC | 100,000 | | 99,400 | 99,400 | 3 | 7 500 | 470 |
| 205 | ATL0420 6,8P7-2 | | | | | 98,590 | | NC | 98,590 | | | | | | |
| 206 | ATL0420 T+1,9P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | ATL 1120 7.2% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 208 | ATL1120 T+1.9%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 209 | ATL 0319 7.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | ATLA0519 T+1.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | ATL B0519 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 212 | ATLC0521 7.35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | ATL A0220 7.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 214 | ATL C02227.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 5 000 | 513 |
| 215 | MXA0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 216 | MXB0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 217 | MXC0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | MXD0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | MXE0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 220 | MXF0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | MXG0816 5.4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 222 | TJL0915 5.30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 223 | TJL0915 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 224 | TJL0117 6.0%P5 | | | | | 99,190 | | NC | 99,310 | | 99,190 | 99,190 | 2 | 300 | 12 |
| 225 | TJL0517 6.25%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 226 | TJL0519 6.35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 227 | TJL1217 T+1.8% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 228 | TJL1217 6.30% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 229 | TJL1219 6.40% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 230 | JLA1118 T+2.1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 231 | JL B 1118 7% AP5 | | | | | 98,570 | | NC | 99,750 | | 100,000 | 98,550 | 27 | 8 514 | 700 |
| 232 | JLC 1120 7.1% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 233 | JL B0619 7.2% AP5 | | | | | 98,670 | | NC | 100,000 | | 99,940 | 98,670 | 16 | 1 984 | 206 |
| 234 | JLC0621 7.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 235 | TJL SA1219 7.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 236 | TJLSB1221 7.75P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 237 | TJLSC1219 T+2.25P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |

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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 | JL A0420 7.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 239 | JL B0422 7.8% P7-2 | | | | | 99,700 | | NC | 100,000 | | 100,000 | 99,700 | 3 | 20 000 | 2 026 |
| 240 | JL C0420T+2.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 241 | ML0220 6,50% AP7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 8 | 1 295 | 134 |
| 242 | AIL0416 5.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 243 | AIL0517 6% AP5 | | | | | 98,350 | | NC | 97,560 | | 98,350 | 98,220 | 6 | 598 | 37 |
| 244 | AIL0517 T+1.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 245 | AIL 0518 7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 246 | AIL 0518T+2.25% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 247 | AIL 0719 7.3% AP5 | | | | | 98,730 | | NC | 100,000 | | 100,100 | 98,730 | 29 | 3 103 | 320 |
| 248 | AIL 0719T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 249 | TF 0120 7.6% AP5 | | | | | 99,700 | | NC | 100,000 | | 100,000 | 99,700 | 2 | 15 000 | 1 550 |
| 250 | TF 0120 T+2.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 251 | UNIFAC0216 5.5% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 252 | UNIFAC0216 T+1% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 253 | UNIFAC 1018 7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 254 | UNIFAC 1018 T+2% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 255 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 256 | ELW0116T+0.775% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 257 | ELW 0418 6.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 258 | ELW0418 T+1.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 259 | HL1115 5.45% AP5 | | | | | 98,800 | | NC | 98,800 | | | | | | |
| 260 | HL1115 T+0.775% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 261 | HL0917 6.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 262 | HL0917 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 263 | HL0518 6.9 AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 5 000 | 302 |
| 264 | HL0518 T+1.9 AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 265 | HL A0219 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 266 | HL A0219T+2.2% | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 267 | HL B02217.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 204 |
| 268 | HL A1019 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 269 | HL A1019T+2.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 270 | HL B1021 7.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 3 500 | 367 |
| 271 | HL A0420 7.7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 272 | HL B0422 7.85% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 273 | SIHM0915 6.4% P7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 274 | SIHM0915 6.4% P7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 275 | SIHM0915 6.4% P7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 276 | SIHM0915 6.4% P7-2D | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 277 | SERVI 0318 6.9 P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 278 | SERVI 0318 T+2.5 P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 279 | CHO1119 T+1.0% 10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 280 | CHOC1219 T+1% P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 281 | MXIA0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 282 | MXIB0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 283 | MXIC0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 284 | MXID0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 285 | MXIE0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 286 | BTA ZC OCT 2016 | | | | | 92,900 | | NC | 91,000 | | 92,900 | 92,350 | 9 | 2 640 | 2 450 |
| 287 | BTA 6.9 % 09052022 | | | | | 102,480 | | NC | 102,720 | | 102,480 | 102,480 | 2 | 4 | 4 |
| 288 | BTA 6.75% 072017 | | | | | 102,070 | | NC | 102,710 | | 102,280 | 102,070 | 2 | 13 | 14 |
| 289 | BTA ZC DEC 2018 | | | | | 79,000 | | NC | 79,000 | | | | | | |
| 290 | BTA 5,25% MARS2016 | | | | | 106,600 | | NC | 106,600 | | | | | | |
| 291 | BTA 5,5% MARS 2019 | | | | | 98,080 | | NC | 98,080 | | | | | | |
| 292 | BTA 5,6% AOUT 2022 | | | | | 98,800 | | NC | 97,000 | | 98,800 | 98,800 | 1 | 1 500 | 1 523 |
| 293 | BTA 5,00% OCT 2015 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 294 | BTA 5,50% OCT 2018 | | | | | 97,850 | | NC | 98,330 | | 97,850 | 97,850 | 1 | 10 | 10 |
| 295 | BTA 5,25% DEC 2016 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 296 | BTA 5,50% FEV 2020 | | | | | 96,500 | | NC | 99,490 | | 96,500 | 96,500 | 1 | 1 500 | 1 469 |
| 297 | BTA 5,3% JANV 2018 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 298 | BTA 5,5% OCT 2020 | | | | | 95,890 | | NC | 100,000 | | 95,890 | 95,890 | 1 | 10 | 10 |
| 299 | BTA 6% AVRIL 2024 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 300 | E NAT 5,95% 2014 A | | 1 | 30 | 288 | 95,000 | | | 95,510 | | 100,000 | 92,150 | 1 078 | 246 851 | 2 472 |

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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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|--------|---------|----------|-----------|
| 301 | E NAT 6,15% 2014 B | | | | | 95,500 | | NC | 100,000 | | 109,000 | 94,090 | 30 | 557 301 | 58 544 |
| 302 | E NAT 6,35% 2014 C | | | | | 95,500 | | NC | 95,500 | | 100,000 | 95,500 | 8 | 54 209 | 5 626 |
| 303 | E NAT HASSN 2014 A | | | | | 94,090 | | NC | 94,090 | | | | | | |
| 304 | E NAT HASSN 2014 B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 305 | E NAT HASSN 2014 C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 306 | 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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|-------|-------|--------|-------|---------|-----------|-----------|
| 307 | SITEX | | | | | 7,580 | | NC | 8,220 | | 8,220 | 7,580 | 29 | 2 875 | 23 |
| 308 | STE TUN. DU SUCRE | | 1 | 1 | 5 | 5,420 | 2,84% | | 6,780 | | 7,900 | 4,550 | 156 | 5 511 | 34 |
| 309 | ASS MULTI ITTIHAD | | | | | 17,470 | 4,48% | H | 6,200 | | 16,000 | 6,100 | 17 078 | 3 253 355 | 28 138 |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|-----------|-----------|
| 310 | Autres Lignes | | 135 | 16 727 | 5 991 | | | | | | | | 13 661 | 3 829 583 | 1 283 |

Total du jour 1 643 803 341 3 287 826

Total de l'année 321 005 171 029 030 1 321 426

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