

Séance du jour

Année 2010

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           | 489,99   | 67     | 1 777    | 469 741   | 265,000 | 0,18%  |     | 232,000 | 16,72%  | 279,550 | 228,000 | 2 704   | 71 022    | 17 797    |
| 2    | SFBT               | 785,12   | 67     | 10 967   | 154 551   | 14,020  | -0,56% |     | 12,350  | 13,52%  | 15,190  | 12,350  | 5 058   | 2 204 690 | 30 258    |
| 3    | TUNISAIR           | 245,32   | 87     | 44 078   | 102 032   | 2,310   | -0,43% |     | 2,490   | -7,23%  | 2,590   | 2,290   | 5 772   | 3 849 435 | 9 289     |
| 4    | BTE (ADP)          | 31,30    | 11     | 2 022    | 63 680    | 31,300  | 0,96%  |     | 31,000  | 0,97%   | 31,800  | 30,400  | 633     | 47 753    | 1 471     |
| 5    | SPDIT - SICAF      | 177,95   | 4      | 1 045    | 6 898     | 6,620   | -0,15% |     | 6,180   | 12,62%  | 7,290   | 6,050   | 1 496   | 466 784   | 3 213     |
| 6    | ATTIJARI BANK      | 776,25   | 103    | 13 812   | 316 439   | 23,000  | 0,92%  |     | 21,500  | 6,98%   | 23,160  | 21,400  | 5 351   | 1 308 974 | 29 132    |
| 7    | BIAT               | 1267,01  | 49     | 3 765    | 280 793   | 74,530  | 0,17%  |     | 64,100  | 16,27%  | 80,000  | 63,970  | 5 066   | 598 979   | 43 011    |
| 8    | BH                 | 504,00   | 30     | 3 678    | 103 246   | 28,000  | -0,35% |     | 27,650  | 1,27%   | 29,200  | 27,400  | 1 906   | 406 259   | 11 571    |
| 9    | TUNISIE LEASING    | 215,16   | 164    | 27 898   | 849 508   | 30,800  | 3,01%  |     | 25,000  | 24,84%  | 30,800  | 24,410  | 2 855   | 393 720   | 11 137    |
| 10   | BT                 | 1170,00  | 64     | 4 616    | 479 715   | 104,000 | 0,47%  |     | 97,000  | 7,22%   | 112,000 | 97,000  | 6 915   | 450 178   | 46 302    |
| 11   | STB                | 365,44   | 66     | 12 313   | 181 423   | 14,700  | -1,60% |     | 14,400  | 2,08%   | 18,320  | 14,400  | 5 824   | 1 881 889 | 30 955    |
| 12   | BNA                | 451,44   | 26     | 9 215    | 129 873   | 14,170  | -0,21% |     | 11,480  | 23,43%  | 14,640  | 11,480  | 5 957   | 2 451 272 | 32 691    |
| 13   | AMEN BANK          | 670,35   | 19     | 320      | 21 393    | 67,200  | 0,29%  |     | 53,000  | 26,79%  | 67,510  | 53,000  | 1 830   | 127 754   | 7 635     |
| 14   | ATB                | 702,40   | 25     | 12 211   | 107 067   | 8,780   | -0,11% |     | 8,080   | 8,66%   | 9,000   | 8,070   | 2 123   | 939 324   | 8 117     |
| 15   | UIB                | 387,02   | 151    | 48 455   | 1 063 109 | 21,990  | 0,87%  |     | 18,300  | 20,16%  | 23,000  | 18,300  | 11 013  | 2 860 768 | 60 288    |
| 16   | SIMPAR             | 44,80    | 21     | 947      | 60 560    | 64,000  | 0,31%  |     | 37,400  | 71,12%  | 75,400  | 37,300  | 2 688   | 254 779   | 14 771    |
| 17   | TUNINVEST-SICAR    | 12,65    |        |          |           | 13,090  |        | NC  | 11,550  | 13,33%  | 13,330  | 11,520  | 632     | 84 986    | 1 052     |
| 18   | CIL                | 116,67   | 32     | 3 149    | 122 349   | 38,890  | 0,62%  |     | 28,690  | 35,55%  | 39,650  | 28,500  | 1 475   | 148 493   | 5 057     |
| 19   | ATL                | 97,75    | 68     | 13 736   | 79 193    | 5,750   | 0,87%  |     | 5,350   | 7,48%   | 6,060   | 5,050   | 4 944   | 2 428 283 | 13 607    |
| 20   | POULINA GP HOLDING | 1341,69  | 114    | 75 024   | 595 913   | 8,050   | 2,94%  |     | 7,020   | 14,67%  | 8,050   | 6,800   | 4 741   | 2 446 880 | 17 708    |
| 21   | STAR               | 415,39   | 116    | 3 761    | 679 183   | 180,000 | 1,12%  |     | 143,500 | 25,44%  | 198,000 | 142,000 | 5 565   | 254 656   | 42 737    |
| 22   | MAGASIN GENERAL    | 296,22   | 32     | 3 411    | 439 999   | 129,000 | 0,38%  |     | 129,000 |         | 135,500 | 117,400 | 1 494   | 63 617    | 8 101     |
| 23   | SOTETEL            | 43,45    | 116    | 12 381   | 232 942   | 18,740  | 0,32%  |     | 15,400  | 21,69%  | 21,600  | 15,210  | 8 100   | 1 328 947 | 24 768    |
| 24   | SOTUVER            | 115,50   |        |          |           | 91,430  | 4,49%  | H   | 99,000  | -7,65%  | 101,000 | 83,980  | 1 346   | 31 011    | 2 885     |
| 25   | SIAME              | 61,07    | 34     | 16 659   | 73 138    | 4,350   | -0,22% |     | 3,370   | 29,08%  | 4,520   | 3,110   | 9 263   | 6 240 023 | 25 433    |
| 26   | ELECTROSTAR        | 16,52    | 66     | 9 850    | 90 466    | 9,440   | 4,42%  |     | 7,690   | 22,76%  | 9,740   | 7,500   | 1 523   | 323 145   | 2 891     |
| 27   | SOTRAPIL           | 46,95    | 25     | 3 412    | 49 003    | 14,350  | -0,34% |     | 10,700  | 34,11%  | 15,550  | 10,300  | 3 452   | 418 731   | 5 453     |
| 28   | SIPHAT             | 30,96    | 11     | 182      | 3 127     | 17,200  | -2,16% |     | 18,040  | -4,66%  | 18,500  | 16,960  | 655     | 63 853    | 1 136     |
| 29   | SOMOCER            | 64,03    | 205    | 84 447   | 221 596   | 2,640   | -0,75% |     | 1,880   | 40,43%  | 2,880   | 1,850   | 10 057  | 9 652 267 | 23 370    |
| 30   | GIF-FILTER         | 54,00    | 23     | 5 099    | 41 360    | 8,100   | -1,09% |     | 7,050   | 14,89%  | 9,210   | 7,030   | 6 416   | 2 127 069 | 17 758    |
| 31   | ASSAD              | 131,10   | 25     | 4 715    | 61 927    | 13,110  | -0,68% |     | 12,560  | 4,38%   | 13,510  | 12,000  | 3 385   | 781 040   | 9 940     |
| 32   | SITS               | 60,71    | 71     | 26 001   | 121 360   | 4,670   | 0,64%  |     | 3,570   | 30,81%  | 4,780   | 3,600   | 7 049   | 4 144 374 | 17 395    |
| 33   | EL WIFACK LEASING  | 59,61    | 80     | 19 398   | 385 745   | 19,870  | 0,10%  |     | 13,550  | 46,64%  | 20,980  | 13,300  | 2 433   | 776 034   | 14 078    |
| 34   | ESSOUKNA           | 25,31    |        |          |           | 8,420   |        | NC  | 5,450   | 54,50%  | 9,000   | 5,300   | 2 850   | 1 097 580 | 8 452     |
| 35   | ADWYA              | 82,17    | 93     | 15 333   | 113 866   | 7,470   | 1,08%  |     | 8,440   | -11,49% | 8,680   | 7,200   | 5 800   | 1 555 935 | 12 499    |
| 36   | TPR                | 223,56   | 80     | 32 276   | 199 417   | 6,210   | 0,64%  |     | 5,600   | 10,89%  | 6,600   | 5,610   | 8 924   | 3 392 047 | 20 618    |
| 37   | ARTES              | 316,20   | 90     | 13 587   | 169 596   | 12,400  | -0,56% |     | 12,100  | 2,48%   | 12,900  | 11,800  | 2 605   | 614 125   | 7 500     |
| 38   | CIMENTS DE BIZERTE | 358,55   | 154    | 35 655   | 288 084   | 8,140   | 5,98%  |     | 8,300   | -1,93%  | 9,050   | 6,400   | 4 214   | 1 092 139 | 8 330     |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|---------|---------|---------|---------|----------|-----------|
| 39   | AIR LIQUIDE TSIE | 270,02   |        |          |           | 308,700 |        | NC  | 262,000 | 17,82%  | 320,000 | 255,100 | 179     | 960      | 279       |
| 40   | UBCI             | 678,90   |        |          |           | 67,890  | 4,49%  | H   | 52,000  | 30,56%  | 68,400  | 52,000  | 699     | 45 488   | 2 563     |
| 41   | PLAC. TSIE-SICAF | 40,75    |        |          |           | 40,750  |        | NC  | 41,400  | 2,30%   | 44,700  | 39,000  | 36      | 7 686    | 320       |
| 42   | ASTREE           | 256,44   |        |          |           | 64,110  |        | NC  | 64,000  | 0,17%   | 70,900  | 63,990  | 58      | 1 591    | 109       |
| 43   | ICF              | 46,96    | 11     | 444      | 23 174    | 52,180  | -0,03% |     | 48,420  | 7,77%   | 52,990  | 47,200  | 200     | 7 477    | 376       |
| 44   | TUNISIE LAIT     | 44,50    |        |          |           | 5,200   |        | NC  | 4,000   | 30,00%  | 5,500   | 3,820   | 95      | 19 639   | 89        |
| 45   | ALKIMIA          | 55,50    | 4      | 95       | 2 708     | 28,500  | -1,82% |     | 36,480  | -21,88% | 36,470  | 27,000  | 29      | 1 063    | 31        |
| 46   | STIP             | 23,06    |        |          |           | 5,480   | 4,38%  | H   | 2,260   | 142,48% | 4,990   | 2,100   | 378     | 93 943   | 305       |
| 47   | ASSURANCES SALIM | 58,04    | 63     | 9 458    | 206 335   | 21,820  |        |     | 15,000  | 45,47%  | 22,600  | 20,110  | 6 272   | 503 777  | 10 828    |
| 48   | SOTUMAG          | 14,67    | 18     | 16 371   | 26 666    | 1,630   | 1,87%  |     | 1,560   | 4,49%   | 1,830   | 1,500   | 657     | 498 055  | 813       |
| 49   | ATTIJARI LEASING | 87,98    | 6      | 74       | 3 071     | 41,400  | -0,12% |     | 23,710  | 74,61%  | 44,000  | 23,300  | 421     | 50 886   | 1 629     |
| 50   | STEQ             | 18,02    | 1      | 30       | 386       | 12,870  | 4,46%  |     | 12,700  | 1,34%   | 13,200  | 11,650  | 85      | 52 879   | 679       |
| 51   | TUNIS RE         | 49,00    |        |          |           | 7,000   |        | I   | 7,000   |         |         |         |         |          |           |

Cote de la Bourse - Marché alternatif - Continu 51

| Rang | Libellé | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.   | Rend.  | + Haut | + Bas  | Echange | Quantité  | Capit. mD |
|------|---------|----------|--------|----------|-----------|---------|--------|-----|--------|--------|--------|--------|---------|-----------|-----------|
| 52   | SOPAT   | 55,67    | 99     | 8 137    | 218 296   | 26,510  | -1,44% |     | 21,600 | 22,73% | 27,560 | 16,300 | 8 123   | 1 086 359 | 23 657    |

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 |
|------|----------|----------|--------|----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 53   | SERVICOM | 9,27     | 22     | 4 964    | 19 417    | 3,930   | 5,92% | H   | 3,340 | 17,67% | 3,930  | 3,120 | 201     | 65 662   | 231       |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 54   | BTE611T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 55   | OCTJ0112 4.82%FIN5 |          |        |          |           | 103,000 |       | NC  | 103,000 |       | 103,000 | 103,000 | 4       | 104      | 1         |

\* 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 2010

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 56   | TLF 1010 7.00% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 57   | TLV1010 T+1.40%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 58   | TLS F1111 6.5%AP5  |          |        |          |           | 100,020 |       | NC  | 100,000 |       | 100,020 | 100,020 | 3       | 1 025    | 42        |
| 59   | TLS V1111 T+1%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 60   | TL 0712 7 % AP5    |          |        |          |           | 100,030 |       | NC  | 100,060 |       | 100,030 | 100,030 | 3       | 520      | 33        |
| 61   | TL0712T+1.375% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 62   | TL0113 6.5%AP5     |          |        |          |           | 100,020 |       | NC  | 100,040 |       | 100,020 | 100,020 | 2       | 300      | 18        |
| 63   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 64   | TL0613 6.5%AP5     |          |        |          |           | 100,020 |       | NC  | 100,010 |       | 100,020 | 100,010 | 3       | 350      | 29        |
| 65   | TL0613 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 66   | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 67   | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 68   | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 69   | AB0412 TX+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 70   | AB 0117 T+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 340      | 24        |
| 71   | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 74   | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 75   | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 76   | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 600      | 58        |
| 77   | CIL1010 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 78   | CIL1010T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 79   | CIL0911 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | CIL0911T+1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | CILF1012 7% AP7-2  |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 82   | CILV1012T1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 83   | CIL0213 6.5%AP5    |          |        |          |           | 100,020 |       | NC  | 100,000 |       | 100,020 | 100,020 | 1       | 100      | 6         |
| 84   | CIL0213 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 85   | BTKD1211 6.25% AP5 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 86   | ATL 0613 6.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 87   | ATL0812 6.5%AP5    |          |        |          |           | 100,020 |       | NC  | 100,060 |       | 100,020 | 100,020 | 3       | 1 350    | 84        |
| 88   | ATL0812 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 89   | ATL0818 7,0%AP10-5 |          |        |          |           | 100,030 |       | NC  | 100,010 |       | 100,030 | 100,030 | 2       | 500      | 52        |
| 90   | ATL0818T+1,5%P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 91   | ATL0513 6.5%AP5    |          |        |          |           | 100,010 |       | NC  | 100,050 |       | 100,010 | 100,010 | 1       | 100      | 8         |
| 92   | ATL0513 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | UTL0312 7% AP 7-2  |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 94   | UTL0912 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 101,510 |       | 100,000 | 100,000 | 2       | 300      | 19        |
| 95   | GL0710 7.5% AP7-2  |          |        |          |           | 101,200 |       | NC  | 101,200 |       |         |         |         |          |           |
| 96   | GLF211 7.5% AP7-2  |          |        |          |           | 100,060 |       | NC  | 101,010 |       | 100,060 | 100,060 | 2       | 300      | 6         |
| 97   | GLV211T+1.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | AIL0810 6.5% AP5-A |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 99   | AIL0810 6.5% AP5-B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | AIL0913 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | PB0415 6.5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 102  | PB0415 6.5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 103  | PB0415 6.5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 104  | AFRA0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 105  | AFRB0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | AFRC0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | AFRD0910 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | SCLUBA6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 109  | SCLUBB6107.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 110  | SKAA06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | SKAB06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | SKAC06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 113  | SKAD06117.25%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | UF0910 6.5% AP5-A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 115  | UF0910 6.5% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | UF0910 T+1% AP5-B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 117  | UF0910 6.5% AP5-C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 118  | UF1111 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | UF1111 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 120  | UF0313 6.5%AP5     |          |        |          |           | 100,020 |       | NC  | 100,000 |       | 100,020 | 100,020 | 1       | 5 000    | 301       |
| 121  | UF0313 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | WIF0611 6.5% AP5 A |          |        |          |           | 99,500  |       | NC  | 99,500  |       |         |         |         |          |           |

\* 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 2010

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 123  | WIF0611 6.5% AP5 B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | MR0613 6.5% AP7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 125  | MR0613 6.5% AP7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | STMA0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | STMB0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | STMC0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | STMD0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 130  | STME0914 6,5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | HL0513 6.9%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | HL0513 T+1.65%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | BTA12 8.25% JUL14  |          |        |          |           | 110,000 |       | NC  | 110,500 |       | 110,300 | 110,000 | 2       | 30       | 35        |
| 134  | BTA7.5% AVRIL 2014 |          |        |          |           | 106,500 |       | NC  | 106,500 |       | 109,690 | 106,500 | 4       | 55       | 62        |
| 135  | BTA 7 % JANV 2015  |          |        |          |           | 100,000 |       | I   | 100,000 |       |         |         |         |          |           |
| 136  | BTA 7 % FEV 2015   |          |        |          |           | 106,500 |       | NC  | 106,500 |       | 109,400 | 106,500 | 11      | 4 344    | 4 676     |
| 137  | BTA 6.0% MARS 12   |          |        |          |           | 103,000 |       | NC  | 100,000 |       | 103,000 | 103,000 | 1       | 6        | 6         |
| 138  | BTA 6.1% OCT 2013  |          |        |          |           | 104,500 |       | NC  | 104,500 |       |         |         |         |          |           |
| 139  | BTA ZC OCT 2016    |          |        |          |           | 72,000  |       | NC  | 72,000  |       |         |         |         |          |           |
| 140  | BTA 6.9 % 09052022 |          | 3      | 1 200    | 1 430 466 | 112,400 | 2,08% |     | 111,670 |       | 112,400 | 110,100 | 7       | 1 305    | 1 553     |
| 141  | BTA 6.75% 072017   |          |        |          |           | 110,700 |       | NC  | 110,600 |       | 110,700 | 110,700 | 1       | 450      | 513       |

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 |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 142  | AMS               |          | 15     | 6 340    | 50 847    | 8,020   | -2,90% |     | 4,560  |       | 8,490  | 4,600  | 143     | 26 405   | 170       |
| 143  | SITEX             |          |        |          |           | 7,000   |        | NC  | 7,260  |       | 7,470  | 6,650  | 16      | 4 701    | 34        |
| 144  | STE TUN. DU SUCRE |          | 2      | 50       | 693       | 13,950  | 3,33%  |     | 11,450 |       | 14,210 | 10,700 | 175     | 25 542   | 309       |

Total du jour

2 703 623 190 10 342 941

Total de l'année

187 885 60 830 126 708 140