

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           | 263,87   | 5      | 403      | 57 512    | 142,710 | -1,24% |     | 115,300 | 28,63%  | 148,000 | 120,000 | 1 725   | 85 462    | 11 268    |
| 2    | SFBT               | 637,84   | 22     | 5 320    | 60 367    | 11,390  | 0,09%  |     | 10,660  | 12,48%  | 12,800  | 10,530  | 3 497   | 1 726 355 | 20 069    |
| 3    | TUNISAIR           | 242,97   | 16     | 7 577    | 18 933    | 2,500   |        |     | 2,640   | -5,30%  | 2,840   | 2,130   | 7 115   | 4 476 926 | 11 017    |
| 4    | BTE (ADP)          | 31,30    | 1      | 50       | 1 565     | 31,300  |        |     | 31,050  | 6,60%   | 32,500  | 30,100  | 765     | 71 535    | 2 259     |
| 5    | SPDIT - SICAF      | 135,48   | 4      | 920      | 4 556     | 5,040   | 1,82%  |     | 4,190   | 27,45%  | 5,380   | 4,190   | 1 737   | 2 576 409 | 11 585    |
| 6    | ATTIJARI BANK      | 537,60   | 53     | 8 990    | 162 083   | 17,920  | -1,38% |     | 13,720  | 30,61%  | 18,740  | 13,800  | 8 176   | 2 424 645 | 40 754    |
| 7    | BIAT               | 817,87   | 16     | 1 606    | 77 377    | 48,110  | 0,23%  |     | 37,400  | 31,04%  | 53,600  | 37,020  | 2 522   | 1 274 728 | 55 133    |
| 8    | BH                 | 504,00   | 31     | 3 341    | 93 550    | 28,000  |        |     | 23,290  | 22,80%  | 29,310  | 23,290  | 3 405   | 2 390 965 | 61 436    |
| 9    | TUNISIE LEASING    | 132,65   | 31     | 3 047    | 70 025    | 22,870  | -2,68% |     | 22,900  | 4,80%   | 24,680  | 22,010  | 5 605   | 1 078 696 | 25 164    |
| 10   | BT                 | 984,38   | 48     | 3 218    | 281 785   | 87,500  | -1,66% |     | 111,030 | 23,09%  | 146,280 | 87,000  | 10 512  | 698 348   | 86 028    |
| 11   | STB                | 276,20   | 19     | 7 208    | 80 057    | 11,110  | -2,03% |     | 9,000   | 23,44%  | 12,000  | 8,690   | 5 262   | 3 377 094 | 35 953    |
| 12   | BNA                | 198,44   | 14     | 5 653    | 51 063    | 9,020   | -1,31% |     | 8,990   | 13,68%  | 10,480  | 8,540   | 5 589   | 2 713 400 | 25 875    |
| 13   | AMEN BANK          | 331,50   | 2      | 100      | 3 900     | 39,000  |        |     | 33,400  | 20,06%  | 46,000  | 32,980  | 3 943   | 770 323   | 29 492    |
| 14   | ATB                | 496,80   | 7      | 1 948    | 12 107    | 6,210   | -1,43% |     | 5,360   | 19,03%  | 6,580   | 5,320   | 2 841   | 943 970   | 5 823     |
| 15   | UIB                | 272,62   | 25     | 3 587    | 55 336    | 15,490  | 0,58%  |     | 12,750  | 21,49%  | 15,600  | 12,370  | 3 505   | 910 994   | 12 844    |
| 16   | SIMPAR             | 18,89    | 18     | 548      | 14 366    | 26,990  | -0,04% |     | 24,500  | 16,29%  | 30,200  | 23,000  | 756     | 144 259   | 4 088     |
| 17   | TUNINVEST-SICAR    | 10,10    | 2      | 525      | 5 511     | 10,450  | -0,48% |     | 13,900  | -24,82% | 14,000  | 10,290  | 1 421   | 191 212   | 2 399     |
| 18   | CIL                | 58,20    | 2      | 200      | 3 880     | 19,400  |        |     | 17,510  | 14,93%  | 22,500  | 17,600  | 3 149   | 572 612   | 11 589    |
| 19   | ATL                | 68,51    | 42     | 18 867   | 75 545    | 4,030   | -0,25% |     | 3,580   | 16,76%  | 4,280   | 3,500   | 6 878   | 3 172 015 | 12 485    |
| 20   | POULINA GP HOLDING | 1133,36  | 60     | 29 142   | 198 262   | 6,800   | -0,44% |     | 6,040   | 16,72%  | 7,000   | 5,170   | 10 068  | 6 945 445 | 40 522    |
| 21   | STAR               | 351,62   | 62     | 1 357    | 216 555   | 158,110 | -2,10% | B   | 91,800  | 72,23%  | 168,500 | 90,000  | 6 650   | 351 662   | 42 537    |
| 22   | MAGASIN GENERAL    | 143,45   | 1      | 2        | 172       | 85,900  | 1,06%  |     | 59,000  | 45,59%  | 90,000  | 57,000  | 1 885   | 194 750   | 12 676    |
| 23   | SOTETEL            | 30,51    | 55     | 5 171    | 67 724    | 13,160  |        |     | 9,510   | 38,38%  | 14,500  | 7,770   | 5 371   | 719 244   | 8 003     |
| 24   | SOTUVER            | 85,17    | 6      | 139      | 9 372     | 67,420  | -2,99% |     | 20,800  | 228,94% | 74,900  | 21,000  | 3 315   | 566 348   | 17 845    |
| 25   | SIAME              | 18,67    | 14     | 11 209   | 14 965    | 1,330   |        |     | 1,340   | -0,75%  | 1,690   | 1,250   | 2 459   | 5 795 971 | 7 785     |
| 26   | ELECTROSTAR        | 13,35    |        |          |           | 7,630   |        | NC  | 8,010   | -4,74%  | 8,720   | 7,400   | 1 185   | 324 055   | 2 618     |
| 27   | SOTRAPIL           | 34,68    | 11     | 814      | 8 554     | 10,600  | 0,95%  |     | 9,700   | 12,37%  | 12,150  | 9,220   | 2 562   | 486 731   | 4 952     |
| 28   | SIPHAT             | 28,53    | 8      | 380      | 6 100     | 15,850  | -2,16% |     | 13,980  | 13,38%  | 16,830  | 13,570  | 1 315   | 205 716   | 3 022     |
| 29   | SOMOCER            | 52,44    | 18     | 5 064    | 11 543    | 2,270   | -0,87% |     | 2,370   | -2,11%  | 2,590   | 1,970   | 7 702   | 4 306 511 | 9 583     |
| 30   | GIF-FILTER         | 23,00    | 22     | 5 539    | 18 961    | 3,450   | 0,88%  |     | 2,700   | 42,59%  | 3,740   | 2,580   | 4 360   | 1 993 261 | 6 349     |
| 31   | ASSAD              | 115,00   | 49     | 14 586   | 168 125   | 11,500  | -0,86% |     | 9,330   | 55,84%  | 13,620  | 9,300   | 8 356   | 1 886 471 | 21 797    |
| 32   | SITS               | 49,40    | 80     | 28 028   | 106 453   | 3,800   | 0,26%  |     | 2,080   | 88,46%  | 4,300   | 1,900   | 7 620   | 6 130 428 | 18 789    |
| 33   | EL WIFACK LEASING  | 33,00    | 6      | 2 200    | 24 184    | 11,000  | 0,09%  |     | 8,470   | 37,90%  | 11,200  | 7,650   | 1 518   | 962 329   | 9 158     |
| 34   | ESSOUKNA           | 14,13    |        |          |           | 4,700   |        | NC  | 4,240   | 17,22%  | 5,050   | 4,180   | 852     | 304 405   | 1 433     |
| 35   | ADWYA              | 86,46    | 39     | 7 500    | 59 105    | 7,860   | -2,96% |     | 6,200   | 38,87%  | 8,460   | 6,000   | 6 682   | 2 376 467 | 16 917    |
| 36   | TPR                | 188,28   | 57     | 22 128   | 115 144   | 5,230   | 0,58%  |     | 4,650   | 30,97%  | 5,860   | 4,360   | 12 629  | 6 860 950 | 34 588    |
| 37   | ARTES              | 311,36   | 2      | 158      | 1 929     | 12,210  | -1,45% |     | 9,160   | 33,30%  | 13,600  | 8,950   | 8 184   | 3 866 659 | 45 193    |

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 | 207,50   |        |          |           | 257,000 |        | NC  | 199,100 | 34,36%  | 257,000 | 199,000 | 177     | 3 919    | 854       |
| 39   | UBCI             | 460,10   |        |          |           | 46,010  |        | NC  | 47,000  | 0,15%   | 49,900  | 44,320  | 191     | 63 502   | 2 937     |
| 40   | PLAC. TSIE-SICAF | 38,21    |        |          |           | 38,210  |        | NC  | 37,750  | 5,19%   | 38,210  | 36,000  | 13      | 4 562    | 166       |
| 41   | PALM BEACH (AA)  | 11,21    |        |          |           | 4,610   |        | S   | 4,610   |         |         |         |         |          |           |
| 42   | ASTREE           | 267,96   | 3      | 34       | 2 278     | 66,990  |        |     | 62,820  | 9,82%   | 75,240  | 62,910  | 142     | 5 686    | 373       |
| 43   | ICF              | 44,84    | 3      | 50       | 2 491     | 49,820  | -0,36% |     | 51,480  | -3,23%  | 56,600  | 45,500  | 212     | 12 826   | 625       |
| 44   | TUNISIE LAIT     | 32,70    |        |          |           | 4,360   |        | NC  | 3,990   | 9,27%   | 4,360   | 3,900   | 38      | 131 364  | 520       |
| 45   | ALKIMIA          | 44,79    | 1      | 10       | 230       | 23,000  | -1,29% |     | 27,260  | -15,63% | 27,260  | 19,500  | 109     | 4 949    | 115       |
| 46   | STIP             | 8,25     | 2      | 341      | 651       | 1,960   | 2,62%  | H   | 2,170   | -9,68%  | 2,450   | 1,770   | 219     | 42 515   | 86        |
| 47   | SOTUMAG          | 14,49    | 1      | 500      | 805       | 1,610   |        |     | 1,840   | -7,07%  | 1,840   | 1,610   | 447     | 376 308  | 654       |
| 48   | ATTIJARI LEASING | 34,00    | 2      | 50       | 800       | 16,000  | -0,06% |     | 12,980  | 23,27%  | 16,970  | 12,700  | 249     | 121 925  | 1 683     |
| 49   | STEQ             | 18,20    |        |          |           | 13,000  |        | NC  | 13,480  | -3,56%  | 13,480  | 12,610  | 141     | 28 624   | 371       |

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    | 22,41    | 2      | 500      | 5 335     | 10,670  | -3,00% |     | 6,390 | 66,98% | 11,230 | 5,600 | 1 161   | 385 370  | 3 069     |
| 51   | SERVICOM | 8,14     |        |          |           | 3,450   | -2,82% | B   | 3,250 | 6,15%  | 3,550  | 3,300 | 88      | 51 671   | 176       |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 52   | BTE611T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 53   | OCTJ0112 4.82%FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 54   | BIAT1209 T+1%AP7-2 |          |        |          |           | 100,000 |       | NC  | 99,300  |       | 100,000 | 100,000 | 1       | 100      | 2         |
| 55   | BH1214 T+1,2%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 56   | TL 0310 7.00%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 57   | TL 0310 T+1.40%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 58   | TLF 1010 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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3594,39 -0,78%

Séance du 08 Juillet 2009

Page 2 / 4

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   | TLV1010 T+1.40%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 60   | TLS F1111 6.5%AP5  |          |        |          |           | 100,710 |       | NC  | 100,010 |       | 100,710 | 100,010 | 10      | 3 060    | 190       |
| 61   | TLS V1111 T+1%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 62   | TL 0712 7 % AP5    |          |        |          |           | 100,510 |       | NC  | 100,010 |       | 100,510 | 100,010 | 5       | 310      | 26        |
| 63   | TL0712T+1.375% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 64   | TL1212 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 65   | TL1212 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 66   | TL0113 6.5%AP5     |          |        |          |           | 100,040 |       | NC  | 100,000 |       | 100,040 | 98,740  | 5       | 450      | 38        |
| 67   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 68   | TL0613 6.5%AP5     |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,000 | 10      | 3 230    | 338       |
| 69   | TL0613 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 70   | TLS1113 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 71   | TLS1113 T+1,0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | TLS0114 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TLS0114 T+1,0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 74   | TLS0314 6,5%AP5    |          |        |          |           | 100,090 |       | NC  | 100,000 |       | 100,090 | 100,000 | 6       | 5 000    | 507       |
| 75   | TLS0314 T+1,0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 76   | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 77   | STB0528 T+1.75%AP2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 78   | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 79   | STB0225 6,5%AP16   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | AB0412 TX+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | AB 0117 T+1% AP10  |          |        |          |           | 99,510  |       | NC  | 100,000 |       | 100,000 | 98,800  | 8       | 950      | 81        |
| 82   | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 83   | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 84   | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 85   | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 87   | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 16      | 3 800    | 373       |
| 88   | CIL0909 7.50%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 89   | CIL909T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | CILF0310 7.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 91   | CILV310T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 92   | CIL1010 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | CIL1010T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 94   | CIL0911 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 95   | CIL0911T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 96   | CILF 0310 7% AP5   |          |        |          |           | 100,060 |       | NC  | 99,500  |       | 100,060 | 100,010 | 3       | 525      | 19        |
| 97   | CILV0310T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | CILF1012 7% AP7-2  |          |        |          |           | 100,060 |       | NC  | 98,600  |       | 100,060 | 100,060 | 1       | 650      | 54        |
| 99   | CILV1012T1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | CIL0113 6.5%AP5    |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,010 | 7       | 1 000    | 81        |
| 101  | CIL0113 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 102  | CIL0213 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 99,400  |       | 100,000 | 99,980  | 3       | 450      | 36        |
| 103  | CIL0213 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 104  | CIL0813 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 105  | CIL0813 T+1,125AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | CIL0119T,25%AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | CIL0119T+1,5AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | BTKD1211 6.25% AP5 |          |        |          |           | 100,040 |       | NC  | 100,010 |       | 100,050 | 100,000 | 23      | 7 105    | 437       |
| 109  | ATL0809 7.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 110  | ATL0809 T+1.5% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | ATL 0310 7.00%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | ATL 0310T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 113  | ATL 0613 6.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 99,720  |       | 100,010 | 100,010 | 1       | 1 500    | 158       |
| 114  | ATL0812 6.5%AP5    |          |        |          |           | 100,060 |       | NC  | 100,010 |       | 100,060 | 100,010 | 9       | 1 720    | 143       |
| 115  | ATL0812 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | ATL0818 7,0%AP10-5 |          |        |          |           | 100,010 |       | NC  | 100,000 |       | 100,010 | 99,410  | 3       | 2 970    | 308       |
| 117  | ATL0818T+1,5%P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 118  | ATL0513 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | ATL0513 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 120  | MBXA0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 121  | MBXB0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | MBXC0909 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 123  | UTL0312 7% AP 7-2  |          |        |          |           | 100,060 |       | NC  | 99,010  |       | 100,060 | 100,000 | 9       | 1 330    | 89        |
| 124  | UTL0912 7% AP7-2   |          |        |          |           | 101,510 |       | NC  | 100,100 |       | 101,510 | 100,010 | 7       | 610      | 51        |
| 125  | MORADA809 7.5AP7-2 |          |        |          |           | 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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 126  | MORADB809 7.5AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | GL07/09 7.50%AP7-2 |          |        |          |           | 100,000 |       | I   | 100,000 |       |         |         |         |          |           |
| 128  | GL0710 7.5% AP7-2  |          |        |          |           | 101,200 |       | NC  | 100,000 |       | 101,200 | 101,200 | 1       | 2 000    | 86        |
| 129  | GLF211 7.5% AP7-2  |          |        |          |           | 100,510 |       | NC  | 100,010 |       | 101,010 | 100,010 | 8       | 5 148    | 215       |
| 130  | GLV211T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | GL 0110 7.25% AP5  |          |        |          |           | 100,010 |       | NC  | 100,000 |       | 100,010 | 100,010 | 2       | 1 500    | 30        |
| 132  | AIL0810 6.5% AP5-A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | AIL0810 6.5% AP5-B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 134  | AIL1212 6.875%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | AIL0913 6,5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | AIL0214 6,5%AP5    |          |        |          |           | 100,020 |       | NC  | 100,000 |       | 100,020 | 100,020 | 1       | 6 900    | 704       |
| 137  | PB0415 6.5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | PB0415 6.5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 139  | PB0415 6.5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | TOUTA09097.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | TOUTB09097.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       | 100,010 | 100,010 | 1       | 505      | 10        |
| 142  | SEPCM0310 7.5% AP7 |          |        |          |           | 100,000 |       | NC  | 100,010 |       | 100,000 | 100,000 | 1       | 100      | 1         |
| 143  | AFRA0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 144  | AFRB0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 99,240  |       | 100,000 | 100,000 | 1       | 150      | 6         |
| 145  | AFRC0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 146  | AFRD0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | SCLUBA6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | SCLUBB6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | SKAA06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 150  | SKAB06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 151  | SKAC06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | SKAD06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 2 000    | 125       |
| 153  | UF0910 6.5% AP5-A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | UF0910 6.5% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 155  | UF0910 T+1% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 156  | UF0910 6.5% AP5-C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | UF1111 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 158  | UF1111 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | UF0313 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 160  | UF0313 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 161  | WIF0611 6.5% AP5 A |          |        |          |           | 99,500  |       | NC  | 99,500  |       |         |         |         |          |           |
| 162  | WIF0611 6.5% AP5 B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | MR0613 6.5% AP7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 164  | MR0613 6.5% AP7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | STMA0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 166  | STMB0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | STMC0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | STMD0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | STME0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | HL0513 6.9%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 171  | HL0513 T+1.65%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 172  | SIHM0915 6,4%P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 173  | SIHM0915 6,4%P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 103       |
| 174  | SIHM0915 6,4%P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 175  | SIHM0915 6,4%P7-2D |          |        |          |           | 100,060 |       | NC  | 100,000 |       | 100,060 | 100,060 | 1       | 6 000    | 628       |
| 176  | BTA10 6.75%AVR10   |          |        |          |           | 102,170 |       | NC  | 100,000 |       | 102,170 | 102,170 | 1       | 50       | 54        |
| 177  | BTA12 8.25% JUL14  |          |        |          |           | 113,000 |       | NC  | 110,350 |       | 113,000 | 111,000 | 6       | 1 315    | 1 553     |
| 178  | BTA7.5% AVRIL 2014 |          |        |          |           | 109,500 |       | NC  | 106,770 |       | 113,000 | 106,770 | 34      | 1 955    | 2 233     |
| 179  | BTA 7 % JANV 2015  |          |        |          |           | 100,000 |       | I   | 100,000 |       |         |         |         |          |           |
| 180  | BTA 7 % FEV 2015   |          |        |          |           | 110,000 |       | NC  | 104,440 |       | 112,170 | 104,900 | 29      | 1 771    | 1 934     |
| 181  | BTA 6.0% MARS 12   |          |        |          |           | 102,500 |       | NC  | 101,060 |       | 104,400 | 101,050 | 10      | 163      | 173       |
| 182  | BTA 6.1% OCT 2013  |          |        |          |           | 105,000 |       | NC  | 100,700 |       | 105,000 | 105,000 | 2       | 6        | 6         |
| 183  | BTA ZC OCT 2016    |          |        |          |           | 59,880  |       | NC  | 59,880  |       |         |         |         |          |           |
| 184  | BTA 6.9 % 09052022 |          |        |          |           | 114,000 |       | NC  | 102,150 |       | 114,000 | 103,400 | 10      | 517      | 584       |
| 185  | BTA 6.75% 072017   |          |        |          |           | 100,000 |       | NC  | 101,000 |       | 100,000 | 100,000 | 1       | 7 000    | 7 460     |
| 186  | BTA ZC DEC 2018    |          |        |          |           | 53,630  |       | NC  | 53,630  |       |         |         |         |          |           |
| 187  | BTA 5% MARS 2013   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | BTA 5,25% MARS2016 |          |        |          |           | 103,500 |       | NC  | 100,000 |       | 103,500 | 103,500 | 1       | 3 000    | 3 108     |
| 189  | BTA 5,5% MARS 2019 |          |        |          |           | 103,500 |       | NC  | 100,000 |       | 104,300 | 103,500 | 3       | 8 300    | 8 704     |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|

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

\*\*C.B : Capitalisation Boursière

Séance du 08 Juillet 2009

Page 4 / 4

|                       |                   |
|-----------------------|-------------------|
| <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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 190  | AMS               |          |        |          |           | 4,660   |       | NC  | 4,360  |       | 4,700  | 4,000  | 53      | 5 735    | 25        |
| 191  | SITEX             |          |        |          |           | 7,530   |       | NC  | 8,240  |       | 8,240  | 5,840  | 22      | 468 359  | 3 502     |
| 192  | STE TUN. DU SUCRE |          |        |          |           | 20,000  |       | NC  | 13,420 |       | 23,270 | 13,420 | 82      | 13 110   | 201       |
| 193  | SALIM             |          |        |          |           | 4,780   |       | 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 |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|-------|-------|--------|-------|---------|-----------|-----------|
| 194  | PALM BEACH (ADP) | 1,68     |        |          |           | 3,920   |       | S   | 3,920 |       | 3,920  | 3,920 | 1       | 50        | 0         |
| 195  | Autres Lignes    |          | 61     | 12 025   | 149 745   |         |       |     |       |       |        |       | 11 934  | 5 070 753 | 7 689     |

|                      |            |                |                  |                         |                |                   |                |
|----------------------|------------|----------------|------------------|-------------------------|----------------|-------------------|----------------|
| <b>Total du jour</b> | <b>923</b> | <b>220 035</b> | <b>2 318 999</b> | <b>Total de l'année</b> | <b>186 659</b> | <b>80 766 205</b> | <b>823 821</b> |
|----------------------|------------|----------------|------------------|-------------------------|----------------|-------------------|----------------|