

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 30 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10428,89	10428,98	10099,93	10199,16
FR0013189966	ACA5I Index	44399,24	44400,05	42065,20	42769,36
QS0011236013	ALO3L Index	1718,90	1741,94	1706,73	1735,17
QS0011135694	Amundi ETF DAX INA	230,90	230,90	228,02	229,67
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,88	51,88	51,73	51,75
QS0011216593	BNP2L Index	551,48	551,91	536,64	536,64
QS0011216726	BNP3L Index	90,99	91,09	87,31	87,31
QS0011249727	BNP5L Index	11063,10	11084,58	10318,67	10318,67
QS0011229752	CA3L Index	251,31	252,04	238,75	251,80
FR0003500008	CAC 40	5494,02	5498,77	5467,12	5478,06
FR0013252392	CAC 40 Cumulative	323,33	323,33	323,33	323,33
QS0011158118	CAC 40 Dividend In	0,00	156,90	156,90	156,90
QS0011211214	CAC 40 Equal Weigh	2969,99	2969,99	2949,83	2960,68
QS0011159777	CAC 40 Equal Weigh	2151,21	2151,21	2136,60	2144,46
QS0011211198	CAC 40 Equal Weigh	2740,14	2740,14	2721,54	2731,54
FR0013236254	CAC 40 EW Decremen	1689,26	1689,26	1677,78	1683,96
QS0011252754	CAC 40 EXT	5496,45	5498,95	5467,94	5478,95
FR0013232196	CAC 40 Governance	1562,08	1562,08	1550,71	1556,16
FR0013232188	CAC 40 Governance	1174,09	1174,09	1165,53	1169,64
FR0013254323	CAC 40 Governance	828,73	828,73	822,69	825,59
FR0013232204	CAC 40 Governance	1764,94	1764,94	1752,08	1758,25
QS0011131834	CAC 40 GR	14385,01	14397,45	14314,59	14343,24
QS0011095815	CAC 40 Leverage	1208,69	1208,69	1193,66	1198,47
QS0011216213	CAC 40 Leverage GR	3692,35	3692,35	3646,44	3661,13
QS0011179221	CAC 40 Leverage NR	2913,21	2913,21	2876,99	2888,58
QS0011131826	CAC 40 NR	11218,26	11227,96	11163,34	11185,68
FR0012790855	CAC 40 PERF WGT ER	1268,25	1268,25	1260,65	1264,60
FR0012790848	CAC 40 Performance	2512,58	2512,58	2497,54	2505,35
FR0012790830	CAC 40 Performance	2289,55	2289,55	2275,85	2282,97
FR0012790822	CAC 40 Performance	1725,83	1725,83	1715,50	1720,87
QS0011095831	CAC 40 Short GR	218,11	219,46	218,11	219,03
FR0013252418	CAC 40 Synthetic D	5849,52	5853,73	5822,08	5833,02
QS0011052139	CAC 40 Volatility	12,70	13,78	11,57	13,56
QS0011231642	CAC 40 X10 Leverag	56,22	56,22	52,73	53,84
QS0011231659	CAC 40 X10 Short G	57,12	60,66	57,12	59,53
FR0013186939	CAC 40 X12 Leverag	54015,08	54015,08	49987,27	51276,34
QS0011249701	CAC 40 X12 Short G	6668,11	7164,43	6668,11	7005,27
FR0013186921	CAC 40 X15 Leverag	40893,61	40893,61	37081,95	38301,85
FR0011627892	CAC 40 X15 Short G	93,31	101,99	93,31	99,21
QS0011146865	CAC 40 X2 Short GR	19,07	19,30	19,07	19,23
QS0011146857	CAC 40 X3 Leverage	28028,40	28028,40	27505,80	27673,02
QS0011146873	CAC 40 X3 Short GR	49,54	50,47	49,54	50,17
QS0011206008	CAC 40 X4 Leverage	16419,03	16419,03	16010,86	16141,48
QS0011206917	CAC 40 X4 Short GR	3524,96	3612,39	3524,96	3584,35
QS0011206016	CAC 40 X5 Leverage	6175,96	6175,96	5984,06	6045,47
QS0011206925	CAC 40 X5 Short GR	159,24	164,18	159,24	162,60
QS0011223516	CAC 40 X6 Leverage	15107,19	15107,19	14543,90	14724,16
QS0011223532	CAC 40 X6 Short GR	44,73	46,39	44,73	45,86
QS0011223524	CAC 40 X7 Leverage	2247,10	2247,10	2149,35	2180,63
QS0011223540	CAC 40 X7 Short GR	756,29	789,12	756,29	778,59
QS0011095856	CAC 40 Xbear GR	18,91	19,14	18,91	19,07
QS0011224217	CAC All-Share Inde	10170,83	10176,57	10126,34	10145,61
QS0010989141	CAC All-Share Inde	6776,34	6780,16	6746,70	6759,54
FR0003999499	CAC All-Tradable	4330,04	4332,21	4308,76	4318,17
QS0011131891	CAC All-Tradable G	10144,17	10149,25	10094,33	10116,36

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QS0011131883	CAC All-Tradable N	8214,35	8218,47	8174,00	8191,84
QS0011017637	CAC Basic Material	2012,20	2012,20	1991,93	2001,85
QS0011223979	CAC Basic Material	2591,78	2591,78	2565,69	2578,46
QS0011017686	CAC Consumer Goods	3024,28	3037,47	3015,25	3026,47
QS0011223995	CAC Consumer Goods	3750,13	3766,48	3738,92	3752,83
QS0011017736	CAC Consumer Servi	1248,93	1248,93	1239,94	1243,48
QS0011224290	CAC Consumer Servi	1778,73	1778,73	1765,92	1770,96
FR0012712081	CAC EWC 40	1073,92	1073,92	1066,62	1070,55
QS0011017801	CAC Financials	871,63	871,63	859,77	861,43
QS0011224373	CAC Financials NR	1307,38	1307,38	1289,59	1292,08
QS0011017702	CAC Health Care	1614,61	1614,67	1603,11	1609,84
QS0011224498	CAC Health Care NR	2236,03	2236,12	2220,11	2229,43
QS0011115266	CAC High Dividend	127,11	127,17	126,09	126,58
QS0011017652	CAC Industrials	2178,63	2188,46	2173,99	2176,57
QS0011224571	CAC Industrials NR	2883,09	2896,11	2876,96	2880,37
QS0011213657	CAC Large 60	6111,94	6117,31	6082,69	6096,20
FR0012663300	CAC Large 60 Equal	3196,03	3196,03	3174,26	3184,75
FR0012663318	CAC Large 60 Equal	3447,76	3447,76	3424,27	3435,59
FR0012663292	CAC Large 60 Equal	2560,77	2560,77	2543,33	2551,74
FR0012663334	CAC LARGE 60 EW ER	1971,09	1971,09	1957,66	1964,13
FR0013134848	CAC Large 60 EW NR	1237,23	1237,23	1228,18	1232,21
FR0013134855	CAC Large 60 EW NR	417697,50	417802,02	412202,19	413456,19
QS0011213699	CAC Large 60 GR	9445,99	9454,28	9400,77	9421,66
QS0011213681	CAC Large 60 NR	8698,47	8706,11	8656,84	8676,07
QS0010989133	CAC Mid & Small	14288,15	14288,15	14215,10	14243,25
QS0011213756	CAC Mid & Small GR	24420,18	24420,18	24295,33	24343,44
QS0011213731	CAC Mid & Small NR	21480,48	21480,48	21370,66	21412,98
QS0010989117	CAC Mid 60	14481,10	14481,10	14378,71	14414,75
FR0013325032	CAC Mid 60 Decreme	9367,05	9367,05	9300,81	9324,13
QS0011131917	CAC Mid 60 GR	25205,86	25205,86	25027,64	25090,37
QS0011131909	CAC Mid 60 NR	22069,39	22069,39	21913,35	21968,27
QS0010989109	CAC Next 20	12429,33	12441,08	12369,80	12428,04
QS0011224233	CAC Next 20 GR	20084,11	20103,11	19987,93	20082,04
QS0011224092	CAC Next 20 NR	18055,72	18072,80	17969,25	18053,86
QS0011017603	CAC Oil & Gas	997,66	999,98	989,66	995,40
QS0011223698	CAC Oil & Gas NR	1616,72	1620,48	1603,75	1613,06
FR0011710375	CAC PME	1216,81	1216,92	1209,90	1213,14
FR0011710409	CAC PME DIV RETURN	1138,13	1138,23	1131,67	1134,70
FR0011710391	CAC PME GR	1300,41	1300,53	1293,03	1296,49
FR0011710383	CAC PME NR	1274,74	1274,86	1267,50	1270,90
QS0010989125	CAC Small	12979,27	12980,91	12917,61	12926,20
QS0011213723	CAC Small GR	20029,18	20031,71	19934,03	19947,28
QS0011213707	CAC Small NR	18045,24	18047,52	17959,51	17971,46
QS0011017827	CAC Technology	1261,78	1261,78	1248,80	1255,94
QS0011223896	CAC Technology NR	1498,74	1498,74	1483,32	1491,79
QS0011223920	CAC Telecommunicat	1498,18	1500,80	1470,92	1475,78
QS0011017769	CAC Telecommunicat	745,06	746,36	731,51	733,92
FR0012951945	CAC Top 20 Exporte	2248,51	2248,51	2236,80	2243,23
FR0012951929	CAC Top 20 Exporte	1842,95	1842,95	1833,35	1838,62
FR0012951937	CAC Top 20 Exporte	2127,59	2127,59	2116,51	2122,58
QS0011017785	CAC Utilities	590,84	593,66	587,47	588,76
QS0011224084	CAC Utilities NR	973,41	978,05	967,86	969,98
QS0011243936	CRD3L Index	1563,19	1589,74	1502,03	1516,04
QS0011216775	CS3L Index	638,11	638,11	614,30	623,39
QS0011249719	CS5L Index	266,89	266,89	250,29	256,63
QS0011216817	DG3L Index	3471,32	3693,09	3466,37	3478,83
QS0011249834	DG5L Index	2279,92	2522,68	2274,51	2288,15
FR0013349081	EN France 20-40 Ch	1664,92	1664,92	1648,73	1660,16
FR0013349065	EN France 20-40 Ch	2833,82	2833,82	2806,25	2825,71
FR0013349073	EN France 20-40 Ch	3070,21	3070,21	3040,35	3061,43
FR0013349057	EN France 20-40 Ch	2330,20	2330,20	2307,53	2323,53
FR0013317781	EN France Energy T	2806,79	2806,79	2784,62	2791,70
FR0013317799	EN France Energy T	3087,48	3087,48	3063,09	3070,87
FR0013317773	EN France Energy T	2231,70	2231,70	2214,07	2219,70
FR0013317807	EN France Energy T	1730,78	1730,78	1717,11	1721,47
FR0013354172	EN France Next 40	4925,09	4925,09	4895,43	4907,76
FR0013354164	EN France Next 40	4530,19	4530,19	4502,91	4514,25
FR0013354180	EN France Next 40	2661,95	2661,95	2645,91	2652,58

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FR0013354156	EN France Next 40	3680,05	3680,05	3657,88	3667,09
FR0012082790	EN Health Care Equ	1649,00	1656,38	1643,30	1648,40
QS0011249735	ENSL Index	203,58	256,44	203,58	248,26
QS0011216734	ENGIE3L Index	69,11	69,43	67,36	68,40
QS0011249768	ENGIE5L Index	37,00	37,29	35,44	36,37
FR0012246023	Enternext PEA-PME	2015,63	2016,32	2005,79	2006,77
FR0012246049	Enternext PEA-PME	2184,29	2185,03	2173,61	2174,68
FR0012684363	EnterNext Tech 40	1290,70	1291,93	1282,11	1286,43
FR0012684348	EnterNext Tech 40	1277,76	1278,98	1269,25	1273,53
FR0012683258	EnterNext Tech 40	1241,34	1242,52	1233,08	1237,23
QS0011260732	ESI Excellence Eur	0,00	2432,72	2432,72	2432,72
QS0011176649	ETFS DEL2 VLI	302,28	302,28	294,55	299,02
QS0011176656	ETFS DES2 VLI	4,44	4,55	4,44	4,49
QS0011224258	Euronext 100 Index	1935,75	1936,06	1925,81	1929,18
FR0003502079	Euronext 100 Index	1074,98	1075,16	1069,46	1071,34
FR0003999598	Euronext FAS IAS I	7269,37	7290,95	7232,66	7243,47
QS0011227194	Euronext FAS IAS I	11559,93	11594,26	11501,55	11518,75
FR0013355955	Euronext France 20	2443,36	2447,49	2430,96	2435,21
FR0013355971	Euronext France 20	1435,59	1438,01	1428,30	1430,80
FR0013355948	Euronext France 20	1887,57	1890,76	1877,99	1881,28
FR0013355963	Euronext France 20	2680,51	2685,04	2666,91	2671,57
FR0013317757	Euronext France ES	3075,71	3075,71	3047,71	3056,52
FR0013317732	Euronext France ES	2231,48	2231,48	2211,17	2217,56
FR0013317740	Euronext France ES	2797,56	2797,56	2772,09	2780,10
FR0013317765	Euronext France ES	1725,07	1725,07	1709,37	1714,31
QS0011227178	Euronext Growth AI	0,00	1529,65	1529,65	1529,65
QS0011040902	Euronext Growth AI	0,00	1387,55	1387,55	1387,55
QS0011227186	Euronext Growth AI	0,00	1567,93	1567,93	1567,93
QS0011194220	Euronext Growth Bp	806,72	807,00	804,15	805,59
QS0011194238	Euronext Growth Bp	821,51	821,79	818,89	820,36
QS0011194212	Euronext Growth Bp	770,03	770,29	767,57	768,95
QS0011176854	Euronext IEIF REIT	3551,79	3551,79	3504,22	3523,33
QS0011070230	Euronext IEIF REIT	1658,65	1658,65	1636,41	1645,34
QS0011176847	Euronext IEIF REIT	3243,03	3243,03	3199,58	3217,03
QS0011224167	Euronext IEIF SIIC	5396,46	5397,80	5335,97	5358,55
QS0011224241	Euronext IEIF SIIC	6322,19	6323,75	6251,32	6277,77
QS0010980447	Euronext IEIF SIIC	2848,37	2849,07	2816,44	2828,35
FR0012939775	FP5L Index	2116,42	2128,03	2025,78	2077,87
QS0011216783	GLE3L Index	2777,94	2777,94	2650,64	2686,53
FR0013189958	GLE5L Index	10300,07	10300,07	9513,45	9735,18
FR0011710326	Mirova SI Europe	1655,71	1657,43	1648,63	1655,38
FR0011710359	Mirova SI Europe G	1817,84	1819,73	1810,07	1817,47
FR0011710342	Mirova SI Europe N	1778,59	1780,44	1770,99	1778,23
FR0012939783	MT5L Index	1896,47	1921,50	1734,03	1771,53
FR0003502087	Next 150 Index	2809,12	2809,31	2792,96	2801,89
QS0011224274	Next 150 Index GR	4569,55	4569,85	4543,26	4557,78
QS0011095955	Next Biotech	0,00	2259,06	2259,06	2259,06
QS0011216759	ORA3L Index	492,08	494,15	464,69	469,34
QS0011249750	ORA5L Index	485,17	488,58	440,16	447,81
FR0012939791	RI5L Index	3850,89	3850,89	3336,40	3454,61
QS0011216833	RNO3L Index	754,82	779,40	723,58	756,65
QS0011249784	RNO5L Index	47,87	50,47	44,57	48,06
FR0003999481	SBF 120	4405,08	4407,18	4383,03	4392,86
QS0011131859	SBF 120 GR	10298,46	10303,38	10246,92	10269,89
QS0011131842	SBF 120 NR	8332,91	8336,88	8291,20	8309,79
FR0013017936	SBF Top 80 EW	1134,93	1134,93	1128,26	1131,81
FR0013017969	SBF Top 80 EW Decr	1058,41	1058,41	1052,19	1055,49
FR0013017951	SBF Top 80 EW GR	1264,95	1264,95	1257,51	1261,46
FR0013017944	SBF Top 80 EW NR	1225,40	1225,40	1218,20	1222,03
QS0011249800	SGO5L Index	92,58	95,84	89,07	93,93
QS0011216692	UG2L Index	472,45	473,63	458,03	466,22
QS0011216825	UG3L Index	23187,11	23273,42	22125,54	22728,17
FR0013189941	UG5L Index	114841,77	115554,52	106079,12	111053,70
QS0011249826	VIE5L Index	3699,96	3775,68	3589,07	3629,42
QS0011216767	VIV3L Index	1120,11	1129,08	1088,76	1112,66
QS0011235825	VK3L Index	211,38	212,64	189,92	199,08
QS0011249818	VK5L Index	8627,11	8712,65	7167,21	7790,51

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