

Séance du jour

Année 2012

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           | 515,88   | 15     | 1 304    | 40 408    | 31,000  |        |     | 28,600  | 31,96%  | 41,000  | 28,100  | 9 829   | 1 534 395  | 54 759    |
| 2    | SFBT               | 1148,40  | 53     | 13 932   | 242 244   | 17,400  |        |     | 13,000  | 33,85%  | 18,340  | 12,910  | 6 512   | 3 120 485  | 49 553    |
| 3    | TUNISAIR           | 172,04   | 4      | 2 000    | 3 240     | 1,620   | 1,25%  |     | 1,710   | -5,26%  | 1,820   | 1,500   | 5 230   | 3 471 844  | 5 762     |
| 4    | SPDIT - SICAF      | 205,80   | 4      | 984      | 7 041     | 7,350   |        |     | 6,620   | 22,51%  | 8,940   | 6,700   | 1 850   | 393 208    | 2 963     |
| 5    | ATTIJARI BANK      | 659,82   | 23     | 1 963    | 32 550    | 16,600  | -0,18% |     | 18,690  | -11,18% | 19,000  | 16,410  | 4 951   | 843 264    | 14 417    |
| 6    | BIAT               | 1215,84  | 25     | 1 089    | 78 064    | 71,520  | -0,40% |     | 74,990  | -4,63%  | 77,000  | 68,700  | 2 249   | 298 779    | 21 343    |
| 7    | BH                 | 312,66   | 2      | 46       | 799       | 17,370  | -2,96% |     | 18,000  | -3,50%  | 19,350  | 17,000  | 1 547   | 445 145    | 8 113     |
| 8    | TUNISIE LEASING    | 184,10   | 4      | 161      | 4 187     | 26,300  | 0,76%  |     | 29,000  | -6,38%  | 28,900  | 25,900  | 1 395   | 143 754    | 3 890     |
| 9    | BT                 | 1308,38  | 35     | 6 302    | 73 104    | 11,630  | 0,25%  |     | 10,720  | 8,49%   | 11,990  | 10,590  | 7 463   | 2 472 423  | 27 563    |
| 10   | STB                | 229,71   | 13     | 957      | 8 484     | 9,240   | 2,66%  |     | 10,100  | -8,52%  | 10,990  | 8,400   | 3 115   | 832 423    | 8 043     |
| 11   | BNA                | 374,40   | 14     | 18 745   | 215 868   | 11,700  | 1,73%  |     | 12,050  | -2,91%  | 12,840  | 10,880  | 3 614   | 1 193 192  | 14 235    |
| 12   | AMEN BANK          | 775,60   | 17     | 727      | 28 158    | 38,780  | -0,56% |     | 65,400  | 20,73%  | 85,630  | 38,650  | 6 194   | 750 108    | 55 364    |
| 13   | ATB                | 562,00   | 32     | 8 190    | 45 814    | 5,620   | 0,35%  |     | 5,920   | -5,07%  | 6,300   | 5,420   | 4 904   | 1 601 013  | 9 261     |
| 14   | UIB                | 327,36   | 27     | 3 310    | 61 540    | 18,600  | -0,80% |     | 18,890  | -1,54%  | 20,050  | 17,240  | 4 060   | 943 488    | 17 426    |
| 15   | SIMPAR             | 60,02    | 2      | 19       | 1 425     | 75,020  | -1,28% |     | 57,790  | 29,82%  | 83,690  | 55,300  | 3 583   | 226 814    | 16 003    |
| 16   | TUNINVEST-SICAR    | 9,08     |        |          |           | 9,400   |        | NC  | 9,900   | 5,05%   | 11,500  | 9,000   | 1 496   | 298 977    | 3 076     |
| 17   | CIL                | 87,45    |        |          |           | 17,490  |        | NC  | 18,200  | 0,22%   | 18,970  | 16,720  | 1 855   | 278 004    | 4 966     |
| 18   | ATL                | 86,36    | 7      | 273      | 1 339     | 5,080   | -0,19% |     | 5,490   | -7,47%  | 5,620   | 4,750   | 2 162   | 682 321    | 3 511     |
| 19   | POULINA GP HOLDING | 1377,03  | 35     | 6 338    | 48 209    | 7,650   |        |     | 8,180   | -6,48%  | 8,880   | 7,500   | 6 338   | 2 901 161  | 23 585    |
| 20   | STAR               | 388,85   |        |          |           | 168,500 |        | NC  | 147,000 | 15,85%  | 175,500 | 147,850 | 3 385   | 109 212    | 17 725    |
| 21   | MAGASIN GENERAL    | 383,47   | 1      | 10       | 1 670     | 167,000 | 0,66%  |     | 136,000 | 22,79%  | 181,380 | 127,100 | 3 882   | 462 988    | 65 145    |
| 22   | SOTETEL            | 38,95    | 42     | 3 447    | 28 868    | 8,400   |        |     | 6,010   | 39,77%  | 9,640   | 5,900   | 14 048  | 3 592 274  | 27 750    |
| 23   | ASSURANCES SALIM   | 76,13    | 2      | 25       | 716       | 28,620  |        |     | 30,000  | -2,27%  | 32,450  | 27,900  | 854     | 216 895    | 6 422     |
| 24   | SOTUVER            | 168,03   | 18     | 692      | 8 765     | 12,680  |        |     | 9,600   | 33,33%  | 13,200  | 9,500   | 6 923   | 1 747 719  | 18 979    |
| 25   | SOTUMAG            | 12,72    |        |          |           | 1,060   |        | NC  | 1,100   | -3,64%  | 1,180   | 1,020   | 953     | 672 861    | 721       |
| 26   | SIAME              | 61,07    | 25     | 10 868   | 46 872    | 4,350   | -0,68% |     | 4,510   | -3,55%  | 4,850   | 4,200   | 2 999   | 1 252 767  | 5 695     |
| 27   | ELECTROSTAR        | 38,85    | 202    | 27 021   | 605 504   | 22,200  | 1,13%  |     | 3,970   | 459,19% | 23,900  | 3,690   | 8 436   | 1 454 885  | 19 744    |
| 28   | SOTRAPIL           | 64,03    | 46     | 996      | 19 653    | 19,570  | -1,90% |     | 13,740  | 45,71%  | 23,610  | 13,510  | 8 155   | 1 110 877  | 20 247    |
| 29   | MODERN LEASING     | 34,60    | 15     | 432      | 3 738     | 8,650   | -2,80% |     | 9,250   | -6,49%  | 9,480   | 8,510   | 3 115   | 406 586    | 3 660     |
| 30   | SOMOCER            | 70,70    | 184    | 54 000   | 143 507   | 2,650   | -1,11% |     | 3,650   | -27,40% | 3,750   | 2,530   | 23 225  | 16 223 807 | 47 660    |
| 31   | GIF-FILTER         | 70,16    | 126    | 20 450   | 173 376   | 8,420   | -2,88% |     | 5,750   | 46,44%  | 11,360  | 5,800   | 18 196  | 6 278 794  | 54 258    |
| 32   | ASSAD              | 119,60   | 10     | 1 317    | 13 661    | 10,400  |        |     | 10,600  | 1,70%   | 11,570  | 10,350  | 2 843   | 739 799    | 8 100     |
| 33   | SITS               | 46,15    | 28     | 14 112   | 49 719    | 3,550   | -1,38% |     | 3,630   | -2,20%  | 4,100   | 3,300   | 8 608   | 4 768 708  | 17 649    |
| 34   | EL WIFACK LEASING  | 55,41    | 6      | 445      | 8 020     | 18,470  | -0,10% |     | 20,280  | -8,93%  | 20,300  | 17,700  | 1 322   | 110 223    | 2 102     |
| 35   | ESSOUKNA           | 35,02    | 15     | 2 130    | 24 155    | 11,650  | 1,30%  |     | 8,240   | 44,78%  | 12,600  | 8,220   | 4 835   | 1 004 784  | 10 606    |
| 36   | ADWYA              | 107,80   | 81     | 21 415   | 208 909   | 9,800   | 1,76%  |     | 7,080   | 38,42%  | 9,860   | 6,510   | 13 088  | 4 776 159  | 38 167    |
| 37   | TPR                | 272,80   | 66     | 12 593   | 78 114    | 6,200   | -0,16% |     | 5,980   | 12,38%  | 6,880   | 5,950   | 8 015   | 3 253 655  | 21 036    |
| 38   | SOPAT              | 48,43    | 16     | 23 500   | 96 350    | 4,100   | -1,44% |     | 4,170   | -1,68%  | 4,340   | 3,800   | 11 239  | 8 063 133  | 32 769    |
| 39   | ARTES              | 323,09   | 33     | 7 812    | 98 951    | 12,670  | -0,62% |     | 9,500   | 33,37%  | 14,000  | 9,000   | 8 359   | 2 365 964  | 27 761    |
| 40   | CIMENTS DE BIZERTE | 370,00   | 2      | 213      | 1 789     | 8,400   | -0,47% |     | 8,000   | 5,00%   | 8,900   | 7,380   | 2 715   | 807 152    | 6 698     |
| 41   | TUNIS RE           | 150,00   | 42     | 6 214    | 61 293    | 10,000  | 0,90%  |     | 11,480  | -7,45%  | 11,710  | 9,850   | 5 520   | 1 219 779  | 13 392    |
| 42   | ENNAKL AUTOMOBILES | 345,60   | 50     | 8 229    | 94 882    | 11,520  | -0,17% |     | 9,600   | 20,00%  | 12,950  | 9,230   | 10 707  | 2 573 560  | 28 254    |
| 43   | TELNET HOLDING     | 96,50    | 30     | 7 734    | 67 340    | 8,750   | -0,56% |     | 8,790   | -0,46%  | 9,880   | 8,250   | 9 657   | 2 614 916  | 23 368    |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|--------|---------|---------|---------|----------|-----------|
| 44   | BTE (ADP)        | 29,55    |        |          |           | 29,550  |        | NC  | 30,000  | -1,50% | 30,690  | 28,920  | 340     | 40 688   | 1 220     |
| 45   | AIR LIQUIDE TSIE | 415,34   | 4      | 22       | 8 773     | 399,000 |        |     | 414,000 | -2,46% | 602,750 | 360,000 | 1 328   | 16 998   | 6 933     |
| 46   | UBCI             | 727,29   | 7      | 902      | 43 296    | 48,000  | -2,83% |     | 44,000  | 9,09%  | 59,650  | 43,000  | 901     | 124 080  | 5 853     |
| 47   | PLAC. TSIE-SICAF | 43,77    |        |          |           | 43,770  |        | NC  | 40,700  | 12,46% | 45,920  | 38,510  | 59      | 6 726    | 277       |
| 48   | ASTREE           | 312,36   |        |          |           | 78,090  |        | NC  | 72,000  | 10,68% | 82,450  | 70,000  | 127     | 10 440   | 783       |
| 49   | ICF              | 57,15    | 2      | 40       | 1 260     | 31,500  | 1,12%  |     | 55,290  | -1,68% | 60,050  | 28,950  | 360     | 7 465    | 328       |
| 50   | TUNISIE LAIT     | 43,70    | 4      | 650      | 2 873     | 4,370   | -5,61% |     | 4,650   | -6,02% | 5,000   | 4,000   | 555     | 428 997  | 2 070     |
| 51   | ALKIMIA          | 64,32    |        |          |           | 33,030  |        | NC  | 31,380  | 11,63% | 35,000  | 26,000  | 42      | 751      | 22        |
| 52   | ATTIJARI LEASING | 88,83    | 15     | 1 201    | 50 376    | 41,800  | -0,47% |     | 41,000  | 1,95%  | 46,500  | 38,700  | 846     | 335 727  | 14 487    |
| 53   | STEQ             | 11,70    |        |          |           | 8,360   |        | NC  | 8,710   | -4,02% | 9,150   | 8,360   | 67      | 24 949   | 221       |
| 54   | SIPHAT           | 23,76    | 1      | 6        | 79        | 13,200  | -2,94% |     | 14,080  | -6,25% | 14,500  | 12,950  | 206     | 13 769   | 184       |

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 |
|------|-----------------|----------|--------|----------|-----------|---------|--------|-----|--------|--------|--------|--------|---------|------------|-----------|
| 55   | AMS             | 51,99    | 169    | 20 660   | 311 807   | 15,020  | -0,59% |     | 10,000 | 50,20% | 16,200 | 13,650 | 15 159  | 661 821    | 9 716     |
| 56   | SERVICOM        | 27,47    | 27     | 6 928    | 80 634    | 11,650  | -1,27% |     | 10,990 | 6,01%  | 12,590 | 10,770 | 4 950   | 1 000 979  | 11 907    |
| 57   | CARTHAGE CEMENT | 540,98   | 133    | 55 846   | 207 892   | 3,720   | -0,26% |     | 4,060  | -8,37% | 4,300  | 3,560  | 24 109  | 18 713 706 | 73 943    |

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

\*\*C.B : Capitalisation Boursière

Groupe 99: Selon l'article 85 bis du Règlement général de la bourse, ce groupe est réservé aux sociétés cotées qui sont affectées par des événements susceptibles de perturber durablement leur situation ou de compromettre le bon fonctionnement du marché

|                |            |
|----------------|------------|
| Séance du jour | Année 2012 |
|----------------|------------|

**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 |
|------|----------|----------|--------|----------|-----------|---------|--------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 58   | HEXABYTE | 16,88    | 34     | 2 042    | 16 398    | 8,100   | -0,73% |     | 6,000 | 36,67% | 11,940 | 7,520 | 12 639  | 960 044  | 10 263    |

**Cote de la Bourse - Fixing - Groupe Special 99**

| Rang | Libellé | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.  | Rend.  | + Haut | + Bas | Echange | Quantité | Capit. mD |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 59   | STIP    | 9,68     |        |          |           | 2,300   |       | NC  | 2,410 | -4,56% | 2,690  | 2,030 | 267     | 46 849   | 113       |

**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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 60   | BTE0919 5.25%AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 61   | BTE0920 5.2%AP10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 62   | BTE0920 T+0.7%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 63   | BTE0930 5.85%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 64   | BTE0219 T+1.3P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 65   | BTE0232 6.25%P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 66   | TJB 0118 T+0.60%P7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 67   | BH1214 T+1.2%AP7-2 |          |        |          |           | 99,910  |       | NC  | 99,910  |       |         |         |         |          |           |
| 68   | BH1224 T+0,8%P15-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 69   | BH1224 5,3%P15-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 70   | TL 0712 7 % AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 410      | 9         |
| 71   | TL0712T+1.375% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | TL1212 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TL1212 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 74   | TL0113 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 75   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 76   | TL0613 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 300      | 13        |
| 77   | TL0613 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 78   | TLS1113 6.5%AP5    |          |        |          |           | 102,200 |       | NC  | 102,200 |       |         |         |         |          |           |
| 79   | TLS1113 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | TLS0114 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | TLS0114 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 82   | TLS0314 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 83   | TLS0314 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 84   | TLS0914 5.65%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 260      | 16        |
| 85   | TLS0914 T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | TLS0315 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 87   | TLS0315 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 88   | TLS0615 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 89   | TLS0615 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | TL1115 5.375% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 82        |
| 91   | TL1115 T+ 0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 92   | TL SB0216 5.7% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | TL SB0216 T+1.1%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 94   | TL0616 5.75%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,000  | 4       | 650      | 68        |
| 95   | TL0616 T+0.9%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 96   | TL1016 5.95%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 4       | 700      | 72        |
| 97   | TL1016 T+1.25%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | TL0117 5.85%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 300      | 31        |
| 99   | TL0117 T+1.35%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 102  | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 103  | STB0225 6.5%AP16   |          |        |          |           | 101,760 |       | NC  | 101,760 |       |         |         |         |          |           |
| 104  | STB0320 T+0.70%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 105  | STB0325 5.30%P15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | STB SB0119 6.1P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | STB SB0122T+1.3P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | BNA0424 5.4%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 109  | AB 0117 T+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 150      | 8         |
| 110  | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | ABSB0924 5.45%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 113  | ABSB0924 T+0.85P15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | AB0825 T+0.85%AP15 |          |        |          |           | 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

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Séance du jour

Année 2012

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 115  | ABSB0921 6,1%P10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 500      | 52        |
| 116  | ABSB0921 T+1%P10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 117  | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 118  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 120  | ATB0532T+2.0%AP25  |          |        |          |           | 99,300  |       | NC  | 99,300  |       |         |         |         |          |           |
| 121  | ATB0516T+0.5P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | ATB0519T+0.75P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 123  | ATB0524 5,7%P15-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | ATB0529 5,9%P20-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 125  | UIB0719 5.25%AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | UIB0724 5.5%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | UIB0729 5.85%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 4       | 700      | 66        |
| 128  | UIB0821 T+1%P10    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | UIB0831 6,3%P20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 7       | 1 700    | 177       |
| 130  | UIB 0119 5,9%P7    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | CILF1012 7% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | CILV1012T1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | CIL0113 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 400      | 10        |
| 134  | CIL0113 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | CIL0213 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | CIL0213 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | CIL0813 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | CIL0813 T+1.125AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 139  | CIL01197,25%AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | CIL0119T+1,5AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | CIL0714 5.5%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | CIL0714 T+1%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | CIL0914 5.375%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 144  | CIL0914 T+0.75%AP5 |          |        |          |           | 101,120 |       | NC  | 101,120 |       |         |         |         |          |           |
| 145  | CIL0115 5.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 606       |
| 146  | CIL0115 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | CIL0715 5.25%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | CIL0715 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | CIL1115 5.375%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 1 900    | 156       |
| 150  | CIL01115T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 151  | CIL0216 5.5%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | CIL0216 T+0.75%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 153  | BTK0217 T+0.5%P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | BTK0220 T+0.7%P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 155  | BTK0225 T+0.8%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 156  | BTK0230 5.85%P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | ATL 0613 6.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 158  | ATL0812 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 330      | 7         |
| 159  | ATL0812 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 160  | ATL0818 7,0%AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 300      | 31        |
| 161  | ATL0818T+1,5%P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 162  | ATL0513 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | ATL0513 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 164  | ATL0514 5.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | ATL0916 5,25%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 166  | ATL0916T+0,75%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | ATL1214 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | ATL1214 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | ATL0815 5.25%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | ATL0815 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 171  | ATL1217 5,5%P7/2F  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 172  | ATL1217 T+1%P7/2V  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 173  | ATL0219 6,25%P7-2  |          |        |          |           | 99,990  |       | NC  | 100,000 |       | 100,000 | 99,990  | 2       | 600      | 61        |
| 174  | MXA0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 175  | MXB0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 176  | MXC0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 177  | MXD0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Année 2012

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 178  | MXE0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 179  | MXF0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 180  | MXG0816 5.4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 181  | UTL0912 7% AP7-2    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 182  | TJLSB0115 5.5% FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 183  | TJLSB0115 T+1% FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 184  | TJL0915 5.30% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 185  | TJL0915 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 186  | TJL0117 6.0% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,990  | 6       | 3 800    | 389       |
| 187  | AIL1212 6.875% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | AIL0913 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 189  | AIL0214 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | AIL0415 5.25% P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 191  | AIL0416 5.75% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 192  | PB0415 6.5% AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 193  | PB0415 6.5% AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 194  | PB0415 6.5% AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 195  | UF0313 6.5% AP5     |          |        |          |           | 100,020 |       | NC  | 100,020 |       |         |         |         |          |           |
| 196  | UF0313 T+1% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 197  | UNIFAC0216 5.5% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 700      | 57        |
| 198  | UNIFAC0216 T+1% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 199  | ELW0116 5.45% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 200  | ELW0116T+0.775% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 201  | MR0613 6.5% AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 202  | MR0613 6.5% AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 203  | STMA0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 204  | STMB0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 205  | STMC0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 206  | STMD0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 207  | STME0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 208  | HL0513 6.9% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 209  | HL0513 T+1.65% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 210  | HL0814 5.75% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 211  | HL0814 T+1.5% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 212  | HL0914 5.5% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 213  | HL0914 T+1.0% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 214  | HL0615 5.25% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 215  | HL0615 T+0.75% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 216  | HL1115 5.45% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 217  | HL1115 T+0.775% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 218  | SIHM0915 6.4% P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 219  | SIHM0915 6.4% P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 220  | SIHM0915 6.4% P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 221  | SIHM0915 6.4% P7-2D |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 222  | CHO1119 T+1.0% 10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 223  | CHOC1219 T+1% P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 224  | MXIA0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 225  | MXIB0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 226  | MXIC0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 227  | MXID0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 228  | MXIE0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 229  | BTA12 8.25% JUL14   |          |        |          |           | 106,500 |       | NC  | 102,030 |       | 107,150 | 104,750 | 3       | 109      | 120       |
| 230  | BTA7.5% AVRIL 2014  |          |        |          |           | 104,000 |       | NC  | 104,490 |       | 105,400 | 102,500 | 6       | 9 319    | 9 782     |
| 231  | BTA 7 % FEV 2015    |          |        |          |           | 104,350 |       | NC  | 102,900 |       | 104,600 | 102,000 | 5       | 1 059    | 1 130     |
| 232  | BTA 6.1% OCT 2013   |          |        |          |           | 102,000 |       | NC  | 100,800 |       | 102,000 | 102,000 | 1       | 130      | 135       |
| 233  | BTA ZC OCT 2016     |          |        |          |           | 73,000  |       | NC  | 71,940  |       | 74,920  | 71,940  | 15      | 1 812    | 1 321     |
| 234  | BTA 6.9 % 09052022  |          |        |          |           | 103,000 |       | NC  | 105,000 |       | 105,100 | 103,000 | 2       | 2 010    | 2 087     |
| 235  | BTA 6.75% 072017    |          |        |          |           | 103,640 |       | NC  | 102,750 |       | 103,640 | 102,000 | 9       | 3 839    | 4 175     |
| 236  | BTA ZC DEC 2018     |          |        |          |           | 66,760  |       | NC  | 64,000  |       |         |         |         |          |           |
| 237  | BTA 5% MARS 2013    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 150      | 150       |
| 238  | BTA 5,25% MARS2016  |          |        |          |           | 106,600 |       | NC  | 106,600 |       |         |         |         |          |           |
| 239  | BTA 5,5% MARS 2019  |          |        |          |           | 96,000  |       | NC  | 97,600  |       | 98,500  | 96,000  | 2       | 3 000    | 2 927     |
| 240  | BTA 5,6% AOUT 2022  |          |        |          |           | 96,000  |       | NC  | 95,480  |       | 96,000  | 95,500  | 3       | 473      | 470       |

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Séance du jour

Année 2012

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|--------|-------|---------|----------|-----------|
| 241  | BTA 5,00% OCT 2015 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 242  | BTA 5,50% OCT 2018 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |

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 |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|-------|-------|--------|-------|---------|----------|-----------|
| 243  | SITEX             |          | 12     | 2 600    | 24 927    | 9,600   | 0,20%  |     | 5,890 |       | 9,990  | 4,950 | 178     | 22 857   | 173       |
| 244  | STE TUN. DU SUCRE |          | 5      | 120      | 1 069     | 8,900   | -3,88% |     | 9,840 |       | 11,660 | 8,590 | 160     | 8 572    | 84        |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|-----------|-----------|
| 245  | Autres Lignes |          | 324    | 9 824    | 3 208     |         |       |     |      |       |        |       | 7 704   | 2 046 017 | 290       |

Total du jour 2 089 390 836 3 480 917

Total de l'année 329 762 112 796 255 1 025 112

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