

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 10 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9582,15	9792,70	9272,74	9458,44
FR0013189966	ACA5I Index	39190,16	40625,47	37081,14	38346,97
QS0011236013	ALO3L Index	1848,74	1884,13	1820,46	1872,81
QS0011135694	Amundi ETF DAX INA	230,59	232,39	230,44	231,94
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,36	49,67	49,36	49,58
QS0011216593	BNP2L Index	594,87	598,84	577,66	583,84
QS0011216726	BNP3L Index	102,51	103,54	98,06	99,66
QS0011249727	BNP5L Index	13756,47	13986,37	12761,54	13118,78
QS0011229752	CA3L Index	208,22	210,61	203,24	203,24
FR0003500008	CAC 40	5410,19	5437,05	5404,90	5434,36
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
QS0011211198	CAC 40 Equal Weigh	2720,79	2733,30	2715,52	2730,79
QS0011159777	CAC 40 Equal Weigh	2136,24	2146,07	2132,11	2144,10
QS0011211214	CAC 40 Equal Weigh	2949,01	2962,58	2943,30	2959,86
FR0013236254	CAC 40 EW Decremen	1689,08	1696,88	1685,80	1695,30
QS0011252754	CAC 40 EXT	5409,12	5437,62	5400,62	5430,12
FR0013232196	CAC 40 Governance	1559,09	1563,44	1554,87	1562,05
FR0013232188	CAC 40 Governance	1171,88	1175,15	1168,71	1174,11
FR0013232204	CAC 40 Governance	1761,55	1766,47	1756,79	1764,91
FR0013254323	CAC 40 Governance	832,94	835,27	830,69	834,53
QS0011131834	CAC 40 GR	14164,88	14235,21	14151,05	14228,16
QS0011095815	CAC 40 Leverage	1165,50	1182,32	1165,50	1181,16
QS0011216213	CAC 40 Leverage GR	3560,08	3611,46	3560,08	3607,91
QS0011179221	CAC 40 Leverage NR	2808,85	2849,39	2808,85	2846,58
QS0011131826	CAC 40 NR	11046,59	11101,43	11035,80	11095,93
FR0012790855	CAC 40 PERF WGT ER	1261,18	1269,03	1259,57	1267,78
FR0012790848	CAC 40 Performance	2481,19	2496,64	2478,01	2494,16
FR0012790822	CAC 40 Performance	1704,51	1715,12	1702,33	1713,42
FR0012790830	CAC 40 Performance	2260,95	2275,03	2258,05	2272,77
QS0011095831	CAC 40 Short GR	222,96	222,96	221,35	221,46
FR0013252418	CAC 40 Synthetic D	5762,73	5789,47	5757,32	5786,78
QS0011052139	CAC 40 Volatility	12,44	12,86	11,50	11,50
QS0011231642	CAC 40 X10 Leverag	50,28	53,90	50,28	53,65
QS0011231659	CAC 40 X10 Short G	76,35	76,35	70,83	71,21
FR0013186939	CAC 40 X12 Leverag	48310,98	52494,94	48310,98	52205,66
QS0011249701	CAC 40 X12 Short G	9631,73	9631,73	8796,08	8853,73
FR0013186921	CAC 40 X15 Leverag	37156,00	41178,40	37156,00	40900,28
FR0011627892	CAC 40 X15 Short G	153,26	153,26	136,64	137,78
QS0011146865	CAC 40 X2 Short GR	19,95	19,95	19,66	19,68
QS0011146857	CAC 40 X3 Leverage	26602,03	27177,91	26602,03	27138,08
QS0011146873	CAC 40 X3 Short GR	53,14	53,14	51,99	52,07
QS0011206008	CAC 40 X4 Leverage	15366,95	15810,52	15366,95	15779,85
QS0011206917	CAC 40 X4 Short GR	3882,30	3882,30	3770,00	3777,75
QS0011206016	CAC 40 X5 Leverage	5710,09	5916,13	5710,09	5901,88
QS0011206925	CAC 40 X5 Short GR	180,40	180,40	173,88	174,33
QS0011223516	CAC 40 X6 Leverage	13823,10	14421,65	13823,10	14380,26
QS0011223532	CAC 40 X6 Short GR	52,20	52,20	49,94	50,09
QS0011223524	CAC 40 X7 Leverage	2038,57	2141,55	2038,57	2134,43
QS0011223540	CAC 40 X7 Short GR	910,91	910,91	864,81	867,99
QS0011095856	CAC 40 Xbear GR	19,78	19,78	19,50	19,52
QS0011224217	CAC All-Share Inde	9939,31	10001,24	9939,31	9995,78
QS0010989141	CAC All-Share Inde	6622,98	6664,24	6622,98	6660,60
FR0003999499	CAC All-Tradable	4256,60	4276,99	4251,75	4274,50
QS0011131891	CAC All-Tradable G	9970,39	10018,14	9959,01	10012,31

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QS0011131883	CAC All-Tradable N	8073,96	8112,62	8064,74	8107,90
QS0011223979	CAC Basic Material	2564,66	2586,60	2561,00	2576,23
QS0011017637	CAC Basic Material	1991,69	2008,72	1988,85	2000,67
QS0011017686	CAC Consumer Goods	2910,37	2940,63	2910,37	2938,90
QS0011223995	CAC Consumer Goods	3608,39	3645,91	3608,39	3643,77
QS0011224290	CAC Consumer Servi	1748,33	1761,64	1748,33	1760,25
QS0011017736	CAC Consumer Servi	1227,59	1236,94	1227,59	1235,97
FR0012712081	CAC EWC 40	1071,92	1076,87	1069,84	1075,86
QS0011017801	CAC Financials	866,61	868,72	860,18	862,45
QS0011224373	CAC Financials NR	1299,82	1302,99	1290,17	1293,58
QS0011017702	CAC Health Care	1534,46	1548,57	1530,02	1543,51
QS0011224498	CAC Health Care NR	2124,45	2143,97	2118,29	2136,97
QS0011115266	CAC High Dividend	126,93	127,08	126,36	126,83
QS0011017652	CAC Industrials	2104,59	2126,93	2104,59	2126,22
QS0011224571	CAC Industrials NR	2784,72	2814,28	2784,72	2813,34
QS0011213657	CAC Large 60	5997,10	6028,36	5992,03	6025,01
FR0012663318	CAC Large 60 Equal	3382,33	3398,24	3375,98	3394,80
FR0012663300	CAC Large 60 Equal	3135,52	3150,27	3129,63	3147,08
FR0012663292	CAC Large 60 Equal	2512,72	2524,54	2508,00	2521,99
FR0012663334	CAC LARGE 60 EW ER	1947,33	1956,49	1943,67	1954,51
FR0013134848	CAC Large 60 EW NR	1212,52	1218,24	1210,16	1217,00
FR0013134855	CAC Large 60 EW NR	409140,85	410914,24	407956,19	410349,49
QS0011213699	CAC Large 60 GR	9267,72	9316,02	9259,89	9310,85
QS0011213681	CAC Large 60 NR	8534,42	8578,90	8527,21	8574,15
QS0011245329	CAC Low Risk	2559,41	2572,04	2554,93	2570,11
QS0011245345	CAC Low Risk GR	4514,57	4536,84	4506,67	4533,44
QS0011245337	CAC Low Risk NR	4063,55	4083,60	4056,44	4080,54
QS0010989133	CAC Mid & Small	14232,64	14280,63	14199,87	14269,33
QS0011213756	CAC Mid & Small GR	24304,38	24386,34	24248,44	24367,04
QS0011213731	CAC Mid & Small NR	21383,77	21455,88	21334,55	21438,90
QS0010989117	CAC Mid 60	14382,28	14461,99	14365,89	14448,08
FR0013325032	CAC Mid 60 Decreme	9362,14	9414,08	9351,46	9404,97
QS0011131917	CAC Mid 60 GR	25010,88	25149,49	24982,37	25125,30
QS0011131909	CAC Mid 60 NR	21904,26	22025,65	21879,29	22004,47
QS0010989109	CAC Next 20	11850,55	11938,21	11843,06	11923,67
QS0011224233	CAC Next 20 GR	19141,33	19282,92	19129,23	19259,44
QS0011224092	CAC Next 20 NR	17210,19	17337,49	17199,32	17316,39
QS0011017603	CAC Oil & Gas	985,93	999,73	985,93	995,18
QS0011223698	CAC Oil & Gas NR	1597,18	1619,53	1597,18	1612,15
FR0011710375	CAC PME	1226,53	1230,76	1223,62	1228,42
FR0011710409	CAC PME DIV RETURN	1151,16	1155,13	1148,42	1152,93
FR0011710391	CAC PME GR	1310,67	1315,19	1307,56	1312,69
FR0011710383	CAC PME NR	1284,84	1289,27	1281,78	1286,82
QS0010989125	CAC Small	12930,78	12930,78	12904,84	12917,56
QS0011213723	CAC Small GR	19943,28	19943,28	19903,29	19922,89
QS0011213707	CAC Small NR	17970,84	17970,84	17934,80	17952,47
QS0011017827	CAC Technology	1280,03	1303,25	1280,03	1301,50
QS0011223896	CAC Technology NR	1520,14	1547,72	1520,14	1545,64
QS0011223920	CAC Telecommunicat	1558,82	1559,86	1545,19	1549,38
QS0011017769	CAC Telecommunicat	775,22	775,74	768,44	770,53
FR0012951929	CAC Top 20 Exporte	1803,26	1816,58	1800,60	1814,67
FR0012951945	CAC Top 20 Exporte	2199,62	2215,87	2196,38	2213,54
FR0012951937	CAC Top 20 Exporte	2081,32	2096,69	2078,26	2094,49
QS0011017785	CAC Utilities	562,80	565,12	558,73	562,71
QS0011224084	CAC Utilities NR	927,20	931,04	920,51	927,07
QS0011243936	CRD3L Index	2562,68	2584,48	2385,38	2439,30
QS0011216775	CS3L Index	573,57	574,79	551,35	558,63
QS0011249719	CS5L Index	225,62	226,42	211,05	215,82
QS0011216817	DG3L Index	3718,72	3810,37	3718,72	3792,05
QS0011249834	DG5L Index	2603,86	2710,83	2603,86	2689,44
FR0013317781	EN France Energy T	2741,20	2746,92	2732,35	2744,81
FR0013317799	EN France Energy T	3015,33	3021,61	3005,59	3019,29
FR0013317807	EN France Energy T	1702,18	1705,73	1696,68	1704,42
FR0013317773	EN France Energy T	2179,55	2184,09	2172,51	2182,42
FR0012082790	EN Health Care Equ	1628,24	1648,78	1628,24	1643,90
QS0011249735	EN5L Index	228,24	234,25	222,24	234,25
QS0011216734	ENGIE3L Index	77,90	78,16	75,39	77,73
QS0011249768	ENGIE5L Index	46,06	46,32	43,59	45,89

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FR0012246049	Enternext PEA-PME	2159,62	2165,71	2159,62	2163,55
FR0012246023	Enternext PEA-PME	1994,14	1999,77	1994,14	1997,78
FR0012684363	EnterNext Tech 40	1270,45	1278,02	1270,45	1277,92
FR0012684348	EnterNext Tech 40	1258,35	1265,84	1258,35	1265,75
FR0012683258	EnterNext Tech 40	1224,30	1231,59	1224,30	1231,49
QS0011260732	ESI Excellence Eur	0,00	2416,94	2416,73	2416,73
QS0011176649	ETFS DEL2 VLI	302,69	307,27	302,02	305,83
QS0011176656	ETFS DES2 VLI	4,50	4,51	4,43	4,46
FR0003502079	Euronext 100 Index	1060,79	1066,00	1059,98	1065,22
QS0011224258	Euronext 100 Index	1906,39	1915,74	1904,92	1914,35
QS0011227194	Euronext FAS IAS I	11463,82	11503,45	11442,91	11487,64
FR0003999598	Euronext FAS IAS I	7208,93	7233,85	7195,78	7223,91
FR0013317732	Euronext France ES	2171,66	2176,26	2163,81	2173,76
FR0013317765	Euronext France ES	1690,59	1694,17	1684,48	1692,22
FR0013317740	Euronext France ES	2722,56	2728,33	2712,72	2725,19
FR0013317757	Euronext France ES	2993,25	2999,60	2982,44	2996,15
QS0011227178	Euronext Growth AI	0,00	1524,64	1524,64	1524,64
QS0011040902	Euronext Growth AI	0,00	1383,47	1383,47	1383,47
QS0011227186	Euronext Growth AI	0,00	1562,57	1562,57	1562,57
QS0011194212	Euronext Growth Bp	795,70	797,39	793,69	796,00
QS0011194238	Euronext Growth Bp	848,33	850,14	846,19	848,66
QS0011194220	Euronext Growth Bp	833,23	835,00	831,12	833,55
QS0011176854	Euronext IEIF REIT	3609,19	3622,65	3602,26	3613,64
QS0011070230	Euronext IEIF REIT	1689,93	1696,23	1686,69	1692,02
QS0011176847	Euronext IEIF REIT	3296,63	3308,93	3290,31	3300,70
QS0011224167	Euronext IEIF SIIC	5401,65	5404,18	5380,90	5390,80
QS0011224241	Euronext IEIF SIIC	6328,28	6331,24	6303,96	6315,56
QS0010980447	Euronext IEIF SIIC	2851,11	2852,44	2840,15	2845,38
FR0012939775	FP5L Index	2054,10	2219,60	2054,10	2172,05
QS0011216783	GLE3L Index	3016,55	3050,92	2866,93	2942,98
FR0013189958	GLE5L Index	12009,20	12237,29	11016,51	11521,10
FR0011710326	Mirova SI Europe	1604,38	1618,63	1604,38	1617,28
FR0011710359	Mirova SI Europe G	1759,94	1775,56	1759,94	1774,08
FR0011710342	Mirova SI Europe N	1722,11	1737,40	1722,11	1735,95
FR0012939783	MT5L Index	1944,46	2004,87	1829,41	1908,65
FR0003502087	Next 150 Index	2796,00	2804,11	2786,91	2802,90
QS0011224274	Next 150 Index GR	4541,07	4554,24	4526,30	4552,28
QS0011095955	Next Biotech	0,00	2207,05	2207,05	2207,05
QS0011216759	ORA3L Index	563,04	563,04	543,77	548,31
QS0011249750	ORA5L Index	616,13	616,13	580,98	589,26
FR0012939791	RI5L Index	3806,64	3875,75	3682,45	3841,23
QS0011216833	RNO3L Index	748,85	794,03	745,22	780,39
QS0011249784	RNO5L Index	48,43	53,30	48,04	51,83
FR0003999481	SBF 120	4327,20	4350,22	4324,06	4347,63
QS0011131859	SBF 120 GR	10114,70	10168,51	10107,37	10162,47
QS0011131842	SBF 120 NR	8184,52	8228,06	8178,59	8223,17
FR0013017936	SBF Top 80 EW	1119,89	1126,09	1119,26	1124,69
FR0013017969	SBF Top 80 EW Decr	1051,05	1056,88	1050,46	1055,56
FR0013017951	SBF Top 80 EW GR	1247,83	1254,74	1247,13	1253,17
FR0013017944	SBF Top 80 EW NR	1208,90	1215,60	1208,22	1214,08
QS0011249800	SGO5L Index	123,31	125,90	119,03	121,29
QS0011216692	UG2L Index	357,32	372,76	356,64	370,36
QS0011216825	UG3L Index	15732,27	16751,54	15687,12	16593,01
FR0013189941	UG5L Index	65897,12	73012,91	65582,09	71906,19
QS0011249826	VIE5L Index	4678,18	4678,18	4402,35	4592,42
QS0011216767	VIV3L Index	908,94	914,18	889,31	905,02
QS0011235825	VK3L Index	260,75	286,53	260,75	276,28
QS0011249818	VK5L Index	13,21	15,39	13,21	14,52