

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 10 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7630,00	8142,89	7630,00	7703,30
FR0013189966	ACA5I Index	19468,22	21649,31	19468,22	19779,93
FR0013362985	AEX X7 Short GR	784,41	797,47	760,88	791,15
QS0011236013	ALO3L Index	2033,62	2035,09	1934,60	1954,99
QS0011135694	Amundi ETF DAX INA	227,60	227,76	226,10	226,43
NSCFR0IN00E4	AMUNDI ETF SP500 B	53,82	54,36	53,72	54,13
QS0011216593	BNP2L Index	388,07	402,66	388,07	390,26
QS0011216726	BNP3L Index	49,82	52,63	49,82	50,24
QS0011249727	BNP5L Index	3142,54	3437,81	3142,54	3186,85
QS0011229752	CA3L Index	319,72	336,43	309,85	336,43
FR0003500008	CAC 40	5562,44	5606,18	5557,66	5567,59
FR0013252392	CAC 40 Cumulative	505,28	505,28	505,28	505,28
QS0011158118	CAC 40 Dividend In	0,00	155,58	155,58	155,58
QS0011211214	CAC 40 Equal Weigh	3006,97	3030,72	3006,51	3012,45
QS0011211198	CAC 40 Equal Weigh	2746,87	2768,57	2746,45	2751,88
QS0011159777	CAC 40 Equal Weigh	2105,29	2121,92	2104,97	2109,13
FR0013236254	CAC 40 EW Decremen	1622,08	1634,87	1621,71	1625,03
QS0011252754	CAC 40 EXT	5575,61	5606,11	5557,61	5572,11
FR0013254323	CAC 40 Governance	791,40	797,09	791,26	792,42
FR0013232204	CAC 40 Governance	1779,58	1792,37	1779,26	1781,86
FR0013232196	CAC 40 Governance	1557,32	1568,51	1557,03	1559,31
FR0013232188	CAC 40 Governance	1139,40	1147,60	1139,20	1140,86
QS0011131834	CAC 40 GR	15067,55	15186,05	15054,60	15081,50
QS0011095815	CAC 40 Leverage	1219,80	1234,07	1213,48	1217,83
QS0011216213	CAC 40 Leverage GR	3989,22	4038,03	3968,54	3982,76
QS0011179221	CAC 40 Leverage NR	3084,95	3122,69	3068,96	3079,96
QS0011131826	CAC 40 NR	11633,63	11725,12	11623,63	11644,40
FR0012790855	CAC 40 PERF WGT ER	1254,55	1263,71	1253,76	1256,60
FR0012790848	CAC 40 Performance	2594,73	2613,67	2593,10	2598,97
FR0012790822	CAC 40 Performance	1728,79	1741,41	1727,70	1731,62
FR0012790830	CAC 40 Performance	2343,44	2360,55	2341,97	2347,27
QS0011095831	CAC 40 Short GR	202,99	203,51	201,74	203,15
FR0013252418	CAC 40 Synthetic D	6082,25	6126,31	6077,79	6087,72
QS0011052139	CAC 40 Volatility	12,97	13,28	11,51	12,86
FR0013362993	CAC 40 X10 Leverag	37202,54	39478,64	36238,78	36901,82
FR0013361573	CAC 40 X10 Short G	13,23	13,57	12,41	13,33
FR0013186939	CAC 40 X12 Leverag	26387,75	28325,09	25567,45	26131,80
FR0013361649	CAC 40 X12 Short G	932,31	961,13	863,70	941,19
FR0013186921	CAC 40 X15 Leverag	10857,74	11854,18	10435,83	10726,10
FR0011627892	CAC 40 X15 Short G	5,30	5,51	4,82	5,37
QS0011146865	CAC 40 X2 Short GR	16,29	16,37	16,09	16,31
FR0013362662	CAC 40 X3 Leverage	29779,10	30325,64	29547,62	29706,84
FR0013362688	CAC 40 X3 Short GR	38,19	38,48	37,49	38,28
FR0013362811	CAC 40 X4 Leverage	17201,73	17622,69	17023,47	17146,10
FR0013362837	CAC 40 X4 Short GR	2410,57	2435,39	2351,41	2418,20
FR0013361359	CAC 40 X5 Leverage	6269,72	6461,51	6188,50	6244,37
FR0013360666	CAC 40 X5 Short GR	94,97	96,20	92,06	95,35
FR0013362852	CAC 40 X6 Leverage	14600,57	15136,53	14373,62	14529,75
FR0013362878	CAC 40 X6 Short GR	22,87	23,22	22,02	22,97
FR0013362860	CAC 40 X7 Leverage	2030,86	2117,83	1994,03	2019,36
FR0013364395	CAC 40 X7 Short GR	325,70	331,57	311,72	327,51
QS0011095856	CAC 40 Xbear GR	16,15	16,23	15,95	16,17
QS0010989141	CAC All-Share Inde	6762,76	6797,90	6744,94	6759,26
QS0011224217	CAC All-Share Inde	10363,80	10417,67	10336,51	10358,45
FR0003999499	CAC All-Tradable	4290,93	4322,81	4287,70	4295,55

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QS0011131891	CAC All-Tradable G	10386,83	10463,98	10378,99	10398,02
QS0011131883	CAC All-Tradable N	8330,41	8392,29	8324,12	8339,38
QS0011017637	CAC Basic Material	1710,21	1727,02	1707,27	1718,98
QS0011223979	CAC Basic Material	2243,19	2265,24	2239,33	2254,70
QS0011223995	CAC Consumer Goods	4248,02	4257,67	4211,58	4234,48
QS0011017686	CAC Consumer Goods	3380,19	3387,88	3351,20	3369,43
QS0011017736	CAC Consumer Servi	1255,09	1257,83	1244,73	1251,11
QS0011224290	CAC Consumer Servi	1823,45	1827,43	1808,39	1817,67
FR0012712081	CAC EWC 40	1050,08	1058,36	1049,84	1051,99
QS0011017801	CAC Financials	776,62	782,01	774,79	775,61
QS0011224373	CAC Financials NR	1213,34	1221,77	1210,48	1211,76
QS0011017702	CAC Health Care	1567,34	1575,46	1558,08	1561,44
QS0011224498	CAC Health Care NR	2210,12	2221,58	2197,07	2201,80
QS0011115266	CAC High Dividend	124,19	124,91	124,02	124,09
QS0011017652	CAC Industrials	2207,22	2229,66	2203,20	2213,63
QS0011224571	CAC Industrials NR	2968,69	2998,87	2963,29	2977,31
QS0011213657	CAC Large 60	6123,22	6169,76	6118,69	6129,46
FR0012663300	CAC Large 60 Equal	3144,10	3167,13	3144,07	3151,03
FR0012663318	CAC Large 60 Equal	3424,06	3449,15	3424,03	3431,61
FR0012663292	CAC Large 60 Equal	2461,53	2479,56	2461,50	2466,95
FR0012663334	CAC LARGE 60 EW ER	1857,38	1870,98	1857,36	1861,47
FR0013134848	CAC Large 60 EW NR	1227,93	1236,88	1227,87	1230,62
FR0013134855	CAC Large 60 EW NR	384195,63	386978,12	383953,83	384834,19
QS0011213699	CAC Large 60 GR	9786,03	9860,41	9778,80	9796,02
QS0011213681	CAC Large 60 NR	8923,30	8991,12	8916,70	8932,40
FR0013376266	CAC Large 60 RI SW	1736,48	1747,23	1736,36	1738,18
FR0013376282	CAC Large 60 RI SW	975,42	981,46	975,35	976,37
FR0013376274	CAC Large 60 RI SW	1935,49	1947,47	1935,35	1937,38
FR0013376258	CAC Large 60 RI SW	1329,41	1337,65	1329,32	1330,71
QS0010989133	CAC Mid & Small	12952,30	13037,43	12942,95	12976,78
QS0011213756	CAC Mid & Small GR	22716,68	22865,99	22700,28	22759,62
QS0011213731	CAC Mid & Small NR	19830,84	19961,18	19816,53	19868,32
QS0010989117	CAC Mid 60	13294,18	13394,60	13289,74	13330,98
FR0013325032	CAC Mid 60 Decreme	8389,97	8453,35	8387,27	8413,20
QS0011131917	CAC Mid 60 GR	23753,76	23933,19	23745,84	23819,52
QS0011131909	CAC Mid 60 NR	20638,98	20794,88	20632,09	20696,12
QS0010989109	CAC Next 20	11236,58	11297,03	11230,99	11259,40
QS0011224233	CAC Next 20 GR	18696,23	18796,82	18686,93	18734,20
QS0011224092	CAC Next 20 NR	16667,06	16756,73	16658,76	16700,91
QS0011017603	CAC Oil & Gas	896,87	909,10	896,87	902,97
QS0011223698	CAC Oil & Gas NR	1502,97	1523,46	1502,97	1513,18
FR0011710375	CAC PME	1067,92	1077,56	1066,92	1070,31
FR0011710409	CAC PME DIV RETURN	985,48	994,38	984,56	987,68
FR0011710391	CAC PME GR	1154,46	1164,88	1153,38	1157,04
FR0011710383	CAC PME NR	1127,79	1137,97	1126,73	1130,31
QS0010989125	CAC Small	10883,47	10926,17	10868,76	10877,79
QS0011213723	CAC Small GR	17205,50	17273,00	17182,26	17196,52
QS0011213707	CAC Small NR	15390,01	15450,39	15369,22	15381,98
QS0011017827	CAC Technology	1219,00	1229,51	1215,93	1222,79
QS0011223896	CAC Technology NR	1459,57	1472,15	1455,90	1464,10
QS0011223920	CAC Telecommunicat	1497,94	1507,16	1491,96	1491,96
QS0011017769	CAC Telecommunicat	719,87	724,31	717,00	717,00
FR0012951945	CAC Top 20 Exporte	2392,15	2413,22	2391,14	2397,39
FR0012951937	CAC Top 20 Exporte	2248,98	2268,79	2248,03	2253,91
FR0012951929	CAC Top 20 Exporte	1916,19	1933,06	1915,38	1920,39
QS0011017785	CAC Utilities	572,37	574,33	568,29	570,76
QS0011224084	CAC Utilities NR	969,81	973,14	962,91	967,09
QS0011243936	CRD3L Index	859,97	920,72	859,97	878,56
QS0011216775	CS3L Index	845,30	859,19	835,69	841,03
QS0011249719	CS5L Index	387,70	398,31	380,35	384,43
QS0011216817	DG3L Index	4405,67	4449,34	4332,94	4332,94
QS0011249834	DG5L Index	2975,00	3024,15	2893,15	2893,15
FR0013376225	EN FR 40 Responsib	1422,04	1432,29	1421,46	1423,55
FR0013376241	EN FR 40 Responsib	798,76	804,51	798,43	799,60
FR0013376209	EN FR 40 Responsib	1082,67	1090,47	1082,22	1083,81
FR0013376233	EN FR 40 Responsib	1592,46	1603,94	1591,81	1594,15
FR0013422326	EN FR NRG Transiti	1972,36	1983,54	1971,36	1972,55
FR0013317781	EN Fra Energy Tran	2851,28	2867,44	2849,84	2851,55

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FR0013317773	EN Fra Energy Tran	2209,20	2221,73	2208,09	2209,42
FR0013317807	EN Fra Energy Tran	1684,15	1693,70	1683,30	1684,31
FR0013317799	EN Fra Energy Tran	3171,10	3189,07	3169,50	3171,40
FR0013349065	EN France 20-40 Ch	2666,83	2691,77	2666,83	2677,97
FR0013349073	EN France 20-40 Ch	2914,72	2941,98	2914,72	2926,90
FR0013349057	EN France 20-40 Ch	2145,41	2165,48	2145,41	2154,38
FR0013349081	EN France 20-40 Ch	1494,35	1508,33	1494,35	1500,59
FR0013354180	EN France Next 40	2373,12	2386,69	2371,77	2377,17
FR0013354172	EN France Next 40	4642,48	4669,02	4639,84	4650,40
FR0013354164	EN France Next 40	4234,96	4259,18	4232,55	4242,18
FR0013354156	EN France Next 40	3370,88	3390,15	3368,96	3376,63
QS0011194238	EN Growth Bpifranc	730,10	730,58	726,44	728,63
QS0011194220	EN Growth Bpifranc	715,79	716,26	712,19	714,34
QS0011194212	EN Growth Bpifranc	680,62	681,07	677,21	679,25
FR0012082790	EN Health Care Equ	1314,41	1316,51	1305,42	1315,39
NL0013217748	EN Responsible Inv	1606,64	1614,47	1604,93	1604,93
NL0013217755	EN Responsible Inv	1769,49	1778,11	1767,61	1767,61
NL0013217730	EN Responsible Inv	1206,74	1212,63	1205,46	1205,46
NL0013217763	EN Responsible Inv	902,50	906,90	901,54	901,54
QS0011249735	EN5L Index	55,20	56,57	53,91	54,60
QS0011216734	ENGIE3L Index	94,02	95,13	90,98	92,09
QS0011249768	ENGIE5L Index	52,42	53,46	49,60	50,63
FR0012246049	Enternext PEA-PME	1855,95	1862,28	1854,16	1855,85
FR0012246023	Enternext PEA-PME	1687,95	1693,71	1686,32	1687,87
FR0012684363	EnterNext Tech 40	1080,97	1088,26	1080,97	1087,00
FR0012683258	EnterNext Tech 40	1031,70	1038,66	1031,70	1037,46
FR0012684348	EnterNext Tech 40	1067,95	1075,15	1067,95	1073,91
QS0011260732	ESI Excellence Eur	0,00	2534,38	2534,38	2534,38
QS0011176649	ETF5 DEL2 VLI	287,72	288,25	284,03	284,80
QS0011176656	ETF5 DES2 VLI	4,19	4,24	4,18	4,23
QS0011224258	Euronext 100 Index	2000,28	2013,67	1999,01	2001,46
FR0003502079	Euronext 100 Index	1078,05	1085,27	1077,37	1078,69
FR0013355971	Euronext France 20	1455,96	1465,57	1454,45	1455,28
FR0013355948	Euronext France 20	1955,37	1968,28	1953,35	1954,46
FR0013355955	Euronext France 20	2598,13	2615,29	2595,44	2596,92
FR0013355963	Euronext France 20	2881,95	2900,98	2878,97	2880,61
FR0013317740	Euronext France ES	2730,13	2748,60	2730,13	2733,08
FR0013317732	Euronext France ES	2120,92	2135,28	2120,92	2123,21
FR0013317765	Euronext France ES	1612,57	1623,48	1612,57	1614,31
FR0013317757	Euronext France ES	3035,35	3055,89	3035,35	3038,63
FR0013431731	Euronext France ES	1888,53	1901,31	1888,53	1890,57
QS0011227186	Euronext Growth AI	0,00	1277,47	1277,47	1277,47
QS0011227178	Euronext Growth AI	0,00	1243,44	1243,44	1243,44
QS0011040902	Euronext Growth AI	0,00	1121,00	1121,00	1121,00
QS0011070230	Euronext IEIF REIT	1563,72	1563,72	1546,63	1548,29
QS0011176854	Euronext IEIF REIT	3505,67	3505,67	3467,36	3471,07
QS0011176847	Euronext IEIF REIT	3167,08	3167,08	3132,47	3135,82
QS0011224167	Euronext IEIF SIIC	5218,79	5228,68	5192,47	5204,90
QS0010980447	Euronext IEIF SIIC	2643,37	2648,38	2630,04	2636,33
QS0011224241	Euronext IEIF SIIC	6222,79	6234,59	6191,41	6206,23
FR0013425352	Euronext Tech Croi	1285,30	1289,37	1283,94	1287,04
FR0013425360	Euronext Tech Croi	1530,00	1534,85	1528,39	1532,07
FR0013425386	Euronext Tech Croi	1632,28	1637,45	1630,55	1634,49
FR0003999598	FAS IAS Index	6414,81	6480,45	6414,81	6442,88
QS0011227194	FAS IAS Index NR	10473,96	10581,14	10473,96	10519,78
NSCFR0IFXIT1	FINEX FUNDS IT	78,44	79,49	78,36	79,16
FR0012939775	FP5L Index	1122,71	1193,01	1122,71	1151,06
QS0011216783	GLE3L Index	655,86	706,71	655,86	675,76
FR0013189958	GLE5L Index	660,18	745,49	660,18	693,57
FR0012939783	MT5L Index	26,40	29,74	26,40	27,23
FR0003502087	Next 150 Index	2657,15	2677,72	2655,62	2664,75
QS0011224274	Next 150 Index GR	4447,24	4481,67	4444,68	4459,97
QS0011095955	Next Biotech	0,00	2330,43	2330,43	2330,43
QS0011216759	ORA3L Index	473,66	475,20	460,84	460,84
QS0011249750	ORA5L Index	417,87	420,13	399,02	399,02
FR0012939791	RI5L Index	7081,43	7081,43	6166,07	6166,07
QS0011216833	RNO3L Index	235,81	239,18	227,57	229,19
QS0011249784	RNO5L Index	2709,88	2774,55	2552,13	2583,17

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FR0003999481	SBF 120	4377,68	4410,84	4374,64	4382,80
QS0011131859	SBF 120 GR	10576,30	10656,40	10568,96	10588,67
QS0011131842	SBF 120 NR	8475,52	8539,71	8469,63	8485,42
FR0013017936	SBF Top 80 EW	1075,24	1082,54	1075,09	1077,11
FR0013017969	SBF Top 80 EW Decr	988,59	995,30	988,46	990,31
FR0013017951	SBF Top 80 EW GR	1235,80	1244,19	1235,63	1237,95
FR0013017944	SBF Top 80 EW NR	1186,52	1194,57	1186,36	1188,58
QS0011249800	SGO5L Index	44,77	49,73	44,77	46,82
NSCFROIISWRD1	SPDR WORLD	18,88	18,99	18,82	18,90
QS0011216692	UG2L Index	365,73	371,82	358,97	359,30
QS0011216825	UG3L Index	14096,83	14448,97	13705,66	13725,22
FR0013189941	UG5I Index	34025,19	35441,86	32451,67	32530,36
QS0011249826	VIE5L Index	9070,76	9212,37	8686,64	9111,27
QS0011216767	VIV3L Index	1463,65	1463,66	1424,97	1460,14
QS0011235825	VK3L Index	4270,61	4639,92	4270,61	4549,97