

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 21 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5927,16	6190,51	5918,43	5997,42
FR0013189966	ACA5I Index	12262,04	13170,11	12232,00	12504,35
FR0013362985	AEX X7 Short GR	887,05	887,05	820,16	827,79
QS0011236013	ALO3L Index	2376,42	2546,49	2363,50	2546,49
QS0011135694	Amundi ETF DAX INA	213,26	216,35	213,26	215,88
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,94	53,13	52,73	53,10
QS0011216593	BNP2L Index	349,35	360,30	349,35	350,64
QS0011216726	BNP3L Index	42,11	44,09	42,11	42,35
QS0011249727	BNP5L Index	2291,62	2471,18	2291,62	2312,86
QS0011229752	CA3L Index	216,68	224,04	214,79	223,41
FR0003500008	CAC 40	5360,03	5441,35	5360,03	5435,48
FR0013252392	CAC 40 Cumulative	505,51	505,51	505,51	505,51
QS0011158118	CAC 40 Dividend In	0,00	155,81	155,81	155,81
QS0011159777	CAC 40 Equal Weigh	2025,88	2054,97	2025,88	2051,98
QS0011211198	CAC 40 Equal Weigh	2643,63	2681,60	2643,63	2677,69
QS0011211214	CAC 40 Equal Weigh	2893,95	2935,51	2893,95	2931,24
FR0013236254	CAC 40 EW Decremen	1552,14	1574,43	1552,14	1572,14
QS0011252754	CAC 40 EXT	5348,04	5440,57	5345,54	5434,07
FR0013232188	CAC 40 Governance	1096,98	1110,15	1096,98	1108,36
FR0013232196	CAC 40 Governance	1499,42	1517,42	1499,42	1514,98
FR0013232204	CAC 40 Governance	1713,42	1733,99	1713,42	1731,19
FR0013254323	CAC 40 Governance	757,60	766,70	757,60	765,46
QS0011131834	CAC 40 GR	14519,89	14740,18	14519,89	14724,28
QS0011095815	CAC 40 Leverage	1117,87	1158,33	1117,87	1155,88
QS0011216213	CAC 40 Leverage GR	3656,18	3788,51	3656,18	3780,48
QS0011179221	CAC 40 Leverage NR	2827,40	2929,73	2827,40	2923,52
QS0011131826	CAC 40 NR	11210,79	11380,87	11210,79	11368,59
FR0012790855	CAC 40 PERF WGT ER	1203,15	1220,82	1203,15	1219,85
FR0012790822	CAC 40 Performance	1667,41	1691,89	1667,41	1690,54
FR0012790830	CAC 40 Performance	2260,42	2293,61	2260,42	2291,78
FR0012790848	CAC 40 Performance	2502,81	2539,55	2502,81	2537,53
QS0011095831	CAC 40 Short GR	210,55	210,55	206,74	206,97
FR0013252418	CAC 40 Synthetic D	5896,78	5964,02	5896,78	5958,15
QS0011052139	CAC 40 Volatility	16,41	17,83	14,72	16,31
FR0013362993	CAC 40 X10 Leverag	20050,23	23679,02	20050,23	23458,76
FR0013361573	CAC 40 X10 Short G	16,21	16,21	13,27	13,45
FR0013186939	CAC 40 X12 Leverag	11779,40	14337,68	11779,40	14182,40
FR0013361649	CAC 40 X12 Short G	1140,52	1140,52	892,65	907,68
FR0013186921	CAC 40 X15 Leverag	3455,35	4393,41	3455,35	4336,47
FR0011627892	CAC 40 X15 Short G	6297,82	6297,82	4586,98	4690,72
QS0011146865	CAC 40 X2 Short GR	17,46	17,46	16,83	16,87
FR0013362662	CAC 40 X3 Leverage	25968,62	27378,52	25968,62	27292,94
FR0013362688	CAC 40 X3 Short GR	42,17	42,17	39,88	40,02
FR0013362811	CAC 40 X4 Leverage	14210,84	15239,58	14210,84	15177,14
FR0013362837	CAC 40 X4 Short GR	2731,01	2731,01	2533,15	2545,15
FR0013361359	CAC 40 X5 Leverage	4884,78	5326,81	4884,78	5299,98
FR0013360666	CAC 40 X5 Short GR	109,99	109,99	100,03	100,64
FR0013362852	CAC 40 X6 Leverage	10677,56	11837,03	10677,56	11766,65
FR0013362878	CAC 40 X6 Short GR	26,98	26,98	24,05	24,22
FR0013362860	CAC 40 X7 Leverage	1387,23	1562,97	1387,23	1552,30
FR0013364395	CAC 40 X7 Short GR	389,98	389,98	340,54	343,54
QS0011095856	CAC 40 Xbear GR	17,31	17,31	16,69	16,72
QS0010989141	CAC All-Share Inde	6495,34	6618,30	6495,34	6612,94
QS0011224217	CAC All-Share Inde	9955,56	10144,02	9955,56	10135,81
FR0003999499	CAC All-Tradable	4161,24	4212,77	4161,24	4210,13

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QS0011131891	CAC All-Tradable G	10073,95	10198,68	10073,95	10192,29
QS0011131883	CAC All-Tradable N	8079,32	8179,36	8079,32	8174,23
QS0011223979	CAC Basic Material	2151,53	2193,46	2151,53	2191,35
QS0011017637	CAC Basic Material	1639,75	1671,70	1639,75	1670,10
QS0011017686	CAC Consumer Goods	3183,33	3279,36	3183,33	3272,94
QS0011223995	CAC Consumer Goods	4000,66	4121,35	4000,66	4113,28
QS0011224290	CAC Consumer Servi	1697,19	1719,14	1697,19	1716,80
QS0011017736	CAC Consumer Servi	1168,19	1183,30	1168,19	1181,68
FR0012712081	CAC EWC 40	1006,10	1020,56	1006,10	1019,07
QS0011017801	CAC Financials	733,10	740,87	733,10	738,38
QS0011224373	CAC Financials NR	1145,40	1157,53	1145,40	1153,64
QS0011017702	CAC Health Care	1596,95	1621,30	1596,54	1621,30
QS0011224498	CAC Health Care NR	2252,49	2286,84	2251,92	2286,84
QS0011115266	CAC High Dividend	118,67	119,87	118,67	119,58
QS0011017652	CAC Industrials	2199,31	2238,02	2199,31	2237,40
QS0011224571	CAC Industrials NR	2958,10	3010,16	2958,10	3009,32
QS0011213657	CAC Large 60	5923,53	6014,31	5923,53	6009,27
FR0012663318	CAC Large 60 Equal	3354,59	3405,70	3354,59	3403,31
FR0012663300	CAC Large 60 Equal	3080,30	3127,23	3080,30	3125,05
FR0012663292	CAC Large 60 Equal	2411,35	2448,09	2411,35	2446,38
FR0012663334	CAC LARGE 60 EW ER	1809,24	1836,81	1809,24	1835,52
FR0013134855	CAC Large 60 EW NR	363578,44	369599,66	363578,44	369107,47
FR0013134848	CAC Large 60 EW NR	1204,16	1221,99	1204,02	1221,12
QS0011213699	CAC Large 60 GR	9467,26	9612,36	9467,26	9604,30
QS0011213681	CAC Large 60 NR	8632,63	8764,94	8632,63	8757,58
FR0013376282	CAC Large 60 RI SW	947,89	962,26	947,89	961,81
FR0013376266	CAC Large 60 RI SW	1697,21	1722,94	1697,21	1722,13
FR0013376274	CAC Large 60 RI SW	1891,72	1920,39	1891,72	1919,50
FR0013376258	CAC Large 60 RI SW	1299,29	1318,98	1299,29	1318,37
QS0010989133	CAC Mid & Small	12509,47	12686,93	12509,47	12686,55
QS0011213756	CAC Mid & Small GR	21954,81	22266,27	21954,81	22265,59
QS0011213731	CAC Mid & Small NR	19162,32	19434,17	19162,32	19433,58
QS0010989117	CAC Mid 60	12874,87	13084,67	12874,87	13084,16
FR0013325032	CAC Mid 60 Decreme	8083,10	8214,52	8083,10	8214,52
QS0011131917	CAC Mid 60 GR	23021,72	23396,87	23021,72	23395,97
QS0011131909	CAC Mid 60 NR	19999,00	20324,90	19999,00	20324,11
QS0010989109	CAC Next 20	11329,04	11538,13	11328,49	11538,13
QS0011224233	CAC Next 20 GR	18850,08	19197,97	18849,16	19197,97
QS0011224092	CAC Next 20 NR	16804,21	17114,35	16803,39	17114,35
QS0011017603	CAC Oil & Gas	805,17	817,33	803,59	813,66
QS0011223698	CAC Oil & Gas NR	1349,84	1370,23	1347,19	1364,08
FR0011710375	CAC PME	1001,36	1015,81	1001,26	1014,08
FR0011710409	CAC PME DIV RETURN	921,53	934,83	921,44	933,24
FR0011710391	CAC PME GR	1082,73	1098,35	1082,63	1096,49
FR0011710383	CAC PME NR	1057,65	1072,91	1057,55	1071,09
QS0010989125	CAC Small	10381,45	10429,63	10381,34	10408,76
QS0011213723	CAC Small GR	16416,55	16492,73	16416,37	16459,72
QS0011213707	CAC Small NR	14683,05	14751,19	14682,90	14721,67
QS0011017827	CAC Technology	1189,45	1219,55	1189,45	1219,55
QS0011223896	CAC Technology NR	1426,34	1462,44	1426,34	1462,44
QS0011017769	CAC Telecommunicat	706,24	710,15	704,67	706,25
QS0011223920	CAC Telecommunicat	1469,57	1477,70	1466,31	1469,58
FR0012951937	CAC Top 20 Exporte	2190,85	2229,06	2190,85	2226,46
FR0012951929	CAC Top 20 Exporte	1866,13	1898,68	1866,13	1896,46
FR0012951945	CAC Top 20 Exporte	2330,32	2370,96	2330,32	2368,19
QS0011017785	CAC Utilities	555,23	559,28	555,16	559,09
QS0011224084	CAC Utilities NR	940,76	947,63	940,65	947,30
QS0011243936	CRD3L Index	481,75	508,26	481,75	495,23
QS0011216775	CS3L Index	618,54	644,45	618,54	626,75
QS0011249719	CS5L Index	225,34	241,07	225,34	230,32
QS0011216817	DG3L Index	5283,93	5495,94	5218,76	5495,94
QS0011249834	DG5L Index	3882,89	4142,56	3803,08	4142,56
FR0013376241	EN FR 40 Responsib	762,03	773,32	762,03	772,08
FR0013376209	EN FR 40 Responsib	1038,79	1054,18	1038,79	1052,50
FR0013376225	EN FR 40 Responsib	1364,49	1384,70	1364,49	1382,49
FR0013376233	EN FR 40 Responsib	1528,01	1550,65	1528,01	1548,17
FR0013422326	EN FR NRG Transiti	1915,81	1940,58	1915,81	1939,63
FR0013317799	EN Fra Energy Tran	3092,62	3132,60	3092,62	3131,07

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FR0013317773	EN Fra Energy Tran	2154,53	2182,39	2154,53	2181,32
FR0013317781	EN Fra Energy Tran	2780,71	2816,66	2780,71	2815,28
FR0013317807	EN Fra Energy Tran	1633,03	1654,15	1633,03	1653,34
FR0013349065	EN France 20-40 Ch	2521,36	2563,43	2521,36	2557,41
FR0013349073	EN France 20-40 Ch	2755,73	2801,71	2755,73	2795,13
FR0013349081	EN France 20-40 Ch	1403,90	1427,33	1403,90	1423,98
FR0013349057	EN France 20-40 Ch	2027,80	2061,64	2027,80	2056,80
FR0013354180	EN France Next 40	2313,10	2358,77	2313,10	2358,67
FR0013354156	EN France Next 40	3305,85	3371,11	3305,85	3370,98
FR0013354172	EN France Next 40	4554,21	4644,11	4554,21	4643,93
FR0013354164	EN France Next 40	4154,09	4236,09	4154,09	4235,92
QS0011194212	EN Growth Bpifranc	655,21	655,36	652,27	654,58
QS0011194238	EN Growth Bpifranc	703,00	703,16	699,85	702,32
QS0011194220	EN Growth Bpifranc	689,18	689,33	686,08	688,51
FR0012082790	EN Health Care Equ	1242,01	1252,23	1240,57	1252,23
NL0013217763	EN Responsible Inv	866,83	877,70	866,82	876,21
NL0013217748	EN Responsible Inv	1552,04	1571,51	1552,02	1568,84
NL0013217755	EN Responsible Inv	1710,02	1731,48	1710,00	1728,54
NL0013217730	EN Responsible Inv	1163,64	1178,24	1163,63	1176,24
QS0011249735	EN5L Index	53,09	59,18	53,09	59,01
QS0011216734	ENGIE3L Index	84,76	86,46	84,20	85,90
QS0011249768	ENGIE5L Index	43,46	44,91	42,98	44,43
FR0012246023	Enternext PEA-PME	1589,95	1603,22	1589,95	1602,48
FR0012246049	Enternext PEA-PME	1749,04	1763,64	1749,04	1762,83
FR0012683258	EnterNext Tech 40	957,39	972,91	956,75	972,91
FR0012684363	EnterNext Tech 40	1004,06	1020,34	1003,39	1020,34
FR0012684348	EnterNext Tech 40	991,68	1007,77	991,02	1007,77
QS0011260732	ESI Excellence Eur	0,00	2492,14	2492,14	2492,14
QS0011176649	ETF5 DEL2 VLI	251,19	258,65	251,19	257,73
QS0011176656	ETF5 DES2 VLI	4,70	4,70	4,56	4,58
FR0003502079	Euronext 100 Index	1041,01	1055,31	1041,01	1054,63
QS0011224258	Euronext 100 Index	1935,42	1962,01	1935,42	1960,74
FR0013355948	Euronext France 20	1914,95	1938,43	1914,95	1937,14
FR0013355971	Euronext France 20	1416,86	1434,24	1416,86	1433,28
FR0013355955	Euronext France 20	2544,42	2575,63	2544,42	2573,92
FR0013355963	Euronext France 20	2822,37	2856,99	2822,37	2855,09
FR0013317765	Euronext France ES	1561,09	1580,86	1561,09	1579,23
FR0013317740	Euronext France ES	2658,23	2691,90	2658,23	2689,12
FR0013317732	Euronext France ES	2065,07	2091,22	2065,07	2089,06
FR0013431731	Euronext France ES	1831,40	1854,59	1831,40	1852,68
FR0013317757	Euronext France ES	2955,42	2992,85	2955,42	2989,76
QS0011227186	Euronext Growth AI	0,00	1210,80	1210,80	1210,80
QS0011227178	Euronext Growth AI	0,00	1178,39	1178,39	1178,39
QS0011040902	Euronext Growth AI	0,00	1061,86	1061,86	1061,86
QS0011070230	Euronext IEIF REIT	1485,43	1500,40	1478,84	1499,85
QS0011176847	Euronext IEIF REIT	3013,33	3043,71	2999,98	3042,58
QS0011176854	Euronext IEIF REIT	3336,07	3369,70	3321,29	3368,46
QS0011224241	Euronext IEIF SIIC	6131,24	6173,13	6107,17	6173,13
QS0011224167	Euronext IEIF SIIC	5141,37	5176,49	5121,18	5176,49
QS0010980447	Euronext IEIF SIIC	2603,39	2621,18	2593,17	2621,18
FR0013425386	Euronext Tech Croi	1541,56	1552,96	1541,56	1552,96
FR0013425360	Euronext Tech Croi	1444,91	1455,59	1444,91	1455,59
FR0013425352	Euronext Tech Croi	1213,69	1222,66	1213,69	1222,66
FR0003999598	FAS IAS Index	6377,16	6468,13	6377,16	6468,13
QS0011227194	FAS IAS Index NR	10412,48	10561,01	10412,48	10561,01
NSCFR0IFXIT1	FINEX FUNDS IT	77,19	78,31	77,15	78,19
FR0012939775	FP5L Index	565,62	623,92	565,62	612,26
QS0011216783	GLE3L Index	615,74	645,83	610,31	617,00
FR0013189958	GLE5L Index	551,79	596,73	543,68	553,67
FR0012939783	MT5L Index	6,50	7,54	6,50	7,04
FR0003502087	Next 150 Index	2601,00	2625,27	2601,00	2624,91
QS0011224274	Next 150 Index GR	4356,24	4396,89	4356,24	4396,29
QS0011095955	Next Biotech	0,00	2557,76	2557,76	2557,76
QS0011216759	ORA3L Index	435,33	445,01	434,37	437,75
QS0011249750	ORA5L Index	358,96	371,60	357,64	362,29
FR0012939791	RI5L Index	5932,34	7365,87	5932,34	7365,87
QS0011216833	RNO3L Index	186,47	216,89	186,47	207,36
QS0011249784	RNO5L Index	1773,77	2255,90	1773,77	2104,90

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FR0003999481	SBF 120	4246,77	4299,93	4246,77	4297,27
QS0011131859	SBF 120 GR	10261,07	10389,50	10261,07	10383,07
QS0011131842	SBF 120 NR	8222,75	8325,68	8222,75	8320,53
FR0013017936	SBF Top 80 EW	1043,54	1060,21	1043,54	1060,19
FR0013017969	SBF Top 80 EW Decr	954,02	969,26	954,02	969,24
FR0013017951	SBF Top 80 EW GR	1199,63	1218,79	1199,63	1218,76
FR0013017944	SBF Top 80 EW NR	1151,74	1170,13	1151,74	1170,11
QS0011249800	SGO5L Index	32,63	35,33	32,63	33,22
NSCFR01SWRD1	SPDR WORLD	18,55	18,66	18,49	18,64
QS0011216692	UG2L Index	282,68	293,05	282,68	285,05
QS0011216825	UG3L Index	9443,84	9963,23	9443,84	9562,62
FR0013189941	UG5I Index	16617,04	18140,25	16617,04	16965,44
QS0011249826	VIE5L Index	7351,21	7639,43	7351,21	7588,59
QS0011216767	VIV3L Index	1524,07	1570,66	1524,07	1567,08
QS0011235825	VK3L Index	2549,40	3105,94	2549,40	2931,03