

Séance du jour

Année 2009

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           | 236,67   | 8      | 2 285    | 292 485   | 128,000 | -0,39% |     | 115,300 | 15,87%  | 135,000 | 120,000 | 1 187   | 61 538    | 8 009     |
| 2    | SFBT               | 677,60   | 30     | 45 852   | 552 154   | 12,100  | 0,67%  |     | 10,660  | 13,51%  | 12,400  | 10,530  | 2 328   | 1 281 654 | 14 685    |
| 3    | TUNISAIR           | 217,66   | 30     | 33 027   | 73 615    | 2,240   | 0,90%  |     | 2,640   | -15,15% | 2,770   | 2,130   | 3 536   | 2 137 260 | 4 996     |
| 4    | BTE (ADP)          | 32,00    | 1      | 20       | 640       | 32,000  |        |     | 31,050  | 3,06%   | 32,000  | 31,000  | 494     | 51 469    | 1 621     |
| 5    | SPDIT - SICAF      | 126,34   | 3      | 322      | 1 482     | 4,700   |        |     | 4,190   | 19,33%  | 5,380   | 4,190   | 1 164   | 2 327 499 | 10 367    |
| 6    | ATTIJARI BANK      | 543,00   | 122    | 24 935   | 453 234   | 18,100  | 1,06%  |     | 13,720  | 31,92%  | 18,700  | 13,800  | 5 619   | 1 841 762 | 30 247    |
| 7    | BIAT               | 732,70   | 8      | 599      | 25 755    | 43,100  | 0,23%  |     | 37,400  | 15,24%  | 44,760  | 37,020  | 1 558   | 1 131 126 | 48 494    |
| 8    | BH                 | 504,90   | 40     | 2 391    | 66 989    | 28,050  | -0,78% |     | 23,290  | 20,44%  | 29,310  | 23,290  | 2 455   | 2 119 472 | 53 819    |
| 9    | TUNISIE LEASING    | 134,49   | 38     | 3 068    | 70 631    | 23,200  | 1,44%  |     | 22,900  | 3,01%   | 23,900  | 22,010  | 3 443   | 643 533   | 14 703    |
| 10   | BT                 | 1017,75  | 153    | 6 951    | 943 334   | 135,700 | 3,75%  |     | 111,030 | 22,22%  | 146,280 | 109,600 | 5 824   | 361 769   | 45 460    |
| 11   | STB                | 231,20   | 22     | 4 134    | 38 445    | 9,300   |        |     | 9,000   | 3,33%   | 9,500   | 8,690   | 1 498   | 792 686   | 7 273     |
| 12   | BNA                | 190,60   | 60     | 25 238   | 219 476   | 8,700   | 1,05%  |     | 8,990   | 5,67%   | 10,480  | 8,600   | 2 847   | 1 163 203 | 11 144    |
| 13   | AMEN BANK          | 373,15   | 51     | 2 159    | 94 898    | 43,900  | -0,23% |     | 33,400  | 31,44%  | 46,000  | 32,980  | 2 677   | 639 442   | 24 198    |
| 14   | ATB                | 507,80   | 11     | 7 177    | 45 303    | 6,390   |        |     | 5,360   | 19,22%  | 6,500   | 5,320   | 1 801   | 632 208   | 3 847     |
| 15   | UIB                | 240,06   | 15     | 6 850    | 93 311    | 13,640  | -0,22% |     | 12,750  | 6,98%   | 14,300  | 12,370  | 1 793   | 509 482   | 6 925     |
| 16   | SIMPAR             | 19,53    | 1      | 43       | 1 204     | 27,990  |        |     | 24,500  | 14,25%  | 28,000  | 23,000  | 412     | 43 788    | 1 135     |
| 17   | TUNINVEST-SICAR    | 12,00    | 3      | 28       | 342       | 12,420  | 1,47%  |     | 13,900  | -10,65% | 14,000  | 11,530  | 1 011   | 136 267   | 1 750     |
| 18   | CIL                | 58,80    | 26     | 2 853    | 55 926    | 19,600  |        |     | 17,510  | 16,08%  | 22,500  | 17,600  | 2 686   | 505 361   | 10 275    |
| 19   | ATL                | 62,19    | 37     | 6 948    | 25 689    | 3,720   | 0,81%  |     | 3,580   | 3,91%   | 4,180   | 3,500   | 4 029   | 1 711 519 | 6 677     |
| 20   | POULINA GP HOLDING | 1033,35  | 48     | 29 667   | 183 025   | 6,200   | 0,65%  |     | 6,040   | 2,65%   | 6,500   | 5,170   | 6 431   | 5 144 286 | 28 895    |
| 21   | STAR               | 270,60   | 43     | 1 149    | 141 354   | 123,000 | -0,16% |     | 91,800  | 33,99%  | 128,000 | 90,000  | 3 269   | 205 949   | 22 491    |
| 22   | MAGASIN GENERAL    | 104,96   | 22     | 296      | 18 099    | 62,850  | -0,24% |     | 59,000  | 6,53%   | 64,870  | 57,000  | 657     | 139 498   | 8 303     |
| 23   | SOTETEL            | 22,03    | 11     | 704      | 6 707     | 9,500   | -1,25% |     | 9,510   | -0,11%  | 12,810  | 7,770   | 2 815   | 368 731   | 3 655     |
| 24   | SOTUVER            | 42,57    | 13     | 339      | 11 367    | 33,700  | -3,49% |     | 20,800  | 62,02%  | 36,590  | 21,000  | 678     | 380 870   | 8 486     |
| 25   | SIAME              | 17,69    | 2      | 680      | 852       | 1,260   | 0,80%  |     | 1,340   | -5,97%  | 1,430   | 1,250   | 954     | 4 817 193 | 6 359     |
| 26   | ELECTROSTAR        | 13,65    | 6      | 263      | 1 998     | 7,800   |        |     | 8,010   | -2,62%  | 8,720   | 7,530   | 756     | 264 995   | 2 161     |
| 27   | SOTRAPIL           | 30,46    | 11     | 2 033    | 18 913    | 9,310   | 0,11%  |     | 9,700   | -4,02%  | 11,680  | 9,220   | 1 350   | 358 716   | 3 555     |
| 28   | SIPHAT             | 26,95    | 4      | 131      | 1 962     | 14,970  | -0,20% |     | 13,980  | 7,08%   | 15,500  | 13,570  | 918     | 157 026   | 2 253     |
| 29   | SOMOCER            | 46,66    | 53     | 19 086   | 38 282    | 2,020   | 1,00%  |     | 2,370   | -14,77% | 2,590   | 1,970   | 4 467   | 2 507 766 | 5 446     |
| 30   | GIF-FILTER         | 18,00    | 2      | 1 244    | 3 359     | 2,700   |        |     | 2,700   | 9,26%   | 3,030   | 2,580   | 1 308   | 422 995   | 1 169     |
| 31   | ASSAD              | 103,20   | 83     | 16 507   | 212 356   | 12,900  | 1,34%  |     | 9,330   | 38,26%  | 12,900  | 9,300   | 5 853   | 1 335 286 | 15 006    |
| 32   | SITS               | 30,68    | 13     | 5 710    | 13 478    | 2,360   | -1,67% |     | 2,080   | 13,46%  | 2,420   | 1,900   | 1 533   | 1 495 430 | 3 270     |
| 33   | EL WIFACK LEASING  | 26,05    | 5      | 1 520    | 13 227    | 8,800   | 0,23%  |     | 8,470   | 8,50%   | 8,960   | 7,650   | 672     | 406 368   | 3 369     |
| 34   | ESSOUKNA           | 14,40    | 1      | 200      | 958       | 4,790   | -0,21% |     | 4,240   | 12,97%  | 4,800   | 4,180   | 445     | 117 116   | 533       |
| 35   | ADWYA              | 77,00    | 34     | 6 058    | 42 364    | 7,000   |        |     | 6,200   | 25,00%  | 7,340   | 6,000   | 3 798   | 1 352 146 | 9 180     |
| 36   | TPR                | 174,40   | 192    | 44 902   | 246 146   | 5,450   | 1,11%  |     | 4,650   | 17,20%  | 5,600   | 4,360   | 7 801   | 4 264 373 | 20 707    |
| 37   | ARTES              | 318,24   | 113    | 44 981   | 559 633   | 12,480  | 0,24%  |     | 9,160   | 36,25%  | 12,590  | 8,950   | 5 250   | 1 872 450 | 19 675    |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|---------|---------|---------|---------|----------|-----------|
| 38   | AIR LIQUIDE TSIE | 169,56   | 4      | 15       | 3 150     | 210,010 | 0,00%  |     | 199,100 | 5,48%   | 211,000 | 199,000 | 100     | 2 636    | 552       |
| 39   | UBCI             | 470,00   |        |          |           | 47,000  |        | NC  | 47,000  |         | 49,900  | 44,320  | 124     | 35 234   | 1 640     |
| 40   | PLAC. TSIE-SICAF | 36,25    |        |          |           | 36,250  |        | NC  | 37,750  |         | 36,250  | 36,250  | 1       | 5        | 0         |
| 41   | PALM BEACH (AA)  | 11,21    |        |          |           | 4,610   |        | NC  | 4,610   |         |         |         |         |          |           |
| 42   | ASTREE           | 292,96   |        |          |           | 73,240  |        | NC  | 62,820  | 19,77%  | 75,240  | 63,250  | 38      | 2 152    | 141       |
| 43   | ICF              | 42,51    |        |          |           | 47,230  |        | NC  | 51,480  | -8,26%  | 56,600  | 45,500  | 131     | 9 768    | 476       |
| 44   | TUNISIE LAIT     | 29,63    |        |          |           | 3,950   |        | NC  | 3,990   | -1,00%  | 4,000   | 3,900   | 11      | 105 800  | 417       |
| 45   | ALKIMIA          | 38,95    |        |          |           | 20,000  |        | NC  | 27,260  | -26,63% | 27,260  | 20,000  | 63      | 2 549    | 58        |
| 46   | STIP             | 9,26     | 7      | 200      | 440       | 2,200   | 0,46%  |     | 2,170   | 1,38%   | 2,450   | 1,800   | 106     | 18 116   | 38        |
| 47   | SOTUMAG          | 15,48    | 5      | 1 600    | 2 752     | 1,720   | -1,15% |     | 1,840   | -6,52%  | 1,840   | 1,700   | 230     | 160 149  | 281       |
| 48   | ATTIJARI LEASING | 30,11    | 3      | 500      | 7 085     | 14,170  | -0,07% |     | 12,980  | 9,17%   | 14,690  | 12,700  | 126     | 102 754  | 1 391     |
| 49   | STEQ             | 18,62    |        |          |           | 13,300  |        | NC  | 13,480  | -1,34%  | 13,480  | 12,610  | 83      | 21 252   | 276       |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 50   | SOPAT   | 19,93    |        |          |           | 9,490   |       | NC  | 6,390 | 48,51% | 9,490  | 5,600 | 698     | 297 320  | 2 173     |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 51   | BTE611T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 52   | OCTJ0112 4.82%FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 53   | TJJB1223 6.85%AP15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 100      | 10        |
| 54   | TJJB1228 7%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 55   | BIAT1209 T+1%AP7-2 |          |        |          |           | 99,300  |       | NC  | 99,300  |       |         |         |         |          |           |
| 56   | BH1214 T+1.2%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 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 2009

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  |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,010 | 7       | 1 100    | 67        |
| 62   | TLS V1111 T+1%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 63   | TL 0712 7 % AP5    |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,010 | 2       | 130      | 11        |
| 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     |          |        |          |           | 99,970  |       | NC  | 100,000 |       | 99,970  | 98,740  | 2       | 150      | 13        |
| 68   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 69   | TL0613 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,010 |       | 100,010 | 100,000 | 8       | 2 580    | 269       |
| 70   | TL0613 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 71   | TLS1113 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | TLS1113 T+1,0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TLS0114 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 74   | TLS0114 T+1,0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 75   | TLS0314 6,5%AP5    |          |        |          |           | 100,010 |       | NC  | 100,000 |       | 100,010 | 100,000 | 3       | 3 000    | 303       |
| 76   | TLS0314 T+1,0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 77   | STB0524 T+1,5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 78   | STB0528 T+1,75%AP2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 79   | STB0533 T+2,0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | STB0225 6,5%AP16   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | AB0412 TX+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 82   | AB 0117 T+1% AP10  |          |        |          |           | 99,790  |       | NC  | 100,000 |       | 100,000 | 98,800  | 5       | 500      | 45        |
| 83   | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 84   | AB0528 7,0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 85   | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 87   | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 88   | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 13      | 2 400    | 244       |
| 89   | CIL0909 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | CIL909T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 91   | CILF0310 7.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 92   | CILV310T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | CIL1010 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 94   | CIL1010T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 95   | CIL0911 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 96   | CIL0911T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 97   | CILF 0310 7% AP5   |          |        |          |           | 100,060 |       | NC  | 99,500  |       | 100,060 | 100,010 | 3       | 525      | 19        |
| 98   | CILV0310T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 99   | CILF1012 7% AP7-2  |          |        |          |           | 98,600  |       | NC  | 98,600  |       |         |         |         |          |           |
| 100  | CILV1012T1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | CIL0113 6.5%AP5    |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,010 | 5       | 800      | 64        |
| 102  | CIL0113 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 103  | CIL0213 6.5%AP5    |          |        |          |           | 99,980  |       | NC  | 99,400  |       | 99,980  | 99,980  | 1       | 200      | 16        |
| 104  | CIL0213 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 105  | CIL0813 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | CIL0813 T+1,125AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | CIL01197,25%AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | CIL0119T+1,5AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 109  | BTKD1211 6.25% AP5 |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,000 | 16      | 2 385    | 145       |
| 110  | ATL0809 7.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | ATL0809 T+1.5% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | ATL 0310 7.00%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 113  | ATL 0310T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | ATL 0613 6.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 99,720  |       | 100,010 | 100,010 | 1       | 1 500    | 158       |
| 115  | ATL0812 6.5%AP5    |          |        |          |           | 100,060 |       | NC  | 100,010 |       | 100,060 | 100,010 | 5       | 1 120    | 92        |
| 116  | ATL0812 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 117  | ATL0818 7,0%AP10-5 |          |        |          |           | 99,410  |       | NC  | 100,000 |       | 99,410  | 99,410  | 1       | 1 670    | 171       |
| 118  | ATL0818T+1,5%P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | ATL0513 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 120  | ATL0513 T+0,75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 121  | MBXA0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | MBXB0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 123  | MBXC0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | UTL0312 7% AP 7-2  |          |        |          |           | 100,010 |       | NC  | 99,010  |       | 100,010 | 100,010 | 4       | 355      | 30        |
| 125  | UTL0912 7% AP7-2   |          |        |          |           | 100,010 |       | NC  | 100,100 |       | 100,010 | 100,010 | 4       | 245      | 20        |

\* 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 2009

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  | MORADA809 7.5AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | MORADB809 7.5AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | GL07/09 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | GL0710 7.5% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 130  | GLF211 7.5% AP7-2  |          |        |          |           | 100,060 |       | NC  | 100,010 |       | 100,060 | 100,010 | 5       | 3 056    | 129       |
| 131  | GLV211T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | GL 0110 7.25% AP5  |          |        |          |           | 100,010 |       | NC  | 100,000 |       | 100,010 | 100,010 | 2       | 1 500    | 30        |
| 133  | AIL0810 6.5% AP5-A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 134  | AIL0810 6.5% AP5-B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | AIL1212 6.875%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | AIL0913 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | PNA0509 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | PNB0509 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 139  | PB0415 6.5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | PB0415 6.5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | PB0415 6.5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | TOUTA09097.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | TOUTB09097.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,010 | 1       | 505      | 10        |
| 144  | SEPCM0310 7.5% AP7 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 145  | AFRA0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 146  | AFRB0910 7.5%AP7-2 |          |        |          |           | 99,240  |       | NC  | 99,240  |       |         |         |         |          |           |
| 147  | AFRC0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | AFRD0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | SCLUBA6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 150  | SCLUBB6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 151  | SKAA06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | SKAB06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 153  | SKAC06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | SKAD06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 2 000    | 125       |
| 155  | UF0910 6.5% AP5-A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 156  | UF0910 6.5% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | UF0910 T+1% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 158  | UF0910 6.5% AP5-C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | UF1111 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 160  | UF1111 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 161  | UF0313 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 162  | UF0313 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | WIF0611 6.5% AP5 A |          |        |          |           | 99,500  |       | NC  | 99,500  |       |         |         |         |          |           |
| 164  | WIF0611 6.5% AP5 B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | MR0613 6.5% AP7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 166  | MR0613 6.5% AP7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | STMA0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | STMB0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | STMC0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | STMD0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 171  | STME0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 172  | HL0513 6.9%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 173  | HL0513 T+1,65%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 174  | SIHM0915 6,4%P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 175  | SIHM0915 6,4%P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 103       |
| 176  | SIHM0915 6,4%P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 177  | SIHM0915 6,4%P7-2D |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 178  | BTA10 6.75%AVR10   |          |        |          |           | 102,170 |       | NC  | 100,000 |       | 102,170 | 102,170 | 1       | 50       | 54        |
| 179  | BTA12 8.25% JUL14  |          |        |          |           | 112,000 |       | NC  | 110,350 |       | 112,500 | 111,000 | 4       | 1 015    | 1 193     |
| 180  | BTA7.5% AVRIL 2014 |          |        |          |           | 113,000 |       | NC  | 106,770 |       | 113,000 | 106,770 | 23      | 1 649    | 1 891     |
| 181  | BTA 7 % JANV 2015  |          |        |          |           | 100,000 |       | I   | 100,000 |       |         |         |         |          |           |
| 182  | BTA 7 % FEV 2015   |          |        |          |           | 112,100 |       | NC  | 104,440 |       | 112,170 | 104,900 | 22      | 1 581    | 1 720     |
| 183  | BTA 6.0% MARS 12   |          |        |          |           | 104,400 |       | NC  | 101,060 |       | 104,400 | 101,050 | 8       | 151      | 160       |
| 184  | BTA 6.1% OCT 2013  |          |        |          |           | 105,000 |       | NC  | 100,700 |       | 105,000 | 105,000 | 2       | 6        | 6         |
| 185  | BTA ZC OCT 2016    |          |        |          |           | 59,880  |       | NC  | 59,880  |       |         |         |         |          |           |
| 186  | BTA 6.9 % 09052022 |          |        |          |           | 112,450 |       | NC  | 102,150 |       | 112,450 | 103,400 | 9       | 497      | 561       |
| 187  | BTA 6.75% 072017   |          |        |          |           | 101,000 |       | NC  | 101,000 |       |         |         |         |          |           |
| 188  | BTA ZC DEC 2018    |          |        |          |           | 53,630  |       | NC  | 53,630  |       |         |         |         |          |           |
| 189  | BTA 5% MARS 2013   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | BTA 5,25% MARS2016 |          |        |          |           | 103,500 |       | NC  | 100,000 |       | 103,500 | 103,500 | 1       | 3 000    | 3 108     |
| 191  | BTA 5,5% MARS 2019 |          |        |          |           | 104,300 |       | NC  | 100,000 |       | 104,300 | 104,300 | 2       | 3 500    | 3 655     |

Hors cote - Fixing - 13

Séance du 08 Mai 2009

|                       |                   |
|-----------------------|-------------------|
| <b>Séance du jour</b> | <b>Année 2009</b> |
|-----------------------|-------------------|

**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 |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 192  | AMS               |          | 1      | 17       | 68        | 4,000   | -2,91% |     | 4,360  |       | 4,500  | 4,000  | 17      | 1 596    | 6         |
| 193  | SITEX             |          |        |          |           | 7,530   |        | NC  | 8,240  |       | 8,240  | 5,840  | 18      | 466 059  | 3 485     |
| 194  | STE TUN. DU SUCRE |          |        |          |           | 21,990  |        | NC  | 13,420 |       | 23,270 | 13,420 | 61      | 11 934   | 177       |
| 195  | SALIM             |          |        |          |           | 5,090   |        | NC  | 5,090  |       |        |        |         |          |           |

**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 |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|-------|-------|--------|-------|---------|-----------|-----------|
| 196  | PALM BEACH (ADP) | 1,68     |        |          |           | 3,920   |       | NC  | 3,920 |       | 3,920  | 3,920 | 1       | 50        | 0         |
| 197  | Autres Lignes    |          | 67     | 7 501    | 41 735    |         |       |     |       |       |        |       | 5 653   | 1 631 389 | 4 020     |

|                      |              |                |                  |
|----------------------|--------------|----------------|------------------|
| <b>Total du jour</b> | <b>1 402</b> | <b>360 183</b> | <b>4 624 224</b> |
|----------------------|--------------|----------------|------------------|

|                         |                |                   |                |
|-------------------------|----------------|-------------------|----------------|
| <b>Total de l'année</b> | <b>102 959</b> | <b>46 618 481</b> | <b>500 347</b> |
|-------------------------|----------------|-------------------|----------------|