

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 10 septembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7556,54	8369,91	7505,13	8061,06
FR0013189966	ACA5I Index	18170,77	21430,62	17964,81	20192,83
FR0013362985	AEX X7 Short GR	647,96	663,46	638,72	644,99
QS0011236013	ALO3L Index	2476,82	2476,82	2315,68	2380,14
QS0011135694	Amundi ETF DAX INA	223,66	224,89	222,87	224,46
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,19	54,19	53,72	53,75
QS0011216593	BNP2L Index	405,24	424,89	400,51	420,82
QS0011216726	BNP3L Index	52,40	56,22	51,49	55,42
QS0011249727	BNP5L Index	3256,09	3650,97	3161,17	3569,02
QS0011229752	CA3L Index	261,30	283,19	259,88	280,81
FR0003500008	CAC 40	5586,88	5596,94	5555,51	5593,21
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
QS0011211198	CAC 40 Equal Weigh	2775,10	2788,29	2760,69	2785,01
QS0011159777	CAC 40 Equal Weigh	2126,63	2136,74	2115,59	2134,22
QS0011211214	CAC 40 Equal Weigh	3037,87	3052,31	3022,10	3048,71
FR0013236254	CAC 40 EW Decremen	1624,89	1632,60	1616,45	1630,68
QS0011252754	CAC 40 EXT	5584,87	5606,88	5555,37	5602,88
FR0013232188	CAC 40 Governance	1145,52	1154,94	1141,65	1153,51
FR0013232204	CAC 40 Governance	1789,23	1803,95	1783,19	1801,71
FR0013232196	CAC 40 Governance	1565,76	1578,64	1560,48	1576,69
FR0013254323	CAC 40 Governance	788,96	795,46	786,30	794,47
QS0011131834	CAC 40 GR	15134,42	15161,68	15049,43	15151,56
QS0011095815	CAC 40 Leverage	1221,14	1224,64	1206,54	1223,01
QS0011216213	CAC 40 Leverage GR	3993,97	4005,40	3946,18	4000,06
QS0011179221	CAC 40 Leverage NR	3088,62	3097,46	3051,66	3093,33
QS0011131826	CAC 40 NR	11685,26	11706,31	11619,64	11698,49
FR0012790855	CAC 40 PERF WGT ER	1251,79	1254,48	1243,97	1253,37
FR0012790830	CAC 40 Performance	2358,23	2363,29	2343,51	2361,22
FR0012790848	CAC 40 Performance	2611,10	2616,71	2594,80	2614,41
FR0012790822	CAC 40 Performance	1739,56	1743,29	1728,70	1741,76
QS0011095831	CAC 40 Short GR	201,01	202,21	200,72	200,85
FR0013252418	CAC 40 Synthetic D	6104,24	6120,72	6079,29	6116,99
QS0011052139	CAC 40 Volatility	14,56	15,60	14,56	14,88
FR0013362993	CAC 40 X10 Leverag	29888,56	30317,00	28100,98	30117,06
FR0013361573	CAC 40 X10 Short G	9,67	10,24	9,53	9,59
FR0013186939	CAC 40 X12 Leverag	18785,81	19108,97	17437,57	18958,16
FR0013361649	CAC 40 X12 Short G	603,67	646,91	593,20	598,04
FR0013186921	CAC 40 X15 Leverag	6053,40	6183,57	5510,35	6122,83
FR0011627892	CAC 40 X15 Short G	2756,07	3002,82	2696,31	2723,94
QS0011146865	CAC 40 X2 Short GR	15,90	16,09	15,86	15,88
FR0013362662	CAC 40 X3 Leverage	29601,26	29728,46	29070,05	29669,05
FR0013362688	CAC 40 X3 Short GR	36,58	37,24	36,42	36,50
FR0013362811	CAC 40 X4 Leverage	16884,70	16981,47	16480,72	16936,29
FR0013362837	CAC 40 X4 Short GR	2254,21	2308,01	2241,16	2247,18
FR0013361359	CAC 40 X5 Leverage	6043,19	6086,49	5862,46	6066,27
FR0013360666	CAC 40 X5 Short GR	86,28	88,85	85,66	85,94
FR0013362852	CAC 40 X6 Leverage	13739,83	13857,98	13246,75	13802,83
FR0013362878	CAC 40 X6 Short GR	20,09	20,80	19,91	19,99
FR0013362860	CAC 40 X7 Leverage	1854,77	1873,38	1777,12	1864,70
FR0013364395	CAC 40 X7 Short GR	275,24	286,73	272,45	273,74
QS0011095856	CAC 40 Xbear GR	15,77	15,96	15,72	15,74
QS0010989141	CAC All-Share Inde	6765,30	6765,30	6710,33	6753,80
QS0011224217	CAC All-Share Inde	10369,41	10369,41	10285,16	10351,80
FR0003999499	CAC All-Tradable	4308,59	4319,55	4286,36	4316,86

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QS0011131891	CAC All-Tradable G	10430,66	10457,20	10376,85	10450,68
QS0011131883	CAC All-Tradable N	8365,41	8386,69	8322,25	8381,47
QS0011017637	CAC Basic Material	1726,66	1758,78	1726,62	1757,53
QS0011223979	CAC Basic Material	2265,56	2307,71	2265,51	2306,08
QS0011223995	CAC Consumer Goods	4245,64	4252,71	4193,75	4217,15
QS0011017686	CAC Consumer Goods	3378,16	3383,78	3336,87	3355,49
QS0011017736	CAC Consumer Servi	1189,11	1196,63	1181,81	1196,03
QS0011224290	CAC Consumer Servi	1727,59	1738,52	1716,98	1737,65
FR0012712081	CAC EWC 40	1053,89	1058,89	1048,42	1057,65
QS0011017801	CAC Financials	766,27	779,92	764,51	777,28
QS0011224373	CAC Financials NR	1197,22	1218,55	1194,46	1214,42
QS0011017702	CAC Health Care	1619,19	1619,19	1587,33	1603,34
QS0011224498	CAC Health Care NR	2283,86	2283,86	2238,92	2261,51
QS0011115266	CAC High Dividend	123,83	125,83	123,80	125,62
QS0011017652	CAC Industrials	2286,24	2286,58	2262,64	2268,26
QS0011224571	CAC Industrials NR	3075,01	3075,48	3043,28	3050,83
QS0011213657	CAC Large 60	6168,45	6178,40	6129,97	6174,36
FR0012663318	CAC Large 60 Equal	3501,70	3515,12	3476,53	3512,22
FR0012663300	CAC Large 60 Equal	3215,39	3227,71	3192,27	3225,05
FR0012663292	CAC Large 60 Equal	2517,10	2526,75	2499,01	2524,66
FR0012663334	CAC LARGE 60 EW ER	1883,42	1890,64	1869,88	1889,08
FR0013134848	CAC Large 60 EW NR	1256,68	1261,62	1247,57	1260,54
FR0013134855	CAC Large 60 EW NR	381451,98	382636,06	378093,74	382018,14
QS0011213699	CAC Large 60 GR	9858,71	9874,62	9797,22	9868,15
QS0011213681	CAC Large 60 NR	8989,56	9004,08	8933,50	8998,18
FR0013376266	CAC Large 60 RI SW	1772,56	1781,22	1760,95	1779,28
FR0013376274	CAC Large 60 RI SW	1975,70	1985,36	1962,76	1983,19
FR0013376258	CAC Large 60 RI SW	1356,97	1363,60	1348,08	1362,11
FR0013376282	CAC Large 60 RI SW	987,26	992,09	980,80	991,01
QS0010989133	CAC Mid & Small	12781,24	12781,24	12677,34	12767,75
QS0011213756	CAC Mid & Small GR	22431,80	22431,80	22249,46	22408,13
QS0011213731	CAC Mid & Small NR	19578,64	19578,64	19419,50	19557,98
QS0010989117	CAC Mid 60	13219,93	13223,46	13091,33	13195,40
FR0013325032	CAC Mid 60 Decreme	8277,05	8278,98	8196,52	8261,69
QS0011131917	CAC Mid 60 GR	23638,74	23645,05	23408,77	23594,88
QS0011131909	CAC Mid 60 NR	20535,01	20540,49	20335,23	20496,90
QS0010989109	CAC Next 20	11682,44	11682,44	11515,98	11671,94
QS0011224233	CAC Next 20 GR	19438,09	19438,09	19161,12	19420,61
QS0011224092	CAC Next 20 NR	17328,40	17328,40	17081,49	17312,82
QS0011017603	CAC Oil & Gas	853,01	872,07	852,65	869,73
QS0011223698	CAC Oil & Gas NR	1430,05	1462,00	1429,44	1458,08
FR0011710375	CAC PME	1024,39	1024,39	1010,98	1018,29
FR0011710409	CAC PME DIV RETURN	941,44	941,44	929,11	935,83
FR0011710391	CAC PME GR	1107,64	1107,64	1093,14	1101,04
FR0011710383	CAC PME NR	1081,98	1081,98	1067,81	1075,53
QS0010989125	CAC Small	10375,75	10376,05	10322,35	10353,79
QS0011213723	CAC Small GR	16407,64	16408,11	16323,20	16372,91
QS0011213707	CAC Small NR	14675,05	14675,47	14599,53	14643,99
QS0011017827	CAC Technology	1204,28	1204,28	1178,00	1190,76
QS0011223896	CAC Technology NR	1444,13	1444,13	1412,62	1427,92
QS0011017769	CAC Telecommunicat	705,93	705,93	695,24	705,68
QS0011223920	CAC Telecommunicat	1468,92	1468,92	1446,68	1468,40
FR0012951945	CAC Top 20 Exporte	2455,06	2455,19	2434,21	2447,19
FR0012951937	CAC Top 20 Exporte	2308,13	2308,25	2288,52	2300,73
FR0012951929	CAC Top 20 Exporte	1966,02	1966,13	1949,32	1959,72
QS0011017785	CAC Utilities	563,60	563,60	544,23	551,43
QS0011224084	CAC Utilities NR	954,96	954,96	922,13	934,33
QS0011243936	CRD3L Index	714,07	748,94	700,76	705,85
QS0011216775	CS3L Index	657,60	700,72	657,60	687,70
QS0011249719	CS5L Index	247,39	274,43	247,39	266,26
QS0011216817	DG3L Index	5363,47	5383,24	5126,80	5330,64
QS0011249834	DG5L Index	3943,97	3968,22	3653,92	3903,75
FR0013376225	EN FR 40 Responsib	1429,58	1437,85	1422,48	1436,06
FR0013376209	EN FR 40 Responsib	1088,34	1094,64	1082,94	1093,28
FR0013376241	EN FR 40 Responsib	796,20	800,81	792,25	799,81
FR0013376233	EN FR 40 Responsib	1600,90	1610,17	1592,96	1608,17
FR0013422326	EN FR NRG Transiti	1982,32	1992,41	1969,03	1991,16
FR0013317773	EN Fra Energy Tran	2233,61	2244,97	2218,63	2243,56

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FR0013317807	EN Fra Energy Tran	1688,34	1696,94	1677,02	1695,87
FR0013317799	EN Fra Energy Tran	3206,12	3222,43	3184,62	3220,41
FR0013317781	EN Fra Energy Tran	2882,77	2897,44	2863,44	2895,62
FR0013349057	EN France 20-40 Ch	2163,90	2180,18	2151,31	2175,12
FR0013349081	EN France 20-40 Ch	1493,64	1504,88	1484,95	1501,38
FR0013349073	EN France 20-40 Ch	2940,68	2962,81	2923,57	2955,93
FR0013349065	EN France 20-40 Ch	2690,58	2710,83	2674,93	2704,53
FR0013354180	EN France Next 40	2373,47	2374,02	2345,10	2365,45
FR0013354164	EN France Next 40	4275,37	4276,35	4224,27	4260,92
FR0013354172	EN France Next 40	4687,17	4688,24	4631,15	4671,33
FR0013354156	EN France Next 40	3402,37	3403,15	3361,71	3390,87
QS0011194212	EN Growth Bpifranc	656,73	658,24	655,44	655,95
QS0011194238	EN Growth Bpifranc	704,63	706,26	703,25	703,79
QS0011194220	EN Growth Bpifranc	690,77	692,36	689,42	689,95
FR0012082790	EN Health Care Equ	1236,33	1236,33	1218,32	1223,66
NL0013217755	EN Responsible Inv	1784,93	1788,76	1776,22	1787,11
NL0013217748	EN Responsible Inv	1619,69	1623,16	1611,78	1621,66
NL0013217730	EN Responsible Inv	1213,29	1215,89	1207,37	1214,77
NL0013217763	EN Responsible Inv	902,14	904,07	897,73	903,24
QS0011249735	EN5L Index	63,05	72,67	63,05	70,34
QS0011216734	ENGIE3L Index	82,59	85,55	80,46	85,55
QS0011249768	ENGIE5L Index	41,43	43,91	39,65	43,91
FR0012246023	Enternext PEA-PME	1600,21	1601,45	1589,28	1593,07
FR0012246049	Enternext PEA-PME	1760,33	1761,70	1748,31	1752,47
FR0012683258	EnterNext Tech 40	962,81	962,81	956,33	959,90
FR0012684363	EnterNext Tech 40	1009,75	1009,75	1002,95	1006,70
FR0012684348	EnterNext Tech 40	997,30	997,30	990,59	994,28
QS0011260732	ESI Excellence Eur	0,00	2553,37	2553,37	2553,37
QS0011176649	ETF5 DEL2 VLI	276,18	279,12	274,09	278,08
QS0011176656	ETF5 DES2 VLI	4,25	4,28	4,21	4,22
QS0011224258	Euronext 100 Index	2010,12	2010,12	1995,28	2007,40
FR0003502079	Euronext 100 Index	1080,82	1080,82	1072,84	1079,36
FR0013355963	Euronext France 20	2916,16	2923,14	2901,33	2921,42
FR0013355948	Euronext France 20	1978,58	1983,32	1968,52	1982,15
FR0013355955	Euronext France 20	2628,98	2635,26	2615,60	2633,71
FR0013355971	Euronext France 20	1459,54	1463,03	1452,12	1462,17
FR0013317732	Euronext France ES	2153,96	2168,79	2140,65	2167,11
FR0013317740	Euronext France ES	2772,66	2791,74	2755,52	2789,58
FR0013431731	Euronext France ES	1906,58	1919,71	1894,80	1918,22
FR0013317765	Euronext France ES	1623,84	1635,02	1613,80	1633,75
FR0013317757	Euronext France ES	3082,64	3103,86	3063,59	3101,45
QS0011227178	Euronext Growth AI	0,00	1189,33	1189,33	1189,33
QS0011227186	Euronext Growth AI	0,00	1222,10	1222,10	1222,10
QS0011040902	Euronext Growth AI	0,00	1071,54	1071,54	1071,54
QS0011176847	Euronext IEIF REIT	3134,47	3155,79	3118,58	3151,35
QS0011176854	Euronext IEIF REIT	3471,58	3495,19	3453,98	3490,28
QS0011070230	Euronext IEIF REIT	1542,66	1553,15	1534,84	1550,97
QS0010980447	Euronext IEIF SIIC	2618,04	2651,47	2611,99	2651,47
QS0011224167	Euronext IEIF SIIC	5170,29	5236,32	5158,34	5236,32
QS0011224241	Euronext IEIF SIIC	6165,73	6244,48	6151,48	6244,48
FR0013425386	Euronext Tech Croi	1530,05	1531,47	1522,22	1528,01
FR0013425352	Euronext Tech Croi	1204,59	1205,70	1198,42	1202,98
FR0013425360	Euronext Tech Croi	1434,11	1435,44	1426,77	1432,19
FR0003999598	FAS IAS Index	6551,93	6605,47	6517,75	6597,26
QS0011227194	FAS IAS Index NR	10697,85	10785,25	10642,03	10771,85
NSCFR0IFXIT1	FINEX FUNDS IT	78,75	78,79	77,64	77,94
FR0012939775	FP5L Index	746,31	843,39	746,31	830,91
QS0011216783	GLE3L Index	895,11	948,53	888,71	938,38
FR0013189958	GLE5L Index	1010,44	1110,94	998,40	1091,85
FR0012939783	MT5L Index	14,62	17,26	14,45	17,11
FR0003502087	Next 150 Index	2688,66	2700,74	2676,08	2699,60
QS0011224274	Next 150 Index GR	4505,83	4526,07	4484,74	4524,16
QS0011095955	Next Biotech	0,00	2404,73	2404,73	2404,73
QS0011216759	ORA3L Index	430,29	436,05	416,87	436,05
QS0011249750	ORA5L Index	351,01	358,84	332,76	358,84
FR0012939791	RI5L Index	7715,44	7910,01	7246,66	7601,20
QS0011216833	RNO3L Index	286,06	300,20	283,18	291,08
QS0011249784	RNO5L Index	3551,08	3843,66	3497,68	3654,94

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FR0003999481	SBF 120	4405,10	4411,07	4376,77	4408,26
QS0011131859	SBF 120 GR	10643,62	10658,05	10575,18	10651,26
QS0011131842	SBF 120 NR	8529,31	8540,88	8474,47	8535,44
FR0013017936	SBF Top 80 EW	1086,76	1089,10	1078,56	1088,09
FR0013017969	SBF Top 80 EW Decr	990,74	992,87	983,26	991,95
FR0013017951	SBF Top 80 EW GR	1249,31	1251,99	1239,88	1250,84
FR0013017944	SBF Top 80 EW NR	1199,44	1202,01	1190,39	1200,91
QS0011249800	SGO5L Index	42,90	51,84	42,90	51,71
NSCFR0ISWRD1	SPDR WORLD	19,09	19,11	19,02	19,08
QS0011216692	UG2L Index	403,24	424,40	403,24	420,52
QS0011216825	UG3L Index	15958,51	17214,68	15958,51	16984,41
FR0013189941	UG5I Index	38810,02	43901,67	38810,02	42968,33
QS0011249826	VIE5L Index	7740,36	7740,36	7001,31	7634,90
QS0011216767	VIV3L Index	1444,41	1444,41	1378,76	1421,96
QS0011235825	VK3L Index	3600,92	4221,75	3600,92	4198,03