

|          |         |       |
|----------|---------|-------|
| BVMT     | 1896,62 | 1,06% |
| TUNINDEX | 2519,40 | 0,38% |

| Séance du jour |                    |          |        |          |           |         |        | Année 2007 |         |         |         |         |         |           |           |
|----------------|--------------------|----------|--------|----------|-----------|---------|--------|------------|---------|---------|---------|---------|---------|-----------|-----------|
| Continu A      | 11                 | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 1              | MONOPRIX           | 127,95   | 2      | 270      | 18 684    | 69,200  | -0,43% |            | 63,000  | 14,60%  | 76,100  | 62,200  | 1 470   | 92 939    | 6 565     |
| 2              | SFBT               | 823,65   | 37     | 4 021    | 290 876   | 73,540  | 3,00%  |            | 56,200  | 46,23%  | 84,900  | 56,500  | 7 301   | 685 477   | 52 004    |
| 3              | TUNISAIR           | 330,18   | 136    | 74 385   | 297 779   | 4,070   | 1,75%  |            | 4,520   | -9,96%  | 4,840   | 3,700   | 7 760   | 4 037 746 | 18 136    |
| 4              | BTE (ADP)          | 29,98    |        |          |           | 29,980  |        | NC         | 29,980  | 6,00%   | 31,000  | 29,180  | 1 279   | 134 856   | 4 033     |
| 5              | SPDIT - SICAF      | 197,84   | 24     | 12 050   | 88 649    | 7,360   | 2,94%  |            | 52,900  | 15,45%  | 67,600  | 6,120   | 1 524   | 446 658   | 8 522     |
| 6              | ATTIJARI BANK      | 225,00   | 13     | 3 510    | 26 354    | 7,500   |        |            | 7,360   | 1,90%   | 8,500   | 7,460   | 2 682   | 1 181 230 | 9 446     |
| 7              | BIAT               | 582,10   | 13     | 1 876    | 69 037    | 36,800  |        |            | 38,000  |         | 44,000  | 36,520  | 1 572   | 913 204   | 35 777    |
| 8              | BH                 | 350,93   | 4      | 212      | 4 660     | 21,980  | 1,76%  |            | 19,600  | 25,92%  | 26,020  | 19,600  | 4 940   | 1 432 630 | 32 976    |
| 9              | TUNISIE LEASING    | 72,24    | 12     | 616      | 7 978     | 12,900  | -0,77% |            | 13,980  | -0,50%  | 17,000  | 12,850  | 2 245   | 473 992   | 7 086     |
| 10             | BT                 | 682,50   | 62     | 2 585    | 235 298   | 91,000  | -1,09% |            | 93,900  | -0,75%  | 106,700 | 90,000  | 4 025   | 201 736   | 19 992    |
| 11             | STB                | 266,00   | 22     | 4 060    | 43 771    | 10,700  | -1,65% |            | 9,540   | 16,35%  | 15,000  | 9,550   | 8 172   | 2 837 410 | 35 653    |
| 12             | BNA                | 166,00   | 49     | 9 615    | 78 351    | 8,300   | -0,60% |            | 17,200  | 1,16%   | 21,700  | 8,100   | 5 074   | 900 619   | 16 209    |
| 13             | ATB                | 306,00   | 15     | 10 963   | 55 700    | 5,100   | 0,39%  |            | 4,400   | 19,77%  | 5,990   | 4,350   | 3 554   | 1 955 859 | 10 437    |
| 14             | UIB                | 164,30   | 7      | 703      | 10 897    | 15,500  | -1,02% |            | 15,880  | -2,39%  | 18,200  | 15,000  | 1 706   | 306 130   | 5 145     |
| 15             | SIMPAN             | 18,60    | 6      | 300      | 9 300     | 31,000  | -1,90% |            | 30,200  | 2,65%   | 41,000  | 30,500  | 1 185   | 112 600   | 4 139     |
| 16             | MAGASIN GENERAL    | 57,92    |        |          |           | 34,680  |        | S          | 28,400  | 23,87%  | 38,000  | 28,400  | 2 526   | 321 915   | 10 958    |
| 17             | SOTEL              | 55,60    | 18     | 840      | 20 161    | 23,980  | -0,25% |            | 21,400  | 12,06%  | 30,000  | 20,120  | 5 579   | 672 334   | 17 710    |
| 18             | SOTUMAG            | 18,00    | 6      | 738      | 1 448     | 2,000   |        |            | 1,900   | 5,26%   | 2,210   | 1,850   | 1 441   | 811 010   | 1 652     |
| 19             | SIAME              | 33,70    | 8      | 2 240    | 5 371     | 2,400   | -0,83% |            | 2,740   | -12,41% | 3,090   | 2,200   | 3 359   | 2 922 486 | 7 435     |
| 20             | ELECTROSTAR        | 23,45    | 2      | 60       | 804       | 13,400  | -1,11% |            | 13,100  | 2,29%   | 15,700  | 12,700  | 1 797   | 223 687   | 3 185     |
| 21             | SOTRAPIL           | 99,47    | 2      | 300      | 10 434    | 34,780  | -0,34% |            | 35,780  | -2,80%  | 38,100  | 30,100  | 2 645   | 281 572   | 9 929     |
| 22             | SIPHAT             | 38,52    | 1      | 15       | 321       | 21,400  |        |            | 24,400  | -12,30% | 25,500  | 19,400  | 964     | 162 715   | 3 528     |
| 23             | SOMOCER            | 62,37    | 3      | 500      | 1 483     | 2,970   | -1,00% |            | 4,400   | -32,50% | 4,500   | 2,550   | 529     | 1 094 725 | 2 859     |
| 24             | GIF                | 18,05    | 2      | 300      | 972       | 3,250   |        |            | 3,790   | -10,29% | 4,000   | 3,110   | 1 845   | 794 341   | 2 937     |
| 25             | ASSAD              | 30,00    | 5      | 2 605    | 9 719     | 3,750   | 0,81%  |            | 19,780  | -4,20%  | 20,700  | 3,700   | 2 307   | 802 262   | 5 156     |
| 26             | KARTHAGO AIRLINES  | 83,90    | 4      | 142      | 1 160     | 8,390   | 0,12%  |            | 9,500   | -11,68% | 9,800   | 7,880   | 880     | 535 983   | 4 211     |
| 27             | SITS               | 31,85    | 19     | 8 391    | 20 230    | 2,450   | -1,61% |            | 3,090   | -7,44%  | 3,330   | 2,200   | 3 915   | 1 541 278 | 4 558     |
| 28             | EL WIFACK LEASING  | 13,00    | 22     | 1 465    | 9 362     | 6,500   |        |            | 5,900   | 15,25%  | 7,350   | 5,900   | 3 402   | 604 945   | 4 003     |
| 29             | ESSOUKNA           | 14,43    | 7      | 2 420    | 11 250    | 4,800   | 2,13%  |            | 5,140   | -2,34%  | 5,620   | 4,500   | 3 218   | 373 629   | 1 926     |
| Fixing A       | 12                 | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 30             | LA CARTE (CI)      | 2,16     |        |          |           | 21,600  |        | NC         | 20,000  | 12,00%  | 21,640  | 20,000  | 15      | 895       | 19        |
| 31             | AIR LIQUIDE TSIE   | 122,97   | 2      | 105      | 18 900    | 180,000 |        |            | 184,900 | 1,14%   | 190,000 | 180,000 | 83      | 1 481     | 270       |
| 32             | UBCI               | 326,00   | 2      | 200      | 6 520     | 32,600  |        |            | 32,020  | 4,93%   | 33,500  | 30,140  | 439     | 137 372   | 4 412     |
| 33             | PLAC. TSIE-SICAF   | 36,00    |        |          |           | 36,000  |        | NC         | 22,900  | 63,76%  | 36,000  | 22,800  | 64      | 24 175    | 769       |
| 34             | PALM BEACH (AA)    | 12,62    |        |          |           | 5,190   |        | NC         | 4,450   | 16,63%  | 5,190   | 4,190   | 5       | 364       | 2         |
| 35             | ASTREE             | 93,36    |        |          |           | 46,680  |        | NC         | 42,300  | 13,90%  | 48,180  | 42,300  | 21      | 2 659     | 122       |
| 36             | ICF                | 48,60    |        |          |           | 54,000  |        | NC         | 36,000  | 59,72%  | 59,000  | 36,000  | 195     | 12 228    | 608       |
| 37             | TUNISIE LAIT       | 28,56    |        |          |           | 4,570   |        | NC         | 5,300   | -13,77% | 5,300   | 4,570   | 9       | 1 028     | 5         |
| 38             | AMEN BANK          | 171,36   | 2      | 50       | 1 224     | 24,480  | 0,74%  |            | 26,960  | -5,86%  | 29,340  | 24,300  | 460     | 70 264    | 1 945     |
| 39             | ALKIMIA            | 79,84    | 1      | 30       | 1 230     | 41,000  | 0,34%  |            | 48,000  | -9,90%  | 50,700  | 40,800  | 135     | 9 388     | 441       |
| 40             | TUNINVEST-SICAR    | 8,59     | 6      | 610      | 5 594     | 8,890   | -2,95% | B          | 9,270   | 3,45%   | 12,990  | 8,770   | 1 321   | 253 378   | 3 040     |
| 41             | CIL                | 32,50    | 10     | 1 313    | 17 069    | 13,000  | 0,70%  |            | 24,000  | 43,75%  | 37,200  | 12,400  | 1 198   | 249 558   | 6 306     |
| 42             | ATL                | 28,00    | 4      | 300      | 841       | 2,800   |        |            | 24,000  | 22,92%  | 30,600  | 2,800   | 964     | 187 859   | 5 085     |
| 43             | STIP               | 15,11    |        |          |           | 3,590   |        | NC         | 4,640   | -22,63% | 5,000   | 3,590   | 233     | 28 726    | 126       |
| 44             | STAR               | 27,06    | 9      | 445      | 8 026     | 18,040  | 0,22%  |            | 11,000  | 64,00%  | 18,040  | 11,500  | 551     | 94 930    | 1 456     |
| 45             | EL MAZRAA          | 32,77    | 2      | 230      | 2 599     | 11,300  | 0,89%  |            | 10,000  | 13,00%  | 11,300  | 9,040   | 79      | 7 546     | 76        |
| 46             | SOTUVER            | 15,54    | 9      | 437      | 5 375     | 12,300  | 2,50%  |            | 11,980  | 2,67%   | 12,610  | 10,400  | 237     | 36 695    | 424       |
| 47             | GENERAL LEASING    | 9,13     |        |          |           | 7,300   |        | NC         | 8,700   | -16,09% | 8,000   | 7,300   | 185     | 47 785    | 362       |
| 48             | STEQ               | 17,81    |        |          |           | 12,720  |        | NC         | 12,000  | 11,42%  | 13,000  | 11,500  | 290     | 70 336    | 849       |
| 49             | ADWYA              | 39,49    | 2091   | 70 449   | 252 912   | 3,590   | -2,97% |            | 2,550   | 52,55%  | 4,000   | 2,550   | 16 032  | 3 762 278 | 10 620    |
| Fixing B       | 13                 |          | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    |         | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 50             | AMS                |          |        |          |           | 1,810   | -4,23% | B          | 3,140   |         | 3,600   | 2,720   | 41      | 11 555    | 39        |
| 51             | SITEX              |          |        |          |           | 7,710   |        | NC         | 6,790   |         | 7,710   | 6,250   | 115     | 23 551    | 161       |
| 52             | STS                |          |        |          |           | 18,000  |        | NC         | 18,150  |         | 19,720  | 16,800  | 34      | 4 705     | 87        |
| 53             | SALIM              |          |        |          |           | 5,790   |        | NC         | 6,490   |         |         |         |         |           |           |
| Marché Obli.   | 21                 |          | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind        | Ouv.    |         | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 54             | BTE611T+1,25%AP7-2 |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 55             | OCT0112 4.82%FIN5  |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 56             | BIAT1209 T+1%AP7-2 |          |        |          |           | 99,300  |        | NC         | 98,000  |         | 99,300  | 99,300  | 1       | 1 000     | 61        |
| 57             | BH1208T+1,25%AP7-2 |          |        |          |           | 99,000  |        | NC         | 99,000  |         |         |         |         |           |           |
| 58             | TLS 0907 7.40% AP5 |          |        |          |           | 101,000 |        | NC         | 101,000 |         |         |         |         |           |           |
| 59             | TLS 0408 7.40% AP5 |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 60             | TLS 0109 7.40% AP5 |          |        |          |           | 100,760 |        | NC         | 100,760 |         |         |         |         |           |           |
| 61             | TLS 0409 7.40% AP5 |          |        |          |           | 99,700  |        | NC         | 99,600  |         | 99,700  | 98,650  | 7       | 4 849     | 304       |
| 62             | TL 0310 7.00%AP5   |          |        |          |           | 100,000 |        | NC         | 100,000 |         |         |         |         |           |           |
| 63             | TL 0310 T+1,40%AP5 |          |        |          |           | 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

NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD (de 5 à 1), SPDIT (de 8 à 1), CIL (de 10 à 5), BNA (de 10 à 5) ATL (de 10 à 1)



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 03 Juillet 2007

|          |         |       |
|----------|---------|-------|
| BVMT     | 1896,62 | 1,06% |
| TUNINDEX | 2519,40 | 0,38% |

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| Séance du jour |                    |        |          |           |         |       |     | Année 2007 |        |        |         |          |           |  |
|----------------|--------------------|--------|----------|-----------|---------|-------|-----|------------|--------|--------|---------|----------|-----------|--|
| Marché Obli.   | 21                 | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.       | + Haut | + Bas  | Echange | Quantité | Capit. mD |  |
| 64             | TLF 1010 7,00% AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 65             | TLV1010 T+1,40%AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 66             | TLS F1111 6,5%AP5  |        |          |           | 99,350  |       | NC  | 99,900     | 99,790 | 98,900 | 11      | 4 000    | 406       |  |
| 67             | TLS V1111 T+1%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 68             | UBC1208Tx+0,75FIN7 |        |          |           | 99,000  |       | NC  | 97,500     | 99,000 | 98,900 | 6       | 7 335    | 740       |  |
| 69             | AB0412 Tx+1% AP10  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 70             | AB 0117 T+1% AP10  |        |          |           | 99,500  |       | NC  | 100,000    | 99,800 | 99,500 | 6       | 3 340    | 339       |  |
| 71             | CIL0909 7,50%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 72             | CIL909T+1,25%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 73             | CILF0310 7,5%AP7-2 |        |          |           | 98,500  |       | NC  | 99,800     | 98,700 | 98,500 | 2       | 370      | 31        |  |
| 74             | CILV310T+1,25AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 75             | CIL1010 7% AP7-2   |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 76             | CIL1010T+1,25AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 77             | CIL0911 7% AP7-2   |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 78             | CIL0911T+1,25AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 79             | CILF 0310 7% AP5   |        |          |           | 99,000  |       | NC  | 99,000     |        |        |         |          |           |  |
| 80             | CILV0310T+1,25%AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 81             | CILF1012 7% AP7-2  |        |          |           | 99,190  |       | NC  | 99,190     |        |        |         |          |           |  |
| 82             | CILV1012T1,25AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 83             | BTKD1107 7,40% AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 84             | BTKD1211 6,25% AP5 |        |          |           | 99,300  |       | NC  | 100,000    | 99,920 | 99,000 | 14      | 1 920    | 194       |  |
| 85             | ATL0707 7,00%AP7-2 |        |          |           | 98,000  |       | NC  | 98,000     |        |        |         |          |           |  |
| 86             | ATL10/07 7,40% AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 87             | ATL0408 7,40% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 88             | ATLA 0309 7,4% AP5 |        |          |           | 98,600  |       | NC  | 99,050     | 98,600 | 98,600 | 1       | 300      | 19        |  |
| 89             | ATLB0309 T+1,5%AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 90             | ATL0809 7,25% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 91             | ATL0809 T+1,5% AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 92             | ATL 0310 7,00%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 93             | ATL 0310T+1,25%AP5 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 94             | ATL 0613 6,5%AP7-2 |        |          |           | 99,720  |       | NC  | 99,720     |        |        |         |          |           |  |
| 95             | MBXA0909 7,5%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 96             | MBXB0909 7,5%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 97             | MBXC0909 7,5%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 98             | UTL0312 7% AP 7-2  |        |          |           | 99,600  |       | NC  | 99,000     | 99,900 | 98,700 | 13      | 2 580    | 267       |  |
| 99             | UTL0912 7% AP7-2   |        |          |           | 99,130  |       | NC  | 99,700     | 99,500 | 99,130 | 3       | 480      | 49        |  |
| 100            | ALS08/08 7,5% AP7  |        |          |           | 99,880  |       | NC  | 99,880     |        |        |         |          |           |  |
| 101            | ALS0811 7,75% AP10 |        |          |           | 98,700  |       | NC  | 100,000    | 98,700 | 98,700 | 1       | 10 000   | 526       |  |
| 102            | ALS1208 7,5%AP7    |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 103            | ALS 1009 7,50% AP7 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 104            | MORADA809 7,5AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 105            | MORADB809 7,5AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 106            | MAZ0109 7,25%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 107            | SOTUV0209Tx+2 FIN7 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 108            | BAT1208 7,50%AP7-2 |        |          |           | 100,000 |       | I   | 100,000    |        |        |         |          |           |  |
| 109            | GL0708 7,40% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 110            | GL1208 7,50% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 111            | GL07/09 7,50%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 112            | GL0710 7,5% AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 113            | GLF211 7,5% AP7-2  |        |          |           | 99,650  |       | NC  | 98,700     | 99,970 | 98,500 | 7       | 2 475    | 229       |  |
| 114            | GLV211T+1,25%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 115            | GL 0110 7,25% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 116            | JMA0508 7,75% IF7  |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 117            | JMB0508 7,75% IF7  |        |          |           | 103,000 |       | NC  | 103,000    |        |        |         |          |           |  |
| 118            | PMA0508 7,25%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 119            | PMB0508 7,25%AP7-2 |        |          |           | 101,480 |       | NC  | 101,480    |        |        |         |          |           |  |
| 120            | MLA1208 Tx+1%AP7-2 |        |          |           | 99,000  |       | NC  | 99,000     |        |        |         |          |           |  |
| 121            | MLB1208 Tx+1%AP7-2 |        |          |           | 99,000  |       | NC  | 99,000     |        |        |         |          |           |  |
| 122            | MLC1208 Tx+1%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 123            | AIL0810 6,5% AP5-A |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 124            | AIL0810 6,5% AP5-B |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 125            | TFACT0507 7,6% AP5 |        |          |           | 99,340  |       | NC  | 99,340     |        |        |         |          |           |  |
| 126            | PNA0509 7,50%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 127            | PNB0509 7,50%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 128            | TOUTA09097,5%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 129            | TOUTB09097,5%AP7-2 |        |          |           | 99,360  |       | NC  | 99,100     | 99,360 | 99,360 | 1       | 175      | 11        |  |
| 130            | SEPCM0310 7,5% AP7 |        |          |           | 98,700  |       | NC  | 99,500     | 98,700 | 98,700 | 2       | 300      | 18        |  |
| 131            | AFRA0910 7,5%AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |        |        |         |          |           |  |
| 132            | AFRB0910 7,5%AP7-2 |        |          |           | 99,700  |       | NC  | 99,700     |        |        |         |          |           |  |

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 03 Juillet 2007

|          |         |       |
|----------|---------|-------|
| BVMT     | 1896,62 | 1,06% |
| TUNINDEX | 2519,40 | 0,38% |

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| Séance du jour |                     |        |          |           |         |        |     | Année 2007 |         |         |         |          |           |  |
|----------------|---------------------|--------|----------|-----------|---------|--------|-----|------------|---------|---------|---------|----------|-----------|--|
| Marché Obli.   | 21                  | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.       | + Haut  | + Bas   | Echange | Quantité | Capit. mD |  |
| 133            | AFRC0910 7,5% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 134            | AFRD0910 7,5% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 135            | SClubA6107,5% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 136            | SClubB6107,5% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 137            | SKAA06117,25% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 138            | SKAB06117,25% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 139            | SKAC06117,25% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 140            | SKAD06117,25% AP7-2 |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 141            | UF0910 6,5% AP5-A   |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 142            | UF0910 6,5% AP5-B   |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 143            | UF0910 T+1% AP5-B   |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 144            | UF0910 6,5% AP5-C   |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 145            | UF1111 6,5% AP5     |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 146            | UF1111 T+1% AP5     |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 147            | MR0613 6,5% AP7-2A  |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 148            | MR0613 6,5% AP7-2B  |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 149            | BTA10 6,5% MARS09   | 1      | 30       | 31 001    | 101,240 | -0,16% | NC  | 101,500    | 101,590 | 101,240 | 4       | 121      | 126       |  |
| 150            | BTA10 6,75% AVR10   |        |          |           | 102,130 |        | NC  | 103,080    | 102,130 | 102,130 | 2       | 7 320    | 7 567     |  |
| 151            | BTA12 8,25% JUL14   |        |          |           | 110,370 |        | NC  | 110,370    |         |         |         |          |           |  |
| 152            | BTA5 6,75% JUIN08   |        |          |           | 101,940 |        | NC  | 101,940    |         |         |         |          |           |  |
| 153            | BTA7,5% Avril 2014  |        |          |           | 104,860 |        | NC  | 106,000    | 105,500 | 104,860 | 6       | 208      | 232       |  |
| 154            | BTA5,625% Juillet07 |        |          |           | 100,000 |        | NC  | 100,000    | 100,010 | 100,000 | 2       | 6 000    | 6 314     |  |
| 155            | BTA 7 % JANV 2015   |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |          |           |  |
| 156            | BTA 7 % FEV 2015    |        |          |           | 101,530 |        | NC  | 102,500    | 102,640 | 101,470 | 16      | 13 072   | 13 620    |  |
| 157            | BTA 6,0% Mars 12    | 1      | 20       | 20 136    | 98,830  | -0,02% | NC  | 99,120     | 99,100  | 97,000  | 5       | 4 066    | 4 085     |  |
| 158            | BTA 6,1% OCT 2013   |        |          |           | 98,000  |        | NC  | 98,340     | 98,000  | 98,000  | 1       | 600      | 604       |  |
| 159            | BTA ZC OCT 2016     |        |          |           | 52,320  |        | NC  | 52,320     |         |         |         |          |           |  |
| 160            | BTA 6,9 % 09052022  |        |          |           | 97,450  |        | NC  | 97,450     |         |         |         |          |           |  |
| Lignes Second. | 32                  | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.       | + Haut  | + Bas   | Echange | Quantité | Capit. mD |  |
| 161            | PALM BEACH (ADP)    | 1,97   |          |           | 4,600   |        | NC  | 4,600      | 4,600   | 4,600   | 18      | 2 570    | 12        |  |
| 162            | Autres Lignes       | 12     | 127      | 2 082     |         |        |     |            |         |         |         |          |           |  |

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