

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 11 janvier 2018



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 20138,06 | 21034,90 | 19540,49 | 20437,14 |
| FR0013189966 | ACA5I Index | 145531,62 | 156334,04 | 138334,59 | 149134,26 |
| QS0011236013 | ALO3L Index | 1477,48 | 1477,48 | 1413,47 | 1446,71 |
| NSCFR0I500E9 | AMUNDI ETF SP500 B | 40,50 | 40,68 | 40,26 | 40,37 |
| QS0011216593 | BNP2L Index | 849,53 | 880,74 | 842,12 | 864,12 |
| QS0011216726 | BNP3L Index | 178,86 | 188,72 | 176,52 | 183,47 |
| QS0011249727 | BNP5L Index | 37572,33 | 41023,16 | 36752,93 | 39184,98 |
| QS0011229752 | CA3L Index | 377,96 | 379,58 | 362,16 | 372,16 |
| FR0003500008 | CAC 40 | 5514,09 | 5516,59 | 5478,97 | 5488,55 |
| FR0013252392 | CAC 40 Cumulative | 173,33 | 173,33 | 173,33 | 173,33 |
| QS0011158118 | CAC 40 Dividend In | 0,00 | 6,90 | 6,90 | 6,90 |
| QS0011211198 | CAC 40 Equal Weigh | 2799,38 | 2800,16 | 2782,04 | 2789,72 |
| QS0011159777 | CAC 40 Equal Weigh | 2239,84 | 2240,46 | 2225,96 | 2232,10 |
| QS0011211214 | CAC 40 Equal Weigh | 3010,24 | 3011,08 | 2991,59 | 2999,85 |
| FR0013236254 | CAC 40 EW Decremen | 1781,29 | 1781,77 | 1770,27 | 1775,14 |
| QS0011252754 | CAC 40 EXT | 5510,01 | 5517,01 | 5478,51 | 5499,51 |
| FR0013232204 | CAC 40 Governance | 1833,17 | 1833,63 | 1821,81 | 1826,06 |
| FR0013232188 | CAC 40 Governance | 1255,05 | 1255,36 | 1247,27 | 1250,18 |
| FR0013232196 | CAC 40 Governance | 1636,39 | 1636,81 | 1626,26 | 1630,05 |
| FR0013254323 | CAC 40 Governance | 896,09 | 896,31 | 890,53 | 892,61 |
| QS0011131834 | CAC 40 GR | 14046,67 | 14053,04 | 13957,20 | 13981,60 |
| QS0011095815 | CAC 40 Leverage | 1221,06 | 1226,35 | 1209,66 | 1213,91 |
| QS0011216213 | CAC 40 Leverage GR | 3530,82 | 3546,11 | 3497,85 | 3510,14 |
| QS0011179221 | CAC 40 Leverage NR | 2831,21 | 2843,47 | 2804,77 | 2814,62 |
| QS0011131826 | CAC 40 NR | 11043,42 | 11048,42 | 10973,08 | 10992,26 |
| FR0012790855 | CAC 40 PERF WGT ER | 1310,95 | 1311,65 | 1302,54 | 1305,92 |
| FR0012790830 | CAC 40 Performance | 2309,53 | 2310,77 | 2294,72 | 2300,67 |
| FR0012790822 | CAC 40 Performance | 1771,59 | 1772,54 | 1760,24 | 1764,80 |
| FR0012790848 | CAC 40 Performance | 2516,24 | 2517,59 | 2500,11 | 2506,59 |
| QS0011095831 | CAC 40 Short GR | 227,62 | 228,68 | 227,12 | 228,28 |
| FR0013252418 | CAC 40 Synthetic D | 5707,52 | 5709,67 | 5672,05 | 5681,63 |
| QS0011052139 | CAC 40 Volatility | 9,73 | 10,48 | 9,53 | 10,04 |
| QS0011231642 | CAC 40 X10 Leverag | 73,34 | 74,93 | 69,92 | 71,19 |
| QS0011231659 | CAC 40 X10 Short G | 133,51 | 139,72 | 130,59 | 137,40 |
| FR0013186939 | CAC 40 X12 Leverag | 84630,63 | 86831,72 | 79891,53 | 81658,36 |
| QS0011249701 | CAC 40 X12 Short G | 20,80 | 21,96 | 20,25 | 21,52 |
| FR0013186921 | CAC 40 X15 Leverag | 92285,76 | 95286,09 | 85826,16 | 88234,46 |
| FR0011627892 | CAC 40 X15 Short G | 485,01 | 518,88 | 469,15 | 506,22 |
| QS0011146865 | CAC 40 X2 Short GR | 20,92 | 21,12 | 20,83 | 21,04 |
| QS0011146857 | CAC 40 X3 Leverage | 27246,58 | 27423,65 | 26865,06 | 27007,27 |
| QS0011146873 | CAC 40 X3 Short GR | 57,74 | 58,55 | 57,36 | 58,25 |
| QS0011206008 | CAC 40 X4 Leverage | 16128,36 | 16268,13 | 15827,26 | 15939,50 |
| QS0011206917 | CAC 40 X4 Short GR | 4405,34 | 4487,33 | 4366,89 | 4456,67 |
| QS0011206016 | CAC 40 X5 Leverage | 6193,57 | 6260,67 | 6049,04 | 6102,92 |
| QS0011206925 | CAC 40 X5 Short GR | 215,53 | 220,54 | 213,18 | 218,67 |
| QS0011223516 | CAC 40 X6 Leverage | 15629,15 | 15832,36 | 15191,52 | 15354,67 |
| QS0011223532 | CAC 40 X6 Short GR | 66,21 | 68,05 | 65,34 | 67,36 |
| QS0011223524 | CAC 40 X7 Leverage | 2423,68 | 2460,45 | 2344,51 | 2374,03 |
| QS0011223540 | CAC 40 X7 Short GR | 1236,39 | 1276,67 | 1217,52 | 1261,61 |
| QS0011095856 | CAC 40 Xbear GR | 20,75 | 20,94 | 20,65 | 20,87 |
| QS0011224217 | CAC All-Share Inde | 9800,64 | 9803,48 | 9740,43 | 9752,31 |
| QS0010989141 | CAC All-Share Inde | 6642,44 | 6644,36 | 6601,63 | 6609,68 |
| FR0003999499 | CAC All-Tradable | 4336,96 | 4336,96 | 4309,60 | 4316,23 |
| QS0011131891 | CAC All-Tradable G | 9899,19 | 9899,19 | 9836,73 | 9851,88 |
| QS0011131883 | CAC All-Tradable N | 8077,61 | 8077,61 | 8026,64 | 8039,00 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011017637 | CAC Basic Material | 2121,70 | 2128,44 | 2112,30 | 2116,00 |
| QS0011223979 | CAC Basic Material | 2696,01 | 2704,57 | 2684,07 | 2688,77 |
| QS0011017686 | CAC Consumer Goods | 2728,68 | 2733,53 | 2706,41 | 2709,47 |
| QS0011223995 | CAC Consumer Goods | 3346,02 | 3351,96 | 3318,70 | 3322,46 |
| QS0011224290 | CAC Consumer Servi | 1776,71 | 1776,71 | 1749,75 | 1756,22 |
| QS0011017736 | CAC Consumer Servi | 1267,25 | 1267,25 | 1248,02 | 1252,64 |
| FR0012712081 | CAC EWC 40 | 1114,46 | 1114,75 | 1107,56 | 1110,61 |
| QS0011017801 | CAC Financials | 1011,09 | 1019,72 | 1007,94 | 1013,57 |
| QS0011224373 | CAC Financials NR | 1466,00 | 1478,52 | 1461,44 | 1469,60 |
| QS0011017702 | CAC Health Care | 1516,05 | 1519,97 | 1503,26 | 1505,18 |
| QS0011224498 | CAC Health Care NR | 2059,59 | 2064,91 | 2042,21 | 2044,82 |
| QS0011115266 | CAC High Dividend | 140,67 | 140,67 | 139,85 | 140,15 |
| QS0011017652 | CAC Industrials | 2114,41 | 2118,13 | 2101,37 | 2104,33 |
| QS0011224571 | CAC Industrials NR | 2757,12 | 2761,98 | 2740,12 | 2743,98 |
| QS0011213657 | CAC Large 60 | 6084,58 | 6085,40 | 6045,93 | 6056,36 |
| FR0012663318 | CAC Large 60 Equal | 3424,71 | 3424,71 | 3404,37 | 3412,29 |
| FR0012663300 | CAC Large 60 Equal | 3198,50 | 3198,50 | 3179,50 | 3186,90 |
| FR0012663292 | CAC Large 60 Equal | 2608,70 | 2608,70 | 2593,20 | 2599,24 |
| FR0012663334 | CAC LARGE 60 EW ER | 2036,06 | 2036,06 | 2023,96 | 2028,68 |
| FR0013134855 | CAC Large 60 EW NR | 426814,45 | 428155,47 | 424736,52 | 427677,20 |
| FR0013134848 | CAC Large 60 EW NR | 1232,23 | 1232,23 | 1225,14 | 1227,99 |
| QS0011213699 | CAC Large 60 GR | 9155,77 | 9157,02 | 9097,62 | 9113,32 |
| QS0011213681 | CAC Large 60 NR | 8498,01 | 8499,16 | 8444,03 | 8458,60 |
| QS0011245329 | CAC Low Risk | 2588,34 | 2588,51 | 2565,86 | 2568,32 |
| QS0011245345 | CAC Low Risk GR | 4439,06 | 4439,35 | 4400,50 | 4404,73 |
| QS0011245337 | CAC Low Risk NR | 4029,06 | 4029,33 | 3994,07 | 3997,91 |
| QS0010989133 | CAC Mid & Small | 14974,54 | 14974,54 | 14882,56 | 14899,44 |
| QS0011213756 | CAC Mid & Small GR | 25060,48 | 25060,48 | 24906,56 | 24934,80 |
| QS0011213731 | CAC Mid & Small NR | 22174,94 | 22174,94 | 22038,74 | 22063,73 |
| QS0010989117 | CAC Mid 60 | 15066,08 | 15067,65 | 14958,64 | 14974,52 |
| QS0011131917 | CAC Mid 60 GR | 25642,82 | 25645,49 | 25459,95 | 25486,97 |
| QS0011131909 | CAC Mid 60 NR | 22593,32 | 22595,68 | 22432,20 | 22456,01 |
| QS0010989109 | CAC Next 20 | 11547,80 | 11547,80 | 11476,42 | 11500,52 |
| QS0011224233 | CAC Next 20 GR | 18278,92 | 18278,92 | 18165,93 | 18204,07 |
| QS0011224092 | CAC Next 20 NR | 16534,73 | 16534,73 | 16432,52 | 16467,02 |
| QS0011017603 | CAC Oil & Gas | 889,57 | 892,75 | 885,95 | 891,91 |
| QS0011223698 | CAC Oil & Gas NR | 1417,49 | 1422,56 | 1411,72 | 1421,23 |
| FR0011710375 | CAC PME | 1293,85 | 1297,60 | 1286,44 | 1288,75 |
| FR0011710409 | CAC PME DIV RETURN | 1224,25 | 1227,80 | 1217,24 | 1219,43 |
| FR0011710391 | CAC PME GR | 1374,34 | 1378,33 | 1366,47 | 1368,93 |
| FR0011710383 | CAC PME NR | 1349,68 | 1353,59 | 1341,95 | 1344,36 |
| QS0010989125 | CAC Small | 14042,57 | 14048,07 | 13976,48 | 14010,44 |
| QS0011213723 | CAC Small GR | 21370,02 | 21378,38 | 21269,47 | 21321,13 |
| QS0011213707 | CAC Small NR | 19333,94 | 19341,50 | 19242,96 | 19289,71 |
| QS0011017827 | CAC Technology | 1200,23 | 1208,72 | 1199,79 | 1203,06 |
| QS0011223896 | CAC Technology NR | 1410,95 | 1420,93 | 1410,42 | 1414,27 |
| QS0011017769 | CAC Telecommunicat | 755,31 | 756,35 | 744,36 | 746,71 |
| QS0011223920 | CAC Telecommunicat | 1490,22 | 1492,27 | 1468,62 | 1473,25 |
| FR0012951929 | CAC Top 20 Exporte | 1801,41 | 1803,69 | 1789,42 | 1793,92 |
| FR0012951945 | CAC Top 20 Exporte | 2152,78 | 2155,51 | 2138,46 | 2143,84 |
| FR0012951937 | CAC Top 20 Exporte | 2049,12 | 2051,71 | 2035,48 | 2040,60 |
| QS0011017785 | CAC Utilities | 568,72 | 568,72 | 563,35 | 563,52 |
| QS0011224084 | CAC Utilities NR | 918,22 | 918,22 | 909,55 | 909,83 |
| QS0011243936 | CRD3L Index | 4204,21 | 4486,18 | 4085,55 | 4434,25 |
| QS0011216775 | CS3L Index | 1051,13 | 1105,52 | 1043,37 | 1073,85 |
| QS0011249719 | CS5L Index | 724,43 | 786,91 | 715,52 | 750,53 |
| QS0011216817 | DG3L Index | 4039,70 | 4050,81 | 3721,47 | 3727,01 |
| QS0011249834 | DG5L Index | 3234,45 | 3249,29 | 2809,80 | 2817,19 |
| FR0012082790 | EN Health Care Equ | 1631,39 | 1634,98 | 1613,03 | 1614,85 |
| QS0011249735 | EN5L Index | 533,31 | 533,32 | 509,53 | 522,02 |
| QS0011216734 | ENGIE3L Index | 99,54 | 101,99 | 99,44 | 99,95 |
| QS0011249768 | ENGIE5L Index | 76,11 | 79,23 | 75,98 | 76,63 |
| FR0012246049 | Enternext PEA-PME | 2261,47 | 2264,48 | 2253,04 | 2257,46 |
| FR0012246023 | Enternext PEA-PME | 2108,72 | 2111,53 | 2100,86 | 2104,99 |
| FR0012684363 | EnterNext Tech 40 | 1386,02 | 1391,65 | 1386,02 | 1389,16 |
| FR0012683258 | EnterNext Tech 40 | 1342,61 | 1348,06 | 1342,61 | 1345,65 |
| FR0012684348 | EnterNext Tech 40 | 1374,66 | 1380,24 | 1374,66 | 1377,77 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2406,83 | 2406,83 | 2406,83 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011176649 | ETFS DEL2 VLI | 345,22 | 346,11 | 338,53 | 341,14 |
| QS0011176656 | ETFS DES2 VLI | 4,23 | 4,31 | 4,22 | 4,28 |
| FR0003502079 | Euronext 100 Index | 1068,19 | 1068,34 | 1061,09 | 1062,71 |
| QS0011224258 | Euronext 100 Index | 1872,56 | 1872,83 | 1860,11 | 1862,95 |
| QS0011227194 | Euronext FAS IAS I | 12239,36 | 12239,36 | 12147,15 | 12185,56 |
| FR0003999598 | Euronext FAS IAS I | 7834,23 | 7834,23 | 7775,20 | 7799,78 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1442,23 | 1442,23 | 1442,23 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1583,24 | 1583,24 | 1583,24 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1619,93 | 1619,93 | 1619,93 |
| QS0011194238 | Euronext Growth Bp | 989,25 | 992,34 | 988,16 | 992,02 |
| QS0011194220 | Euronext Growth Bp | 973,34 | 976,37 | 972,26 | 976,06 |
| QS0011194212 | Euronext Growth Bp | 933,29 | 936,20 | 932,26 | 935,91 |
| QS0011176854 | Euronext IEIF REIT | 3542,32 | 3542,38 | 3488,81 | 3488,81 |
| QS0011070230 | Euronext IEIF REIT | 1713,16 | 1713,19 | 1687,28 | 1687,28 |
| QS0011176847 | Euronext IEIF REIT | 3261,34 | 3261,40 | 3212,07 | 3212,07 |
| QS0011224241 | Euronext IEIF SIIC | 6388,87 | 6388,87 | 6331,35 | 6331,35 |
| QS0011224167 | Euronext IEIF SIIC | 5528,67 | 5528,67 | 5478,89 | 5478,89 |
| QS0010980447 | Euronext IEIF SIIC | 3013,22 | 3013,22 | 2986,09 | 2986,09 |
| FR0012939775 | FP5L Index | 1231,57 | 1255,25 | 1202,18 | 1230,95 |
| QS0011216783 | GLE3L Index | 5476,20 | 5688,15 | 5349,82 | 5632,95 |
| FR0013189958 | GLE5I Index | 35251,36 | 37525,44 | 33895,61 | 36933,21 |
| FR0011710326 | Mirova SI Europe | 1545,48 | 1546,32 | 1535,87 | 1537,48 |
| FR0011710359 | Mirova SI Europe G | 1668,41 | 1669,31 | 1658,03 | 1659,77 |
| FR0011710342 | Mirova SI Europe N | 1639,27 | 1640,16 | 1629,08 | 1630,78 |
| FR0012939783 | MT5L Index | 6544,89 | 7137,41 | 6544,89 | 6907,04 |
| FR0003502087 | Next 150 Index | 3073,31 | 3073,31 | 3056,16 | 3062,06 |
| QS0011224274 | Next 150 Index GR | 4893,96 | 4893,96 | 4866,66 | 4876,05 |
| QS0011095955 | Next Biotech | 0,00 | 2123,33 | 2123,33 | 2123,33 |
| QS0011216759 | ORA3L Index | 501,59 | 508,37 | 484,38 | 489,08 |
| QS0011249750 | ORA5L Index | 540,73 | 552,92 | 509,83 | 518,26 |
| FR0012939791 | RI5L Index | 3281,02 | 3492,60 | 3212,65 | 3268,64 |
| QS0011216833 | RNO3L Index | 1243,76 | 1250,55 | 1195,48 | 1227,25 |
| QS0011249784 | RNO5L Index | 129,69 | 130,87 | 121,30 | 126,82 |
| FR0003999481 | SBF 120 | 4404,97 | 4405,49 | 4377,10 | 4383,86 |
| QS0011131859 | SBF 120 GR | 10031,11 | 10032,29 | 9967,65 | 9983,04 |
| QS0011131842 | SBF 120 NR | 8179,53 | 8180,49 | 8127,78 | 8140,33 |
| FR0013017936 | SBF Top 80 EW | 1161,26 | 1161,26 | 1153,69 | 1155,67 |
| FR0013017969 | SBF Top 80 EW Decr | 1088,59 | 1088,59 | 1081,49 | 1083,35 |
| FR0013017951 | SBF Top 80 EW GR | 1262,44 | 1262,44 | 1254,21 | 1256,36 |
| FR0013017944 | SBF Top 80 EW NR | 1231,92 | 1231,92 | 1223,89 | 1225,98 |
| QS0011249800 | SGO5L Index | 434,38 | 438,67 | 409,37 | 411,62 |
| QS0011216692 | UG2L Index | 260,08 | 260,95 | 252,96 | 260,95 |
| QS0011216825 | UG3L Index | 10121,19 | 10172,17 | 9705,69 | 10172,17 |
| FR0013189941 | UG5I Index | 35554,83 | 35853,45 | 33122,28 | 35853,45 |
| QS0011249826 | VIE5L Index | 7769,61 | 7769,61 | 7046,57 | 7343,26 |
| QS0011216767 | VIV3L Index | 1611,09 | 1611,09 | 1471,01 | 1504,09 |
| QS0011235825 | VK3L Index | 456,68 | 486,08 | 435,35 | 485,13 |
| QS0011249818 | VK5L Index | 60,57 | 67,07 | 55,86 | 66,86 |