

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 23 septembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8063,76	8064,10	7431,44	7742,41
FR0013189966	ACA5I Index	19990,94	19992,66	17378,60	18663,48
FR0013362985	AEX X7 Short GR	574,78	612,46	574,78	593,84
QS0011236013	ALO3L Index	2222,34	2259,32	2160,94	2247,03
QS0011135694	Amundi ETF DAX INA	228,08	228,08	224,48	225,85
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,69	54,69	54,18	54,39
QS0011216593	BNP2L Index	434,25	434,25	402,91	409,62
QS0011216726	BNP3L Index	57,95	57,95	51,75	53,02
QS0011249727	BNP5L Index	3810,41	3810,41	3131,44	3270,24
QS0011229752	CA3L Index	267,98	267,98	249,63	252,53
FR0003500008	CAC 40	5679,31	5683,93	5619,29	5630,76
FR0013252392	CAC 40 Cumulative	505,68	505,68	505,68	505,68
QS0011158118	CAC 40 Dividend In	0,00	155,98	155,98	155,98
QS0011211214	CAC 40 Equal Weigh	3070,81	3072,51	3029,24	3038,70
QS0011159777	CAC 40 Equal Weigh	2149,49	2150,68	2120,40	2127,01
QS0011211198	CAC 40 Equal Weigh	2805,15	2806,71	2767,18	2775,82
FR0013236254	CAC 40 EW Decremen	1639,55	1640,43	1617,36	1622,40
QS0011252754	CAC 40 EXT	5680,47	5683,97	5620,44	5639,45
FR0013232204	CAC 40 Governance	1824,46	1826,35	1800,03	1805,76
FR0013254323	CAC 40 Governance	803,06	803,88	792,30	794,82
FR0013232188	CAC 40 Governance	1167,95	1169,15	1152,31	1155,98
FR0013232196	CAC 40 Governance	1596,57	1598,22	1575,19	1580,21
QS0011131834	CAC 40 GR	15385,25	15397,76	15222,67	15253,73
QS0011095815	CAC 40 Leverage	1265,84	1265,84	1234,06	1239,17
QS0011216213	CAC 40 Leverage GR	4140,39	4140,39	4036,46	4053,15
QS0011179221	CAC 40 Leverage NR	3201,82	3201,82	3121,46	3134,36
QS0011131826	CAC 40 NR	11878,87	11888,54	11753,35	11777,33
FR0012790855	CAC 40 PERF WGT ER	1261,64	1262,32	1247,27	1250,47
FR0012790830	CAC 40 Performance	2381,02	2382,29	2353,90	2359,94
FR0012790822	CAC 40 Performance	1756,27	1757,20	1736,26	1740,72
FR0012790848	CAC 40 Performance	2636,36	2637,76	2606,34	2613,02
QS0011095831	CAC 40 Short GR	197,31	199,77	197,31	199,37
FR0013252418	CAC 40 Synthetic D	6201,83	6208,69	6144,05	6155,52
QS0011052139	CAC 40 Volatility	13,63	15,89	12,88	15,01
FR0013362993	CAC 40 X10 Leverag	35477,84	35477,84	31028,37	31743,13
FR0013361573	CAC 40 X10 Short G	0,00	0,00	0,00	0,00
FR0013186939	CAC 40 X12 Leverag	23015,59	23015,59	19551,88	20108,30
FR0013361649	CAC 40 X12 Short G	476,67	548,19	476,67	536,66
FR0013186921	CAC 40 X15 Leverag	7763,60	7763,60	6303,18	6537,79
FR0011627892	CAC 40 X15 Short G	2041,42	2424,31	2041,42	2362,62
QS0011146865	CAC 40 X2 Short GR	15,32	15,70	15,32	15,64
FR0013362662	CAC 40 X3 Leverage	31234,15	31234,15	30058,51	30247,29
FR0013362688	CAC 40 X3 Short GR	34,58	35,88	34,58	35,67
FR0013362811	CAC 40 X4 Leverage	18130,29	18130,29	17220,53	17366,63
FR0013362837	CAC 40 X4 Short GR	2090,62	2195,13	2090,62	2178,28
FR0013361359	CAC 40 X5 Leverage	6601,97	6601,97	6187,91	6254,41
FR0013360666	CAC 40 X5 Short GR	78,48	83,39	78,48	82,60
FR0013362852	CAC 40 X6 Leverage	15268,28	15268,28	14119,22	14303,78
FR0013362878	CAC 40 X6 Short GR	17,92	19,26	17,92	19,04
FR0013362860	CAC 40 X7 Leverage	2096,06	2096,06	1912,04	1941,60
FR0013364395	CAC 40 X7 Short GR	240,71	261,77	240,71	258,38
QS0011095856	CAC 40 Xbear GR	15,19	15,57	15,19	15,51
QS0010989141	CAC All-Share Inde	6845,94	6845,94	6759,01	6773,14
QS0011224217	CAC All-Share Inde	10493,66	10493,66	10360,41	10382,07
FR0003999499	CAC All-Tradable	4382,24	4387,09	4336,97	4345,81

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QS0011131891	CAC All-Tradable G	10609,64	10621,34	10500,04	10521,44
QS0011131883	CAC All-Tradable N	8508,82	8518,20	8420,92	8438,08
QS0011017637	CAC Basic Material	1783,47	1783,47	1746,08	1753,33
QS0011223979	CAC Basic Material	2340,10	2340,10	2291,05	2300,56
QS0011223995	CAC Consumer Goods	4178,24	4178,24	4122,71	4141,04
QS0011017686	CAC Consumer Goods	3324,25	3324,25	3280,06	3294,65
QS0011224290	CAC Consumer Servi	1770,49	1770,49	1740,52	1744,19
FR0012712081	CAC EWC 40	1063,89	1064,46	1049,49	1052,76
QS0011017801	CAC Financials	798,84	798,84	782,93	787,08
QS0011224373	CAC Financials NR	1248,11	1248,11	1223,25	1229,74
QS0011017702	CAC Health Care	1670,35	1687,40	1666,42	1668,77
QS0011224498	CAC Health Care NR	2356,02	2380,06	2350,48	2353,79
QS0011115266	CAC High Dividend	128,60	128,79	126,89	127,31
QS0011017652	CAC Industrials	2281,81	2283,23	2252,28	2259,65
QS0011224571	CAC Industrials NR	3069,30	3071,21	3029,58	3039,49
QS0011213657	CAC Large 60	6270,14	6275,40	6205,03	6218,19
FR0012663292	CAC Large 60 Equal	2548,23	2550,00	2516,46	2525,23
FR0012663318	CAC Large 60 Equal	3545,22	3547,68	3501,02	3513,22
FR0012663300	CAC Large 60 Equal	3255,32	3257,58	3214,74	3225,93
FR0012663334	CAC LARGE 60 EW ER	1903,42	1904,74	1879,68	1886,23
FR0013134848	CAC Large 60 EW NR	1273,93	1273,93	1256,35	1260,80
FR0013134855	CAC Large 60 EW NR	386737,12	386737,12	378681,60	380813,62
QS0011213699	CAC Large 60 GR	10021,50	10029,92	9917,44	9938,47
QS0011213681	CAC Large 60 NR	9137,97	9145,64	9043,09	9062,26
FR0013376258	CAC Large 60 RI SW	1377,60	1378,82	1360,89	1365,50
FR0013376282	CAC Large 60 RI SW	1000,56	1001,45	988,42	991,78
FR0013376274	CAC Large 60 RI SW	2005,91	2007,69	1981,58	1988,30
FR0013376266	CAC Large 60 RI SW	1799,64	1801,23	1777,81	1783,84
QS0010989133	CAC Mid & Small	12945,51	12972,07	12785,76	12807,33
QS0011213756	CAC Mid & Small GR	22729,57	22776,20	22449,09	22486,96
QS0011213731	CAC Mid & Small NR	19836,06	19876,75	19591,28	19624,33
QS0010989117	CAC Mid 60	13358,96	13373,71	13174,58	13205,98
FR0013325032	CAC Mid 60 Decreme	8351,82	8361,04	8236,50	8256,14
QS0011131917	CAC Mid 60 GR	23898,02	23924,39	23568,16	23624,34
QS0011131909	CAC Mid 60 NR	20757,46	20780,37	20470,95	20519,75
QS0010989109	CAC Next 20	11867,52	11887,94	11728,29	11801,64
QS0011224233	CAC Next 20 GR	19746,04	19780,00	19514,37	19636,42
QS0011224092	CAC Next 20 NR	17602,93	17633,21	17396,40	17505,21
QS0011017603	CAC Oil & Gas	899,71	900,09	882,90	886,30
QS0011223698	CAC Oil & Gas NR	1508,33	1508,96	1480,15	1485,85
FR0011710375	CAC PME	1039,94	1039,94	1022,96	1023,75
FR0011710409	CAC PME DIV RETURN	955,03	955,03	939,43	940,16
FR0011710391	CAC PME GR	1124,71	1124,71	1106,34	1107,20
FR0011710383	CAC PME NR	1098,57	1098,57	1080,63	1081,47
QS0010989125	CAC Small	10648,39	10668,21	10513,18	10520,22
QS0011213723	CAC Small GR	16842,86	16874,21	16628,99	16640,14
QS0011213707	CAC Small NR	15063,22	15091,26	14871,95	14881,92
QS0011017827	CAC Technology	1204,98	1204,98	1177,78	1181,61
QS0011223896	CAC Technology NR	1445,59	1445,59	1412,96	1417,55
QS0011017769	CAC Telecommunicat	741,72	746,94	740,73	744,95
QS0011223920	CAC Telecommunicat	1543,40	1554,25	1541,35	1550,11
FR0012951945	CAC Top 20 Exporte	2457,17	2458,13	2425,96	2433,31
FR0012951929	CAC Top 20 Exporte	1967,36	1968,13	1942,38	1948,26
FR0012951937	CAC Top 20 Exporte	2310,05	2310,95	2280,71	2287,62
QS0011017785	CAC Utilities	583,18	583,50	574,65	577,03
QS0011224084	CAC Utilities NR	988,12	988,67	973,67	977,70
QS0011243936	CRD3L Index	750,90	750,90	660,98	673,49
QS0011216775	CS3L Index	791,60	791,60	748,99	767,77
QS0011249719	CS5L Index	335,26	335,26	305,19	318,45
QS0011216817	DG3L Index	5481,43	5505,00	5324,96	5324,96
QS0011249834	DG5L Index	4079,19	4108,49	3885,18	3885,18
FR0013376225	EN FR 40 Responsib	1452,68	1453,84	1432,89	1437,28
FR0013376209	EN FR 40 Responsib	1105,80	1106,68	1090,73	1094,08
FR0013376241	EN FR 40 Responsib	807,63	808,27	796,62	799,06
FR0013376233	EN FR 40 Responsib	1626,81	1628,11	1604,64	1609,57
FR0013422326	EN FR NRG Transiti	2019,89	2021,82	1994,97	2000,77
FR0013317781	EN Fra Energy Tran	2941,07	2943,88	2904,80	2913,24
FR0013317807	EN Fra Energy Tran	1719,43	1721,07	1698,21	1703,15

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FR0013317799	EN Fra Energy Tran	3270,97	3274,09	3230,62	3240,01
FR0013317773	EN Fra Energy Tran	2278,78	2280,96	2250,67	2257,21
FR0013349073	EN France 20-40 Ch	2934,28	2935,48	2881,49	2894,27
FR0013349081	EN France 20-40 Ch	1487,43	1488,04	1460,66	1467,13
FR0013349057	EN France 20-40 Ch	2158,81	2159,69	2119,97	2129,36
FR0013349065	EN France 20-40 Ch	2684,66	2685,76	2636,36	2648,05
FR0013354164	EN France Next 40	4312,70	4321,13	4258,58	4272,59
FR0013354172	EN France Next 40	4728,76	4738,00	4669,42	4684,78
FR0013354156	EN France Next 40	3430,96	3437,66	3387,91	3399,05
FR0013354180	EN France Next 40	2389,51	2394,18	2359,51	2367,28
QS0011194238	EN Growth Bpifranc	708,48	710,20	700,68	701,45
QS0011194220	EN Growth Bpifranc	694,54	696,23	686,90	687,65
QS0011194212	EN Growth Bpifranc	660,31	661,92	653,05	653,76
FR0012082790	EN Health Care Equ	1246,69	1249,01	1226,42	1227,98
NL0013217755	EN Responsible Inv	1811,82	1813,09	1791,02	1796,19
NL0013217730	EN Responsible Inv	1231,48	1232,34	1217,34	1220,86
NL0013217763	EN Responsible Inv	914,09	914,73	903,59	906,20
NL0013217748	EN Responsible Inv	1644,07	1645,22	1625,19	1629,89
QS0011249735	EN5L Index	82,46	82,46	76,11	76,58
QS0011216734	ENGIE3L Index	103,25	104,12	98,86	100,90
QS0011249768	ENGIE5L Index	59,49	60,31	55,27	57,23
FR0012246023	Enternext PEA-PME	1616,96	1617,79	1595,85	1596,69
FR0012246049	Enternext PEA-PME	1779,43	1780,34	1756,20	1757,12
FR0012683258	EnterNext Tech 40	973,39	974,86	958,80	960,69
FR0012684363	EnterNext Tech 40	1021,46	1023,00	1006,15	1008,13
FR0012684348	EnterNext Tech 40	1008,68	1010,20	993,57	995,52
QS0011260732	ESI Excellence Eur	0,00	2577,56	2577,56	2577,56
QS0011176649	ETF5 DEL2 VLI	287,02	287,02	277,66	281,23
QS0011176656	ETF5 DES2 VLI	4,08	4,22	4,08	4,17
FR0003502079	Euronext 100 Index	1095,69	1096,99	1086,21	1088,81
QS0011224258	Euronext 100 Index	2037,82	2040,23	2020,17	2025,02
FR0013355955	Euronext France 20	2692,00	2693,84	2666,50	2671,43
FR0013355971	Euronext France 20	1491,61	1492,63	1477,47	1480,20
FR0013355963	Euronext France 20	2986,07	2988,11	2957,78	2963,25
FR0013355948	Euronext France 20	2026,02	2027,40	2006,82	2010,53
FR0013431731	Euronext France ES	1943,24	1945,86	1917,88	1924,22
FR0013317765	Euronext France ES	1654,18	1656,41	1632,59	1637,99
FR0013317757	Euronext France ES	3145,87	3150,11	3104,83	3115,09
FR0013317732	Euronext France ES	2197,95	2200,91	2169,28	2176,45
FR0013317740	Euronext France ES	2829,49	2833,31	2792,58	2801,81
QS0011227178	Euronext Growth AI	0,00	1183,69	1183,69	1183,69
QS0011227186	Euronext Growth AI	0,00	1216,43	1216,43	1216,43
QS0011040902	Euronext Growth AI	0,00	1066,12	1066,12	1066,12
QS0011176847	Euronext IEIF REIT	3262,94	3276,51	3247,74	3274,38
QS0011070230	Euronext IEIF REIT	1604,98	1611,66	1597,50	1610,61
QS0011176854	Euronext IEIF REIT	3614,35	3629,38	3597,51	3627,02
QS0011224167	Euronext IEIF SIIC	5367,19	5382,63	5316,40	5341,67
QS0011224241	Euronext IEIF SIIC	6400,54	6418,96	6339,97	6370,11
QS0010980447	Euronext IEIF SIIC	2717,74	2725,56	2692,02	2704,82
FR0013425352	Euronext Tech Croi	1218,60	1218,60	1202,53	1203,72
FR0013425360	Euronext Tech Croi	1450,97	1450,97	1431,85	1433,26
FR0013425386	Euronext Tech Croi	1548,13	1548,13	1527,73	1529,23
FR0003999598	FAS IAS Index	6690,97	6696,76	6601,74	6619,01
QS0011227194	FAS IAS Index NR	10924,87	10934,31	10779,17	10807,36
NSCFR0IFXIT1	FINEX FUNDS IT	78,66	78,80	78,36	78,75
FR0012939775	FP5L Index	1018,12	1024,38	922,01	934,36
QS0011216783	GLE3L Index	1010,22	1010,22	901,04	918,95
FR0013189958	GLE5L Index	1225,59	1225,59	1004,83	1041,06
FR0012939783	MT5L Index	11,54	11,54	7,68	8,12
FR0003502087	Next 150 Index	2713,84	2717,15	2675,99	2686,63
QS0011224274	Next 150 Index GR	4550,20	4555,75	4486,73	4504,58
QS0011095955	Next Biotech	0,00	2416,95	2416,95	2416,95
QS0011216759	ORA3L Index	509,89	516,89	505,08	515,28
QS0011249750	ORA5L Index	463,84	474,46	456,55	472,02
FR0012939791	RI5L Index	6688,07	7024,26	6586,94	6658,13
QS0011216833	RNO3L Index	283,87	283,87	254,73	268,33
QS0011249784	RNO5L Index	3483,14	3483,14	2887,26	3165,27
FR0003999481	SBF 120	4475,48	4479,06	4428,02	4437,19

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QS0011131859	SBF 120 GR	10814,36	10822,96	10699,67	10721,84
QS0011131842	SBF 120 NR	8666,01	8672,90	8574,10	8591,86
FR0013017936	SBF Top 80 EW	1098,56	1099,59	1085,36	1088,58
FR0013017969	SBF Top 80 EW Decr	999,82	1000,75	987,80	990,73
FR0013017951	SBF Top 80 EW GR	1263,01	1264,19	1247,83	1251,53
FR0013017944	SBF Top 80 EW NR	1212,56	1213,69	1197,98	1201,54
QS0011249800	SGO5L Index	51,08	51,23	44,30	45,88
NSCFROISWRD1	SPDR WORLD	19,44	19,44	19,30	19,36
QS0011216692	UG2L Index	444,12	444,12	401,97	407,89
QS0011216825	UG3L Index	18402,21	18402,21	15782,87	16150,61
FR0013189941	UG5I Index	48831,94	48831,94	37248,21	38874,59
QS0011249826	VIE5L Index	8706,02	8880,43	8378,75	8533,11
QS0011216767	VIV3L Index	1419,87	1437,01	1389,19	1425,05
QS0011235825	VK3L Index	3190,84	3190,84	2622,14	2712,72