

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 6 décembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7205,05	7205,05	5944,06	6161,62
FR0013189966	ACA5I Index	22387,78	22387,78	15878,40	16984,23
QS0011236013	ALO3L Index	1601,74	1601,74	1409,70	1412,26
QS0011135694	Amundi ETF DAX INA	205,75	205,75	197,90	198,57
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,63	48,63	46,92	47,07
QS0011216593	BNP2L Index	381,04	381,04	349,19	352,34
QS0011216726	BNP3L Index	51,52	51,52	45,06	45,70
QS0011249727	BNP5L Index	4081,57	4081,57	3228,57	3313,17
QS0011229752	CA3L Index	204,00	205,44	177,32	182,86
FR0003500008	CAC 40	4898,35	4898,35	4760,98	4780,46
FR0013252392	CAC 40 Cumulative	342,19	342,19	342,19	342,19
QS0011158118	CAC 40 Dividend In	0,00	175,76	175,76	175,76
QS0011211214	CAC 40 Equal Weigh	2601,58	2601,58	2527,05	2536,03
QS0011159777	CAC 40 Equal Weigh	1879,47	1879,47	1825,63	1832,12
QS0011211198	CAC 40 Equal Weigh	2398,47	2398,47	2329,77	2338,04
FR0013236254	CAC 40 EW Decremen	1458,87	1458,87	1417,15	1422,11
QS0011252754	CAC 40 EXT	4890,62	4908,62	4760,12	4820,62
FR0013232196	CAC 40 Governance	1378,98	1378,98	1340,03	1345,10
FR0013232188	CAC 40 Governance	1034,30	1034,30	1005,09	1008,90
FR0013232204	CAC 40 Governance	1559,39	1559,39	1515,35	1521,08
FR0013254323	CAC 40 Governance	721,82	721,82	701,43	704,08
QS0011131834	CAC 40 GR	12871,73	12871,73	12510,77	12561,96
QS0011095815	CAC 40 Leverage	971,48	971,48	899,42	907,08
QS0011216213	CAC 40 Leverage GR	2989,35	2989,35	2767,61	2791,17
QS0011179221	CAC 40 Leverage NR	2353,50	2353,50	2178,93	2197,48
QS0011131826	CAC 40 NR	10027,44	10027,44	9746,24	9786,12
FR0012790855	CAC 40 PERF WGT ER	1096,04	1096,04	1065,98	1069,61
FR0012790830	CAC 40 Performance	2003,97	2003,97	1949,02	1955,67
FR0012790822	CAC 40 Performance	1507,72	1507,72	1466,37	1471,37
FR0012790848	CAC 40 Performance	2200,81	2200,81	2140,46	2147,76
QS0011095831	CAC 40 Short GR	239,91	248,80	239,91	247,86
FR0013252418	CAC 40 Synthetic D	5237,64	5238,48	5106,67	5126,15
QS0011052139	CAC 40 Volatility	20,76	24,57	20,19	24,20
QS0011231642	CAC 40 X10 Leverag	15,51	15,51	9,76	10,37
QS0011231659	CAC 40 X10 Short G	117,73	161,38	117,73	156,74
FR0013186939	CAC 40 X12 Leverag	10739,16	10739,16	5959,94	6467,70
QS0011249701	CAC 40 X12 Short G	14900,93	21530,07	14900,93	20825,57
FR0013186921	CAC 40 X15 Leverag	4741,57	4741,57	2103,92	2384,15
FR0011627892	CAC 40 X15 Short G	225,83	351,41	225,83	338,06
QS0011146865	CAC 40 X2 Short GR	22,97	24,67	22,97	24,49
QS0011146857	CAC 40 X3 Leverage	20191,73	20191,73	17945,20	18183,87
QS0011146873	CAC 40 X3 Short GR	65,02	72,25	65,02	71,48
QS0011206008	CAC 40 X4 Leverage	10489,83	10489,83	8933,71	9099,03
QS0011206917	CAC 40 X4 Short GR	5013,12	5756,50	5013,12	5677,50
QS0011206016	CAC 40 X5 Leverage	3479,84	3479,84	2834,57	2903,13
QS0011206925	CAC 40 X5 Short GR	244,12	289,37	244,12	284,56
QS0011223516	CAC 40 X6 Leverage	7465,02	7465,02	5803,94	5980,41
QS0011223532	CAC 40 X6 Short GR	73,52	89,88	73,52	88,14
QS0011223524	CAC 40 X7 Leverage	968,25	968,25	716,90	743,60
QS0011223540	CAC 40 X7 Short GR	1326,12	1670,26	1326,12	1633,68
QS0011095856	CAC 40 Xbear GR	22,77	24,46	22,77	24,28
QS0010989141	CAC All-Share Inde	5995,52	5995,52	5814,42	5833,63
QS0011224217	CAC All-Share Inde	9018,68	9018,68	8746,27	8775,21
FR0003999499	CAC All-Tradable	3822,32	3822,69	3719,57	3732,98
QS0011131891	CAC All-Tradable G	8984,35	8985,20	8742,85	8774,37

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QS0011131883	CAC All-Tradable N	7268,09	7268,79	7072,73	7098,22
QS0011223979	CAC Basic Material	2221,85	2221,85	2134,65	2143,41
QS0011017637	CAC Basic Material	1724,48	1724,48	1656,80	1663,59
QS0011017686	CAC Consumer Goods	2663,05	2663,05	2569,48	2578,74
QS0011223995	CAC Consumer Goods	3309,37	3309,37	3192,95	3204,60
QS0011224290	CAC Consumer Servi	1614,21	1614,21	1561,07	1567,20
QS0011017736	CAC Consumer Servi	1131,29	1131,29	1094,09	1098,34
FR0012712081	CAC EWC 40	930,62	930,62	904,01	907,17
QS0011017801	CAC Financials	766,62	766,62	737,74	741,53
QS0011224373	CAC Financials NR	1150,07	1150,07	1106,75	1112,44
QS0011017702	CAC Health Care	1520,85	1520,85	1468,98	1476,51
QS0011224498	CAC Health Care NR	2106,19	2106,19	2034,35	2044,78
QS0011115266	CAC High Dividend	115,15	115,16	111,73	112,20
QS0011017652	CAC Industrials	1896,01	1896,01	1824,73	1828,24
QS0011224571	CAC Industrials NR	2511,89	2511,89	2417,47	2422,12
QS0011213657	CAC Large 60	5441,84	5441,84	5286,40	5306,76
FR0012663300	CAC Large 60 Equal	2821,22	2821,22	2735,90	2744,05
FR0012663292	CAC Large 60 Equal	2257,25	2257,25	2188,97	2195,50
FR0012663318	CAC Large 60 Equal	3045,16	3045,16	2953,06	2961,86
FR0012663334	CAC LARGE 60 EW ER	1716,70	1716,70	1664,77	1669,73
FR0013134855	CAC Large 60 EW NR	362346,00	362374,30	349484,98	350946,98
FR0013134848	CAC Large 60 EW NR	1098,15	1098,15	1062,30	1065,37
QS0011213699	CAC Large 60 GR	8438,78	8438,78	8197,76	8229,32
QS0011213681	CAC Large 60 NR	7763,23	7763,23	7541,50	7570,54
FR0013376258	CAC Large 60 RI SW	1210,31	1210,31	1173,08	1176,56
FR0013376274	CAC Large 60 RI SW	1706,14	1706,14	1653,66	1658,57
FR0013376282	CAC Large 60 RI SW	894,12	894,12	866,62	869,19
FR0013376266	CAC Large 60 RI SW	1545,34	1545,34	1497,80	1502,26
QS0010989133	CAC Mid & Small	11921,14	11922,37	11620,87	11643,79
QS0011213756	CAC Mid & Small GR	20430,97	20433,07	19916,09	19955,70
QS0011213731	CAC Mid & Small NR	17956,99	17958,85	17504,44	17539,26
QS0010989117	CAC Mid 60	12217,01	12218,51	11858,84	11878,46
FR0013325032	CAC Mid 60 Decreme	7814,52	7815,52	7585,41	7597,96
QS0011131917	CAC Mid 60 GR	21332,95	21335,57	20707,13	20741,88
QS0011131909	CAC Mid 60 NR	18661,00	18663,29	18113,53	18143,93
QS0010989109	CAC Next 20	10937,66	10938,96	10572,10	10589,08
QS0011224233	CAC Next 20 GR	17695,46	17697,57	17103,56	17131,96
QS0011224092	CAC Next 20 NR	15902,46	15904,35	15370,41	15395,94
QS0011017603	CAC Oil & Gas	872,45	872,47	846,49	850,59
QS0011223698	CAC Oil & Gas NR	1424,64	1424,68	1382,25	1388,94
FR0011710375	CAC PME	955,59	955,59	929,84	932,43
FR0011710409	CAC PME DIV RETURN	887,99	887,99	864,06	866,47
FR0011710391	CAC PME GR	1021,56	1021,56	994,03	996,81
FR0011710383	CAC PME NR	1001,30	1001,30	974,32	977,04
QS0010989125	CAC Small	10412,05	10415,32	10096,48	10135,18
QS0011213723	CAC Small GR	16076,57	16081,62	15589,31	15649,08
QS0011213707	CAC Small NR	14481,70	14486,26	14042,78	14096,62
QS0011017827	CAC Technology	1066,28	1066,28	1030,39	1035,00
QS0011223896	CAC Technology NR	1266,93	1266,93	1224,29	1229,77
QS0011017769	CAC Telecommunicat	772,11	772,11	756,20	758,81
QS0011223920	CAC Telecommunicat	1574,68	1574,68	1542,23	1547,55
FR0012951937	CAC Top 20 Exporte	1857,83	1858,02	1812,83	1819,29
FR0012951945	CAC Top 20 Exporte	1964,01	1964,21	1916,44	1923,26
FR0012951929	CAC Top 20 Exporte	1607,68	1607,85	1568,74	1574,33
QS0011017785	CAC Utilities	576,60	576,60	558,71	560,45
QS0011224084	CAC Utilities NR	959,11	959,11	929,45	932,33
QS0011243936	CRD3L Index	1086,28	1086,28	899,67	904,72
QS0011216775	CS3L Index	509,64	509,64	440,93	459,44
QS0011249719	CS5L Index	176,66	176,66	136,97	147,66
QS0011216817	DG3L Index	2455,20	2455,20	2092,17	2092,17
QS0011249834	DG5L Index	1221,62	1221,62	920,57	920,57
FR0013376233	EN FR 40 Responsib	1376,87	1376,87	1336,84	1341,66
FR0013376241	EN FR 40 Responsib	718,38	718,38	697,49	700,01
FR0013376225	EN FR 40 Responsib	1241,65	1241,65	1205,55	1209,90
FR0013376209	EN FR 40 Responsib	967,71	967,71	939,57	942,96
FR0013317807	EN Fra Energy Tran	1538,72	1538,72	1494,06	1499,17
FR0013317781	EN Fra Energy Tran	2529,11	2529,11	2455,71	2464,12
FR0013317773	EN Fra Energy Tran	2007,59	2007,59	1949,31	1955,99

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FR0013317799	EN Fra Energy Tran	2784,00	2784,00	2703,21	2712,46
FR0013349057	EN France 20-40 Ch	1925,52	1925,52	1865,16	1870,91
FR0013349065	EN France 20-40 Ch	2342,51	2342,51	2269,08	2276,08
FR0013349081	EN France 20-40 Ch	1356,05	1356,05	1313,53	1317,58
FR0013349073	EN France 20-40 Ch	2537,97	2537,97	2458,41	2465,99
FR0013354180	EN France Next 40	2313,51	2313,55	2239,07	2241,94
FR0013354164	EN France Next 40	3995,90	3995,97	3867,35	3872,29
FR0013354172	EN France Next 40	4347,15	4347,22	4207,31	4212,70
FR0013354156	EN France Next 40	3240,92	3240,98	3136,63	3140,64
QS0011194220	EN Growth Bpifranc	646,29	646,29	627,42	630,57
QS0011194238	EN Growth Bpifranc	658,38	658,38	639,16	642,37
QS0011194212	EN Growth Bpifranc	616,35	616,35	598,35	601,36
FR0012082790	EN Health Care Equ	1309,98	1309,98	1257,80	1263,69
NL0013217748	EN Responsible Inv	1457,35	1457,76	1425,19	1429,53
NL0013217755	EN Responsible Inv	1595,07	1595,52	1559,88	1564,63
NL0013217730	EN Responsible Inv	1116,22	1116,54	1091,59	1094,92
NL0013217763	EN Responsible Inv	843,23	843,47	824,62	827,14
QS0011249735	ENSL Index	75,65	75,65	57,62	57,62
QS0011216734	ENGIE3L Index	60,56	60,56	55,79	56,38
QS0011249768	ENGIE5L Index	27,92	27,92	24,25	24,70
FR0012246049	Enternext PEA-PME	1704,05	1704,05	1644,22	1649,05
FR0012246023	Enternext PEA-PME	1570,63	1570,63	1515,48	1519,93
FR0012683258	EnterNext Tech 40	974,47	974,47	937,32	939,41
FR0012684363	EnterNext Tech 40	1013,76	1013,76	975,12	977,30
FR0012684348	EnterNext Tech 40	1003,44	1003,44	965,18	967,34
QS0011260732	ESI Excellence Eur	0,00	2176,23	2176,23	2176,23
QS0011176649	ETFS DEL2 VLI	238,21	238,21	219,59	221,65
QS0011176656	ETFS DES2 VLI	5,45	5,88	5,45	5,83
FR0003502079	Euronext 100 Index	954,35	954,35	926,83	930,17
QS0011224258	Euronext 100 Index	1725,77	1725,77	1676,01	1682,05
QS0011227194	Euronext FAS IAS I	9718,41	9718,41	9429,47	9448,96
FR0003999598	Euronext FAS IAS I	6104,12	6104,12	5922,63	5934,88
FR0013355963	Euronext France 20	2479,99	2479,99	2414,89	2424,57
FR0013355955	Euronext France 20	2257,41	2257,41	2198,15	2206,96
FR0013355971	Euronext France 20	1306,87	1306,87	1272,56	1277,66
FR0013355948	Euronext France 20	1738,22	1738,22	1692,59	1699,37
FR0013317732	Euronext France ES	1987,72	1987,72	1928,73	1934,97
FR0013317757	Euronext France ES	2746,70	2746,70	2665,21	2673,84
FR0013317740	Euronext France ES	2496,42	2496,42	2422,34	2430,19
FR0013317765	Euronext France ES	1518,82	1518,82	1473,75	1478,52
QS0011227178	Euronext Growth AI	0,00	1177,01	1177,01	1177,01
QS0011040902	Euronext Growth AI	0,00	1065,87	1065,87	1065,87
QS0011227186	Euronext Growth AI	0,00	1207,31	1207,31	1207,31
QS0011176847	Euronext IEIF REIT	2888,19	2888,39	2850,55	2859,56
QS0011176854	Euronext IEIF REIT	3168,07	3168,28	3126,78	3136,66
QS0011070230	Euronext IEIF REIT	1467,82	1467,92	1448,68	1453,26
QS0010980447	Euronext IEIF SIIC	2453,62	2454,80	2425,54	2433,62
QS0011224167	Euronext IEIF SIIC	4659,98	4662,22	4606,64	4621,98
QS0011224241	Euronext IEIF SIIC	5465,09	5467,72	5402,54	5420,53
FR0012939775	FP5L Index	1097,48	1097,48	909,17	937,84
QS0011216783	GLE3L Index	1858,72	1858,72	1582,35	1644,64
FR0013189958	GLE5L Index	5027,50	5027,50	3781,59	4062,43
FR0011710326	Mirova SI Europe	1450,89	1450,89	1414,02	1416,55
FR0011710359	Mirova SI Europe G	1595,46	1595,46	1554,92	1557,70
FR0011710342	Mirova SI Europe N	1560,47	1560,47	1520,82	1523,54
FR0012939783	MT5L Index	339,87	339,87	235,42	240,31
FR0003502087	Next 150 Index	2424,57	2424,81	2370,04	2376,03
QS0011224274	Next 150 Index GR	3966,41	3966,81	3877,30	3887,08
QS0011095955	Next Biotech	0,00	2049,50	2049,50	2049,50
QS0011216759	ORA3L Index	561,27	561,27	525,98	532,25
QS0011249750	ORA5L Index	587,63	587,63	527,05	536,98
FR0012939791	RI5L Index	4081,44	4081,44	3413,25	3499,48
QS0011216833	RNO3L Index	366,35	366,35	313,68	320,47
QS0011249784	RNO5L Index	7,57	7,57	5,75	5,99
FR0003999481	SBF 120	3902,23	3902,23	3790,66	3804,33
QS0011131859	SBF 120 GR	9153,51	9153,51	8891,83	8923,89
QS0011131842	SBF 120 NR	7399,16	7399,16	7187,63	7213,54
FR0013017936	SBF Top 80 EW	991,05	991,05	960,81	963,11

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FR0013017969	SBF Top 80 EW Decr	913,97	913,97	886,08	888,20
FR0013017951	SBF Top 80 EW GR	1107,33	1107,33	1073,55	1076,12
FR0013017944	SBF Top 80 EW NR	1071,93	1071,93	1039,23	1041,72
QS0011249800	SGO5L Index	37,06	37,06	27,87	29,63
QS0011216692	UG2L Index	272,37	272,37	251,50	256,17
QS0011216825	UG3L Index	9717,44	9717,44	8600,79	8850,69
FR0013189941	UG5I Index	23155,24	23155,24	18720,61	19713,06
QS0011249826	VIE5L Index	3553,17	3553,17	2963,91	3045,36
QS0011216767	VIV3L Index	990,29	990,29	888,09	894,90
QS0011235825	VK3L Index	3,53	3,53	2,67	2,80
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00