

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 | 497,57 | 34 | 2 813 | 151 390 | 53,820 | -0,31% | | 232,000 | 18,49% | 279,550 | 52,510 | 4 772 | 232 823 | 26 702 |
| 2 | SFBT | 732,00 | 25 | 6 642 | 79 650 | 12,000 | | | 12,350 | 11,66% | 15,190 | 11,700 | 6 434 | 2 516 181 | 34 239 |
| 3 | TUNISAIR | 241,07 | 30 | 12 255 | 27 839 | 2,270 | | | 2,490 | -8,84% | 2,590 | 2,260 | 7 629 | 4 829 888 | 11 560 |
| 4 | BTE (ADP) | 31,01 | 12 | 610 | 18 916 | 31,010 | -1,49% | | 31,000 | 0,03% | 31,800 | 30,400 | 802 | 67 231 | 2 076 |
| 5 | SPDIT - SICAF | 190,85 | 8 | 1 225 | 8 710 | 7,100 | | | 6,180 | 20,39% | 7,290 | 6,050 | 2 016 | 626 196 | 4 297 |
| 6 | ATTIJARI BANK | 766,80 | 33 | 5 159 | 117 187 | 22,720 | -0,26% | | 21,500 | 5,67% | 23,900 | 21,400 | 7 457 | 1 667 883 | 37 503 |
| 7 | BIAT | 1336,71 | 33 | 2 561 | 201 649 | 78,630 | -0,44% | | 64,100 | 25,79% | 82,500 | 76,010 | 8 009 | 2 641 105 | 180 713 |
| 8 | BH | 500,58 | 6 | 111 | 3 090 | 27,810 | -0,32% | | 27,650 | 0,58% | 29,200 | 27,300 | 2 293 | 450 499 | 12 796 |
| 9 | TUNISIE LEASING | 247,71 | 116 | 10 008 | 350 282 | 35,450 | 3,95% | | 25,000 | 43,44% | 35,490 | 24,410 | 4 195 | 575 325 | 16 911 |
| 10 | BT | 1176,75 | 79 | 18 317 | 190 989 | 10,460 | | | 97,000 | 10,83% | 112,000 | 10,400 | 10 655 | 1 123 432 | 67 613 |
| 11 | STB | 375,39 | 58 | 19 194 | 286 727 | 15,100 | 1,07% | | 14,400 | 4,86% | 18,320 | 14,400 | 6 979 | 2 309 561 | 37 302 |
| 12 | BNA | 442,56 | 39 | 10 832 | 149 993 | 13,830 | | | 11,480 | 24,39% | 14,640 | 11,480 | 7 611 | 3 887 890 | 52 883 |
| 13 | AMEN BANK | 716,00 | 29 | 1 702 | 121 819 | 71,600 | -0,01% | | 53,000 | 37,74% | 78,250 | 53,000 | 2 664 | 184 321 | 11 727 |
| 14 | ATB | 692,00 | 24 | 6 433 | 55 576 | 8,650 | 0,23% | | 8,080 | 9,53% | 9,380 | 8,070 | 2 972 | 1 467 240 | 12 836 |
| 15 | UIB | 373,12 | 75 | 29 439 | 619 006 | 21,200 | -0,18% | | 18,300 | 15,85% | 23,000 | 18,300 | 13 287 | 3 501 878 | 74 232 |
| 16 | SIMPAR | 44,61 | 3 | 23 | 1 466 | 63,730 | -0,07% | | 37,400 | 70,40% | 75,400 | 37,300 | 3 339 | 354 547 | 21 288 |
| 17 | TUNINVEST-SICAR | 12,10 | 2 | 17 | 206 | 12,100 | | | 11,550 | 8,49% | 13,800 | 11,520 | 961 | 131 923 | 1 661 |
| 18 | CIL | 116,00 | 14 | 674 | 19 462 | 29,000 | 0,34% | | 28,690 | 37,16% | 39,980 | 28,110 | 2 496 | 285 133 | 10 156 |
| 19 | ATL | 99,96 | 111 | 86 241 | 502 086 | 5,880 | 2,61% | | 5,350 | 13,65% | 6,060 | 5,050 | 7 123 | 4 664 116 | 26 159 |
| 20 | POULINA GP HOLDING | 1431,70 | 48 | 16 894 | 144 024 | 8,590 | 1,05% | | 7,020 | 26,35% | 8,630 | 6,800 | 7 283 | 3 562 295 | 27 048 |
| 21 | STAR | 399,23 | 58 | 4 239 | 734 267 | 173,000 | -1,64% | | 143,500 | 21,81% | 198,000 | 142,000 | 6 513 | 299 714 | 50 599 |
| 22 | MAGASIN GENERAL | 298,54 | 9 | 292 | 37 967 | 130,010 | -1,50% | | 129,000 | 0,78% | 135,500 | 117,400 | 1 975 | 81 094 | 10 383 |
| 23 | SOTETEL | 41,08 | 36 | 8 516 | 150 410 | 17,720 | -0,44% | | 15,400 | 15,07% | 21,600 | 15,210 | 10 372 | 1 664 121 | 31 003 |
| 24 | SOTUVER | 125,05 | 6 | 141 | 13 821 | 98,990 | 1,01% | | 99,000 | -0,01% | 105,040 | 83,980 | 2 258 | 65 752 | 6 367 |
| 25 | SIAME | 69,50 | 104 | 70 272 | 339 591 | 4,950 | 5,54% | | 3,370 | 46,88% | 4,950 | 3,110 | 11 812 | 7 718 118 | 32 102 |
| 26 | ELECTROSTAR | 14,35 | | | | 8,200 | | NC | 7,690 | 6,63% | 9,740 | 7,500 | 1 917 | 374 733 | 3 327 |
| 27 | SOTRAPIL | 47,11 | 7 | 1 260 | 17 891 | 14,400 | | | 10,700 | 34,58% | 15,550 | 10,300 | 4 131 | 498 180 | 6 604 |
| 28 | SIPHAT | 28,75 | 1 | 100 | 1 597 | 15,970 | 0,06% | | 18,040 | -11,48% | 18,500 | 15,900 | 917 | 92 605 | 1 614 |
| 29 | SOMOCER | 54,82 | 40 | 6 323 | 14 261 | 2,260 | | | 1,880 | 20,21% | 2,880 | 1,850 | 13 287 | 11 885 340 | 28 636 |
| 30 | GIF-FILTER | 52,33 | 12 | 4 050 | 31 795 | 7,850 | | | 7,050 | 13,76% | 9,210 | 7,030 | 7 622 | 2 452 207 | 20 415 |
| 31 | ASSAD | 126,50 | 22 | 2 271 | 26 048 | 11,500 | 0,87% | | 12,560 | 0,88% | 13,510 | 11,280 | 4 478 | 1 105 255 | 13 907 |
| 32 | SITS | 62,01 | 33 | 32 928 | 156 764 | 4,770 | 0,84% | | 3,570 | 33,61% | 4,800 | 3,600 | 9 759 | 6 198 336 | 26 805 |
| 33 | EL WIFACK LEASING | 66,30 | 12 | 2 775 | 61 783 | 22,100 | | | 13,550 | 63,10% | 22,750 | 13,300 | 3 480 | 950 539 | 17 785 |
| 34 | ESSOUKNA | 22,55 | 4 | 1 000 | 7 500 | 7,500 | | | 5,450 | 42,75% | 9,000 | 5,300 | 3 255 | 1 209 654 | 9 359 |
| 35 | ADWYA | 76,12 | 46 | 16 544 | 113 901 | 6,920 | 1,76% | | 8,440 | -14,81% | 8,680 | 6,690 | 7 518 | 2 203 863 | 17 071 |
| 36 | TPR | 212,75 | 35 | 13 483 | 77 272 | 5,750 | 0,34% | | 5,600 | 10,18% | 6,600 | 5,610 | 10 853 | 4 017 295 | 24 388 |
| 37 | ARTES | 293,25 | 14 | 1 814 | 20 729 | 11,500 | -0,43% | | 12,100 | 1,07% | 12,900 | 11,330 | 4 016 | 915 719 | 11 189 |
| 38 | CIMENTS DE BIZERTE | 328,15 | 32 | 5 124 | 38 380 | 7,450 | -0,93% | | 8,300 | -10,24% | 9,050 | 6,400 | 5 796 | 1 423 755 | 10 799 |

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 | 271,18 | 3 | 3 | 930 | 310,030 | 0,00% | | 262,000 | 18,33% | 320,000 | 255,100 | 241 | 1 252 | 368 |
| 40 | UBCI | 716,10 | 3 | 170 | 12 214 | 71,610 | 0,01% | | 52,000 | 37,71% | 80,900 | 52,000 | 1 102 | 75 359 | 4 782 |
| 41 | PLAC. TSIE-SICAF | 40,50 | 2 | 4 000 | 162 000 | 40,500 | -0,24% | | 41,400 | 1,69% | 44,700 | 39,000 | 55 | 19 823 | 810 |
| 42 | ASTREE | 260,00 | | | | 65,000 | | NC | 64,000 | 4,69% | 70,900 | 61,120 | 152 | 9 983 | 651 |
| 43 | ICF | 50,40 | 10 | 377 | 21 112 | 56,000 | 0,90% | | 48,420 | 15,66% | 56,000 | 47,200 | 299 | 10 663 | 550 |
| 44 | TUNISIE LAIT | 42,00 | | | | 4,950 | -2,94% | B | 4,000 | 23,75% | 6,490 | 3,820 | 207 | 37 639 | 191 |
| 45 | ALKIMIA | 58,42 | | | | 30,000 | | NC | 36,480 | -17,76% | 36,470 | 27,000 | 42 | 1 345 | 39 |
| 46 | STIP | 20,41 | | | | 4,850 | 4,30% | H | 2,260 | 114,60% | 7,300 | 2,100 | 701 | 174 816 | 796 |
| 47 | ASSURANCES SALIM | 52,03 | 18 | 1 181 | 23 099 | 19,560 | 0,10% | | 15,000 | 35,07% | 22,600 | 19,510 | 7 433 | 649 960 | 13 862 |
| 48 | SOTUMAG | 15,21 | 15 | 7 254 | 12 259 | 1,690 | 1,19% | | 1,560 | 8,33% | 1,980 | 1,500 | 1 433 | 1 178 917 | 2 039 |
| 49 | ATTIJARI LEASING | 119,51 | 12 | 1 556 | 88 093 | 56,240 | -0,08% | | 23,710 | 137,20% | 57,970 | 23,300 | 675 | 74 535 | 2 775 |
| 50 | STEQ | 17,78 | | | | 12,700 | | NC | 12,700 | | 13,200 | 11,330 | 111 | 54 372 | 698 |
| 51 | TUNIS RE | 82,39 | | | | 11,770 | 3,33% | H | 7,370 | 59,70% | 12,410 | 10,610 | 143 | 59 312 | 690 |
| 52 | TRE NS J 01012010 | 22,80 | 111 | 5 016 | 56 959 | 11,400 | 3,44% | | 7,000 | 62,86% | 11,700 | 10,000 | 15 077 | 1 534 332 | 15 962 |

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 |
|------|---------|----------|--------|----------|-----------|---------|--------|-----|--------|-------|--------|--------|---------|-----------|-----------|
| 53 | SOPAT | 48,49 | 10 | 1 335 | 30 866 | 23,090 | -1,66% | | 21,600 | 6,90% | 27,560 | 16,300 | 9 315 | 1 220 468 | 26 961 |

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 |
|------|-----------------|----------|--------|----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|-----------|-----------|
| 54 | SERVICOM | 13,21 | 42 | 27 150 | 152 080 | 5,600 | | | 3,340 | 67,67% | 5,900 | 3,120 | 1 824 | 1 324 389 | 6 646 |
| 55 | CARTHAGE CEMENT | 136,19 | | | | 1,900 | | I | 1,900 | | | | | | |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|

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

**C.B : Capitalisation Boursière

Séance du 17 Juin 2010

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 | BTE611T+1.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 57 | OCTJ0112 4.82%FIN5 | | | | | 103,000 | | NC | 103,000 | | 103,000 | 103,000 | 4 | 104 | 1 |
| 58 | TLF 1010 7.00% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 59 | TLV1010 T+1.40%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 60 | TLS F1111 6.5%AP5 | | | | | 100,050 | | NC | 100,000 | | 100,050 | 100,020 | 4 | 6 025 | 249 |
| 61 | TLS V1111 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 62 | TL 0712 7 % AP5 | | | | | 100,030 | | NC | 100,060 | | 100,030 | 100,030 | 3 | 520 | 33 |
| 63 | TL0712T+1.375% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 64 | TL0113 6.5%AP5 | | | | | 100,020 | | NC | 100,040 | | 100,020 | 100,020 | 3 | 350 | 21 |
| 65 | TL0113 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 66 | TL0613 6.5%AP5 | | | | | 100,050 | | NC | 100,010 | | 100,050 | 100,010 | 4 | 4 870 | 413 |
| 67 | TL0613 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 68 | STB0524 T+1.5%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 69 | STB0528T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 70 | STB0533 T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 71 | AB0412 TX+1% AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 72 | AB 0117 T+1% AP10 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 3 | 540 | 38 |
| 73 | AB0523 6.5%AP15 | | | | | 95,510 | | NC | 100,000 | | 95,510 | 95,510 | 1 | 5 | 0 |
| 74 | AB0528 7.0%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 75 | ATB0517T+0.75%AP10 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 76 | ATB0523T+1.25%AP16 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 77 | ATB0527T+1.75%AP20 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 78 | ATB0532T+2.0%AP25 | | | | | 100,000 | | NC | 100,000 | | 100,000 | 100,000 | 2 | 600 | 58 |
| 79 | CIL1010 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 80 | CIL1010T+1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 81 | CIL0911 7% AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 82 | CIL0911T+1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 83 | CILF1012 7% AP7-2 | | | | | 100,030 | | NC | 100,060 | | 100,030 | 100,030 | 1 | 500 | 31 |
| 84 | CILV1012T1.25AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 85 | CIL0213 6.5%AP5 | | | | | 100,020 | | NC | 100,000 | | 100,020 | 100,020 | 1 | 100 | 6 |
| 86 | CIL0213 T+1.25AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 87 | BTKD1211 6.25% AP5 | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 88 | ATL 0613 6.5%AP7-2 | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 89 | ATL0812 6.5%AP5 | | | | | 100,020 | | NC | 100,060 | | 100,020 | 100,020 | 4 | 2 140 | 134 |
| 90 | ATL0812 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 91 | ATL0818 7,0%AP10-5 | | | | | 100,030 | | NC | 100,010 | | 100,030 | 100,030 | 2 | 500 | 52 |
| 92 | ATL0818T+1,5%P10-5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 93 | ATL0513 6.5%AP5 | | | | | 100,010 | | NC | 100,050 | | 100,010 | 100,010 | 1 | 100 | 8 |
| 94 | ATL0513 T+0.75%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 95 | UTL0312 7% AP 7-2 | | | | | 100,000 | | NC | 100,060 | | 100,000 | 100,000 | 3 | 2 050 | 83 |
| 96 | UTL0912 7% AP7-2 | | | | | 100,000 | | NC | 101,510 | | 100,000 | 100,000 | 3 | 400 | 25 |
| 97 | GL0710 7.5% AP7-2 | | | | | 101,200 | | NC | 101,200 | | | | | | |
| 98 | GLF211 7.5% AP7-2 | | | | | 100,060 | | NC | 101,010 | | 100,060 | 100,060 | 2 | 300 | 6 |
| 99 | GLV211T+1.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 100 | AIL0810 6.5% AP5-A | | | | | 100,010 | | NC | 100,010 | | | | | | |
| 101 | AIL0810 6.5% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 102 | AIL0913 6.5%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 103 | PB0415 6.5%AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 104 | PB0415 6.5%AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 105 | PB0415 6.5%AP7-2C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 106 | AFRA0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 107 | AFRB0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 108 | AFRC0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 109 | AFRD0910 7.5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 110 | SCLUBA6107.5%AP7-2 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 111 | SCLUBB6107.5%AP7-2 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 112 | SKAA06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 113 | SKAB06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 114 | SKAC06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 115 | SKAD06117.25%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 116 | UF0910 6.5% AP5-A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 117 | UF0910 6.5% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 118 | UF0910 T+1% AP5-B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 119 | UF0910 6.5% AP5-C | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 120 | UF1111 6.5% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 121 | UF1111 T+1% AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 122 | UF0313 6.5%AP5 | | | | | 100,020 | | NC | 100,000 | | 100,020 | 100,020 | 1 | 5 000 | 301 |

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

**C.B : Capitalisation Boursière

Séance du 17 Juin 2010

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 | UF0313 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 124 | WIF0611 6.5% AP5 A | | | | | 99,500 | | NC | 99,500 | | | | | | |
| 125 | WIF0611 6.5% AP5 B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 126 | MR0613 6.5% AP7-2A | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 127 | MR0613 6.5% AP7-2B | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 128 | STMA0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 129 | STMB0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 130 | STMC0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 131 | STMD0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 132 | STME0914 6,5%AP7-2 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 133 | HL0513 6.9%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 134 | HL0513 T+1.65%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 135 | BTA12 8.25% JUL14 | | | | | 109,500 | | NC | 110,500 | | 110,300 | 109,500 | 4 | 65 | 75 |
| 136 | BTA7.5% AVRIL 2014 | | | | | 107,000 | | NC | 106,500 | | 109,690 | 106,500 | 5 | 128 | 141 |
| 137 | BTA 7 % JANV 2015 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 138 | BTA 7 % FEV 2015 | | | | | 109,100 | | NC | 106,500 | | 109,400 | 106,500 | 13 | 7 357 | 8 017 |
| 139 | BTA 6.0% MARS 12 | | | | | 103,000 | | NC | 100,000 | | 103,000 | 103,000 | 1 | 6 | 6 |
| 140 | BTA 6.1% OCT 2013 | | | | | 104,500 | | NC | 104,500 | | | | | | |
| 141 | BTA ZC OCT 2016 | | | | | 72,000 | | NC | 72,000 | | | | | | |
| 142 | BTA 6.9 % 09052022 | | 1 | 62 | 67 780 | 108,490 | -3,47% | | 111,670 | | 112,400 | 108,490 | 9 | 1 867 | 2 217 |
| 143 | BTA 6.75% 072017 | | | | | 110,000 | | NC | 110,600 | | 110,700 | 110,000 | 4 | 2 450 | 2 839 |

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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 144 | AMS | | 27 | 6 436 | 68 985 | 10,930 | 4,49% | | 4,560 | | 11,870 | 4,600 | 656 | 134 556 | 1 263 |
| 145 | SITEX | | 2 | 45 | 292 | 6,480 | 4,01% | | 7,260 | | 7,470 | 5,720 | 29 | 5 606 | 40 |
| 146 | STE TUN. DU SUCRE | | | | | 14,990 | | NC | 11,450 | | 15,990 | 10,700 | 364 | 45 579 | 614 |

Total du jour 1 606 465 949 5 607 650

Total de l'année 269 300 86 042 295 1 097 593