

Séance du jour

Année 2017

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           | 192,70   | 4      | 998      | 9 597     | 9,650   | 0,41%  |     | 9,770   | -1,23%  | 9,900   | 8,600   | 1 147   | 273 140   | 2 481     |
| 2    | SFBT               | 2713,92  | 117    | 21 422   | 440 579   | 20,560  | 1,03%  |     | 19,000  | 21,63%  | 21,300  | 18,070  | 6 535   | 4 271 656 | 79 214    |
| 3    | TUNISAIR           | 56,29    | 21     | 19 878   | 10 536    | 0,530   | -1,85% |     | 0,610   | -13,12% | 0,600   | 0,520   | 2 872   | 2 843 752 | 1 584     |
| 4    | ATTIJARI BANK      | 1353,43  | 41     | 3 660    | 124 601   | 34,050  | 0,29%  |     | 27,390  | 31,62%  | 36,500  | 27,020  | 4 195   | 592 455   | 17 745    |
| 5    | BIAT               | 1853,00  | 14     | 952      | 104 580   | 109,000 | -0,91% |     | 89,750  | 25,91%  | 113,400 | 87,060  | 2 278   | 1 328 449 | 113 803   |
| 6    | BH                 | 909,50   | 25     | 4 401    | 118 084   | 26,750  | -1,29% |     | 18,350  | 47,41%  | 28,700  | 17,930  | 2 725   | 654 228   | 14 559    |
| 7    | TUNISIE LEASING    | 138,15   | 14     | 1 652    | 25 395    | 15,350  | -1,09% |     | 18,360  | -10,95% | 19,250  | 14,950  | 1 165   | 326 118   | 5 610     |
| 8    | BT                 | 1467,00  | 19     | 8 309    | 67 432    | 8,150   | 0,61%  |     | 7,840   | 8,55%   | 8,540   | 7,700   | 4 895   | 2 073 717 | 16 713    |
| 9    | STB                | 699,19   | 44     | 28 402   | 126 222   | 4,500   | 2,97%  |     | 3,900   | 15,39%  | 4,500   | 3,580   | 1 619   | 515 938   | 2 032     |
| 10   | BNA                | 341,44   | 15     | 1 601    | 17 084    | 10,670  | -3,00% |     | 9,090   | 17,38%  | 11,070  | 7,930   | 3 333   | 842 857   | 7 745     |
| 11   | AMEN BANK          | 667,32   | 2      | 60       | 1 517     | 25,200  |        |     | 24,200  | 12,73%  | 25,500  | 21,050  | 1 414   | 276 731   | 6 179     |
| 12   | ATB                | 458,00   | 7      | 624      | 2 826     | 4,580   | 2,92%  |     | 4,560   | 5,48%   | 4,730   | 4,010   | 1 234   | 943 584   | 4 151     |
| 13   | UIB                | 751,16   | 38     | 8 820    | 202 886   | 23,070  | 0,30%  |     | 18,400  | 28,64%  | 23,900  | 17,790  | 3 315   | 1 074 213 | 21 041    |
| 14   | SIMPAR             | 40,11    | 5      | 200      | 7 298     | 36,460  |        |     | 44,500  | -14,70% | 44,000  | 36,000  | 378     | 43 079    | 1 681     |
| 15   | CIL                | 75,00    | 1      | 30       | 450       | 15,000  | -2,59% |     | 15,000  | 5,67%   | 16,100  | 14,600  | 509     | 101 297   | 1 566     |
| 16   | ATL                | 72,75    | 4      | 668      | 1 984     | 2,910   | -2,67% |     | 3,010   | 4,65%   | 3,360   | 2,840   | 1 720   | 654 935   | 2 009     |
| 17   | POULINA GP HOLDING | 1476,03  | 14     | 1 793    | 14 695    | 8,200   |        |     | 6,880   | 23,26%  | 8,500   | 6,390   | 3 264   | 2 153 483 | 16 558    |
| 18   | STAR               | 265,39   | 10     | 846      | 96 041    | 115,000 |        |     | 120,000 | -1,92%  | 142,990 | 113,000 | 948     | 26 205    | 3 403     |
| 19   | MAGASIN GENERAL    | 324,92   |        |          |           | 28,300  |        | NC  | 24,940  | 13,47%  | 29,380  | 22,500  | 927     | 185 086   | 4 670     |
| 20   | SOTETEL            | 14,28    | 19     | 4 392    | 13 391    | 3,080   | 1,98%  |     | 2,520   | 22,22%  | 3,810   | 2,540   | 3 363   | 976 909   | 3 150     |
| 21   | SOTUVER            | 112,27   | 28     | 16 781   | 79 424    | 4,790   | 1,26%  |     | 3,760   | 27,39%  | 4,900   | 3,710   | 3 627   | 1 515 520 | 7 725     |
| 22   | SOTUMAG            | 24,00    | 35     | 19 297   | 38 273    | 2,000   | 2,04%  |     | 1,940   | 3,09%   | 2,060   | 1,880   | 5 008   | 3 101 254 | 6 068     |
| 23   | SIAME              | 32,71    | 8      | 4 650    | 10 823    | 2,330   | -0,85% |     | 2,400   | -2,92%  | 2,620   | 2,010   | 1 434   | 996 087   | 2 281     |
| 24   | ATTIJARI LEASING   | 43,90    |        |          |           | 20,660  |        | NC  | 19,700  | 11,98%  | 21,420  | 19,120  | 808     | 66 506    | 1 338     |
| 25   | ELECTROSTAR        | 9,16     | 6      | 2 026    | 7 424     | 3,740   | 1,08%  |     | 3,130   | 19,81%  | 5,000   | 2,650   | 6 274   | 1 285 790 | 5 415     |
| 26   | SOTRAPIL           | 35,43    | 13     | 571      | 4 958     | 8,780   | 1,50%  |     | 8,840   | 8,37%   | 9,270   | 7,500   | 1 219   | 217 880   | 1 852     |
| 27   | MODERN LEASING     | 25,97    | 1      | 10       | 37        | 3,710   | -2,36% |     | 3,850   | 4,16%   | 4,320   | 3,700   | 404     | 64 047    | 251       |
| 28   | SOMOCER            | 54,48    | 171    | 73 339   | 98 038    | 1,340   | 3,07%  |     | 1,450   | -7,59%  | 1,480   | 1,160   | 7 765   | 4 453 239 | 5 798     |
| 29   | GIF-FILTER         | 16,16    | 8      | 3 318    | 5 045     | 1,530   |        |     | 1,750   | -12,57% | 1,800   | 1,420   | 2 530   | 688 686   | 1 098     |
| 30   | ASSAD              | 97,20    | 52     | 30 762   | 248 971   | 8,100   | 1,25%  |     | 6,040   | 35,10%  | 8,160   | 5,820   | 3 858   | 3 198 041 | 22 341    |
| 31   | SITS               | 28,08    | 8      | 5 645    | 10 048    | 1,800   | 1,12%  |     | 2,040   | -11,77% | 2,130   | 1,690   | 660     | 327 850   | 614       |
| 32   | WIFACK INT BANK    | 207,00   |        |          |           | 6,900   |        | NC  | 7,600   | -9,21%  | 7,600   | 6,850   | 276     | 369 073   | 2 806     |
| 33   | ESSOUKNA           | 18,18    |        |          |           | 3,600   |        | NC  | 3,850   | -0,26%  | 4,390   | 3,490   | 800     | 149 347   | 578       |
| 34   | ADWYA              | 106,18   | 59     | 38 615   | 212 732   | 5,500   | -0,18% |     | 6,280   | -12,42% | 6,380   | 5,330   | 4 472   | 2 219 482 | 12 551    |
| 35   | TPR                | 155,00   | 49     | 16 211   | 50 074    | 3,100   |        |     | 2,830   | 9,54%   | 3,160   | 2,800   | 4 077   | 2 154 871 | 6 324     |
| 36   | SOPAT              | 21,94    | 40     | 28 393   | 27 312    | 1,000   | 2,04%  |     | 1,240   | -19,36% | 1,380   | 0,950   | 3 709   | 1 680 847 | 1 833     |
| 37   | ARTES              | 298,35   | 10     | 4 040    | 31 471    | 7,800   | 0,12%  |     | 7,810   | -0,13%  | 8,800   | 7,700   | 1 927   | 531 092   | 4 415     |
| 38   | HANNIBAL LEASE     | 63,14    | 7      | 1 585    | 17 335    | 11,000  |        |     | 9,260   | 24,73%  | 11,000  | 8,600   | 579     | 490 930   | 4 545     |
| 39   | CIMENTS DE BIZERTE | 132,14   |        |          |           | 3,000   |        | NC  | 3,510   | -14,53% | 3,600   | 2,420   | 723     | 281 865   | 776       |
| 40   | TUNIS RE           | 157,60   | 11     | 1 832    | 14 337    | 7,880   |        |     | 8,490   | -1,30%  | 8,700   | 7,600   | 1 256   | 384 478   | 3 196     |
| 41   | ENNAKL AUTOMOBILES | 438,00   | 18     | 2 655    | 38 796    | 14,600  |        |     | 14,400  | 1,39%   | 15,000  | 13,700  | 2 199   | 796 349   | 11 386    |
| 42   | TELNET HOLDING     | 65,51    | 141    | 50 647   | 299 175   | 5,940   | -1,00% |     | 3,570   | 66,39%  | 6,290   | 3,200   | 10 047  | 6 974 636 | 33 401    |
| 43   | ONE TECH HOLDING   | 584,24   | 15     | 1 350    | 14 767    | 10,900  | 1,11%  |     | 8,500   | 31,29%  | 10,990  | 8,600   | 2 598   | 1 591 736 | 14 749    |
| 44   | CITY CARS          | 178,20   | 23     | 1 960    | 25 685    | 13,200  | 0,38%  |     | 15,510  | -8,96%  | 16,500  | 12,900  | 1 057   | 324 074   | 4 802     |
| 45   | EURO-CYCLES        | 269,33   | 320    | 57 932   | 1 881 126 | 33,250  | 5,12%  |     | 40,850  | -15,18% | 41,860  | 30,160  | 10 371  | 1 401 233 | 48 631    |
| 46   | CELLCOM            | 15,75    | 15     | 4 852    | 16 938    | 3,530   | 6,00%  | H   | 6,670   | -47,08% | 6,770   | 2,860   | 826     | 196 511   | 780       |
| 47   | SAH                | 773,57   | 15     | 2 317    | 35 902    | 15,540  | 0,25%  |     | 13,560  | 27,80%  | 16,100  | 11,860  | 5 714   | 3 577 559 | 48 308    |
| 48   | MPBS               | 19,15    | 32     | 6 114    | 17 441    | 2,830   | -3,41% |     | 3,350   | -1,79%  | 3,530   | 2,820   | 2 841   | 1 152 809 | 3 725     |
| 49   | SOTIPAPIER         | 82,87    | 18     | 13 747   | 46 726    | 3,460   | 2,97%  | H   | 4,110   | -15,82% | 4,140   | 3,300   | 1 897   | 8 396 972 | 30 617    |
| 50   | DELICE HOLDING     | 1026,77  |        |          |           | 18,700  |        | NC  | 15,520  | 23,20%  | 18,730  | 15,500  | 1 109   | 570 868   | 9 621     |
| 51   | UADH               | 121,58   | 7      | 1 076    | 3 532     | 3,290   |        |     | 4,930   | -33,27% | 4,940   | 3,130   | 1 144   | 375 629   | 1 474     |
| 52   | UNIMED             | 268,52   | 43     | 4 606    | 42 407    | 9,180   | -0,10% |     | 10,000  | -8,20%  | 10,410  | 9,180   | 1 678   | 970 150   | 9 706     |
| 53   | ATELIER MEUBLE INT | 21,91    |        |          |           | 5,200   |        | NC  | 5,200   |         | 5,430   | 5,180   | 637     | 1 774 884 | 9 250     |

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 |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|---------|---------|---------|--------|---------|----------|-----------|
| 54   | BTE (ADP)        | 15,30    |        |          |           | 15,300  |       | NC  | 15,500  | -1,29%  | 16,500  | 14,860 | 221     | 21 471   | 339       |
| 55   | SPDIT - SICAF    | 236,32   | 1      | 140      | 1 182     | 8,440   | 0,47% |     | 8,850   | 1,58%   | 8,990   | 8,000  | 304     | 188 423  | 1 528     |
| 56   | AIR LIQUIDE TSIE | 141,36   |        |          |           | 100,010 |       | NC  | 136,900 | -24,24% | 138,600 | 98,370 | 202     | 2 809    | 314       |
| 57   | UBCI             | 445,23   |        |          |           | 22,260  |       | NC  | 25,100  | -8,53%  | 26,000  | 22,260 | 62      | 53 415   | 1 352     |
| 58   | PLAC. TSIE-SICAF | 36,01    |        |          |           | 36,010  |       | NC  | 40,170  | -5,38%  | 39,000  | 35,700 | 8       | 552      | 20        |
| 59   | ASTREE           | 181,60   |        |          |           | 45,400  |       | NC  | 36,000  | 32,22%  | 49,950  | 37,620 | 40      | 570      | 26        |
| 60   | ICF              | 44,21    |        |          |           | 21,050  |       | NC  | 22,300  | -5,61%  | 22,800  | 18,900 | 98      | 3 603    | 78        |

\* 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 2017

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   | ELBENE INDUSTRIE | 37,50    | 1      | 50       | 188       | 3,750   | 4,45% |     | 3,630  | 3,31%   | 3,790  | 2,950  | 7       | 1 596    | 5         |
| 62   | ALKIMIA          | 51,60    | 2      | 82       | 2 173     | 26,500  | 1,88% |     | 46,300 | -42,77% | 47,680 | 26,010 | 56      | 1 056    | 37        |
| 63   | TUNINVEST-SICAR  | 7,92     |        |          |           | 8,200   |       | NC  | 9,900  | -12,12% | 9,800  | 8,200  | 55      | 15 036   | 139       |
| 64   | ASSURANCES SALIM | 96,69    |        |          |           | 36,350  |       | NC  | 40,000 | -6,63%  | 41,990 | 30,290 | 56      | 8 990    | 313       |
| 65   | STEQ             | 8,27     |        |          |           | 5,910   |       | NC  | 10,950 | -46,03% | 8,460  | 5,400  | 19      | 941      | 6         |
| 66   | SIPHAT           | 11,70    | 1      | 300      | 1 950     | 6,500   | 0,77% |     | 7,050  | -7,80%  | 8,900  | 5,940  | 161     | 17 486   | 136       |
| 67   | BEST LEASE       | 52,50    |        |          |           | 1,750   |       | NC  | 1,760  | 5,68%   | 2,090  | 1,750  | 145     | 410 650  | 728       |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|-------|---------|--------|-------|---------|------------|-----------|
| 68   | AMS                | 10,20    | 8      | 454      | 689       | 1,550   | 1,30%  |     | 1,880 | -17,55% | 2,020  | 1,480 | 1 564   | 243 099    | 418       |
| 69   | SERVICOM           | 45,12    | 13     | 1 286    | 9 515     | 7,600   | -0,65% |     | 9,780 | -22,29% | 9,890  | 7,300 | 1 547   | 270 146    | 2 414     |
| 70   | CARTHAGE CEMENT    | 430,34   | 137    | 136 586  | 342 846   | 2,500   | 0,40%  |     | 2,060 | 21,36%  | 2,760  | 1,740 | 33 586  | 35 637 324 | 87 652    |
| 71   | HEXABYTE           | 10,38    | 7      | 1 410    | 7 010     | 4,980   | -1,38% |     | 4,260 | 23,94%  | 5,230  | 3,980 | 869     | 265 867    | 1 278     |
| 72   | AETECH             | 1,87     |        |          |           | 0,840   |        | NC  | 0,900 | -6,67%  | 0,920  | 0,770 | 395     | 36 945     | 31        |
| 73   | LAND OR            | 43,38    |        |          |           | 8,950   |        | NC  | 9,650 | -4,35%  | 10,000 | 7,950 | 1 627   | 535 506    | 4 917     |
| 74   | NEW BODY LINE      | 21,64    | 82     | 48 152   | 266 878   | 5,600   | -1,75% |     | 6,900 | -18,84% | 7,100  | 5,530 | 1 361   | 313 938    | 2 008     |
| 75   | CEREALIS           | 19,36    | 2      | 147      | 582       | 3,960   | 2,85%  |     | 5,170 | -21,37% | 5,320  | 3,790 | 636     | 434 340    | 2 017     |
| 76   | TAWASOL GP HOLDING | 47,52    | 19     | 29 483   | 12 679    | 0,440   | 2,32%  |     | 0,540 | -18,52% | 0,570  | 0,430 | 2 173   | 2 689 719  | 1 375     |
| 77   | OFFICEPLAST        | 26,27    | 9      | 2 395    | 6 252     | 2,680   | 2,68%  |     | 3,100 | -11,77% | 3,130  | 2,500 | 2 240   | 673 634    | 1 862     |
| 78   | SANIMED            | 55,18    | 4      | 1 500    | 6 601     | 4,450   | 1,83%  |     | 4,560 | -2,41%  | 5,170  | 3,710 | 331     | 178 831    | 813       |

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 79   | SOTEMAIL           | 28,30    |        |          |           | 1,080   |       | NC  | 2,320 | -53,45% | 1,800  | 1,080 | 174     | 52 513   | 76        |
| 80   | MAGHREB INTERN PUB | 5,37     |        |          |           | 1,220   |       | NC  | 1,250 | -2,40%  | 1,250  | 1,220 | 6       | 2 648    | 3         |

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 |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 81   | STIP    | 3,75     |        |          |           | 0,890   |       | NC  | 1,900 | -53,16% | 2,410  | 0,870 | 95      | 17 079   | 30        |

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 |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 82   | BTE0919 5.25% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 83   | BTE0920 5.2% AP10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 84   | BTE0920 T+0.7% AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 85   | BTE0930 5.85% AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | BTE0219 T+1.3P7-2   |          |        |          |           | 100,150 |       | NC  | 100,000 |       | 100,150 | 100,150 | 1       | 5 500    | 221       |
| 87   | BTE0232 6.25% P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 88   | BTE A0122 7.4% AP5  |          | 2      | 90       | 9 288     | 99,670  | 0,01% |     | 100,000 |       | 99,670  | 99,660  | 3       | 120      | 12        |
| 89   | BTEA0122 T+2,5% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | BTEB0124 7.55% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 1 010     |
| 91   | TJB 0118 T+0.60% P7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 12 000   | 173       |
| 92   | JBS 1020 7.4% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | JBS1022 7.5% P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 94   | JBS1022T+2.1% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 95   | TJARI SA0522 7.4P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 20 000   | 2 015     |
| 96   | TJARISA0522T+1.9P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 97   | TJARISB05247.5P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | BH1224 T+0.8% P15-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 99   | BH1224 5.3% P15-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | BH 0620 6.8% AP7    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | BH 0620 T+1.8% AP7  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 102  | BHS A0520 7.4%      |          |        |          |           | 101,160 |       | NC  | 100,380 |       | 101,160 | 99,240  | 91      | 108 323  | 8 471     |
| 103  | BHSA0520T+1.95% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 104  | BHBS0522 7.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 105  | BHS A0521 7.4% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | BHSA0521T+1.95% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | BHBS0523 7.5% AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | TL0519 6.25% AP7-2  |          |        |          |           | 97,900  |       | NC  | 97,900  |       |         |         |         |          |           |
| 109  | TL A0118 6.3P5      |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 110  | TL A0118 T+1.75P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | TL B0120 6.4P7-2    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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\*\*C.B : Capitalisation Boursière

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Séance du jour

Année 2017

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  | TLSUB0518 7%P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 15      | 47 700   | 1 076     |
| 113  | TLSUB0518 T+2.25P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | TL A 1018 7% AP5   |          |        |          |           | 100,190 |       | NC  | 100,190 |       |         |         |         |          |           |
| 115  | TL A 1018 T+2% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | TLB 10207.25% P7-2 |          |        |          |           | 99,930  |       | NC  | 100,000 |       | 99,930  | 99,930  | 1       | 5 000    | 418       |
| 117  | TLS A0219 7.35%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 11 900   | 479       |
| 118  | TLSA0219T+2.35%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | TLS B0221 7.6%P7-2 |          |        |          |           | 100,000 |       | NC  | 99,200  |       | 100,000 | 100,000 | 1       | 4 000    | 327       |
| 120  | TL A0419 7.2% AP5  |          |        |          |           | 100,690 |       | NC  | 100,000 |       | 100,690 | 100,000 | 5       | 16 618   | 826       |
| 121  | TL A0419T+2.2% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | TLB0421 7.35% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 123  | TL A1219 7.55% AP5 |          |        |          |           | 100,730 |       | NC  | 100,000 |       | 100,810 | 100,730 | 2       | 5 008    | 309       |
| 124  | TL B1221 7.8% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 125  | TL A0520 7.65% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | TL A0520T+2.3%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 127  | TLB0522 7.85% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | TLS A0620 7.7%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | TLS B0622 7.9%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 540       |
| 130  | TL A0321 7.5% AP5  |          |        |          |           | 99,370  |       | NC  | 99,730  |       | 99,370  | 99,370  | 2       | 142      | 11        |
| 131  | TLB0323 7.75% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | TL A 0421 7.5% AP5 |          |        |          |           | 100,880 |       | NC  | 98,650  |       | 100,880 | 100,880 | 1       | 20       | 2         |
| 133  | TLB0423 7.75% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 509       |
| 134  | TL SA0322 7.6% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 135  | TLSB0324 7.85%P7-2 |          |        |          |           | 100,600 |       | NC  | 100,000 |       | 100,600 | 100,600 | 6       | 5 298    | 535       |
| 136  | TLS A0622 7.55%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | TLS A0622 T+2.35P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | TLS B0624 7.8%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 19      | 17 151   | 1 727     |
| 139  | UBCI 0520 6.8%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,310 |       | 101,200 | 99,500  | 9       | 28 928   | 1 954     |
| 140  | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 141  | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | STB0225 6.5%AP16   |          |        |          |           | 100,000 |       | NC  | 101,760 |       | 100,000 | 100,000 | 1       | 25 000   | 1 254     |
| 144  | STB0320 T+0.70%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 145  | STB0325 5.30%P15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 146  | STB SB0119 6.1P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | STB SB0122T+1.3P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | BNA0424 5.4%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | BNA SA0522 7.4%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 150  | BNASB0524 7.55P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 151  | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 153  | ABSB0924 5.45%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | ABSB0924 T+0.85P15 |          |        |          |           | 99,790  |       | NC  | 99,790  |       |         |         |         |          |           |
| 155  | AB0825 T+0.85%AP15 |          |        |          |           | 99,840  |       | NC  | 97,000  |       | 100,000 | 99,840  | 3       | 38 200   | 2 351     |
| 156  | ABSB0921 6.1%P10   |          |        |          |           | 100,000 |       | NC  | 97,820  |       | 100,000 | 100,000 | 3       | 305      | 16        |
| 157  | ABSB0921 T+1%P10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 158  | ABSUB0922 6.25%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 159  | ABSUB0922T+1.3%P10 |          |        |          |           | 94,300  |       | NC  | 94,300  |       |         |         |         |          |           |
| 160  | ABS A02207.35%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 8       | 40 125   | 2 440     |
| 161  | ABSA0220T+1.9%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 162  | ABSB02227.45%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | AB SA1121 7.4% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 40 000   | 4 092     |
| 164  | ABSB1123 7.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | AB SA0422 7.4%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 21 800   | 2 210     |
| 166  | ABSB0424 7.55AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | AB SC0424 7.7%INF7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 1 343     |
| 171  | ATB0519T+0.75P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 172  | ATB0524 5.7%P15-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 173  | ATB0529 5.9%P20-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 174  | UIB0719 5.25%AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Séance du jour

Année 2017

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  | UIB0724 5.5%AP15   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 176  | UIB0729 5.85%AP20  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 98,000  | 11      | 11 168   | 743       |
| 177  | UIB0821 T+1%P10    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 178  | UIB0831 6.3%P20    |          |        |          |           | 91,610  |        | NC  | 91,120  |       | 100,000 | 91,610  | 12      | 36 241   | 2 805     |
| 179  | UIB 0119 5.9%P7    |          |        |          |           | 100,000 |        | NC  | 99,090  |       | 100,000 | 100,000 | 1       | 35 000   | 1 005     |
| 180  | UIB0120 6.30% AP7  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 433       |
| 181  | UIB0123 6.40% AP10 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 182  | UIB0133 6.70% AP20 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 150      | 12        |
| 183  | UBS A0620 7.4% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 184  | UBSA0620T+1.95%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 185  | UBSB0622 7.5%AP7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 186  | UBS A0122 7.4% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 187  | UBSB0124 7.5%AP7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 188  | CIL0119T+1.5AP10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 189  | CIL0119T+1.5AP10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 190  | CIL 0218 6.5% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 203       |
| 191  | CIL 0218 T+1.75%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 192  | CIL 1218 7% AP 5   |          |        |          |           | 100,550 |        | NC  | 100,000 |       | 100,550 | 100,550 | 1       | 341      | 14        |
| 193  | CIL 1220 7.25%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 194  | CIL 0719 7.2% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 321       |
| 195  | CIL 0719T+1.9% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 196  | CIL 0120 7.6% AP5  |          | 1      | 100      | 6 251     | 100,660 | -0,02% |     | 100,000 |       | 100,770 | 99,500  | 11      | 1 483    | 92        |
| 197  | CIL 0620 7.65% AP5 |          |        |          |           | 100,000 |        | NC  | 99,990  |       | 100,000 | 100,000 | 1       | 200      | 17        |
| 198  | CIL 0620 T+2% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 199  | CIL 1020 7.65% AP5 |          |        |          |           | 100,600 |        | NC  | 100,440 |       | 100,600 | 100,600 | 2       | 310      | 26        |
| 200  | CIL 1020 T+2% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 201  | CIL 0521 7.5% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 202  | CIL 0222 7.50% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 203  | BTK0220 T+0.7%P10  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 204  | BTK0225 T+0.8%P15  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 205  | BTK0230 5.85%P20   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 206  | BTK1117 T+1.75%P5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 207  | BTK1119 6.30%P7    |          |        |          |           | 99,900  |        | NC  | 98,830  |       | 99,900  | 99,800  | 3       | 19 860   | 867       |
| 208  | BTKSA1219 7.35%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 23 000   | 1 421     |
| 209  | BTKSA1219T+1.9%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 210  | BTKSB12217.45%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 211  | ATL0818 7.0%AP10-5 |          |        |          |           | 100,000 |        | NC  | 99,750  |       | 100,000 | 99,870  | 10      | 17 223   | 714       |
| 212  | ATL0818T+1.5%P10-5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 213  | ATL1217 5.5%P7/2F  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 214  | ATL1217 T+1%P7/2V  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 215  | ATL0219 6.25%P7-2  |          |        |          |           | 100,000 |        | NC  | 99,260  |       | 100,000 | 99,300  | 6       | 2 715    | 115       |
| 216  | ATL0420 6.8P7-2    |          |        |          |           | 99,750  |        | NC  | 99,190  |       | 99,750  | 99,750  | 1       | 3 000    | 255       |
| 217  | ATL0420 T+1.9P7-2  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 218  | ATL 1120 7.2% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 410       |
| 219  | ATL1120 T+1.9%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 220  | ATL 0319 7.3% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 221  | ATLA0519 T+1.9%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 222  | ATL B0519 7.2% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 223  | ATLC0521 7.35%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 224  | ATL A0220 7.6% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 225  | ATL C02227.8% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 226  | ATL 0720 7.65% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 227  | ATL 0720 T+2.3%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 228  | ATL 0722 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 229  | ATL A0221 7.5% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 230  | ATLB0221T+2.35%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 231  | ATLC0223 7.75%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 232  | ATL A0621 7.5% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 233  | ATLC0623 7.75%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 234  | ATL A0322 7.55%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 235  | ATLB0322T+2.35%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 236  | ATLC0324 7.8%AP7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 237  | MXA 0623 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |

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Année 2017

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 |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 238  | MXB 0623 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 239  | MXC 0623 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 240  | MXD 0623 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 241  | TJL0519 6.35%P7-2  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 242  | TJL1217 T+1.8% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 243  | TJL1217 6.30% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 244  | TJL1219 6.40% AP7  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 245  | JLA1118 T+2.1% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 246  | JL B 1118 7% AP5   |          |        |          |           | 96,310  |        | NC  | 97,380  |       | 97,310  | 96,310  | 8       | 2 098    | 84        |
| 247  | JLC 1120 7.1% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 248  | JL B0619 7.2% AP5  |          | 2      | 200      | 8 123     | 100,690 | -0,02% |     | 100,000 |       | 100,720 | 100,690 | 3       | 1 300    | 53        |
| 249  | JLC0621 7.35% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 250  | TJL SA1219 7.5%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 251  | TJLSB1221 7.75P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 252  | TJLSC1219 T+2.25P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 253  | JL A0420 7.6% AP5  |          |        |          |           | 100,000 |        | NC  | 99,590  |       | 100,000 | 100,000 | 1       | 5 000    | 424       |
| 254  | JL B0422 7.8% P7-2 |          |        |          |           | 99,700  |        | NC  | 99,700  |       |         |         |         |          |           |
| 255  | JL C0420T+2.3% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 256  | JL A1220 7.7% AP5  |          |        |          |           | 99,990  |        | NC  | 100,290 |       | 99,990  | 99,000  | 4       | 1 725    | 140       |
| 257  | JL A0721 7.5% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 258  | JL B0723 7.75%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 259  | JL A0322 7.65% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 260  | JL C0324 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 261  | ML0220 6.50% AP7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 101,000 | 100,000 | 4       | 3 210    | 196       |
| 262  | AIL 0518 7% AP5    |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 5 500    | 222       |
| 263  | AIL 0518T+2.25%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 264  | AIL 0719 7.3% AP5  |          |        |          |           | 100,490 |        | NC  | 100,000 |       | 100,490 | 99,500  | 4       | 862      | 55        |
| 265  | AIL 0719T+1.9% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 266  | AIL 0820 7.65% AP5 |          |        |          |           | 100,000 |        | NC  | 100,370 |       | 100,320 | 99,500  | 9       | 16 206   | 1 372     |
| 267  | AIL0820T+2.25% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 268  | AIL0822 7.85% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 269  | TF 0120 7.6% AP5   |          |        |          |           | 100,350 |        | NC  | 99,700  |       | 100,350 | 100,350 | 3       | 30 000   | 1 839     |
| 270  | TF 0120 T+2.5% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 271  | UNIFAC 1018 7% P5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 2       | 500      | 21        |
| 272  | UNIFAC 1018 T+2%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 273  | UNIFAC02217.45% P5 |          |        |          |           | 99,500  |        | NC  | 99,560  |       | 99,500  | 99,500  | 3       | 100      | 8         |
| 274  | UNIFAC0221T+2.5%P5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 275  | ELW 0418 6.6% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 276  | ELW0418 T+1.6% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 277  | HL0917 6.75% AP5   |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 278  | HL0917 T+2% AP5    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 279  | HL0518 6.9AP5      |          |        |          |           | 99,990  |        | NC  | 99,940  |       | 99,990  | 99,990  | 1       | 250      | 5         |
| 280  | HL0518 T+1.9AP5    |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 281  | HL A0219 7.2% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 282  | HL A0219T+2.2%     |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 283  | HL B02217.35% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 284  | HL A1019 7.65% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 285  | HL A1019T+2.3% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 286  | HL B1021 7.8% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 287  | HL A0420 7.7% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 288  | HL B0422 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 289  | HLS 1120 7.72% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 290  | HLS1122 7.92%P7-2  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 291  | HL A0321 7.65% AP5 |          |        |          |           | 99,800  |        | NC  | 98,650  |       | 99,800  | 99,800  | 1       | 150      | 12        |
| 292  | HLA0321T+2.35%AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 293  | HL B0323 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 294  | HL 0621 7.65% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 5 000    | 538       |
| 295  | HL 1121 7.65% AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 296  | HL 1121 T+2.35%AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 297  | HL 1123 7.85% P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 298  | HL A0222 7.65% AP5 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 299  | HLA0222T+2.35%AP5  |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |
| 300  | HL B0224 7.85%P7-2 |          |        |          |           | 100,000 |        | NC  | 100,000 |       |         |         |         |          |           |

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

\*\*C.B : Capitalisation Boursière

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 2017

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  | SERVI 0318 6.9P5   |          |        |          |           | 98,940  |       | NC  | 98,940  |       |         |         |         |           |           |
| 302  | SERVI 0318 T+2.5P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 303  | SERV 0823 8.2%P7-2 |          |        |          |           | 101,800 |       | NC  | 100,820 |       | 101,800 | 101,800 | 1       | 5 000     | 534       |
| 304  | SERV 0823 T+3%P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 305  | CHO1119 T+1.0%10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 306  | CHOC1219 T+1%P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 307  | BTA 6.9 % 09052022 |          |        |          |           | 100,500 |       | NC  | 98,000  |       | 100,500 | 100,350 | 3       | 94        | 99        |
| 308  | BTA ZC DEC 2018    |          |        |          |           | 90,500  |       | NC  | 90,500  |       |         |         |         |           |           |
| 309  | BTA 5,5% MARS 2019 |          |        |          |           | 99,250  |       | NC  | 98,750  |       | 100,000 | 99,200  | 9       | 15 656    | 16 263    |
| 310  | BTA 5,6% AOUT 2022 |          |        |          |           | 93,600  |       | NC  | 94,670  |       | 94,800  | 93,600  | 11      | 15 280    | 14 875    |
| 311  | BTA 5,50% OCT 2018 |          |        |          |           | 99,650  |       | NC  | 99,400  |       | 100,370 | 99,650  | 5       | 4 373     | 4 443     |
| 312  | BTA 5,50% FEV 2020 |          |        |          |           | 99,150  |       | NC  | 99,150  |       | 99,250  | 99,150  | 4       | 9 034     | 9 456     |
| 313  | BTA 5,3% JANV 2018 |          |        |          |           | 100,000 |       | NC  | 99,600  |       | 100,390 | 100,000 | 10      | 5 404     | 5 603     |
| 314  | BTA 5,5% OCT 2020  |          |        |          |           | 96,950  |       | NC  | 96,390  |       | 98,220  | 96,920  | 31      | 837       | 844       |
| 315  | BTA 6% AVRIL 2024  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 316  | E NAT 5.95% 2014 A |          |        |          |           | 95,500  |       | NC  | 96,120  |       | 99,100  | 93,000  | 227     | 1 085 239 | 8 168     |
| 317  | E NAT 6.15% 2014 B |          |        |          |           | 96,760  |       | NC  | 98,700  |       | 96,760  | 96,750  | 11      | 324       | 33        |
| 318  | E NAT 6.35% 2014 C |          |        |          |           | 99,000  |       | NC  | 100,000 |       | 100,000 | 99,000  | 3       | 1 020     | 107       |
| 319  | E NAT HASSN 2014 A |          |        |          |           | 94,090  |       | NC  | 94,090  |       |         |         |         |           |           |
| 320  | E NAT HASSN 2014 B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 321  | E NAT HASSN 2014 C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 322  | BTA 5,75% JANV2021 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 323  | BTA 6% AVRIL 2023  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 324  | BTA 6.3% OCT 2026  |          |        |          |           | 97,400  |       | NC  | 97,400  |       |         |         |         |           |           |
| 325  | BTA 6% JANV 2024   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 326  | BTA6.7% AVRIL 2028 |          |        |          |           | 93,450  |       | NC  | 100,000 |       | 93,450  | 93,450  | 1       | 40        | 40        |
| 327  | BTA 6% FEV 2022    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 328  | BTA 6.3% MARS 2026 |          |        |          |           | 92,500  |       | NC  | 100,000 |       | 92,500  | 92,500  | 1       | 151       | 140       |
| 329  | BTA 6% OCT 2023    |          |        |          |           | 93,280  |       | NC  | 100,000 |       | 94,850  | 93,280  | 3       | 1 750     | 1 711     |
| 330  | BTA 6% JUIN 2023   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 331  | BTA 6,6% MARS 2027 |          |        |          |           | 92,700  |       | NC  | 100,000 |       | 92,970  | 92,700  | 2       | 6 000     | 5 609     |
| 332  | BTA 7,5% JUL 2032  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |           |           |
| 333  | BTA 6% JUIN 2021   |          |        |          |           | 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 |
|------|-------------------|----------|--------|----------|-----------|---------|-------|-----|--------|-------|--------|-------|---------|----------|-----------|
| 334  | SITEX             |          |        |          |           | 6,640   |       | NC  | 4,050  |       | 6,650  | 2,490 | 29      | 5 810    | 33        |
| 335  | STE TUN. DU SUCRE |          |        |          |           | 5,350   |       | NC  | 6,470  |       | 6,550  | 5,100 | 30      | 1 127    | 7         |
| 336  | ASS MULTI ITTIHAD |          | 13     | 910      | 8 034     | 8,980   | 3,33% |     | 12,300 |       | 13,490 | 8,130 | 2 789   | 330 027  | 3 223     |

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 |
|------|---------------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|-----------|-----------|
| 337  | Autres Lignes |          | 96     | 3 764    | 3 190     |         |       |     |      |       |        |       | 12 840  | 2 109 174 | 3 252     |

Total du jour 1 967 730 088 5 357 420

Total de l'année 205 716 119 137 969 885 030

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