

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 6 septembre 2018



| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005           | ACA3L Index        | 11192,98   | 11510,43   | 10963,27  | 11176,66    |
| FR0013189966           | ACA5I Index        | 49784,70   | 52138,11   | 48082,00  | 49663,88    |
| QS0011236013           | ALO3L Index        | 1654,35    | 1671,52    | 1608,16   | 1660,96     |
| QS0011135694           | Amundi ETF DAX INA | 221,37     | 222,26     | 219,59    | 219,74      |
| NSCFR0IN00E4           | AMUNDI ETF SP500 B | 51,31      | 51,53      | 51,11     | 51,22       |
| QS0011216593           | BNP2L Index        | 532,56     | 546,10     | 524,22    | 530,06      |
| QS0011216726           | BNP3L Index        | 86,29      | 89,58      | 84,26     | 85,68       |
| QS0011249727           | BNP5L Index        | 10104,73   | 10747,45   | 9709,49   | 9986,28     |
| QS0011229752           | CA3L Index         | 227,72     | 236,09     | 222,98    | 231,12      |
| FR0003500008           | CAC 40             | 5254,70    | 5292,43    | 5243,81   | 5243,84     |
| 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 | 2846,12    | 2858,22    | 2836,31   | 2836,34     |
| QS0011211198           | CAC 40 Equal Weigh | 2625,85    | 2637,01    | 2616,80   | 2616,83     |
| QS0011159777           | CAC 40 Equal Weigh | 2061,48    | 2070,25    | 2054,38   | 2054,40     |
| FR0013236254           | CAC 40 EW Decremen | 1617,24    | 1624,11    | 1611,66   | 1611,68     |
| QS0011252754           | CAC 40 EXT         | 5257,02    | 5292,02    | 5241,02   | 5246,02     |
| FR0013232188           | CAC 40 Governance  | 1126,29    | 1130,69    | 1122,62   | 1122,63     |
| FR0013232204           | CAC 40 Governance  | 1693,09    | 1699,71    | 1687,58   | 1687,58     |
| FR0013232196           | CAC 40 Governance  | 1498,49    | 1504,35    | 1493,62   | 1493,62     |
| FR0013254323           | CAC 40 Governance  | 794,23     | 797,33     | 791,64    | 791,65      |
| QS0011131834           | CAC 40 GR          | 13758,40   | 13857,16   | 13729,89  | 13729,96    |
| QS0011095815           | CAC 40 Leverage    | 1104,42    | 1117,95    | 1097,53   | 1097,54     |
| QS0011216213           | CAC 40 Leverage GR | 3373,80    | 3415,12    | 3352,77   | 3352,80     |
| QS0011179221           | CAC 40 Leverage NR | 2661,88    | 2694,48    | 2645,28   | 2645,31     |
| QS0011131826           | CAC 40 NR          | 10729,59   | 10806,61   | 10707,35  | 10707,41    |
| FR0012790855           | CAC 40 PERF WGT ER | 1209,66    | 1215,10    | 1205,30   | 1205,32     |
| FR0012790822           | CAC 40 Performance | 1647,70    | 1655,11    | 1641,76   | 1641,78     |
| FR0012790848           | CAC 40 Performance | 2398,83    | 2409,61    | 2390,18   | 2390,21     |
| FR0012790830           | CAC 40 Performance | 2185,90    | 2195,73    | 2178,02   | 2178,05     |
| QS0011095831           | CAC 40 Short GR    | 227,93     | 228,64     | 226,53    | 228,64      |
| FR0013252418           | CAC 40 Synthetic D | 5608,84    | 5647,75    | 5599,13   | 5599,16     |
| QS0011052139           | CAC 40 Volatility  | 16,78      | 16,89      | 15,23     | 16,28       |
| QS0011231642           | CAC 40 X10 Leverag | 34,86      | 37,00      | 33,78     | 33,78       |
| QS0011231659           | CAC 40 X10 Short G | 86,64      | 89,33      | 81,32     | 89,32       |
| FR0013186939           | CAC 40 X12 Leverag | 30170,28   | 32387,93   | 29042,17  | 29044,19    |
| QS0011249701           | CAC 40 X12 Short G | 10927,82   | 11334,72   | 10122,96  | 11334,06    |
| FR0013186921           | CAC 40 X15 Leverag | 19400,08   | 21182,58   | 18493,34  | 18494,97    |
| FR0011627892           | CAC 40 X15 Short G | 171,18     | 179,14     | 155,42    | 179,13      |
| QS0011146865           | CAC 40 X2 Short GR | 20,81      | 20,94      | 20,56     | 20,94       |
| QS0011146857           | CAC 40 X3 Leverage | 24458,05   | 24907,42   | 24229,34  | 24229,75    |
| QS0011146873           | CAC 40 X3 Short GR | 56,45      | 56,98      | 55,41     | 56,98       |
| QS0011206008           | CAC 40 X4 Leverage | 13673,96   | 14008,95   | 13503,49  | 13503,79    |
| QS0011206917           | CAC 40 X4 Short GR | 4190,50    | 4242,49    | 4087,60   | 4242,40     |
| QS0011206016           | CAC 40 X5 Leverage | 4905,50    | 5055,73    | 4829,06   | 4829,20     |
| QS0011206925           | CAC 40 X5 Short GR | 197,40     | 200,46     | 191,34    | 200,46      |
| QS0011223516           | CAC 40 X6 Leverage | 11436,54   | 11856,83   | 11222,70  | 11223,08    |
| QS0011223532           | CAC 40 X6 Short GR | 57,79      | 58,86      | 55,66     | 58,86       |
| QS0011223524           | CAC 40 X7 Leverage | 1620,15    | 1689,62    | 1584,81   | 1584,88     |
| QS0011223540           | CAC 40 X7 Short GR | 1017,84    | 1039,95    | 974,11    | 1039,91     |
| QS0011095856           | CAC 40 Xbear GR    | 20,64      | 20,77      | 20,38     | 20,77       |
| QS0011224217           | CAC All-Share Inde | 9746,76    | 9798,40    | 9725,68   | 9725,88     |
| QS0010989141           | CAC All-Share Inde | 6493,80    | 6528,20    | 6479,75   | 6479,88     |
| FR0003999499           | CAC All-Tradable   | 4149,62    | 4178,93    | 4144,97   | 4145,04     |
| QS0011131891           | CAC All-Tradable G | 9721,50    | 9790,08    | 9710,59   | 9710,77     |

| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011131883           | CAC All-Tradable N | 7872,10    | 7927,63    | 7863,26   | 7863,40     |
| QS0011223979           | CAC Basic Material | 2468,86    | 2481,05    | 2453,24   | 2455,86     |
| QS0011017637           | CAC Basic Material | 1916,76    | 1926,22    | 1904,63   | 1906,67     |
| QS0011017686           | CAC Consumer Goods | 2843,26    | 2849,87    | 2827,71   | 2827,81     |
| QS0011223995           | CAC Consumer Goods | 3525,66    | 3533,85    | 3506,38   | 3506,49     |
| QS0011224290           | CAC Consumer Servi | 1680,92    | 1680,92    | 1661,05   | 1664,63     |
| QS0011017736           | CAC Consumer Servi | 1180,26    | 1180,26    | 1166,31   | 1168,82     |
| FR0012712081           | CAC EWC 40         | 1028,37    | 1032,74    | 1024,83   | 1024,84     |
| QS0011017801           | CAC Financials     | 860,75     | 865,73     | 856,23    | 858,41      |
| QS0011224373           | CAC Financials NR  | 1291,06    | 1298,54    | 1284,29   | 1287,56     |
| QS0011017702           | CAC Health Care    | 1572,79    | 1573,83    | 1559,59   | 1559,64     |
| QS0011224498           | CAC Health Care NR | 2178,12    | 2179,56    | 2159,84   | 2159,91     |
| QS0011115266           | CAC High Dividend  | 122,23     | 122,95     | 121,96    | 121,98      |
| QS0011017652           | CAC Industrials    | 2092,32    | 2124,45    | 2092,32   | 2109,95     |
| QS0011224571           | CAC Industrials NR | 2768,88    | 2811,39    | 2768,88   | 2792,21     |
| QS0011213657           | CAC Large 60       | 5851,96    | 5894,06    | 5843,26   | 5843,38     |
| FR0012663318           | CAC Large 60 Equal | 3316,85    | 3336,02    | 3310,57   | 3314,14     |
| FR0012663292           | CAC Large 60 Equal | 2463,55    | 2477,78    | 2458,88   | 2461,53     |
| FR0012663300           | CAC Large 60 Equal | 3074,68    | 3092,45    | 3068,86   | 3072,17     |
| FR0012663334           | CAC LARGE 60 EW ER | 1894,42    | 1905,37    | 1890,83   | 1892,87     |
| FR0013134855           | CAC Large 60 EW NR | 398402,08  | 400209,42  | 395483,67 | 396271,53   |
| FR0013134848           | CAC Large 60 EW NR | 1191,15    | 1196,76    | 1187,54   | 1189,02     |
| QS0011213699           | CAC Large 60 GR    | 9044,19    | 9109,25    | 9030,74   | 9030,93     |
| QS0011213681           | CAC Large 60 NR    | 8328,47    | 8388,39    | 8316,09   | 8316,26     |
| QS0010989133           | CAC Mid & Small    | 13841,37   | 13886,47   | 13780,02  | 13823,59    |
| QS0011213756           | CAC Mid & Small GR | 23656,58   | 23733,67   | 23551,73  | 23626,20    |
| QS0011213731           | CAC Mid & Small NR | 20808,80   | 20876,61   | 20716,58  | 20782,08    |
| QS0010989117           | CAC Mid 60         | 14047,88   | 14047,88   | 13920,95  | 13984,36    |
| FR0013325032           | CAC Mid 60 Decreme | 9078,06    | 9078,06    | 8996,09   | 9037,01     |
| QS0011131917           | CAC Mid 60 GR      | 24451,79   | 24451,79   | 24230,86  | 24341,24    |
| QS0011131909           | CAC Mid 60 NR      | 21409,16   | 21409,16   | 21215,71  | 21312,36    |
| QS0010989109           | CAC Next 20        | 11999,06   | 12086,71   | 11969,69  | 12037,47    |
| QS0011224233           | CAC Next 20 GR     | 19388,87   | 19530,49   | 19341,41  | 19450,92    |
| QS0011224092           | CAC Next 20 NR     | 17430,69   | 17558,01   | 17388,02  | 17486,48    |
| QS0011017603           | CAC Oil & Gas      | 956,93     | 959,83     | 946,48    | 946,54      |
| QS0011223698           | CAC Oil & Gas NR   | 1550,72    | 1555,41    | 1533,78   | 1533,88     |
| FR0011710375           | CAC PME            | 1186,29    | 1186,29    | 1174,12   | 1174,53     |
| FR0011710409           | CAC PME DIV RETURN | 1109,05    | 1109,05    | 1097,67   | 1098,05     |
| FR0011710391           | CAC PME GR         | 1267,79    | 1267,79    | 1254,79   | 1255,22     |
| FR0011710383           | CAC PME NR         | 1242,77    | 1242,77    | 1230,02   | 1230,44     |
| QS0010989125           | CAC Small          | 12647,58   | 12649,55   | 12572,70  | 12573,16    |
| QS0011213723           | CAC Small GR       | 19517,32   | 19520,36   | 19401,77  | 19402,47    |
| QS0011213707           | CAC Small NR       | 17584,08   | 17586,82   | 17479,98  | 17480,61    |
| QS0011017827           | CAC Technology     | 1193,93    | 1194,00    | 1183,91   | 1185,35     |
| QS0011223896           | CAC Technology NR  | 1418,14    | 1418,22    | 1406,24   | 1407,96     |
| QS0011017769           | CAC Telecommunicat | 709,92     | 710,44     | 703,14    | 704,70      |
| QS0011223920           | CAC Telecommunicat | 1427,51    | 1428,55    | 1413,88   | 1417,02     |
| FR0012951929           | CAC Top 20 Exporte | 1752,90    | 1759,91    | 1747,53   | 1747,53     |
| FR0012951937           | CAC Top 20 Exporte | 2023,63    | 2031,72    | 2017,43   | 2017,43     |
| FR0012951945           | CAC Top 20 Exporte | 2138,65    | 2147,20    | 2132,10   | 2132,10     |
| QS0011017785           | CAC Utilities      | 571,22     | 581,81     | 571,22    | 578,07      |
| QS0011224084           | CAC Utilities NR   | 941,08     | 958,53     | 941,08    | 952,36      |
| QS0011243936           | CRD3L Index        | 1745,49    | 1816,75    | 1679,80   | 1689,30     |
| QS0011216775           | CS3L Index         | 628,70     | 643,28     | 616,28    | 625,71      |
| QS0011249719           | CS5L Index         | 259,82     | 269,86     | 251,26    | 257,75      |
| QS0011216817           | DG3L Index         | 2973,76    | 3164,65    | 2971,54   | 3079,32     |
| QS0011249834           | DG5L Index         | 1754,40    | 1944,31    | 1752,22   | 1858,20     |
| FR0013349081           | EN France 20-40 Ch | 1590,07    | 1590,23    | 1579,60   | 1580,45     |
| FR0013349057           | EN France 20-40 Ch | 2227,80    | 2228,03    | 2213,14   | 2214,33     |
| FR0013349073           | EN France 20-40 Ch | 2935,30    | 2935,59    | 2915,98   | 2917,54     |
| FR0013349065           | EN France 20-40 Ch | 2709,29    | 2709,56    | 2691,46   | 2692,90     |
| FR0013317807           | EN France Energy T | 1663,58    | 1672,04    | 1660,70   | 1661,64     |
| FR0013317773           | EN France Energy T | 2147,12    | 2158,04    | 2143,41   | 2144,61     |
| FR0013317781           | EN France Energy T | 2700,42    | 2714,15    | 2695,75   | 2697,27     |
| FR0013317799           | EN France Energy T | 2970,46    | 2985,56    | 2965,33   | 2967,00     |
| FR0013354180           | EN France Next 40  | 2591,14    | 2605,10    | 2574,72   | 2595,22     |
| FR0013354164           | EN France Next 40  | 4414,38    | 4438,15    | 4386,41   | 4421,32     |
| FR0013354156           | EN France Next 40  | 3585,96    | 3605,27    | 3563,24   | 3591,60     |

| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0013354172           | EN France Next 40  | 4799,18    | 4825,02    | 4768,77   | 4806,73     |
| FR0012082790           | EN Health Care Equ | 1628,52    | 1634,46    | 1620,94   | 1623,49     |
| QS0011249735           | ENSL Index         | 150,18     | 151,45     | 140,86    | 142,77      |
| QS0011216734           | ENGIE3L Index      | 58,56      | 59,49      | 57,57     | 57,64       |
| QS0011249768           | ENGIE5L Index      | 27,90      | 28,63      | 27,11     | 27,16       |
| FR0012246023           | Enternext PEA-PME  | 1967,37    | 1970,23    | 1951,51   | 1952,29     |
| FR0012246049           | Enternext PEA-PME  | 2131,98    | 2135,08    | 2114,80   | 2115,64     |
| FR0012683258           | EnterNext Tech 40  | 1232,00    | 1233,62    | 1211,59   | 1211,62     |
| FR0012684348           | EnterNext Tech 40  | 1268,15    | 1269,81    | 1247,14   | 1247,17     |
| FR0012684363           | EnterNext Tech 40  | 1280,99    | 1282,68    | 1259,77   | 1259,80     |
| QS0011260732           | ESI Excellence Eur | 0,00       | 2356,30    | 2356,30   | 2356,30     |
| QS0011176649           | ETFS DEL2 VLI      | 277,54     | 279,89     | 273,14    | 273,61      |
| QS0011176656           | ETFS DES2 VLI      | 4,82       | 4,90       | 4,78      | 4,89        |
| FR0003502079           | Euronext 100 Index | 1030,81    | 1035,72    | 1027,23   | 1027,23     |
| QS0011224258           | Euronext 100 Index | 1856,20    | 1865,01    | 1849,75   | 1849,76     |
| QS0011227194           | Euronext FAS IAS I | 11152,30   | 11210,92   | 11109,36  | 11136,13    |
| FR0003999598           | Euronext FAS IAS I | 7013,04    | 7049,90    | 6986,03   | 7002,86     |
| FR0013355955           | Euronext France 20 | 2346,86    | 2366,61    | 2344,63   | 2344,63     |
| FR0013355948           | Euronext France 20 | 1813,02    | 1828,28    | 1811,30   | 1811,30     |
| FR0013355971           | Euronext France 20 | 1377,43    | 1389,02    | 1376,12   | 1376,12     |
| FR0013355963           | Euronext France 20 | 2574,65    | 2596,31    | 2572,20   | 2572,20     |
| FR0013317765           | Euronext France ES | 1656,55    | 1664,80    | 1652,40   | 1654,16     |
| FR0013317740           | Euronext France ES | 2689,03    | 2702,41    | 2682,29   | 2685,15     |
| FR0013317732           | Euronext France ES | 2144,91    | 2155,59    | 2139,54   | 2141,82     |
| FR0013317757           | Euronext France ES | 2956,39    | 2971,10    | 2948,98   | 2952,12     |
| QS0011227186           | Euronext Growth AI | 0,00       | 1523,59    | 1523,59   | 1523,59     |
| QS0011227178           | Euronext Growth AI | 0,00       | 1486,39    | 1486,39   | 1486,39     |
| QS0011040902           | Euronext Growth AI | 0,00       | 1348,31    | 1348,31   | 1348,31     |
| QS0011194238           | Euronext Growth Bp | 805,99     | 808,74     | 802,79    | 803,00      |
| QS0011194212           | Euronext Growth Bp | 755,48     | 758,06     | 752,48    | 752,68      |
| QS0011194220           | Euronext Growth Bp | 791,49     | 794,18     | 788,34    | 788,55      |
| QS0011176847           | Euronext IEIF REIT | 3152,99    | 3165,96    | 3141,08   | 3142,09     |
| QS0011070230           | Euronext IEIF REIT | 1611,46    | 1618,09    | 1605,36   | 1605,88     |
| QS0011176854           | Euronext IEIF REIT | 3453,80    | 3468,00    | 3440,75   | 3441,86     |
| QS0011224241           | Euronext IEIF SIIC | 6181,43    | 6195,96    | 6160,92   | 6165,76     |
| QS0011224167           | Euronext IEIF SIIC | 5276,31    | 5288,71    | 5258,80   | 5262,94     |
| QS0010980447           | Euronext IEIF SIIC | 2784,95    | 2791,49    | 2775,71   | 2777,89     |
| FR0012939775           | FP5L Index         | 1691,66    | 1730,33    | 1611,18   | 1611,18     |
| QS0011216783           | GLE3L Index        | 2805,48    | 2887,03    | 2746,11   | 2750,77     |
| FR0013189958           | GLE5L Index        | 10446,21   | 10952,29   | 10077,80  | 10106,71    |
| FR0011710326           | Mirova SI Europe   | 1606,96    | 1610,52    | 1596,79   | 1597,99     |
| FR0011710359           | Mirova SI Europe G | 1764,55    | 1768,45    | 1753,38   | 1754,69     |
| FR0011710342           | Mirova SI Europe N | 1726,39    | 1730,21    | 1715,46   | 1716,75     |
| FR0012939783           | MT5L Index         | 1341,11    | 1472,06    | 1292,54   | 1307,39     |
| FR0003502087           | Next 150 Index     | 2721,74    | 2728,69    | 2711,41   | 2711,41     |
| QS0011224274           | Next 150 Index GR  | 4428,98    | 4440,28    | 4412,17   | 4412,17     |
| QS0011095955           | Next Biotech       | 0,00       | 2162,01    | 2162,01   | 2162,01     |
| QS0011216759           | ORA3L Index        | 428,10     | 428,10     | 412,10    | 414,93      |
| QS0011249750           | ORA5L Index        | 383,50     | 383,50     | 359,61    | 363,83      |
| FR0012939791           | RI5L Index         | 3336,88    | 3336,88    | 3083,02   | 3095,40     |
| QS0011216833           | RNO3L Index        | 684,17     | 693,27     | 670,83    | 672,25      |
| QS0011249784           | RNO5L Index        | 40,56      | 41,46      | 39,24     | 39,38       |
| FR0003999481           | SBF 120            | 4223,23    | 4250,41    | 4215,65   | 4215,72     |
| QS0011131859           | SBF 120 GR         | 9873,33    | 9936,80    | 9855,59   | 9855,77     |
| QS0011131842           | SBF 120 NR         | 7988,91    | 8040,27    | 7974,56   | 7974,71     |
| FR0013017936           | SBF Top 80 EW      | 1096,61    | 1101,13    | 1092,20   | 1094,75     |
| FR0013017969           | SBF Top 80 EW Decr | 1021,73    | 1025,94    | 1017,61   | 1019,99     |
| FR0013017951           | SBF Top 80 EW GR   | 1222,24    | 1227,27    | 1217,32   | 1220,16     |
| FR0013017944           | SBF Top 80 EW NR   | 1184,03    | 1188,91    | 1179,26   | 1182,02     |
| QS0011249800           | SGO5L Index        | 93,66      | 94,56      | 86,97     | 86,97       |
| QS0011216692           | UG2L Index         | 432,18     | 434,79     | 422,12    | 423,98      |
| QS0011216825           | UG3L Index         | 20269,33   | 20453,06   | 19561,52  | 19692,63    |
| FR0013189941           | UG5L Index         | 91513,96   | 92896,74   | 86188,09  | 87174,66    |
| QS0011249826           | VIE5L Index        | 3221,02    | 3397,06    | 3221,02   | 3248,15     |
| QS0011216767           | VIV3L Index        | 993,90     | 1002,18    | 974,62    | 981,51      |
| QS0011235825           | VK3L Index         | 179,58     | 182,28     | 166,88    | 175,09      |
| QS0011249818           | VK5L Index         | 6536,41    | 6700,28    | 5765,53   | 6263,61     |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|-----------------|------------|------------|-----------|-------------|
|------------------------|-----------------|------------|------------|-----------|-------------|