

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 23 novembre 2018



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 7130,26 | 7563,35 | 7130,26 | 7234,57 |
| FR0013189966 | ACA5I Index | 22232,75 | 24483,51 | 22232,75 | 22774,90 |
| QS0011236013 | ALO3L Index | 1794,43 | 1849,73 | 1780,62 | 1837,29 |
| QS0011135694 | Amundi ETF DAX INA | 204,68 | 205,85 | 203,91 | 205,67 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 47,02 | 47,33 | 46,97 | 47,28 |
| QS0011216593 | BNP2L Index | 396,89 | 406,84 | 393,93 | 398,23 |
| QS0011216726 | BNP3L Index | 54,87 | 56,94 | 54,26 | 55,15 |
| QS0011249727 | BNP5L Index | 4565,43 | 4851,59 | 4480,46 | 4604,17 |
| QS0011229752 | CA3L Index | 305,05 | 314,78 | 288,84 | 290,19 |
| FR0003500008 | CAC 40 | 4939,79 | 4968,50 | 4913,72 | 4946,95 |
| FR0013252392 | CAC 40 Cumulative | 335,74 | 335,74 | 335,74 | 335,74 |
| QS0011158118 | CAC 40 Dividend In | 0,00 | 169,31 | 169,31 | 169,31 |
| QS0011159777 | CAC 40 Equal Weigh | 1899,99 | 1912,65 | 1893,53 | 1905,61 |
| QS0011211214 | CAC 40 Equal Weigh | 2627,15 | 2644,66 | 2618,22 | 2634,93 |
| QS0011211198 | CAC 40 Equal Weigh | 2422,83 | 2438,98 | 2414,60 | 2430,01 |
| FR0013236254 | CAC 40 EW Decremen | 1476,31 | 1486,13 | 1471,30 | 1480,68 |
| QS0011252754 | CAC 40 EXT | 4942,92 | 4968,92 | 4913,91 | 4943,42 |
| FR0013232188 | CAC 40 Governance | 1047,97 | 1054,69 | 1045,27 | 1051,44 |
| FR0013232196 | CAC 40 Governance | 1396,21 | 1405,15 | 1392,60 | 1400,82 |
| FR0013232204 | CAC 40 Governance | 1578,40 | 1588,50 | 1574,32 | 1583,61 |
| FR0013254323 | CAC 40 Governance | 732,14 | 736,83 | 730,25 | 734,56 |
| QS0011131834 | CAC 40 GR | 12963,93 | 13039,30 | 12895,52 | 12982,73 |
| QS0011095815 | CAC 40 Leverage | 969,45 | 981,37 | 959,86 | 972,91 |
| QS0011216213 | CAC 40 Leverage GR | 2975,36 | 3011,97 | 2945,95 | 2985,99 |
| QS0011179221 | CAC 40 Leverage NR | 2344,32 | 2373,16 | 2321,14 | 2352,69 |
| QS0011131826 | CAC 40 NR | 10103,16 | 10161,90 | 10049,85 | 10117,81 |
| FR0012790855 | CAC 40 PERF WGT ER | 1106,23 | 1112,98 | 1101,61 | 1109,51 |
| FR0012790830 | CAC 40 Performance | 2019,77 | 2032,08 | 2011,34 | 2025,76 |
| FR0012790848 | CAC 40 Performance | 2217,34 | 2230,85 | 2208,08 | 2223,91 |
| FR0012790822 | CAC 40 Performance | 1520,91 | 1530,18 | 1514,56 | 1525,42 |
| QS0011095831 | CAC 40 Short GR | 240,72 | 241,90 | 239,23 | 240,28 |
| FR0013252418 | CAC 40 Synthetic D | 5280,39 | 5307,09 | 5252,31 | 5285,54 |
| QS0011052139 | CAC 40 Volatility | 19,57 | 23,14 | 18,31 | 19,08 |
| QS0011231642 | CAC 40 X10 Leverag | 15,50 | 16,45 | 14,73 | 15,78 |
| QS0011231659 | CAC 40 X10 Short G | 124,13 | 130,25 | 116,48 | 121,89 |
| FR0013186939 | CAC 40 X12 Leverag | 10793,57 | 11590,50 | 10153,53 | 11025,07 |
| QS0011249701 | CAC 40 X12 Short G | 15965,54 | 16909,85 | 14784,30 | 15620,59 |
| FR0013186921 | CAC 40 X15 Leverag | 4825,57 | 5270,93 | 4467,89 | 4954,95 |
| FR0011627892 | CAC 40 X15 Short G | 248,74 | 267,13 | 225,73 | 242,02 |
| QS0011146865 | CAC 40 X2 Short GR | 23,13 | 23,36 | 22,85 | 23,05 |
| QS0011146857 | CAC 40 X3 Leverage | 20087,20 | 20457,91 | 19789,35 | 20194,84 |
| QS0011146873 | CAC 40 X3 Short GR | 65,75 | 66,72 | 64,53 | 65,39 |
| QS0011206008 | CAC 40 X4 Leverage | 10427,12 | 10683,71 | 10220,98 | 10501,63 |
| QS0011206917 | CAC 40 X4 Short GR | 5092,65 | 5193,02 | 4967,02 | 5055,94 |
| QS0011206016 | CAC 40 X5 Leverage | 3457,90 | 3564,27 | 3372,45 | 3488,79 |
| QS0011206925 | CAC 40 X5 Short GR | 249,25 | 255,39 | 241,57 | 247,01 |
| QS0011223516 | CAC 40 X6 Leverage | 7419,07 | 7692,94 | 7199,08 | 7498,61 |
| QS0011223532 | CAC 40 X6 Short GR | 75,48 | 77,72 | 72,69 | 74,67 |
| QS0011223524 | CAC 40 X7 Leverage | 962,90 | 1004,37 | 929,60 | 974,95 |
| QS0011223540 | CAC 40 X7 Short GR | 1369,60 | 1416,85 | 1310,49 | 1352,34 |
| QS0011095856 | CAC 40 Xbear GR | 22,94 | 23,16 | 22,65 | 22,85 |
| QS0011224217 | CAC All-Share Inde | 9045,34 | 9096,71 | 9010,41 | 9070,76 |
| QS0010989141 | CAC All-Share Inde | 6019,65 | 6053,83 | 5996,40 | 6036,56 |
| FR0003999499 | CAC All-Tradable | 3862,35 | 3882,37 | 3843,59 | 3868,58 |
| QS0011131891 | CAC All-Tradable G | 9067,31 | 9114,30 | 9023,27 | 9081,94 |

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| QS0011131883 | CAC All-Tradable N | 7337,90 | 7375,93 | 7302,27 | 7349,75 |
| QS0011017637 | CAC Basic Material | 1703,38 | 1717,86 | 1688,55 | 1698,18 |
| QS0011223979 | CAC Basic Material | 2194,68 | 2213,33 | 2175,57 | 2187,98 |
| QS0011017686 | CAC Consumer Goods | 2659,72 | 2676,94 | 2645,12 | 2671,69 |
| QS0011223995 | CAC Consumer Goods | 3298,10 | 3319,45 | 3279,99 | 3312,93 |
| QS0011017736 | CAC Consumer Servi | 1130,90 | 1139,01 | 1129,86 | 1135,32 |
| QS0011224290 | CAC Consumer Servi | 1612,58 | 1624,14 | 1611,09 | 1618,87 |
| FR0012712081 | CAC EWC 40 | 941,18 | 947,43 | 937,98 | 943,96 |
| QS0011017801 | CAC Financials | 775,98 | 782,29 | 774,97 | 780,40 |
| QS0011224373 | CAC Financials NR | 1164,08 | 1173,55 | 1162,57 | 1170,72 |
| QS0011017702 | CAC Health Care | 1506,72 | 1521,82 | 1502,78 | 1520,49 |
| QS0011224498 | CAC Health Care NR | 2086,62 | 2107,54 | 2081,17 | 2105,69 |
| QS0011115266 | CAC High Dividend | 117,22 | 118,06 | 116,87 | 117,30 |
| QS0011017652 | CAC Industrials | 1903,79 | 1919,04 | 1901,20 | 1919,04 |
| QS0011224571 | CAC Industrials NR | 2521,49 | 2541,69 | 2518,06 | 2541,68 |
| QS0011213657 | CAC Large 60 | 5490,64 | 5522,13 | 5463,30 | 5499,82 |
| FR0012663318 | CAC Large 60 Equal | 3083,22 | 3103,26 | 3075,57 | 3094,75 |
| FR0012663292 | CAC Large 60 Equal | 2287,71 | 2302,58 | 2282,03 | 2296,26 |
| FR0012663300 | CAC Large 60 Equal | 2857,33 | 2875,90 | 2850,23 | 2868,01 |
| FR0012663334 | CAC LARGE 60 EW ER | 1741,76 | 1753,08 | 1737,43 | 1748,27 |
| FR0013134848 | CAC Large 60 EW NR | 1108,54 | 1116,36 | 1106,37 | 1113,40 |
| FR0013134855 | CAC Large 60 EW NR | 367926,33 | 369945,61 | 364758,58 | 366910,26 |
| QS0011213699 | CAC Large 60 GR | 8503,54 | 8552,33 | 8461,21 | 8517,76 |
| QS0011213681 | CAC Large 60 NR | 7825,82 | 7870,72 | 7786,86 | 7838,91 |
| FR0013376282 | CAC Large 60 RI SW | 909,05 | 915,52 | 907,79 | 913,72 |
| FR0013376258 | CAC Large 60 RI SW | 1229,22 | 1237,96 | 1227,52 | 1235,54 |
| FR0013376274 | CAC Large 60 RI SW | 1731,00 | 1743,31 | 1728,60 | 1739,90 |
| FR0013376266 | CAC Large 60 RI SW | 1568,34 | 1579,50 | 1566,18 | 1576,41 |
| QS0010989133 | CAC Mid & Small | 12006,94 | 12065,33 | 11996,08 | 12061,49 |
| QS0011213756 | CAC Mid & Small GR | 20562,32 | 20662,31 | 20543,73 | 20655,74 |
| QS0011213731 | CAC Mid & Small NR | 18076,57 | 18164,48 | 18060,23 | 18158,70 |
| QS0010989117 | CAC Mid 60 | 12243,15 | 12311,05 | 12231,23 | 12306,40 |
| FR0013325032 | CAC Mid 60 Decreme | 7840,43 | 7883,91 | 7832,79 | 7880,94 |
| QS0011131917 | CAC Mid 60 GR | 21360,21 | 21478,67 | 21339,41 | 21470,55 |
| QS0011131909 | CAC Mid 60 NR | 18689,66 | 18793,31 | 18671,47 | 18786,21 |
| QS0010989109 | CAC Next 20 | 11083,22 | 11158,93 | 11054,26 | 11128,69 |
| QS0011224233 | CAC Next 20 GR | 17908,99 | 18031,32 | 17862,19 | 17982,45 |
| QS0011224092 | CAC Next 20 NR | 16100,27 | 16210,25 | 16058,20 | 16166,32 |
| QS0011017603 | CAC Oil & Gas | 881,14 | 882,01 | 850,80 | 855,88 |
| QS0011223698 | CAC Oil & Gas NR | 1438,83 | 1440,26 | 1389,30 | 1397,60 |
| FR0011710375 | CAC PME | 936,30 | 938,92 | 902,84 | 904,73 |
| FR0011710409 | CAC PME DIV RETURN | 870,84 | 873,27 | 839,71 | 841,47 |
| FR0011710391 | CAC PME GR | 1000,94 | 1003,74 | 965,17 | 967,18 |
| FR0011710383 | CAC PME NR | 981,09 | 983,84 | 946,03 | 948,01 |
| QS0010989125 | CAC Small | 10441,79 | 10498,06 | 10440,81 | 10490,79 |
| QS0011213723 | CAC Small GR | 16118,17 | 16205,03 | 16116,66 | 16193,81 |
| QS0011213707 | CAC Small NR | 14520,34 | 14598,59 | 14518,98 | 14588,48 |
| QS0011017827 | CAC Technology | 1038,31 | 1046,65 | 1034,28 | 1044,59 |
| QS0011223896 | CAC Technology NR | 1233,70 | 1243,60 | 1228,91 | 1241,16 |
| QS0011223920 | CAC Telecommunicat | 1537,08 | 1541,27 | 1529,22 | 1536,03 |
| QS0011017769 | CAC Telecommunicat | 764,41 | 766,50 | 760,50 | 763,89 |
| FR0012951929 | CAC Top 20 Exporte | 1614,44 | 1623,04 | 1606,87 | 1621,37 |
| FR0012951945 | CAC Top 20 Exporte | 1970,42 | 1980,92 | 1961,19 | 1978,89 |
| FR0012951937 | CAC Top 20 Exporte | 1864,42 | 1874,35 | 1855,68 | 1872,43 |
| QS0011017785 | CAC Utilities | 573,83 | 575,51 | 568,97 | 570,72 |
| QS0011224084 | CAC Utilities NR | 951,46 | 954,25 | 943,40 | 946,30 |
| QS0011243936 | CRD3L Index | 844,58 | 924,13 | 844,58 | 897,46 |
| QS0011216775 | CS3L Index | 527,49 | 535,46 | 520,29 | 531,29 |
| QS0011249719 | CS5L Index | 188,47 | 193,22 | 184,19 | 190,74 |
| QS0011216817 | DG3L Index | 2669,90 | 2761,92 | 2615,57 | 2695,01 |
| QS0011249834 | DG5L Index | 1419,76 | 1501,31 | 1371,61 | 1442,02 |
| FR0013376225 | EN FR 40 Responsib | 1254,52 | 1262,95 | 1250,97 | 1259,38 |
| FR0013376233 | EN FR 40 Responsib | 1390,55 | 1399,90 | 1386,62 | 1395,94 |
| FR0013376209 | EN FR 40 Responsib | 978,68 | 985,26 | 975,92 | 982,47 |
| FR0013376241 | EN FR 40 Responsib | 727,11 | 732,00 | 725,06 | 729,93 |
| FR0013317799 | EN Fra Energy Tran | 2826,02 | 2845,99 | 2823,47 | 2839,98 |
| FR0013317773 | EN Fra Energy Tran | 2040,59 | 2055,01 | 2038,75 | 2050,67 |
| FR0013317807 | EN Fra Energy Tran | 1565,35 | 1576,41 | 1563,94 | 1573,08 |

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| FR0013317781 | EN Fra Energy Tran | 2568,30 | 2586,45 | 2565,99 | 2580,99 |
| FR0013349057 | EN France 20-40 Ch | 1960,38 | 1978,75 | 1953,83 | 1966,19 |
| FR0013349073 | EN France 20-40 Ch | 2583,92 | 2608,13 | 2575,28 | 2591,58 |
| FR0013349081 | EN France 20-40 Ch | 1383,30 | 1396,26 | 1378,67 | 1387,40 |
| FR0013349065 | EN France 20-40 Ch | 2384,92 | 2407,27 | 2376,95 | 2391,99 |
| FR0013354180 | EN France Next 40 | 2325,86 | 2340,92 | 2325,42 | 2339,74 |
| FR0013354156 | EN France Next 40 | 3252,76 | 3273,81 | 3252,14 | 3272,16 |
| FR0013354164 | EN France Next 40 | 4009,40 | 4035,35 | 4008,64 | 4033,31 |
| FR0013354172 | EN France Next 40 | 4361,32 | 4389,56 | 4360,49 | 4387,34 |
| QS0011194220 | EN Growth Bpifranc | 642,99 | 643,68 | 640,19 | 643,25 |
| QS0011194212 | EN Growth Bpifranc | 613,20 | 613,86 | 610,53 | 613,45 |
| QS0011194238 | EN Growth Bpifranc | 655,02 | 655,72 | 652,17 | 655,29 |
| FR0012082790 | EN Health Care Equ | 1270,53 | 1279,11 | 1267,04 | 1273,18 |
| QS0011249735 | EN5L Index | 66,08 | 75,58 | 65,77 | 72,11 |
| QS0011216734 | ENGIE3L Index | 57,66 | 58,31 | 56,45 | 56,88 |
| QS0011249768 | ENGIE5L Index | 25,93 | 26,41 | 25,02 | 25,34 |
| FR0012246049 | Enternext PEA-PME | 1666,39 | 1675,40 | 1666,35 | 1671,16 |
| FR0012246023 | Enternext PEA-PME | 1536,54 | 1544,85 | 1536,50 | 1540,94 |
| FR0012684348 | EnterNext Tech 40 | 1000,48 | 1007,56 | 1000,32 | 1005,53 |
| FR0012683258 | EnterNext Tech 40 | 971,60 | 978,47 | 971,44 | 976,50 |
| FR0012684363 | EnterNext Tech 40 | 1010,78 | 1017,93 | 1010,62 | 1015,88 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2242,79 | 2242,79 | 2242,79 |
| QS0011176649 | ETFS DEL2 VLI | 235,89 | 238,75 | 234,01 | 238,19 |
| QS0011176656 | ETFS DES2 VLI | 5,53 | 5,57 | 5,46 | 5,48 |
| FR0003502079 | Euronext 100 Index | 960,68 | 965,67 | 955,96 | 962,11 |
| QS0011224258 | Euronext 100 Index | 1734,29 | 1743,31 | 1725,77 | 1736,88 |
| QS0011227194 | Euronext FAS IAS I | 9833,80 | 9911,89 | 9833,80 | 9889,00 |
| FR0003999598 | Euronext FAS IAS I | 6179,66 | 6228,73 | 6179,66 | 6214,34 |
| FR0013355948 | Euronext France 20 | 1746,05 | 1754,32 | 1739,45 | 1751,21 |
| FR0013355963 | Euronext France 20 | 2486,07 | 2497,85 | 2476,68 | 2493,42 |
| FR0013355971 | Euronext France 20 | 1313,44 | 1319,66 | 1308,48 | 1317,32 |
| FR0013355955 | Euronext France 20 | 2264,33 | 2275,06 | 2255,78 | 2271,03 |
| FR0013317765 | Euronext France ES | 1537,54 | 1547,09 | 1533,57 | 1543,09 |
| FR0013317757 | Euronext France ES | 2774,65 | 2791,89 | 2767,49 | 2784,66 |
| FR0013317740 | Euronext France ES | 2522,69 | 2538,37 | 2516,18 | 2531,79 |
| FR0013317732 | Euronext France ES | 2010,26 | 2022,75 | 2005,07 | 2017,51 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1230,49 | 1230,49 | 1230,49 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1199,63 | 1199,63 | 1199,63 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1086,47 | 1086,47 | 1086,47 |
| QS0011176854 | Euronext IEIF REIT | 3273,78 | 3311,82 | 3273,78 | 3305,33 |
| QS0011070230 | Euronext IEIF REIT | 1519,23 | 1536,88 | 1519,23 | 1533,87 |
| QS0011176847 | Euronext IEIF REIT | 2985,49 | 3020,18 | 2985,49 | 3014,27 |
| QS0011224167 | Euronext IEIF SIIC | 4811,81 | 4846,09 | 4809,90 | 4837,37 |
| QS0010980447 | Euronext IEIF SIIC | 2533,57 | 2551,62 | 2532,56 | 2547,02 |
| QS0011224241 | Euronext IEIF SIIC | 5643,15 | 5683,36 | 5640,91 | 5673,13 |
| FR0012939775 | FP5L Index | 1148,18 | 1151,12 | 945,17 | 975,60 |
| QS0011216783 | GLE3L Index | 1991,43 | 2070,57 | 1978,57 | 2004,33 |
| FR0013189958 | GLE5L Index | 5679,28 | 6055,44 | 5618,17 | 5740,60 |
| FR0011710326 | Mirova SI Europe | 1445,46 | 1450,04 | 1435,76 | 1449,72 |
| FR0011710359 | Mirova SI Europe G | 1588,01 | 1593,05 | 1577,37 | 1592,70 |
| FR0011710342 | Mirova SI Europe N | 1553,52 | 1558,45 | 1543,11 | 1558,11 |
| FR0012939783 | MT5L Index | 398,95 | 415,44 | 320,45 | 337,12 |
| FR0003502087 | Next 150 Index | 2442,30 | 2450,76 | 2433,27 | 2449,85 |
| QS0011224274 | Next 150 Index GR | 3987,85 | 4001,65 | 3973,13 | 4000,18 |
| QS0011095955 | Next Biotech | 0,00 | 2021,95 | 2021,95 | 2021,95 |
| QS0011216759 | ORA3L Index | 523,25 | 527,55 | 515,22 | 522,19 |
| QS0011249750 | ORA5L Index | 524,41 | 531,58 | 510,99 | 522,63 |
| FR0012939791 | RI5L Index | 3692,41 | 3830,90 | 3593,61 | 3817,71 |
| QS0011216833 | RNO3L Index | 354,12 | 410,20 | 354,12 | 378,39 |
| QS0011249784 | RNO5L Index | 7,22 | 9,13 | 7,22 | 8,05 |
| FR0003999481 | SBF 120 | 3937,72 | 3956,92 | 3916,83 | 3942,61 |
| QS0011131859 | SBF 120 GR | 9225,29 | 9270,28 | 9176,36 | 9236,75 |
| QS0011131842 | SBF 120 NR | 7459,96 | 7496,34 | 7420,39 | 7469,23 |
| FR0013017936 | SBF Top 80 EW | 997,49 | 1003,83 | 995,63 | 1001,85 |
| FR0013017969 | SBF Top 80 EW Decr | 920,93 | 926,79 | 919,22 | 924,96 |
| FR0013017951 | SBF Top 80 EW GR | 1113,64 | 1120,73 | 1111,57 | 1118,52 |
| FR0013017944 | SBF Top 80 EW NR | 1078,30 | 1085,16 | 1076,30 | 1083,02 |
| QS0011249800 | SGO5L Index | 38,83 | 43,85 | 38,80 | 42,73 |

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| QS0011216692 | UG2L Index | 291,63 | 294,65 | 283,62 | 291,63 |
| QS0011216825 | UG3L Index | 10791,17 | 10959,01 | 10346,76 | 10791,27 |
| FR0013189941 | UG5L Index | 27803,14 | 28523,93 | 25822,85 | 27803,64 |
| QS0011249826 | VIE5L Index | 3451,15 | 3694,91 | 3437,15 | 3638,67 |
| QS0011216767 | VIV3L Index | 902,97 | 955,61 | 902,97 | 919,66 |
| QS0011235825 | VK3L Index | 2,17 | 2,33 | 1,98 | 2,22 |
| QS0011249818 | VK5L Index | 0,00 | 0,00 | 0,00 | 0,00 |