

Séance du jour

Année 2010

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 | 496,92 | 156 | 14 119 | 752 697 | 53,750 | -1,19% | | 232,000 | 18,34% | 279,550 | 52,600 | 3 530 | 133 990 | 21 392 |
| 2 | SFBT | 792,96 | 32 | 8 525 | 120 964 | 14,160 | 0,21% | | 12,350 | 14,66% | 15,190 | 12,350 | 5 238 | 2 242 982 | 30 800 |
| 3 | TUNISAIR | 244,26 | 36 | 19 643 | 45 362 | 2,300 | | | 2,490 | -7,63% | 2,590 | 2,290 | 6 003 | 3 986 241 | 9 606 |
| 4 | BTE (ADP) | 31,50 | 6 | 88 | 2 772 | 31,500 | -0,91% | | 31,000 | 1,61% | 31,800 | 30,400 | 647 | 48 138 | 1 483 |
| 5 | SPDIT - SICAF | 177,14 | 4 | 1 086 | 7 155 | 6,590 | -1,34% | | 6,180 | 12,14% | 7,290 | 6,050 | 1 540 | 474 422 | 3 262 |
| 6 | ATTIJARI BANK | 797,18 | 228 | 41 443 | 969 625 | 23,620 | 1,37% | | 21,500 | 9,86% | 23,800 | 21,400 | 5 840 | 1 387 181 | 30 954 |
| 7 | BIAT | 1292,00 | 171 | 32 168 | 2 458 472 | 76,000 | 1,33% | | 64,100 | 18,57% | 80,000 | 63,970 | 5 507 | 658 588 | 47 546 |
| 8 | BH | 504,00 | 4 | 50 | 1 400 | 28,000 | | | 27,650 | 1,27% | 29,200 | 27,400 | 1 970 | 411 121 | 11 706 |
| 9 | TUNISIE LEASING | 216,56 | 50 | 4 374 | 135 769 | 31,000 | -1,58% | | 25,000 | 25,64% | 32,000 | 24,410 | 3 163 | 426 512 | 12 163 |
| 10 | BT | 1198,13 | 168 | 9 489 | 1 009 369 | 106,500 | -1,66% | | 97,000 | 9,79% | 112,000 | 97,000 | 7 609 | 501 370 | 51 723 |
| 11 | STB | 359,23 | 95 | 31 831 | 461 495 | 14,450 | -0,34% | | 14,400 | 0,35% | 18,320 | 14,400 | 6 175 | 2 004 404 | 32 735 |
| 12 | BNA | 455,60 | 23 | 53 202 | 759 032 | 14,300 | | | 11,480 | 24,56% | 14,640 | 11,480 | 6 087 | 2 734 348 | 36 710 |
| 13 | AMEN BANK | 670,35 | 6 | 608 | 40 858 | 67,200 | -0,88% | | 53,000 | 26,79% | 67,800 | 53,000 | 1 880 | 130 849 | 7 843 |
| 14 | ATB | 707,20 | 32 | 7 046 | 62 047 | 8,840 | 0,45% | | 8,080 | 9,41% | 9,000 | 8,070 | 2 250 | 995 670 | 8 611 |
| 15 | UIB | 392,48 | 122 | 28 647 | 637 727 | 22,300 | 0,67% | | 18,300 | 21,86% | 23,000 | 18,300 | 11 628 | 3 036 896 | 64 201 |
| 16 | SIMPAR | 46,76 | 51 | 5 288 | 353 552 | 66,800 | -0,29% | | 37,400 | 78,61% | 75,400 | 37,300 | 2 896 | 281 273 | 16 540 |
| 17 | TUNINVEST-SICAR | 12,26 | 2 | 184 | 2 335 | 12,690 | -0,07% | | 11,550 | 9,87% | 13,330 | 11,520 | 636 | 85 262 | 1 056 |
| 18 | CIL | 115,20 | 39 | 5 636 | 216 797 | 38,400 | -0,28% | | 28,690 | 33,85% | 39,650 | 28,500 | 1 583 | 161 453 | 5 556 |
| 19 | ATL | 94,35 | 199 | 139 529 | 770 004 | 5,550 | -0,53% | | 5,350 | 3,74% | 6,060 | 5,050 | 5 411 | 2 682 828 | 15 025 |
| 20 | POULINA GP HOLDING | 1333,36 | 20 | 4 941 | 39 475 | 8,000 | | | 7,020 | 13,96% | 8,100 | 6,800 | 4 953 | 2 503 869 | 18 164 |
| 21 | STAR | 399,23 | 45 | 1 921 | 332 357 | 173,000 | -0,01% | | 143,500 | 20,56% | 198,000 | 142,000 | 5 701 | 259 191 | 43 538 |
| 22 | MAGASIN GENERAL | 301,96 | 19 | 455 | 59 666 | 131,500 | -0,07% | | 129,000 | 1,94% | 135,500 | 117,400 | 1 594 | 66 699 | 8 502 |
| 23 | SOTETEL | 41,04 | 168 | 21 298 | 383 340 | 17,700 | -3,27% | | 15,400 | 14,94% | 21,600 | 15,210 | 8 893 | 1 469 579 | 27 485 |
| 24 | SOTUVER | 125,06 | 74 | 2 392 | 241 767 | 99,000 | -2,84% | | 99,000 | | 104,000 | 83,980 | 1 519 | 37 571 | 3 525 |
| 25 | SIAME | 63,18 | 260 | 137 377 | 631 714 | 4,500 | 0,22% | | 3,370 | 33,53% | 4,660 | 3,110 | 9 946 | 6 642 198 | 27 225 |
| 26 | ELECTROSTAR | 15,05 | 37 | 4 558 | 38 759 | 8,600 | 1,41% | | 7,690 | 11,83% | 9,740 | 7,500 | 1 682 | 345 810 | 3 091 |
| 27 | SOTRAPIL | 46,46 | 5 | 210 | 2 958 | 14,200 | | | 10,700 | 32,71% | 15,550 | 10,300 | 3 546 | 427 911 | 5 586 |
| 28 | SIPHAT | 31,50 | 14 | 4 069 | 69 753 | 17,500 | 1,27% | | 18,040 | -2,99% | 18,500 | 16,960 | 676 | 68 522 | 1 216 |
| 29 | SOMOCER | 60,88 | 94 | 27 597 | 69 794 | 2,510 | -0,79% | | 1,880 | 33,51% | 2,880 | 1,850 | 10 601 | 9 887 954 | 23 976 |
| 30 | GIF-FILTER | 52,93 | 14 | 3 887 | 30 891 | 7,940 | -0,12% | | 7,050 | 12,62% | 9,210 | 7,030 | 6 555 | 2 151 521 | 17 954 |
| 31 | ASSAD | 133,60 | 25 | 4 039 | 54 172 | 13,360 | 0,45% | | 12,560 | 6,37% | 13,510 | 12,000 | 3 507 | 804 854 | 10 257 |
| 32 | SITS | 58,50 | 171 | 142 616 | 644 149 | 4,500 | -2,59% | | 3,570 | 26,05% | 4,800 | 3,600 | 7 492 | 4 463 196 | 18 864 |
| 33 | EL WIFACK LEASING | 61,20 | 21 | 3 469 | 70 446 | 20,400 | 2,00% | | 13,550 | 50,55% | 20,980 | 13,300 | 2 579 | 801 839 | 14 601 |
| 34 | ESSOUKNA | 25,40 | 1 | 50 | 423 | 8,450 | -2,87% | | 5,450 | 55,05% | 9,000 | 5,300 | 2 915 | 1 112 671 | 8 582 |
| 35 | ADWYA | 81,29 | 37 | 9 918 | 73 041 | 7,390 | 0,54% | | 8,440 | -9,24% | 8,680 | 7,200 | 5 929 | 1 579 821 | 12 676 |
| 36 | TPR | 222,12 | 49 | 18 827 | 115 587 | 6,170 | 0,65% | | 5,600 | 10,18% | 6,600 | 5,610 | 9 173 | 3 524 101 | 21 428 |
| 37 | ARTES | 313,91 | 17 | 6 920 | 85 807 | 12,310 | -1,44% | | 12,100 | 1,74% | 12,900 | 11,800 | 2 736 | 673 196 | 8 233 |
| 38 | CIMENTS DE BIZERTE | 338,72 | 55 | 8 582 | 64 505 | 7,690 | 3,36% | | 8,300 | -7,35% | 9,050 | 6,400 | 4 450 | 1 129 523 | 8 631 |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|---------|---------|---------|---------|----------|-----------|
| 39 | AIR LIQUIDE TSIE | 263,30 | 2 | 5 | 1 505 | 301,020 | 0,00% | | 262,000 | 14,89% | 320,000 | 255,100 | 186 | 971 | 282 |
| 40 | UBCI | 772,60 | 58 | 5 638 | 443 927 | 77,260 | -1,74% | | 52,000 | 48,58% | 80,900 | 52,000 | 885 | 60 159 | 3 654 |
| 41 | PLAC. TSIE-SICAF | 40,75 | | | | 40,750 | | NC | 41,400 | 2,30% | 44,700 | 39,000 | 36 | 7 686 | 320 |
| 42 | ASTREE | 260,00 | | | | 65,000 | | NC | 64,000 | 1,56% | 70,900 | 63,990 | 74 | 1 856 | 126 |
| 43 | ICF | 47,70 | 2 | 45 | 2 385 | 53,000 | -0,63% | | 48,420 | 9,46% | 53,340 | 47,200 | 206 | 7 557 | 380 |
| 44 | TUNISIE LAIT | 44,50 | 1 | 200 | 1 040 | 5,200 | -4,23% | | 4,000 | 30,00% | 5,500 | 3,820 | 97 | 19 864 | 90 |
| 45 | ALKIMIA | 55,71 | 1 | 40 | 1 144 | 28,610 | -2,52% | | 36,480 | -21,57% | 36,470 | 27,000 | 31 | 1 113 | 32 |
| 46 | STIP | 27,81 | | | | 6,610 | 4,42% | H | 2,260 | 192,48% | 6,080 | 2,100 | 393 | 97 880 | 329 |
| 47 | ASSURANCES SALIM | 57,54 | 47 | 4 506 | 97 549 | 21,630 | 0,04% | | 15,000 | 44,20% | 22,600 | 20,110 | 6 459 | 535 824 | 11 526 |
| 48 | SOTUMAG | 15,30 | 36 | 34 048 | 57 794 | 1,700 | | | 1,560 | 8,97% | 1,830 | 1,500 | 781 | 591 688 | 971 |
| 49 | ATTIJARI LEASING | 89,40 | 14 | 630 | 26 485 | 42,070 | -2,27% | | 23,710 | 77,44% | 44,220 | 23,300 | 465 | 52 767 | 1 709 |
| 50 | STEQ | 17,78 | 4 | 700 | 8 970 | 12,700 | -1,32% | | 12,700 | | 13,200 | 11,650 | 91 | 53 679 | 689 |
| 51 | TUNIS RE | 49,00 | | | | 7,000 | | I | 7,000 | | | | | | |

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 |
|------|---------|----------|--------|----------|-----------|---------|--------|-----|--------|--------|--------|--------|---------|-----------|-----------|
| 52 | SOPAT | 54,37 | 52 | 6 753 | 175 781 | 25,890 | -2,22% | | 21,600 | 19,86% | 27,560 | 16,300 | 8 386 | 1 127 210 | 24 735 |

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 |
|------|----------|----------|--------|----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 53 | SERVICOM | 11,15 | 125 | 154 946 | 726 548 | 4,730 | 5,81% | | 3,340 | 41,62% | 4,730 | 3,120 | 495 | 458 629 | 2 005 |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 54 | BTE611T+1.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 55 | OCTJ0112 4.82%FIN5 | | | | | 103,000 | | NC | 103,000 | | 103,000 | 103,000 | 4 | 104 | 1 |

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

**C.B : Capitalisation Boursière

Séance du jour

Année 2010

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 56 | TLF 1010 7.00% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 57 | TLV1010 T+1.40%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 58 | TLS F1111 6.5%AP5 | | | | | 100,020 | | NC | 100,000 | | 100,020 | 100,020 | 3 | 1 025 | 42 |
| 59 | TLS V1111 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 60 | TL 0712 7 % AP5 | | | | | 100,030 | | NC | 100,060 | | 100,030 | 100,030 | 3 | 520 | 33 |
| 61 | TL0712T+1.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 62 | TL0113 6.5%AP5 | | | | | 100,020 | | NC | 100,040 | | 100,020 | 100,020 | 2 | 300 | 18 |
| 63 | TL0113 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 64 | TL0613 6.5%AP5 | | | | | 100,020 | | NC | 100,010 | | 100,020 | 100,010 | 3 | 350 | 29 |
| 65 | TL0613 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 66 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 67 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 68 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 69 | AB0412 TX+1% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 70 | AB 0117 T+1% AP10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 340 | 24 |
| 71 | AB0523 6.5%AP15 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 72 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 73 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 74 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 75 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 76 | ATB0532T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 600 | 58 |
| 77 | CIL1010 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | CIL1010T+1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 79 | CIL0911 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | CIL0911T+1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | CILF1012 7% AP7-2 | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 82 | CILV1012T1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | CIL0213 6.5%AP5 | | | | | 100,020 | | NC | 100,000 | | 100,020 | 100,020 | 1 | 100 | 6 |
| 84 | CIL0213 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 85 | BTKD1211 6.25% AP5 | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 86 | ATL 0613 6.5%AP7-2 | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 87 | ATL0812 6.5%AP5 | | | | | 100,020 | | NC | 100,060 | | 100,020 | 100,020 | 3 | 1 350 | 84 |
| 88 | ATL0812 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 89 | ATL0818 7,0%AP10-5 | | | | | 100,030 | | NC | 100,010 | | 100,030 | 100,030 | 2 | 500 | 52 |
| 90 | ATL0818T+1,5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 91 | ATL0513 6.5%AP5 | | | | | 100,010 | | NC | 100,050 | | 100,010 | 100,010 | 1 | 100 | 8 |
| 92 | ATL0513 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 93 | UTL0312 7% AP 7-2 | | | | | 100,060 | | NC | 100,060 | | | | | | |
| 94 | UTL0912 7% AP7-2 | | | | | 100,000 | | NC | 101,510 | | 100,000 | 100,000 | 2 | 300 | 19 |
| 95 | GL0710 7.5% AP7-2 | | | | | 101,200 | | NC | 101,200 | | | | | | |
| 96 | GLF211 7.5% AP7-2 | | | | | 100,060 | | NC | 101,010 | | 100,060 | 100,060 | 2 | 300 | 6 |
| 97 | GLV211T+1.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 98 | AIL0810 6.5% AP5-A | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 99 | AIL0810 6.5% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 100 | AIL0913 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 101 | PB0415 6.5%AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 102 | PB0415 6.5%AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 103 | PB0415 6.5%AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 104 | AFRA0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 105 | AFRB0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 106 | AFRC0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 107 | AFRD0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 108 | SCLUBA6107.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | SCLUBB6107.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 110 | SKAA06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 111 | SKAB06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 112 | SKAC06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | SKAD06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | UF0910 6.5% AP5-A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 115 | UF0910 6.5% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 116 | UF0910 T+1% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | UF0910 6.5% AP5-C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 118 | UF1111 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | UF1111 T+1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | UF0313 6.5%AP5 | | | | | 100,020 | | NC | 100,000 | | 100,020 | 100,020 | 1 | 5 000 | 301 |
| 121 | UF0313 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 122 | WIF0611 6.5% AP5 A | | | | | 99,500 | | NC | 99,500 | | | | | | |

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

**C.B : Capitalisation Boursière

Séance du jour

Année 2010

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 123 | WIF0611 6.5% AP5 B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | MR0613 6.5% AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 125 | MR0613 6.5% AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 126 | STMA0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 127 | STMB0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 128 | STMC0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | STMD0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | STME0914 6.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | HL0513 6.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 132 | HL0513 T+1.65%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | BTA12 8.25% JUL14 | | | | | 109,500 | | NC | 110,500 | | 110,300 | 109,500 | 3 | 60 | 70 |
| 134 | BTA7.5% AVRIL 2014 | | | | | 106,500 | | NC | 106,500 | | 109,690 | 106,500 | 4 | 55 | 62 |
| 135 | BTA 7 % JANV 2015 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 136 | BTA 7 % FEV 2015 | | | | | 106,500 | | NC | 106,500 | | 109,400 | 106,500 | 12 | 4 357 | 4 690 |
| 137 | BTA 6.0% MARS 12 | | | | | 103,000 | | NC | 100,000 | | 103,000 | 103,000 | 1 | 6 | 6 |
| 138 | BTA 6.1% OCT 2013 | | | | | 104,500 | | NC | 104,500 | | | | | | |
| 139 | BTA ZC OCT 2016 | | | | | 72,000 | | NC | 72,000 | | | | | | |
| 140 | BTA 6.9 % 09052022 | | | | | 112,400 | | NC | 111,670 | | 112,400 | 110,100 | 8 | 1 805 | 2 149 |
| 141 | BTA 6.75% 072017 | | | | | 110,700 | | NC | 110,600 | | 110,700 | 110,700 | 1 | 450 | 513 |

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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 142 | AMS | | 24 | 4 450 | 42 275 | 9,560 | 4,48% | H | 4,560 | | 9,500 | 4,600 | 230 | 52 622 | 397 |
| 143 | SITEX | | | | | 6,690 | | NC | 7,260 | | 7,470 | 6,650 | 16 | 4 701 | 34 |
| 144 | STE TUN. DU SUCRE | | 15 | 963 | 14 654 | 15,240 | 5,10% | | 11,450 | | 15,240 | 10,700 | 206 | 28 139 | 348 |

Total du jour

2 971 1 019 952 13 417 395

Total de l'année

199 269 64 409 205 758 189