

Remaining Quantity

Trading session of **March 9, 2017**

EQUITY MARKET					
Symbol	Equity	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		
CABC	SICABLE CI	148	73390 / 78000	544	75 000
FTSC	FILTISAC CI	-	/ 16000	571	16 000
NEIC	NEI-CEDA CI	1	2775 / 2800	1 120	2 800
NTLC	NESTLE CI	452	55000 /	-	55 000
SEMC	CROWN SIEM CI	10	35000 / 38000	10	38 000
SIVC	AIR LIQUIDE CI	-	/ Marché	309	9 500
SLBC	SOLIBRA CI	2 308	164000 /	-	152 625
SMBC	SMB CI	5	23540 / 24500	18	24 300
STBC	SITAB CI	5	105450 / 116900	12	115 000
TTRC	TRITURAF CI-Ste en Liquidation	-	-	-	490
UNLC	UNILEVER CI	-	/ 15500	97	15 500
UNXC	UNIWAX CI	16	22500 / 22990	13	22 990
CIEC	CIE CI	3 189	65000 / 65450	50	65 000
ONTBF	ONATEL BF	23	11005 / 11100	299	11 005
SDCC	SODE CI	5	70000 / 71000	24	71 000
SNTS	SONATEL SN	19	25005 / 25100	27	25 005
BICC	BICI CI	5	94000 / 95000	5	95 005
BOAB	BANK OF AFRICA BN	1	190000 / 195000	16	199 995
BOABF	BANK OF AFRICA BF	3	157655 / 160000	58	160 000
BOAC	BANK OF AFRICA CI	11	142000 / 150000	54	150 000
BOAM	BANK OF AFRICA ML	3	52500 / 52995	30	53 000
BOAN	BANK OF AFRICA NG	10	96000 / 97000	100	97 000
BOAS	BANK OF AFRICA SN	60	48600 / 49000	61	48 600
CBIBF	CORIS BANK INTERNATIONAL BF	38	55000 / 57500	1 377	57 495
ETIT	ECOBANK TRANS. INCORP. TG	170 360	21 / 22	4 050	21
SAFC	SAFCA CI	-	/ 24840	41	24 840
SGBC	SGB CI	3	148000 / 158000	19	150 000
SIBC	SOCIETE IVOIRIENNE DE BANQUE CI	35	23900 / 24000	559	23 900
SDSC	BOLLORE AFRICA LOGISTICS CI	-	/ Marché	20	234 000
SVOC	MOVIS CI	-	/ 3900	41	3 900
PALC	PALM CI	2 880	13005 / 13900	30	13 005
SCRC	SUCRIVOIRE CI	1	11005 / 11300	59	11 000
SICC	SICOR CI	-	/ 6500	18	6 500
SOGC	SOGB CI	903	34000 / 36000	1	34 000
SPHC	SAPH CI	5	13290 / 13450	850	13 300
ABJC	SERVAIR ABIDJAN CI	126	3860 / 3895	3	3 895
BNBC	BERNABE CI	-	/ 146400	7	146 450
CFAC	CFAO MOTORS CI	266	63500 / 67490	5	63 500
PRSC	TRACTAFRIC MOTORS CI	-	/ 290000	21	280 000
SHEC	VIVO ENERGY CI	70	1850 / 1985	1 685	1 985
TTLC	TOTAL CI	7	16500 / 16995	75	16 995
TTLS	TOTAL SN	64	16050 / 17350	57	17 350
STAC	SETAO CI	-	/ 27000	21	27 000

RIGHTS MARKET					
Symbol	Right	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		

NB: The remaining quantities listed below are based on the best bid and ask of this trading session

Remaining Quantity

Trading session of **March 9, 2017**

BOND MARKET					
Symbol	Bond	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		
BHB.O1	BHB 6.25% 2012-2017	-	-	-	10 000
BIDC.O2	BIDC 6.75 % 2010-2017	-	-	-	9 999
BIDC.O3	BIDC-EBID 6.50% 2014-2021	-	/ 9995	374	9 995
BOABF.O3	BOA BURKINA F. 6.25% 2012-2017	-	-	-	10 000
BOAC.O2	BOA - CI 6.25% 2012-2017	-	-	-	10 000
BOAD.O11	BOAD 5.95% 2012-2019	-	-	-	10 000
BOAD.O12	BOAD 5.95% 2014-2021	-	-	-	10 000
BOAN.O2	BOA NIGER 6.25% 2012-2017	-	-	-	9 250
BOAS.O2	BOA SENEGAL 6.50% 2012-2017	-	-	-	10 000
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	-	-	-	10 000
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	-	-	-	10 000
CRRH.O3	CRRH-UEMOA 6% 2013-2023	-	-	-	10 000
CRRH.O4	CRRH-UEMOA 6% 2014-2024	-	-	-	9 999
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	-	-	-	10 000
EOM.O1	ETAT DU MALI 6.20% 2016-2023	-	-	-	10 000
EOS.O4	ETAT SENEGAL 6.70% 2012-2019	95	5880 / 6000	500	6 000
EOS.O5	ETAT SENEGAL 6.50% 2013-2023	-	-	-	10 000
EOS.O6	ETAT SENEGAL 6.50% 2014-2021	-	/ 10000	3	10 000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	-	/ 10000	30	10 000
ORGT.O1	ORAGROUP 6.75% 2013-2019	-	-	-	10 000
PAAC.O1	PAA 6.95% 2010-2017	-	-	-	1 000
PADS.O2	PAD 7% 2010-2017	-	-	-	1 250
PALC.O1	PALMCI 7% 2009-2016	-	-	-	10 000
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	-	-	-	8 000
SIFC.O1	SIFCA 6.90% 2013-2021	-	-	-	10 000
TPBF.O3	TPBF 6,50% 2013-2020	-	-	-	10 000
TPCI.O10	TPCI 7% 2010-2017	-	-	-	9 900
TPCI.O13	TPCI 6.50% 2012-2017	-	/ 9800	10	10 000
TPCI.O15	TPCI 6.30% 2013-2018	100	10000 /	-	10 001
TPCI.O16	TPCI 6.55% 2014-2022	-	/ 10000	400	9 995
TPCI.O17	TPCI 3% 2014-2024	-	-	-	10 000
TPCI.O18	TPCI 5.85% 2014-2021	-	-	-	9 900
TPCI.O19	TPCI 5.99% 2015-2025	-	-	-	10 000
TPCI.O20	TPCI 5.85% 2015-2022	-	-	-	10 000
TPCI.O21	TPCI 6% 2016-2028	-	-	-	10 000
TPCI.O22	TPCI 5.90% 2016-2026	-	-	-	10 000

Symbol	Sukuk	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		
SUKCI.S1	SUKUK ETAT DE COTE D'IVOIRE 5,75% 2015-2020	-	-	-	10 000
SUKCI.S2	SUKUK ETAT DE COTE D'IVOIRE 5,75% 2016-2023	-	-	-	10 000
SUKSN.S1	SUKUK ETAT DU SENEGAL 6,25% 2014-2018	-	-	-	10 000
SUKSN.S2	SUKUK ETAT DU SENEGAL 6% 2016-2026	-	-	-	10 001
SUKTG.S1	SUKUK ETAT DU TOGO 6,5% 2016-2026	-	-	-	10 000

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