

Séance du jour

Année 2016

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           | 256,61   | 20     | 3 150    | 40 481    | 12,850  |        |     | 14,200  | -9,51%  | 14,200  | 12,600  | 1 688   | 593 395    | 8 043     |
| 2    | SFBT               | 2685,60  | 78     | 15 955   | 351 353   | 22,380  | 1,77%  |     | 22,750  | 14,59%  | 27,200  | 21,020  | 5 512   | 4 583 219  | 104 745   |
| 3    | TUNISAIR           | 63,72    | 28     | 20 710   | 12 426    | 0,600   |        |     | 0,800   | -25,00% | 0,820   | 0,580   | 6 607   | 10 772 918 | 7 301     |
| 4    | ATTIJARI BANK      | 1132,83  | 92     | 15 822   | 449 483   | 28,500  | 1,06%  |     | 23,700  | 20,25%  | 28,980  | 24,150  | 4 932   | 1 034 185  | 28 342    |
| 5    | BIAT               | 1490,90  | 22     | 1 100    | 96 796    | 87,700  | -0,34% |     | 76,390  | 14,81%  | 92,710  | 75,000  | 1 657   | 171 137    | 14 326    |
| 6    | BH                 | 549,10   | 1      | 2        | 32        | 16,150  | -0,24% |     | 12,150  | 32,92%  | 17,510  | 11,790  | 1 810   | 2 893 529  | 48 328    |
| 7    | TUNISIE LEASING    | 153,00   | 10     | 1 375    | 23 375    | 17,000  |        |     | 16,510  | 2,97%   | 18,480  | 16,200  | 639     | 594 874    | 9 354     |
| 8    | BT                 | 1590,00  | 36     | 7 307    | 77 514    | 10,600  | 0,85%  |     | 9,000   | 17,78%  | 10,970  | 8,950   | 3 889   | 1 873 182  | 19 088    |
| 9    | STB                | 753,57   | 1      | 61       | 296       | 4,850   | -2,41% |     | 5,600   | -13,39% | 5,970   | 4,500   | 1 356   | 570 296    | 2 899     |
| 10   | BNA                | 300,80   | 34     | 9 932    | 92 113    | 9,400   | 1,07%  |     | 11,200  | -16,07% | 13,400  | 8,750   | 4 938   | 1 076 141  | 11 424    |
| 11   | AMEN BANK          | 522,86   | 16     | 1 700    | 35 787    | 21,390  | -0,27% |     | 23,390  | -8,55%  | 23,700  | 19,840  | 1 659   | 319 519    | 6 776     |
| 12   | ATB                | 487,00   | 6      | 690      | 3 364     | 4,870   | -1,81% |     | 4,200   | 15,95%  | 5,440   | 4,110   | 1 283   | 1 163 483  | 5 688     |
| 13   | UIB                | 607,24   | 24     | 6 042    | 112 199   | 18,650  | -0,26% |     | 15,590  | 19,63%  | 18,750  | 15,450  | 3 110   | 1 561 810  | 26 771    |
| 14   | SIMPAR             | 28,45    | 37     | 1 904    | 49 259    | 25,860  | -2,96% |     | 33,000  | -21,64% | 33,000  | 24,390  | 664     | 71 417     | 1 950     |
| 15   | CIL                | 81,50    | 5      | 362      | 5 912     | 16,300  | -1,21% |     | 14,850  | 9,76%   | 16,930  | 14,500  | 332     | 93 811     | 1 464     |
| 16   | ATL                | 78,75    | 11     | 47 825   | 150 170   | 3,150   | 0,63%  |     | 2,840   | 10,92%  | 3,190   | 2,760   | 1 134   | 722 601    | 2 199     |
| 17   | POULINA GP HOLDING | 891,02   | 12     | 4 094    | 20 075    | 4,950   | 2,06%  |     | 4,940   | 0,20%   | 5,150   | 4,800   | 1 241   | 580 283    | 2 892     |
| 18   | STAR               | 387,69   | 8      | 330      | 55 479    | 168,000 | 0,90%  |     | 155,200 | 8,25%   | 178,000 | 155,900 | 746     | 34 868     | 5 837     |
| 19   | SOTETEL            | 15,02    | 46     | 9 104    | 28 716    | 3,240   | 1,56%  |     | 1,200   | 170,00% | 3,640   | 1,200   | 4 642   | 1 763 179  | 4 793     |
| 20   | SOTUVER            | 90,71    | 42     | 11 718   | 44 679    | 3,870   | -0,76% |     | 2,940   | 31,63%  | 4,300   | 2,980   | 3 998   | 1 980 887  | 7 598     |
| 21   | SOTUMAG            | 25,80    | 5      | 690      | 1 476     | 2,150   |        |     | 2,030   | 5,91%   | 2,450   | 1,940   | 2 603   | 1 320 808  | 2 821     |
| 22   | SIAME              | 31,31    | 15     | 10 055   | 22 254    | 2,230   | 1,36%  |     | 2,270   | -1,76%  | 2,590   | 2,000   | 2 604   | 1 787 871  | 4 006     |
| 23   | ATTIJARI LEASING   | 41,86    | 15     | 1 658    | 32 836    | 19,700  | -0,50% |     | 21,990  | -10,41% | 21,340  | 17,510  | 1 120   | 190 959    | 3 485     |
| 24   | ELECTROSTAR        | 8,75     | 23     | 1 446    | 5 073     | 3,570   | -0,83% |     | 3,800   | -6,05%  | 4,440   | 3,220   | 3 257   | 427 589    | 1 644     |
| 25   | SOTRAPIL           | 36,48    | 35     | 3 534    | 33 155    | 9,440   | 2,38%  |     | 9,000   | 4,89%   | 10,250  | 8,830   | 836     | 184 881    | 1 749     |
| 26   | MODERN LEASING     | 27,93    | 20     | 8 321    | 33 232    | 3,990   | 2,04%  |     | 4,500   | -11,33% | 4,500   | 3,600   | 475     | 95 191     | 369       |
| 27   | SOMOCER            | 55,29    | 443    | 541 648  | 923 072   | 1,700   | 3,03%  |     | 2,070   | -17,87% | 2,270   | 1,480   | 14 062  | 9 475 068  | 16 168    |
| 28   | GIF-FILTER         | 18,70    | 32     | 3 499    | 6 210     | 1,770   | -0,56% |     | 2,370   | -25,32% | 2,600   | 1,740   | 3 204   | 920 667    | 2 097     |
| 29   | ASSAD              | 51,48    | 86     | 41 107   | 173 839   | 4,290   | -2,50% |     | 5,300   | -19,06% | 5,540   | 4,200   | 3 648   | 1 265 943  | 6 186     |
| 30   | SITS               | 28,86    | 17     | 9 521    | 17 400    | 1,850   | 0,54%  |     | 2,300   | -19,57% | 2,410   | 1,700   | 1 483   | 1 558 325  | 3 115     |
| 31   | WIFACK INT BANK    | 166,80   | 6      | 417      | 2 261     | 5,560   | 1,83%  |     | 7,100   | -21,69% | 7,290   | 5,280   | 564     | 206 148    | 1 283     |
| 32   | ESSOUKNA           | 18,69    |        |          |           | 3,700   |        | NC  | 3,900   | -5,13%  | 4,000   | 3,420   | 502     | 92 238     | 338       |
| 33   | ADWYA              | 147,58   | 47     | 19 674   | 168 228   | 8,600   | 1,17%  |     | 6,380   | 34,80%  | 8,620   | 6,210   | 1 911   | 7 520 998  | 54 286    |
| 34   | TPR                | 145,35   | 20     | 8 608    | 27 739    | 3,230   | 0,93%  |     | 3,140   | 2,87%   | 3,440   | 2,980   | 3 865   | 2 241 263  | 7 106     |
| 35   | SOPAT              | 23,65    | 85     | 78 700   | 99 125    | 1,300   |        |     | 2,440   | -46,31% | 2,430   | 1,160   | 2 773   | 1 235 257  | 1 851     |
| 36   | ARTES              | 338,51   | 13     | 6 026    | 53 082    | 8,850   | -0,11% |     | 6,080   | 45,56%  | 9,270   | 6,000   | 3 643   | 7 089 751  | 53 801    |
| 37   | HANNIBAL LEASE     | 52,00    | 1      | 60       | 544       | 9,060   | 1,00%  |     | 8,400   | 7,86%   | 9,320   | 8,140   | 258     | 299 537    | 2 507     |
| 38   | CIMENTS DE BIZERTE | 115,40   | 7      | 3 128    | 8 236     | 2,620   |        |     | 3,150   | -16,83% | 3,350   | 2,600   | 685     | 242 772    | 702       |
| 39   | TUNIS RE           | 179,80   | 61     | 16 107   | 144 892   | 8,990   | -2,06% |     | 9,070   | -0,88%  | 9,700   | 8,290   | 2 060   | 595 813    | 5 343     |
| 40   | ENNAKL AUTOMOBILES | 390,00   | 14     | 1 366    | 17 717    | 13,000  | 0,07%  |     | 11,700  | 11,11%  | 13,350  | 11,580  | 1 722   | 353 104    | 4 420     |
| 41   | TELNET HOLDING     | 31,98    | 4      | 168      | 489       | 2,900   | -1,02% |     | 3,440   | -15,70% | 4,000   | 2,780   | 3 418   | 1 321 961  | 4 353     |
| 42   | ONE TECH HOLDING   | 375,20   |        |          |           | 7,000   |        | NC  | 7,000   |         | 7,000   | 6,600   | 772     | 702 981    | 4 768     |
| 43   | CITY CARS          | 216,00   | 19     | 3 400    | 54 380    | 16,000  | 0,62%  |     | 13,490  | 18,61%  | 16,500  | 13,100  | 1 024   | 287 287    | 4 305     |
| 44   | EURO-CYCLES        | 300,78   | 86     | 5 225    | 287 858   | 55,700  | 1,18%  |     | 34,390  | 61,97%  | 56,000  | 34,100  | 7 994   | 785 149    | 34 970    |
| 45   | CELLCOM            | 37,48    | 71     | 25 526   | 217 201   | 8,400   |        |     | 8,460   | -0,71%  | 8,990   | 7,710   | 1 655   | 472 677    | 3 936     |
| 46   | SAH                | 561,66   | 65     | 22 723   | 291 439   | 12,800  | -0,77% |     | 9,700   | 31,96%  | 13,390  | 9,700   | 6 424   | 2 978 287  | 34 124    |
| 47   | MPBS               | 26,81    | 9      | 694      | 2 989     | 4,360   | 2,34%  |     | 5,180   | -15,83% | 6,130   | 4,060   | 1 145   | 454 131    | 2 361     |
| 48   | SOTIPAPIER         | 95,32    | 19     | 5 092    | 20 446    | 3,980   | -2,68% |     | 3,920   | 1,53%   | 4,330   | 3,580   | 1 711   | 1 017 485  | 4 030     |
| 49   | DELICE HOLDING     | 719,29   | 4      | 2 358    | 30 278    | 13,100  | 0,84%  |     | 13,490  | -2,89%  | 13,580  | 11,000  | 1 471   | 699 276    | 8 429     |
| 50   | UADH               | 200,66   | 11     | 1 665    | 9 091     | 5,430   | -2,33% | B   | 7,280   | -25,41% | 7,090   | 5,410   | 1 306   | 759 765    | 4 908     |
| 51   | UNIMED             | 336,20   | 346    | 36 974   | 493 761   | 13,210  | -2,14% |     | 11,800  | 11,95%  | 14,170  | 11,800  | 3 061   | 4 466 963  | 54 229    |

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 |
|------|------------------|----------|--------|----------|-----------|---------|--------|-----|---------|---------|---------|---------|---------|-----------|-----------|
| 52   | BTE (ADP)        | 16,20    | 3      | 44       | 692       | 16,200  | 0,18%  | H   | 17,630  | -8,11%  | 22,390  | 15,060  | 339     | 44 157    | 825       |
| 53   | SPDIT - SICAF    | 339,36   | 4      | 175      | 2 121     | 12,120  |        |     | 13,750  | -7,86%  | 14,570  | 11,900  | 291     | 1 497 852 | 17 130    |
| 54   | AIR LIQUIDE TSIE | 192,56   | 6      | 45       | 6 251     | 141,100 | 2,16%  |     | 149,430 | -5,58%  | 153,910 | 120,000 | 308     | 3 249     | 434       |
| 55   | UBCI             | 530,04   |        |          |           | 26,500  |        | NC  | 25,960  | 2,08%   | 27,800  | 26,000  | 87      | 673 977   | 15 686    |
| 56   | PLAC. TSIE-SICAF | 39,03    |        |          |           | 39,030  |        | NC  | 43,000  | -4,58%  | 43,590  |         | 8       | 95 632    | 3 728     |
| 57   | ASTREE           | 157,60   |        |          |           | 39,400  |        | NC  | 41,400  | -4,83%  | 40,120  | 36,630  | 29      | 40 793    | 1 619     |
| 58   | ICF              | 45,34    | 1      | 2        | 43        | 21,590  |        |     | 26,500  | -18,53% | 28,530  | 21,590  | 138     | 5 095     | 130       |
| 59   | ELBENE INDUSTRIE | 30,80    |        |          |           | 3,080   |        | NC  | 3,800   | -18,95% | 3,690   | 3,080   | 4       | 124 265   | 457       |
| 60   | ALKIMIA          | 77,11    | 1      | 38       | 1 505     | 39,600  | -0,42% |     | 46,230  | -14,34% | 47,000  | 39,600  | 44      | 2 462     | 106       |

\* 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 2016

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 |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|--------|---------|--------|--------|---------|----------|-----------|
| 61   | TUNINVEST-SICAR  | 11,21    |        |          |           | 11,600  |       | NC  | 11,100 | 4,51%   | 12,050 | 11,000 | 98      | 46 311   | 533       |
| 62   | MAGASIN GENERAL  | 309,99   | 11     | 508      | 13 716    | 27,000  |       |     | 22,880 | 18,01%  | 29,990 | 21,250 | 959     | 167 092  | 4 224     |
| 63   | ASSURANCES SALIM | 104,51   |        |          |           | 39,290  | 4,49% | H   | 27,500 | 42,87%  | 37,600 | 22,100 | 359     | 329 483  | 9 051     |
| 64   | STEQ             | 6,86     |        |          |           | 4,900   |       | NC  | 12,190 | -59,80% | 11,400 | 4,790  | 8       | 17       | 0         |
| 65   | SIPHAT           | 10,13    |        |          |           | 5,630   | 4,45% | H   | 5,770  | -2,43%  | 5,900  | 4,460  | 139     | 13 743   | 67        |
| 66   | BEST LEASE       | 53,40    |        |          |           | 1,780   |       | NC  | 1,900  | -6,32%  | 1,880  | 1,780  | 95      | 110 533  | 203       |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|-------|---------|--------|-------|---------|------------|-----------|
| 67   | AMS                | 12,89    | 25     | 5 111    | 10 045    | 1,960   | -1,01% |     | 2,380 | -17,65% | 2,870  | 1,950 | 2 800   | 578 656    | 1 371     |
| 68   | SERVICOM           | 25,01    | 59     | 7 877    | 55 851    | 7,070   | -4,45% | B   | 6,200 | 14,03%  | 8,350  | 4,670 | 4 202   | 638 665    | 4 171     |
| 69   | CARTHAGE CEMENT    | 278,86   | 82     | 79 966   | 130 322   | 1,620   | -1,81% |     | 1,320 | 22,73%  | 1,790  | 1,260 | 13 854  | 14 032 099 | 21 686    |
| 70   | HEXABYTE           | 12,77    | 56     | 5 560    | 33 762    | 6,130   | 2,68%  |     | 6,590 | -6,98%  | 6,780  | 5,500 | 914     | 108 604    | 650       |
| 71   | AETECH             | 3,31     | 14     | 2 003    | 2 817     | 1,490   | 2,05%  |     | 1,370 | 8,76%   | 1,700  | 0,880 | 739     | 216 807    | 280       |
| 72   | LAND OR            | 28,86    | 3      | 444      | 2 665     | 6,140   | -0,48% |     | 4,600 | 33,48%  | 6,380  | 4,300 | 1 878   | 393 448    | 2 122     |
| 73   | NEW BODY LINE      | 26,66    | 7      | 583      | 4 021     | 6,900   | -0,71% |     | 7,380 | -6,50%  | 7,800  | 6,000 | 1 203   | 187 413    | 1 202     |
| 74   | SOTEMAIL           | 44,80    | 1      | 100      | 171       | 1,710   | -2,84% |     | 2,600 | -34,23% | 2,600  | 1,710 | 241     | 40 784     | 88        |
| 75   | CEREALIS           | 15,55    | 3      | 150      | 475       | 3,180   | -1,85% |     | 3,800 | -16,32% | 3,800  | 2,590 | 1 443   | 471 847    | 1 430     |
| 76   | TAWASOL GP HOLDING | 66,96    | 68     | 153 772  | 93 804    | 0,620   |        |     | 0,640 | -3,13%  | 0,680  | 0,600 | 3 408   | 5 344 362  | 3 423     |
| 77   | OFFICEPLAST        | 23,66    | 54     | 11 688   | 44 164    | 3,790   | 1,33%  |     | 4,500 | -15,78% | 5,870  | 3,450 | 4 682   | 1 356 248  | 6 442     |

Cote de la Bourse - Marché alternatif - Fixing 52

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.  | Rend.   | + Haut | + Bas | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 78   | MAGHREB INTERN PUB | 4,27     | 2      | 485      | 475       | 0,970   | -1,02% |     | 1,160 | -16,38% | 1,190  | 0,860 | 117     | 75 256   | 72        |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|----------|-----------|
| 79   | STIP    | 5,47     |        |          |           | 1,300   | 4,00% | H   | 1,140 | 14,04% | 1,350  | 1,110 | 52      | 754 203  | 942       |

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|--------|---------|----------|-----------|
| 80   | BTE0919 5.25%AP10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 81   | BTE0920 5.2%AP10    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 82   | BTE0920 T+0.7%AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 83   | BTE0930 5.85%AP20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 84   | BTE0219 T+1.3P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 85   | BTE0232 6.25%P20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 86   | TJB 0118 T+0.60%P7  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 87   | JBS 1020 7.4% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 88   | JBS1022 7.5% P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 89   | JBS1022T+2.1% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 90   | BH1224 T+0.8%P15-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 91   | BH1224 5.3%P15-2    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 92   | BH 0620 6.8% AP7    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 93   | BH 0620 T+1.8% AP7  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 94   | BHS A0520 7.4%      |          | 9      | 10 587   | 1 132 852 | 99,900  | 0,10% |     | 100,100 |       | 100,180 | 99,800 | 112     | 104 369  | 11 072    |
| 95   | BHSA0520T+1.95%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 96   | BHSA0522 7.5%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 97   | TL0616 5.75%AP5     |          |        |          |           | 99,830  |       | NC  | 99,750  |       | 99,830  | 95,270 | 4       | 550      | 11        |
| 98   | TL0616 T+0.9%AP5    |          |        |          |           | 98,200  |       | NC  | 98,200  |       |         |        |         |          |           |
| 99   | TL1016 5.95%P5      |          |        |          |           | 99,910  |       | NC  | 99,290  |       | 99,910  | 99,910 | 1       | 50       | 1         |
| 100  | TL1016 T+1.25%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 101  | TL0117 5.85%P5      |          |        |          |           | 98,370  |       | NC  | 99,230  |       | 98,370  | 98,370 | 1       | 140      | 3         |
| 102  | TL0117 T+1.35%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 103  | TL0517 6.15% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 104  | TL0517 T+1.75%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 105  | TL0519 6.25%AP7-2   |          |        |          |           | 97,900  |       | NC  | 97,900  |       |         |        |         |          |           |
| 106  | TL A0118 6.3P5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 107  | TL A0118 T+1.75P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 108  | TL B0120 6.4P7-2    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 109  | TL SUB0518 7%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 110  | TL SUB0518 T+2.25P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |        |         |          |           |
| 111  | TL A 1018 7% AP5    |          |        |          |           | 99,140  |       | NC  | 99,320  |       | 99,140  | 99,100 | 3       | 390      | 24        |

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Séance du jour

Année 2016

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 112  | TL A 1018 T+2% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 113  | TLB 10207.25% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | TLS A0219 7.35%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 115  | TLSA0219T+2.35%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | TLS B0221 7.6%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 117  | TL A0419 7.2% AP5  |          |        |          |           | 100,160 |       | NC  | 98,680  |       | 100,160 | 100,150 | 2       | 300      | 26        |
| 118  | TL A0419T+2.2% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | TLB0421 7.35% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 120  | TL A1219 7.55% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 121  | TL B1221 7.8% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | TL A0520 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 123  | TL A0520T+2.3%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | TLB0522 7.85% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 400      | 43        |
| 125  | TLS A0620 7.7%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | TLS B0622 7.9%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | TL A0321 7.5% AP5  |          |        |          |           | 99,720  |       | NC  | 100,000 |       | 99,720  | 99,720  | 1       | 15       | 2         |
| 128  | TLB0323 7.75% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | UBCI 0520 6.8%P7-2 |          | 2      | 40       | 4 273     | 100,310 |       |     | 98,620  |       | 100,320 | 100,310 | 10      | 620      | 66        |
| 130  | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | STB0225 6.5%AP16   |          |        |          |           | 101,760 |       | NC  | 101,760 |       |         |         |         |          |           |
| 134  | STB0320 T+0.70%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | STB0325 5.30%P15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | STB SB0119 6.1P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | STB SB0122T+1.3P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | BNA0424 5.4%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 139  | AB 0117 T+1% AP10  |          |        |          |           | 100,840 |       | NC  | 99,110  |       | 100,930 | 100,840 | 2       | 400      | 4         |
| 140  | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | ABSB0924 5.45%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | ABSB0924 T+0.85P15 |          |        |          |           | 99,790  |       | NC  | 99,790  |       |         |         |         |          |           |
| 144  | AB0825 T+0.85%AP15 |          |        |          |           | 97,000  |       | NC  | 97,000  |       |         |         |         |          |           |
| 145  | ABSB0921 6.1%P10   |          |        |          |           | 98,070  |       | NC  | 98,760  |       | 100,000 | 97,980  | 10      | 1 032    | 63        |
| 146  | ABSB0921 T+1%P10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | ABSUB0922 6.25%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | ABSUB0922T+1.3%P10 |          |        |          |           | 94,300  |       | NC  | 100,000 |       | 94,500  | 94,300  | 2       | 850      | 58        |
| 149  | ABS A02207.35% AP5 |          |        |          |           | 99,000  |       | NC  | 100,000 |       | 100,000 | 99,000  | 2       | 6 100    | 486       |
| 150  | ABSA0220T+1.9%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 151  | ABSB02227.45%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 153  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 155  | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 3 000    | 216       |
| 156  | ATB0516T+0.5P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | ATB0519T+0.75P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 158  | ATB0524 5.7%P15-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | ATB0529 5.9%P20-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 160  | UIB0719 5.25%AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 161  | UIB0724 5.5%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 162  | UIB0729 5.85%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 1 514    | 110       |
| 163  | UIB0821 T+1%P10    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 164  | UIB0831 6.3%P20    |          |        |          |           | 90,870  |       | NC  | 90,700  |       | 90,870  | 87,980  | 7       | 580      | 44        |
| 165  | UIB 0119 5.9%P7    |          |        |          |           | 98,560  |       | NC  | 100,000 |       | 98,560  | 98,560  | 2       | 130      | 6         |
| 166  | UIB0120 6.30% AP7  |          |        |          |           | 98,100  |       | NC  | 100,000 |       | 98,100  | 98,100  | 1       | 2 700    | 152       |
| 167  | UIB0123 6.40% AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | UIB0133 6.70% AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | UBS A0620 7.4% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | UBSA0620T+1.95%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 171  | UBSB0622 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 172  | CIL01197.25%AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 173  | CIL0119T+1.5AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 174  | CIL0317 6% AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Séance du jour

Année 2016

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 175  | CIL 0218 6.5% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 176  | CIL 0218 T+1.75%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 177  | CIL 1218 7% AP 5   |          |        |          |           | 99,170  |       | NC  | 98,570  |       | 99,170  | 99,130  | 6       | 1 065    | 64        |
| 178  | CIL 1220 7.25%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 179  | CIL 0719 7.2% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 50       | 4         |
| 180  | CIL 0719T+1.9% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 181  | CIL 0120 7.6% AP5  |          |        |          |           | 100,050 |       | NC  | 99,740  |       | 100,420 | 100,000 | 4       | 795      | 65        |
| 182  | CIL 0620 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 183  | CIL 0620 T+2% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 184  | CIL 1020 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,500 | 100,000 | 8       | 3 241    | 335       |
| 185  | CIL 1020 T+2% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 186  | BTK0217 T+0.5%P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 187  | BTK0220 T+0.7%P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | BTK0225 T+0.8%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 189  | BTK0230 5.85%P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | BTK1117 T+1.75%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 191  | BTK1119 6.30%P7    |          |        |          |           | 99,990  |       | NC  | 99,990  |       |         |         |         |          |           |
| 192  | BTKSA1219 7.35%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 193  | BTKSA1219T+1.9%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 194  | BTKSB12217.45%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 195  | ATL0818 7.0%AP10-5 |          | 1      | 70       | 4 414     | 99,980  |       |     | 99,600  |       | 99,980  | 95,120  | 3       | 370      | 23        |
| 196  | ATL0818T+1.5%P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 197  | ATL0916 5.25%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 198  | ATL0916T+0.75%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 199  | ATL1217 5.5%P7/2F  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 200  | ATL1217 T+1%P7/2V  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 201  | ATL0219 6.25%P7-2  |          |        |          |           | 99,430  |       | NC  | 99,990  |       | 99,430  | 99,410  | 3       | 180      | 11        |
| 202  | ATL0517 6.15% AP5  |          |        |          |           | 99,600  |       | NC  | 99,400  |       | 99,600  | 99,600  | 2       | 2 000    | 83        |
| 203  | ATL0420 6.8P7-2    |          |        |          |           | 99,010  |       | NC  | 100,000 |       | 100,000 | 99,010  | 2       | 390      | 41        |
| 204  | ATL0420 T+1.9P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 205  | ATL 1120 7.2% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 206  | ATL1120 T+1.9%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 207  | ATL 0319 7.3% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 208  | ATLA0519 T+1.9%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 209  | ATL B0519 7.2% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 210  | ATLC0521 7.35%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 211  | ATL A0220 7.6% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 212  | ATL C02227.8% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 213  | ATL 0720 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 214  | ATL 0720 T+2.3%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 215  | ATL 0722 7.85%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 216  | ATL A0221 7.5% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 217  | ATLB0221T+2.35%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 218  | ATLC0223 7.75%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 219  | MXA0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 220  | MXB0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 221  | MXC0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 222  | MXD0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 223  | MXE0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 224  | MXF0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 225  | MXG0816 5.4%AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 226  | TJL0117 6.0%P5     |          |        |          |           | 99,840  |       | NC  | 99,190  |       | 99,840  | 99,840  | 1       | 40       | 1         |
| 227  | TJL0517 6.25%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 228  | TJL0519 6.35%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 229  | TJL1217 T+1.8% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 230  | TJL1217 6.30% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 231  | TJL1219 6.40% AP7  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 232  | JLA1118 T+2.1% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 233  | JL B 1118 7% AP5   |          |        |          |           | 98,510  |       | NC  | 98,760  |       | 98,800  | 98,510  | 11      | 975      | 59        |
| 234  | JLC 1120 7.1% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 235  | JL B0619 7.2% AP5  |          |        |          |           | 99,090  |       | NC  | 98,890  |       | 99,090  | 99,090  | 4       | 1 160    | 98        |
| 236  | JLC0621 7.35% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 237  | TJL SA1219 7.5%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Année 2016

Cote de la Bourse - Marché Obligataire - 21

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|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 238  | TJLSB1221 7.75P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 239  | TJLSC1219 T+2.25P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 240  | JL A0420 7.6% AP5  |          |        |          |           | 99,590  |       | NC  | 100,000 |       | 99,590  | 99,590  | 1       | 60       | 6         |
| 241  | JL B0422 7.8% P7-2 |          |        |          |           | 99,700  |       | NC  | 99,700  |       |         |         |         |          |           |
| 242  | JL C0420T+2.3% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 243  | JL A1220 7.7% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,020 | 100,000 | 3       | 140      | 14        |
| 244  | ML0220 6.50% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 540      | 57        |
| 245  | AIL0517 6%AP5      |          |        |          |           | 98,350  |       | NC  | 98,350  |       |         |         |         |          |           |
| 246  | AIL0517 T+1.5%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 247  | AIL 0518 7% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 248  | AIL 0518T+2.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 249  | AIL 0719 7.3% AP5  |          |        |          |           | 98,890  |       | NC  | 100,000 |       | 100,000 | 98,810  | 4       | 725      | 60        |
| 250  | AIL 0719T+1.9% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 251  | AIL 0820 7.65% AP5 |          |        |          |           | 101,200 |       | NC  | 100,000 |       | 101,280 | 100,250 | 3       | 360      | 38        |
| 252  | AIL0820T+2.25% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 253  | AIL0822 7.85% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 254  | TF 0120 7.6% AP5   |          |        |          |           | 99,700  |       | NC  | 99,700  |       |         |         |         |          |           |
| 255  | TF 0120 T+2.5% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 256  | UNIFAC 1018 7% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 257  | UNIFAC 1018 T+2%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 258  | ELW 0418 6.6% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 259  | ELW0418 T+1.6% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 260  | HL0917 6.75% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 261  | HL0917 T+2% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 262  | HL0518 6.9AP5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 263  | HL0518 T+1.9AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 264  | HL A0219 7.2% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 265  | HL A0219T+2.2%     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 266  | HL B02217.35% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 267  | HL A1019 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 268  | HL A1019T+2.3% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 269  | HL B1021 7.8% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 270  | HL A0420 7.7% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 300    | 137       |
| 271  | HL B0422 7.85%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 2 000    | 212       |
| 272  | HLS 1120 7.72% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 300    | 132       |
| 273  | HLS1122 7.92%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 274  | HL A0321 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 275  | HLA0321T+2.35%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 276  | HL B0323 7.85%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 277  | SERVI 0318 6.9P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 278  | SERVI 0318 T+2.5P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 279  | CHO1119 T+1.0%10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 280  | CHOC1219 T+1%P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 281  | MXIA0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 282  | MXIB0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 283  | MXIC0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 284  | MXID0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 285  | MXIE0417 5.4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 286  | BTA ZC OCT 2016    |          |        |          |           | 97,350  |       | NC  | 96,000  |       | 97,350  | 96,970  | 5       | 434      | 422       |
| 287  | BTA 6.9 % 09052022 |          |        |          |           | 102,900 |       | NC  | 102,480 |       | 102,900 | 102,900 | 1       | 34       | 37        |
| 288  | BTA 6.75% 072017   |          |        |          |           | 102,000 |       | NC  | 101,640 |       | 102,000 | 99,940  | 5       | 1 694    | 1 783     |
| 289  | BTA ZC DEC 2018    |          |        |          |           | 84,000  |       | NC  | 84,000  |       |         |         |         |          |           |
| 290  | BTA 5,5% MARS 2019 |          |        |          |           | 98,080  |       | NC  | 98,080  |       |         |         |         |          |           |
| 291  | BTA 5,6% AOUT 2022 |          |        |          |           | 98,800  |       | NC  | 98,800  |       |         |         |         |          |           |
| 292  | BTA 5,50% OCT 2018 |          |        |          |           | 98,200  |       | NC  | 97,850  |       | 98,200  | 98,200  | 1       | 700      | 697       |
| 293  | BTA 5,25% DEC 2016 |          |        |          |           | 99,800  |       | NC  | 99,800  |       |         |         |         |          |           |
| 294  | BTA 5,50% FEV 2020 |          |        |          |           | 96,500  |       | NC  | 96,500  |       |         |         |         |          |           |
| 295  | BTA 5,3% JANV 2018 |          |        |          |           | 99,600  |       | NC  | 98,450  |       | 99,600  | 99,450  | 3       | 178      | 178       |
| 296  | BTA 5,5% OCT 2020  |          |        |          |           | 97,540  |       | NC  | 95,890  |       | 97,550  | 97,440  | 11      | 283      | 283       |
| 297  | BTA 6% AVRIL 2024  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 298  | E NAT 5,95% 2014 A |          | 4      | 737      | 7 467     | 96,000  | 2,01% |     | 98,500  |       | 98,880  | 93,130  | 223     | 94 770   | 957       |
| 299  | E NAT 6,15% 2014 B |          | 1      | 1 000    | 102 594   | 97,000  | 1,67% |     | 100,000 |       | 100,000 | 95,400  | 10      | 11 197   | 1 117     |
| 300  | E NAT 6,35% 2014 C |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 275      | 29        |

\* 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 2016

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|--------|-------|---------|----------|-----------|
| 301  | E NAT HASSN 2014 A |          |        |          |           | 94,090  |       | NC  | 94,090  |       |        |       |         |          |           |
| 302  | E NAT HASSN 2014 B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 303  | E NAT HASSN 2014 C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 304  | BTA 5,75% JANV2021 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 305  | BTA 6% AVRIL 2023  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 306  | BTA 6.3% OCT 2026  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 307  | BTA 6% JANV 2024   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |        |       |         |          |           |
| 308  | BTA6.7% AVRIL 2028 |          |        |          |           | 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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|--------|---------|-----------|-----------|
| 309  | SITEX             |          |        |          |           | 4,010   |       | NC  | 5,390  |       | 5,230  | 4,130  | 14      | 2 390     | 11        |
| 310  | STE TUN. DU SUCRE |          |        |          |           | 5,000   |       | NC  | 4,770  |       | 5,000  | 3,440  | 40      | 2 237     | 9         |
| 311  | ASS MULTI ITTIHAD |          | 128    | 52 973   | 946 944   | 17,800  | 1,65% |     | 15,810 |       | 18,000 | 14,500 | 6 506   | 2 329 049 | 40 240    |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
| 312  | Autres Lignes |          | 147    | 2 860    | 1 347     |         |       |     |      |       |        |       | 14 200  | 450 812  | 159       |

**Total du jour**      **2 800**    **1 355 391**    **7 430 603**

**Total de l'année**      **192 781**    **113 891 816**    **811 327**

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

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