

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 8 février 2019



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 5312,10 | 5312,10 | 4570,40 | 4809,56 |
| FR0013189966 | ACA5I Index | 12328,92 | 12328,92 | 9459,93 | 10385,03 |
| QS0011236013 | ALO3L Index | 1497,01 | 1518,63 | 1412,93 | 1444,16 |
| QS0011135694 | Amundi ETF DAX INA | 202,48 | 202,83 | 199,59 | 200,33 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 48,30 | 48,48 | 48,19 | 48,19 |
| QS0011216593 | BNP2L Index | 330,56 | 330,97 | 311,35 | 315,32 |
| QS0011216726 | BNP3L Index | 40,55 | 40,63 | 37,04 | 37,75 |
| QS0011249727 | BNP5L Index | 2508,37 | 2516,08 | 2145,57 | 2219,36 |
| QS0011229752 | CA3L Index | 315,10 | 328,62 | 313,48 | 314,83 |
| FR0003500008 | CAC 40 | 4980,81 | 5005,64 | 4946,14 | 4961,64 |
| FR0013252392 | CAC 40 Cumulative | 352,02 | 352,02 | 352,02 | 352,02 |
| QS0011158118 | CAC 40 Dividend In | 0,00 | 2,32 | 2,32 | 2,32 |
| QS0011211214 | CAC 40 Equal Weigh | 2665,23 | 2674,32 | 2635,15 | 2642,77 |
| QS0011159777 | CAC 40 Equal Weigh | 1922,82 | 1929,38 | 1901,12 | 1906,62 |
| QS0011211198 | CAC 40 Equal Weigh | 2456,19 | 2464,56 | 2428,46 | 2435,49 |
| FR0013236254 | CAC 40 EW Decremen | 1480,91 | 1485,91 | 1464,20 | 1468,43 |
| QS0011252754 | CAC 40 EXT | 4999,91 | 5005,41 | 4945,91 | 4981,41 |
| FR0013232204 | CAC 40 Governance | 1582,21 | 1585,38 | 1563,11 | 1567,91 |
| FR0013254323 | CAC 40 Governance | 725,68 | 727,13 | 716,92 | 719,12 |
| FR0013232188 | CAC 40 Governance | 1047,92 | 1050,01 | 1035,27 | 1038,44 |
| FR0013232196 | CAC 40 Governance | 1398,58 | 1401,38 | 1381,70 | 1385,94 |
| QS0011131834 | CAC 40 GR | 13115,34 | 13180,70 | 13024,05 | 13064,85 |
| QS0011095815 | CAC 40 Leverage | 981,86 | 989,77 | 966,34 | 972,44 |
| QS0011216213 | CAC 40 Leverage GR | 3033,80 | 3058,23 | 2985,83 | 3004,69 |
| QS0011179221 | CAC 40 Leverage NR | 2385,57 | 2404,79 | 2347,85 | 2362,68 |
| QS0011131826 | CAC 40 NR | 10210,98 | 10261,87 | 10139,90 | 10171,67 |
| FR0012790855 | CAC 40 PERF WGT ER | 1121,98 | 1125,96 | 1112,16 | 1115,20 |
| FR0012790822 | CAC 40 Performance | 1554,92 | 1560,44 | 1541,32 | 1545,53 |
| FR0012790830 | CAC 40 Performance | 2068,68 | 2076,02 | 2050,59 | 2056,19 |
| FR0012790848 | CAC 40 Performance | 2272,77 | 2280,83 | 2252,89 | 2259,04 |
| QS0011095831 | CAC 40 Short GR | 235,62 | 237,47 | 234,66 | 236,74 |
| FR0013252418 | CAC 40 Synthetic D | 5346,53 | 5364,28 | 5304,78 | 5320,28 |
| QS0011052139 | CAC 40 Volatility | 14,93 | 18,80 | 14,34 | 17,03 |
| QS0011231642 | CAC 40 X10 Leverag | 12885,82 | 13404,95 | 11867,21 | 12267,75 |
| QS0011231659 | CAC 40 X10 Short G | 74,91 | 80,82 | 71,88 | 78,49 |
| FR0013186939 | CAC 40 X12 Leverag | 7923,52 | 8306,58 | 7171,91 | 7467,46 |
| QS0011249701 | CAC 40 X12 Short G | 8017,79 | 8776,87 | 7628,79 | 8477,85 |
| FR0013186921 | CAC 40 X15 Leverag | 2754,51 | 2920,97 | 2427,90 | 2556,33 |
| FR0011627892 | CAC 40 X15 Short G | 89,53 | 100,12 | 84,10 | 95,95 |
| QS0011146865 | CAC 40 X2 Short GR | 22,03 | 22,38 | 21,86 | 22,25 |
| QS0011146857 | CAC 40 X3 Leverage | 20418,74 | 20665,49 | 19934,49 | 20124,89 |
| QS0011146873 | CAC 40 X3 Short GR | 60,55 | 61,99 | 59,82 | 61,42 |
| QS0011206008 | CAC 40 X4 Leverage | 10517,33 | 10686,80 | 10184,76 | 10315,53 |
| QS0011206917 | CAC 40 X4 Short GR | 4505,44 | 4647,60 | 4432,55 | 4591,59 |
| QS0011206016 | CAC 40 X5 Leverage | 3437,53 | 3506,77 | 3301,66 | 3355,09 |
| QS0011206925 | CAC 40 X5 Short GR | 210,42 | 218,72 | 206,17 | 215,45 |
| QS0011223516 | CAC 40 X6 Leverage | 7219,28 | 7393,78 | 6876,87 | 7011,51 |
| QS0011223532 | CAC 40 X6 Short GR | 60,41 | 63,26 | 58,94 | 62,14 |
| QS0011223524 | CAC 40 X7 Leverage | 910,75 | 936,43 | 860,36 | 880,17 |
| QS0011223540 | CAC 40 X7 Short GR | 1031,98 | 1088,97 | 1002,77 | 1066,51 |
| QS0011095856 | CAC 40 Xbear GR | 21,85 | 22,19 | 21,67 | 22,05 |
| QS0010989141 | CAC All-Share Inde | 6129,39 | 6145,93 | 6077,10 | 6089,87 |
| QS0011224217 | CAC All-Share Inde | 9228,79 | 9253,69 | 9150,05 | 9169,29 |
| FR0003999499 | CAC All-Tradable | 3886,14 | 3898,26 | 3851,66 | 3861,34 |
| QS0011131891 | CAC All-Tradable G | 9150,52 | 9179,06 | 9069,32 | 9092,11 |

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| QS0011131883 | CAC All-Tradable N | 7398,63 | 7421,70 | 7332,98 | 7351,40 |
| QS0011017637 | CAC Basic Material | 1706,11 | 1711,83 | 1673,02 | 1675,47 |
| QS0011223979 | CAC Basic Material | 2200,79 | 2208,17 | 2158,11 | 2161,28 |
| QS0011017686 | CAC Consumer Goods | 2818,44 | 2833,27 | 2808,91 | 2817,61 |
| QS0011223995 | CAC Consumer Goods | 3502,86 | 3521,29 | 3491,02 | 3501,83 |
| QS0011017736 | CAC Consumer Servi | 1182,10 | 1185,33 | 1173,95 | 1175,78 |
| QS0011224290 | CAC Consumer Servi | 1692,43 | 1697,05 | 1680,76 | 1683,38 |
| FR0012712081 | CAC EWC 40 | 946,11 | 949,30 | 935,44 | 938,14 |
| QS0011017801 | CAC Financials | 738,34 | 738,34 | 723,67 | 727,24 |
| QS0011224373 | CAC Financials NR | 1107,65 | 1107,65 | 1085,66 | 1091,01 |
| QS0011017702 | CAC Health Care | 1463,25 | 1470,90 | 1450,42 | 1454,21 |
| QS0011224498 | CAC Health Care NR | 2026,43 | 2037,03 | 2008,67 | 2013,91 |
| QS0011115266 | CAC High Dividend | 114,77 | 114,98 | 113,33 | 113,69 |
| QS0011017652 | CAC Industrials | 1943,73 | 1952,53 | 1922,44 | 1923,59 |
| QS0011224571 | CAC Industrials NR | 2575,13 | 2586,78 | 2546,92 | 2548,44 |
| QS0011213657 | CAC Large 60 | 5525,85 | 5553,20 | 5486,06 | 5501,37 |
| FR0012663318 | CAC Large 60 Equal | 3093,94 | 3106,90 | 3060,39 | 3066,04 |
| FR0012663292 | CAC Large 60 Equal | 2290,70 | 2300,30 | 2265,87 | 2270,05 |
| FR0012663300 | CAC Large 60 Equal | 2865,43 | 2877,44 | 2834,36 | 2839,59 |
| FR0012663334 | CAC LARGE 60 EW ER | 1728,34 | 1735,59 | 1709,60 | 1712,76 |
| FR0013134855 | CAC Large 60 EW NR | 357013,45 | 358126,18 | 352184,64 | 352967,14 |
| FR0013134848 | CAC Large 60 EW NR | 1115,41 | 1118,83 | 1102,06 | 1104,14 |
| QS0011213699 | CAC Large 60 GR | 8585,77 | 8628,26 | 8523,95 | 8547,74 |
| QS0011213681 | CAC Large 60 NR | 7893,88 | 7932,95 | 7837,04 | 7858,91 |
| FR0013376258 | CAC Large 60 RI SW | 1227,18 | 1232,62 | 1214,75 | 1217,17 |
| FR0013376274 | CAC Large 60 RI SW | 1731,23 | 1738,90 | 1713,70 | 1717,12 |
| FR0013376282 | CAC Large 60 RI SW | 899,15 | 903,13 | 890,04 | 891,82 |
| FR0013376266 | CAC Large 60 RI SW | 1567,74 | 1574,68 | 1551,86 | 1554,95 |
| QS0010989133 | CAC Mid & Small | 11952,45 | 11956,41 | 11817,37 | 11822,58 |
| QS0011213756 | CAC Mid & Small GR | 20489,53 | 20496,32 | 20257,97 | 20266,90 |
| QS0011213731 | CAC Mid & Small NR | 18007,17 | 18013,14 | 17803,66 | 17811,51 |
| QS0010989117 | CAC Mid 60 | 12173,92 | 12181,27 | 12035,26 | 12038,71 |
| FR0013325032 | CAC Mid 60 Decreme | 7719,67 | 7724,33 | 7631,73 | 7633,92 |
| QS0011131917 | CAC Mid 60 GR | 21260,91 | 21273,75 | 21018,74 | 21024,77 |
| QS0011131909 | CAC Mid 60 NR | 18597,14 | 18608,37 | 18385,31 | 18390,58 |
| QS0010989109 | CAC Next 20 | 10961,27 | 11017,61 | 10855,43 | 10855,43 |
| QS0011224233 | CAC Next 20 GR | 17750,75 | 17841,98 | 17579,34 | 17579,34 |
| QS0011224092 | CAC Next 20 NR | 15947,54 | 16029,50 | 15793,55 | 15793,55 |
| QS0011017603 | CAC Oil & Gas | 865,05 | 873,47 | 861,19 | 870,15 |
| QS0011223698 | CAC Oil & Gas NR | 1424,77 | 1438,64 | 1418,41 | 1433,16 |
| FR0011710375 | CAC PME | 952,25 | 952,57 | 934,24 | 936,18 |
| FR0011710409 | CAC PME DIV RETURN | 882,07 | 882,37 | 865,39 | 867,19 |
| FR0011710391 | CAC PME GR | 1019,74 | 1020,08 | 1000,45 | 1002,53 |
| FR0011710383 | CAC PME NR | 999,00 | 999,33 | 980,11 | 982,15 |
| QS0010989125 | CAC Small | 10500,77 | 10501,31 | 10382,56 | 10400,20 |
| QS0011213723 | CAC Small GR | 16224,98 | 16225,81 | 16042,33 | 16069,59 |
| QS0011213707 | CAC Small NR | 14612,30 | 14613,05 | 14447,81 | 14472,36 |
| QS0011017827 | CAC Technology | 1122,43 | 1122,43 | 1106,40 | 1118,45 |
| QS0011223896 | CAC Technology NR | 1334,11 | 1334,11 | 1315,06 | 1329,37 |
| QS0011017769 | CAC Telecommunicat | 702,20 | 702,20 | 690,21 | 692,85 |
| QS0011223920 | CAC Telecommunicat | 1432,13 | 1432,13 | 1407,69 | 1413,06 |
| FR0012951929 | CAC Top 20 Exporte | 1674,62 | 1681,00 | 1663,15 | 1667,47 |
| FR0012951937 | CAC Top 20 Exporte | 1938,01 | 1945,39 | 1924,73 | 1929,73 |
| FR0012951945 | CAC Top 20 Exporte | 2049,96 | 2057,77 | 2035,92 | 2041,21 |
| QS0011017785 | CAC Utilities | 611,47 | 614,96 | 604,02 | 605,32 |
| QS0011224084 | CAC Utilities NR | 1017,21 | 1023,01 | 1004,82 | 1006,97 |
| QS0011243936 | CRD3L Index | 657,59 | 709,76 | 643,57 | 677,44 |
| QS0011216775 | CS3L Index | 476,17 | 478,99 | 451,74 | 463,85 |
| QS0011249719 | CS5L Index | 153,91 | 155,43 | 140,75 | 147,27 |
| QS0011216817 | DG3L Index | 2617,22 | 2713,28 | 2531,40 | 2551,83 |
| QS0011249834 | DG5L Index | 1306,20 | 1386,10 | 1234,81 | 1251,81 |
| FR0013376233 | EN FR 40 Responsib | 1409,06 | 1414,64 | 1393,49 | 1397,87 |
| FR0013376241 | EN FR 40 Responsib | 728,57 | 731,45 | 720,52 | 722,78 |
| FR0013376209 | EN FR 40 Responsib | 989,45 | 993,36 | 978,52 | 981,59 |
| FR0013376225 | EN FR 40 Responsib | 1270,37 | 1275,40 | 1256,34 | 1260,29 |
| FR0013317807 | EN Fra Energy Tran | 1544,17 | 1547,89 | 1526,03 | 1529,90 |
| FR0013317773 | EN Fra Energy Tran | 2031,14 | 2036,04 | 2007,29 | 2012,38 |
| FR0013317799 | EN Fra Energy Tran | 2819,30 | 2826,10 | 2786,19 | 2793,26 |

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| FR0013317781 | EN Fra Energy Tran | 2560,46 | 2566,63 | 2530,39 | 2536,81 |
| FR0013349073 | EN France 20-40 Ch | 2618,98 | 2627,51 | 2580,85 | 2587,71 |
| FR0013349057 | EN France 20-40 Ch | 1983,79 | 1990,25 | 1954,91 | 1960,10 |
| FR0013349081 | EN France 20-40 Ch | 1385,25 | 1389,77 | 1365,08 | 1368,71 |
| FR0013349065 | EN France 20-40 Ch | 2416,20 | 2424,07 | 2381,02 | 2387,34 |
| FR0013354172 | EN France Next 40 | 4270,78 | 4282,00 | 4218,76 | 4219,16 |
| FR0013354180 | EN France Next 40 | 2250,73 | 2256,64 | 2223,31 | 2223,52 |
| FR0013354156 | EN France Next 40 | 3182,68 | 3191,04 | 3143,91 | 3144,21 |
| FR0013354164 | EN France Next 40 | 3925,21 | 3935,53 | 3877,40 | 3877,77 |
| QS0011194212 | EN Growth Bpifranc | 640,57 | 641,12 | 634,62 | 638,61 |
| QS0011194238 | EN Growth Bpifranc | 684,26 | 684,85 | 677,90 | 682,16 |
| QS0011194220 | EN Growth Bpifranc | 671,69 | 672,27 | 665,45 | 669,63 |
| FR0012082790 | EN Health Care Equ | 1313,02 | 1317,07 | 1292,99 | 1296,83 |
| NL0013217748 | EN Responsible Inv | 1473,52 | 1477,42 | 1458,97 | 1463,37 |
| NL0013217763 | EN Responsible Inv | 845,13 | 847,37 | 836,79 | 839,31 |
| NL0013217730 | EN Responsible Inv | 1126,11 | 1129,09 | 1114,98 | 1118,35 |
| NL0013217755 | EN Responsible Inv | 1613,79 | 1618,07 | 1597,85 | 1602,67 |
| QS0011249735 | ENSL Index | 41,87 | 41,94 | 35,30 | 35,30 |
| QS0011216734 | ENGIE3L Index | 82,36 | 85,04 | 80,39 | 81,10 |
| QS0011249768 | ENGIE5L Index | 44,76 | 47,19 | 42,97 | 43,62 |
| FR0012246049 | Enternext PEA-PME | 1727,73 | 1727,73 | 1704,44 | 1706,90 |
| FR0012246023 | Enternext PEA-PME | 1591,46 | 1591,46 | 1570,01 | 1572,28 |
| FR0012684348 | EnterNext Tech 40 | 1012,06 | 1012,06 | 1000,62 | 1003,43 |
| FR0012684363 | EnterNext Tech 40 | 1022,48 | 1022,48 | 1010,92 | 1013,76 |
| FR0012683258 | EnterNext Tech 40 | 982,84 | 982,84 | 971,73 | 974,46 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2274,57 | 2274,57 | 2274,57 |
| QS0011176649 | ETFS DEL2 VLI | 228,69 | 229,65 | 222,16 | 223,90 |
| QS0011176656 | ETFS DES2 VLI | 5,50 | 5,65 | 5,47 | 5,61 |
| QS0011224258 | Euronext 100 Index | 1773,99 | 1778,06 | 1758,48 | 1762,84 |
| FR0003502079 | Euronext 100 Index | 979,92 | 982,16 | 971,34 | 973,75 |
| FR0013355955 | Euronext France 20 | 2293,10 | 2301,15 | 2274,17 | 2281,54 |
| FR0013355963 | Euronext France 20 | 2520,01 | 2528,86 | 2499,22 | 2507,31 |
| FR0013355971 | Euronext France 20 | 1314,77 | 1319,38 | 1303,91 | 1308,14 |
| FR0013355948 | Euronext France 20 | 1764,37 | 1770,56 | 1749,81 | 1755,47 |
| FR0013317732 | Euronext France ES | 2010,27 | 2015,51 | 1986,53 | 1990,95 |
| FR0013317765 | Euronext France ES | 1524,53 | 1528,51 | 1506,53 | 1509,88 |
| FR0013317757 | Euronext France ES | 2782,79 | 2790,05 | 2749,93 | 2756,05 |
| FR0013317740 | Euronext France ES | 2527,91 | 2534,51 | 2498,06 | 2503,62 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1126,95 | 1126,95 | 1126,95 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1276,49 | 1276,49 | 1276,49 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1244,45 | 1244,45 | 1244,45 |
| QS0011070230 | Euronext IEIF REIT | 1563,21 | 1570,65 | 1556,44 | 1558,47 |
| QS0011176854 | Euronext IEIF REIT | 3384,19 | 3400,30 | 3369,54 | 3373,93 |
| QS0011176847 | Euronext IEIF REIT | 3083,45 | 3098,13 | 3070,10 | 3074,11 |
| QS0010980447 | Euronext IEIF SIIC | 2578,88 | 2587,85 | 2560,51 | 2563,61 |
| QS0011224241 | Euronext IEIF SIIC | 5745,33 | 5765,31 | 5704,39 | 5711,31 |
| QS0011224167 | Euronext IEIF SIIC | 4898,61 | 4915,65 | 4863,71 | 4869,61 |
| FR0003999598 | FAS IAS Index | 6028,19 | 6032,38 | 5936,69 | 5946,88 |
| QS0011227194 | FAS IAS Index NR | 9602,74 | 9609,41 | 9456,98 | 9473,22 |
| FR0012939775 | FP5L Index | 987,69 | 1046,29 | 969,20 | 1027,27 |
| QS0011216783 | GLE3L Index | 811,89 | 830,13 | 737,45 | 744,36 |
| FR0013189958 | GLE5L Index | 1103,83 | 1145,17 | 935,17 | 950,81 |
| FR0011710326 | Mirova SI Europe | 1508,20 | 1508,20 | 1486,49 | 1488,77 |
| FR0011710359 | Mirova SI Europe G | 1659,42 | 1659,42 | 1635,53 | 1638,04 |
| FR0011710342 | Mirova SI Europe N | 1622,86 | 1622,86 | 1599,49 | 1601,94 |
| FR0012939783 | MT5L Index | 257,56 | 257,56 | 178,49 | 194,14 |
| FR0003502087 | Next 150 Index | 2472,82 | 2477,00 | 2453,59 | 2455,94 |
| QS0011224274 | Next 150 Index GR | 4046,57 | 4053,40 | 4015,09 | 4018,93 |
| QS0011095955 | Next Biotech | 0,00 | 1990,09 | 1990,09 | 1990,09 |
| QS0011216759 | ORA3L Index | 415,32 | 416,25 | 395,84 | 400,48 |
| QS0011249750 | ORA5L Index | 348,46 | 349,76 | 321,22 | 327,71 |
| FR0012939791 | RI5L Index | 4946,50 | 5186,49 | 4524,53 | 5128,57 |
| QS0011216833 | RNO3L Index | 315,16 | 318,26 | 291,80 | 294,57 |
| QS0011249784 | RNO5L Index | 5419,33 | 5508,33 | 4749,80 | 4829,40 |
| FR0003999481 | SBF 120 | 3960,88 | 3973,46 | 3925,88 | 3935,51 |
| QS0011131859 | SBF 120 GR | 9307,70 | 9337,26 | 9225,46 | 9248,79 |
| QS0011131842 | SBF 120 NR | 7519,80 | 7543,68 | 7453,36 | 7472,21 |
| FR0013017936 | SBF Top 80 EW | 998,32 | 1001,02 | 986,94 | 988,34 |

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| FR0013017969 | SBF Top 80 EW Decr | 912,45 | 914,92 | 902,06 | 903,33 |
| FR0013017951 | SBF Top 80 EW GR | 1116,44 | 1119,46 | 1103,72 | 1105,28 |
| FR0013017944 | SBF Top 80 EW NR | 1080,48 | 1083,40 | 1068,17 | 1069,67 |
| QS0011249800 | SGO5L Index | 34,26 | 35,16 | 30,55 | 31,53 |
| QS0011216692 | UG2L Index | 336,45 | 343,53 | 323,27 | 326,80 |
| QS0011216825 | UG3L Index | 13009,49 | 13419,97 | 12244,63 | 12449,85 |
| FR0013189941 | UG5I Index | 34622,76 | 36443,51 | 31230,23 | 32140,49 |
| QS0011249826 | VIE5L Index | 3522,15 | 3522,15 | 3255,49 | 3283,56 |
| QS0011216767 | VIV3L Index | 1058,04 | 1067,97 | 1024,02 | 1031,11 |
| QS0011235825 | VK3L Index | 1131,42 | 1131,42 | 996,68 | 1045,68 |