

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 6 août 2018



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 11136,78 | 11724,65 | 11136,78 | 11437,69 |
| FR0013189966 | ACA5I Index | 49966,70 | 54363,08 | 49966,70 | 52217,27 |
| QS0011236013 | ALO3L Index | 1768,00 | 1777,71 | 1729,38 | 1754,24 |
| QS0011135694 | Amundi ETF DAX INA | 231,90 | 233,77 | 230,55 | 231,57 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 50,36 | 50,58 | 50,36 | 50,58 |
| QS0011216593 | BNP2L Index | 604,98 | 607,66 | 588,98 | 596,32 |
| QS0011216726 | BNP3L Index | 104,81 | 105,51 | 100,66 | 102,56 |
| QS0011249727 | BNP5L Index | 14133,20 | 14289,75 | 13198,99 | 13627,50 |
| QS0011229752 | CA3L Index | 245,30 | 257,68 | 245,30 | 251,97 |
| FR0003500008 | CAC 40 | 5487,28 | 5501,54 | 5456,51 | 5477,18 |
| 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 | 2158,87 | 2160,55 | 2143,83 | 2151,96 |
| QS0011211214 | CAC 40 Equal Weigh | 2980,25 | 2982,56 | 2959,49 | 2970,72 |
| QS0011211198 | CAC 40 Equal Weigh | 2749,61 | 2751,74 | 2730,45 | 2740,81 |
| FR0013236254 | CAC 40 EW Decremen | 1700,67 | 1701,99 | 1688,78 | 1695,23 |
| QS0011252754 | CAC 40 EXT | 5489,79 | 5501,79 | 5454,79 | 5483,29 |
| FR0013232204 | CAC 40 Governance | 1776,11 | 1777,37 | 1762,25 | 1769,77 |
| FR0013232196 | CAC 40 Governance | 1571,97 | 1573,08 | 1559,71 | 1566,36 |
| FR0013254323 | CAC 40 Governance | 836,72 | 837,32 | 830,19 | 833,73 |
| FR0013232188 | CAC 40 Governance | 1181,57 | 1182,40 | 1172,35 | 1177,35 |
| QS0011131834 | CAC 40 GR | 14366,72 | 14404,06 | 14286,16 | 14340,27 |
| QS0011095815 | CAC 40 Leverage | 1199,85 | 1209,75 | 1190,02 | 1199,08 |
| QS0011216213 | CAC 40 Leverage GR | 3665,01 | 3695,06 | 3634,99 | 3662,64 |
| QS0011179221 | CAC 40 Leverage NR | 2891,63 | 2915,49 | 2867,96 | 2889,77 |
| QS0011131826 | CAC 40 NR | 11203,99 | 11233,12 | 11141,17 | 11183,36 |
| FR0012790855 | CAC 40 PERF WGT ER | 1272,98 | 1274,13 | 1263,94 | 1268,73 |
| FR0012790822 | CAC 40 Performance | 1726,83 | 1728,40 | 1714,57 | 1721,08 |
| FR0012790848 | CAC 40 Performance | 2513,68 | 2515,96 | 2495,83 | 2505,30 |
| FR0012790830 | CAC 40 Performance | 2290,56 | 2292,63 | 2274,29 | 2282,92 |
| QS0011095831 | CAC 40 Short GR | 219,35 | 220,23 | 218,43 | 219,41 |
| FR0013252418 | CAC 40 Synthetic D | 5845,44 | 5855,39 | 5810,36 | 5831,03 |
| QS0011052139 | CAC 40 Volatility | 13,16 | 13,42 | 12,51 | 13,03 |
| QS0011231642 | CAC 40 X10 Leverag | 56,30 | 58,61 | 54,00 | 56,12 |
| QS0011231659 | CAC 40 X10 Short G | 62,67 | 65,21 | 60,08 | 62,85 |
| FR0013186939 | CAC 40 X12 Leverag | 54794,73 | 57495,12 | 52106,47 | 54586,26 |
| QS0011249701 | CAC 40 X12 Short G | 7526,54 | 7892,53 | 7152,36 | 7551,85 |
| FR0013186921 | CAC 40 X15 Leverag | 42682,75 | 45312,25 | 40065,34 | 42479,91 |
| FR0011627892 | CAC 40 X15 Short G | 110,53 | 117,25 | 103,66 | 111,00 |
| QS0011146865 | CAC 40 X2 Short GR | 19,30 | 19,45 | 19,14 | 19,31 |
| QS0011146857 | CAC 40 X3 Leverage | 27754,59 | 28096,27 | 27413,91 | 27727,93 |
| QS0011146873 | CAC 40 X3 Short GR | 50,50 | 51,12 | 49,87 | 50,54 |
| QS0011206008 | CAC 40 X4 Leverage | 16235,37 | 16501,93 | 15969,73 | 16214,64 |
| QS0011206917 | CAC 40 X4 Short GR | 3622,15 | 3680,79 | 3562,05 | 3626,14 |
| QS0011206016 | CAC 40 X5 Leverage | 6104,07 | 6229,37 | 5979,25 | 6094,35 |
| QS0011206925 | CAC 40 X5 Short GR | 165,09 | 168,43 | 161,67 | 165,32 |
| QS0011223516 | CAC 40 X6 Leverage | 14939,32 | 15307,35 | 14572,76 | 14910,81 |
| QS0011223532 | CAC 40 X6 Short GR | 46,82 | 47,96 | 45,66 | 46,90 |
| QS0011223524 | CAC 40 X7 Leverage | 2225,58 | 2289,55 | 2161,88 | 2220,63 |
| QS0011223540 | CAC 40 X7 Short GR | 800,12 | 822,80 | 776,90 | 801,68 |
| QS0011095856 | CAC 40 Xbear GR | 19,14 | 19,29 | 18,98 | 19,15 |
| QS0010989141 | CAC All-Share Inde | 6720,88 | 6742,01 | 6692,95 | 6713,60 |
| QS0011224217 | CAC All-Share Inde | 10087,16 | 10118,88 | 10045,25 | 10076,24 |
| FR0003999499 | CAC All-Tradable | 4317,13 | 4323,72 | 4290,65 | 4306,24 |
| QS0011131891 | CAC All-Tradable G | 10113,44 | 10128,86 | 10051,39 | 10087,92 |

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| QS0011131883 | CAC All-Tradable N | 8189,49 | 8201,98 | 8139,24 | 8168,82 |
| QS0011223979 | CAC Basic Material | 2600,23 | 2601,41 | 2564,41 | 2582,74 |
| QS0011017637 | CAC Basic Material | 2019,31 | 2020,23 | 1991,49 | 2005,73 |
| QS0011223995 | CAC Consumer Goods | 3697,76 | 3737,12 | 3697,57 | 3710,62 |
| QS0011017686 | CAC Consumer Goods | 2982,14 | 3013,88 | 2981,98 | 2992,51 |
| QS0011224290 | CAC Consumer Servi | 1737,43 | 1745,93 | 1730,70 | 1734,17 |
| QS0011017736 | CAC Consumer Servi | 1219,94 | 1225,91 | 1215,21 | 1217,65 |
| FR0012712081 | CAC EWC 40 | 1080,29 | 1081,13 | 1072,74 | 1076,84 |
| QS0011017801 | CAC Financials | 880,15 | 883,30 | 874,51 | 878,65 |
| QS0011224373 | CAC Financials NR | 1320,16 | 1324,89 | 1311,70 | 1317,92 |
| QS0011017702 | CAC Health Care | 1585,91 | 1591,99 | 1576,94 | 1580,10 |
| QS0011224498 | CAC Health Care NR | 2196,29 | 2204,71 | 2183,87 | 2188,24 |
| QS0011115266 | CAC High Dividend | 128,46 | 128,70 | 127,49 | 128,12 |
| QS0011017652 | CAC Industrials | 2136,70 | 2152,37 | 2133,93 | 2140,29 |
| QS0011224571 | CAC Industrials NR | 2827,61 | 2848,34 | 2823,94 | 2832,35 |
| QS0011213657 | CAC Large 60 | 6095,88 | 6110,61 | 6061,63 | 6084,57 |
| FR0012663292 | CAC Large 60 Equal | 2557,82 | 2559,86 | 2541,48 | 2550,24 |
| FR0012663300 | CAC Large 60 Equal | 3192,13 | 3194,67 | 3171,72 | 3182,66 |
| FR0012663318 | CAC Large 60 Equal | 3443,55 | 3446,29 | 3421,54 | 3433,33 |
| FR0012663334 | CAC LARGE 60 EW ER | 1975,16 | 1976,74 | 1962,53 | 1969,30 |
| FR0013134855 | CAC Large 60 EW NR | 410258,96 | 411054,97 | 408085,96 | 409952,55 |
| FR0013134848 | CAC Large 60 EW NR | 1233,16 | 1235,99 | 1227,23 | 1231,43 |
| QS0011213699 | CAC Large 60 GR | 9420,78 | 9443,54 | 9367,85 | 9403,30 |
| QS0011213681 | CAC Large 60 NR | 8675,26 | 8696,22 | 8626,52 | 8659,16 |
| QS0011245329 | CAC Low Risk | 2594,65 | 2595,63 | 2576,48 | 2586,39 |
| QS0011245345 | CAC Low Risk GR | 4579,39 | 4581,11 | 4547,31 | 4564,80 |
| QS0011245337 | CAC Low Risk NR | 4121,18 | 4122,73 | 4092,31 | 4108,05 |
| QS0010989133 | CAC Mid & Small | 14144,02 | 14149,96 | 14075,43 | 14110,36 |
| QS0011213756 | CAC Mid & Small GR | 24171,06 | 24181,22 | 24053,85 | 24113,54 |
| QS0011213731 | CAC Mid & Small NR | 21261,72 | 21270,65 | 21158,62 | 21211,12 |
| QS0010989117 | CAC Mid 60 | 14303,09 | 14327,22 | 14239,97 | 14280,32 |
| FR0013325032 | CAC Mid 60 Decreme | 9281,26 | 9296,92 | 9240,29 | 9266,48 |
| QS0011131917 | CAC Mid 60 GR | 24892,62 | 24934,61 | 24782,77 | 24852,99 |
| QS0011131909 | CAC Mid 60 NR | 21795,57 | 21832,34 | 21699,39 | 21760,88 |
| QS0010989109 | CAC Next 20 | 12258,17 | 12272,06 | 12187,90 | 12234,66 |
| QS0011224233 | CAC Next 20 GR | 19807,55 | 19829,99 | 19694,00 | 19769,56 |
| QS0011224092 | CAC Next 20 NR | 17807,09 | 17827,26 | 17705,00 | 17772,93 |
| QS0011017603 | CAC Oil & Gas | 999,37 | 1004,73 | 994,97 | 1002,40 |
| QS0011223698 | CAC Oil & Gas NR | 1618,95 | 1627,64 | 1611,83 | 1623,86 |
| FR0011710375 | CAC PME | 1207,50 | 1207,61 | 1201,19 | 1205,89 |
| FR0011710409 | CAC PME DIV RETURN | 1131,27 | 1131,38 | 1125,36 | 1129,76 |
| FR0011710391 | CAC PME GR | 1290,46 | 1290,57 | 1283,72 | 1288,74 |
| FR0011710383 | CAC PME NR | 1264,99 | 1265,10 | 1258,38 | 1263,30 |
| QS0010989125 | CAC Small | 12809,08 | 12812,98 | 12784,07 | 12805,27 |
| QS0011213723 | CAC Small GR | 19766,54 | 19772,56 | 19727,95 | 19760,66 |
| QS0011213707 | CAC Small NR | 17808,61 | 17814,04 | 17773,85 | 17803,32 |
| QS0011017827 | CAC Technology | 1243,83 | 1247,55 | 1236,98 | 1241,70 |
| QS0011223896 | CAC Technology NR | 1477,42 | 1481,83 | 1469,28 | 1474,88 |
| QS0011017769 | CAC Telecommunicat | 762,70 | 765,83 | 758,27 | 761,17 |
| QS0011223920 | CAC Telecommunicat | 1533,65 | 1539,94 | 1524,74 | 1530,57 |
| FR0012951929 | CAC Top 20 Exporte | 1836,24 | 1842,29 | 1825,85 | 1833,00 |
| FR0012951937 | CAC Top 20 Exporte | 2119,39 | 2126,37 | 2107,40 | 2115,65 |
| FR0012951945 | CAC Top 20 Exporte | 2239,86 | 2247,23 | 2227,18 | 2235,90 |
| QS0011017785 | CAC Utilities | 578,59 | 581,39 | 574,53 | 578,19 |
| QS0011224084 | CAC Utilities NR | 953,23 | 957,84 | 946,53 | 952,56 |
| QS0011243936 | CRD3L Index | 2306,68 | 2366,36 | 2276,94 | 2299,05 |
| QS0011216775 | CS3L Index | 635,27 | 645,22 | 616,70 | 635,72 |
| QS0011249719 | CS5L Index | 266,05 | 273,00 | 253,09 | 266,36 |
| QS0011216817 | DG3L Index | 3588,77 | 3606,71 | 3509,81 | 3548,06 |
| QS0011249834 | DG5L Index | 2424,28 | 2444,50 | 2335,40 | 2378,47 |
| FR0013349057 | EN France 20-40 Ch | 2352,36 | 2354,25 | 2332,14 | 2341,73 |
| FR0013349081 | EN France 20-40 Ch | 1686,48 | 1687,83 | 1671,97 | 1678,85 |
| FR0013349065 | EN France 20-40 Ch | 2860,15 | 2862,44 | 2835,56 | 2847,21 |
| FR0013349073 | EN France 20-40 Ch | 3098,74 | 3101,23 | 3072,10 | 3084,73 |
| FR0013317781 | EN France Energy T | 2793,34 | 2795,92 | 2775,67 | 2785,54 |
| FR0013317799 | EN France Energy T | 3072,68 | 3075,52 | 3053,24 | 3064,10 |
| FR0013317773 | EN France Energy T | 2221,01 | 2223,05 | 2206,95 | 2214,80 |
| FR0013317807 | EN France Energy T | 1728,15 | 1729,75 | 1717,21 | 1723,32 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0012082790 | EN Health Care Equ | 1633,48 | 1638,14 | 1625,08 | 1631,98 |
| QS0011249735 | EN5L Index | 211,70 | 212,84 | 202,41 | 207,20 |
| QS0011216734 | ENGIE3L Index | 76,27 | 77,38 | 73,38 | 75,51 |
| QS0011249768 | ENGIE5L Index | 43,87 | 44,94 | 41,10 | 43,14 |
| FR0012246049 | Enternext PEA-PME | 2156,57 | 2159,71 | 2152,08 | 2155,30 |
| FR0012246023 | Enternext PEA-PME | 1990,06 | 1992,95 | 1985,91 | 1988,88 |
| FR0012683258 | EnterNext Tech 40 | 1232,13 | 1232,56 | 1222,95 | 1225,16 |
| FR0012684363 | EnterNext Tech 40 | 1281,13 | 1281,57 | 1271,58 | 1273,88 |
| FR0012684348 | EnterNext Tech 40 | 1268,28 | 1268,72 | 1258,83 | 1261,11 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2429,61 | 2429,61 | 2429,61 |
| QS0011176649 | ETFS DEL2 VLI | 305,45 | 310,19 | 301,73 | 304,59 |
| QS0011176656 | ETFS DES2 VLI | 4,42 | 4,48 | 4,35 | 4,44 |
| QS0011224258 | Euronext 100 Index | 1936,23 | 1940,78 | 1928,09 | 1933,69 |
| FR0003502079 | Euronext 100 Index | 1076,40 | 1078,93 | 1071,87 | 1074,99 |
| QS0011227194 | Euronext FAS IAS I | 11499,62 | 11512,21 | 11446,36 | 11486,11 |
| FR0003999598 | Euronext FAS IAS I | 7231,44 | 7239,36 | 7197,95 | 7222,95 |
| FR0013317757 | Euronext France ES | 3083,11 | 3084,79 | 3059,53 | 3070,59 |
| FR0013317732 | Euronext France ES | 2236,85 | 2238,07 | 2219,75 | 2227,77 |
| FR0013317765 | Euronext France ES | 1734,92 | 1735,86 | 1721,64 | 1727,87 |
| FR0013317740 | Euronext France ES | 2804,29 | 2805,81 | 2782,84 | 2792,90 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1551,41 | 1551,41 | 1551,41 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1513,57 | 1513,57 | 1513,57 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1373,03 | 1373,03 | 1373,03 |
| QS0011194238 | Euronext Growth Bp | 823,15 | 823,50 | 819,34 | 819,40 |
| QS0011194212 | Euronext Growth Bp | 771,57 | 771,89 | 768,00 | 768,05 |
| QS0011194220 | Euronext Growth Bp | 808,34 | 808,68 | 804,60 | 804,65 |
| QS0011176854 | Euronext IEIF REIT | 3623,78 | 3623,78 | 3572,22 | 3586,63 |
| QS0011176847 | Euronext IEIF REIT | 3309,48 | 3309,48 | 3262,39 | 3275,55 |
| QS0011070230 | Euronext IEIF REIT | 1695,15 | 1695,15 | 1671,03 | 1677,77 |
| QS0011224241 | Euronext IEIF SIIC | 6319,69 | 6323,61 | 6279,89 | 6296,65 |
| QS0010980447 | Euronext IEIF SIIC | 2847,24 | 2849,00 | 2829,30 | 2836,86 |
| QS0011224167 | Euronext IEIF SIIC | 5394,33 | 5397,67 | 5360,35 | 5374,66 |
| FR0012939775 | FP5L Index | 2159,48 | 2214,79 | 2106,38 | 2193,10 |
| QS0011216783 | GLE3L Index | 3111,50 | 3144,08 | 3030,32 | 3101,58 |
| FR0013189958 | GLE5L Index | 12536,39 | 12755,29 | 11991,39 | 12469,88 |
| FR0011710326 | Mirova SI Europe | 1647,61 | 1653,90 | 1640,90 | 1646,02 |
| FR0011710359 | Mirova SI Europe G | 1807,79 | 1814,70 | 1800,43 | 1806,06 |
| FR0011710342 | Mirova SI Europe N | 1768,90 | 1775,66 | 1761,70 | 1767,20 |
| FR0012939783 | MT5L Index | 2531,60 | 2570,51 | 2196,34 | 2299,01 |
| FR0003502087 | Next 150 Index | 2803,79 | 2804,60 | 2793,55 | 2799,56 |
| QS0011224274 | Next 150 Index GR | 4558,43 | 4559,75 | 4541,79 | 4551,56 |
| QS0011095955 | Next Biotech | 0,00 | 2260,66 | 2260,66 | 2260,66 |
| QS0011216759 | ORA3L Index | 528,67 | 535,20 | 519,46 | 525,43 |
| QS0011249750 | ORA5L Index | 548,99 | 560,28 | 533,05 | 543,38 |
| FR0012939791 | RI5L Index | 4174,87 | 4234,47 | 4004,35 | 4071,16 |
| QS0011216833 | RNO3L Index | 691,76 | 711,85 | 674,57 | 686,90 |
| QS0011249784 | RNO5L Index | 41,78 | 43,80 | 40,05 | 41,29 |
| FR0003999481 | SBF 120 | 4389,24 | 4399,36 | 4365,14 | 4381,26 |
| QS0011131859 | SBF 120 GR | 10260,91 | 10284,57 | 10204,59 | 10242,25 |
| QS0011131842 | SBF 120 NR | 8302,54 | 8321,69 | 8256,97 | 8287,44 |
| FR0013017936 | SBF Top 80 EW | 1130,16 | 1130,95 | 1123,07 | 1127,01 |
| FR0013017969 | SBF Top 80 EW Decr | 1057,21 | 1057,95 | 1050,58 | 1054,27 |
| FR0013017951 | SBF Top 80 EW GR | 1259,56 | 1260,44 | 1251,66 | 1256,06 |
| FR0013017944 | SBF Top 80 EW NR | 1220,18 | 1221,04 | 1212,53 | 1216,79 |
| QS0011249800 | SGO5L Index | 103,38 | 107,02 | 101,21 | 105,27 |
| QS0011216692 | UG2L Index | 473,60 | 484,95 | 473,60 | 479,08 |
| QS0011216825 | UG3L Index | 23390,26 | 24230,72 | 23390,26 | 23796,31 |
| FR0013189941 | UG5L Index | 118581,29 | 125683,69 | 118581,29 | 122013,20 |
| QS0011249826 | VIE5L Index | 4425,03 | 4442,77 | 4180,20 | 4285,23 |
| QS0011216767 | VIV3L Index | 1057,08 | 1068,62 | 1026,89 | 1044,16 |
| QS0011235825 | VK3L Index | 231,15 | 235,44 | 222,05 | 225,80 |
| QS0011249818 | VK5L Index | 10283,19 | 10601,47 | 9608,50 | 9886,53 |