

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 3 septembre 2018



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 9941,96 | 10225,48 | 9896,67 | 10174,89 |
| FR0013189966 | ACA5I Index | 40971,87 | 42919,56 | 40661,10 | 42572,11 |
| QS0011236013 | ALO3L Index | 1707,93 | 1707,97 | 1679,66 | 1707,97 |
| QS0011135694 | Amundi ETF DAX INA | 227,30 | 228,30 | 226,18 | 226,80 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 51,62 | 51,86 | 51,62 | 51,81 |
| QS0011216593 | BNP2L Index | 521,58 | 524,06 | 517,25 | 523,23 |
| QS0011216726 | BNP3L Index | 83,64 | 84,08 | 82,60 | 84,04 |
| QS0011249727 | BNP5L Index | 9594,73 | 9709,00 | 9396,01 | 9671,07 |
| QS0011229752 | CA3L Index | 239,95 | 249,09 | 237,85 | 245,34 |
| FR0003500008 | CAC 40 | 5400,70 | 5417,46 | 5387,21 | 5413,80 |
| 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 |
| QS0011211198 | CAC 40 Equal Weigh | 2698,20 | 2701,00 | 2689,25 | 2697,59 |
| QS0011159777 | CAC 40 Equal Weigh | 2118,28 | 2120,48 | 2111,26 | 2117,81 |
| QS0011211214 | CAC 40 Equal Weigh | 2924,53 | 2927,57 | 2914,84 | 2923,88 |
| FR0013236254 | CAC 40 EW Decremen | 1662,48 | 1664,23 | 1656,97 | 1662,11 |
| QS0011252754 | CAC 40 EXT | 5392,81 | 5417,82 | 5387,31 | 5413,32 |
| FR0013232204 | CAC 40 Governance | 1737,14 | 1738,25 | 1731,23 | 1735,96 |
| FR0013232196 | CAC 40 Governance | 1537,48 | 1538,46 | 1532,25 | 1536,43 |
| FR0013232188 | CAC 40 Governance | 1155,59 | 1156,33 | 1151,67 | 1154,81 |
| FR0013254323 | CAC 40 Governance | 815,23 | 815,75 | 812,46 | 814,68 |
| QS0011131834 | CAC 40 GR | 14140,68 | 14184,58 | 14105,37 | 14174,98 |
| QS0011095815 | CAC 40 Leverage | 1167,32 | 1171,91 | 1158,85 | 1170,33 |
| QS0011216213 | CAC 40 Leverage GR | 3565,97 | 3580,01 | 3540,10 | 3575,17 |
| QS0011179221 | CAC 40 Leverage NR | 2813,49 | 2824,57 | 2793,09 | 2820,76 |
| QS0011131826 | CAC 40 NR | 11027,71 | 11061,95 | 11000,18 | 11054,46 |
| FR0012790855 | CAC 40 PERF WGT ER | 1247,73 | 1249,43 | 1243,71 | 1248,26 |
| FR0012790822 | CAC 40 Performance | 1698,85 | 1701,16 | 1693,38 | 1699,58 |
| FR0012790848 | CAC 40 Performance | 2473,30 | 2476,66 | 2465,33 | 2474,35 |
| FR0012790830 | CAC 40 Performance | 2253,76 | 2256,83 | 2246,50 | 2254,72 |
| QS0011095831 | CAC 40 Short GR | 221,87 | 222,66 | 221,42 | 221,57 |
| FR0013252418 | CAC 40 Synthetic D | 5759,27 | 5772,52 | 5742,27 | 5768,86 |
| QS0011052139 | CAC 40 Volatility | 14,93 | 15,19 | 14,08 | 14,57 |
| QS0011231642 | CAC 40 X10 Leverag | 46,85 | 47,77 | 45,15 | 47,45 |
| QS0011231659 | CAC 40 X10 Short G | 67,25 | 69,67 | 65,90 | 66,36 |
| FR0013186939 | CAC 40 X12 Leverag | 43280,21 | 44305,53 | 41399,70 | 43953,18 |
| QS0011249701 | CAC 40 X12 Short G | 8096,63 | 8444,94 | 7901,32 | 7967,20 |
| FR0013186921 | CAC 40 X15 Leverag | 30835,82 | 31749,06 | 29161,16 | 31435,26 |
| FR0011627892 | CAC 40 X15 Short G | 118,53 | 124,90 | 114,96 | 116,16 |
| QS0011146865 | CAC 40 X2 Short GR | 19,73 | 19,87 | 19,65 | 19,67 |
| QS0011146857 | CAC 40 X3 Leverage | 26594,10 | 26751,35 | 26304,97 | 26697,22 |
| QS0011146873 | CAC 40 X3 Short GR | 52,12 | 52,68 | 51,81 | 51,92 |
| QS0011206008 | CAC 40 X4 Leverage | 15302,39 | 15423,10 | 15080,63 | 15381,57 |
| QS0011206917 | CAC 40 X4 Short GR | 3770,46 | 3824,45 | 3740,07 | 3750,30 |
| QS0011206016 | CAC 40 X5 Leverage | 5652,65 | 5708,40 | 5550,27 | 5689,23 |
| QS0011206925 | CAC 40 X5 Short GR | 173,15 | 176,25 | 171,41 | 171,99 |
| QS0011223516 | CAC 40 X6 Leverage | 13576,08 | 13736,80 | 13281,05 | 13681,54 |
| QS0011223532 | CAC 40 X6 Short GR | 49,43 | 50,49 | 48,83 | 49,03 |
| QS0011223524 | CAC 40 X7 Leverage | 1982,27 | 2009,65 | 1932,01 | 2000,24 |
| QS0011223540 | CAC 40 X7 Short GR | 849,35 | 870,65 | 837,38 | 841,41 |
| QS0011095856 | CAC 40 Xbear GR | 19,56 | 19,70 | 19,48 | 19,51 |
| QS0010989141 | CAC All-Share Inde | 6673,82 | 6686,69 | 6654,94 | 6678,53 |
| QS0011224217 | CAC All-Share Inde | 10016,96 | 10036,27 | 9988,61 | 10024,02 |
| FR0003999499 | CAC All-Tradable | 4265,51 | 4273,01 | 4252,29 | 4268,32 |
| QS0011131891 | CAC All-Tradable G | 9992,98 | 10010,56 | 9962,01 | 9999,59 |

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| QS0011131883 | CAC All-Tradable N | 8091,93 | 8106,16 | 8066,85 | 8097,28 |
| QS0011017637 | CAC Basic Material | 1978,21 | 1980,22 | 1969,31 | 1980,00 |
| QS0011223979 | CAC Basic Material | 2548,00 | 2550,60 | 2536,54 | 2550,31 |
| QS0011223995 | CAC Consumer Goods | 3688,92 | 3692,56 | 3659,50 | 3689,34 |
| QS0011017686 | CAC Consumer Goods | 2974,92 | 2977,86 | 2951,20 | 2975,26 |
| QS0011224290 | CAC Consumer Servi | 1740,09 | 1740,98 | 1727,68 | 1732,02 |
| QS0011017736 | CAC Consumer Servi | 1221,81 | 1222,43 | 1213,09 | 1216,14 |
| FR0012712081 | CAC EWC 40 | 1057,04 | 1058,15 | 1053,54 | 1056,80 |
| QS0011017801 | CAC Financials | 855,43 | 857,63 | 854,67 | 857,16 |
| QS0011224373 | CAC Financials NR | 1283,08 | 1286,38 | 1281,95 | 1285,67 |
| QS0011017702 | CAC Health Care | 1597,94 | 1608,54 | 1595,27 | 1606,91 |
| QS0011224498 | CAC Health Care NR | 2212,95 | 2227,63 | 2209,25 | 2225,37 |
| QS0011115266 | CAC High Dividend | 124,98 | 125,06 | 124,52 | 124,76 |
| QS0011017652 | CAC Industrials | 2154,58 | 2156,41 | 2141,13 | 2149,13 |
| QS0011224571 | CAC Industrials NR | 2851,26 | 2853,70 | 2833,47 | 2844,05 |
| QS0011213657 | CAC Large 60 | 6010,97 | 6027,89 | 5996,69 | 6023,52 |
| FR0012663300 | CAC Large 60 Equal | 3144,14 | 3149,74 | 3134,92 | 3143,44 |
| FR0012663292 | CAC Large 60 Equal | 2519,20 | 2523,68 | 2511,81 | 2518,64 |
| FR0012663318 | CAC Large 60 Equal | 3391,79 | 3397,82 | 3381,84 | 3391,03 |
| FR0012663334 | CAC LARGE 60 EW ER | 1938,02 | 1941,47 | 1932,34 | 1937,59 |
| FR0013134848 | CAC Large 60 EW NR | 1217,53 | 1219,04 | 1213,25 | 1216,60 |
| FR0013134855 | CAC Large 60 EW NR | 404901,78 | 406454,85 | 403438,44 | 405783,53 |
| QS0011213699 | CAC Large 60 GR | 9289,94 | 9316,09 | 9267,87 | 9309,33 |
| QS0011213681 | CAC Large 60 NR | 8554,77 | 8578,85 | 8534,45 | 8572,63 |
| QS0010989133 | CAC Mid & Small | 14198,54 | 14199,20 | 14105,77 | 14120,46 |
| QS0011213756 | CAC Mid & Small GR | 24267,04 | 24268,17 | 24108,47 | 24133,59 |
| QS0011213731 | CAC Mid & Small NR | 21345,77 | 21346,77 | 21206,29 | 21228,39 |
| QS0010989117 | CAC Mid 60 | 14355,75 | 14368,53 | 14265,64 | 14281,16 |
| FR0013325032 | CAC Mid 60 Decreme | 9280,87 | 9289,05 | 9222,51 | 9232,63 |
| QS0011131917 | CAC Mid 60 GR | 24987,67 | 25009,91 | 24830,83 | 24857,85 |
| QS0011131909 | CAC Mid 60 NR | 21878,36 | 21897,83 | 21741,03 | 21764,69 |
| QS0010989109 | CAC Next 20 | 12268,77 | 12306,07 | 12222,00 | 12261,30 |
| QS0011224233 | CAC Next 20 GR | 19824,68 | 19884,95 | 19749,11 | 19812,61 |
| QS0011224092 | CAC Next 20 NR | 17822,48 | 17876,67 | 17754,55 | 17811,63 |
| QS0011017603 | CAC Oil & Gas | 982,81 | 989,39 | 981,09 | 987,06 |
| QS0011223698 | CAC Oil & Gas NR | 1592,65 | 1603,32 | 1589,87 | 1599,54 |
| FR0011710375 | CAC PME | 1210,93 | 1213,22 | 1206,32 | 1208,40 |
| FR0011710409 | CAC PME DIV RETURN | 1132,32 | 1134,46 | 1128,00 | 1129,95 |
| FR0011710391 | CAC PME GR | 1294,13 | 1296,57 | 1289,19 | 1291,42 |
| FR0011710383 | CAC PME NR | 1268,58 | 1270,98 | 1263,75 | 1265,93 |
| QS0010989125 | CAC Small | 12893,92 | 12902,18 | 12847,37 | 12860,40 |
| QS0011213723 | CAC Small GR | 19897,46 | 19910,21 | 19825,63 | 19845,74 |
| QS0011213707 | CAC Small NR | 17926,57 | 17938,06 | 17861,85 | 17879,97 |
| QS0011017827 | CAC Technology | 1249,26 | 1251,14 | 1243,56 | 1246,49 |
| QS0011223896 | CAC Technology NR | 1483,87 | 1486,10 | 1477,09 | 1480,57 |
| QS0011223920 | CAC Telecommunicat | 1465,28 | 1469,37 | 1449,98 | 1464,23 |
| QS0011017769 | CAC Telecommunicat | 728,70 | 730,74 | 721,09 | 728,18 |
| FR0012951945 | CAC Top 20 Exporte | 2212,67 | 2216,30 | 2204,70 | 2216,30 |
| FR0012951937 | CAC Top 20 Exporte | 2093,67 | 2097,11 | 2086,13 | 2097,11 |
| FR0012951929 | CAC Top 20 Exporte | 1813,57 | 1816,55 | 1807,04 | 1816,55 |
| QS0011017785 | CAC Utilities | 581,18 | 583,80 | 578,10 | 578,46 |
| QS0011224084 | CAC Utilities NR | 957,49 | 961,81 | 952,42 | 953,01 |
| QS0011243936 | CRD3L Index | 1456,84 | 1508,20 | 1430,87 | 1477,26 |
| QS0011216775 | CS3L Index | 607,62 | 640,33 | 607,62 | 639,07 |
| QS0011249719 | CS5L Index | 245,81 | 267,87 | 245,81 | 267,02 |
| QS0011216817 | DG3L Index | 3341,64 | 3341,64 | 3222,72 | 3288,29 |
| QS0011249834 | DG5L Index | 2137,76 | 2137,76 | 2010,98 | 2080,89 |
| FR0013349065 | EN France 20-40 Ch | 2791,85 | 2793,60 | 2775,75 | 2784,57 |
| FR0013349073 | EN France 20-40 Ch | 3024,74 | 3026,64 | 3007,30 | 3016,85 |
| FR0013349081 | EN France 20-40 Ch | 1639,27 | 1640,30 | 1629,81 | 1634,99 |
| FR0013349057 | EN France 20-40 Ch | 2295,69 | 2297,13 | 2282,45 | 2289,70 |
| FR0013317773 | EN France Energy T | 2192,17 | 2196,40 | 2186,25 | 2192,26 |
| FR0013317807 | EN France Energy T | 1699,19 | 1702,47 | 1694,59 | 1699,25 |
| FR0013317781 | EN France Energy T | 2757,08 | 2762,40 | 2749,63 | 2757,19 |
| FR0013317799 | EN France Energy T | 3032,79 | 3038,64 | 3024,60 | 3032,91 |
| FR0013354156 | EN France Next 40 | 3638,15 | 3642,53 | 3621,41 | 3627,02 |
| FR0013354164 | EN France Next 40 | 4478,62 | 4484,01 | 4458,01 | 4464,92 |
| FR0013354180 | EN France Next 40 | 2630,05 | 2633,22 | 2617,94 | 2622,00 |

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| FR0013354172 | EN France Next 40 | 4869,02 | 4874,89 | 4846,62 | 4854,13 |
| FR0012082790 | EN Health Care Equ | 1635,21 | 1649,01 | 1634,02 | 1647,82 |
| QS0011249735 | EN5L Index | 217,39 | 223,41 | 183,11 | 187,11 |
| QS0011216734 | ENGIE3L Index | 62,79 | 63,09 | 61,67 | 62,34 |
| QS0011249768 | ENGIE5L Index | 31,40 | 31,65 | 30,46 | 31,02 |
| FR0012246023 | Enternext PEA-PME | 2004,69 | 2005,37 | 1996,19 | 1997,94 |
| FR0012246049 | Enternext PEA-PME | 2172,43 | 2173,17 | 2163,22 | 2165,11 |
| FR0012684363 | EnterNext Tech 40 | 1287,76 | 1291,94 | 1285,17 | 1286,66 |
| FR0012684348 | EnterNext Tech 40 | 1274,85 | 1278,99 | 1272,28 | 1273,75 |
| FR0012683258 | EnterNext Tech 40 | 1238,51 | 1242,53 | 1236,02 | 1237,45 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2415,55 | 2415,55 | 2415,55 |
| QS0011176649 | ETF5 DEL2 VLI | 292,79 | 292,79 | 289,78 | 291,95 |
| QS0011176656 | ETF5 DES2 VLI | 4,58 | 4,63 | 4,58 | 4,59 |
| QS0011224258 | Euronext 100 Index | 1904,30 | 1909,16 | 1900,01 | 1907,71 |
| FR0003502079 | Euronext 100 Index | 1057,52 | 1060,22 | 1055,14 | 1059,41 |
| QS0011227194 | Euronext FAS IAS I | 11382,25 | 11401,69 | 11323,94 | 11337,34 |
| FR0003999598 | Euronext FAS IAS I | 7157,64 | 7169,86 | 7120,97 | 7129,39 |
| FR0013355963 | Euronext France 20 | 2638,44 | 2646,06 | 2631,58 | 2643,83 |
| FR0013355948 | Euronext France 20 | 1857,95 | 1863,31 | 1853,11 | 1861,74 |
| FR0013355955 | Euronext France 20 | 2405,01 | 2411,96 | 2398,75 | 2409,92 |
| FR0013355971 | Euronext France 20 | 1412,20 | 1416,28 | 1408,52 | 1415,09 |
| FR0013317757 | Euronext France ES | 3016,85 | 3022,30 | 3007,91 | 3016,08 |
| FR0013317732 | Euronext France ES | 2188,78 | 2192,73 | 2182,30 | 2188,22 |
| FR0013317765 | Euronext France ES | 1691,13 | 1694,18 | 1686,12 | 1690,70 |
| FR0013317740 | Euronext France ES | 2744,02 | 2748,98 | 2735,89 | 2743,32 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1524,57 | 1524,57 | 1524,57 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1562,72 | 1562,72 | 1562,72 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1382,95 | 1382,95 | 1382,95 |
| QS0011194220 | Euronext Growth Bp | 804,77 | 804,77 | 800,60 | 801,59 |
| QS0011194212 | Euronext Growth Bp | 768,16 | 768,16 | 764,18 | 765,13 |
| QS0011194238 | Euronext Growth Bp | 819,52 | 819,52 | 815,27 | 816,29 |
| QS0011176847 | Euronext IEIF REIT | 3205,21 | 3209,08 | 3168,23 | 3168,31 |
| QS0011070230 | Euronext IEIF REIT | 1639,30 | 1641,28 | 1620,38 | 1620,43 |
| QS0011176854 | Euronext IEIF REIT | 3510,38 | 3514,62 | 3469,88 | 3469,97 |
| QS0011224167 | Euronext IEIF SIIC | 5349,04 | 5357,02 | 5298,29 | 5298,29 |
| QS0011224241 | Euronext IEIF SIIC | 6266,64 | 6275,98 | 6207,18 | 6207,18 |
| QS0010980447 | Euronext IEIF SIIC | 2823,34 | 2827,54 | 2796,55 | 2796,55 |
| FR0012939775 | FP5L Index | 1929,62 | 1997,77 | 1911,80 | 1978,07 |
| QS0011216783 | GLE3L Index | 2603,93 | 2661,62 | 2600,66 | 2632,81 |
| FR0013189958 | GLE5L Index | 9236,36 | 9577,53 | 9217,14 | 9407,16 |
| FR0011710326 | Mirova SI Europe | 1646,53 | 1649,94 | 1642,44 | 1645,63 |
| FR0011710359 | Mirova SI Europe G | 1807,87 | 1811,61 | 1803,37 | 1806,88 |
| FR0011710342 | Mirova SI Europe N | 1768,80 | 1772,46 | 1764,40 | 1767,83 |
| FR0012939783 | MT5L Index | 1681,99 | 1717,73 | 1648,02 | 1678,82 |
| FR0003502087 | Next 150 Index | 2786,95 | 2791,17 | 2777,21 | 2779,34 |
| QS0011224274 | Next 150 Index GR | 4535,09 | 4541,95 | 4519,25 | 4522,71 |
| QS0011095955 | Next Biotech | 0,00 | 2265,51 | 2265,51 | 2265,51 |
| QS0011216759 | ORA3L Index | 458,33 | 463,27 | 445,03 | 458,34 |
| QS0011249750 | ORA5L Index | 430,30 | 438,03 | 409,50 | 430,32 |
| FR0012939791 | RI5L Index | 3505,62 | 3538,01 | 3454,23 | 3538,01 |
| QS0011216833 | RNO3L Index | 741,46 | 741,46 | 710,60 | 717,20 |
| QS0011249784 | RNO5L Index | 46,46 | 46,46 | 43,23 | 43,92 |
| FR0003999481 | SBF 120 | 4335,74 | 4346,29 | 4324,80 | 4341,64 |
| QS0011131859 | SBF 120 GR | 10136,35 | 10161,03 | 10110,78 | 10150,15 |
| QS0011131842 | SBF 120 NR | 8201,73 | 8221,70 | 8181,04 | 8212,90 |
| FR0013017936 | SBF Top 80 EW | 1120,73 | 1121,63 | 1115,95 | 1118,44 |
| FR0013017969 | SBF Top 80 EW Decr | 1044,62 | 1045,46 | 1040,16 | 1042,48 |
| FR0013017951 | SBF Top 80 EW GR | 1249,12 | 1250,12 | 1243,79 | 1246,57 |
| FR0013017944 | SBF Top 80 EW NR | 1210,07 | 1211,04 | 1204,91 | 1207,60 |
| QS0011249800 | SGO5L Index | 103,17 | 103,59 | 91,62 | 95,45 |
| QS0011216692 | UG2L Index | 451,51 | 451,89 | 440,08 | 451,51 |
| QS0011216825 | UG3L Index | 21652,37 | 21680,29 | 20830,64 | 21652,89 |
| FR0013189941 | UG5L Index | 102293,12 | 102513,77 | 95823,72 | 102297,96 |
| QS0011249826 | VIE5L Index | 3520,22 | 3520,39 | 3389,54 | 3442,85 |
| QS0011216767 | VIV3L Index | 1097,80 | 1115,51 | 1090,45 | 1090,45 |
| QS0011235825 | VK3L Index | 196,19 | 208,13 | 193,81 | 199,90 |
| QS0011249818 | VK5L Index | 7601,94 | 8373,29 | 7448,10 | 7841,30 |

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