

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 9 mars 2018



| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005           | ACA3L Index        | 14478,93   | 14590,35   | 14081,58  | 14383,66    |
| FR0013189966           | ACA5I Index        | 81412,50   | 82456,94   | 77689,00  | 80519,97    |
| QS0011236013           | ALO3L Index        | 1170,57    | 1232,53    | 1165,34   | 1228,33     |
| NSCFR0I500E9           | AMUNDI ETF SP500 B | 39,15      | 39,72      | 39,13     | 39,69       |
| QS0011216593           | BNP2L Index        | 759,46     | 771,53     | 750,29    | 758,98      |
| QS0011216726           | BNP3L Index        | 150,11     | 153,69     | 147,40    | 149,97      |
| QS0011249727           | BNP5L Index        | 27371,49   | 28459,02   | 26545,84  | 27328,50    |
| QS0011229752           | CA3L Index         | 357,11     | 365,10     | 347,59    | 358,65      |
| FR0003500008           | CAC 40             | 5243,09    | 5293,08    | 5241,51   | 5274,40     |
| FR0013252392           | CAC 40 Cumulative  | 175,63     | 175,63     | 175,63    | 175,63      |
| QS0011158118           | CAC 40 Dividend In | 0,00       | 9,20       | 9,20      | 9,20        |
| QS0011211198           | CAC 40 Equal Weigh | 2666,69    | 2691,30    | 2666,69   | 2684,94     |
| QS0011211214           | CAC 40 Equal Weigh | 2868,42    | 2894,89    | 2868,42   | 2888,05     |
| QS0011159777           | CAC 40 Equal Weigh | 2132,15    | 2151,83    | 2132,15   | 2146,74     |
| FR0013236254           | CAC 40 EW Decremen | 1683,65    | 1699,17    | 1683,65   | 1695,17     |
| QS0011252754           | CAC 40 EXT         | 5251,94    | 5291,94    | 5240,44   | 5271,94     |
| FR0013232196           | CAC 40 Governance  | 1549,30    | 1563,21    | 1548,68   | 1557,94     |
| FR0013232188           | CAC 40 Governance  | 1187,32    | 1197,99    | 1186,85   | 1193,95     |
| FR0013254323           | CAC 40 Governance  | 841,79     | 849,35     | 841,45    | 846,48      |
| FR0013232204           | CAC 40 Governance  | 1736,17    | 1751,76    | 1735,48   | 1745,86     |
| QS0011131834           | CAC 40 GR          | 13361,93   | 13489,33   | 13357,91  | 13441,72    |
| QS0011095815           | CAC 40 Leverage    | 1108,34    | 1124,79    | 1103,04   | 1116,91     |
| QS0011216213           | CAC 40 Leverage GR | 3207,58    | 3255,19    | 3192,23   | 3232,38     |
| QS0011179221           | CAC 40 Leverage NR | 2571,36    | 2609,53    | 2559,06   | 2591,25     |
| QS0011131826           | CAC 40 NR          | 10503,76   | 10603,90   | 10500,60  | 10566,48    |
| FR0012790855           | CAC 40 PERF WGT ER | 1238,66    | 1250,37    | 1238,66   | 1247,07     |
| FR0012790848           | CAC 40 Performance | 2396,14    | 2418,79    | 2396,14   | 2412,41     |
| FR0012790830           | CAC 40 Performance | 2198,73    | 2219,51    | 2198,73   | 2213,66     |
| FR0012790822           | CAC 40 Performance | 1685,59    | 1701,52    | 1685,59   | 1697,03     |
| QS0011095831           | CAC 40 Short GR    | 237,11     | 237,67     | 235,34    | 236,19      |
| FR0013252418           | CAC 40 Synthetic D | 5448,51    | 5491,53    | 5439,96   | 5472,85     |
| QS0011052139           | CAC 40 Volatility  | 13,97      | 15,49      | 12,48     | 13,30       |
| QS0011231642           | CAC 40 X10 Leverag | 38,35      | 41,19      | 37,43     | 39,83       |
| QS0011231659           | CAC 40 X10 Short G | 171,02     | 175,08     | 158,30    | 164,38      |
| FR0013186939           | CAC 40 X12 Leverag | 36779,35   | 40055,95   | 35724,53  | 38486,91    |
| QS0011249701           | CAC 40 X12 Short G | 26,82      | 27,58      | 24,42     | 25,57       |
| FR0013186921           | CAC 40 X15 Leverag | 29182,09   | 32431,84   | 28135,95  | 30875,68    |
| FR0011627892           | CAC 40 X15 Short G | 615,18     | 637,12     | 546,56    | 579,37      |
| QS0011146865           | CAC 40 X2 Short GR | 22,63      | 22,74      | 22,29     | 22,46       |
| QS0011146857           | CAC 40 X3 Leverage | 23445,64   | 23967,74   | 23277,46  | 23717,69    |
| QS0011146873           | CAC 40 X3 Short GR | 64,61      | 65,07      | 63,16     | 63,85       |
| QS0011206008           | CAC 40 X4 Leverage | 13095,49   | 13484,34   | 12970,26  | 13298,11    |
| QS0011206917           | CAC 40 X4 Short GR | 5079,94    | 5128,23    | 4928,79   | 5001,04     |
| QS0011206016           | CAC 40 X5 Leverage | 4725,39    | 4900,79    | 4668,91   | 4816,79     |
| QS0011206925           | CAC 40 X5 Short GR | 255,21     | 258,24     | 245,72    | 250,25      |
| QS0011223516           | CAC 40 X6 Leverage | 11156,73   | 11653,67   | 10996,72  | 11415,69    |
| QS0011223532           | CAC 40 X6 Short GR | 80,21      | 81,35      | 76,63     | 78,34       |
| QS0011223524           | CAC 40 X7 Leverage | 1611,66    | 1695,41    | 1584,69   | 1655,30     |
| QS0011223540           | CAC 40 X7 Short GR | 1527,06    | 1552,47    | 1447,56   | 1485,57     |
| QS0011095856           | CAC 40 Xbear GR    | 22,44      | 22,55      | 22,11     | 22,27       |
| QS0010989141           | CAC All-Share Inde | 6417,30    | 6464,76    | 6408,63   | 6449,32     |
| QS0011224217           | CAC All-Share Inde | 9472,13    | 9542,20    | 9459,34   | 9519,40     |
| FR0003999499           | CAC All-Tradable   | 4148,27    | 4179,96    | 4141,06   | 4168,24     |
| QS0011131891           | CAC All-Tradable G | 9473,08    | 9545,44    | 9456,61   | 9518,69     |
| QS0011131883           | CAC All-Tradable N | 7728,80    | 7787,84    | 7715,36   | 7766,01     |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011223979           | CAC Basic Material | 2556,44    | 2569,18    | 2534,95   | 2555,96     |
| QS0011017637           | CAC Basic Material | 2009,58    | 2019,59    | 1992,68   | 2009,20     |
| QS0011017686           | CAC Consumer Goods | 2707,88    | 2724,35    | 2694,80   | 2714,68     |
| QS0011223995           | CAC Consumer Goods | 3321,26    | 3341,46    | 3305,22   | 3329,61     |
| QS0011017736           | CAC Consumer Servi | 1170,71    | 1177,17    | 1166,75   | 1175,62     |
| QS0011224290           | CAC Consumer Servi | 1645,32    | 1654,40    | 1639,75   | 1652,22     |
| FR0012712081           | CAC EWC 40         | 1055,81    | 1065,55    | 1055,81   | 1063,04     |
| QS0011017801           | CAC Financials     | 952,71     | 955,46     | 947,53    | 951,42      |
| QS0011224373           | CAC Financials NR  | 1381,87    | 1385,86    | 1374,35   | 1379,99     |
| QS0011017702           | CAC Health Care    | 1408,70    | 1427,99    | 1407,61   | 1423,84     |
| QS0011224498           | CAC Health Care NR | 1913,74    | 1939,96    | 1912,27   | 1934,32     |
| QS0011115266           | CAC High Dividend  | 129,69     | 130,99     | 129,65    | 130,52      |
| QS0011017652           | CAC Industrials    | 2078,38    | 2097,10    | 2077,59   | 2093,45     |
| QS0011224571           | CAC Industrials NR | 2710,28    | 2734,69    | 2709,24   | 2729,94     |
| QS0011213657           | CAC Large 60       | 5807,48    | 5862,40    | 5805,71   | 5843,57     |
| FR0012663292           | CAC Large 60 Equal | 2497,62    | 2520,07    | 2497,62   | 2514,92     |
| FR0012663318           | CAC Large 60 Equal | 3281,28    | 3310,78    | 3281,28   | 3304,02     |
| FR0012663300           | CAC Large 60 Equal | 3063,87    | 3091,41    | 3063,87   | 3085,10     |
| FR0012663334           | CAC LARGE 60 EW ER | 1935,18    | 1952,58    | 1935,18   | 1948,59     |
| FR0013134855           | CAC Large 60 EW NR | 402867,57  | 406688,50  | 402497,11 | 406502,65   |
| FR0013134848           | CAC Large 60 EW NR | 1183,13    | 1193,86    | 1183,13   | 1191,41     |
| QS0011213699           | CAC Large 60 GR    | 8742,43    | 8825,11    | 8739,77   | 8796,77     |
| QS0011213681           | CAC Large 60 NR    | 8113,35    | 8190,08    | 8110,88   | 8163,78     |
| QS0011245329           | CAC Low Risk       | 2507,99    | 2530,46    | 2506,90   | 2525,66     |
| QS0011245345           | CAC Low Risk GR    | 4306,40    | 4344,99    | 4304,53   | 4336,74     |
| QS0011245337           | CAC Low Risk NR    | 3907,26    | 3942,27    | 3905,56   | 3934,78     |
| QS0011213756           | CAC Mid & Small GR | 24101,20   | 24250,53   | 24084,13  | 24249,86    |
| QS0011213731           | CAC Mid & Small NR | 21320,30   | 21452,39   | 21305,20  | 21451,80    |
| QS0010989117           | CAC Mid 60         | 14471,63   | 14575,87   | 14461,76  | 14569,37    |
| QS0011131917           | CAC Mid 60 GR      | 24655,54   | 24833,12   | 24638,71  | 24822,04    |
| QS0011131909           | CAC Mid 60 NR      | 21717,36   | 21873,78   | 21702,54  | 21864,02    |
| QS0010989109           | CAC Next 20        | 11408,03   | 11508,10   | 11397,13  | 11499,05    |
| QS0011224233           | CAC Next 20 GR     | 18064,37   | 18222,82   | 18047,11  | 18208,49    |
| QS0011224092           | CAC Next 20 NR     | 16338,84   | 16482,15   | 16323,22  | 16469,19    |
| QS0011017603           | CAC Oil & Gas      | 847,65     | 854,03     | 845,29    | 853,24      |
| QS0011223698           | CAC Oil & Gas NR   | 1350,70    | 1360,86    | 1346,94   | 1359,60     |
| FR0011710375           | CAC PME            | 1280,52    | 1300,27    | 1280,45   | 1298,52     |
| FR0011710409           | CAC PME DIV RETURN | 1206,93    | 1225,54    | 1206,86   | 1223,89     |
| FR0011710391           | CAC PME GR         | 1360,19    | 1381,16    | 1360,11   | 1379,31     |
| FR0011710383           | CAC PME NR         | 1335,78    | 1356,38    | 1335,70   | 1354,55     |
| QS0010989125           | CAC Small          | 13450,49   | 13518,23   | 13444,16  | 13518,23    |
| QS0011213723           | CAC Small GR       | 20485,11   | 20588,28   | 20475,47  | 20588,28    |
| QS0011213707           | CAC Small NR       | 18528,96   | 18622,28   | 18520,25  | 18622,28    |
| QS0011017827           | CAC Technology     | 1250,61    | 1260,43    | 1245,00   | 1259,70     |
| QS0011223896           | CAC Technology NR  | 1470,38    | 1481,93    | 1463,78   | 1481,07     |
| QS0011017769           | CAC Telecommunicat | 736,26     | 743,81     | 734,95    | 741,99      |
| QS0011223920           | CAC Telecommunicat | 1452,63    | 1467,54    | 1450,06   | 1463,94     |
| FR0012951937           | CAC Top 20 Exporte | 1966,85    | 1990,58    | 1966,85   | 1986,54     |
| FR0012951929           | CAC Top 20 Exporte | 1726,63    | 1747,46    | 1726,63   | 1743,91     |
| FR0012951945           | CAC Top 20 Exporte | 2067,61    | 2092,56    | 2067,61   | 2088,31     |
| QS0011017785           | CAC Utilities      | 536,21     | 543,06     | 535,15    | 538,96      |
| QS0011224084           | CAC Utilities NR   | 865,73     | 876,79     | 864,02    | 870,16      |
| QS0011243936           | CRD3L Index        | 4225,57    | 4269,83    | 4033,98   | 4063,47     |
| QS0011216775           | CS3L Index         | 631,13     | 636,99     | 603,56    | 617,35      |
| QS0011249719           | CS5L Index         | 275,33     | 279,59     | 255,28    | 265,31      |
| QS0011216817           | DG3L Index         | 3135,37    | 3207,27    | 3084,39   | 3142,36     |
| QS0011249834           | DG5L Index         | 2032,06    | 2109,74    | 1977,00   | 2039,61     |
| FR0013317781           | EN France Energy T | 2686,96    | 2708,12    | 2685,70   | 2697,52     |
| FR0013317799           | EN France Energy T | 2931,79    | 2954,88    | 2930,41   | 2943,30     |
| FR0013317773           | EN France Energy T | 2177,79    | 2194,94    | 2176,76   | 2186,34     |
| FR0013317807           | EN France Energy T | 1696,86    | 1710,23    | 1696,06   | 1703,53     |
| FR0012082790           | EN Health Care Equ | 1542,25    | 1550,63    | 1539,80   | 1550,63     |
| QS0011249735           | EN5L Index         | 306,97     | 314,89     | 299,05    | 308,48      |
| QS0011216734           | ENGIE3L Index      | 70,00      | 72,64      | 68,88     | 70,72       |
| QS0011249768           | ENGIE5L Index      | 40,63      | 43,19      | 39,55     | 41,33       |
| FR0012246023           | Enternext PEA-PME  | 2061,37    | 2074,07    | 2061,37   | 2073,85     |
| FR0012246049           | Enternext PEA-PME  | 2210,95    | 2224,57    | 2210,95   | 2224,33     |
| FR0012684363           | EnterNext Tech 40  | 1387,71    | 1392,76    | 1386,34   | 1390,79     |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0012683258           | EnterNext Tech 40  | 1344,25    | 1349,14    | 1342,92   | 1347,23     |
| FR0012684348           | EnterNext Tech 40  | 1376,33    | 1381,34    | 1374,98   | 1379,39     |
| QS0011260732           | ESI Excellence Eur | 0,00       | 2319,53    | 2319,53   | 2319,53     |
| QS0011176649           | ETFS DEL2 VLI      | 296,89     | 299,36     | 293,50    | 296,45      |
| QS0011176656           | ETFS DES2 VLI      | 4,79       | 4,85       | 4,75      | 4,80        |
| FR0003502079           | Euronext 100 Index | 1024,30    | 1033,16    | 1024,00   | 1030,32     |
| QS0011224258           | Euronext 100 Index | 1797,95    | 1813,49    | 1797,43   | 1808,51     |
| FR0003999598           | Euronext FAS IAS I | 7367,43    | 7411,25    | 7357,52   | 7390,10     |
| QS0011227194           | Euronext FAS IAS I | 11510,08   | 11578,56   | 11494,61  | 11545,51    |
| FR0013317740           | Euronext France ES | 2707,55    | 2730,25    | 2707,52   | 2719,23     |
| FR0013317732           | Euronext France ES | 2200,37    | 2218,82    | 2200,34   | 2209,86     |
| FR0013317757           | Euronext France ES | 2953,19    | 2977,95    | 2953,15   | 2965,93     |
| FR0013317765           | Euronext France ES | 1709,86    | 1724,20    | 1709,84   | 1717,24     |
| QS0011040902           | Euronext Growth AI | 0,00       | 1432,77    | 1432,77   | 1432,77     |
| QS0011227178           | Euronext Growth AI | 0,00       | 1573,25    | 1573,25   | 1573,25     |
| QS0011227186           | Euronext Growth AI | 0,00       | 1609,89    | 1609,89   | 1609,89     |
| QS0011194212           | Euronext Growth Bp | 894,26     | 899,49     | 894,22    | 895,88      |
| QS0011194238           | Euronext Growth Bp | 947,88     | 953,42     | 947,84    | 949,59      |
| QS0011194220           | Euronext Growth Bp | 932,63     | 938,09     | 932,59    | 934,32      |
| QS0011176847           | Euronext IEIF REIT | 3131,13    | 3143,28    | 3122,76   | 3129,03     |
| QS0011070230           | Euronext IEIF REIT | 1640,81    | 1647,17    | 1636,42   | 1639,71     |
| QS0011176854           | Euronext IEIF REIT | 3403,16    | 3416,36    | 3394,06   | 3400,88     |
| QS0011224241           | Euronext IEIF SIIC | 6139,27    | 6161,23    | 6130,35   | 6147,65     |
| QS0010980447           | Euronext IEIF SIIC | 2889,65    | 2899,99    | 2885,45   | 2893,60     |
| QS0011224167           | Euronext IEIF SIIC | 5309,45    | 5328,44    | 5301,74   | 5316,71     |
| FR0012939775           | FP5L Index         | 978,24     | 1003,01    | 960,87    | 981,94      |
| QS0011216783           | GLE3L Index        | 5390,50    | 5411,57    | 5225,85   | 5327,47     |
| FR0013189958           | GLE5L Index        | 33320,67   | 33537,87   | 31624,55  | 32671,46    |
| FR0011710326           | Mirova SI Europe   | 1520,35    | 1529,99    | 1518,05   | 1529,81     |
| FR0011710359           | Mirova SI Europe G | 1643,68    | 1654,11    | 1641,20   | 1653,91     |
| FR0011710342           | Mirova SI Europe N | 1614,28    | 1624,52    | 1611,84   | 1624,32     |
| FR0012939783           | MT5L Index         | 3222,73    | 3283,46    | 2922,48   | 3119,65     |
| FR0003502087           | Next 150 Index     | 2956,91    | 2969,24    | 2953,66   | 2967,08     |
| QS0011224274           | Next 150 Index GR  | 4710,50    | 4730,14    | 4705,32   | 4726,69     |
| QS0011095955           | Next Biotech       | 0,00       | 2178,43    | 2178,43   | 2178,43     |
| QS0011216759           | ORA3L Index        | 463,75     | 477,55     | 460,30    | 473,60      |
| QS0011249750           | ORA5L Index        | 463,61     | 485,78     | 457,87    | 480,03      |
| FR0012939791           | RI5L Index         | 3324,51    | 3424,18    | 3268,54   | 3349,48     |
| QS0011216833           | RNO3L Index        | 1555,98    | 1555,98    | 1488,27   | 1513,61     |
| QS0011249784           | RNO5L Index        | 179,77     | 179,77     | 166,73    | 171,61      |
| FR0003999481           | SBF 120            | 4207,24    | 4245,98    | 4205,89   | 4233,64     |
| QS0011131859           | SBF 120 GR         | 9585,41    | 9673,65    | 9582,31   | 9645,53     |
| QS0011131842           | SBF 120 NR         | 7814,99    | 7886,94    | 7812,47   | 7864,02     |
| FR0013017936           | SBF Top 80 EW      | 1115,13    | 1125,09    | 1115,13   | 1123,27     |
| FR0013017969           | SBF Top 80 EW Decr | 1038,45    | 1047,72    | 1038,45   | 1046,03     |
| FR0013017951           | SBF Top 80 EW GR   | 1213,24    | 1224,08    | 1213,24   | 1222,10     |
| FR0013017944           | SBF Top 80 EW NR   | 1183,63    | 1194,20    | 1183,63   | 1192,27     |
| QS0011249800           | SGO5L Index        | 310,31     | 320,15     | 306,92    | 317,27      |
| QS0011216692           | UG2L Index         | 299,49     | 300,42     | 294,37    | 298,71      |
| QS0011216825           | UG3L Index         | 12338,00   | 12395,66   | 12021,58  | 12290,15    |
| FR0013189941           | UG5L Index         | 47290,47   | 47658,96   | 45269,31  | 46984,96    |
| QS0011249826           | VIE5L Index        | 5184,52    | 5501,14    | 5145,05   | 5349,47     |
| QS0011216767           | VIV3L Index        | 926,55     | 980,86     | 910,67    | 963,64      |
| QS0011235825           | VK3L Index         | 181,45     | 190,57     | 178,37    | 185,76      |
| QS0011249818           | VK5L Index         | 10,08      | 10,92      | 9,79      | 10,48       |