

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 8 janvier 2019



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 5231,47 | 5482,65 | 5194,46 | 5332,92 |
| FR0013189966 | ACA5I Index | 12418,09 | 13411,83 | 12271,68 | 12819,46 |
| QS0011236013 | ALO3L Index | 1174,31 | 1255,95 | 1138,14 | 1177,41 |
| QS0011135694 | Amundi ETF DAX INA | 197,43 | 200,48 | 197,43 | 198,58 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 45,68 | 46,23 | 45,67 | 45,73 |
| QS0011216593 | BNP2L Index | 331,57 | 342,41 | 328,31 | 334,91 |
| QS0011216726 | BNP3L Index | 41,27 | 43,29 | 40,66 | 41,89 |
| QS0011249727 | BNP5L Index | 2695,97 | 2916,34 | 2629,71 | 2763,92 |
| QS0011229752 | CA3L Index | 216,49 | 240,07 | 216,49 | 234,12 |
| FR0003500008 | CAC 40 | 4722,16 | 4810,27 | 4719,23 | 4773,27 |
| FR0013252392 | CAC 40 Cumulative | 349,70 | 349,70 | 349,70 | 349,70 |
| QS0011158118 | CAC 40 Dividend In | 0,00 | 0,00 | 0,00 | 0,00 |
| QS0011159777 | CAC 40 Equal Weigh | 1817,52 | 1855,77 | 1815,64 | 1840,26 |
| QS0011211198 | CAC 40 Equal Weigh | 2320,17 | 2369,00 | 2317,77 | 2349,20 |
| QS0011211214 | CAC 40 Equal Weigh | 2516,94 | 2569,91 | 2514,34 | 2548,43 |
| FR0013236254 | CAC 40 EW Decremen | 1404,86 | 1434,43 | 1403,41 | 1422,44 |
| QS0011252754 | CAC 40 EXT | 4723,23 | 4808,74 | 4717,73 | 4768,74 |
| FR0013232204 | CAC 40 Governance | 1510,61 | 1539,06 | 1508,85 | 1525,82 |
| FR0013232188 | CAC 40 Governance | 1001,52 | 1020,39 | 1000,36 | 1011,61 |
| FR0013232196 | CAC 40 Governance | 1335,70 | 1360,86 | 1334,14 | 1349,15 |
| FR0013254323 | CAC 40 Governance | 696,00 | 709,11 | 695,19 | 703,01 |
| QS0011131834 | CAC 40 GR | 12428,36 | 12660,25 | 12420,64 | 12562,88 |
| QS0011095815 | CAC 40 Leverage | 881,14 | 915,17 | 881,14 | 901,35 |
| QS0011216213 | CAC 40 Leverage GR | 2720,03 | 2825,05 | 2720,03 | 2782,40 |
| QS0011179221 | CAC 40 Leverage NR | 2139,45 | 2222,05 | 2139,45 | 2188,51 |
| QS0011131826 | CAC 40 NR | 9677,51 | 9858,07 | 9671,50 | 9782,25 |
| FR0012790855 | CAC 40 PERF WGT ER | 1057,68 | 1078,98 | 1056,76 | 1070,40 |
| FR0012790822 | CAC 40 Performance | 1460,86 | 1490,29 | 1459,60 | 1478,43 |
| FR0012790830 | CAC 40 Performance | 1942,37 | 1981,50 | 1940,69 | 1965,73 |
| FR0012790848 | CAC 40 Performance | 2133,44 | 2176,41 | 2131,59 | 2159,10 |
| QS0011095831 | CAC 40 Short GR | 249,65 | 249,65 | 244,82 | 246,78 |
| FR0013252418 | CAC 40 Synthetic D | 5083,90 | 5164,94 | 5083,19 | 5127,94 |
| QS0011052139 | CAC 40 Volatility | 19,00 | 19,36 | 17,62 | 18,95 |
| QS0011231642 | CAC 40 X10 Leverag | 7,98 | 9,52 | 7,98 | 8,89 |
| QS0011231659 | CAC 40 X10 Short G | 144,20 | 144,20 | 116,34 | 127,64 |
| FR0013186939 | CAC 40 X12 Leverag | 4543,96 | 5596,61 | 4543,96 | 5169,14 |
| QS0011249701 | CAC 40 X12 Short G | 17989,39 | 17989,39 | 13818,70 | 15511,03 |
| FR0013186921 | CAC 40 X15 Leverag | 1425,66 | 1838,49 | 1425,66 | 1670,84 |
| FR0011627892 | CAC 40 X15 Short G | 256,70 | 256,70 | 182,31 | 212,50 |
| QS0011146865 | CAC 40 X2 Short GR | 24,77 | 24,77 | 23,82 | 24,20 |
| QS0011146857 | CAC 40 X3 Leverage | 17384,26 | 18391,05 | 17384,26 | 17982,19 |
| QS0011146873 | CAC 40 X3 Short GR | 72,36 | 72,36 | 68,16 | 69,87 |
| QS0011206008 | CAC 40 X4 Leverage | 8514,51 | 9171,99 | 8514,51 | 8904,99 |
| QS0011206917 | CAC 40 X4 Short GR | 5731,94 | 5731,94 | 5288,93 | 5468,67 |
| QS0011206016 | CAC 40 X5 Leverage | 2650,53 | 2906,37 | 2650,53 | 2802,48 |
| QS0011206925 | CAC 40 X5 Short GR | 285,53 | 285,53 | 257,94 | 269,13 |
| QS0011223516 | CAC 40 X6 Leverage | 5310,26 | 5925,34 | 5310,26 | 5675,56 |
| QS0011223532 | CAC 40 X6 Short GR | 87,58 | 87,58 | 77,42 | 81,54 |
| QS0011223524 | CAC 40 X7 Leverage | 640,11 | 726,61 | 640,11 | 691,48 |
| QS0011223540 | CAC 40 X7 Short GR | 1601,57 | 1601,57 | 1384,97 | 1472,85 |
| QS0011095856 | CAC 40 Xbear GR | 24,56 | 24,56 | 23,61 | 24,00 |
| QS0010989141 | CAC All-Share Inde | 5770,57 | 5887,54 | 5770,57 | 5846,75 |
| QS0011224217 | CAC All-Share Inde | 8685,58 | 8861,63 | 8685,58 | 8800,24 |
| FR0003999499 | CAC All-Tradable | 3692,70 | 3757,50 | 3691,32 | 3730,45 |
| QS0011131891 | CAC All-Tradable G | 8690,87 | 8843,38 | 8687,64 | 8779,72 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011131883 | CAC All-Tradable N | 7027,99 | 7151,31 | 7025,37 | 7099,84 |
| QS0011017637 | CAC Basic Material | 1668,48 | 1705,59 | 1668,48 | 1688,89 |
| QS0011223979 | CAC Basic Material | 2149,71 | 2197,52 | 2149,71 | 2176,00 |
| QS0011223995 | CAC Consumer Goods | 3195,93 | 3280,49 | 3192,88 | 3253,84 |
| QS0011017686 | CAC Consumer Goods | 2571,62 | 2639,66 | 2569,17 | 2618,22 |
| QS0011224290 | CAC Consumer Servi | 1590,05 | 1625,51 | 1590,05 | 1615,37 |
| QS0011017736 | CAC Consumer Servi | 1114,36 | 1139,20 | 1114,36 | 1132,10 |
| FR0012712081 | CAC EWC 40 | 896,71 | 915,59 | 895,79 | 907,93 |
| QS0011017801 | CAC Financials | 715,13 | 728,23 | 715,13 | 722,67 |
| QS0011224373 | CAC Financials NR | 1072,85 | 1092,50 | 1072,85 | 1084,15 |
| QS0011017702 | CAC Health Care | 1447,18 | 1470,15 | 1447,18 | 1462,63 |
| QS0011224498 | CAC Health Care NR | 2004,18 | 2035,99 | 2004,18 | 2025,57 |
| QS0011115266 | CAC High Dividend | 111,19 | 112,84 | 111,08 | 111,95 |
| QS0011017652 | CAC Industrials | 1788,23 | 1838,54 | 1783,96 | 1824,03 |
| QS0011224571 | CAC Industrials NR | 2369,11 | 2435,77 | 2363,46 | 2416,55 |
| QS0011213657 | CAC Large 60 | 5242,29 | 5342,10 | 5238,80 | 5301,65 |
| FR0012663300 | CAC Large 60 Equal | 2718,64 | 2779,77 | 2715,75 | 2757,33 |
| FR0012663292 | CAC Large 60 Equal | 2174,70 | 2223,60 | 2172,39 | 2205,65 |
| FR0012663318 | CAC Large 60 Equal | 2934,67 | 3000,66 | 2931,55 | 2976,43 |
| FR0012663334 | CAC LARGE 60 EW ER | 1646,78 | 1683,82 | 1645,03 | 1670,22 |
| FR0013134855 | CAC Large 60 EW NR | 338556,47 | 346124,16 | 338556,47 | 342690,07 |
| FR0013134848 | CAC Large 60 EW NR | 1057,18 | 1080,89 | 1055,89 | 1071,99 |
| QS0011213699 | CAC Large 60 GR | 8140,96 | 8295,95 | 8135,53 | 8233,14 |
| QS0011213681 | CAC Large 60 NR | 7486,08 | 7628,61 | 7481,10 | 7570,85 |
| FR0013376266 | CAC Large 60 RI SW | 1482,07 | 1515,72 | 1480,35 | 1502,49 |
| FR0013376258 | CAC Large 60 RI SW | 1160,57 | 1186,91 | 1159,22 | 1176,55 |
| FR0013376282 | CAC Large 60 RI SW | 853,64 | 873,01 | 852,64 | 865,39 |
| FR0013376274 | CAC Large 60 RI SW | 1636,37 | 1673,52 | 1634,46 | 1658,91 |
| QS0010989133 | CAC Mid & Small | 11491,81 | 11719,06 | 11487,67 | 11665,32 |
| QS0011213756 | CAC Mid & Small GR | 19697,46 | 20086,98 | 19690,37 | 19994,87 |
| QS0011213731 | CAC Mid & Small NR | 17311,70 | 17654,04 | 17305,46 | 17573,09 |
| QS0010989117 | CAC Mid 60 | 11711,79 | 11941,19 | 11700,22 | 11878,12 |
| FR0013325032 | CAC Mid 60 Decreme | 7457,48 | 7603,61 | 7450,32 | 7563,41 |
| QS0011131917 | CAC Mid 60 GR | 20450,84 | 20851,42 | 20430,64 | 20741,30 |
| QS0011131909 | CAC Mid 60 NR | 17889,34 | 18239,75 | 17871,67 | 18143,42 |
| QS0010989109 | CAC Next 20 | 10464,09 | 10718,44 | 10453,50 | 10632,42 |
| QS0011224233 | CAC Next 20 GR | 16929,74 | 17341,25 | 16912,60 | 17202,07 |
| QS0011224092 | CAC Next 20 NR | 15214,21 | 15584,02 | 15198,80 | 15458,94 |
| QS0011017603 | CAC Oil & Gas | 849,21 | 857,06 | 847,52 | 848,63 |
| QS0011223698 | CAC Oil & Gas NR | 1398,68 | 1411,60 | 1395,90 | 1397,73 |
| FR0011710375 | CAC PME | 919,23 | 936,38 | 915,75 | 925,02 |
| FR0011710409 | CAC PME DIV RETURN | 852,27 | 868,17 | 849,04 | 857,64 |
| FR0011710391 | CAC PME GR | 982,69 | 1001,02 | 978,97 | 988,88 |
| FR0011710383 | CAC PME NR | 963,21 | 981,17 | 959,56 | 969,27 |
| QS0010989125 | CAC Small | 10087,54 | 10283,04 | 10087,54 | 10263,94 |
| QS0011213723 | CAC Small GR | 15586,49 | 15888,56 | 15586,49 | 15859,06 |
| QS0011213707 | CAC Small NR | 14037,27 | 14309,32 | 14037,27 | 14282,75 |
| QS0011017827 | CAC Technology | 1019,11 | 1048,99 | 1019,11 | 1035,85 |
| QS0011223896 | CAC Technology NR | 1211,30 | 1246,82 | 1211,30 | 1231,20 |
| QS0011223920 | CAC Telecommunicat | 1511,31 | 1516,09 | 1467,18 | 1467,18 |
| QS0011017769 | CAC Telecommunicat | 741,02 | 743,37 | 719,38 | 719,38 |
| FR0012951937 | CAC Top 20 Exporte | 1806,58 | 1850,41 | 1804,25 | 1835,20 |
| FR0012951929 | CAC Top 20 Exporte | 1563,09 | 1601,01 | 1561,06 | 1587,85 |
| FR0012951945 | CAC Top 20 Exporte | 1909,89 | 1956,22 | 1907,42 | 1940,15 |
| QS0011017785 | CAC Utilities | 574,31 | 580,88 | 571,94 | 576,34 |
| QS0011224084 | CAC Utilities NR | 955,39 | 966,32 | 951,45 | 958,76 |
| QS0011243936 | CRD3L Index | 755,67 | 779,04 | 713,70 | 718,46 |
| QS0011216775 | CS3L Index | 402,22 | 422,63 | 402,22 | 406,75 |
| QS0011249719 | CS5L Index | 116,93 | 126,83 | 116,93 | 119,13 |
| QS0011216817 | DG3L Index | 2182,13 | 2278,22 | 2165,82 | 2265,53 |
| QS0011249834 | DG5L Index | 971,53 | 1042,84 | 959,43 | 1033,42 |
| FR0013376209 | EN FR 40 Responsib | 931,30 | 951,13 | 930,27 | 942,30 |
| FR0013376241 | EN FR 40 Responsib | 688,45 | 703,11 | 687,69 | 696,59 |
| FR0013376225 | EN FR 40 Responsib | 1195,33 | 1220,78 | 1194,01 | 1209,46 |
| FR0013376233 | EN FR 40 Responsib | 1325,64 | 1353,87 | 1324,18 | 1341,31 |
| FR0013317807 | EN Fra Energy Tran | 1471,14 | 1502,49 | 1469,47 | 1491,43 |
| FR0013317781 | EN Fra Energy Tran | 2429,04 | 2480,79 | 2426,27 | 2462,53 |
| FR0013317773 | EN Fra Energy Tran | 1928,14 | 1969,22 | 1925,95 | 1954,73 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0013317799 | EN Fra Energy Tran | 2673,85 | 2730,82 | 2670,80 | 2710,71 |
| FR0013349057 | EN France 20-40 Ch | 1858,21 | 1903,31 | 1854,35 | 1884,13 |
| FR0013349081 | EN France 20-40 Ch | 1302,36 | 1333,97 | 1299,66 | 1320,53 |
| FR0013349073 | EN France 20-40 Ch | 2449,76 | 2509,21 | 2444,68 | 2483,93 |
| FR0013349065 | EN France 20-40 Ch | 2261,02 | 2315,90 | 2256,33 | 2292,56 |
| FR0013354164 | EN France Next 40 | 3821,57 | 3903,49 | 3817,48 | 3879,37 |
| FR0013354180 | EN France Next 40 | 2201,56 | 2248,76 | 2199,21 | 2234,87 |
| FR0013354172 | EN France Next 40 | 4157,51 | 4246,63 | 4153,06 | 4220,40 |
| FR0013354156 | EN France Next 40 | 3099,50 | 3165,94 | 3096,18 | 3146,39 |
| QS0011194212 | EN Growth Bpifranc | 605,95 | 618,10 | 605,95 | 617,52 |
| QS0011194220 | EN Growth Bpifranc | 635,38 | 648,13 | 635,38 | 647,52 |
| QS0011194238 | EN Growth Bpifranc | 647,27 | 660,25 | 647,27 | 659,64 |
| FR0012082790 | EN Health Care Equ | 1255,55 | 1276,34 | 1255,55 | 1273,26 |
| NL0013217755 | EN Responsible Inv | 1542,04 | 1568,17 | 1540,72 | 1554,80 |
| NL0013217730 | EN Responsible Inv | 1077,87 | 1096,13 | 1076,94 | 1086,79 |
| NL0013217763 | EN Responsible Inv | 811,33 | 825,08 | 810,63 | 818,05 |
| NL0013217748 | EN Responsible Inv | 1408,59 | 1432,45 | 1407,38 | 1420,25 |
| QS0011249735 | ENSL Index | 45,38 | 45,45 | 38,99 | 40,97 |
| QS0011216734 | ENGIE3L Index | 69,51 | 73,59 | 69,11 | 71,75 |
| QS0011249768 | ENGIE5L Index | 34,14 | 37,48 | 33,81 | 35,97 |
| FR0012246049 | Enternext PEA-PME | 1629,61 | 1671,66 | 1629,61 | 1665,63 |
| FR0012246023 | Enternext PEA-PME | 1501,95 | 1540,70 | 1501,95 | 1535,14 |
| FR0012684348 | EnterNext Tech 40 | 986,52 | 1010,31 | 986,52 | 1004,80 |
| FR0012683258 | EnterNext Tech 40 | 958,04 | 981,14 | 958,04 | 975,79 |
| FR0012684363 | EnterNext Tech 40 | 996,67 | 1020,70 | 996,67 | 1015,14 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2197,38 | 2197,38 | 2197,38 |
| QS0011176649 | ETFS DEL2 VLI | 218,19 | 224,74 | 218,05 | 220,44 |
| QS0011176656 | ETFS DES2 VLI | 5,83 | 5,83 | 5,65 | 5,77 |
| FR0003502079 | Euronext 100 Index | 920,26 | 935,64 | 919,52 | 929,30 |
| QS0011224258 | Euronext 100 Index | 1665,33 | 1693,16 | 1663,88 | 1681,68 |
| FR0013355955 | Euronext France 20 | 2187,22 | 2226,64 | 2186,47 | 2210,69 |
| FR0013355971 | Euronext France 20 | 1259,93 | 1282,64 | 1259,50 | 1273,45 |
| FR0013355963 | Euronext France 20 | 2403,35 | 2446,66 | 2402,52 | 2429,14 |
| FR0013355948 | Euronext France 20 | 1683,41 | 1713,75 | 1682,83 | 1701,47 |
| FR0013317740 | Euronext France ES | 2409,65 | 2459,63 | 2407,77 | 2439,95 |
| FR0013317732 | Euronext France ES | 1918,01 | 1957,79 | 1916,51 | 1942,12 |
| FR0013317765 | Euronext France ES | 1459,39 | 1489,67 | 1458,26 | 1477,74 |
| FR0013317757 | Euronext France ES | 2651,55 | 2706,54 | 2649,48 | 2684,88 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1201,05 | 1201,05 | 1201,05 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1231,97 | 1231,97 | 1231,97 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1087,65 | 1087,65 | 1087,65 |
| QS0011070230 | Euronext IEIF REIT | 1426,40 | 1458,26 | 1425,99 | 1453,75 |
| QS0011176854 | Euronext IEIF REIT | 3085,37 | 3154,30 | 3084,49 | 3144,54 |
| QS0011176847 | Euronext IEIF REIT | 2811,49 | 2874,30 | 2810,68 | 2865,40 |
| QS0011224241 | Euronext IEIF SIIC | 5265,24 | 5377,32 | 5265,24 | 5365,04 |
| QS0011224167 | Euronext IEIF SIIC | 4489,28 | 4584,84 | 4489,28 | 4574,37 |
| QS0010980447 | Euronext IEIF SIIC | 2363,38 | 2413,70 | 2363,38 | 2408,18 |
| FR0003999598 | FAS IAS Index | 5804,96 | 5906,65 | 5797,96 | 5866,78 |
| QS0011227194 | FAS IAS Index NR | 9247,13 | 9409,13 | 9235,98 | 9345,61 |
| FR0012939775 | FP5L Index | 937,39 | 980,00 | 925,50 | 927,48 |
| QS0011216783 | GLE3L Index | 1297,10 | 1378,58 | 1281,35 | 1324,49 |
| FR0013189958 | GLE5L Index | 2643,96 | 2920,80 | 2590,48 | 2737,03 |
| FR0011710326 | Mirova SI Europe | 1416,18 | 1440,53 | 1415,50 | 1430,06 |
| FR0011710359 | Mirova SI Europe G | 1557,62 | 1584,41 | 1556,87 | 1572,89 |
| FR0011710342 | Mirova SI Europe N | 1523,44 | 1549,64 | 1522,70 | 1538,37 |
| FR0012939783 | MT5L Index | 201,26 | 240,19 | 201,26 | 224,21 |
| FR0003502087 | Next 150 Index | 2386,36 | 2421,80 | 2385,94 | 2407,17 |
| QS0011224274 | Next 150 Index GR | 3904,00 | 3961,97 | 3903,30 | 3938,03 |
| QS0011095955 | Next Biotech | 0,00 | 2070,91 | 2070,91 | 2070,91 |
| QS0011216759 | ORA3L Index | 494,31 | 498,49 | 450,45 | 450,45 |
| QS0011249750 | ORA5L Index | 471,42 | 478,06 | 401,71 | 401,71 |
| FR0012939791 | RI5L Index | 3471,00 | 3602,46 | 3433,47 | 3477,28 |
| QS0011216833 | RNO3L Index | 269,13 | 304,55 | 269,13 | 291,06 |
| QS0011249784 | RNO5L Index | 4334,58 | 5285,57 | 4334,58 | 4923,49 |
| FR0003999481 | SBF 120 | 3756,84 | 3828,94 | 3754,94 | 3801,02 |
| QS0011131859 | SBF 120 GR | 8823,94 | 8993,28 | 8819,48 | 8927,72 |
| QS0011131842 | SBF 120 NR | 7130,00 | 7266,83 | 7126,40 | 7213,86 |
| FR0013017936 | SBF Top 80 EW | 954,18 | 974,53 | 953,19 | 967,55 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0013017969 | SBF Top 80 EW Decr | 875,61 | 894,29 | 874,71 | 887,88 |
| FR0013017951 | SBF Top 80 EW GR | 1066,37 | 1089,11 | 1065,27 | 1081,31 |
| FR0013017944 | SBF Top 80 EW NR | 1032,23 | 1054,24 | 1031,16 | 1046,69 |
| QS0011249800 | SGO5L Index | 25,34 | 28,97 | 25,01 | 27,66 |
| QS0011216692 | UG2L Index | 290,39 | 305,37 | 286,80 | 297,88 |
| QS0011216825 | UG3L Index | 10513,33 | 11326,88 | 10318,12 | 10920,12 |
| FR0013189941 | UG5I Index | 24914,29 | 28127,56 | 24143,33 | 26521,02 |
| QS0011249826 | VIE5L Index | 2741,63 | 3046,36 | 2660,65 | 2892,07 |
| QS0011216767 | VIV3L Index | 959,41 | 1003,30 | 959,41 | 967,39 |
| QS0011235825 | VK3L Index | 2042,12 | 2369,41 | 1895,53 | 2154,63 |