

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 17 juillet 2019



| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005           | ACA3L Index        | 8021,30    | 8021,30    | 7588,53   | 7685,91     |
| FR0013189966           | ACA5I Index        | 21148,88   | 21148,88   | 19247,17  | 19675,09    |
| FR0013362985           | AEX X7 Short GR    | 736,94     | 746,33     | 703,86    | 726,63      |
| QS0011236013           | ALO3L Index        | 2253,11    | 2292,49    | 2229,86   | 2258,49     |
| QS0011135694           | Amundi ETF DAX INA | 227,42     | 227,86     | 225,68    | 225,84      |
| NSCFR0IN00E4           | AMUNDI ETF SP500 B | 54,53      | 54,53      | 54,14     | 54,21       |
| QS0011216593           | BNP2L Index        | 399,59     | 399,59     | 384,33    | 386,92      |
| QS0011216726           | BNP3L Index        | 52,04      | 52,04      | 49,06     | 49,57       |
| QS0011249727           | BNP5L Index        | 3377,50    | 3377,50    | 3055,06   | 3109,78     |
| QS0011229752           | CA3L Index         | 347,47     | 350,08     | 333,57    | 334,73      |
| FR0003500008           | CAC 40             | 5602,25    | 5621,21    | 5567,85   | 5571,71     |
| 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      |
| QS0011211198           | CAC 40 Equal Weigh | 2778,87    | 2787,62    | 2760,26   | 2763,38     |
| QS0011159777           | CAC 40 Equal Weigh | 2129,82    | 2136,52    | 2115,56   | 2117,95     |
| QS0011211214           | CAC 40 Equal Weigh | 3042,00    | 3051,58    | 3021,63   | 3025,04     |
| FR0013236254           | CAC 40 EW Decremen | 1639,40    | 1644,57    | 1628,42   | 1630,26     |
| QS0011252754           | CAC 40 EXT         | 5600,68    | 5621,18    | 5568,18   | 5573,18     |
| FR0013232196           | CAC 40 Governance  | 1573,13    | 1577,32    | 1562,45   | 1564,69     |
| FR0013254323           | CAC 40 Governance  | 798,67     | 800,80     | 793,25    | 794,39      |
| FR0013232204           | CAC 40 Governance  | 1797,65    | 1802,44    | 1785,45   | 1788,01     |
| FR0013232188           | CAC 40 Governance  | 1150,98    | 1154,04    | 1143,16   | 1144,80     |
| QS0011131834           | CAC 40 GR          | 15175,38   | 15226,75   | 15082,20  | 15092,68    |
| QS0011095815           | CAC 40 Leverage    | 1238,32    | 1241,33    | 1217,79   | 1219,50     |
| QS0011216213           | CAC 40 Leverage GR | 4049,78    | 4059,63    | 3982,65   | 3988,23     |
| QS0011179221           | CAC 40 Leverage NR | 3131,79    | 3139,40    | 3079,87   | 3084,18     |
| QS0011131826           | CAC 40 NR          | 11716,89   | 11756,55   | 11644,95  | 11653,03    |
| FR0012790855           | CAC 40 PERF WGT ER | 1265,88    | 1270,33    | 1258,86   | 1260,04     |
| FR0012790822           | CAC 40 Performance | 1746,07    | 1752,20    | 1736,39   | 1738,02     |
| FR0012790830           | CAC 40 Performance | 2366,87    | 2375,18    | 2353,74   | 2355,96     |
| FR0012790848           | CAC 40 Performance | 2620,66    | 2629,87    | 2606,13   | 2608,58     |
| QS0011095831           | CAC 40 Short GR    | 201,41     | 203,07     | 201,16    | 202,93      |
| FR0013252418           | CAC 40 Synthetic D | 6133,54    | 6141,74    | 6088,38   | 6092,24     |
| QS0011052139           | CAC 40 Volatility  | 12,13      | 13,64      | 11,68     | 13,53       |
| FR0013362993           | CAC 40 X10 Leverag | 40014,18   | 40501,14   | 36698,15  | 36973,49    |
| FR0013361573           | CAC 40 X10 Short G | 12,20      | 13,21      | 12,05     | 13,13       |
| FR0013186939           | CAC 40 X12 Leverag | 28777,43   | 29197,70   | 25915,65  | 26153,28    |
| FR0013361649           | CAC 40 X12 Short G | 845,75     | 929,71     | 833,25    | 922,71      |
| FR0013186921           | CAC 40 X15 Leverag | 12083,95   | 12304,55   | 10581,84  | 10706,57    |
| FR0011627892           | CAC 40 X15 Short G | 4,69       | 5,27       | 4,60      | 5,22        |
| QS0011146865           | CAC 40 X2 Short GR | 16,04      | 16,30      | 16,00     | 16,28       |
| FR0013362662           | CAC 40 X3 Leverage | 30457,09   | 30568,24   | 29699,84  | 29762,71    |
| FR0013362688           | CAC 40 X3 Short GR | 37,30      | 38,23      | 37,17     | 38,15       |
| FR0013362811           | CAC 40 X4 Leverage | 17723,69   | 17809,94   | 17136,15  | 17184,93    |
| FR0013362837           | CAC 40 X4 Short GR | 2336,01    | 2413,29    | 2324,48   | 2406,85     |
| FR0013361359           | CAC 40 X5 Leverage | 6507,40    | 6546,99    | 6237,75   | 6260,14     |
| FR0013360666           | CAC 40 X5 Short GR | 91,30      | 95,08      | 90,74     | 94,76       |
| FR0013362852           | CAC 40 X6 Leverage | 15264,38   | 15375,83   | 14505,38  | 14568,40    |
| FR0013362878           | CAC 40 X6 Short GR | 21,81      | 22,89      | 21,64     | 22,80       |
| FR0013362860           | CAC 40 X7 Leverage | 2138,51    | 2156,73    | 2014,45   | 2024,76     |
| FR0013364395           | CAC 40 X7 Short GR | 308,07     | 325,91     | 305,42    | 324,43      |
| QS0011095856           | CAC 40 Xbear GR    | 15,90      | 16,16      | 15,86     | 16,14       |
| QS0011224217           | CAC All-Share Inde | 10456,42   | 10473,85   | 10383,92  | 10394,23    |
| QS0010989141           | CAC All-Share Inde | 6823,02    | 6834,40    | 6775,72   | 6782,45     |
| FR0003999499           | CAC All-Tradable   | 4333,91    | 4339,30    | 4298,92   | 4303,25     |

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| QS0011131891           | CAC All-Tradable G | 10491,23   | 10504,28   | 10406,54  | 10417,01    |
| QS0011131883           | CAC All-Tradable N | 8414,05    | 8424,52    | 8346,12   | 8354,53     |
| QS0011017637           | CAC Basic Material | 1752,63    | 1752,63    | 1725,30   | 1730,41     |
| QS0011223979           | CAC Basic Material | 2298,82    | 2298,82    | 2262,99   | 2269,69     |
| QS0011017686           | CAC Consumer Goods | 3389,42    | 3411,66    | 3378,08   | 3381,50     |
| QS0011223995           | CAC Consumer Goods | 4259,65    | 4287,59    | 4245,39   | 4249,69     |
| QS0011224290           | CAC Consumer Servi | 1848,75    | 1852,20    | 1830,68   | 1831,93     |
| QS0011017736           | CAC Consumer Servi | 1272,50    | 1274,88    | 1260,06   | 1260,93     |
| FR0012712081           | CAC EWC 40         | 1061,54    | 1064,89    | 1054,43   | 1055,62     |
| QS0011017801           | CAC Financials     | 781,47     | 781,74     | 774,88    | 776,55      |
| QS0011224373           | CAC Financials NR  | 1220,92    | 1221,34    | 1210,63   | 1213,23     |
| QS0011017702           | CAC Health Care    | 1547,60    | 1555,13    | 1536,28   | 1537,37     |
| QS0011224498           | CAC Health Care NR | 2182,88    | 2193,50    | 2166,91   | 2168,46     |
| QS0011115266           | CAC High Dividend  | 124,77     | 125,00     | 123,78    | 123,95      |
| QS0011017652           | CAC Industrials    | 2267,94    | 2276,24    | 2258,85   | 2262,09     |
| QS0011224571           | CAC Industrials NR | 3050,36    | 3061,53    | 3038,13   | 3042,49     |
| QS0011213657           | CAC Large 60       | 6172,77    | 6193,66    | 6134,82   | 6140,16     |
| FR0012663318           | CAC Large 60 Equal | 3474,82    | 3485,92    | 3449,70   | 3456,01     |
| FR0012663292           | CAC Large 60 Equal | 2498,01    | 2505,99    | 2479,96   | 2484,49     |
| FR0012663300           | CAC Large 60 Equal | 3190,70    | 3200,89    | 3167,64   | 3173,44     |
| FR0012663334           | CAC LARGE 60 EW ER | 1883,11    | 1889,12    | 1869,49   | 1872,91     |
| FR0013134848           | CAC Large 60 EW NR | 1247,23    | 1249,87    | 1236,98   | 1239,28     |
| FR0013134855           | CAC Large 60 EW NR | 387234,29  | 388577,43  | 384266,41 | 385053,94   |
| QS0011213699           | CAC Large 60 GR    | 9865,23    | 9898,61    | 9804,58   | 9813,12     |
| QS0011213681           | CAC Large 60 NR    | 8995,51    | 9025,95    | 8940,21   | 8947,99     |
| FR0013376274           | CAC Large 60 RI SW | 1958,39    | 1964,97    | 1945,28   | 1948,90     |
| FR0013376258           | CAC Large 60 RI SW | 1345,15    | 1349,66    | 1336,14   | 1338,63     |
| FR0013376282           | CAC Large 60 RI SW | 986,02     | 989,33     | 979,42    | 981,24      |
| FR0013376266           | CAC Large 60 RI SW | 1757,03    | 1762,93    | 1745,27   | 1748,51     |
| QS0010989133           | CAC Mid & Small    | 13096,10   | 13107,84   | 12976,52  | 13005,27    |
| QS0011213756           | CAC Mid & Small GR | 22977,00   | 22997,59   | 22767,19  | 22817,64    |
| QS0011213731           | CAC Mid & Small NR | 20055,96   | 20073,94   | 19872,83  | 19916,86    |
| QS0010989117           | CAC Mid 60         | 13459,23   | 13482,96   | 13342,18  | 13374,76    |
| FR0013325032           | CAC Mid 60 Decreme | 8488,50    | 8502,79    | 8414,65   | 8435,22     |
| QS0011131917           | CAC Mid 60 GR      | 24058,74   | 24101,16   | 23849,52  | 23907,75    |
| QS0011131909           | CAC Mid 60 NR      | 20901,34   | 20938,19   | 20719,58  | 20770,17    |
| QS0010989109           | CAC Next 20        | 11440,63   | 11492,87   | 11369,31  | 11400,58    |
| QS0011224233           | CAC Next 20 GR     | 19035,74   | 19122,67   | 18917,08  | 18969,10    |
| QS0011224092           | CAC Next 20 NR     | 16969,72   | 17047,21   | 16863,94  | 16910,32    |
| QS0011017603           | CAC Oil & Gas      | 908,28     | 908,28     | 883,24    | 884,13      |
| QS0011223698           | CAC Oil & Gas NR   | 1522,09    | 1522,09    | 1480,12   | 1481,61     |
| FR0011710375           | CAC PME            | 1073,34    | 1076,22    | 1058,37   | 1061,56     |
| FR0011710409           | CAC PME DIV RETURN | 990,01     | 992,66     | 976,20    | 979,14      |
| FR0011710391           | CAC PME GR         | 1160,32    | 1163,43    | 1144,13   | 1147,58     |
| FR0011710383           | CAC PME NR         | 1133,51    | 1136,55    | 1117,70   | 1121,07     |
| QS0010989125           | CAC Small          | 10906,55   | 10916,67   | 10826,32  | 10838,34    |
| QS0011213723           | CAC Small GR       | 17242,00   | 17258,00   | 17115,16  | 17134,16    |
| QS0011213707           | CAC Small NR       | 15422,65   | 15436,97   | 15309,20  | 15326,20    |
| QS0011017827           | CAC Technology     | 1232,71    | 1234,20    | 1220,28   | 1223,13     |
| QS0011223896           | CAC Technology NR  | 1475,99    | 1477,77    | 1461,10   | 1464,51     |
| QS0011017769           | CAC Telecommunicat | 697,43     | 699,01     | 693,26    | 694,84      |
| QS0011223920           | CAC Telecommunicat | 1451,24    | 1454,53    | 1442,56   | 1445,85     |
| FR0012951945           | CAC Top 20 Exporte | 2413,17    | 2424,19    | 2400,18   | 2402,02     |
| FR0012951929           | CAC Top 20 Exporte | 1933,03    | 1941,86    | 1922,62   | 1924,09     |
| FR0012951937           | CAC Top 20 Exporte | 2268,74    | 2279,10    | 2256,53   | 2258,26     |
| QS0011017785           | CAC Utilities      | 569,60     | 570,57     | 567,26    | 568,77      |
| QS0011224084           | CAC Utilities NR   | 965,12     | 966,76     | 961,15    | 963,70      |
| QS0011243936           | CRD3L Index        | 940,16     | 952,18     | 888,73    | 903,63      |
| QS0011216775           | CS3L Index         | 859,53     | 870,33     | 844,41    | 850,35      |
| QS0011249719           | CS5L Index         | 398,42     | 406,76     | 386,74    | 391,33      |
| QS0011216817           | DG3L Index         | 4912,39    | 5015,56    | 4781,14   | 4790,52     |
| QS0011249834           | DG5L Index         | 3548,35    | 3672,56    | 3390,34   | 3401,63     |
| FR0013376233           | EN FR 40 Responsib | 1606,09    | 1611,18    | 1595,71   | 1597,94     |
| FR0013376209           | EN FR 40 Responsib | 1091,93    | 1095,39    | 1084,88   | 1086,39     |
| FR0013376225           | EN FR 40 Responsib | 1434,20    | 1438,76    | 1424,94   | 1426,93     |
| FR0013376241           | EN FR 40 Responsib | 804,82     | 807,37     | 799,62    | 800,74      |
| FR0013422326           | EN FR NRG Transiti | 1991,75    | 1996,78    | 1978,22   | 1981,34     |
| FR0013317773           | EN Fra Energy Tran | 2232,42    | 2238,05    | 2217,25   | 2220,75     |

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| FR0013317807           | EN Fra Energy Tran | 1700,21    | 1704,51    | 1688,66   | 1691,33     |
| FR0013317799           | EN Fra Energy Tran | 3204,41    | 3212,51    | 3182,65   | 3187,68     |
| FR0013317781           | EN Fra Energy Tran | 2881,23    | 2888,51    | 2861,66   | 2866,18     |
| FR0013349081           | EN France 20-40 Ch | 1520,05    | 1527,02    | 1507,43   | 1510,33     |
| FR0013349073           | EN France 20-40 Ch | 2967,97    | 2981,58    | 2943,33   | 2948,98     |
| FR0013349065           | EN France 20-40 Ch | 2715,55    | 2728,00    | 2693,01   | 2698,18     |
| FR0013349057           | EN France 20-40 Ch | 2184,61    | 2194,63    | 2166,48   | 2170,64     |
| FR0013354164           | EN France Next 40  | 4297,40    | 4305,82    | 4265,30   | 4276,52     |
| FR0013354156           | EN France Next 40  | 3419,90    | 3426,60    | 3394,35   | 3403,29     |
| FR0013354180           | EN France Next 40  | 2405,58    | 2410,29    | 2387,60   | 2393,89     |
| FR0013354172           | EN France Next 40  | 4711,33    | 4720,56    | 4676,13   | 4688,44     |
| QS0011194220           | EN Growth Bpifranc | 714,69     | 717,15     | 712,57    | 714,42      |
| QS0011194238           | EN Growth Bpifranc | 729,01     | 731,52     | 726,84    | 728,73      |
| QS0011194212           | EN Growth Bpifranc | 679,53     | 681,87     | 677,51    | 679,28      |
| FR0012082790           | EN Health Care Equ | 1306,29    | 1308,26    | 1293,38   | 1295,35     |
| NL0013217755           | EN Responsible Inv | 1784,54    | 1786,48    | 1771,50   | 1773,93     |
| NL0013217730           | EN Responsible Inv | 1217,01    | 1218,33    | 1208,11   | 1209,77     |
| NL0013217763           | EN Responsible Inv | 909,31     | 910,30     | 902,66    | 903,90      |
| NL0013217748           | EN Responsible Inv | 1620,30    | 1622,07    | 1608,46   | 1610,67     |
| QS0011249735           | EN5L Index         | 60,91      | 63,68      | 59,98     | 60,35       |
| QS0011216734           | ENGIE3L Index      | 90,78      | 92,56      | 89,99     | 91,48       |
| QS0011249768           | ENGIE5L Index      | 49,42      | 51,03      | 48,70     | 50,05       |
| FR0012246049           | Enternext PEA-PME  | 1850,50    | 1851,51    | 1833,09   | 1835,82     |
| FR0012246023           | Enternext PEA-PME  | 1682,72    | 1683,64    | 1666,89   | 1669,37     |
| FR0012684363           | EnterNext Tech 40  | 1085,25    | 1086,06    | 1073,06   | 1073,81     |
| FR0012683258           | EnterNext Tech 40  | 1035,79    | 1036,56    | 1024,15   | 1024,87     |
| FR0012684348           | EnterNext Tech 40  | 1072,18    | 1072,98    | 1060,13   | 1060,87     |
| QS0011260732           | ESI Excellence Eur | 0,00       | 2537,72    | 2537,72   | 2537,72     |
| QS0011176649           | ETF5 DEL2 VLI      | 287,38     | 288,40     | 282,47    | 283,21      |
| QS0011176656           | ETF5 DES2 VLI      | 4,19       | 4,26       | 4,17      | 4,25        |
| QS0011224258           | Euronext 100 Index | 2011,91    | 2020,60    | 2003,90   | 2006,30     |
| FR0003502079           | Euronext 100 Index | 1084,29    | 1088,98    | 1079,98   | 1081,27     |
| FR0013355963           | Euronext France 20 | 2896,77    | 2906,96    | 2881,97   | 2882,93     |
| FR0013355971           | Euronext France 20 | 1461,90    | 1467,05    | 1454,44   | 1454,92     |
| FR0013355955           | Euronext France 20 | 2611,49    | 2620,68    | 2598,15   | 2599,02     |
| FR0013355948           | Euronext France 20 | 1965,42    | 1972,34    | 1955,39   | 1956,04     |
| FR0013317732           | Euronext France ES | 2144,70    | 2151,10    | 2127,83   | 2132,09     |
| FR0013431731           | Euronext France ES | 1908,42    | 1914,12    | 1893,41   | 1897,20     |
| FR0013317765           | Euronext France ES | 1629,08    | 1633,95    | 1616,27   | 1619,51     |
| FR0013317740           | Euronext France ES | 2760,73    | 2768,97    | 2739,02   | 2744,50     |
| FR0013317757           | Euronext France ES | 3069,38    | 3078,54    | 3045,24   | 3051,33     |
| QS0011227178           | Euronext Growth AI | 0,00       | 1242,44    | 1242,44   | 1242,44     |
| QS0011227186           | Euronext Growth AI | 0,00       | 1276,45    | 1276,45   | 1276,45     |
| QS0011040902           | Euronext Growth AI | 0,00       | 1120,07    | 1120,07   | 1120,07     |
| QS0011176854           | Euronext IEIF REIT | 3450,97    | 3479,23    | 3440,99   | 3463,57     |
| QS0011070230           | Euronext IEIF REIT | 1538,95    | 1551,55    | 1534,50   | 1544,57     |
| QS0011176847           | Euronext IEIF REIT | 3117,55    | 3143,08    | 3108,53   | 3128,93     |
| QS0011224167           | Euronext IEIF SIIC | 5194,50    | 5225,47    | 5179,84   | 5204,84     |
| QS0011224241           | Euronext IEIF SIIC | 6193,83    | 6230,76    | 6176,34   | 6206,16     |
| QS0010980447           | Euronext IEIF SIIC | 2631,07    | 2646,75    | 2623,64   | 2636,30     |
| FR0013425360           | Euronext Tech Croi | 1521,53    | 1524,09    | 1508,91   | 1511,92     |
| FR0013425352           | Euronext Tech Croi | 1278,17    | 1280,32    | 1267,57   | 1270,10     |
| FR0013425386           | Euronext Tech Croi | 1623,24    | 1625,98    | 1609,78   | 1612,99     |
| FR0003999598           | FAS IAS Index      | 6552,63    | 6565,34    | 6482,71   | 6486,91     |
| QS0011227194           | FAS IAS Index NR   | 10698,98   | 10719,73   | 10584,83  | 10591,68    |
| NSCFR0IFXIT1           | FINEX FUNDS IT     | 79,54      | 79,82      | 79,43     | 79,62       |
| FR0012939775           | FP5L Index         | 1174,67    | 1174,67    | 1009,52   | 1013,05     |
| QS0011216783           | GLE3L Index        | 733,11     | 755,97     | 706,93    | 706,93      |
| FR0013189958           | GLE5L Index        | 793,35     | 834,57     | 746,14    | 746,14      |
| FR0012939783           | MT5L Index         | 36,47      | 36,47      | 28,78     | 30,49       |
| FR0003502087           | Next 150 Index     | 2724,04    | 2724,37    | 2698,10   | 2703,68     |
| QS0011224274           | Next 150 Index GR  | 4559,19    | 4559,74    | 4515,77   | 4525,11     |
| QS0011095955           | Next Biotech       | 0,00       | 2598,26    | 2598,26   | 2598,26     |
| QS0011216759           | ORA3L Index        | 421,24     | 426,46     | 415,56    | 418,88      |
| QS0011249750           | ORA5L Index        | 342,83     | 349,91     | 335,12    | 339,62      |
| FR0012939791           | RI5L Index         | 5933,48    | 6056,31    | 5432,93   | 5933,52     |
| QS0011216833           | RNO3L Index        | 238,31     | 240,35     | 229,47    | 232,73      |
| QS0011249784           | RNO5L Index        | 2753,80    | 2793,10    | 2583,64   | 2646,48     |

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| FR0003999481           | SBF 120            | 4414,72    | 4428,24    | 4386,62   | 4391,03     |
| QS0011131859           | SBF 120 GR         | 10666,18   | 10698,83   | 10598,29  | 10608,94    |
| QS0011131842           | SBF 120 NR         | 8547,45    | 8573,61    | 8493,04   | 8501,58     |
| FR0013017936           | SBF Top 80 EW      | 1088,79    | 1091,65    | 1081,08   | 1083,19     |
| FR0013017969           | SBF Top 80 EW Decr | 1000,23    | 1002,86    | 993,14    | 995,09      |
| FR0013017951           | SBF Top 80 EW GR   | 1251,55    | 1254,84    | 1242,69   | 1245,12     |
| FR0013017944           | SBF Top 80 EW NR   | 1201,59    | 1204,75    | 1193,08   | 1195,41     |
| QS0011249800           | SGO5L Index        | 53,61      | 55,97      | 50,36     | 51,29       |
| NSCFR01SWRD1           | SPDR WORLD         | 19,02      | 19,05      | 18,93     | 18,96       |
| QS0011216692           | UG2L Index         | 389,57     | 390,62     | 380,15    | 381,54      |
| QS0011216825           | UG3L Index         | 15483,64   | 15546,13   | 14921,79  | 15005,04    |
| FR0013189941           | UG5I Index         | 39670,78   | 39937,69   | 37271,65  | 37627,12    |
| QS0011249826           | VIE5L Index        | 9397,51    | 9834,38    | 9231,18   | 9605,58     |
| QS0011216767           | VIV3L Index        | 1453,03    | 1472,28    | 1451,28   | 1460,03     |
| QS0011235825           | VK3L Index         | 3529,84    | 3529,84    | 2687,84   | 2795,68     |