

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 30 Août 2007

|          |         |       |
|----------|---------|-------|
| BVMT     | 1841,44 | 0,15% |
| TUNINDEX | 2492,03 | 0,02% |

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| 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           | 131,28   | 1      | 18       | 1 278     | 71,000  |        |     | 63,000     | 17,46%  | 76,100  | 62,200  | 1 659   | 101 838   | 7 191     |
| 2              | SFBT               | 771,68   | 26     | 5 360    | 73 466    | 13,780  | 0,58%  |     | 56,200     | 80,96%  | 84,900  | 12,700  | 8 595   | 877 674   | 55 051    |
| 3              | TUNISAIR           | 307,46   | 9      | 513      | 1 917     | 3,790   |        |     | 4,520      | -15,04% | 4,840   | 3,590   | 9 459   | 4 786 504 | 21 036    |
| 4              | BTE (ADP)          | 29,52    | 2      | 41       | 1 210     | 29,520  | 0,41%  |     | 29,980     | 4,47%   | 31,000  | 29,180  | 1 398   | 142 093   | 4 247     |
| 5              | SPDIT - SICAF      | 189,24   | 1      | 250      | 1 760     | 7,040   |        |     | 52,900     | 10,62%  | 67,600  | 6,120   | 1 795   | 534 086   | 9 139     |
| 6              | ATTIJARI BANK      | 232,50   |        |          |           | 7,750   |        | NC  | 7,360      | 5,30%   | 8,500   | 7,350   | 2 850   | 1 209 533 | 9 661     |
| 7              | BIAT               | 582,10   | 7      | 530      | 19 392    | 36,800  |        |     | 38,000     |         | 44,000  | 35,980  | 1 733   | 938 226   | 36 693    |
| 8              | BH                 | 410,67   | 4      | 37       | 843       | 22,940  | -0,09% |     | 19,600     | 30,82%  | 26,020  | 19,600  | 5 341   | 1 670 020 | 38 328    |
| 9              | TUNISIE LEASING    | 72,80    | 26     | 8 963    | 115 376   | 13,000  | -1,07% |     | 13,980     | 0,22%   | 17,000  | 12,700  | 2 644   | 542 928   | 7 977     |
| 10             | BT                 | 705,00   | 6      | 710      | 66 740    | 94,000  |        |     | 93,900     | 2,45%   | 106,700 | 90,000  | 4 626   | 223 729   | 22 014    |
| 11             | STB                | 255,31   | 26     | 5 329    | 54 756    | 10,270  | -1,91% |     | 9,540      | 11,85%  | 15,000  | 9,550   | 8 890   | 2 964 591 | 36 976    |
| 12             | BNA                | 164,00   | 37     | 11 115   | 91 149    | 8,200   | -0,49% |     | 17,200     |         | 21,700  | 7,940   | 6 008   | 1 078 306 | 17 640    |
| 13             | ATB                | 309,00   |        |          |           | 5,150   |        | NC  | 4,400      | 20,91%  | 5,990   | 4,350   | 3 903   | 2 108 377 | 11 212    |
| 14             | UIB                | 146,28   | 15     | 2 004    | 27 512    | 13,800  | 0,73%  |     | 15,880     | -13,10% | 18,200  | 13,680  | 1 991   | 347 583   | 5 755     |
| 15             | SIMPAN             | 17,70    | 7      | 636      | 18 765    | 29,500  | -0,67% |     | 30,200     | -2,32%  | 41,000  | 28,640  | 1 355   | 125 181   | 4 519     |
| 16             | MAGASIN GENERAL    | 56,75    | 10     | 355      | 12 040    | 33,980  | 0,24%  |     | 28,400     | 21,41%  | 38,000  | 28,400  | 2 780   | 359 686   | 12 254    |
| 17             | SOTETEL            | 50,63    | 12     | 345      | 7 538     | 21,840  |        |     | 21,400     | 2,06%   | 30,000  | 20,120  | 6 034   | 707 629   | 18 532    |
| 18             | SOTUMAG            | 17,10    | 4      | 585      | 1 112     | 1,900   |        |     | 1,900      | 4,74%   | 2,210   | 1,810   | 1 581   | 866 098   | 1 756     |
| 19             | SIAME              | 31,03    | 9      | 4 050    | 8 975     | 2,210   |        |     | 2,740      | -19,34% | 3,090   | 2,050   | 3 717   | 3 025 510 | 7 669     |
| 20             | ELECTROSTAR        | 21,67    |        |          |           | 12,380  |        | NC  | 13,100     | -0,92%  | 15,700  | 12,100  | 1 942   | 232 938   | 3 302     |
| 21             | SOTRAPIL           | 89,72    | 2      | 200      | 5 704     | 28,520  | -1,66% |     | 35,780     | -10,62% | 38,100  | 28,300  | 2 985   | 306 652   | 10 700    |
| 22             | SIPHAT             | 34,20    | 5      | 142      | 2 698     | 19,000  |        |     | 24,400     | -22,13% | 25,500  | 19,000  | 1 041   | 171 810   | 3 716     |
| 23             | SOMOCER            | 68,46    |        |          |           | 3,260   |        | NC  | 4,400      | -25,91% | 4,500   | 2,550   | 772     | 1 164 790 | 3 080     |
| 24             | GIF                | 17,55    | 9      | 4 185    | 13 384    | 3,160   | -1,25% |     | 3,790      | -12,67% | 4,000   | 3,100   | 2 070   | 862 514   | 3 154     |
| 25             | ASSAD              | 31,20    | 16     | 8 850    | 34 515    | 3,900   |        |     | 19,780     | -0,40%  | 20,700  | 3,620   | 2 574   | 896 316   | 5 513     |
| 26             | KARTHAGO AIRLINES  | 88,00    | 11     | 701 100  | 5 959 680 | 8,800   | 2,56%  |     | 9,500      | -5,79%  | 9,800   | 7,880   | 1 144   | 1 329 813 | 10 980    |
| 27             | SITS               | 31,07    | 6      | 910      | 2 169     | 2,390   | 0,42%  |     | 3,090      | -9,39%  | 3,330   | 2,200   | 4 573   | 1 738 068 | 5 025     |
| 28             | EL WIFACK LEASING  | 12,98    | 2      | 30       | 193       | 6,490   | -0,15% |     | 5,900      | 15,09%  | 7,350   | 5,900   | 3 655   | 641 943   | 4 241     |
| 29             | ESSOUKNA           | 14,28    | 13     | 370      | 1 741     | 4,750   | -0,21% |     | 5,140      | -3,31%  | 5,620   | 4,500   | 3 568   | 408 918   | 2 091     |
| 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)      | 2,29     |        |          |           | 22,920  |        | NC  | 20,000     | 18,60%  | 22,920  | 20,000  | 19      | 3 900     | 85        |
| 31             | AIR LIQUIDE TSIE   | 125,37   |        |          |           | 183,500 |        | NC  | 184,900    | 3,03%   | 190,000 | 179,900 | 209     | 17 157    | 3 100     |
| 32             | UBCI               | 325,00   |        |          |           | 32,500  |        | NC  | 32,020     | 4,62%   | 33,500  | 30,140  | 480     | 150 015   | 4 824     |
| 33             | PLAC. TSIE-SICAF   | 36,02    |        |          |           | 36,020  |        | NC  | 22,900     | 63,84%  | 37,000  | 22,800  | 74      | 25 865    | 830       |
| 34             | PALM BEACH (AA)    | 12,40    |        |          |           | 5,100   |        | NC  | 4,450      | 14,61%  | 5,190   | 4,190   | 7       | 776       | 4         |
| 35             | ASTREE             | 94,00    |        |          |           | 47,000  |        | NC  | 42,300     | 14,66%  | 48,180  | 42,300  | 28      | 2 923     | 134       |
| 36             | ICF                | 54,00    | 5      | 173      | 10 380    | 60,000  | -0,03% |     | 36,000     | 76,39%  | 62,000  | 36,000  | 325     | 20 093    | 1 054     |
| 37             | TUNISIE LAIT       | 28,56    |        |          |           | 4,570   |        | NC  | 5,300      | -13,77% | 5,300   | 4,570   | 9       | 1 028     | 5         |
| 38             | AMEN BANK          | 155,96   |        |          |           | 22,280  |        | NC  | 26,960     | -14,02% | 29,340  | 22,280  | 542     | 73 257    | 2 015     |
| 39             | ALKIMIA            | 72,05    |        |          |           | 37,000  |        | NC  | 48,000     | -18,23% | 50,700  | 37,000  | 180     | 13 983    | 627       |
| 40             | TUNINVEST-SICAR    | 8,79     | 3      | 181      | 1 647     | 9,100   |        |     | 9,270      | 5,72%   | 12,990  | 8,770   | 1 427   | 266 221   | 3 160     |
| 41             | CIL                | 34,95    | 8      | 649      | 9 076     | 13,980  | -0,14% |     | 24,000     | 51,92%  | 37,200  | 12,400  | 1 388   | 285 903   | 6 803     |
| 42             | ATL                | 28,00    | 9      | 5 450    | 15 260    | 2,800   |        |     | 24,000     | 22,92%  | 30,600  | 2,560   | 1 271   | 454 949   | 5 784     |
| 43             | STIP               | 14,73    | 1      | 25       | 88        | 3,500   |        |     | 4,640      | -24,57% | 5,000   | 3,400   | 284     | 33 228    | 142       |
| 44             | STAR               | 28,20    | 3      | 271      | 5 095     | 18,800  | 2,73%  |     | 11,000     | 70,91%  | 19,000  | 11,500  | 631     | 115 654   | 1 840     |
| 45             | EL MAZRAA          | 36,19    | 1      | 1 000    | 12 480    | 12,480  | 2,97%  |     | 10,000     | 31,80%  | 13,100  | 9,040   | 115     | 11 002    | 119       |
| 46             | SOTUVER            | 20,39    | 3      | 635      | 10 254    | 16,140  |        |     | 11,980     | 34,73%  | 16,150  | 10,400  | 588     | 117 622   | 1 616     |
| 47             | GENERAL LEASING    | 9,40     |        |          |           | 7,520   |        | NC  | 8,700      | -13,56% | 8,000   | 7,100   | 193     | 48 187    | 365       |
| 48             | STEQ               | 17,85    |        |          |           | 12,750  |        | NC  | 12,000     | 11,67%  | 13,000  | 11,500  | 336     | 81 622    | 989       |
| 49             | ADWYA              | 34,10    | 199    | 4 443    | 13 773    | 3,100   |        |     | 2,550      | 33,33%  | 4,000   | 2,550   | 32 979  | 4 713 277 | 13 773    |
| 50             | T P R              | 149,00   | 92     | 6 779    | 33 797    | 5,000   | 1,42%  |     | 4,200      | 19,05%  | 5,300   | 4,820   | 8 332   | 1 512 533 | 7 750     |
| Fixing B       | 13                 |          | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.       |         | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 51             | AMS                |          | 1      | 5        | 18        | 3,540   | 2,91%  |     | 3,140      |         | 3,600   | 1,810   | 50      | 11 880    | 40        |
| 52             | SITEX              |          | 2      | 100      | 947       | 9,470   |        |     | 6,790      |         | 9,470   | 6,250   | 133     | 25 375    | 176       |
| 53             | STS                |          |        |          |           | 15,500  |        | NC  | 18,150     |         | 19,720  | 14,830  | 48      | 5 132     | 94        |
| 54             | SALIM              |          |        |          |           | 5,790   |        | NC  | 6,490      |         |         |         |         |           |           |
| Marché Obli.   | 21                 |          | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.       |         | + Haut  | + Bas   | Echange | Quantité  | Capit. mD |
| 55             | BTE611T+1,25%AP7-2 |          |        |          |           | 100,000 |        | NC  | 100,000    |         | 100,000 | 100,000 | 1       | 4 800     | 386       |
| 56             | OCTJ0112 4.82%FIN5 |          |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |         |           |           |
| 57             | BIAT1209 T+1%AP7-2 |          |        |          |           | 99,300  |        | NC  | 98,000     |         | 99,300  | 99,300  | 1       | 1 000     | 61        |
| 58             | BH1208T+1,25%AP7-2 |          |        |          |           | 99,000  |        | NC  | 99,000     |         |         |         |         |           |           |
| 59             | TLS 0907 7.40% AP5 |          |        |          |           | 101,000 |        | NC  | 101,000    |         |         |         |         |           |           |
| 60             | TLS 0408 7.40% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000    |         |         |         |         |           |           |
| 61             | TLS 0109 7.40% AP5 |          |        |          |           | 100,760 |        | NC  | 100,760    |         |         |         |         |           |           |
| 62             | TLS 0409 7.40% AP5 |          |        |          |           | 99,500  |        | NC  | 99,600     |         | 99,700  | 98,650  | 8       | 4 929     | 307       |
| 63             | TL 0310 7.00%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) SFBT (de 5 à 1)

|          |         |       |
|----------|---------|-------|
| BVMT     | 1841,44 | 0,15% |
| TUNINDEX | 2492,03 | 0,02% |

| Séance du jour |                     |        |          |           |         |       |     | Année 2007 |         |         |         |          |           |  |
|----------------|---------------------|--------|----------|-----------|---------|-------|-----|------------|---------|---------|---------|----------|-----------|--|
| Marché Obli.   | 21                  | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.       | + Haut  | + Bas   | Echange | Quantité | Capit. mD |  |
| 64             | TL 0310 T+1,40%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 65             | TLF 1010 7,00% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 66             | TLV1010 T+1,40%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 67             | TLS F1111 6,5%AP5   |        |          |           | 98,900  |       | NC  | 99,900     | 99,790  | 98,900  | 13      | 4 400    | 447       |  |
| 68             | TLS V1111 T+1%AP5   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 69             | TL 0712 7 % AP5     |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 70             | TL0712T+1,375% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 71             | UBC1208Tx+0,75FIN7  |        |          |           | 97,000  |       | NC  | 97,500     | 99,000  | 97,000  | 7       | 7 385    | 745       |  |
| 72             | AB0412 Tx+1% AP10   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 73             | AB 0117 T+1% AP10   |        |          |           | 99,300  |       | NC  | 100,000    | 99,800  | 99,300  | 9       | 3 740    | 380       |  |
| 74             | ATB0517T+0,75% AP10 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 75             | ATB0523T+1,25% AP16 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 76             | ATB0527T+1,75% AP20 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 77             | ATB0532T+2,0% AP25  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 78             | CIL0909 7,50%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 79             | CIL909T+1,25% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 80             | CILF0310 7,5%AP7-2  |        |          |           | 98,500  |       | NC  | 99,800     | 98,700  | 98,500  | 2       | 370      | 31        |  |
| 81             | CILV310T+1,25AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    | 100,000 | 100,000 | 1       | 13 500   | 827       |  |
| 82             | CIL1010 7% AP7-2    |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 83             | CIL1010T+1,25AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 84             | CIL0911 7% AP7-2    |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 85             | CIL0911T+1,25AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 86             | CILF 0310 7% AP5    |        |          |           | 99,000  |       | NC  | 99,000     |         |         |         |          |           |  |
| 87             | CILV0310T+1,25%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 88             | CILF1012 7% AP7-2   |        |          |           | 99,190  |       | NC  | 99,190     |         |         |         |          |           |  |
| 89             | CILV1012T1.25AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 90             | BTKD1107 7,40% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 91             | BTKD1211 6,25% AP5  |        |          |           | 99,200  |       | NC  | 100,000    | 99,920  | 99,000  | 21      | 3 120    | 317       |  |
| 92             | ATL0707 7,00%AP7-2  |        |          |           | 98,000  |       | NC  | 98,000     |         |         |         |          |           |  |
| 93             | ATL10/07 7,40% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 94             | ATL0408 7,40% AP5   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 95             | ATLA 0309 7,4% AP5  |        |          |           | 98,600  |       | NC  | 99,050     | 98,600  | 98,600  | 1       | 300      | 19        |  |
| 96             | ATLB0309 T+1,5%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 97             | ATL0809 7,25% AP5   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 98             | ATL0809 T+1,5% AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 99             | ATL 0310 7,00%AP5   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 100            | ATL 0310T+1,25%AP5  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 101            | ATL 0613 6,5%AP7-2  |        |          |           | 99,720  |       | NC  | 99,720     |         |         |         |          |           |  |
| 102            | MBXA0909 7,5%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 103            | MBXB0909 7,5%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 104            | MBXC0909 7,5%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 105            | UTL0312 7% AP 7-2   |        |          |           | 99,300  |       | NC  | 99,000     | 99,900  | 98,700  | 16      | 3 380    | 348       |  |
| 106            | UTL0912 7% AP7-2    |        |          |           | 98,910  |       | NC  | 99,700     | 99,500  | 98,910  | 4       | 530      | 54        |  |
| 107            | ALS08/08 7,5% AP7   |        |          |           | 99,880  |       | NC  | 99,880     |         |         |         |          |           |  |
| 108            | ALS0811 7,75% AP10  |        |          |           | 98,500  |       | NC  | 100,000    | 98,700  | 98,500  | 2       | 10 290   | 541       |  |
| 109            | ALS1208 7,5%AP7     |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 110            | ALS 1009 7,50% AP7  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 111            | MORADA809 7,5AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 112            | MORADB809 7,5AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 113            | MAZ0109 7,25%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 114            | SOTUV0209Tx+2 FIN7  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 115            | BAT1208 7,50%AP7-2  |        |          |           | 100,000 |       | I   | 100,000    |         |         |         |          |           |  |
| 116            | GL0708 7,40% AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 117            | GL1208 7,50% AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 118            | GL07/09 7,50%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 119            | GL0710 7,5% AP7-2   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 120            | GLF211 7,5% AP7-2   |        |          |           | 99,650  |       | NC  | 98,700     | 99,970  | 98,500  | 7       | 2 475    | 229       |  |
| 121            | GLV211T+1,25%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 122            | GL 0110 7,25% AP5   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 123            | JMA0508 7,75% IF7   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 124            | JMB0508 7,75% IF7   |        |          |           | 103,000 |       | NC  | 103,000    |         |         |         |          |           |  |
| 125            | PMA0508 7,25%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 126            | PMB0508 7,25%AP7-2  |        |          |           | 101,480 |       | NC  | 101,480    |         |         |         |          |           |  |
| 127            | MLA1208 Tx+1%AP7-2  |        |          |           | 99,000  |       | NC  | 99,000     |         |         |         |          |           |  |
| 128            | MLB1208 Tx+1%AP7-2  |        |          |           | 99,000  |       | NC  | 99,000     |         |         |         |          |           |  |
| 129            | MLC1208 Tx+1%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 130            | AIL0810 6,5% AP5-A  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 131            | AIL0810 6,5% AP5-B  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |
| 132            | PNA0509 7,50%AP7-2  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |  |

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 30 Août 2007

|          |         |       |
|----------|---------|-------|
| BVMT     | 1841,44 | 0,15% |
| TUNINDEX | 2492,03 | 0,02% |

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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            | PNB0509 7.50% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 134            | TOUTA09097,5% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 135            | TOUTB09097,5% AP7-2 |        |          |           | 99,360  |       | NC  | 99,100     | 99,360  | 99,360  | 1       | 175      | 11        |
| 136            | SEPCM0310 7.5% AP7  |        |          |           | 98,700  |       | NC  | 99,500     | 98,700  | 98,700  | 2       | 300      | 18        |
| 137            | AFRA0910 7,5% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 138            | AFRB0910 7,5% AP7-2 |        |          |           | 99,700  |       | NC  | 99,700     |         |         |         |          |           |
| 139            | AFRC0910 7,5% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 140            | AFRD0910 7,5% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 141            | SclubA6107,5% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 142            | SclubB6107,5% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 143            | SKAA06117,25% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 144            | SKAB06117,25% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 145            | SKAC06117,25% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 146            | SKAD06117,25% AP7-2 |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 147            | UF0910 6,5% AP5-A   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 148            | UF0910 6,5% AP5-B   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 149            | UF0910 T+1% AP5-B   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 150            | UF0910 6,5% AP5-C   |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 151            | UF1111 6,5% AP5     |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 152            | UF1111 T+1% AP5     |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 153            | WIF0611 6.5% AP5 A  |        |          |           | 99,500  |       | NC  | 100,000    | 99,500  | 99,500  | 1       | 1 000    | 80        |
| 154            | WIF0611 6.5% AP5 B  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 155            | MR0613 6,5% AP7-2A  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 156            | MR0613 6,5% AP7-2B  |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| 157            | BTA10 6,5% MARS09   |        |          |           | 100,700 |       | NC  | 101,500    | 101,590 | 100,000 | 7       | 176      | 183       |
| 158            | BTA10 6,75% AVR10   |        |          |           | 102,130 |       | NC  | 103,080    | 102,130 | 102,130 | 2       | 7 320    | 7 567     |
| 159            | BTA12 8,25% JUL14   |        |          |           | 110,370 |       | NC  | 110,370    |         |         |         |          |           |
| 160            | BTA5 6,75% JUIN08   |        |          |           | 101,940 |       | NC  | 101,940    |         |         |         |          |           |
| 161            | BTA7,5% Avril 2014  |        |          |           | 104,860 |       | NC  | 106,000    | 105,500 | 104,860 | 6       | 208      | 232       |
| 162            | BTA 7 % JANV 2015   |        |          |           | 100,000 |       | I   | 100,000    |         |         |         |          |           |
| 163            | BTA 7 % FEV 2015    |        |          |           | 101,870 |       | NC  | 102,500    | 102,640 | 101,470 | 17      | 13 082   | 13 630    |
| 164            | BTA 6,0% Mars 12    |        |          |           | 98,830  |       | NC  | 99,120     | 99,100  | 97,000  | 5       | 4 066    | 4 085     |
| 165            | BTA 6,1% OCT 2013   |        |          |           | 98,000  |       | NC  | 98,340     | 98,000  | 98,000  | 1       | 600      | 604       |
| 166            | BTA ZC OCT 2016     |        |          |           | 52,320  |       | NC  | 52,320     |         |         |         |          |           |
| 167            | BTA 6,9 % 09052022  |        |          |           | 97,450  |       | NC  | 97,450     |         |         |         |          |           |
| 168            | BTA 6,75% 072017    |        |          |           | 100,000 |       | NC  | 100,000    |         |         |         |          |           |
| Lignes Second. | 32                  | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.       | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
| 169            | PALM BEACH (ADP)    | 1,97   |          |           | 4,600   |       | NC  | 4,600      | 4,600   | 4,600   | 19      | 2 810    | 13        |
| 170            | Autres Lignes       |        | 1108     | 6 814     | 13 012  |       |     |            |         |         |         |          |           |

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