

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 5 juillet 2018



| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005           | ACA3L Index        | 9053,68    | 9840,69    | 9053,68   | 9399,53     |
| FR0013189966           | ACA5I Index        | 35694,71   | 40944,58   | 35694,71  | 37967,41    |
| QS0011236013           | ALO3L Index        | 1837,84    | 1875,91    | 1796,98   | 1805,44     |
| QS0011135694           | Amundi ETF DAX INA | 226,52     | 230,12     | 226,52    | 229,18      |
| NSCFR0IN00E4           | AMUNDI ETF SP500 B | 48,27      | 48,56      | 48,23     | 48,41       |
| QS0011216593           | BNP2L Index        | 579,70     | 609,77     | 579,70    | 599,96      |
| QS0011216726           | BNP3L Index        | 98,66      | 106,33     | 98,66     | 103,83      |
| QS0011249727           | BNP5L Index        | 12925,59   | 14601,94   | 12925,59  | 14055,38    |
| QS0011229752           | CA3L Index         | 195,65     | 208,55     | 195,65    | 205,85      |
| FR0003500008           | CAC 40             | 5326,02    | 5391,57    | 5324,52   | 5366,32     |
| FR0013252392           | CAC 40 Cumulative  | 323,09     | 323,09     | 323,09    | 323,09      |
| QS0011158118           | CAC 40 Dividend In | 0,00       | 156,66     | 156,66    | 156,66      |
| QS0011159777           | CAC 40 Equal Weigh | 2097,11    | 2125,09    | 2097,11   | 2116,82     |
| QS0011211198           | CAC 40 Equal Weigh | 2670,94    | 2706,58    | 2670,94   | 2696,05     |
| QS0011211214           | CAC 40 Equal Weigh | 2894,99    | 2933,62    | 2894,99   | 2922,21     |
| FR0013236254           | CAC 40 EW Decremen | 1659,27    | 1681,40    | 1659,27   | 1674,87     |
| QS0011252754           | CAC 40 EXT         | 5316,38    | 5392,89    | 5314,88   | 5373,89     |
| FR0013232204           | CAC 40 Governance  | 1730,94    | 1755,01    | 1730,94   | 1747,99     |
| FR0013254323           | CAC 40 Governance  | 819,03     | 830,42     | 819,03    | 827,09      |
| FR0013232188           | CAC 40 Governance  | 1151,52    | 1167,53    | 1151,52   | 1162,86     |
| FR0013232196           | CAC 40 Governance  | 1532,00    | 1553,30    | 1532,00   | 1547,09     |
| QS0011131834           | CAC 40 GR          | 13944,52   | 14116,13   | 13940,58  | 14050,03    |
| QS0011095815           | CAC 40 Leverage    | 1132,31    | 1162,56    | 1132,31   | 1151,82     |
| QS0011216213           | CAC 40 Leverage GR | 3458,69    | 3551,11    | 3458,69   | 3518,28     |
| QS0011179221           | CAC 40 Leverage NR | 2728,86    | 2801,77    | 2728,86   | 2775,87     |
| QS0011131826           | CAC 40 NR          | 10874,74   | 11008,57   | 10871,66  | 10957,02    |
| FR0012790855           | CAC 40 PERF WGT ER | 1238,24    | 1253,14    | 1238,24   | 1248,48     |
| FR0012790822           | CAC 40 Performance | 1672,36    | 1692,49    | 1672,36   | 1686,20     |
| FR0012790848           | CAC 40 Performance | 2434,39    | 2463,69    | 2434,39   | 2454,53     |
| FR0012790830           | CAC 40 Performance | 2218,31    | 2245,00    | 2218,31   | 2236,66     |
| QS0011095831           | CAC 40 Short GR    | 226,26     | 226,26     | 223,24    | 224,31      |
| FR0013252418           | CAC 40 Synthetic D | 5681,21    | 5743,83    | 5681,21   | 5718,58     |
| QS0011052139           | CAC 40 Volatility  | 14,61      | 14,76      | 11,59     | 14,29       |
| QS0011231642           | CAC 40 X10 Leverag | 43,67      | 49,50      | 43,67     | 47,43       |
| QS0011231659           | CAC 40 X10 Short G | 88,81      | 88,81      | 76,93     | 81,14       |
| FR0013186939           | CAC 40 X12 Leverag | 40833,31   | 47380,60   | 40833,31  | 45055,42    |
| QS0011249701           | CAC 40 X12 Short G | 11561,89   | 11561,89   | 9706,25   | 10364,61    |
| FR0013186921           | CAC 40 X15 Leverag | 30168,31   | 36214,89   | 30168,31  | 34067,54    |
| FR0011627892           | CAC 40 X15 Short G | 193,04     | 193,04     | 154,31    | 168,05      |
| QS0011146865           | CAC 40 X2 Short GR | 20,55      | 20,55      | 20,00     | 20,19       |
| QS0011146857           | CAC 40 X3 Leverage | 25476,98   | 26498,14   | 25476,98  | 26135,46    |
| QS0011146873           | CAC 40 X3 Short GR | 55,55      | 55,55      | 53,32     | 54,11       |
| QS0011206008           | CAC 40 X4 Leverage | 14509,13   | 15284,56   | 14509,13  | 15009,16    |
| QS0011206917           | CAC 40 X4 Short GR | 4119,32    | 4119,32    | 3898,91   | 3977,10     |
| QS0011206016           | CAC 40 X5 Leverage | 5315,65    | 5670,76    | 5315,65   | 5544,64     |
| QS0011206925           | CAC 40 X5 Short GR | 194,31     | 194,31     | 181,32    | 185,93      |
| QS0011223516           | CAC 40 X6 Leverage | 12688,67   | 13705,90   | 12688,67  | 13344,64    |
| QS0011223532           | CAC 40 X6 Short GR | 57,09      | 57,09      | 52,51     | 54,13       |
| QS0011223524           | CAC 40 X7 Leverage | 1845,32    | 2017,91    | 1845,32   | 1956,61     |
| QS0011223540           | CAC 40 X7 Short GR | 1011,48    | 1011,48    | 916,78    | 950,38      |
| QS0011095856           | CAC 40 Xbear GR    | 20,37      | 20,37      | 19,83     | 20,02       |
| QS0010989141           | CAC All-Share Inde | 6529,03    | 6587,89    | 6529,03   | 6562,85     |
| QS0011224217           | CAC All-Share Inde | 9798,18    | 9886,51    | 9798,18   | 9848,93     |
| FR0003999499           | CAC All-Tradable   | 4192,24    | 4235,39    | 4192,24   | 4217,60     |
| QS0011131891           | CAC All-Tradable G | 9819,56    | 9920,62    | 9819,56   | 9878,96     |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011131883           | CAC All-Tradable N | 7951,83    | 8033,67    | 7951,83   | 7999,94     |
| QS0011017637           | CAC Basic Material | 1923,12    | 1976,19    | 1923,12   | 1965,22     |
| QS0011223979           | CAC Basic Material | 2476,33    | 2544,68    | 2476,33   | 2530,54     |
| QS0011223995           | CAC Consumer Goods | 3585,82    | 3602,93    | 3576,98   | 3582,25     |
| QS0011017686           | CAC Consumer Goods | 2892,19    | 2905,99    | 2885,05   | 2889,31     |
| QS0011017736           | CAC Consumer Servi | 1194,51    | 1209,52    | 1194,51   | 1206,42     |
| QS0011224290           | CAC Consumer Servi | 1701,12    | 1722,51    | 1701,12   | 1718,08     |
| FR0012712081           | CAC EWC 40         | 1052,82    | 1066,86    | 1052,82   | 1062,72     |
| QS0011017801           | CAC Financials     | 855,83     | 868,41     | 855,20    | 862,60      |
| QS0011224373           | CAC Financials NR  | 1283,65    | 1302,52    | 1282,71   | 1293,80     |
| QS0011017702           | CAC Health Care    | 1520,41    | 1536,09    | 1517,84   | 1535,48     |
| QS0011224498           | CAC Health Care NR | 2104,96    | 2126,67    | 2101,41   | 2125,83     |
| QS0011115266           | CAC High Dividend  | 124,99     | 127,13     | 124,99    | 126,44      |
| QS0011017652           | CAC Industrials    | 2077,77    | 2093,72    | 2077,77   | 2082,06     |
| QS0011224571           | CAC Industrials NR | 2749,21    | 2770,31    | 2749,21   | 2754,89     |
| QS0011213657           | CAC Large 60       | 5903,71    | 5973,16    | 5902,36   | 5946,41     |
| FR0012663300           | CAC Large 60 Equal | 3079,29    | 3115,02    | 3079,28   | 3103,57     |
| FR0012663292           | CAC Large 60 Equal | 2467,66    | 2496,30    | 2467,65   | 2487,12     |
| FR0012663318           | CAC Large 60 Equal | 3321,67    | 3360,22    | 3321,66   | 3347,87     |
| FR0012663334           | CAC LARGE 60 EW ER | 1913,70    | 1935,92    | 1913,70   | 1928,80     |
| FR0013134848           | CAC Large 60 EW NR | 1191,35    | 1204,43    | 1191,19   | 1199,99     |
| FR0013134855           | CAC Large 60 EW NR | 398474,23  | 403753,38  | 398474,23 | 401565,80   |
| QS0011213699           | CAC Large 60 GR    | 9123,39    | 9230,73    | 9121,31   | 9189,39     |
| QS0011213681           | CAC Large 60 NR    | 8401,52    | 8500,36    | 8399,60   | 8462,29     |
| QS0011245329           | CAC Low Risk       | 2535,41    | 2554,25    | 2534,58   | 2546,91     |
| QS0011245345           | CAC Low Risk GR    | 4472,23    | 4505,46    | 4470,77   | 4492,53     |
| QS0011245337           | CAC Low Risk NR    | 4025,44    | 4055,36    | 4024,13   | 4043,71     |
| QS0010989133           | CAC Mid & Small    | 14015,86   | 14092,75   | 14011,17  | 14050,79    |
| QS0011213756           | CAC Mid & Small GR | 23932,64   | 24063,92   | 23924,63  | 23992,28    |
| QS0011213731           | CAC Mid & Small NR | 21057,12   | 21172,62   | 21050,07  | 21109,59    |
| QS0010989117           | CAC Mid 60         | 14151,31   | 14246,07   | 14150,90  | 14197,58    |
| FR0013325032           | CAC Mid 60 Decreme | 9218,06    | 9279,75    | 9217,80   | 9248,21     |
| QS0011131917           | CAC Mid 60 GR      | 24609,22   | 24774,01   | 24608,51  | 24689,68    |
| QS0011131909           | CAC Mid 60 NR      | 21552,49   | 21696,81   | 21551,87  | 21622,96    |
| QS0010989109           | CAC Next 20        | 11651,10   | 11755,34   | 11651,10  | 11717,43    |
| QS0011224233           | CAC Next 20 GR     | 18819,17   | 18987,55   | 18819,17  | 18926,31    |
| QS0011224092           | CAC Next 20 NR     | 16920,54   | 17071,92   | 16920,54  | 17016,86    |
| QS0011017603           | CAC Oil & Gas      | 965,57     | 986,98     | 962,70    | 976,97      |
| QS0011223698           | CAC Oil & Gas NR   | 1564,06    | 1598,75    | 1559,42   | 1582,52     |
| FR0011710375           | CAC PME            | 1213,35    | 1220,58    | 1210,55   | 1211,49     |
| FR0011710409           | CAC PME DIV RETURN | 1139,13    | 1145,92    | 1136,50   | 1137,38     |
| FR0011710391           | CAC PME GR         | 1296,51    | 1304,24    | 1293,52   | 1294,52     |
| FR0011710383           | CAC PME NR         | 1270,98    | 1278,56    | 1268,05   | 1269,03     |
| QS0010989125           | CAC Small          | 12825,11   | 12868,32   | 12824,80  | 12855,76    |
| QS0011213723           | CAC Small GR       | 19772,30   | 19838,91   | 19771,83  | 19819,54    |
| QS0011213707           | CAC Small NR       | 17818,94   | 17878,97   | 17818,51  | 17861,51    |
| QS0011017827           | CAC Technology     | 1252,10    | 1266,46    | 1252,10   | 1266,18     |
| QS0011223896           | CAC Technology NR  | 1486,98    | 1504,03    | 1486,98   | 1503,70     |
| QS0011223920           | CAC Telecommunicat | 1545,74    | 1559,89    | 1541,55   | 1555,18     |
| QS0011017769           | CAC Telecommunicat | 768,72     | 775,76     | 766,63    | 773,41      |
| FR0012951937           | CAC Top 20 Exporte | 2046,18    | 2068,21    | 2046,18   | 2059,59     |
| FR0012951945           | CAC Top 20 Exporte | 2162,48    | 2185,77    | 2162,48   | 2176,65     |
| FR0012951929           | CAC Top 20 Exporte | 1772,81    | 1791,90    | 1772,81   | 1784,43     |
| QS0011017785           | CAC Utilities      | 557,16     | 564,08     | 553,32    | 562,15      |
| QS0011224084           | CAC Utilities NR   | 917,93     | 929,32     | 911,60    | 926,14      |
| QS0011243936           | CRD3L Index        | 2466,04    | 2632,85    | 2462,02   | 2489,31     |
| QS0011216775           | CS3L Index         | 550,97     | 574,19     | 536,81    | 560,42      |
| QS0011249719           | CS5L Index         | 211,08     | 225,91     | 202,04    | 217,11      |
| QS0011216817           | DG3L Index         | 3487,54    | 3658,15    | 3487,54   | 3623,03     |
| QS0011249834           | DG5L Index         | 2341,98    | 2532,93    | 2341,98   | 2493,62     |
| FR0013317799           | EN France Energy T | 2966,14    | 2999,54    | 2966,14   | 2988,37     |
| FR0013317807           | EN France Energy T | 1675,55    | 1694,42    | 1675,55   | 1688,11     |
| FR0013317773           | EN France Energy T | 2144,00    | 2168,14    | 2144,00   | 2160,06     |
| FR0013317781           | EN France Energy T | 2696,49    | 2726,85    | 2696,49   | 2716,70     |
| FR0012082790           | EN Health Care Equ | 1621,47    | 1627,45    | 1616,74   | 1619,96     |
| QS0011249735           | EN5L Index         | 208,00     | 221,67     | 208,00    | 218,32      |
| QS0011216734           | ENGIE3L Index      | 76,04      | 79,36      | 75,28     | 78,17       |
| QS0011249768           | ENGIE5L Index      | 44,27      | 47,50      | 43,53     | 46,34       |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0012246023           | Enternext PEA-PME  | 1979,87    | 1985,16    | 1976,99   | 1978,02     |
| FR0012246049           | Enternext PEA-PME  | 2143,45    | 2149,17    | 2140,33   | 2141,44     |
| FR0012684363           | EnterNext Tech 40  | 1271,73    | 1274,53    | 1269,21   | 1272,62     |
| FR0012684348           | EnterNext Tech 40  | 1259,61    | 1262,38    | 1257,11   | 1260,49     |
| FR0012683258           | EnterNext Tech 40  | 1225,52    | 1228,22    | 1223,09   | 1226,38     |
| QS0011260732           | ESI Excellence Eur | 0,00       | 2387,10    | 2387,10   | 2387,10     |
| QS0011176649           | ETF5 DEL2 VLI      | 291,95     | 301,31     | 291,94    | 298,89      |
| QS0011176656           | ETF5 DES2 VLI      | 4,68       | 4,68       | 4,52      | 4,56        |
| QS0011224258           | Euronext 100 Index | 1877,59    | 1896,45    | 1876,67   | 1887,22     |
| FR0003502079           | Euronext 100 Index | 1044,77    | 1055,26    | 1044,26   | 1050,13     |
| FR0003999598           | Euronext FAS IAS I | 7098,58    | 7158,88    | 7097,18   | 7136,28     |
| QS0011227194           | Euronext FAS IAS I | 11288,34   | 11384,23   | 11286,81  | 11348,29    |
| FR0013317740           | Euronext France ES | 2672,45    | 2707,64    | 2672,45   | 2698,00     |
| FR0013317732           | Euronext France ES | 2131,69    | 2159,76    | 2131,69   | 2152,07     |
| FR0013317765           | Euronext France ES | 1660,60    | 1682,47    | 1660,60   | 1676,48     |
| FR0013317757           | Euronext France ES | 2938,16    | 2976,85    | 2938,16   | 2966,25     |
| QS0011227178           | Euronext Growth AI | 0,00       | 1525,44    | 1525,44   | 1525,44     |
| QS0011040902           | Euronext Growth AI | 0,00       | 1384,36    | 1384,36   | 1384,36     |
| QS0011227186           | Euronext Growth AI | 0,00       | 1563,30    | 1563,30   | 1563,30     |
| QS0011194238           | Euronext Growth Bp | 853,73     | 853,73     | 846,93    | 848,74      |
| QS0011194212           | Euronext Growth Bp | 800,76     | 800,76     | 794,38    | 796,08      |
| QS0011194220           | Euronext Growth Bp | 838,53     | 838,53     | 831,85    | 833,63      |
| QS0011176847           | Euronext IEIF REIT | 3291,81    | 3294,65    | 3280,46   | 3281,58     |
| QS0011176854           | Euronext IEIF REIT | 3603,90    | 3607,01    | 3591,48   | 3592,71     |
| QS0011070230           | Euronext IEIF REIT | 1687,46    | 1688,92    | 1681,64   | 1682,22     |
| QS0011224167           | Euronext IEIF SIIC | 5370,25    | 5396,64    | 5367,96   | 5381,43     |
| QS0011224241           | Euronext IEIF SIIC | 6291,48    | 6322,41    | 6288,80   | 6304,58     |
| QS0010980447           | Euronext IEIF SIIC | 2834,53    | 2848,46    | 2833,32   | 2840,43     |
| FR0012939775           | FP5L Index         | 1871,34    | 2099,29    | 1846,64   | 2005,65     |
| QS0011216783           | GLE3L Index        | 2883,94    | 3107,79    | 2883,94   | 2995,88     |
| FR0013189958           | GLE5L Index        | 11152,29   | 12595,06   | 11152,29  | 11873,77    |
| FR0011710326           | Mirova SI Europe   | 1572,66    | 1589,46    | 1572,66   | 1585,62     |
| FR0011710359           | Mirova SI Europe G | 1725,14    | 1743,57    | 1725,14   | 1739,35     |
| FR0011710342           | Mirova SI Europe N | 1688,06    | 1706,09    | 1688,06   | 1701,97     |
| FR0012939783           | MT5L Index         | 1463,31    | 1778,43    | 1463,31   | 1752,80     |
| FR0003502087           | Next 150 Index     | 2750,56    | 2766,74    | 2749,43   | 2759,06     |
| QS0011224274           | Next 150 Index GR  | 4467,10    | 4493,37    | 4465,27   | 4480,90     |
| QS0011095955           | Next Biotech       | 0,00       | 2147,49    | 2147,49   | 2147,49     |
| QS0011216759           | ORA3L Index        | 544,60     | 559,57     | 540,16    | 554,58      |
| QS0011249750           | ORA5L Index        | 582,99     | 609,72     | 575,08    | 600,81      |
| FR0012939791           | RI5L Index         | 3773,36    | 3862,55    | 3704,87   | 3718,58     |
| QS0011216833           | RNO3L Index        | 729,09     | 808,40     | 729,09    | 792,60      |
| QS0011249784           | RNO5L Index        | 46,54      | 54,98      | 46,54     | 53,30       |
| FR0003999481           | SBF 120            | 4259,95    | 4307,52    | 4259,36   | 4289,05     |
| QS0011131859           | SBF 120 GR         | 9957,51    | 10068,69   | 9955,65   | 10025,53    |
| QS0011131842           | SBF 120 NR         | 8057,33    | 8147,29    | 8055,82   | 8112,37     |
| FR0013017936           | SBF Top 80 EW      | 1102,12    | 1112,99    | 1102,12   | 1109,03     |
| FR0013017969           | SBF Top 80 EW Decr | 1035,05    | 1045,26    | 1035,05   | 1041,54     |
| FR0013017951           | SBF Top 80 EW GR   | 1228,03    | 1240,14    | 1228,03   | 1235,73     |
| FR0013017944           | SBF Top 80 EW NR   | 1189,72    | 1201,46    | 1189,72   | 1197,18     |
| QS0011249800           | SGO5L Index        | 120,77     | 129,92     | 120,30    | 125,15      |
| QS0011216692           | UG2L Index         | 330,50     | 356,90     | 330,50    | 353,93      |
| QS0011216825           | UG3L Index         | 14020,04   | 15700,06   | 14020,04  | 15511,07    |
| FR0013189941           | UG5L Index         | 54696,50   | 65620,40   | 54696,50  | 64391,58    |
| QS0011249826           | VIE5L Index        | 4065,97    | 4439,27    | 3983,72   | 4351,45     |
| QS0011216767           | VIV3L Index        | 876,83     | 902,40     | 871,72    | 899,84      |
| QS0011235825           | VK3L Index         | 217,67     | 227,83     | 215,85    | 218,97      |
| QS0011249818           | VK5L Index         | 9,88       | 10,65      | 9,74      | 9,98        |