

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 6 septembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6892,59	7212,41	6834,51	6979,85
FR0013189966	ACA5I Index	15641,23	16850,88	15421,62	15971,34
FR0013362985	AEX X7 Short GR	640,75	651,49	630,51	634,83
QS0011236013	ALO3L Index	2453,60	2653,38	2453,60	2538,42
QS0011135694	Amundi ETF DAX INA	222,00	223,31	221,97	223,03
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,10	54,24	53,97	54,12
QS0011216593	BNP2L Index	382,70	388,75	378,29	382,53
QS0011216726	BNP3L Index	48,15	49,29	47,32	48,12
QS0011249727	BNP5L Index	2838,46	2950,49	2756,62	2835,17
QS0011229752	CA3L Index	242,57	246,64	240,30	246,64
FR0003500008	CAC 40	5592,07	5610,70	5581,54	5603,99
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	3029,92	3038,28	3022,75	3034,71
QS0011211198	CAC 40 Equal Weigh	2767,84	2775,47	2761,29	2772,21
QS0011159777	CAC 40 Equal Weigh	2121,06	2126,91	2116,04	2124,41
FR0013236254	CAC 40 EW Decremen	1621,52	1626,02	1617,68	1624,08
QS0011252754	CAC 40 EXT	5584,65	5610,15	5580,15	5600,15
FR0013232196	CAC 40 Governance	1560,49	1563,27	1555,52	1562,71
FR0013232188	CAC 40 Governance	1141,66	1143,69	1138,02	1143,28
FR0013232204	CAC 40 Governance	1783,21	1786,38	1777,53	1785,74
FR0013254323	CAC 40 Governance	786,74	788,14	784,23	787,85
QS0011131834	CAC 40 GR	15148,48	15198,94	15119,94	15180,77
QS0011095815	CAC 40 Leverage	1223,07	1230,65	1217,90	1227,72
QS0011216213	CAC 40 Leverage GR	4000,24	4025,05	3983,34	4015,46
QS0011179221	CAC 40 Leverage NR	3093,47	3112,66	3080,40	3105,24
QS0011131826	CAC 40 NR	11696,12	11735,08	11674,08	11721,05
FR0012790855	CAC 40 PERF WGT ER	1252,70	1256,80	1250,01	1255,41
FR0012790822	CAC 40 Performance	1739,86	1745,56	1736,14	1743,63
FR0012790830	CAC 40 Performance	2358,65	2366,37	2353,60	2363,76
FR0012790848	CAC 40 Performance	2611,57	2620,12	2605,97	2617,22
QS0011095831	CAC 40 Short GR	200,88	201,30	200,25	200,49
FR0013252418	CAC 40 Synthetic D	6116,19	6134,36	6105,20	6127,65
QS0011052139	CAC 40 Volatility	14,47	15,22	13,85	14,25
FR0013362993	CAC 40 X10 Leverag	30134,94	31070,18	29498,88	30708,78
FR0013361573	CAC 40 X10 Short G	9,60	9,80	9,30	9,42
FR0013186939	CAC 40 X12 Leverag	18974,21	19680,87	18493,64	19407,81
FR0013361649	CAC 40 X12 Short G	598,95	614,04	576,56	585,18
FR0013186921	CAC 40 X15 Leverag	6130,87	6416,29	5936,77	6306,00
FR0011627892	CAC 40 X15 Short G	2729,75	2815,70	2602,21	2651,31
QS0011146865	CAC 40 X2 Short GR	15,88	15,95	15,78	15,82
FR0013362662	CAC 40 X3 Leverage	29671,24	29947,40	29483,27	29840,65
FR0013362688	CAC 40 X3 Short GR	36,51	36,74	36,17	36,30
FR0013362811	CAC 40 X4 Leverage	16938,22	17148,44	16795,17	17067,19
FR0013362837	CAC 40 X4 Short GR	2248,00	2266,85	2219,97	2230,75
FR0013361359	CAC 40 X5 Leverage	6067,27	6161,41	6003,23	6125,03
FR0013360666	CAC 40 X5 Short GR	85,98	86,89	84,64	85,16
FR0013362852	CAC 40 X6 Leverage	13805,97	14063,03	13631,10	13963,68
FR0013362878	CAC 40 X6 Short GR	20,00	20,26	19,63	19,77
FR0013362860	CAC 40 X7 Leverage	1865,26	1905,78	1837,70	1890,12
FR0013364395	CAC 40 X7 Short GR	273,93	277,96	267,96	270,26
QS0011095856	CAC 40 Xbear GR	15,75	15,81	15,65	15,69
QS0011224217	CAC All-Share Inde	10387,13	10419,20	10366,79	10400,81
QS0010989141	CAC All-Share Inde	6776,86	6797,78	6763,58	6785,78
FR0003999499	CAC All-Tradable	4323,50	4333,69	4311,66	4327,55

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QS0011131891	CAC All-Tradable G	10466,75	10491,43	10438,10	10476,56
QS0011131883	CAC All-Tradable N	8394,36	8414,15	8371,38	8402,22
QS0011223979	CAC Basic Material	2255,36	2265,96	2246,06	2265,96
QS0011017637	CAC Basic Material	1718,88	1726,96	1711,79	1726,96
QS0011017686	CAC Consumer Goods	3379,00	3407,42	3377,68	3397,79
QS0011223995	CAC Consumer Goods	4246,70	4282,41	4245,03	4270,30
QS0011224290	CAC Consumer Servi	1739,60	1742,11	1728,00	1733,98
QS0011017736	CAC Consumer Servi	1197,38	1199,10	1189,39	1193,51
FR0012712081	CAC EWC 40	1051,57	1054,49	1049,08	1053,23
QS0011017801	CAC Financials	753,46	756,51	752,10	754,33
QS0011224373	CAC Financials NR	1177,21	1181,97	1175,08	1178,56
QS0011017702	CAC Health Care	1657,58	1658,68	1646,12	1657,86
QS0011224498	CAC Health Care NR	2338,01	2339,56	2321,85	2338,40
QS0011115266	CAC High Dividend	123,10	123,26	122,45	123,10
QS0011017652	CAC Industrials	2283,49	2297,14	2282,16	2289,67
QS0011224571	CAC Industrials NR	3071,32	3089,68	3069,53	3079,63
QS0011213657	CAC Large 60	6178,64	6197,01	6164,94	6188,79
FR0012663292	CAC Large 60 Equal	2521,91	2526,79	2512,91	2521,31
FR0012663318	CAC Large 60 Equal	3508,39	3515,18	3495,87	3507,56
FR0012663300	CAC Large 60 Equal	3221,53	3227,77	3210,03	3220,77
FR0012663334	CAC LARGE 60 EW ER	1888,06	1891,71	1881,32	1887,61
FR0013134855	CAC Large 60 EW NR	380746,85	381264,19	378712,77	379921,06
FR0013134848	CAC Large 60 EW NR	1259,17	1261,60	1254,52	1258,74
QS0011213699	CAC Large 60 GR	9875,00	9904,35	9853,10	9891,22
QS0011213681	CAC Large 60 NR	9004,42	9031,19	8984,45	9019,21
FR0013376274	CAC Large 60 RI SW	1978,36	1982,61	1971,29	1979,19
FR0013376282	CAC Large 60 RI SW	989,13	991,26	985,60	989,55
FR0013376266	CAC Large 60 RI SW	1774,94	1778,76	1768,60	1775,69
FR0013376258	CAC Large 60 RI SW	1358,79	1361,72	1353,94	1359,37
QS0010989133	CAC Mid & Small	12864,38	12891,64	12771,81	12815,56
QS0011213756	CAC Mid & Small GR	22577,72	22625,57	22415,26	22492,04
QS0011213731	CAC Mid & Small NR	19706,00	19747,76	19564,21	19631,22
QS0010989117	CAC Mid 60	13294,24	13338,31	13202,00	13254,64
FR0013325032	CAC Mid 60 Decreme	8328,15	8355,76	8270,36	8303,34
QS0011131917	CAC Mid 60 GR	23771,61	23850,42	23606,68	23700,79
QS0011131909	CAC Mid 60 NR	20650,43	20718,89	20507,16	20588,91
QS0010989109	CAC Next 20	11789,33	11821,91	11722,09	11749,19
QS0011224233	CAC Next 20 GR	19615,93	19670,15	19504,06	19549,15
QS0011224092	CAC Next 20 NR	17486,94	17535,27	17387,21	17427,41
QS0011017603	CAC Oil & Gas	851,00	851,00	835,94	841,92
QS0011223698	CAC Oil & Gas NR	1426,67	1426,67	1401,43	1411,45
FR0011710375	CAC PME	1027,69	1034,50	1026,96	1028,69
FR0011710409	CAC PME DIV RETURN	944,72	950,99	944,06	945,64
FR0011710391	CAC PME GR	1111,20	1118,57	1110,42	1112,28
FR0011710383	CAC PME NR	1085,46	1092,65	1084,69	1086,51
QS0010989125	CAC Small	10370,25	10388,93	10338,34	10349,06
QS0011213723	CAC Small GR	16398,94	16428,47	16348,49	16365,43
QS0011213707	CAC Small NR	14667,28	14693,69	14622,15	14637,31
QS0011017827	CAC Technology	1217,74	1222,00	1212,55	1219,87
QS0011223896	CAC Technology NR	1460,27	1465,38	1454,05	1462,83
QS0011223920	CAC Telecommunicat	1490,64	1494,98	1481,96	1487,37
QS0011017769	CAC Telecommunicat	716,36	718,45	712,19	714,79
FR0012951929	CAC Top 20 Exporte	1966,43	1976,39	1964,08	1973,14
FR0012951937	CAC Top 20 Exporte	2308,60	2320,30	2305,84	2316,48
FR0012951945	CAC Top 20 Exporte	2455,56	2468,01	2452,63	2463,95
QS0011017785	CAC Utilities	578,03	578,08	568,06	572,02
QS0011224084	CAC Utilities NR	979,41	979,49	962,50	969,22
QS0011243936	CRD3L Index	668,17	685,80	638,92	657,30
QS0011216775	CS3L Index	609,27	623,36	609,27	622,51
QS0011249719	CS5L Index	218,23	226,65	218,23	226,14
QS0011216817	DG3L Index	5884,42	5884,42	5643,03	5702,52
QS0011249834	DG5L Index	4615,52	4615,52	4299,97	4377,74
FR0013376209	EN FR 40 Responsib	1085,97	1088,98	1083,39	1088,45
FR0013376225	EN FR 40 Responsib	1426,46	1430,41	1423,07	1429,72
FR0013376233	EN FR 40 Responsib	1597,42	1601,84	1593,62	1601,07
FR0013376241	EN FR 40 Responsib	794,90	797,10	793,01	796,72
FR0013422326	EN FR NRG Transiti	1988,49	1992,13	1979,70	1988,40
FR0013317773	EN Fra Energy Tran	2239,69	2243,80	2229,79	2239,59

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FR0013317781	EN Fra Energy Tran	2890,63	2895,93	2877,85	2890,50
FR0013317799	EN Fra Energy Tran	3214,86	3220,76	3200,65	3214,72
FR0013317807	EN Fra Energy Tran	1693,88	1696,98	1686,39	1693,80
FR0013349073	EN France 20-40 Ch	2915,80	2923,73	2906,39	2919,09
FR0013349057	EN France 20-40 Ch	2145,59	2151,43	2138,67	2148,01
FR0013349081	EN France 20-40 Ch	1481,89	1485,92	1477,11	1483,56
FR0013349065	EN France 20-40 Ch	2667,82	2675,08	2659,21	2670,83
FR0013354164	EN France Next 40	4314,66	4325,64	4283,37	4296,88
FR0013354172	EN France Next 40	4730,25	4742,29	4695,95	4710,76
FR0013354180	EN France Next 40	2396,73	2402,84	2379,35	2386,86
FR0013354156	EN France Next 40	3433,64	3442,38	3408,74	3419,49
QS0011194238	EN Growth Bpifranc	706,64	707,47	703,47	706,04
QS0011194212	EN Growth Bpifranc	658,61	659,37	655,65	658,04
QS0011194220	EN Growth Bpifranc	692,74	693,55	689,63	692,15
FR0012082790	EN Health Care Equ	1247,34	1251,53	1243,40	1244,34
NL0013217763	EN Responsible Inv	900,33	904,20	899,71	904,06
NL0013217755	EN Responsible Inv	1780,38	1788,03	1779,15	1787,76
NL0013217730	EN Responsible Inv	1210,20	1215,39	1209,36	1215,21
NL0013217748	EN Responsible Inv	1615,56	1622,49	1614,44	1622,25
QS0011249735	EN5L Index	60,30	61,11	58,40	59,31
QS0011216734	ENGIE3L Index	89,75	89,75	85,45	87,80
QS0011249768	ENGIE5L Index	47,71	47,71	43,89	45,97
FR0012246049	Enternext PEA-PME	1759,09	1765,53	1758,33	1760,51
FR0012246023	Enternext PEA-PME	1599,08	1604,94	1598,39	1600,38
FR0012684348	EnterNext Tech 40	1011,87	1014,62	1002,16	1002,50
FR0012684363	EnterNext Tech 40	1024,50	1027,29	1014,67	1015,01
FR0012683258	EnterNext Tech 40	976,88	979,53	967,50	967,83
QS0011260732	ESI Excellence Eur	0,00	2569,34	2569,34	2569,34
QS0011176649	ETF5 DEL2 VLI	271,74	275,23	271,73	274,64
QS0011176656	ETF5 DES2 VLI	4,32	4,32	4,27	4,28
FR0003502079	Euronext 100 Index	1081,75	1084,49	1078,87	1082,53
QS0011224258	Euronext 100 Index	2011,86	2016,94	2006,50	2013,30
FR0013355963	Euronext France 20	2925,17	2935,23	2919,09	2930,93
FR0013355971	Euronext France 20	1464,93	1469,98	1461,89	1467,82
FR0013355948	Euronext France 20	1984,69	1991,52	1980,57	1988,60
FR0013355955	Euronext France 20	2637,09	2646,17	2631,61	2642,29
FR0013317740	Euronext France ES	2778,48	2782,49	2766,22	2778,74
FR0013317732	Euronext France ES	2158,48	2161,60	2148,96	2158,69
FR0013317765	Euronext France ES	1628,14	1630,50	1620,96	1628,30
FR0013317757	Euronext France ES	3089,11	3093,57	3075,48	3089,40
FR0013431731	Euronext France ES	1911,32	1914,08	1902,88	1911,50
QS0011227186	Euronext Growth AI	0,00	1221,38	1221,38	1221,38
QS0011040902	Euronext Growth AI	0,00	1070,91	1070,91	1070,91
QS0011227178	Euronext Growth AI	0,00	1188,63	1188,63	1188,63
QS0011176854	Euronext IEIF REIT	3482,28	3487,89	3461,35	3480,74
QS0011070230	Euronext IEIF REIT	1547,42	1549,91	1538,12	1546,73
QS0011176847	Euronext IEIF REIT	3144,13	3149,20	3125,23	3142,74
QS0010980447	Euronext IEIF SIIC	2654,68	2654,68	2624,69	2640,79
QS0011224167	Euronext IEIF SIIC	5242,65	5242,65	5183,43	5215,22
QS0011224241	Euronext IEIF SIIC	6252,02	6252,02	6181,41	6219,31
FR0013425360	Euronext Tech Croi	1441,61	1444,92	1437,91	1440,26
FR0013425386	Euronext Tech Croi	1538,06	1541,59	1534,12	1536,62
FR0013425352	Euronext Tech Croi	1210,89	1213,66	1207,78	1209,76
FR0003999598	FAS IAS Index	6559,46	6570,41	6518,26	6534,12
QS0011227194	FAS IAS Index NR	10710,13	10728,01	10642,86	10668,76
NSCFR0IFXIT1	FINEX FUNDS IT	79,45	79,56	79,10	79,31
FR0012939775	FP5L Index	739,95	739,95	677,14	704,35
QS0011216783	GLE3L Index	799,54	819,89	771,76	797,07
FR0013189958	GLE5L Index	842,87	878,62	794,07	838,53
FR0012939783	MT5L Index	12,72	13,44	11,74	12,82
FR0003502087	Next 150 Index	2685,09	2690,24	2676,93	2685,81
QS0011224274	Next 150 Index GR	4499,84	4508,48	4486,17	4501,05
QS0011095955	Next Biotech	0,00	2471,54	2471,54	2471,54
QS0011216759	ORA3L Index	455,63	460,12	448,16	453,64
QS0011249750	ORA5L Index	386,76	393,11	376,19	383,94
FR0012939791	RI5L Index	9306,02	9625,98	9092,99	9346,16
QS0011216833	RNO3L Index	271,52	275,19	262,56	268,00
QS0011249784	RNO5L Index	3262,96	3336,58	3083,54	3192,41

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FR0003999481	SBF 120	4413,82	4425,63	4402,89	4419,37
QS0011131859	SBF 120 GR	10664,69	10693,22	10638,27	10678,11
QS0011131842	SBF 120 NR	8546,20	8569,06	8525,03	8556,95
FR0013017936	SBF Top 80 EW	1089,61	1092,10	1085,15	1088,39
FR0013017969	SBF Top 80 EW Decr	993,89	996,15	989,82	992,77
FR0013017951	SBF Top 80 EW GR	1252,59	1255,45	1247,46	1251,18
FR0013017944	SBF Top 80 EW NR	1202,58	1205,33	1197,66	1201,23
QS0011249800	SGO5L Index	39,60	41,53	39,60	40,14
NSCFR01SWRD1	SPDR WORLD	19,09	19,17	19,06	19,13
QS0011216692	UG2L Index	355,75	380,28	355,75	376,97
QS0011216825	UG3L Index	13261,36	14633,34	13261,36	14447,95
FR0013189941	UG5I Index	28761,31	33720,67	28761,31	33050,56
QS0011249826	VIE5L Index	8564,43	8621,86	7724,56	8259,12
QS0011216767	VIV3L Index	1474,28	1507,58	1472,54	1483,05
QS0011235825	VK3L Index	3790,97	3803,29	3451,08	3496,13