

Séance du jour

Année 2008

Cote de la Bourse - Marché principal - Continu 11

| Rang | Libellé           | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.   | Rend.   | + Haut  | + Bas  | Echange | Quantité  | Capit. mD |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|--------|---------|---------|--------|---------|-----------|-----------|
| 1    | MONOPRIX          | 185,83   | 17     | 3 085    | 310 428   | 100,500 | -0,99% |     | 85,000 | 24,82%  | 108,150 | 85,000 | 1 689   | 77 766    | 7 666     |
| 2    | SFBT              | 711,76   | 29     | 25 043   | 318 010   | 12,710  | -0,31% |     | 14,500 | -8,38%  | 15,350  | 12,540 | 6 263   | 2 153 647 | 29 485    |
| 3    | TUNISAIR          | 347,21   | 77     | 77 146   | 327 497   | 4,280   | 1,18%  |     | 3,800  | 12,63%  | 4,430   | 3,330  | 5 239   | 4 513 910 | 18 089    |
| 4    | BTE (ADP)         | 31,69    |        |          |           | 31,690  |        | NC  | 32,000 | 4,66%   | 33,000  | 30,000 | 882     | 61 872    | 1 994     |
| 5    | SPDIT - SICAF     | 131,98   | 10     | 3 921    | 19 225    | 4,910   | 0,20%  |     | 6,900  | -24,49% | 7,000   | 4,850  | 2 182   | 833 845   | 4 648     |
| 6    | ATTIJARI BANK     | 345,30   | 55     | 13 704   | 159 301   | 11,510  | 0,96%  |     | 7,300  | 57,67%  | 13,190  | 7,300  | 5 484   | 1 781 367 | 19 384    |
| 7    | BIAT              | 595,00   | 8      | 870      | 30 435    | 35,000  |        |     | 38,000 | -5,26%  | 38,000  | 34,170 | 1 014   | 198 117   | 7 195     |
| 8    | BH                | 615,60   | 30     | 134 848  | 4 611 846 | 34,200  | -0,87% |     | 25,000 | 39,20%  | 38,490  | 24,600 | 4 223   | 1 395 311 | 45 529    |
| 9    | TUNISIE LEASING   | 151,05   | 25     | 6 035    | 160 448   | 26,500  | -1,41% |     | 14,920 | 84,58%  | 29,250  | 14,900 | 4 824   | 926 395   | 18 081    |
| 10   | BT                | 813,75   | 15     | 1 287    | 139 640   | 108,500 | -0,46% |     | 97,500 | 14,26%  | 127,030 | 96,500 | 5 540   | 886 843   | 93 822    |
| 11   | STB               | 213,80   | 30     | 16 264   | 139 581   | 8,600   | 1,18%  |     | 10,770 | -16,44% | 10,750  | 8,210  | 3 704   | 1 160 322 | 11 003    |
| 12   | BNA               | 158,80   | 21     | 3 442    | 26 905    | 7,940   | -0,50% |     | 8,950  | -6,82%  | 9,700   | 7,700  | 4 411   | 1 148 716 | 10 256    |
| 13   | ATB               | 390,60   | 18     | 2 395    | 15 574    | 6,510   |        |     | 5,400  | 23,70%  | 6,900   | 5,400  | 2 484   | 1 310 103 | 7 592     |
| 14   | UIB               | 132,50   | 10     | 3 015    | 36 872    | 12,500  |        |     | 13,980 | -10,59% | 13,980  | 11,700 | 1 209   | 223 381   | 2 865     |
| 15   | SIMPAR            | 19,54    | 3      | 92       | 2 586     | 28,000  | -1,06% |     | 32,570 | 3,44%   | 36,000  | 26,510 | 1 140   | 84 666    | 2 809     |
| 16   | TUNINVEST-SICAR   | 11,11    | 9      | 883      | 10 039    | 11,500  | -0,09% |     | 10,800 | 12,96%  | 12,800  | 10,200 | 1 777   | 261 850   | 3 072     |
| 17   | CIL               | 49,23    | 40     | 6 323    | 124 324   | 19,690  | -0,56% |     | 14,490 | 35,89%  | 20,080  | 14,500 | 2 229   | 515 910   | 8 560     |
| 18   | ATL               | 51,50    | 37     | 4 528    | 23 188    | 5,150   | -0,77% |     | 3,420  | 54,97%  | 5,440   | 3,400  | 3 624   | 1 803 925 | 7 301     |
| 19   | STAR              | 154,50   | 42     | 2 018    | 207 176   | 103,000 |        |     | 34,500 | 198,55% | 110,970 | 33,000 | 8 536   | 854 038   | 63 822    |
| 20   | MAGASIN GENERAL   | 58,45    | 7      | 620      | 21 609    | 35,000  | 0,92%  |     | 27,500 | 27,27%  | 35,500  | 27,480 | 1 274   | 172 034   | 5 497     |
| 21   | SOTETEL           | 42,20    | 25     | 2 547    | 46 385    | 18,200  | -1,52% |     | 22,210 | -18,06% | 23,000  | 14,580 | 4 735   | 549 412   | 10 511    |
| 22   | SOTUVER           | 25,14    | 2      | 150      | 2 985     | 19,900  |        |     | 14,600 | 36,30%  | 25,460  | 13,600 | 1 997   | 295 392   | 5 539     |
| 23   | SOTUMAG           | 17,46    | 7      | 2 950    | 5 655     | 1,940   | -0,51% |     | 1,980  | -2,02%  | 1,990   | 1,800  | 525     | 278 488   | 530       |
| 24   | SIAME             | 23,73    | 6      | 630      | 1 062     | 1,690   |        |     | 1,940  | -12,89% | 2,040   | 1,630  | 2 559   | 2 247 577 | 4 087     |
| 25   | ELECTROSTAR       | 17,13    | 7      | 2 935    | 28 162    | 9,790   | 2,41%  |     | 11,980 | -18,28% | 12,200  | 9,430  | 1 257   | 201 420   | 2 163     |
| 26   | SOTRAPIL          | 58,83    | 3      | 351      | 6 507     | 18,700  | -0,95% |     | 23,900 | -21,76% | 24,000  | 18,300 | 2 185   | 188 048   | 4 115     |
| 27   | SIPHAT            | 25,70    | 6      | 515      | 7 350     | 14,280  | 0,07%  |     | 17,400 | -13,91% | 18,000  | 14,170 | 1 757   | 258 788   | 4 073     |
| 28   | SOMOCER           | 56,28    | 7      | 1 816    | 4 828     | 2,680   | 0,75%  |     | 3,140  | -14,65% | 3,190   | 2,470  | 2 752   | 4 936 566 | 14 266    |
| 29   | GIF-FILTER        | 18,27    | 16     | 5 829    | 17 575    | 2,990   | -0,33% |     | 3,090  | 11,65%  | 3,370   | 2,580  | 2 356   | 936 841   | 2 847     |
| 30   | ASSAD             | 90,40    | 40     | 5 921    | 67 179    | 11,300  | 0,44%  |     | 4,270  | 171,66% | 11,900  | 4,300  | 7 370   | 3 021 472 | 23 401    |
| 31   | SITS              | 26,78    | 7      | 4 423    | 9 106     | 2,060   | -1,44% |     | 2,200  | -6,36%  | 2,290   | 1,750  | 2 615   | 1 382 340 | 2 819     |
| 32   | EL WIFACK LEASING | 12,20    | 3      | 510      | 3 110     | 6,100   |        |     | 6,200  | 4,03%   | 6,690   | 5,700  | 971     | 393 136   | 2 463     |
| 33   | ESSOUKNA          | 12,03    | 12     | 2 020    | 8 022     | 4,000   |        |     | 4,800  | -11,67% | 4,930   | 3,960  | 1 702   | 278 640   | 1 251     |
| 34   | ADWYA             | 62,59    | 101    | 31 603   | 180 222   | 5,690   |        |     | 3,400  | 74,71%  | 6,000   | 3,180  | 12 108  | 4 059 157 | 17 825    |
| 35   | TPR               | 231,36   | 47     | 12 311   | 88 925    | 7,230   | 0,28%  |     | 5,020  | 59,16%  | 8,240   | 4,910  | 5 292   | 3 688 687 | 22 557    |

Cote de la Bourse - Marché principal - Fixing 12

| Rang | Libellé          | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité   | Capit. mD |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|---------|---------|---------|---------|---------|------------|-----------|
| 36   | AIR LIQUIDE TSIE | 154,69   | 8      | 594      | 124 141   | 209,000 | 0,49% |     | 167,980 | 30,67%  | 215,000 | 167,900 | 179     | 5 761      | 1 132     |
| 37   | UBCI             | 440,10   | 4      | 3 400    | 149 620   | 44,010  | 0,11% |     | 37,410  | 20,85%  | 49,560  | 34,000  | 410     | 105 242    | 4 539     |
| 38   | PLAC. TSIE-SICAF | 37,19    |        |          |           | 37,190  |       | NC  | 36,000  | 7,47%   | 37,630  | 35,060  | 23      | 13 039     | 464       |
| 39   | PALM BEACH (AA)  | 11,21    |        |          |           | 4,610   |       | NC  | 4,500   | 2,44%   | 4,690   | 4,370   | 8       | 91 705     | 430       |
| 40   | ASTREE           | 333,28   |        |          |           | 83,820  |       | NC  | 47,000  | 193,66% | 109,400 | 47,000  | 131     | 6 852      | 542       |
| 41   | ICF              | 42,31    | 7      | 152      | 7 146     | 47,010  | 2,17% |     | 63,000  | -19,83% | 70,500  | 46,010  | 289     | 12 164     | 714       |
| 42   | TUNISIE LAIT     | 30,00    | 2      | 4 000    | 16 000    | 4,000   | 1,01% |     | 3,890   | 2,83%   | 4,120   | 3,500   | 51      | 266 574    | 938       |
| 43   | AMEN BANK        | 259,25   | 29     | 1 836    | 55 958    | 30,500  | 0,99% |     | 26,790  | 18,33%  | 32,960  | 26,210  | 638     | 249 731    | 7 201     |
| 44   | ALKIMIA          | 75,36    |        |          |           | 38,700  |       | NC  | 35,400  | 9,32%   | 38,800  | 33,400  | 92      | 7 152      | 260       |
| 45   | STIP             | 12,12    | 3      | 101      | 283       | 2,880   | 2,86% |     | 2,970   | -3,03%  | 3,540   | 2,690   | 186     | 25 183     | 75        |
| 46   | ATTIJARI LEASING | 28,90    | 13     | 1 079    | 14 587    | 13,600  | 2,64% |     | 7,750   | 27,81%  | 13,600  | 6,400   | 410     | 30 456     | 288       |
| 47   | STEQ             | 19,32    |        |          |           | 13,800  |       | NC  | 13,900  | -0,72%  | 14,000  | 12,700  | 120     | 23 382     | 314       |
| 48   | ARTES            | 298,86   | 61     | 4 250    | 49 810    | 11,720  |       |     | 10,330  | 21,20%  | 13,500  | 10,330  | 13 984  | 13 202 578 | 144 417   |

Cote de la Bourse - Marché alternatif - Fixing 52

| Rang | Libellé | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.   | Rend.   | + Haut | + Bas | Echange | Quantité | Capit. mD |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|--------|---------|--------|-------|---------|----------|-----------|
| 49   | SOPAT   | 18,23    | 5      | 322      | 2 724     | 8,680   | 2,97% |     | 10,800 | -15,74% | 10,800 | 7,500 | 654     | 95 111   | 929       |

Cote de la Bourse - Marché Obligataire - 21

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 50   | BTE611T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 51   | OCTJ0112 4.82%FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 2 080    | 10        |
| 52   | BIAT1209 T+1%AP7-2 |          |        |          |           | 99,300  |       | NC  | 99,300  |       |         |         |         |          |           |
| 53   | BH1208T+1.25%AP7-2 |          |        |          |           | 99,000  |       | NC  | 99,000  |       |         |         |         |          |           |
| 54   | BH1214 T+1.2%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 500      | 52        |
| 55   | TLS 0109 7.40% AP5 |          |        |          |           | 100,760 |       | NC  | 100,760 |       |         |         |         |          |           |
| 56   | TLS 0409 7.40% AP5 |          |        |          |           | 100,000 |       | NC  | 99,300  |       | 100,580 | 98,800  | 11      | 2 596    | 90        |
| 57   | TL 0310 7.00%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 58   | 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

Séance du jour

Année 2008

Cote de la Bourse - Marché Obligataire - 21

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas  | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|--------|---------|----------|-----------|
| 59   | TLF 1010 7.00% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 60   | TLV1010 T+1.40%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 61   | TLS F1111 6.5%AP5  |          |        |          |           | 100,560 |       | NC  | 99,850  |       | 100,560 | 99,400 | 18      | 14 810   | 1 227     |
| 62   | TLS V1111 T+1%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 63   | TL 0712 7 % AP5    |          |        |          |           | 98,700  |       | NC  | 99,560  |       | 99,300  | 98,700 | 7       | 1 480    | 155       |
| 64   | TL0712T+1.375% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 65   | TL1212 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 66   | TL1212 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 67   | TL0113 6.5%AP5     |          |        |          |           | 99,520  |       | NC  | 100,000 |       | 99,520  | 99,520 | 1       | 100      | 10        |
| 68   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 69   | UBC1208TX+0.75FIN7 |          |        |          |           | 97,000  |       | NC  | 98,000  |       | 100,000 | 97,000 | 3       | 250      | 25        |
| 70   | STB0524 T+1,5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 71   | STB0528 T+1,75%AP2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 72   | STB0533 T+2,0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 73   | AB0412 TX+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 74   | AB 0117 T+1% AP10  |          |        |          |           | 99,540  |       | NC  | 98,500  |       | 100,000 | 98,750 | 10      | 3 160    | 291       |
| 75   | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 76   | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 77   | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 78   | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 99,000  |       | 100,000 | 98,970 | 11      | 1 400    | 143       |
| 79   | CIL0909 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 80   | CIL909T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 81   | CILF0310 7.5%AP7-2 |          |        |          |           | 98,400  |       | NC  | 98,700  |       | 98,800  | 98,400 | 2       | 420      | 27        |
| 82   | CILV310T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 83   | CIL1010 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 84   | CIL1010T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 85   | CIL0911 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 86   | CIL0911T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 87   | CILF 0310 7% AP5   |          |        |          |           | 98,800  |       | NC  | 98,500  |       | 98,800  | 98,700 | 2       | 1 050    | 66        |
| 88   | CILV0310T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 89   | CILF1012 7% AP7-2  |          |        |          |           | 98,600  |       | NC  | 98,600  |       |         |        |         |          |           |
| 90   | CILV1012T1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 91   | CIL0113 6.5%AP5    |          |        |          |           | 99,450  |       | NC  | 100,000 |       | 99,750  | 99,450 | 2       | 200      | 20        |
| 92   | CIL0113 T+1,25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 93   | CIL0213 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 94   | CIL0213 T+1,25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 95   | BTkd1211 6.25% AP5 |          |        |          |           | 99,300  |       | NC  | 99,970  |       | 100,000 | 99,300 | 19      | 5 100    | 414       |
| 96   | ATLA 0309 7.4% AP5 |          |        |          |           | 99,870  |       | NC  | 98,600  |       | 99,870  | 99,870 | 1       | 500      | 10        |
| 97   | ATLB0309 T+1.5%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 98   | ATL0809 7.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 99   | ATL0809 T+1.5% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 100  | ATL 0310 7.00%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 101  | ATL 0310T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 102  | ATL 0613 6.5%AP7-2 |          |        |          |           | 99,720  |       | NC  | 99,720  |       |         |        |         |          |           |
| 103  | ATL0812 6.5%AP5    |          |        |          |           | 98,900  |       | NC  | 99,630  |       | 99,500  | 98,900 | 13      | 2 130    | 219       |
| 104  | ATL0812 T+0,75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 105  | MBXA0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 106  | MBXB0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 107  | MBXC0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 108  | UTL0312 7% AP 7-2  |          |        |          |           | 98,120  |       | NC  | 99,010  |       | 100,000 | 95,270 | 13      | 2 765    | 260       |
| 109  | UTL0912 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 99,800  |       | 100,000 | 99,020 | 7       | 1 165    | 120       |
| 110  | ALS08/08 7.5% AP7  |          |        |          |           | 99,880  |       | NC  | 99,880  |       |         |        |         |          |           |
| 111  | ALS0811 7.75% AP10 |          |        |          |           | 99,100  |       | NC  | 99,300  |       | 99,100  | 99,100 | 1       | 130      | 5         |
| 112  | ALS1208 7.5%AP7    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 113  | ALS 1009 7.50% AP7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 114  | MORADA809 7.5AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 115  | MORADB809 7.5AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 116  | MAZ0109 7.25%AP7-2 |          |        |          |           | 98,000  |       | NC  | 98,000  |       |         |        |         |          |           |
| 117  | SOTUV0209TX+2 FIN7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 118  | GL0708 7.40% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 119  | GL1208 7.50% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 120  | GL07/09 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 121  | GL0710 7.5% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 122  | GLF211 7.5% AP7-2  |          |        |          |           | 99,300  |       | NC  | 98,600  |       | 100,000 | 98,000 | 12      | 2 568    | 165       |
| 123  | GLV211T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 124  | GL 0110 7.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 125  | MLA1208 TX+1%AP7-2 |          |        |          |           | 99,000  |       | NC  | 99,000  |       |         |        |         |          |           |

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

\*\*C.B : Capitalisation Boursière

Séance du jour

Année 2008

Cote de la Bourse - Marché Obligataire - 21

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 126  | MLB1208 TX+1%AP7-2 |          |        |          |           | 99,000  |       | NC  | 99,000  |       |         |         |         |          |           |
| 127  | MLC1208 TX+1%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | AIL0810 6.5% AP5-A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | AIL0810 6.5% AP5-B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 130  | AIL1212 6.875%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | PNA0509 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | PNB0509 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | PB0415 6.5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 134  | PB0415 6.5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | PB0415 6.5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | TOUTA09097.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | TOUTB09097.5%AP7-2 |          |        |          |           | 99,400  |       | NC  | 99,980  |       | 99,400  | 99,400  | 1       | 350      | 14        |
| 138  | SEPCM0310 7.5% AP7 |          |        |          |           | 98,700  |       | NC  | 98,700  |       |         |         |         |          |           |
| 139  | AFRA0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | AFRB0910 7.5%AP7-2 |          |        |          |           | 99,240  |       | NC  | 99,700  |       | 99,490  | 99,240  | 3       | 300      | 18        |
| 141  | AFRC0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | AFRD0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | SCLUBA6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 144  | SCLUBB6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 145  | SKAA06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 146  | SKAB06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | SKAC06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | SKAD06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | UF0910 6.5% AP5-A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 150  | UF0910 6.5% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 151  | UF0910 T+1% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | UF0910 6.5% AP5-C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 153  | UF1111 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | UF1111 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 155  | UF0313 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 156  | UF0313 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | WIF0611 6.5% AP5 A |          |        |          |           | 99,500  |       | NC  | 99,500  |       |         |         |         |          |           |
| 158  | WIF0611 6.5% AP5 B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | MR0613 6.5% AP7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 160  | MR0613 6.5% AP7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 161  | STMA0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 162  | STMB0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | STMC0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 164  | STMD0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | STME0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 166  | HL0513 6.9%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | HL0513 T+1,65%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | BTA10 6.5%MARS09   |          |        |          |           | 100,700 |       | NC  | 101,000 |       | 101,040 | 100,700 | 18      | 347      | 361       |
| 169  | BTA10 6.75%AVR10   |          |        |          |           | 101,970 |       | NC  | 101,970 |       |         |         |         |          |           |
| 170  | BTA12 8.25% JUL14  |          |        |          |           | 109,780 |       | NC  | 109,460 |       | 109,780 | 108,800 | 7       | 119      | 137       |
| 171  | BTA7.5% AVRIL 2014 |          |        |          |           | 105,500 |       | NC  | 105,550 |       | 105,670 | 105,000 | 9       | 285      | 317       |
| 172  | BTA 7 % JANV 2015  |          |        |          |           | 100,000 |       | I   | 100,000 |       |         |         |         |          |           |
| 173  | BTA 7 % FEV 2015   |          |        |          |           | 103,300 |       | NC  | 102,640 |       | 103,300 | 102,100 | 28      | 602      | 635       |
| 174  | BTA 6.0% MARS 12   |          |        |          |           | 100,000 |       | NC  | 99,400  |       | 100,000 | 99,880  | 6       | 75       | 77        |
| 175  | BTA 6.1% OCT 2013  |          |        |          |           | 98,960  |       | NC  | 98,960  |       |         |         |         |          |           |
| 176  | BTA ZC OCT 2016    |          |        |          |           | 52,320  |       | NC  | 52,320  |       |         |         |         |          |           |
| 177  | BTA 6.9 % 09052022 |          |        |          |           | 98,200  |       | NC  | 97,600  |       | 98,200  | 97,600  | 12      | 325      | 331       |
| 178  | BTA 6.75% 072017   |          |        |          |           | 98,780  |       | NC  | 98,780  |       |         |         |         |          |           |

Hors cote - Fixing - 13

| Rang | Libellé           | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.   | Rend. | + Haut | + Bas  | Echange | Quantité | Capit. mD |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 179  | AMS               |          |        |          |           | 3,400   |       | NC  | 3,000  |       | 3,530  | 2,800  | 37      | 3 239    | 10        |
| 180  | SITEX             |          |        |          |           | 9,170   |       | NC  | 7,910  |       | 9,990  | 7,020  | 79      | 11 224   | 95        |
| 181  | STE TUN. DU SUCRE |          |        |          |           | 14,370  | 2,94% | H   | 19,430 |       | 21,840 | 13,960 | 39      | 3 304    | 56        |
| 182  | SALIM             |          |        |          |           | 5,090   |       | NC  | 5,790  |       |        |        |         |          |           |

Lignes Secondaire - Marché principal - 32

| Rang | Libellé          | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.  | Rend.   | + Haut | + Bas | Echange | Quantité  | Capit. mD |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|-------|---------|--------|-------|---------|-----------|-----------|
| 183  | PALM BEACH (ADP) | 1,50     |        |          |           | 3,500   |       | NC  | 4,000 | -12,50% | 3,880  | 3,500 | 4       | 203       | 1         |
| 184  | Autres Lignes    |          | 66     | 1 609    | 951       |         |       |     |       |         |        |       | 5 732   | 3 019 588 | 8 085     |

Total du jour 970 397 373 7 582 977

Total de l'année 143 000 63 807 632 704 554

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

\*\*C.B : Capitalisation Boursière