

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           | 489,25   | 12     | 2 350    | 68 738    | 29,400  | -0,33% |     | 28,600  | 26,36%  | 41,000  | 28,100  | 11 710  | 1 796 110  | 62 727    |
| 2    | SFBT               | 1057,92  | 23     | 5 768    | 80 345    | 13,920  | -0,50% |     | 13,000  | 29,23%  | 18,340  | 12,910  | 8 161   | 3 771 429  | 59 311    |
| 3    | TUNISAIR           | 185,85   | 262    | 305 236  | 534 986   | 1,750   | -2,77% |     | 1,710   | 2,34%   | 1,950   | 1,500   | 11 568  | 9 005 850  | 15 655    |
| 4    | SPDIT - SICAF      | 204,68   |        |          |           | 7,310   |        | NC  | 6,620   | 21,90%  | 8,940   | 6,700   | 2 193   | 473 082    | 3 542     |
| 5    | ATTIJARI BANK      | 647,90   | 40     | 13 159   | 212 450   | 16,300  | -1,21% |     | 18,690  | -11,99% | 19,000  | 16,010  | 6 195   | 1 097 711  | 18 706    |
| 6    | BIAT               | 1101,60  | 14     | 1 285    | 83 561    | 64,800  | -1,81% |     | 74,990  | -10,92% | 77,000  | 64,800  | 2 901   | 367 356    | 26 132    |
| 7    | BH                 | 273,42   | 13     | 536      | 8 093     | 15,190  | -0,06% |     | 18,000  | -13,39% | 19,350  | 15,000  | 1 866   | 498 260    | 9 013     |
| 8    | TUNISIE LEASING    | 178,50   |        |          |           | 25,500  |        | NC  | 29,000  | -9,14%  | 28,900  | 24,520  | 1 811   | 174 909    | 4 698     |
| 9    | BT                 | 1383,75  | 37     | 11 635   | 144 145   | 12,300  | -1,36% |     | 10,720  | 16,98%  | 13,600  | 10,590  | 10 570  | 3 573 923  | 41 466    |
| 10   | STB                | 219,51   | 23     | 4 919    | 42 950    | 8,830   | 1,14%  |     | 10,100  | -12,57% | 10,990  | 8,400   | 3 931   | 999 554    | 9 553     |
| 11   | BNA                | 310,08   | 15     | 2 507    | 24 054    | 9,690   | -1,12% |     | 12,050  | -16,27% | 12,840  | 9,550   | 4 979   | 1 628 827  | 18 943    |
| 12   | AMEN BANK          | 739,80   | 49     | 2 311    | 85 592    | 36,990  | 1,06%  |     | 65,400  | 15,26%  | 85,630  | 34,810  | 7 779   | 878 382    | 60 115    |
| 13   | ATB                | 520,00   | 34     | 7 635    | 39 704    | 5,200   |        |     | 5,920   | -8,78%  | 6,300   | 5,050   | 6 366   | 1 997 180  | 11 410    |
| 14   | UIB                | 337,74   | 20     | 1 869    | 35 899    | 19,190  | -1,08% |     | 18,890  | 1,59%   | 20,880  | 17,240  | 5 902   | 1 446 953  | 27 418    |
| 15   | SIMPAR             | 60,32    | 2      | 15       | 1 033     | 67,020  | -2,86% |     | 57,790  | 32,90%  | 83,690  | 55,300  | 4 330   | 271 619    | 19 123    |
| 16   | TUNINVEST-SICAR    | 9,34     |        |          |           | 9,670   |        | NC  | 9,900   | 7,78%   | 11,500  | 9,000   | 1 651   | 324 688    | 3 325     |
| 17   | CIL                | 84,90    | 3      | 73       | 1 236     | 16,980  | -0,11% |     | 18,200  | -2,58%  | 18,970  | 16,630  | 2 259   | 311 849    | 5 554     |
| 18   | ATL                | 86,36    |        |          |           | 5,080   |        | NC  | 5,490   | -3,83%  | 5,620   | 4,750   | 3 039   | 904 222    | 4 642     |
| 19   | POULINA GP HOLDING | 1386,03  | 39     | 16 060   | 123 606   | 7,700   | -0,90% |     | 8,180   | -3,79%  | 8,880   | 7,370   | 12 189  | 8 575 514  | 67 091    |
| 20   | STAR               | 361,85   | 5      | 106      | 16 151    | 156,800 |        |     | 147,000 | 7,89%   | 175,500 | 147,850 | 3 982   | 124 227    | 20 080    |
| 21   | MAGASIN GENERAL    | 362,12   | 9      | 206      | 32 229    | 157,700 | -0,12% |     | 136,000 | 15,96%  | 181,380 | 127,100 | 4 238   | 486 103    | 68 689    |
| 22   | SOTETEL            | 34,54    | 7      | 1 270    | 9 464     | 7,450   | -0,66% |     | 6,010   | 27,29%  | 9,640   | 5,900   | 16 694  | 4 126 082  | 31 997    |
| 23   | ASSURANCES SALIM   | 75,01    |        |          |           | 28,200  |        | NC  | 30,000  | -3,67%  | 32,450  | 27,900  | 1 192   | 271 990    | 8 030     |
| 24   | SOTUVER            | 173,85   | 7      | 380      | 3 783     | 9,910   | -0,90% |     | 9,600   | 42,50%  | 14,500  | 9,500   | 10 380  | 2 665 239  | 28 918    |
| 25   | SOTUMAG            | 24,60    | 176    | 163 018  | 326 690   | 2,050   | 4,06%  |     | 1,100   | 88,46%  | 2,510   | 1,020   | 6 147   | 4 518 334  | 7 872     |
| 26   | SIAME              | 58,41    | 43     | 16 938   | 70 370    | 4,160   |        |     | 4,510   | -6,21%  | 4,850   | 4,040   | 4 041   | 1 677 329  | 7 533     |
| 27   | ELECTROSTAR        | 44,19    | 27     | 1 339    | 33 485    | 25,250  | -0,94% |     | 3,970   | 536,02% | 27,800  | 3,690   | 14 401  | 2 038 283  | 34 172    |
| 28   | SOTRAPIL           | 59,78    | 13     | 878      | 15 200    | 17,400  | -0,05% |     | 13,740  | 36,54%  | 23,610  | 13,510  | 10 412  | 1 393 536  | 25 765    |
| 29   | MODERN LEASING     | 33,60    | 9      | 759      | 6 212     | 8,400   |        |     | 9,250   | -9,19%  | 9,480   | 8,160   | 3 924   | 457 132    | 4 094     |
| 30   | SOMOCER            | 77,11    | 112    | 691 113  | 1 818 462 | 2,890   | -1,02% |     | 3,650   | -19,45% | 3,750   | 2,500   | 39 501  | 34 186 850 | 100 233   |
| 31   | GIF-FILTER         | 66,58    | 37     | 5 793    | 45 488    | 7,990   | 1,78%  |     | 5,750   | 41,57%  | 11,360  | 5,800   | 22 143  | 7 131 759  | 61 259    |
| 32   | ASSAD              | 112,80   | 11     | 1 075    | 10 120    | 9,400   | 0,53%  |     | 10,600  | -3,49%  | 11,570  | 9,260   | 4 292   | 1 092 567  | 11 656    |
| 33   | SITS               | 44,07    | 12     | 1 175    | 4 021     | 3,390   | -0,87% |     | 3,630   | -3,86%  | 4,100   | 3,200   | 10 534  | 5 662 757  | 20 893    |
| 34   | EL WIFACK LEASING  | 48,03    | 22     | 3 460    | 55 461    | 16,010  | -2,96% |     | 20,280  | -18,59% | 20,300  | 16,010  | 1 980   | 173 097    | 3 207     |
| 35   | ESSOUKNA           | 39,57    | 2      | 155      | 1 667     | 10,970  | -0,27% |     | 8,240   | 59,59%  | 12,600  | 8,220   | 6 810   | 1 351 424  | 14 306    |
| 36   | ADWYA              | 107,71   | 68     | 8 773    | 72 059    | 8,160   | -2,15% |     | 7,080   | 41,53%  | 11,370  | 6,510   | 19 636  | 6 563 952  | 55 586    |
| 37   | TPR                | 246,40   | 34     | 6 698    | 37 502    | 5,600   | -0,35% |     | 5,980   | 2,34%   | 6,880   | 5,490   | 12 324  | 4 951 623  | 31 384    |
| 38   | SOPAT              | 44,65    | 13     | 4 332    | 16 445    | 3,780   | -0,26% |     | 4,170   | -8,15%  | 4,720   | 3,610   | 14 748  | 11 048 791 | 45 482    |
| 39   | ARTES              | 302,81   | 6      | 518      | 4 916     | 9,500   |        |     | 9,500   | 31,26%  | 14,000  | 9,000   | 11 188  | 2 961 407  | 34 119    |
| 40   | CIMENTS DE BIZERTE | 347,53   | 7      | 2 300    | 18 046    | 7,890   | 2,46%  |     | 8,000   | -0,13%  | 8,900   | 7,380   | 3 355   | 985 496    | 8 121     |
| 41   | TUNIS RE           | 149,85   | 16     | 1 480    | 14 581    | 9,990   | 0,40%  |     | 11,480  | -7,54%  | 11,710  | 9,610   | 8 535   | 2 242 745  | 23 931    |
| 42   | ENNAKL AUTOMOBILES | 402,30   | 223    | 46 570   | 634 346   | 13,410  | -0,59% |     | 9,600   | 42,29%  | 14,440  | 9,230   | 18 995  | 5 043 036  | 61 130    |
| 43   | TELNET HOLDING     | 88,22    | 25     | 1 248    | 10 010    | 8,000   | -0,62% |     | 8,790   | -6,14%  | 9,880   | 7,880   | 11 242  | 2 863 885  | 25 502    |

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)        | 28,00    | 8      | 874      | 24 529    | 28,000  |        |     | 30,000  | -0,67% | 30,950  | 28,000  | 520     | 63 864    | 1 903     |
| 45   | AIR LIQUIDE TSIE | 428,59   | 7      | 55       | 21 230    | 386,000 | 0,64%  |     | 414,000 | 0,69%  | 602,750 | 360,000 | 1 652   | 19 312    | 7 872     |
| 46   | UBCI             | 701,53   |        |          |           | 46,300  |        | NC  | 44,000  | 7,10%  | 59,650  | 43,000  | 1 051   | 139 009   | 6 573     |
| 47   | PLAC. TSIE-SICAF | 43,29    | 1      | 10       | 433       | 43,290  | 2,99%  |     | 40,700  | 11,28% | 45,920  | 38,510  | 79      | 9 419     | 393       |
| 48   | ASTREE           | 314,28   | 2      | 21       | 1 650     | 78,570  | -3,00% |     | 72,000  | 11,35% | 82,450  | 70,000  | 153     | 11 417    | 861       |
| 49   | ICF              | 73,95    |        |          |           | 39,500  |        | NC  | 55,290  | 12,79% | 60,050  | 28,950  | 739     | 25 962    | 1 002     |
| 50   | TUNISIE LAIT     | 45,00    |        |          |           | 4,500   |        | NC  | 4,650   | -3,23% | 5,000   | 4,000   | 644     | 1 116 068 | 5 158     |
| 51   | ALKIMIA          | 71,97    |        |          |           | 36,960  |        | NC  | 31,380  | 24,16% | 38,760  | 26,000  | 119     | 3 345     | 111       |
| 52   | ATTIJARI LEASING | 84,83    |        |          |           | 39,920  |        | NC  | 41,000  | -0,20% | 46,500  | 38,700  | 1 345   | 417 283   | 17 759    |
| 53   | STEQ             | 11,61    |        |          |           | 8,290   |        | NC  | 8,710   | -4,82% | 9,150   | 7,930   | 84      | 26 094    | 231       |
| 54   | SIPHAT           | 23,04    |        |          |           | 12,800  |        | NC  | 14,080  | -9,09% | 14,500  | 12,800  | 339     | 25 379    | 340       |

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             | 51,93    | 31     | 2 435    | 36 613    | 15,000  | -0,66% |     | 10,000 | 50,00% | 19,990 | 13,650 | 25 375  | 2 070 821  | 33 902    |
| 56   | SERVICOM        | 25,96    |        |          |           | 11,010  |        | NC  | 10,990 | 0,18%  | 12,590 | 10,500 | 6 158   | 1 247 416  | 14 836    |
| 57   | CARTHAGE CEMENT | 567,15   | 61     | 47 011   | 182 561   | 3,900   | -0,51% |     | 4,060  | -3,94% | 4,400  | 3,560  | 32 161  | 25 563 604 | 101 725   |

\* 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 | 15,63    | 20     | 3 525    | 26 532    | 7,500   | -1,31% |     | 6,000 | 26,67% | 11,940 | 7,350 | 14 221  | 1 256 339 | 12 765    |

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    | 10,10    |        |          |           | 2,400   |       | NC  | 2,410 | -0,42% | 2,690  | 2,030 | 368     | 69 314   | 166       |

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   | TL1212 6.5%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 71   | TL1212 T+1%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | TL0113 6.5%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TL0113 T+1%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 74   | TL0613 6.5%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 300      | 13        |
| 75   | TL0613 T+1%AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 76   | TLS1113 6.5%AP5     |          |        |          |           | 102,200 |       | NC  | 102,200 |       |         |         |         |          |           |
| 77   | TLS1113 T+1.0AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 78   | TLS0114 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 79   | TLS0114 T+1.0AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | TLS0314 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | TLS0314 T+1.0AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 82   | TLS0914 5.65%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 410      | 26        |
| 83   | TLS0914 T+1.25%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 84   | TLS0315 5.125%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 85   | TLS0315 T+0.625%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | TLS0615 5.125%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 87   | TLS0615 T+0.625%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 88   | TL1115 5.375% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 82        |
| 89   | TL1115 T+ 0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | TL SB0216 5.7% P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 91   | TL SB0216 T+1.1%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 92   | TL0616 5.75%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 98,500  | 10      | 2 100    | 185       |
| 93   | TL0616 T+0.9%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 94   | TL1016 5.95%P5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 4       | 700      | 72        |
| 95   | TL1016 T+1.25%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 96   | TL0117 5.85%P5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 300      | 31        |
| 97   | TL0117 T+1.35%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | TL0517 6.15% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 99   | TL0517 T+1.75%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | TL0519 6.25%AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | STB0524 T+1.5%AP16  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 102  | STB0528T+1.75%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 103  | STB0533 T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 104  | STB0225 6.5%AP16    |          |        |          |           | 101,760 |       | NC  | 101,760 |       |         |         |         |          |           |
| 105  | STB0320 T+0.70%P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | STB0325 5.30%P15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | STB SB0119 6,1P7    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | STB SB0122T+1,3P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 109  | BNA0424 5.4%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 110  | AB 0117 T+1% AP10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 4       | 300      | 15        |
| 111  | AB0523 6.5%AP15     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | AB0528 7.0%AP20     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 113  | ABSB0924 5.45%P15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | ABSB0924 T+0.85P15  |          |        |          |           | 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

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 Obligataire - 21

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 115  | AB0825 T+0.85%AP15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | ABSB0921 6.1%P10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 5       | 1 000    | 104       |
| 117  | ABSB0921 T+1%P10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 118  | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 120  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 121  | ATB0532T+2.0%AP25  |          |        |          |           | 99,300  |       | NC  | 99,300  |       |         |         |         |          |           |
| 122  | ATB0516T+0.5P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 123  | ATB0519T+0.75P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | ATB0524 5,7%P15-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 125  | ATB0529 5,9%P20-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | UIB0719 5.25%AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | UIB0724 5.5%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | UIB0729 5.85%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 7       | 1 500    | 137       |
| 129  | UIB0821 T+1%P10    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 130  | UIB0831 6.3%P20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 11      | 2 400    | 247       |
| 131  | UIB 0119 5.9%P7    |          |        |          |           | 99,500  |       | NC  | 100,000 |       | 99,500  | 99,500  | 1       | 100      | 10        |
| 132  | CILF1012 7% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | CILV1012T1.25AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 134  | CIL0113 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 400      | 10        |
| 135  | CIL0113 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | CIL0213 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | CIL0213 T+1.25AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | CIL0813 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 139  | CIL0813 T+1.125AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | CIL01197,25%AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | CIL0119T+1,5AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | CIL0714 5.5%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | CIL0714 T+1%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 144  | CIL0914 5.375%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 145  | CIL0914 T+0.75%AP5 |          |        |          |           | 101,120 |       | NC  | 101,120 |       |         |         |         |          |           |
| 146  | CIL0115 5.25%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 606       |
| 147  | CIL0115 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | CIL0715 5.25%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | CIL0715 T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 150  | CIL1115 5.375%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 4       | 3 400    | 280       |
| 151  | CIL01115T+0.75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | CIL0216 5.5%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 153  | CIL0216 T+0.75%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | CIL0317 6% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 155  | BTK0217 T+0.5%P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 156  | BTK0220 T+0.7%P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | BTK0225 T+0.8%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 158  | BTK0230 5.85%P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | ATL 0613 6.5%AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 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  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,990  | 6       | 1 100    | 112       |
| 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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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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 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 |       | I   | 100,000 |       | 100,000 | 100,000 | 2       | 180      | 4         |
| 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  | 7       | 3 900    | 400       |
| 187  | TJL0517 6.25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | TJL0519 6.35% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 189  | AIL1212 6.875% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | AIL0913 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 191  | AIL0214 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 192  | AIL0415 5.25% P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 193  | AIL0416 5.75% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 194  | AIL0517 6% AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 195  | AIL0517 T+1.5% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 196  | PB0415 6.5% AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 197  | PB0415 6.5% AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 198  | PB0415 6.5% AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 199  | UF0313 6.5% AP5     |          |        |          |           | 100,020 |       | NC  | 100,020 |       |         |         |         |          |           |
| 200  | UF0313 T+1% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 201  | UNIFAC0216 5.5% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 700      | 57        |
| 202  | UNIFAC0216 T+1% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 203  | ELW0116 5.45% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 204  | ELW0116T+0.775% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 205  | MR0613 6.5% AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 206  | MR0613 6.5% AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 207  | STMA0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 208  | STMB0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 209  | STMC0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 210  | STMD0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 211  | STME0914 6.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 212  | HL0513 6.9% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 213  | HL0513 T+1.65% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 214  | HL0814 5.75% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 215  | HL0814 T+1.5% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 216  | HL0914 5.5% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 217  | HL0914 T+1.0% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 218  | HL0615 5.25% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 219  | HL0615 T+0.75% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 220  | HL1115 5.45% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 221  | HL1115 T+0.775% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 222  | SIHM0915 6.4% P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 223  | SIHM0915 6.4% P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 224  | SIHM0915 6.4% P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 225  | SIHM0915 6.4% P7-2D |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 226  | CHO1119 T+1.0% 10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 227  | CHOC1219 T+1% P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 228  | MXIA0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 229  | MXIB0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 230  | MXIC0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 231  | MXID0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 232  | MXIE0417 5.4% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 233  | BTA12 8.25% JUL14   |          |        |          |           | 106,200 |       | NC  | 102,030 |       | 107,150 | 104,750 | 4       | 111      | 122       |
| 234  | BTA7.5% AVRIL 2014  |          |        |          |           | 100,880 |       | NC  | 104,490 |       | 106,600 | 100,310 | 19      | 49 816   | 53 248    |
| 235  | BTA 7 % FEV 2015    |          |        |          |           | 102,000 |       | NC  | 102,900 |       | 104,600 | 102,000 | 7       | 1 159    | 1 236     |
| 236  | BTA 6.1% OCT 2013   |          |        |          |           | 101,700 |       | NC  | 100,800 |       | 102,000 | 101,700 | 2       | 970      | 1 037     |
| 237  | BTA ZC OCT 2016     |          |        |          |           | 73,000  |       | NC  | 71,940  |       | 74,920  | 71,940  | 15      | 1 812    | 1 321     |
| 238  | BTA 6.9 % 09052022  |          |        |          |           | 106,200 |       | NC  | 105,000 |       | 106,200 | 103,000 | 5       | 2 110    | 2 195     |
| 239  | BTA 6.75% 072017    |          |        |          |           | 103,640 |       | NC  | 102,750 |       | 103,640 | 102,000 | 9       | 3 839    | 4 175     |
| 240  | BTA ZC DEC 2018     |          |        |          |           | 66,760  |       | NC  | 64,000  |       |         |         |         |          |           |

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REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 26 Septembre 2012

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| Séance du jour                                  |                    |          |              |                  |                  |         |        |     |         | Année 2012 |         |         |         |           |                         |  |  |                |                    |                  |
|---|--------------------|----------|--------------|------------------|------------------|---------|--------|-----|---------|------------|---------|---------|---------|-----------|-------------------------|--|--|----------------|--------------------|------------------|
| <b>Cote de la Bourse - Marché Obligataire -</b> |                    |          |              |                  |                  |         |        |     |         | <b>21</b>  |         |         |         |           |                         |  |  |                |                    |                  |
| Rang  | Libellé            | C.B (MD) | Echan.       | Quantité         | Capit. DT        | Clôture | Var.V  | Ind | Ouv.    | Rend.      | + Haut  | + Bas   | Echange | Quantité  | Capit. mD               |  |  |                |                    |                  |
| 241   | BTA 5% MARS 2013   |          |              |                  |                  | 100,000 |        | NC  | 100,000 |            | 100,000 | 100,000 | 1       | 150       | 150                     |  |  |                |                    |                  |
| 242   | BTA 5,25% MARS2016 |          |              |                  |                  | 106,600 |        | NC  | 106,600 |            |         |         |         |           |                         |  |  |                |                    |                  |
| 243   | BTA 5,5% MARS 2019 |          |              |                  |                  | 96,000  |        | NC  | 97,600  |            | 98,500  | 96,000  | 2       | 3 000     | 2 927                   |  |  |                |                    |                  |
| 244   | BTA 5,6% AOUT 2022 |          |              |                  |                  | 96,000  |        | NC  | 95,480  |            | 96,000  | 95,500  | 3       | 473       | 470                     |  |  |                |                    |                  |
| 245   | BTA 5,00% OCT 2015 |          |              |                  |                  | 100,000 |        | NC  | 100,000 |            |         |         |         |           |                         |  |  |                |                    |                  |
| 246   | BTA 5,50% OCT 2018 |          |              |                  |                  | 100,000 |        | NC  | 100,000 |            |         |         |         |           |                         |  |  |                |                    |                  |
| <b>Hors cote - Fixing -</b>                     |                    |          |              |                  |                  |         |        |     |         | <b>13</b>  |         |         |         |           |                         |  |  |                |                    |                  |
| Rang  | Libellé            | C.B (MD) | Echan.       | Quantité         | Capit. DT        | Clôture | Var.V  | Ind | Ouv.    | Rend.      | + Haut  | + Bas   | Echange | Quantité  | Capit. mD               |  |  |                |                    |                  |
| 247   | SITEX              |          |              |                  |                  | 14,200  |        | NC  | 5,890   |            | 14,200  | 4,950   | 278     | 38 510    | 367                     |  |  |                |                    |                  |
| 248   | STE TUN. DU SUCRE  |          | 5            | 90               | 806              | 8,830   | -5,86% |     | 9,840   |            | 11,660  | 8,590   | 256     | 14 156    | 136                     |  |  |                |                    |                  |
| <b>Lignes Secondaire - Marché principal -</b>   |                    |          |              |                  |                  |         |        |     |         | <b>32</b>  |         |         |         |           |                         |  |  |                |                    |                  |
| Rang  | Libellé            | C.B (MD) | Echan.       | Quantité         | Capit. DT        | Clôture | Var.V  | Ind | Ouv.    | Rend.      | + Haut  | + Bas   | Echange | Quantité  | Capit. mD               |  |  |                |                    |                  |
| 249   | Autres Lignes      |          | 40           | 391              | 962              |         |        |     |         |            |         |         | 14 651  | 2 381 547 | 753                     |  |  |                |                    |                  |
| <b>Total du jour</b>                            |                    |          | <b>1 645</b> | <b>1 389 354</b> | <b>5 038 417</b> |         |        |     |         |            |         |         |         |           | <b>Total de l'année</b> |  |  | <b>470 674</b> | <b>176 728 115</b> | <b>1 478 855</b> |

\* 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