

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 11 juillet 2019



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 7703,30 | 7798,13 | 7482,13 | 7703,33 |
| FR0013189966 | ACA5I Index | 19779,93 | 20185,78 | 18833,46 | 19780,08 |
| FR0013362985 | AEX X7 Short GR | 791,15 | 791,15 | 754,33 | 777,16 |
| QS0011236013 | ALO3L Index | 1954,99 | 2069,88 | 1954,99 | 2069,88 |
| QS0011135694 | Amundi ETF DAX INA | 226,43 | 227,25 | 225,32 | 225,64 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 54,13 | 54,37 | 54,13 | 54,33 |
| QS0011216593 | BNP2L Index | 390,26 | 392,45 | 380,48 | 387,98 |
| QS0011216726 | BNP3L Index | 50,24 | 50,66 | 48,35 | 49,80 |
| QS0011249727 | BNP5L Index | 3186,85 | 3231,66 | 2987,21 | 3140,23 |
| QS0011229752 | CA3L Index | 336,43 | 340,40 | 329,35 | 333,32 |
| FR0003500008 | CAC 40 | 5589,68 | 5592,30 | 5548,95 | 5551,95 |
| 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 | 3023,50 | 3024,72 | 3002,59 | 3005,39 |
| QS0011159777 | CAC 40 Equal Weigh | 2116,87 | 2117,72 | 2102,23 | 2104,19 |
| QS0011211198 | CAC 40 Equal Weigh | 2761,98 | 2763,09 | 2742,87 | 2745,43 |
| FR0013236254 | CAC 40 EW Decremen | 1630,77 | 1631,45 | 1619,47 | 1621,00 |
| QS0011252754 | CAC 40 EXT | 5590,05 | 5593,05 | 5548,55 | 5561,05 |
| FR0013232204 | CAC 40 Governance | 1788,71 | 1789,02 | 1776,11 | 1777,53 |
| FR0013254323 | CAC 40 Governance | 795,35 | 795,49 | 789,75 | 790,38 |
| FR0013232196 | CAC 40 Governance | 1565,31 | 1565,58 | 1554,28 | 1555,53 |
| FR0013232188 | CAC 40 Governance | 1145,25 | 1145,45 | 1137,18 | 1138,09 |
| QS0011131834 | CAC 40 GR | 15141,34 | 15148,43 | 15031,01 | 15039,13 |
| QS0011095815 | CAC 40 Leverage | 1217,83 | 1228,64 | 1209,67 | 1210,99 |
| QS0011216213 | CAC 40 Leverage GR | 3982,76 | 4018,12 | 3956,10 | 3960,39 |
| QS0011179221 | CAC 40 Leverage NR | 3079,96 | 3107,30 | 3059,34 | 3062,66 |
| QS0011131826 | CAC 40 NR | 11690,60 | 11696,08 | 11605,42 | 11611,69 |
| FR0012790855 | CAC 40 PERF WGT ER | 1260,63 | 1261,59 | 1252,68 | 1253,62 |
| FR0012790848 | CAC 40 Performance | 2607,66 | 2609,64 | 2591,22 | 2593,16 |
| FR0012790830 | CAC 40 Performance | 2355,12 | 2356,91 | 2340,27 | 2342,03 |
| FR0012790822 | CAC 40 Performance | 1737,41 | 1738,72 | 1726,45 | 1727,75 |
| QS0011095831 | CAC 40 Short GR | 203,15 | 203,82 | 202,24 | 203,71 |
| FR0013252418 | CAC 40 Synthetic D | 6109,54 | 6112,60 | 6069,25 | 6072,25 |
| QS0011052139 | CAC 40 Volatility | 12,25 | 12,64 | 10,63 | 11,72 |
| FR0013362993 | CAC 40 X10 Leverag | 36901,82 | 38540,21 | 35667,14 | 35865,84 |
| FR0013361573 | CAC 40 X10 Short G | 13,33 | 13,77 | 12,74 | 13,70 |
| FR0013186939 | CAC 40 X12 Leverag | 26131,80 | 27524,08 | 25082,62 | 25251,47 |
| FR0013361649 | CAC 40 X12 Short G | 941,19 | 978,82 | 890,88 | 972,74 |
| FR0013186921 | CAC 40 X15 Leverag | 10726,10 | 11440,45 | 10187,79 | 10274,42 |
| FR0011627892 | CAC 40 X15 Short G | 5,37 | 5,63 | 5,01 | 5,59 |
| QS0011146865 | CAC 40 X2 Short GR | 16,31 | 16,42 | 16,17 | 16,40 |
| FR0013362662 | CAC 40 X3 Leverage | 29706,84 | 30102,49 | 29408,62 | 29456,61 |
| FR0013362688 | CAC 40 X3 Short GR | 38,28 | 38,66 | 37,77 | 38,60 |
| FR0013362811 | CAC 40 X4 Leverage | 17146,10 | 17450,58 | 16916,61 | 16953,53 |
| FR0013362837 | CAC 40 X4 Short GR | 2418,20 | 2450,41 | 2375,10 | 2445,20 |
| FR0013361359 | CAC 40 X5 Leverage | 6244,37 | 6382,99 | 6139,90 | 6156,72 |
| FR0013360666 | CAC 40 X5 Short GR | 95,35 | 96,94 | 93,22 | 96,68 |
| FR0013362852 | CAC 40 X6 Leverage | 14529,75 | 14916,80 | 14238,05 | 14284,99 |
| FR0013362878 | CAC 40 X6 Short GR | 22,97 | 23,43 | 22,36 | 23,36 |
| FR0013362860 | CAC 40 X7 Leverage | 2019,36 | 2082,12 | 1972,07 | 1979,68 |
| FR0013364395 | CAC 40 X7 Short GR | 327,51 | 335,15 | 317,30 | 333,91 |
| QS0011095856 | CAC 40 Xbear GR | 16,17 | 16,28 | 16,03 | 16,26 |
| QS0010989141 | CAC All-Share Inde | 6759,26 | 6785,80 | 6741,08 | 6746,51 |
| QS0011224217 | CAC All-Share Inde | 10358,45 | 10399,12 | 10330,59 | 10338,91 |
| FR0003999499 | CAC All-Tradable | 4311,01 | 4313,57 | 4281,81 | 4284,36 |

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| QS0011131891 | CAC All-Tradable G | 10435,44 | 10441,64 | 10364,75 | 10370,92 |
| QS0011131883 | CAC All-Tradable N | 8369,39 | 8374,36 | 8312,70 | 8317,65 |
| QS0011017637 | CAC Basic Material | 1718,98 | 1727,38 | 1700,54 | 1702,57 |
| QS0011223979 | CAC Basic Material | 2254,70 | 2265,72 | 2230,50 | 2233,16 |
| QS0011223995 | CAC Consumer Goods | 4234,53 | 4251,20 | 4223,54 | 4232,75 |
| QS0011017686 | CAC Consumer Goods | 3369,46 | 3382,72 | 3360,72 | 3368,04 |
| QS0011224290 | CAC Consumer Servi | 1817,67 | 1828,08 | 1814,27 | 1818,41 |
| QS0011017736 | CAC Consumer Servi | 1251,12 | 1258,27 | 1248,77 | 1251,62 |
| FR0012712081 | CAC EWC 40 | 1055,74 | 1056,18 | 1048,43 | 1049,42 |
| QS0011017801 | CAC Financials | 775,60 | 777,55 | 771,78 | 773,94 |
| QS0011224373 | CAC Financials NR | 1211,75 | 1214,80 | 1205,78 | 1209,15 |
| QS0011017702 | CAC Health Care | 1561,44 | 1569,26 | 1549,42 | 1549,43 |
| QS0011224498 | CAC Health Care NR | 2201,80 | 2212,84 | 2184,86 | 2184,87 |
| QS0011115266 | CAC High Dividend | 124,53 | 124,59 | 123,58 | 123,67 |
| QS0011017652 | CAC Industrials | 2213,63 | 2225,45 | 2205,81 | 2208,08 |
| QS0011224571 | CAC Industrials NR | 2977,31 | 2993,22 | 2966,80 | 2969,85 |
| QS0011213657 | CAC Large 60 | 6153,06 | 6155,73 | 6108,51 | 6111,96 |
| FR0012663292 | CAC Large 60 Equal | 2475,22 | 2475,66 | 2457,79 | 2460,12 |
| FR0012663318 | CAC Large 60 Equal | 3443,12 | 3443,73 | 3418,88 | 3422,10 |
| FR0012663300 | CAC Large 60 Equal | 3161,59 | 3162,16 | 3139,33 | 3142,30 |
| FR0012663334 | CAC LARGE 60 EW ER | 1867,46 | 1867,79 | 1854,31 | 1856,06 |
| FR0013134848 | CAC Large 60 EW NR | 1233,29 | 1234,93 | 1226,05 | 1227,23 |
| FR0013134855 | CAC Large 60 EW NR | 384333,40 | 385237,30 | 382720,75 | 383075,91 |
| QS0011213699 | CAC Large 60 GR | 9833,73 | 9837,99 | 9762,53 | 9768,04 |
| QS0011213681 | CAC Large 60 NR | 8966,79 | 8970,68 | 8901,86 | 8906,89 |
| FR0013376282 | CAC Large 60 RI SW | 979,72 | 979,85 | 971,82 | 972,81 |
| FR0013376266 | CAC Large 60 RI SW | 1744,37 | 1744,60 | 1730,31 | 1732,08 |
| FR0013376258 | CAC Large 60 RI SW | 1335,46 | 1335,63 | 1324,69 | 1326,04 |
| FR0013376274 | CAC Large 60 RI SW | 1944,29 | 1944,54 | 1928,61 | 1930,58 |
| QS0010989133 | CAC Mid & Small | 12997,93 | 13022,95 | 12949,68 | 12971,88 |
| QS0011213756 | CAC Mid & Small GR | 22796,71 | 22840,60 | 22712,10 | 22751,03 |
| QS0011213731 | CAC Mid & Small NR | 19900,71 | 19939,02 | 19826,84 | 19860,82 |
| QS0010989117 | CAC Mid 60 | 13358,79 | 13386,73 | 13303,90 | 13326,57 |
| FR0013325032 | CAC Mid 60 Decreme | 8429,59 | 8447,18 | 8394,71 | 8409,26 |
| QS0011131917 | CAC Mid 60 GR | 23869,20 | 23919,13 | 23771,14 | 23811,64 |
| QS0011131909 | CAC Mid 60 NR | 20739,28 | 20782,67 | 20654,08 | 20689,27 |
| QS0010989109 | CAC Next 20 | 11288,85 | 11298,20 | 11210,30 | 11221,61 |
| QS0011224233 | CAC Next 20 GR | 18783,21 | 18798,75 | 18652,51 | 18671,33 |
| QS0011224092 | CAC Next 20 NR | 16744,60 | 16758,45 | 16628,08 | 16644,86 |
| QS0011017603 | CAC Oil & Gas | 902,97 | 918,80 | 902,97 | 905,43 |
| QS0011223698 | CAC Oil & Gas NR | 1513,18 | 1539,71 | 1513,18 | 1517,31 |
| FR0011710375 | CAC PME | 1074,66 | 1075,40 | 1066,86 | 1070,09 |
| FR0011710409 | CAC PME DIV RETURN | 991,63 | 992,31 | 984,44 | 987,42 |
| FR0011710391 | CAC PME GR | 1161,74 | 1162,54 | 1153,32 | 1156,81 |
| FR0011710383 | CAC PME NR | 1134,90 | 1135,68 | 1126,67 | 1130,08 |
| QS0010989125 | CAC Small | 10869,67 | 10883,41 | 10848,90 | 10870,99 |
| QS0011213723 | CAC Small GR | 17183,69 | 17205,41 | 17150,86 | 17185,78 |
| QS0011213707 | CAC Small NR | 15370,50 | 15389,93 | 15341,14 | 15372,37 |
| QS0011017827 | CAC Technology | 1222,79 | 1229,47 | 1222,60 | 1224,33 |
| QS0011223896 | CAC Technology NR | 1464,11 | 1472,10 | 1463,88 | 1465,94 |
| QS0011223920 | CAC Telecommunicat | 1496,84 | 1497,93 | 1464,83 | 1468,09 |
| QS0011017769 | CAC Telecommunicat | 719,34 | 719,87 | 703,96 | 705,53 |
| FR0012951945 | CAC Top 20 Exporte | 2407,52 | 2409,75 | 2388,64 | 2391,60 |
| FR0012951929 | CAC Top 20 Exporte | 1928,50 | 1930,29 | 1913,38 | 1915,75 |
| FR0012951937 | CAC Top 20 Exporte | 2263,43 | 2265,53 | 2245,68 | 2248,46 |
| QS0011017785 | CAC Utilities | 570,85 | 576,59 | 570,85 | 571,01 |
| QS0011224084 | CAC Utilities NR | 967,23 | 976,96 | 967,23 | 967,51 |
| QS0011243936 | CRD3L Index | 878,56 | 922,70 | 867,98 | 908,91 |
| QS0011216775 | CS3L Index | 841,03 | 846,89 | 826,13 | 827,20 |
| QS0011249719 | CS5L Index | 384,43 | 388,90 | 373,08 | 373,90 |
| QS0011216817 | DG3L Index | 4332,94 | 4399,15 | 4243,75 | 4243,75 |
| QS0011249834 | DG5L Index | 2893,15 | 2966,83 | 2793,89 | 2793,89 |
| FR0013376209 | EN FR 40 Responsib | 1088,10 | 1088,10 | 1079,53 | 1080,59 |
| FR0013376241 | EN FR 40 Responsib | 802,66 | 802,66 | 796,34 | 797,12 |
| FR0013376233 | EN FR 40 Responsib | 1600,45 | 1600,45 | 1587,85 | 1589,41 |
| FR0013376225 | EN FR 40 Responsib | 1429,17 | 1429,17 | 1417,92 | 1419,31 |
| FR0013422326 | EN FR NRG Transiti | 1977,83 | 1979,49 | 1965,77 | 1967,37 |
| FR0013317807 | EN Fra Energy Tran | 1688,75 | 1690,16 | 1678,45 | 1679,82 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0013317799 | EN Fra Energy Tran | 3180,20 | 3182,86 | 3160,81 | 3163,39 |
| FR0013317781 | EN Fra Energy Tran | 2859,46 | 2861,86 | 2842,02 | 2844,34 |
| FR0013317773 | EN Fra Energy Tran | 2215,55 | 2217,40 | 2202,04 | 2203,83 |
| FR0013349065 | EN France 20-40 Ch | 2689,48 | 2689,48 | 2670,57 | 2674,50 |
| FR0013349081 | EN France 20-40 Ch | 1506,82 | 1506,82 | 1496,22 | 1498,42 |
| FR0013349057 | EN France 20-40 Ch | 2163,64 | 2163,64 | 2148,42 | 2151,59 |
| FR0013349073 | EN France 20-40 Ch | 2939,47 | 2939,47 | 2918,80 | 2923,10 |
| FR0013354156 | EN France Next 40 | 3383,95 | 3386,38 | 3366,54 | 3370,93 |
| FR0013354164 | EN France Next 40 | 4251,38 | 4254,43 | 4229,51 | 4235,03 |
| FR0013354172 | EN France Next 40 | 4660,47 | 4663,83 | 4636,50 | 4642,55 |
| FR0013354180 | EN France Next 40 | 2381,96 | 2383,67 | 2369,71 | 2372,80 |
| QS0011194220 | EN Growth Bpifranc | 714,37 | 716,29 | 709,63 | 710,94 |
| QS0011194238 | EN Growth Bpifranc | 728,66 | 730,62 | 723,82 | 725,15 |
| QS0011194212 | EN Growth Bpifranc | 679,27 | 681,10 | 674,77 | 676,01 |
| FR0012082790 | EN Health Care Equ | 1315,39 | 1323,02 | 1309,34 | 1310,94 |
| NL0013217763 | EN Responsible Inv | 903,83 | 904,19 | 898,70 | 899,84 |
| NL0013217748 | EN Responsible Inv | 1609,22 | 1609,86 | 1600,09 | 1602,12 |
| NL0013217730 | EN Responsible Inv | 1208,68 | 1209,16 | 1201,82 | 1203,35 |
| NL0013217755 | EN Responsible Inv | 1772,33 | 1773,04 | 1762,27 | 1764,51 |
| QS0011249735 | EN5L Index | 54,60 | 55,53 | 50,35 | 51,54 |
| QS0011216734 | ENGIE3L Index | 92,09 | 94,79 | 91,60 | 91,90 |
| QS0011249768 | ENGIE5L Index | 50,63 | 53,11 | 50,18 | 50,45 |
| FR0012246049 | Enternext PEA-PME | 1855,85 | 1862,60 | 1850,37 | 1853,73 |
| FR0012246023 | Enternext PEA-PME | 1687,87 | 1694,00 | 1682,88 | 1685,93 |
| FR0012683258 | EnterNext Tech 40 | 1037,46 | 1045,45 | 1035,98 | 1036,23 |
| FR0012684363 | EnterNext Tech 40 | 1087,00 | 1095,37 | 1085,45 | 1085,71 |
| FR0012684348 | EnterNext Tech 40 | 1073,91 | 1082,18 | 1072,37 | 1072,64 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2528,78 | 2528,78 | 2528,78 |
| QS0011176649 | ETF5 DEL2 VLI | 284,80 | 286,81 | 281,81 | 282,89 |
| QS0011176656 | ETF5 DES2 VLI | 4,23 | 4,27 | 4,20 | 4,26 |
| FR0003502079 | Euronext 100 Index | 1082,07 | 1083,10 | 1076,15 | 1077,10 |
| QS0011224258 | Euronext 100 Index | 2007,72 | 2009,64 | 1996,74 | 1998,51 |
| FR0013355971 | Euronext France 20 | 1459,41 | 1460,85 | 1449,26 | 1450,13 |
| FR0013355963 | Euronext France 20 | 2889,21 | 2892,06 | 2869,13 | 2870,84 |
| FR0013355955 | Euronext France 20 | 2604,68 | 2607,24 | 2586,57 | 2588,12 |
| FR0013355948 | Euronext France 20 | 1960,29 | 1962,23 | 1946,67 | 1947,83 |
| FR0013317740 | Euronext France ES | 2743,95 | 2744,22 | 2721,26 | 2723,21 |
| FR0013431731 | Euronext France ES | 1897,91 | 1898,10 | 1882,21 | 1883,57 |
| FR0013317732 | Euronext France ES | 2131,66 | 2131,87 | 2114,03 | 2115,55 |
| FR0013317757 | Euronext France ES | 3050,72 | 3051,02 | 3025,49 | 3027,67 |
| FR0013317765 | Euronext France ES | 1620,51 | 1620,67 | 1607,11 | 1608,26 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1278,00 | 1278,00 | 1278,00 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1121,45 | 1121,45 | 1121,45 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1243,95 | 1243,95 | 1243,95 |
| QS0011176847 | Euronext IEIF REIT | 3142,05 | 3158,44 | 3129,49 | 3130,15 |
| QS0011070230 | Euronext IEIF REIT | 1551,05 | 1559,14 | 1544,85 | 1545,17 |
| QS0011176854 | Euronext IEIF REIT | 3478,09 | 3496,24 | 3464,19 | 3464,91 |
| QS0011224241 | Euronext IEIF SIIC | 6231,36 | 6238,02 | 6190,92 | 6196,29 |
| QS0010980447 | Euronext IEIF SIIC | 2647,01 | 2649,84 | 2629,83 | 2632,11 |
| QS0011224167 | Euronext IEIF SIIC | 5225,98 | 5231,56 | 5192,06 | 5196,56 |
| FR0013425360 | Euronext Tech Croi | 1532,07 | 1535,95 | 1526,24 | 1526,86 |
| FR0013425352 | Euronext Tech Croi | 1287,04 | 1290,29 | 1282,14 | 1282,65 |
| FR0013425386 | Euronext Tech Croi | 1634,49 | 1638,62 | 1628,26 | 1628,92 |
| FR0003999598 | FAS IAS Index | 6456,22 | 6470,89 | 6420,58 | 6429,37 |
| QS0011227194 | FAS IAS Index NR | 10541,56 | 10565,53 | 10483,38 | 10497,72 |
| NSCFR0IFXIT1 | FINEX FUNDS IT | 79,14 | 79,71 | 79,12 | 79,71 |
| FR0012939775 | FP5L Index | 1151,06 | 1256,32 | 1151,06 | 1162,64 |
| QS0011216783 | GLE3L Index | 675,76 | 687,03 | 654,11 | 676,66 |
| FR0013189958 | GLE5L Index | 693,57 | 712,86 | 656,54 | 695,11 |
| FR0012939783 | MT5L Index | 27,23 | 28,83 | 24,72 | 25,11 |
| FR0003502087 | Next 150 Index | 2673,54 | 2678,26 | 2665,84 | 2667,64 |
| QS0011224274 | Next 150 Index GR | 4474,67 | 4482,57 | 4461,78 | 4464,80 |
| QS0011095955 | Next Biotech | 0,00 | 2352,64 | 2352,64 | 2352,64 |
| QS0011216759 | ORA3L Index | 460,84 | 466,38 | 435,67 | 438,69 |
| QS0011249750 | ORA5L Index | 399,02 | 407,01 | 362,69 | 367,05 |
| FR0012939791 | RI5L Index | 6166,07 | 6526,53 | 5922,59 | 5971,29 |
| QS0011216833 | RNO3L Index | 229,19 | 235,02 | 221,90 | 224,16 |
| QS0011249784 | RNO5L Index | 2583,17 | 2692,69 | 2446,32 | 2488,62 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| FR0003999481 | SBF 120 | 4399,06 | 4401,47 | 4368,65 | 4371,24 |
| QS0011131859 | SBF 120 GR | 10627,95 | 10633,77 | 10554,50 | 10560,74 |
| QS0011131842 | SBF 120 NR | 8516,90 | 8521,57 | 8458,04 | 8463,04 |
| FR0013017936 | SBF Top 80 EW | 1080,26 | 1081,03 | 1073,62 | 1074,69 |
| FR0013017969 | SBF Top 80 EW Decr | 993,07 | 993,78 | 986,97 | 987,95 |
| FR0013017951 | SBF Top 80 EW GR | 1241,58 | 1242,46 | 1233,94 | 1235,18 |
| FR0013017944 | SBF Top 80 EW NR | 1192,06 | 1192,91 | 1184,73 | 1185,92 |
| QS0011249800 | SGO5L Index | 46,82 | 47,48 | 43,79 | 44,11 |
| NSCFR01SWRD1 | SPDR WORLD | 18,91 | 18,96 | 18,89 | 18,94 |
| QS0011216692 | UG2L Index | 359,30 | 370,71 | 358,97 | 365,68 |
| QS0011216825 | UG3L Index | 13725,22 | 14378,55 | 13706,06 | 14090,34 |
| FR0013189941 | UG5I Index | 32530,36 | 35111,17 | 32454,70 | 33972,69 |
| QS0011249826 | VIE5L Index | 9111,27 | 9638,94 | 9111,27 | 9253,38 |
| QS0011216767 | VIV3L Index | 1460,14 | 1468,93 | 1447,86 | 1447,86 |
| QS0011235825 | VK3L Index | 4549,97 | 4994,28 | 4451,25 | 4559,86 |