

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 22 août 2019



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011236005 | ACA3L Index | 5997,42 | 6342,46 | 5900,18 | 6147,86 |
| FR0013189966 | ACA5I Index | 12504,35 | 13703,38 | 12166,47 | 13027,14 |
| FR0013362985 | AEX X7 Short GR | 827,79 | 876,17 | 822,13 | 864,74 |
| QS0011236013 | ALO3L Index | 2546,49 | 2546,49 | 2395,62 | 2428,51 |
| QS0011135694 | Amundi ETF DAX INA | 215,88 | 216,78 | 214,44 | 214,99 |
| NSCFR0IN00E4 | AMUNDI ETF SP500 B | 53,10 | 53,33 | 52,72 | 52,91 |
| QS0011216593 | BNP2L Index | 350,64 | 362,91 | 348,14 | 356,43 |
| QS0011216726 | BNP3L Index | 42,35 | 44,57 | 41,89 | 43,39 |
| QS0011249727 | BNP5L Index | 2312,86 | 2515,11 | 2271,61 | 2408,31 |
| QS0011229752 | CA3L Index | 223,41 | 233,06 | 214,40 | 224,27 |
| FR0003500008 | CAC 40 | 5414,81 | 5439,64 | 5378,25 | 5388,25 |
| 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 |
| QS0011211214 | CAC 40 Equal Weigh | 2919,65 | 2940,71 | 2908,10 | 2913,90 |
| QS0011159777 | CAC 40 Equal Weigh | 2043,86 | 2058,61 | 2035,78 | 2039,84 |
| QS0011211198 | CAC 40 Equal Weigh | 2667,10 | 2686,34 | 2656,55 | 2661,85 |
| FR0013236254 | CAC 40 EW Decremen | 1565,71 | 1577,00 | 1559,51 | 1562,63 |
| QS0011252754 | CAC 40 EXT | 5421,02 | 5438,52 | 5377,00 | 5391,51 |
| FR0013254323 | CAC 40 Governance | 762,54 | 768,40 | 760,31 | 762,10 |
| FR0013232188 | CAC 40 Governance | 1104,28 | 1112,77 | 1101,05 | 1103,64 |
| FR0013232196 | CAC 40 Governance | 1509,40 | 1521,00 | 1504,99 | 1508,53 |
| FR0013232204 | CAC 40 Governance | 1724,83 | 1738,08 | 1719,78 | 1723,82 |
| QS0011131834 | CAC 40 GR | 14668,28 | 14735,57 | 14569,24 | 14596,33 |
| QS0011095815 | CAC 40 Leverage | 1155,88 | 1157,65 | 1131,54 | 1135,79 |
| QS0011216213 | CAC 40 Leverage GR | 3780,48 | 3786,17 | 3700,89 | 3714,80 |
| QS0011179221 | CAC 40 Leverage NR | 2923,52 | 2928,02 | 2861,97 | 2872,73 |
| QS0011131826 | CAC 40 NR | 11325,36 | 11377,31 | 11248,89 | 11269,80 |
| FR0012790855 | CAC 40 PERF WGT ER | 1214,95 | 1221,31 | 1208,18 | 1210,06 |
| FR0012790830 | CAC 40 Performance | 2282,90 | 2294,84 | 2270,17 | 2273,70 |
| FR0012790822 | CAC 40 Performance | 1683,98 | 1692,80 | 1674,60 | 1677,20 |
| FR0012790848 | CAC 40 Performance | 2527,69 | 2540,92 | 2513,60 | 2517,51 |
| QS0011095831 | CAC 40 Short GR | 206,97 | 209,14 | 206,80 | 208,76 |
| FR0013252418 | CAC 40 Synthetic D | 5930,74 | 5962,48 | 5901,09 | 5911,09 |
| QS0011052139 | CAC 40 Volatility | 16,31 | 18,44 | 15,01 | 17,49 |
| FR0013362993 | CAC 40 X10 Leverag | 23458,79 | 23635,77 | 20989,78 | 21421,25 |
| FR0013361573 | CAC 40 X10 Short G | 13,45 | 14,87 | 13,35 | 14,62 |
| FR0013186939 | CAC 40 X12 Leverag | 14182,42 | 14310,83 | 12391,21 | 12704,24 |
| FR0013361649 | CAC 40 X12 Short G | 907,68 | 1022,19 | 899,33 | 1002,15 |
| FR0013186921 | CAC 40 X15 Leverag | 4336,48 | 4385,56 | 3651,87 | 3771,51 |
| FR0011627892 | CAC 40 X15 Short G | 4690,71 | 5430,43 | 4636,81 | 5300,98 |
| QS0011146865 | CAC 40 X2 Short GR | 16,87 | 17,22 | 16,84 | 17,16 |
| FR0013362662 | CAC 40 X3 Leverage | 27292,95 | 27356,00 | 26431,09 | 26581,69 |
| FR0013362688 | CAC 40 X3 Short GR | 40,02 | 41,28 | 39,92 | 41,06 |
| FR0013362811 | CAC 40 X4 Leverage | 15177,14 | 15222,90 | 14538,15 | 14649,81 |
| FR0013362837 | CAC 40 X4 Short GR | 2545,15 | 2652,16 | 2537,33 | 2633,43 |
| FR0013361359 | CAC 40 X5 Leverage | 5299,98 | 5319,96 | 5021,06 | 5069,80 |
| FR0013360666 | CAC 40 X5 Short GR | 100,64 | 105,92 | 100,25 | 105,00 |
| FR0013362852 | CAC 40 X6 Leverage | 11766,66 | 11819,90 | 11023,58 | 11153,43 |
| FR0013362878 | CAC 40 X6 Short GR | 24,22 | 25,75 | 24,11 | 25,48 |
| FR0013362860 | CAC 40 X7 Leverage | 1552,30 | 1560,50 | 1437,94 | 1457,92 |
| FR0013364395 | CAC 40 X7 Short GR | 343,54 | 368,82 | 341,70 | 364,40 |
| QS0011095856 | CAC 40 Xbear GR | 16,72 | 17,08 | 16,70 | 17,01 |
| QS0011224217 | CAC All-Share Inde | 10135,82 | 10135,82 | 10031,58 | 10042,92 |
| QS0010989141 | CAC All-Share Inde | 6612,95 | 6612,95 | 6544,94 | 6552,34 |
| FR0003999499 | CAC All-Tradable | 4188,78 | 4212,73 | 4167,24 | 4174,27 |

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| QS0011131891 | CAC All-Tradable G | 10140,61 | 10198,58 | 10088,46 | 10105,48 |
| QS0011131883 | CAC All-Tradable N | 8132,79 | 8179,28 | 8090,97 | 8104,61 |
| QS0011017637 | CAC Basic Material | 1670,10 | 1688,38 | 1656,93 | 1672,07 |
| QS0011223979 | CAC Basic Material | 2191,35 | 2215,34 | 2174,07 | 2193,94 |
| QS0011223995 | CAC Consumer Goods | 4113,28 | 4113,28 | 4054,23 | 4055,75 |
| QS0011017686 | CAC Consumer Goods | 3272,94 | 3272,94 | 3225,95 | 3227,16 |
| QS0011017736 | CAC Consumer Servi | 1181,68 | 1182,71 | 1171,42 | 1173,31 |
| QS0011224290 | CAC Consumer Servi | 1716,80 | 1718,29 | 1701,89 | 1704,64 |
| FR0012712081 | CAC EWC 40 | 1014,93 | 1022,25 | 1010,91 | 1012,93 |
| QS0011017801 | CAC Financials | 738,38 | 743,51 | 735,55 | 740,03 |
| QS0011224373 | CAC Financials NR | 1153,64 | 1161,65 | 1149,22 | 1156,23 |
| QS0011017702 | CAC Health Care | 1621,09 | 1621,09 | 1602,82 | 1604,26 |
| QS0011224498 | CAC Health Care NR | 2286,54 | 2286,54 | 2260,77 | 2262,80 |
| QS0011115266 | CAC High Dividend | 119,16 | 120,40 | 119,08 | 119,47 |
| QS0011017652 | CAC Industrials | 2237,40 | 2237,40 | 2208,80 | 2209,81 |
| QS0011224571 | CAC Industrials NR | 3009,32 | 3009,32 | 2970,86 | 2972,21 |
| QS0011213657 | CAC Large 60 | 5985,85 | 6012,87 | 5946,20 | 5956,54 |
| FR0012663318 | CAC Large 60 Equal | 3390,17 | 3410,70 | 3373,70 | 3379,73 |
| FR0012663292 | CAC Large 60 Equal | 2436,93 | 2451,69 | 2425,09 | 2429,43 |
| FR0012663300 | CAC Large 60 Equal | 3112,98 | 3131,83 | 3097,85 | 3103,39 |
| FR0012663334 | CAC LARGE 60 EW ER | 1828,18 | 1839,25 | 1819,30 | 1822,55 |
| FR0013134848 | CAC Large 60 EW NR | 1216,74 | 1223,68 | 1210,82 | 1212,90 |
| FR0013134855 | CAC Large 60 EW NR | 367690,01 | 370091,01 | 365035,15 | 366102,42 |
| QS0011213699 | CAC Large 60 GR | 9566,88 | 9610,06 | 9503,50 | 9520,03 |
| QS0011213681 | CAC Large 60 NR | 8723,46 | 8762,84 | 8665,67 | 8680,74 |
| FR0013376282 | CAC Large 60 RI SW | 957,93 | 962,85 | 952,65 | 954,34 |
| FR0013376266 | CAC Large 60 RI SW | 1715,43 | 1724,24 | 1705,98 | 1709,01 |
| FR0013376274 | CAC Large 60 RI SW | 1912,03 | 1921,85 | 1901,49 | 1904,87 |
| FR0013376258 | CAC Large 60 RI SW | 1313,24 | 1319,98 | 1306,00 | 1308,32 |
| QS0010989133 | CAC Mid & Small | 12630,49 | 12697,11 | 12585,55 | 12607,69 |
| QS0011213756 | CAC Mid & Small GR | 22167,22 | 22284,13 | 22088,35 | 22127,20 |
| QS0011213731 | CAC Mid & Small NR | 19347,72 | 19449,76 | 19278,88 | 19312,79 |
| QS0010989117 | CAC Mid 60 | 13044,10 | 13090,84 | 12962,77 | 12985,26 |
| FR0013325032 | CAC Mid 60 Decreme | 8188,24 | 8217,59 | 8136,95 | 8151,30 |
| QS0011131917 | CAC Mid 60 GR | 23324,34 | 23407,91 | 23178,90 | 23219,12 |
| QS0011131909 | CAC Mid 60 NR | 20261,88 | 20334,49 | 20135,54 | 20170,48 |
| QS0010989109 | CAC Next 20 | 11492,22 | 11527,05 | 11412,71 | 11426,87 |
| QS0011224233 | CAC Next 20 GR | 19121,59 | 19179,53 | 18989,29 | 19012,85 |
| QS0011224092 | CAC Next 20 NR | 17046,25 | 17097,91 | 16928,31 | 16949,32 |
| QS0011017603 | CAC Oil & Gas | 813,67 | 821,49 | 806,57 | 814,81 |
| QS0011223698 | CAC Oil & Gas NR | 1364,08 | 1377,20 | 1352,19 | 1366,00 |
| FR0011710375 | CAC PME | 1012,23 | 1017,90 | 1006,93 | 1010,17 |
| FR0011710409 | CAC PME DIV RETURN | 931,47 | 936,69 | 926,60 | 929,57 |
| FR0011710383 | CAC PME NR | 1069,13 | 1075,12 | 1063,54 | 1066,95 |
| QS0010989125 | CAC Small | 10404,79 | 10441,11 | 10393,10 | 10421,81 |
| QS0011213723 | CAC Small GR | 16453,46 | 16510,89 | 16434,96 | 16480,37 |
| QS0011213707 | CAC Small NR | 14716,06 | 14767,43 | 14699,52 | 14740,14 |
| QS0011017827 | CAC Technology | 1219,59 | 1219,59 | 1192,59 | 1194,31 |
| QS0011223896 | CAC Technology NR | 1462,49 | 1462,49 | 1430,12 | 1432,18 |
| QS0011223920 | CAC Telecommunicat | 1464,16 | 1473,92 | 1459,28 | 1463,60 |
| QS0011017769 | CAC Telecommunicat | 703,64 | 708,33 | 701,29 | 703,37 |
| FR0012951937 | CAC Top 20 Exporte | 2216,60 | 2227,52 | 2203,15 | 2206,08 |
| FR0012951945 | CAC Top 20 Exporte | 2357,71 | 2369,32 | 2343,40 | 2346,52 |
| FR0012951929 | CAC Top 20 Exporte | 1888,06 | 1897,37 | 1876,60 | 1879,10 |
| QS0011017785 | CAC Utilities | 559,09 | 560,68 | 554,37 | 554,37 |
| QS0011224084 | CAC Utilities NR | 947,30 | 950,01 | 939,31 | 939,31 |
| QS0011243936 | CRD3L Index | 495,23 | 533,03 | 486,14 | 514,06 |
| QS0011216775 | CS3L Index | 626,75 | 634,16 | 611,51 | 626,75 |
| QS0011249719 | CS5L Index | 230,32 | 234,86 | 220,99 | 230,33 |
| QS0011216817 | DG3L Index | 5495,94 | 5512,73 | 5248,31 | 5261,70 |
| QS0011249834 | DG5L Index | 4142,56 | 4163,67 | 3831,49 | 3848,31 |
| FR0013376241 | EN FR 40 Responsib | 768,92 | 773,57 | 765,22 | 766,65 |
| FR0013376225 | EN FR 40 Responsib | 1377,01 | 1385,34 | 1370,40 | 1372,96 |
| FR0013376209 | EN FR 40 Responsib | 1048,33 | 1054,66 | 1043,29 | 1045,24 |
| FR0013376233 | EN FR 40 Responsib | 1542,04 | 1551,36 | 1534,64 | 1537,50 |
| FR0013422326 | EN FR NRG Transiti | 1932,75 | 1943,52 | 1924,36 | 1926,73 |
| FR0013317781 | EN Fra Energy Tran | 2805,58 | 2821,20 | 2793,39 | 2796,84 |
| FR0013317799 | EN Fra Energy Tran | 3120,27 | 3137,65 | 3106,72 | 3110,55 |

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| FR0013317807 | EN Fra Energy Tran | 1647,41 | 1656,59 | 1640,26 | 1642,28 |
| FR0013317773 | EN Fra Energy Tran | 2173,80 | 2185,90 | 2164,36 | 2167,02 |
| FR0013349081 | EN France 20-40 Ch | 1418,26 | 1431,80 | 1413,66 | 1418,20 |
| FR0013349057 | EN France 20-40 Ch | 2048,84 | 2068,40 | 2042,19 | 2048,75 |
| FR0013349065 | EN France 20-40 Ch | 2547,53 | 2571,84 | 2539,25 | 2547,42 |
| FR0013349073 | EN France 20-40 Ch | 2784,32 | 2810,90 | 2775,28 | 2784,20 |
| FR0013354180 | EN France Next 40 | 2349,73 | 2355,99 | 2332,66 | 2335,45 |
| FR0013354172 | EN France Next 40 | 4627,01 | 4639,34 | 4593,42 | 4598,91 |
| FR0013354156 | EN France Next 40 | 3358,70 | 3367,65 | 3334,31 | 3338,30 |
| FR0013354164 | EN France Next 40 | 4220,50 | 4231,74 | 4189,85 | 4194,86 |
| QS0011194212 | EN Growth Bpifranc | 654,58 | 658,02 | 654,04 | 657,97 |
| QS0011194220 | EN Growth Bpifranc | 688,51 | 692,13 | 687,95 | 692,08 |
| QS0011194238 | EN Growth Bpifranc | 702,32 | 706,02 | 701,75 | 705,97 |
| FR0012082790 | EN Health Care Equ | 1252,23 | 1255,51 | 1246,98 | 1249,47 |
| NL0013217755 | EN Responsible Inv | 1721,91 | 1732,71 | 1715,07 | 1716,79 |
| NL0013217763 | EN Responsible Inv | 872,73 | 878,21 | 869,26 | 870,14 |
| NL0013217730 | EN Responsible Inv | 1171,72 | 1179,08 | 1167,07 | 1168,25 |
| NL0013217748 | EN Responsible Inv | 1562,82 | 1572,63 | 1556,62 | 1558,18 |
| QS0011249735 | EN5L Index | 59,01 | 60,09 | 56,06 | 57,40 |
| QS0011216734 | ENGIE3L Index | 85,90 | 86,75 | 83,71 | 83,90 |
| QS0011249768 | ENGIE5L Index | 44,43 | 45,17 | 42,54 | 42,71 |
| FR0012246023 | Enternext PEA-PME | 1602,48 | 1606,74 | 1598,48 | 1600,47 |
| FR0012246049 | Enternext PEA-PME | 1762,83 | 1767,51 | 1758,43 | 1760,62 |
| FR0012683258 | EnterNext Tech 40 | 972,91 | 976,46 | 969,48 | 971,81 |
| FR0012684348 | EnterNext Tech 40 | 1007,77 | 1011,44 | 1004,21 | 1006,62 |
| FR0012684363 | EnterNext Tech 40 | 1020,34 | 1024,07 | 1016,74 | 1019,19 |
| QS0011260732 | ESI Excellence Eur | 0,00 | 2478,99 | 2478,99 | 2478,99 |
| QS0011176649 | ETF5 DEL2 VLI | 257,73 | 259,88 | 253,90 | 255,27 |
| QS0011176656 | ETF5 DES2 VLI | 4,58 | 4,64 | 4,54 | 4,62 |
| QS0011224258 | Euronext 100 Index | 1954,05 | 1961,17 | 1940,82 | 1944,00 |
| FR0003502079 | Euronext 100 Index | 1051,02 | 1054,85 | 1043,91 | 1045,62 |
| FR0013355963 | Euronext France 20 | 2843,46 | 2857,77 | 2826,74 | 2832,68 |
| FR0013355971 | Euronext France 20 | 1427,23 | 1434,41 | 1418,83 | 1421,82 |
| FR0013355948 | Euronext France 20 | 1929,26 | 1938,96 | 1917,91 | 1921,94 |
| FR0013355955 | Euronext France 20 | 2563,43 | 2576,33 | 2548,35 | 2553,71 |
| FR0013431731 | Euronext France ES | 1846,03 | 1859,65 | 1839,58 | 1843,20 |
| FR0013317732 | Euronext France ES | 2081,77 | 2097,13 | 2074,50 | 2078,58 |
| FR0013317740 | Euronext France ES | 2679,73 | 2699,50 | 2670,36 | 2675,62 |
| FR0013317765 | Euronext France ES | 1573,50 | 1585,11 | 1568,00 | 1571,09 |
| FR0013317757 | Euronext France ES | 2979,32 | 3001,30 | 2968,91 | 2974,75 |
| QS0011227178 | Euronext Growth AI | 0,00 | 1175,05 | 1175,05 | 1175,05 |
| QS0011040902 | Euronext Growth AI | 0,00 | 1058,85 | 1058,85 | 1058,85 |
| QS0011227186 | Euronext Growth AI | 0,00 | 1207,37 | 1207,37 | 1207,37 |
| QS0011176854 | Euronext IEIF REIT | 3352,85 | 3391,93 | 3342,14 | 3391,93 |
| QS0011070230 | Euronext IEIF REIT | 1492,90 | 1510,30 | 1488,13 | 1510,30 |
| QS0011176847 | Euronext IEIF REIT | 3028,48 | 3063,79 | 3018,81 | 3063,79 |
| QS0011224241 | Euronext IEIF SIIC | 6144,65 | 6174,08 | 6129,05 | 6158,10 |
| QS0010980447 | Euronext IEIF SIIC | 2609,09 | 2621,58 | 2602,46 | 2614,80 |
| QS0011224167 | Euronext IEIF SIIC | 5152,61 | 5177,29 | 5139,53 | 5163,89 |
| FR0013425352 | Euronext Tech Croi | 1222,83 | 1224,62 | 1219,97 | 1224,06 |
| FR0013425360 | Euronext Tech Croi | 1455,79 | 1457,93 | 1452,38 | 1457,25 |
| FR0013425386 | Euronext Tech Croi | 1553,17 | 1555,45 | 1549,54 | 1554,73 |
| FR0003999598 | FAS IAS Index | 6454,15 | 6490,05 | 6418,26 | 6428,38 |
| QS0011227194 | FAS IAS Index NR | 10538,18 | 10596,81 | 10479,52 | 10496,11 |
| NSCFR0IFXIT1 | FINEX FUNDS IT | 78,03 | 78,34 | 77,11 | 77,48 |
| FR0012939775 | FP5L Index | 612,26 | 640,55 | 586,75 | 612,96 |
| QS0011216783 | GLE3L Index | 617,00 | 680,18 | 605,29 | 655,49 |
| FR0013189958 | GLE5L Index | 553,67 | 648,17 | 536,16 | 611,25 |
| FR0012939783 | MT5L Index | 7,04 | 8,64 | 6,35 | 8,05 |
| FR0003502087 | Next 150 Index | 2611,37 | 2630,71 | 2604,46 | 2611,14 |
| QS0011224274 | Next 150 Index GR | 4374,29 | 4406,68 | 4362,72 | 4373,90 |
| QS0011095955 | Next Biotech | 0,00 | 2505,18 | 2505,18 | 2505,18 |
| QS0011216759 | ORA3L Index | 437,75 | 441,64 | 428,53 | 432,42 |
| QS0011249750 | ORA5L Index | 362,29 | 367,65 | 349,57 | 354,93 |
| FR0012939791 | RI5L Index | 7365,87 | 7843,16 | 6744,61 | 6744,61 |
| QS0011216833 | RNO3L Index | 207,36 | 224,22 | 202,44 | 214,62 |
| QS0011249784 | RNO5L Index | 2104,90 | 2390,06 | 2021,69 | 2227,73 |
| FR0003999481 | SBF 120 | 4280,83 | 4299,79 | 4252,87 | 4260,01 |

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| QS0011131859 | SBF 120 GR | 10343,37 | 10389,18 | 10275,81 | 10293,06 |
| QS0011131842 | SBF 120 NR | 8288,71 | 8325,42 | 8234,57 | 8248,40 |
| FR0013017936 | SBF Top 80 EW | 1056,12 | 1061,84 | 1050,86 | 1052,54 |
| FR0013017969 | SBF Top 80 EW Decr | 965,38 | 970,61 | 960,57 | 962,11 |
| FR0013017951 | SBF Top 80 EW GR | 1214,08 | 1220,67 | 1208,04 | 1209,97 |
| FR0013017944 | SBF Top 80 EW NR | 1165,61 | 1171,94 | 1159,82 | 1161,67 |
| QS0011249800 | SGO5L Index | 33,22 | 34,43 | 31,36 | 32,86 |
| NSCFROISWRD1 | SPDR WORLD | 18,63 | 18,72 | 18,54 | 18,60 |
| QS0011216692 | UG2L Index | 285,05 | 294,12 | 282,38 | 286,84 |
| QS0011216825 | UG3L Index | 9562,62 | 10019,03 | 9428,06 | 9652,48 |
| FR0013189941 | UG5I Index | 16965,44 | 18315,03 | 16567,61 | 17231,19 |
| QS0011249826 | VIE5L Index | 7588,59 | 7693,02 | 7154,21 | 7188,97 |
| QS0011216767 | VIV3L Index | 1567,08 | 1592,65 | 1528,77 | 1539,72 |
| QS0011235825 | VK3L Index | 2931,03 | 3119,11 | 2791,76 | 2920,61 |