

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 | 495,54 | 27 | 2 149 | 115 219 | 53,600 | -0,37% | | 232,000 | 18,02% | 279,550 | 52,510 | 4 821 | 238 586 | 27 012 |
| 2 | SFBT | 738,10 | 33 | 14 140 | 170 127 | 12,100 | 0,83% | | 12,350 | 12,47% | 15,190 | 11,700 | 6 490 | 2 537 466 | 34 495 |
| 3 | TUNISAIR | 241,07 | 37 | 21 305 | 48 169 | 2,270 | | | 2,490 | -8,84% | 2,590 | 2,250 | 7 688 | 4 858 153 | 11 624 |
| 4 | BTE (ADP) | 31,48 | 6 | 953 | 29 994 | 31,480 | 0,09% | | 31,000 | 1,55% | 31,800 | 30,400 | 822 | 69 828 | 2 158 |
| 5 | SPDIT - SICAF | 190,85 | 12 | 4 335 | 30 643 | 7,100 | -0,83% | | 6,180 | 20,39% | 7,290 | 6,050 | 2 044 | 632 700 | 4 343 |
| 6 | ATTIJARI BANK | 766,13 | 67 | 13 035 | 295 768 | 22,700 | 0,22% | | 21,500 | 5,58% | 23,900 | 21,400 | 7 546 | 1 683 666 | 37 861 |
| 7 | BIAT | 1343,00 | 83 | 55 084 | 4 351 201 | 79,000 | 0,49% | | 64,100 | 26,37% | 82,500 | 76,010 | 8 130 | 2 699 203 | 185 301 |
| 8 | BH | 489,60 | 12 | 1 569 | 42 687 | 27,200 | -0,72% | | 27,650 | 0,72% | 29,200 | 27,160 | 2 312 | 452 791 | 12 858 |
| 9 | TUNISIE LEASING | 245,82 | 29 | 6 499 | 228 511 | 35,180 | -2,92% | | 25,000 | 42,36% | 36,590 | 24,410 | 4 310 | 596 146 | 17 654 |
| 10 | BT | 1170,00 | 79 | 28 554 | 296 184 | 10,400 | | | 97,000 | 10,21% | 112,000 | 10,310 | 10 807 | 1 182 329 | 68 225 |
| 11 | STB | 373,65 | 23 | 5 429 | 81 651 | 15,030 | -0,85% | | 14,400 | 4,38% | 18,320 | 14,400 | 7 012 | 2 317 192 | 37 417 |
| 12 | BNA | 443,20 | 34 | 15 090 | 208 703 | 13,850 | 0,14% | | 11,480 | 24,56% | 14,640 | 11,480 | 7 673 | 3 909 822 | 53 186 |
| 13 | AMEN BANK | 717,00 | 17 | 1 015 | 73 001 | 71,700 | -0,41% | | 53,000 | 37,93% | 78,250 | 53,000 | 2 696 | 185 807 | 11 834 |
| 14 | ATB | 691,20 | 10 | 1 426 | 12 315 | 8,640 | -0,23% | | 8,080 | 9,41% | 9,380 | 8,070 | 2 991 | 1 471 291 | 12 871 |
| 15 | UIB | 372,94 | 29 | 14 889 | 312 768 | 21,190 | -0,04% | | 18,300 | 15,79% | 23,000 | 18,300 | 13 346 | 3 521 280 | 74 640 |
| 16 | SIMPAR | 43,26 | 2 | 654 | 40 917 | 61,800 | -2,96% | | 37,400 | 65,24% | 75,400 | 37,300 | 3 347 | 355 404 | 21 342 |
| 17 | TUNINVEST-SICAR | 11,59 | 4 | 436 | 5 232 | 12,000 | | | 11,550 | 3,90% | 13,800 | 11,520 | 975 | 132 900 | 1 672 |
| 18 | CIL | 115,56 | 12 | 1 542 | 44 627 | 28,890 | -0,37% | | 28,690 | 36,77% | 39,980 | 28,110 | 2 515 | 287 279 | 10 218 |
| 19 | ATL | 100,30 | 63 | 56 246 | 333 549 | 5,900 | -0,67% | | 5,350 | 14,02% | 6,060 | 5,050 | 7 280 | 4 792 291 | 26 919 |
| 20 | POULINA GP HOLDING | 1400,03 | 11 | 3 375 | 28 896 | 8,400 | -1,63% | | 7,020 | 23,65% | 8,630 | 6,800 | 7 321 | 3 571 701 | 27 128 |
| 21 | STAR | 398,24 | 9 | 370 | 63 881 | 172,570 | -0,24% | | 143,500 | 21,51% | 198,000 | 142,000 | 6 549 | 301 303 | 50 874 |
| 22 | MAGASIN GENERAL | 300,58 | 8 | 171 | 22 066 | 130,900 | 0,69% | | 129,000 | 1,47% | 135,500 | 117,400 | 1 992 | 81 442 | 10 429 |
| 23 | SOTETEL | 42,20 | 143 | 16 033 | 289 698 | 18,200 | 2,53% | | 15,400 | 18,18% | 21,600 | 15,210 | 10 565 | 1 686 119 | 31 398 |
| 24 | SOTUVER | 123,17 | 11 | 433 | 41 152 | 97,500 | 0,82% | | 99,000 | 0,51% | 105,040 | 83,980 | 2 270 | 66 200 | 6 410 |
| 25 | SIAME | 71,04 | 56 | 50 635 | 255 997 | 5,060 | -1,55% | | 3,370 | 50,15% | 5,200 | 3,110 | 12 046 | 7 885 851 | 32 951 |
| 26 | ELECTROSTAR | 14,81 | | | | 8,460 | | NC | 7,690 | 10,01% | 9,740 | 7,500 | 1 994 | 388 952 | 3 448 |
| 27 | SOTRAPIL | 46,76 | 17 | 3 061 | 42 921 | 14,290 | -0,69% | | 10,700 | 33,55% | 15,550 | 10,300 | 4 184 | 512 777 | 6 808 |
| 28 | SIPHAT | 28,98 | 2 | 16 | 257 | 16,100 | 0,81% | | 18,040 | -10,75% | 18,500 | 15,900 | 926 | 93 998 | 1 636 |
| 29 | SOMOCER | 54,57 | 23 | 7 030 | 16 074 | 2,250 | -0,88% | | 1,880 | 19,68% | 2,880 | 1,850 | 13 337 | 11 899 970 | 28 670 |
| 30 | GIF-FILTER | 52,00 | 9 | 643 | 5 014 | 7,800 | -0,38% | | 7,050 | 13,05% | 9,210 | 7,030 | 7 646 | 2 455 525 | 20 441 |
| 31 | ASSAD | 126,83 | 9 | 1 869 | 21 566 | 11,530 | -0,17% | | 12,560 | 1,12% | 13,510 | 11,280 | 4 500 | 1 108 291 | 13 942 |
| 32 | SITS | 60,58 | 17 | 23 184 | 108 177 | 4,660 | -1,89% | | 3,570 | 30,53% | 4,800 | 3,600 | 9 803 | 6 228 677 | 26 947 |
| 33 | EL WIFACK LEASING | 66,90 | 16 | 1 815 | 40 776 | 22,300 | -0,08% | | 13,550 | 64,58% | 22,960 | 13,300 | 3 516 | 954 114 | 17 865 |
| 34 | ESSOUKNA | 22,85 | 1 | 50 | 380 | 7,600 | -1,29% | | 5,450 | 44,59% | 9,000 | 5,300 | 3 259 | 1 209 769 | 9 360 |
| 35 | ADWYA | 75,79 | 16 | 2 977 | 20 307 | 6,890 | -0,14% | | 8,440 | -15,17% | 8,680 | 6,690 | 7 549 | 2 210 148 | 17 114 |
| 36 | TPR | 212,38 | 20 | 5 143 | 29 516 | 5,740 | -0,34% | | 5,600 | 10,00% | 6,600 | 5,610 | 10 902 | 4 027 787 | 24 449 |
| 37 | ARTES | 289,17 | 24 | 5 125 | 58 159 | 11,340 | | | 12,100 | -0,25% | 12,900 | 11,330 | 4 074 | 930 114 | 11 353 |
| 38 | CIMENTS DE BIZERTE | 330,36 | 31 | 8 819 | 65 459 | 7,500 | | | 8,300 | -9,64% | 9,050 | 6,400 | 5 867 | 1 438 365 | 10 909 |

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 | | | | 310,030 | | NC | 262,000 | 18,33% | 320,000 | 255,100 | 241 | 1 252 | 368 |
| 40 | UBCI | 736,00 | | | | 73,600 | | NC | 52,000 | 41,54% | 80,900 | 52,000 | 1 103 | 75 361 | 4 782 |
| 41 | PLAC. TSIE-SICAF | 39,30 | 1 | 5 000 | 196 500 | 39,300 | -2,96% | | 41,400 | -1,21% | 44,700 | 39,000 | 56 | 24 823 | 1 006 |
| 42 | ASTREE | 260,00 | | | | 65,000 | | NC | 64,000 | 4,69% | 70,900 | 61,120 | 157 | 10 083 | 657 |
| 43 | ICF | 47,25 | | | | 52,500 | | NC | 48,420 | 15,66% | 56,000 | 47,200 | 305 | 10 995 | 569 |
| 44 | TUNISIE LAIT | 43,00 | | | | 5,050 | | NC | 4,000 | 26,25% | 6,490 | 3,820 | 213 | 39 059 | 198 |
| 45 | ALKIMIA | 58,42 | | | | 30,000 | | NC | 36,480 | -17,76% | 36,470 | 27,000 | 42 | 1 345 | 39 |
| 46 | STIP | 22,22 | | | | 5,280 | 4,34% | H | 2,260 | 133,63% | 7,300 | 2,100 | 701 | 174 816 | 796 |
| 47 | ASSURANCES SALIM | 51,60 | 26 | 4 354 | 84 477 | 19,400 | -0,10% | | 15,000 | 34,00% | 22,600 | 19,400 | 7 482 | 655 602 | 13 971 |
| 48 | SOTUMAG | 15,03 | 12 | 3 940 | 6 580 | 1,670 | -0,59% | | 1,560 | 7,05% | 1,980 | 1,500 | 1 462 | 1 190 775 | 2 059 |
| 49 | ATTIJARI LEASING | 118,98 | | | | 55,990 | | NC | 23,710 | 136,15% | 57,970 | 23,300 | 677 | 74 710 | 2 785 |
| 50 | STEQ | 16,80 | 1 | 2 | 24 | 12,000 | -1,07% | | 12,700 | -5,51% | 13,200 | 11,330 | 112 | 54 374 | 698 |
| 51 | TUNIS RE | 80,01 | 6 | 144 | 1 678 | 11,430 | -1,03% | | 7,370 | 55,09% | 12,410 | 10,610 | 150 | 64 456 | 752 |
| 52 | TRE NS J 01012010 | 22,12 | 92 | 10 092 | 111 885 | 11,060 | -1,07% | | 7,000 | 58,00% | 11,700 | 10,000 | 15 224 | 1 549 494 | 16 131 |

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 | 48,09 | 2 | 200 | 4 580 | 22,900 | 0,30% | | 21,600 | 6,02% | 27,560 | 16,300 | 9 325 | 1 221 188 | 26 977 |

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 | 13,25 | 29 | 18 353 | 103 144 | 5,620 | | | 3,340 | 68,26% | 5,900 | 3,120 | 1 877 | 1 361 341 | 6 854 |
| 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 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 | | 1 | 1 400 | 88 101 | 100,030 | | | 100,060 | | 100,030 | 100,030 | 2 | 1 900 | 119 |
| 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 | | 1 | 300 | 12 196 | 100,000 | | | 100,060 | | 100,000 | 100,000 | 4 | 2 350 | 95 |
| 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 | 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 21 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 | 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 | 4 | 65 | 75 |
| 134 | BTA7.5% AVRIL 2014 | | | | | 107,000 | | NC | 106,500 | | 109,690 | 106,500 | 5 | 128 | 141 |
| 135 | BTA 7 % JANV 2015 | | | | | 100,000 | | I | 100,000 | | | | | | |
| 136 | BTA 7 % FEV 2015 | | | | | 109,100 | | NC | 106,500 | | 109,400 | 106,500 | 13 | 7 357 | 8 017 |
| 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 | | 1 | 62 | 67 803 | 108,490 | | | 111,670 | | 112,400 | 108,490 | 10 | 1 929 | 2 285 |
| 141 | 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 |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 142 | AMS | | 28 | 8 538 | 91 205 | 10,690 | -2,81% | | 4,560 | | 11,870 | 4,600 | 694 | 143 896 | 1 363 |
| 143 | SITEX | | | | | 6,480 | | NC | 7,260 | | 7,470 | 5,720 | 29 | 5 606 | 40 |
| 144 | STE TUN. DU SUCRE | | 2 | 206 | 3 084 | 14,970 | -0,13% | | 11,450 | | 15,990 | 10,700 | 366 | 45 785 | 617 |

Total du jour

1 252 428 925 8 603 627

Total de l'année

271 940 86 881 884 1 110 406