

| Séance du jour |                    |          |        |          |           |         |        | Année 2006 |         |         |         |         |         |           |           |
|----------------|--------------------|----------|--------|----------|-----------|---------|--------|------------|---------|---------|---------|---------|---------|-----------|-----------|
| Continu A      | 11                 | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 1              | MONOPRIX           | 108,17   | 2      | 18       | 1 053     | 58,500  | 2,63%  |            | 48,500  | 26,80%  | 58,500  | 48,500  | 1 383   | 107 619   | 5 739     |
| 2              | SFBT               | 457,60   | 9      | 630      | 27 718    | 44,000  |        |            | 40,500  | 24,74%  | 52,200  | 40,000  | 4 488   | 451 839   | 20 573    |
| 3              | TUNISAIR           | 177,54   | 29     | 3 212    | 36 525    | 11,440  | 0,79%  |            | 9,290   | 23,14%  | 12,480  | 9,300   | 6 209   | 1 846 585 | 19 915    |
| 4              | BTE (ADP)          | 26,80    | 6      | 1 212    | 32 478    | 26,800  |        |            | 24,800  | 15,32%  | 28,540  | 24,120  | 1 553   | 159 435   | 4 178     |
| 5              | SPDIT - SICAF      | 110,88   | 10     | 797      | 26 172    | 33,000  | 2,80%  |            | 26,000  | 34,23%  | 33,300  | 26,000  | 1 214   | 287 510   | 8 791     |
| 6              | BS                 | 148,00   | 1      | 5        | 37        | 7,400   | 2,35%  |            | 7,800   | -5,13%  | 8,200   | 7,200   | 1 287   | 318 703   | 2 434     |
| 7              | BIAT               | 468,00   | 2      | 100      | 3 900     | 39,000  | -1,27% |            | 33,000  | 21,52%  | 46,600  | 32,400  | 2 550   | 2 061 182 | 86 031    |
| 8              | BH                 | 230,55   | 3      | 270      | 4 150     | 15,370  |        |            | 10,840  | 46,40%  | 16,960  | 10,700  | 3 013   | 1 116 901 | 16 193    |
| 9              | TUNISIE LEASING    | 51,76    | 4      | 166      | 4 197     | 25,880  | 2,62%  |            | 18,800  | 45,64%  | 27,960  | 18,800  | 2 153   | 422 705   | 10 135    |
| 10             | BT                 | 605,25   | 21     | 1 381    | 111 460   | 80,700  |        |            | 97,880  | 25,69%  | 127,500 | 75,700  | 4 386   | 259 512   | 26 332    |
| 11             | STB                | 151,65   | 4      | 279      | 1 684     | 6,100   | -1,45% |            | 5,000   | 28,00%  | 7,900   | 5,000   | 6 356   | 2 561 001 | 15 980    |
| 12             | BNA                | 100,00   | 19     | 2 913    | 29 129    | 10,000  |        |            | 8,900   | 19,10%  | 10,500  | 8,550   | 1 017   | 278 255   | 2 754     |
| 13             | ATB                | 235,20   | 5      | 485      | 1 910     | 3,920   | -0,76% |            | 15,470  | 32,84%  | 21,920  | 3,700   | 1 752   | 368 657   | 5 289     |
| 14             | UIB                | 158,15   | 9      | 535      | 7 999     | 14,920  | -0,53% |            | 13,280  | 12,35%  | 16,000  | 13,280  | 2 372   | 385 937   | 5 833     |
| 15             | MAGASIN GENERAL    | 43,25    | 3      | 500      | 12 950    | 25,900  |        |            | 18,580  | 42,09%  | 27,100  | 17,460  | 2 785   | 334 243   | 7 879     |
| 16             | SOTETEL            | 47,46    | 19     | 882      | 18 875    | 21,400  |        |            | 26,020  | -17,76% | 28,420  | 20,520  | 3 534   | 336 197   | 8 451     |
| 17             | SIAME              | 40,01    | 3      | 136      | 3 876     | 28,500  | 1,06%  |            | 25,380  | 12,29%  | 28,500  | 22,000  | 882     | 376 514   | 9 850     |
| 18             | STEQ               | 12,88    |        |          |           | 9,200   |        | NC         | 9,800   | -1,02%  | 10,450  | 9,150   | 690     | 755 605   | 7 510     |
| 19             | ELECTROSTAR        | 20,41    | 90     | 9 210    | 107 389   | 11,660  | 2,91%  |            | 12,450  | -6,35%  | 15,600  | 9,080   | 2 904   | 529 497   | 6 923     |
| 20             | SOTRAPIL           | 108,68   | 68     | 5 487    | 208 506   | 38,000  |        |            | 28,820  | 35,15%  | 40,000  | 28,020  | 8 881   | 895 855   | 31 905    |
| 21             | SIPHAT             | 47,70    | 7      | 148      | 3 922     | 26,500  |        |            | 24,280  | 12,23%  | 29,000  | 23,280  | 2 268   | 240 398   | 6 407     |
| 22             | SOMOCER            | 75,56    | 37     | 2 795    | 50 273    | 17,990  | 2,86%  |            | 23,300  | -22,79% | 24,400  | 13,100  | 1 237   | 178 243   | 3 518     |
| 23             | GIF                | 21,96    | 25     | 4 061    | 79 042    | 19,770  | 2,97%  |            | 21,600  | -5,00%  | 23,300  | 17,400  | 1 529   | 209 743   | 4 420     |
| 24             | ASSAD              | 35,20    | 17     | 1 594    | 35 072    | 22,000  |        |            | 22,120  | 3,53%   | 25,660  | 19,980  | 2 949   | 350 213   | 8 236     |
| 25             | KARTHAGO AIRLINES  | 97,00    | 83     | 15 592   | 151 011   | 9,700   | 1,15%  |            | 8,300   | 20,48%  | 9,700   | 7,000   | 7 804   | 1 960 600 | 16 107    |
| 26             | SITS               | 22,95    | 72     | 14 063   | 35 748    | 2,550   | -0,39% |            | 11,000  | 14,73%  | 16,000  | 2,050   | 20 028  | 1 139 986 | 11 238    |
| Fixing A       | 12                 | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 27             | LA CARTE (CI)      | 1,64     |        |          |           | 16,400  |        | NC         | 14,500  | 17,24%  | 17,420  | 12,840  | 30      | 2 057     | 32        |
| 28             | AIR LIQUIDE TSIE   | 125,24   | 1      | 200      | 39 720    | 198,600 | 1,33%  |            | 164,800 | 20,51%  | 199,500 | 160,100 | 101     | 1 169     | 204       |
| 29             | UBCI               | 312,60   |        |          |           | 31,260  |        | NC         | 28,000  | 14,14%  | 31,260  | 26,360  | 375     | 141 302   | 4 057     |
| 30             | PLAC. TSIE-SICAF   | 20,54    |        |          |           | 20,540  |        | NC         | 17,230  | 25,02%  | 20,540  | 18,000  | 38      | 90 880    | 1 666     |
| 31             | PALM BEACH (AA)    | 10,80    |        |          |           | 4,440   |        | NC         | 4,320   | 2,78%   | 4,640   | 4,320   | 11      | 3 865     | 17        |
| 32             | ASTREE             | 80,40    |        |          |           | 40,200  |        | NC         | 33,000  | 24,85%  | 40,200  | 33,980  | 43      | 198 495   | 7 734     |
| 33             | ICF                | 27,45    | 1      | 100      | 3 050     | 30,500  |        |            | 19,720  | 59,74%  | 32,360  | 19,720  | 131     | 12 361    | 325       |
| 34             | TUNISIE LAIT       | 34,63    |        |          |           | 5,540   | -4,48% | B          | 3,550   | 56,06%  | 5,800   | 3,270   | 131     | 15 680    | 67        |
| 35             | AMEN BANK          | 196,28   | 5      | 473      | 13 251    | 28,040  | 2,79%  |            | 18,800  | 53,40%  | 30,020  | 18,000  | 692     | 203 707   | 5 110     |
| 36             | ALKIMIA            | 97,75    | 2      | 100      | 5 020     | 50,200  | 0,20%  |            | 33,040  | 61,02%  | 57,000  | 34,020  | 524     | 36 558    | 1 706     |
| 37             | SIMPAR             | 14,10    | 6      | 1 020    | 23 970    | 23,500  | 0,51%  |            | 16,990  | 45,67%  | 25,740  | 16,620  | 1 179   | 160 126   | 3 555     |
| 38             | TUNINVEST-SICAR    | 6,36     | 1      | 100      | 658       | 6,580   | 4,44%  |            | 5,400   | 30,37%  | 7,700   | 5,500   | 584     | 156 610   | 1 063     |
| 39             | CIL                | 19,90    | 2      | 250      | 4 975     | 19,900  | 0,10%  |            | 17,990  | 18,40%  | 20,160  | 16,500  | 602     | 313 410   | 5 878     |
| 40             | ATL                | 22,00    | 7      | 800      | 17 600    | 22,000  |        |            | 19,000  | 22,63%  | 23,680  | 18,000  | 679     | 194 929   | 4 159     |
| 41             | STIP               | 20,20    | 1      | 100      | 480       | 4,800   | -2,44% |            | 6,270   | -23,45% | 6,820   | 4,470   | 472     | 35 022    | 190       |
| 42             | STAR               | 13,32    |        |          |           | 8,880   |        | NC         | 7,240   | 22,65%  | 9,700   | 6,990   | 96      | 8 705     | 68        |
| 43             | EL MAZRAA          | 30,16    |        |          |           | 10,400  |        | NC         | 11,540  | -5,55%  | 11,800  | 9,000   | 87      | 844 508   | 9 784     |
| 44             | SOTUVER            | 14,02    |        |          |           | 11,100  |        | NC         | 12,790  | -13,21% | 12,850  | 10,380  | 360     | 88 957    | 1 043     |
| 45             | SOTUMAG            | 13,70    | 8      | 1 646    | 25 038    | 15,220  | -0,26% |            | 13,700  | 17,66%  | 15,940  | 12,800  | 571     | 75 666    | 1 085     |
| 46             | GENERAL LEASING    | 6,46     |        |          |           | 6,460   |        | NC         | 8,500   | -24,00% | 8,350   | 6,460   | 227     | 66 824    | 538       |
| 47             | EL WIFACK LEASING  | 10,10    | 29     | 1 962    | 9 908     | 5,050   |        |            | 5,600   | -5,36%  | 5,700   | 5,050   | 3 006   | 750 154   | 4 170     |
| Fixing B       | 13                 |          | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    |         | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 48             | AMS                |          |        |          |           | 2,140   |        | NC         | 3,570   |         | 4,060   | 2,340   | 22      | 1 132     | 3         |
| 49             | SITEX              |          | 1      | 78       | 487       | 6,240   | -0,48% |            | 8,490   |         | 8,300   | 6,010   | 67      | 6 397     | 47        |
| 50             | SOFI-SICAF         |          |        |          |           | 5,210   |        | NC         | 5,810   |         | 5,450   | 5,210   | 9       | 1 080     | 6         |
| 51             | STS                |          |        |          |           | 13,540  |        | NC         | 12,870  |         | 18,020  | 13,150  | 100     | 9 404     | 144       |
| 52             | SALIM              |          |        |          |           | 6,490   |        | NC         | 7,190   |         |         |         |         |           |           |
| Marché Obli.   | 21                 |          | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    |         | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 53             | BTE611T+1,25%AP7-2 |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 54             | BIAT1209 T+1%AP7-2 |          |        |          |           | 98,000  |        | NC         | 98,000  |         |         |         |         |           |           |
| 55             | BH1208T+1,25%AP7-2 |          |        |          |           | 99,000  |        | NC         | 99,000  |         |         |         |         |           |           |
| 56             | TLS1206 7.40% AP5  |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 57             | TLS 0307 7.40% AP5 |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 58             | TLS 0907 7.40% AP5 |          |        |          |           | 99,150  |        | NC         | 99,150  |         |         |         |         |           |           |
| 59             | TLS 0408 7.40% AP5 |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 60             | TLS 0109 7.40% AP5 |          |        |          |           | 100,760 |        | NC         | 100,760 |         |         |         |         |           |           |

\* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

\*\*C.B : Capitalisation Boursière

NB : Les valeurs ci-après ont procédé à une réduction de la valeur nominale : ATB , SITS



## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 11 Août 2006

|          |         |       |
|----------|---------|-------|
| BVM T    | 1351,51 | 0,32% |
| TUNINDEX | 1976,18 | 0,18% |

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| Séance du jour |                    |        |          |           |         |       | Année 2006 |         |         |         |         |          |           |
|----------------|--------------------|--------|----------|-----------|---------|-------|------------|---------|---------|---------|---------|----------|-----------|
| Marché Obli.   | 21                 | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind        | Ouv.    | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
| 61             | TLS 0409 7.40% AP5 |        |          |           | 99,600  |       | NC         | 99,300  | 99,900  | 98,400  | 10      | 3 660    | 265       |
| 62             | TL 0310 7.00%AP5   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 63             | TL 0310 T+1,40%AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 64             | TLF 1010 7,00% AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 65             | TLV1010 T+1,40%AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 66             | UBC1208Tx+0,75FIN7 |        |          |           | 94,300  |       | NC         | 90,000  | 94,300  | 91,570  | 3       | 650      | 62        |
| 67             | AB0412 Tx+1% AP10  |        |          |           | 100,000 |       | NC         | 100,000 | 100,000 | 100,000 | 1       | 30 500   | 1 851     |
| 68             | CIL0207Tx+1,25%AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 69             | CIL0909 7,50%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 70             | CIL909T+1,25%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 71             | CILF0310 7,5%AP7-2 |        |          |           | 99,800  |       | NC         | 99,100  | 99,800  | 99,800  | 1       | 50       | 4         |
| 72             | CILV310T+1,25AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 73             | CIL1010 7% AP7-2   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 74             | CIL1010T+1,25AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 75             | CIL0911 7% AP7-2   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 76             | CIL0911T+1,25AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 77             | CILF 0310 7% AP5   |        |          |           | 99,000  |       | NC         | 99,000  |         |         |         |          |           |
| 78             | CILV0310T+1,25%AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 79             | CILF1012 7% AP7-2  |        |          |           | 99,190  |       | NC         | 100,000 | 99,190  | 99,190  | 1       | 150      | 15        |
| 80             | CILV1012T1.25AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 81             | BTKD1107 7.40% AP5 |        |          |           | 100,000 |       | NC         | 100,000 | 100,000 | 100,000 | 1       | 100      | 4         |
| 82             | ATL0707 7,00%AP7-2 |        |          |           | 98,000  |       | NC         | 98,000  |         |         |         |          |           |
| 83             | ATL0906 7,35% AP5  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 84             | ATL0107 7,40% AP5  |        |          |           | 100,000 |       | NC         | 100,470 | 100,000 | 100,000 | 1       | 20 000   | 411       |
| 85             | ATL10/07 7,40% AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 86             | ATL0408 7,40% AP5  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 87             | ATLA 0309 7,4% AP5 |        |          |           | 99,050  |       | NC         | 99,050  |         |         |         |          |           |
| 88             | ATLB0309 T+1,5%AP5 |        |          |           | 100,000 |       | NC         | 100,000 | 100,000 | 100,000 | 1       | 10 000   | 602       |
| 89             | ATL0809 7,25% AP5  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 90             | ATL0809 T+1,5% AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 91             | ATL 0310 7,00%AP5  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 92             | ATL 0310T+1,25%AP5 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 93             | MBXA0909 7,5%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 94             | MBXB0909 7,5%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 95             | MBXC0909 7,5%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 96             | UTL0312 7% AP 7-2  |        |          |           | 99,500  |       | NC         | 99,000  | 99,900  | 99,500  | 7       | 1 170    | 118       |
| 97             | UTL0912 7% AP7-2   |        |          |           | 99,200  |       | NC         | 100,000 | 99,280  | 99,200  | 2       | 420      | 43        |
| 98             | ALS08/08 7,5% AP7  |        |          |           | 99,880  |       | NC         | 99,880  |         |         |         |          |           |
| 99             | ALS0811 7,75% AP10 |        |          |           | 98,600  |       | NC         | 99,700  | 98,900  | 98,500  | 4       | 950      | 59        |
| 100            | ALS1208 7,5%AP7    |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 101            | ALS 1009 7,50% AP7 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 102            | MORADA809 7,5AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 103            | MORADB809 7,5AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 104            | CDS1206 8.75% AP5  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 105            | MAZ0109 7,25%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 | 100,000 | 100,000 | 1       | 15 000   | 927       |
| 106            | SOTUV0209Tx+2 FIN7 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 107            | BAT1208 7,50%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 108            | GL0708 7,40% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 109            | GL1208 7,50% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 110            | GL07/09 7,50%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 111            | GL0710 7,5% AP7-2  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 112            | GLF211 7,5% AP7-2  |        |          |           | 99,300  |       | NC         | 98,800  | 99,600  | 99,300  | 6       | 1 800    | 183       |
| 113            | GLV211T+1,25%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 114            | GL 0110 7,25% AP5  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 115            | JMA0508 7.75% IF7  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 116            | JMB0508 7.75% IF7  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 117            | PMA0508 7.25%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 118            | PMB0508 7.25%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 119            | MLA1208 Tx+1%AP7-2 |        |          |           | 99,000  |       | NC         | 99,000  |         |         |         |          |           |
| 120            | MLB1208 Tx+1%AP7-2 |        |          |           | 99,000  |       | NC         | 99,000  |         |         |         |          |           |
| 121            | MLC1208 Tx+1%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 122            | AIL0810 6,5% AP5-A |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 123            | AIL0810 6,5% AP5-B |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |
| 124            | TFACT0507 7,6% AP5 |        |          |           | 99,340  |       | NC         | 99,340  |         |         |         |          |           |
| 125            | PNA0509 7,50%AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |

\* Ind : NC Non Cotéen,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,

\*\*C.B : Capitalisation Boursière

NB : Les valeurs ci-après ont procédé à une réduction de la valeur nominale : ATB , SITS

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 11 Août 2006

|          |         |       |
|----------|---------|-------|
| BVMT     | 1351,51 | 0,32% |
| TUNINDEX | 1976,18 | 0,18% |

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| Séance du jour |                     |        |          |           |         |       | Année 2006 |         |         |         |         |          |           |    |
|----------------|---------------------|--------|----------|-----------|---------|-------|------------|---------|---------|---------|---------|----------|-----------|----|
| Marché Obli.   | 21                  | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind        | Ouv.    | + Haut  | + Bas   | Echange | Quantité | Capit. mD |    |
| 126            | PNB0509 7.50% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 127            | TOUTA09097,5%AP7-2  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 128            | TOUTB09097,5%AP7-2  |        |          |           | 99,100  |       | NC         | 99,700  | 99,100  | 99,100  | 1       | 175      | 14        |    |
| 129            | SEPCM0310 7.5% AP7  |        |          |           | 99,500  |       | NC         | 98,500  | 99,500  | 99,500  | 2       | 270      | 16        |    |
| 130            | AFRA0910 7,5% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 131            | AFRB0910 7,5% AP7-2 |        |          |           | 99,600  |       | NC         | 99,600  |         |         |         |          |           |    |
| 132            | AFRC0910 7,5% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 133            | AFRD0910 7,5% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 134            | SClubA6107,5% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 135            | SClubB6107,5% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 136            | SKAA06117,25% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 137            | SKAB06117,25% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 138            | SKAC06117,25% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 139            | SKAD06117,25% AP7-2 |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 140            | UF0910 6,5% AP5-A   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 141            | UF0910 6,5% AP5-B   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 142            | UF0910 T+1% AP5-B   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 143            | UF0910 6,5% AP5-C   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 144            | WIF0411 6,5% AP5 A  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 145            | WIF0411 6,5% AP5 B  |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 146            | BTA10 6,5%MARS09    |        |          |           | 102,890 |       | NC         | 102,760 |         |         |         |          |           |    |
| 147            | BTA10 6,75% AVR10   |        |          |           | 104,180 |       | NC         | 103,550 |         |         |         |          |           |    |
| 148            | BTA12 8,25% JUL14   |        |          |           | 113,250 |       | NC         | 108,800 | 113,250 | 113,250 | 3       | 800      | 963       |    |
| 149            | BTA5 6,75% JUIN08   |        |          |           | 103,100 |       | NC         | 103,100 |         |         |         |          |           |    |
| 150            | BTA7,5% Avril 2014  |        |          |           | 108,170 |       | NC         | 104,920 | 108,170 | 108,150 | 6       | 3 060    | 3 399     |    |
| 151            | BTA5,625% Juillet07 |        |          |           | 100,500 |       | NC         | 100,500 |         |         |         |          |           |    |
| 152            | BTA 5,30% SEPT06    |        |          |           | 100,050 |       | NC         | 100,050 |         |         |         |          |           |    |
| 153            | BTA 7 % JANV 2015   |        |          |           | 100,000 |       | NC         | 100,000 |         |         |         |          |           |    |
| 154            | BTA 7 % FEV 2015    |        |          |           | 106,550 |       | NC         | 100,460 | 106,550 | 104,000 | 2       | 15 517   | 16 240    |    |
| Lignes Second. | 32                  | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind        | Ouv.    | + Haut  | + Bas   | Echange | Quantité | Capit. mD |    |
| 155            | PALM BEACH (ADP)    | 1,93   |          |           | 4,490   |       | NC         | 3,130   | 43,45%  | 4,020   | 3,140   | 26       | 11 619    | 44 |
| 156            | Autres Lignes       |        | 4        | 4         | 160     |       |            |         |         |         |         |          |           |    |

\* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

\*\*C.B : Capitalisation Boursière

NB : Les valeurs ci-après ont procédé à une réduction de la valeur nominale : ATB , SITS