

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 27 Novembre 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 | 258,60 | 18 | 3 670 | 46 577 | 12,950 | 0,69% | | 22,000 | -27,09% | 22,350 | 11,860 | 5 188 | 880 875 | 14 706 |
| 2 | SFBT | 2299,50 | 5 | 103 | 2 240 | 21,900 | 0,92% | | 22,500 | 20,44% | 32,790 | 20,190 | 21 098 | 16 075 841 | 425 584 |
| 3 | TUNISAIR | 79,65 | 12 | 2 030 | 1 522 | 0,750 | 1,35% | | 1,130 | -33,63% | 1,190 | 0,650 | 6 384 | 5 222 729 | 5 046 |
| 4 | ATTIJARI BANK | 926,14 | 15 | 1 104 | 25 781 | 23,300 | -0,63% | | 23,900 | 3,77% | 28,600 | 22,100 | 8 496 | 1 752 958 | 45 936 |
| 5 | BIAT | 1241,00 | 5 | 99 | 7 222 | 73,000 | -0,68% | | 78,000 | -2,56% | 86,000 | 71,000 | 3 236 | 344 094 | 27 782 |
| 6 | TUNISIE LEASING | 169,20 | 4 | 29 | 532 | 18,800 | 2,62% | | 21,680 | -4,34% | 23,000 | 18,260 | 1 373 | 170 026 | 3 610 |
| 7 | BT | 1377,00 | 3 | 70 | 642 | 9,180 | 0,21% | | 10,550 | -10,14% | 11,100 | 8,650 | 6 916 | 4 231 513 | 43 256 |
| 8 | STB | 134,74 | 11 | 3 601 | 19 527 | 5,420 | 2,65% | | 5,000 | 22,20% | 8,150 | 4,150 | 8 559 | 2 448 701 | 15 331 |
| 9 | BNA | 377,60 | 14 | 2 205 | 25 813 | 11,800 | -1,58% | | 7,600 | 55,26% | 15,200 | 7,450 | 16 620 | 9 767 344 | 119 168 |
| 10 | AMEN BANK | 593,99 | 13 | 415 | 10 086 | 24,300 | -0,61% | | 26,190 | -3,40% | 27,690 | 22,990 | 3 566 | 459 565 | 11 596 |
| 11 | ATB | 420,00 | | | | 4,200 | | NC | 4,370 | 1,37% | 5,370 | 4,150 | 1 743 | 1 004 252 | 4 716 |
| 12 | UIB | 478,63 | 8 | 649 | 9 361 | 14,700 | | | 14,750 | 3,05% | 18,000 | 13,720 | 4 761 | 1 291 759 | 20 579 |
| 13 | SIMPAR | 36,09 | | | | 32,810 | | NC | 55,000 | -37,62% | 55,000 | 30,070 | 1 051 | 81 777 | 3 729 |
| 14 | CIL | 72,15 | | | | 14,430 | | NC | 13,390 | 13,37% | 15,040 | 13,000 | 1 191 | 300 496 | 4 257 |
| 15 | ATL | 67,50 | 3 | 120 | 324 | 2,700 | | | 2,700 | 7,41% | 2,920 | 2,540 | 2 773 | 1 536 470 | 4 261 |
| 16 | POULINA GP HOLDING | 905,42 | 28 | 8 488 | 42 359 | 5,030 | 2,02% | | 5,620 | -6,58% | 5,690 | 4,800 | 2 696 | 2 456 432 | 12 966 |
| 17 | STAR | 362,31 | 1 | 11 | 1 727 | 157,000 | -2,96% | | 145,250 | 10,43% | 184,990 | 144,650 | 1 955 | 113 704 | 19 485 |
| 18 | SOTETEL | 6,68 | | | | 1,440 | | NC | 3,450 | -58,26% | 3,480 | 1,340 | 3 677 | 844 820 | 1 933 |
| 19 | SOTUVER | 73,13 | 11 | 894 | 2 748 | 3,120 | -0,31% | | 5,280 | -31,25% | 5,500 | 2,860 | 6 470 | 4 818 358 | 23 787 |
| 20 | SOTUMAG | 23,40 | 11 | 4 250 | 8 760 | 1,950 | -2,98% | | 1,760 | 16,48% | 2,300 | 1,660 | 2 331 | 1 581 842 | 3 187 |
| 21 | SIAME | 32,57 | | | | 2,320 | | NC | 2,290 | 5,68% | 2,750 | 1,950 | 7 259 | 3 677 595 | 8 433 |
| 22 | ATTIJARI LEASING | 44,41 | 5 | 117 | 2 378 | 20,900 | 4,08% | | 26,320 | -16,03% | 29,340 | 19,200 | 932 | 234 597 | 6 150 |
| 23 | ELECTROSTAR | 10,46 | 20 | 1 562 | 6 541 | 4,270 | 0,47% | | 6,890 | -38,03% | 9,460 | 3,600 | 17 262 | 2 798 975 | 18 427 |
| 24 | SOTRAPIL | 34,40 | 27 | 4 700 | 41 770 | 8,900 | | | 8,930 | 8,18% | 9,650 | 7,400 | 2 706 | 392 520 | 3 415 |
| 25 | MODERN LEASING | 31,50 | | | | 4,500 | | NC | 5,280 | 11,55% | 5,550 | 3,870 | 1 099 | 149 498 | 734 |
| 26 | SOMOCER | 63,42 | 18 | 7 640 | 14 864 | 1,950 | | | 2,510 | -15,94% | 3,140 | 1,780 | 25 974 | 20 267 436 | 55 338 |
| 27 | GIF-FILTER | 27,15 | 124 | 38 216 | 98 975 | 2,570 | -0,77% | | 3,380 | -19,68% | 3,800 | 2,400 | 11 178 | 3 778 656 | 12 141 |
| 28 | ASSAD | 63,60 | 40 | 16 499 | 88 285 | 5,300 | -1,85% | | 8,000 | -30,00% | 9,100 | 4,590 | 6 774 | 1 779 071 | 11 955 |
| 29 | SITS | 28,86 | 9 | 2 720 | 4 992 | 1,850 | | | 1,980 | -1,52% | 2,690 | 1,700 | 8 274 | 4 932 014 | 10 441 |
| 30 | EL WIFACK LEASING | 44,34 | | | | 7,390 | | NC | 16,250 | 14,65% | 19,630 | 6,980 | 798 | 1 092 515 | 18 693 |
| 31 | ESSOUKNA | 19,95 | | | | 3,950 | | NC | 6,290 | -33,39% | 6,290 | 3,800 | 1 796 | 509 863 | 2 498 |
| 32 | ADWYA | 102,96 | 5 | 480 | 3 120 | 6,500 | | | 8,180 | -17,24% | 8,590 | 5,930 | 2 427 | 640 503 | 5 066 |
| 33 | TPR | 144,00 | 23 | 2 494 | 7 967 | 3,200 | 1,58% | | 4,300 | -20,23% | 4,480 | 3,050 | 6 950 | 6 618 499 | 28 914 |
| 34 | SOPAT | 30,54 | 7 | 2 790 | 6 541 | 2,350 | | | 3,010 | -21,93% | 3,420 | 2,080 | 4 689 | 3 194 546 | 9 488 |
| 35 | ARTES | 225,68 | 5 | 1 002 | 6 012 | 5,900 | -2,47% | | 8,000 | -20,63% | 8,080 | 5,750 | 3 078 | 855 138 | 5 976 |
| 36 | HANNIBAL LEASE | 47,07 | | | | 8,200 | | NC | 7,720 | 10,75% | 8,440 | 7,180 | 992 | 1 051 286 | 8 123 |
| 37 | CIMENTS DE BIZERTE | 132,14 | 5 | 810 | 2 423 | 3,000 | | | 6,450 | -53,49% | 6,650 | 2,950 | 1 127 | 321 705 | 1 612 |
| 38 | TUNIS RE | 170,00 | 2 | 13 | 111 | 8,500 | -0,93% | | 9,950 | -9,55% | 10,190 | 7,500 | 7 222 | 1 828 496 | 15 136 |
| 39 | ENNAKL AUTOMOBILES | 338,40 | 43 | 4 408 | 49 449 | 11,280 | 1,16% | | 10,200 | 15,49% | 11,500 | 9,850 | 4 196 | 863 056 | 9 115 |
| 40 | TELNET HOLDING | 40,25 | 13 | 3 351 | 12 074 | 3,650 | 1,38% | | 5,070 | -28,01% | 5,390 | 2,800 | 9 344 | 4 213 754 | 19 141 |
| 41 | ONE TECH HOLDING | 353,76 | 6 | 5 705 | 37 669 | 6,600 | -2,22% | | 7,000 | -2,50% | 8,000 | 6,500 | 3 120 | 1 730 534 | 12 751 |
| 42 | CITY CARS | 175,50 | 11 | 599 | 7 868 | 13,000 | -4,69% | | 11,400 | 21,05% | 15,450 | 11,400 | 3 154 | 828 774 | 11 176 |
| 43 | EURO-CYCLES | 152,82 | 12 | 729 | 20 579 | 28,300 | -0,31% | | 16,220 | 80,73% | 32,960 | 16,190 | 12 564 | 1 958 762 | 45 928 |
| 44 | BEST LEASE | 52,50 | | | | 1,750 | | NC | 2,090 | -11,48% | 2,090 | 1,640 | 366 | 440 349 | 770 |
| 45 | CELLCOM | 37,66 | 19 | 4 163 | 35 024 | 8,440 | -0,11% | | 8,150 | 5,58% | 9,400 | 7,480 | 3 222 | 1 005 349 | 8 448 |
| 46 | SAH | 418,61 | 1 | 10 | 95 | 9,540 | -0,62% | | 10,470 | 14,54% | 14,340 | 9,220 | 11 703 | 7 641 099 | 91 017 |
| 47 | MPBS | 33,83 | 1 | 10 | 55 | 5,500 | | | 7,300 | -21,51% | 7,550 | 5,420 | 1 583 | 496 823 | 3 520 |
| 48 | SOTIPAPIER | 99,39 | 13 | 4 729 | 19 542 | 4,150 | 2,46% | | 5,000 | -14,00% | 5,000 | 3,880 | 5 213 | 4 276 370 | 19 142 |
| 49 | DELICE HOLDING | 724,78 | 1 | 500 | 6 600 | 13,200 | -1,49% | | 15,150 | -8,65% | 17,600 | 13,110 | 5 958 | 3 701 903 | 59 120 |
| 50 | UADH | 277,15 | 91 | 9 121 | 67 978 | 7,500 | | | 6,500 | 15,39% | 7,700 | 6,500 | 20 477 | 9 968 504 | 67 048 |

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) | 17,06 | 3 | 280 | 4 777 | 17,060 | -0,05% | | 24,890 | -31,46% | 25,000 | 16,520 | 610 | 83 314 | 1 760 |
| 52 | SPDIT - SICAF | 336,00 | 5 | 1 000 | 12 000 | 12,000 | 3,27% | | 9,190 | 36,34% | 15,120 | 9,400 | 803 | 745 265 | 9 798 |
| 53 | BH | 401,20 | 9 | 410 | 4 838 | 11,800 | 1,28% | | 10,250 | 80,98% | 22,770 | 10,500 | 1 712 | 2 710 697 | 31 712 |
| 54 | AIR LIQUIDE TSIE | 223,64 | | | | 163,870 | | NC | 235,000 | -25,10% | 235,000 | 154,560 | 493 | 9 855 | 1 911 |
| 55 | UBCI | 500,04 | | | | 25,000 | | NC | 25,400 | 2,36% | 30,500 | 24,450 | 334 | 208 237 | 5 386 |
| 56 | PLAC. TSIE-SICAF | 43,00 | | | | 43,000 | | NC | 45,980 | -1,70% | 50,900 | 43,000 | 11 | 468 | 21 |
| 57 | ASTREE | 165,60 | | | | 41,400 | | NC | 54,590 | -21,05% | 56,220 | 41,400 | 32 | 2 025 | 105 |
| 58 | ICF | 58,57 | 1 | 10 | 279 | 27,890 | 1,41% | | 37,990 | -23,16% | 38,000 | 25,010 | 337 | 16 001 | 466 |
| 59 | ELBENE INDUSTRIE | 39,00 | 3 | 1 109 | 4 325 | 3,900 | | | 4,100 | -4,88% | 4,090 | 2,820 | 182 | 67 392 | 227 |
| 60 | ALKIMIA | 85,00 | | | | 43,650 | | NC | 59,000 | -17,54% | 60,000 | 44,000 | 342 | 11 393 | 643 |

* 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 | 11,04 | | | | 11,430 | | NC | 11,000 | 13,00% | 12,750 | 10,800 | 367 | 134 526 | 1 567 |
| 62 | MAGASIN GENERAL | 265,10 | 5 | 850 | 19 627 | 23,090 | -0,04% | | 31,870 | -26,61% | 33,500 | 23,060 | 837 | 517 509 | 16 720 |
| 63 | ASSURANCES SALIM | 69,43 | 15 | 1 580 | 41 277 | 26,100 | 0,38% | | 26,300 | 2,85% | 26,220 | 19,000 | 563 | 105 371 | 2 334 |
| 64 | STEQ | 11,98 | 1 | 20 | 171 | 8,560 | 4,39% | H | 10,410 | -15,85% | 8,560 | 4,770 | 30 | 784 | 4 |
| 65 | SIPHAT | 9,45 | | | | 5,250 | | NC | 8,600 | -38,95% | 9,240 | 5,120 | 218 | 25 874 | 192 |

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 | 13,58 | 29 | 6 745 | 17 071 | 2,530 | -2,69% | | 4,210 | -39,91% | 4,930 | 2,530 | 5 343 | 2 003 825 | 8 366 |
| 67 | SERVICOM | 27,24 | | | | 7,700 | | NC | 14,250 | -45,97% | 14,890 | 5,320 | 3 984 | 394 702 | 4 333 |
| 68 | CARTHAGE CEMENT | 230,66 | 60 | 19 429 | 26 090 | 1,340 | -2,89% | | 2,420 | -44,63% | 2,500 | 1,070 | 34 650 | 40 622 903 | 76 701 |
| 69 | HEXABYTE | 14,15 | 5 | 41 | 287 | 6,790 | | B | 9,490 | -25,29% | 9,650 | 6,680 | 1 754 | 167 934 | 1 352 |
| 70 | AETECH | 3,22 | 1 | 5 | 7 | 1,450 | | | 2,820 | -48,58% | 2,850 | 1,330 | 1 364 | 183 375 | 342 |
| 71 | LAND OR | 19,60 | 1 | 100 | 417 | 4,170 | 2,96% | | 5,420 | -23,06% | 7,510 | 3,150 | 6 791 | 2 437 818 | 15 308 |
| 72 | NEW BODY LINE | 27,55 | 26 | 6 809 | 47 660 | 7,130 | 3,33% | | 7,080 | 6,64% | 9,260 | 6,190 | 4 985 | 1 202 075 | 9 377 |
| 73 | SOTEMAIL | 55,81 | 10 | 2 850 | 6 047 | 2,130 | 4,41% | | 2,850 | -23,16% | 3,010 | 1,420 | 2 035 | 681 440 | 1 660 |
| 74 | CEREALIS | 18,63 | 2 | 81 | 309 | 3,810 | | | 6,770 | -41,88% | 6,990 | 3,360 | 1 876 | 733 137 | 4 619 |
| 75 | TAWASOL GP HOLDING | 69,12 | 36 | 23 080 | 14 546 | 0,640 | 1,58% | | 0,730 | -7,53% | 0,760 | 0,490 | 12 363 | 13 745 810 | 8 977 |
| 76 | OFFICEPLAST | 29,96 | 13 | 2 122 | 10 207 | 4,800 | -3,22% | | 2,230 | 115,25% | 4,990 | 3,740 | 3 432 | 2 205 958 | 9 285 |

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 | 5,37 | | | | 1,220 | | NC | 2,360 | -48,31% | 2,430 | 0,600 | 1 057 | 518 749 | 739 |

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 | 4,84 | | | | 1,150 | | NC | 1,420 | -19,01% | 1,560 | 1,120 | 49 | 12 000 | 17 |

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 | | 100,000 | 100,000 | 1 | 40 000 | 2 017 |
| 81 | BTE0920 T+0.7%AP10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 3 000 | 151 |
| 82 | BTE0930 5.85%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | BTE0219 T+1.3P7-2 | | | | | 100,000 | | NC | 99,990 | | 100,000 | 100,000 | 1 | 1 561 | 131 |
| 84 | BTE0232 6.25%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 85 | TJB 0118 T+0.60%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 86 | JBS 1020 7.4% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 87 | JBS1022 7.5% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 88 | JBS1022T+2.1% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 89 | BH1224 T+0.8%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 90 | BH1224 5.3%P15-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 91 | BH 0620 6.8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 92 | BH 0620 T+1.8% AP7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 93 | BHS A0520 7.4% | | | | | 100,100 | | NC | 100,000 | | 100,120 | 100,000 | 8 | 39 876 | 4 024 |
| 94 | BHSA0520T+1.95%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 95 | BHSA0522 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 96 | TL SB0216 5.7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 97 | TL SB0216 T+1.1%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 98 | TL0616 5.75%AP5 | | | | | 99,750 | | NC | 99,320 | | 99,750 | 99,510 | 4 | 7 100 | 296 |
| 99 | TL0616 T+0.9%AP5 | | | | | 98,200 | | NC | 98,200 | | | | | | |
| 100 | TL1016 5.95%P5 | | | | | 99,290 | | NC | 99,100 | | 99,290 | 99,290 | 2 | 200 | 8 |
| 101 | TL1016 T+1.25%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 102 | TL0117 5.85%P5 | | | | | 99,270 | | NC | 99,290 | | 99,270 | 99,270 | 2 | 300 | 12 |
| 103 | TL0117 T+1.35%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 104 | TL0517 6.15% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 105 | TL0517 T+1.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 106 | TL0519 6.25%AP7-2 | | | | | 97,900 | | NC | 97,900 | | | | | | |
| 107 | TL A0118 6.3P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 108 | TL A0118 T+1.75P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | TL B0120 6.4P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 110 | TLSUB0518 7%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 111 | TLSUB0518 T+2.25P5 | | | | | 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 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 7% AP5 | | | | | 99,320 | | NC | 99,710 | | 99,320 | 99,280 | 5 | 521 | 44 |
| 113 | TL A 1018 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | TLB 10207.25% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 115 | TLS A0219 7.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 116 | TLSA0219T+2.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | TLS B0221 7.6%P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 206 |
| 118 | TL A0419 7.2% AP5 | | | | | 98,680 | | NC | 100,000 | | 99,950 | 98,580 | 10 | 2 890 | 245 |
| 119 | TL A0419T+2.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | TLB0421 7.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 121 | TL A1219 7.55% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 3 000 | 311 |
| 122 | TL B1221 7.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 123 | TL A0520 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | TL A0520T+2.3%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | TLB0522 7.85% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 4 | 12 400 | 1 254 |
| 126 | TLS A0620 7.7%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 127 | TLS B0622 7.9%P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 8 150 | 840 |
| 128 | UBCI 0520 6,8%P7-2 | | | | | 98,620 | | NC | 99,720 | | 100,000 | 98,520 | 9 | 6 065 | 609 |
| 129 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 132 | STB0225 6.5%AP16 | | | | | 101,760 | | NC | 101,760 | | | | | | |
| 133 | STB0320 T+0.70%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | STB0325 5.30%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | STB SB0119 6.1P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 136 | STB SB0122T+1.3P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 137 | BNA0424 5.4%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 138 | AB 0117 T+1% AP10 | | | | | 99,110 | | NC | 99,920 | | 99,110 | 99,110 | 2 | 150 | 3 |
| 139 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 140 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 141 | ABSB0924 5.45%P15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 142 | ABSB0924 T+0.85P15 | | | | | 99,790 | | NC | 100,000 | | 99,790 | 99,790 | 2 | 5 000 | 347 |
| 143 | AB0825 T+0.85%AP15 | | | | | 97,000 | | NC | 97,000 | | | | | | |
| 144 | ABSB0921 6.1%P10 | | | | | 98,760 | | NC | 100,000 | | 98,760 | 95,810 | 11 | 980 | 68 |
| 145 | ABSB0921 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 146 | ABSUB0922 6.25%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 147 | ABSUB0922T+1.3%P10 | | | | | 100,000 | | NC | 99,990 | | 100,000 | 100,000 | 3 | 69 912 | 4 944 |
| 148 | ABS A02207.35%AP5 | | 1 | 11 | 1 162 | 100,000 | | | 100,000 | | 100,000 | 100,000 | 2 | 111 | 11 |
| 149 | ABSA0220T+1.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 150 | ABSB02227.45%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 151 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 152 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 153 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 154 | ATB0532T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 100 | 7 |
| 155 | ATB0516T+0.5P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 156 | ATB0519T+0.75P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 157 | ATB0524 5.7%P15-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 158 | ATB0529 5.9%P20-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 159 | UIB0719 5.25% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 160 | UIB0724 5.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 161 | UIB0729 5.85% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 14 | 7 170 | 565 |
| 162 | UIB0821 T+1%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 163 | UIB0831 6.3%P20 | | | | | 91,150 | | NC | 90,280 | | 91,450 | 89,570 | 6 | 430 | 34 |
| 164 | UIB 0119 5.9%P7 | | | | | 97,300 | | NC | 97,700 | | 97,300 | 97,300 | 4 | 398 | 22 |
| 165 | UIB0120 6.30% AP7 | | | | | 98,100 | | NC | 97,800 | | 100,000 | 98,100 | 12 | 68 619 | 5 005 |
| 166 | UIB0123 6.40% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 167 | UIB0133 6.70% AP20 | | | | | 100,000 | | NC | 100,000 | | 100,100 | 100,000 | 7 | 1 955 | 181 |
| 168 | UBS A0620 7.4% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 169 | UBSA0620T+1.95%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 170 | UBSB0622 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 171 | CIL01197.25%AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 172 | CIL0119T+1.5AP10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 173 | CIL0216 5.5%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 174 | CIL0216 T+0.75%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 | CIL0317 6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 176 | CIL 0218 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 177 | CIL 0218 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 178 | CIL 1218 7% AP 5 | | | | | 98,570 | | NC | 100,000 | | 100,000 | 98,520 | 4 | 1 330 | 111 |
| 179 | CIL 1220 7.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 180 | CIL 0719 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 100 | 11 |
| 181 | CIL 0719T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 182 | CIL 0120 7.6% AP5 | | | | | 99,740 | | NC | 100,000 | | 100,000 | 99,720 | 8 | 6 010 | 620 |
| 183 | CIL 0620 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 184 | CIL 0620 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 185 | CIL 1020 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 186 | CIL 1020 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 187 | BTK0217 T+0.5%P7 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 188 | BTK0220 T+0.7%P10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 189 | BTK0225 T+0.8%P15 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 39 297 | 2 726 |
| 190 | BTK0230 5.85%P20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 191 | BTK1117 T+1.75%P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 192 | BTK1119 6.30%P7 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 8 500 | 630 |
| 193 | BTKSA1219 7.35%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 194 | BTKSA1219T+1.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 195 | BTKSB12217.45%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 196 | ATL0818 7.0%AP10-5 | | | | | 99,600 | | NC | 99,700 | | 99,710 | 99,600 | 4 | 5 670 | 475 |
| 197 | ATL0818T+1.5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 198 | ATL0916 5.25%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 199 | ATL0916T+0.75%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 200 | ATL1217 5.5%P7/2F | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 201 | ATL1217 T+1%P7/2V | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 202 | ATL0219 6.25%P7-2 | | | | | 99,990 | | NC | 99,990 | | 99,990 | 97,630 | 8 | 1 595 | 133 |
| 203 | ATL0517 6.15% AP5 | | | | | 99,400 | | NC | 100,000 | | 99,400 | 99,400 | 3 | 7 500 | 470 |
| 204 | ATL0420 6,8P7-2 | | | | | 100,000 | | NC | 98,590 | | 100,000 | 100,000 | 1 | 300 | 31 |
| 205 | ATL0420 T+1,9P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 206 | ATL 1120 7,2% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 207 | ATL1120 T+1,9%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 208 | ATL 0319 7,3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 209 | ATLA0519 T+1,9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 210 | ATL B0519 7,2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 211 | ATLC0521 7,35%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 212 | ATL A0220 7,6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 213 | ATL C02227,8% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 5 000 | 513 |
| 214 | ATL 0720 7,65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 215 | ATL 0720 T+2,3%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 216 | ATL 0722 7,85%P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 217 | MXA0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 218 | MXB0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 219 | MXC0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 220 | MXD0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 221 | MXE0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 222 | MXF0816 5,4%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 223 | MXG0816 5,4%AP7-2 | | | | | 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 | | | | | 98,760 | | NC | 99,750 | | 100,000 | 98,550 | 28 | 8 689 | 714 |
| 232 | JLC 1120 7,1% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 233 | JL B0619 7,2% AP5 | | | | | 98,680 | | NC | 100,000 | | 99,940 | 98,670 | 23 | 3 206 | 305 |
| 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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**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 | 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 | 10 | 1 840 | 191 |
| 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 | | 1 | 17 | 1 394 | 100,000 | 1,24% | | 100,000 | | 100,100 | 98,730 | 35 | 3 870 | 381 |
| 248 | AIL 0719T+1.9% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 249 | AIL 0820 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 250 | AIL0820T+2.25% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 251 | AIL0822 7.85% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 252 | TF 0120 7.6% AP5 | | | | | 99,700 | | NC | 100,000 | | 100,000 | 99,700 | 2 | 15 000 | 1 550 |
| 253 | TF 0120 T+2.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 254 | UNIFAC0216 5.5% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 255 | UNIFAC0216 T+1% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 256 | UNIFAC 1018 7% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 257 | UNIFAC 1018 T+2% P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 258 | ELW0116 5.45% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 259 | ELW0116T+0.775% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 260 | ELW 0418 6.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 261 | ELW0418 T+1.6% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 262 | HL0917 6.75% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 263 | HL0917 T+2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 264 | HL0518 6.9AP5 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 5 000 | 302 |
| 265 | HL0518 T+1.9AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 266 | HL A0219 7.2% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 267 | HL A0219T+2.2% | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 268 | HL B02217.35% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 2 000 | 204 |
| 269 | HL A1019 7.65% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 270 | HL A1019T+2.3% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 271 | HL B1021 7.8% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 1 | 3 500 | 367 |
| 272 | HL A0420 7.7% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 273 | HL B0422 7.85% P7-2 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 4 200 | 434 |
| 274 | HLS 1120 7.72% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 275 | HLS1122 7.92% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 276 | SERVI 0318 6.9P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 277 | SERVI 0318 T+2.5P5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 278 | CHO1119 T+1.0% 10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 279 | CHOC1219 T+1% P10-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 280 | MXIA0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 281 | MXIB0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 282 | MXIC0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 283 | MXID0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 284 | MXIE0417 5.4% P7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 285 | BTA ZC OCT 2016 | | | | | 92,900 | | NC | 91,000 | | 92,900 | 92,350 | 9 | 2 640 | 2 450 |
| 286 | BTA 6.9 % 09052022 | | | | | 102,480 | | NC | 102,720 | | 102,480 | 102,480 | 2 | 4 | 4 |
| 287 | BTA 6.75% 072017 | | | | | 101,640 | | NC | 102,710 | | 102,280 | 101,640 | 3 | 7 013 | 7 250 |
| 288 | BTA ZC DEC 2018 | | | | | 79,000 | | NC | 79,000 | | | | | | |
| 289 | BTA 5,25% MARS2016 | | | | | 99,950 | | NC | 106,600 | | 100,000 | 99,950 | 2 | 738 | 764 |
| 290 | BTA 5,5% MARS 2019 | | | | | 98,080 | | NC | 98,080 | | | | | | |
| 291 | BTA 5,6% AOUT 2022 | | | | | 98,800 | | NC | 97,000 | | 98,800 | 98,800 | 1 | 1 500 | 1 523 |
| 292 | BTA 5,50% OCT 2018 | | | | | 97,850 | | NC | 98,330 | | 97,850 | 97,850 | 1 | 10 | 10 |
| 293 | BTA 5,25% DEC 2016 | | | | | 99,800 | | NC | 100,000 | | 99,800 | 99,800 | 2 | 555 | 581 |
| 294 | BTA 5,50% FEV 2020 | | | | | 96,500 | | NC | 99,490 | | 96,500 | 96,500 | 1 | 1 500 | 1 469 |
| 295 | BTA 5,3% JANV 2018 | | | | | 98,450 | | NC | 100,000 | | 98,450 | 98,450 | 1 | 140 | 144 |
| 296 | BTA 5,5% OCT 2020 | | | | | 95,890 | | NC | 100,000 | | 95,890 | 95,890 | 1 | 10 | 10 |
| 297 | BTA 6% AVRIL 2024 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 298 | E NAT 5,95% 2014 A | | 1 | 206 | 2 013 | 95,000 | -0,05% | | 95,510 | | 100,000 | 91,180 | 1 327 | 306 876 | 3 052 |
| 299 | E NAT 6,15% 2014 B | | | | | 95,000 | | NC | 100,000 | | 109,000 | 94,090 | 38 | 560 864 | 58 891 |
| 300 | E NAT 6,35% 2014 C | | | | | 95,000 | | NC | 95,500 | | 100,000 | 95,000 | 9 | 59 209 | 6 114 |

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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 27 Novembre 2015

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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 HASSN 2014 A | | | | | 94,090 | | NC | 94,090 | | | | | | |
| 302 | E NAT HASSN 2014 B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 303 | E NAT HASSN 2014 C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 304 | BTA 5,75% JANV2021 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 305 | BTA 6% AVRIL 2023 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 306 | BTA 6.3% OCT 2026 | | | | | 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 | | | | | 6,350 | | NC | 8,220 | | 8,220 | 6,350 | 36 | 4 039 | 31 |
| 308 | STE TUN. DU SUCRE | | | | | 6,610 | | NC | 6,780 | | 7,900 | 4,550 | 203 | 6 802 | 41 |
| 309 | ASS MULTI ITTIHAD | | 69 | 4 870 | 81 865 | 16,810 | -1,11% | | 6,200 | | 20,070 | 6,100 | 23 816 | 5 268 098 | 65 084 |
| 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 | | 29 | 336 | 714 | | | | | | | | 19 966 | 7 133 183 | 2 406 |
| Total du jour | | | 989 | 212 067 | 1 043 212 | | | | Total de l'année | | | 433 758 | 229 963 757 | 1 778 058 | |

* 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