

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 2 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7433,90	7494,91	6662,53	6692,99
FR0013189966	ACA5I Index	17398,14	17636,20	14389,41	14508,20
FR0013362985	AEX X7 Short GR	595,65	710,94	595,65	710,94
QS0011236013	ALO3L Index	2168,96	2238,04	2041,23	2061,95
QS0011135694	Amundi ETF DAX INA	224,39	224,39	218,22	218,22
NSCFR0IN00E4	AMUNDI ETF SP500 B	53,84	53,84	52,43	52,43
QS0011216593	BNP2L Index	409,99	409,99	381,32	381,32
QS0011216726	BNP3L Index	53,05	53,05	47,49	47,49
QS0011249727	BNP5L Index	3265,49	3265,49	2694,64	2694,64
QS0011229752	CA3L Index	230,92	231,80	213,01	214,10
FR0003500008	CAC 40	5587,14	5589,20	5422,77	5422,77
FR0013252392	CAC 40 Cumulative	513,14	513,14	513,14	513,14
QS0011158118	CAC 40 Dividend In	0,00	163,44	163,44	163,44
QS0011211214	CAC 40 Equal Weigh	3028,43	3029,50	2940,08	2940,08
QS0011211198	CAC 40 Equal Weigh	2766,16	2767,13	2685,46	2685,46
QS0011159777	CAC 40 Equal Weigh	2119,10	2119,85	2057,28	2057,28
FR0013236254	CAC 40 EW Decremen	1614,77	1615,49	1567,65	1567,65
QS0011252754	CAC 40 EXT	5593,77	5593,77	5417,23	5421,74
FR0013232204	CAC 40 Governance	1802,23	1803,18	1749,31	1749,31
FR0013232188	CAC 40 Governance	1153,24	1153,85	1119,38	1119,38
FR0013232196	CAC 40 Governance	1576,92	1577,75	1530,62	1530,62
FR0013254323	CAC 40 Governance	792,19	792,61	768,93	768,93
QS0011131834	CAC 40 GR	15155,60	15161,19	14709,74	14709,74
QS0011095815	CAC 40 Leverage	1224,25	1224,25	1147,77	1147,77
QS0011216213	CAC 40 Leverage GR	4014,91	4014,91	3764,11	3764,11
QS0011179221	CAC 40 Leverage NR	3102,33	3102,33	2908,54	2908,54
QS0011131826	CAC 40 NR	11696,92	11701,24	11352,81	11352,81
FR0012790855	CAC 40 PERF WGT ER	1247,01	1247,61	1211,29	1211,29
FR0012790848	CAC 40 Performance	2609,00	2610,26	2534,28	2534,28
FR0012790830	CAC 40 Performance	2356,16	2357,30	2288,68	2288,68
FR0012790822	CAC 40 Performance	1737,68	1738,52	1687,91	1687,91
QS0011095831	CAC 40 Short GR	200,16	206,41	200,16	206,41
FR0013252418	CAC 40 Synthetic D	6115,79	6116,37	5955,63	5955,63
QS0011052139	CAC 40 Volatility	16,07	21,14	15,89	20,26
FR0013362993	CAC 40 X10 Leverag	29690,07	29690,07	20417,56	20417,56
FR0013361573	CAC 40 X10 Short G	9008,16	11820,30	9008,16	11820,30
FR0013186939	CAC 40 X12 Leverag	18465,26	18465,26	11545,02	11545,02
FR0013361649	CAC 40 X12 Short G	550,39	756,57	550,39	756,57
FR0013186921	CAC 40 X15 Leverag	5820,15	5820,15	3093,64	3093,64
FR0011627892	CAC 40 X15 Short G	2419,98	3553,19	2419,98	3553,19
QS0011146865	CAC 40 X2 Short GR	15,76	16,74	15,76	16,74
FR0013362662	CAC 40 X3 Leverage	29768,88	29768,88	26979,59	26979,59
FR0013362688	CAC 40 X3 Short GR	36,06	39,44	36,06	39,44
FR0013362811	CAC 40 X4 Leverage	16988,68	16988,68	14866,31	14866,31
FR0013362837	CAC 40 X4 Short GR	2208,88	2484,68	2208,88	2484,68
FR0013361359	CAC 40 X5 Leverage	6078,94	6078,94	5129,66	5129,66
FR0013360666	CAC 40 X5 Short GR	83,98	97,08	83,98	97,08
FR0013362852	CAC 40 X6 Leverage	13807,54	13807,54	11220,15	11220,15
FR0013362878	CAC 40 X6 Short GR	19,41	23,04	19,41	23,04
FR0013362860	CAC 40 X7 Leverage	1860,68	1860,68	1453,90	1453,90
FR0013364395	CAC 40 X7 Short GR	263,80	321,44	263,80	321,44
QS0011095856	CAC 40 Xbear GR	15,63	16,60	15,63	16,60
QS0010989141	CAC All-Share Inde	6732,60	6732,60	6535,61	6535,61
QS0011224217	CAC All-Share Inde	10325,54	10325,54	10023,43	10023,43
FR0003999499	CAC All-Tradable	4309,64	4310,77	4192,16	4192,16

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QS0011131891	CAC All-Tradable G	10445,75	10448,48	10160,98	10160,98
QS0011131883	CAC All-Tradable N	8374,52	8376,72	8146,22	8146,22
QS0011017637	CAC Basic Material	1734,52	1734,52	1675,34	1675,47
QS0011223979	CAC Basic Material	2275,88	2275,88	2198,22	2198,39
QS0011223995	CAC Consumer Goods	4091,61	4094,33	3963,84	3965,85
QS0011017686	CAC Consumer Goods	3255,32	3257,49	3153,66	3155,27
QS0011224290	CAC Consumer Servi	1743,21	1744,55	1691,26	1691,26
QS0011017736	CAC Consumer Servi	1199,86	1200,79	1164,11	1164,11
FR0012712081	CAC EWC 40	1048,23	1048,70	1017,64	1017,64
QS0011017801	CAC Financials	786,37	786,37	765,64	765,64
QS0011224373	CAC Financials NR	1228,63	1228,63	1196,24	1196,24
QS0011017702	CAC Health Care	1654,51	1654,51	1605,43	1607,85
QS0011224498	CAC Health Care NR	2333,68	2333,68	2264,45	2267,86
QS0011115266	CAC High Dividend	127,24	127,31	123,38	123,38
QS0011017652	CAC Industrials	2251,97	2252,12	2191,30	2191,30
QS0011224571	CAC Industrials NR	3029,38	3029,58	2947,77	2947,77
QS0011213657	CAC Large 60	6174,41	6176,44	5995,28	5995,28
FR0012663300	CAC Large 60 Equal	3219,72	3220,39	3131,49	3131,49
FR0012663318	CAC Large 60 Equal	3506,69	3507,42	3410,59	3410,59
FR0012663292	CAC Large 60 Equal	2519,96	2520,48	2450,91	2450,91
FR0012663334	CAC LARGE 60 EW ER	1880,28	1880,67	1828,74	1828,74
FR0013134855	CAC Large 60 EW NR	379391,91	379440,26	367636,93	367949,92
FR0013134848	CAC Large 60 EW NR	1218,53	1218,78	1185,19	1185,27
QS0011213699	CAC Large 60 GR	9880,41	9883,65	9593,75	9593,75
QS0011213681	CAC Large 60 NR	9006,06	9009,01	8744,77	8744,77
FR0013376258	CAC Large 60 RI SW	1363,81	1364,18	1326,51	1326,51
FR0013376282	CAC Large 60 RI SW	989,41	989,68	962,34	962,34
FR0013376274	CAC Large 60 RI SW	1986,07	1986,61	1931,74	1931,74
FR0013376266	CAC Large 60 RI SW	1781,77	1782,26	1733,04	1733,04
QS0010989133	CAC Mid & Small	12672,65	12674,41	12412,39	12412,39
QS0011213756	CAC Mid & Small GR	22261,61	22264,71	21804,42	21804,42
QS0011213731	CAC Mid & Small NR	19424,76	19427,46	19025,83	19025,83
QS0010989117	CAC Mid 60	13116,70	13116,70	12792,19	12792,30
FR0013325032	CAC Mid 60 Decreme	8193,50	8193,50	7990,76	7990,84
QS0011131917	CAC Mid 60 GR	23478,11	23478,11	22897,27	22897,46
QS0011131909	CAC Mid 60 NR	20389,22	20389,22	19884,79	19884,96
QS0010989109	CAC Next 20	11807,26	11807,26	11512,12	11512,12
QS0011224233	CAC Next 20 GR	19645,77	19645,77	19154,70	19154,70
QS0011224092	CAC Next 20 NR	17513,54	17513,54	17075,77	17075,77
QS0011017603	CAC Oil & Gas	862,80	862,80	828,86	828,86
QS0011223698	CAC Oil & Gas NR	1459,22	1459,22	1401,83	1401,83
FR0011710375	CAC PME	989,47	989,47	960,09	962,20
FR0011710409	CAC PME DIV RETURN	908,12	908,12	881,15	883,08
FR0011710391	CAC PME GR	1070,13	1070,13	1038,35	1040,63
FR0011710383	CAC PME NR	1045,26	1045,26	1014,23	1016,45
QS0010989125	CAC Small	10340,98	10343,31	10224,51	10224,51
QS0011213723	CAC Small GR	16357,92	16361,61	16173,69	16173,69
QS0011213707	CAC Small NR	14629,17	14632,48	14464,41	14464,41
QS0011017827	CAC Technology	1195,07	1195,07	1165,14	1167,66
QS0011223896	CAC Technology NR	1433,74	1433,74	1397,84	1400,86
QS0011223920	CAC Telecommunicat	1566,63	1569,55	1528,31	1528,31
QS0011017769	CAC Telecommunicat	752,89	754,29	734,47	734,47
FR0012951937	CAC Top 20 Exporte	2271,41	2271,66	2206,22	2206,22
FR0012951945	CAC Top 20 Exporte	2416,07	2416,33	2346,73	2346,73
FR0012951929	CAC Top 20 Exporte	1934,46	1934,67	1878,94	1878,94
QS0011017785	CAC Utilities	581,98	581,98	563,76	564,94
QS0011224084	CAC Utilities NR	986,09	986,09	955,23	957,22
QS0011243936	CRD3L Index	654,55	656,03	574,84	574,84
QS0011216775	CS3L Index	757,83	757,83	700,18	700,18
QS0011249719	CS5L Index	310,85	310,85	271,44	271,44
QS0011216817	DG3L Index	5315,72	5315,72	4832,75	4832,75
QS0011249834	DG5L Index	3858,30	3858,30	3274,06	3274,06
NL0013941040	EN CDP Environment	2494,56	2494,56	2430,72	2430,72
NL0013941032	EN CDP Environment	2162,78	2162,78	2107,42	2107,42
NL0013940992	EN CDP Environment	2766,11	2766,11	2687,24	2694,66
NL0013940984	EN CDP Environment	2015,11	2015,11	1957,65	1963,06
NL0013941057	EN CDP Environment	1086,62	1086,62	1058,81	1058,81
NL0013941008	EN CDP Environment	3039,47	3039,47	2952,81	2960,96

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NL0013941016	EN CDP Environment	1389,78	1389,78	1350,15	1353,88
NL0013941024	EN CDP Environment	1423,72	1423,72	1387,28	1387,28
FR0013376225	EN FR 40 Responsib	1433,95	1434,60	1392,89	1392,89
FR0013376233	EN FR 40 Responsib	1605,97	1606,69	1559,99	1559,99
FR0013376209	EN FR 40 Responsib	1091,33	1091,82	1060,08	1060,08
FR0013376241	EN FR 40 Responsib	796,23	796,59	773,43	773,43
FR0013422326	EN FR NRG Transiti	1999,05	1999,77	1944,33	1944,33
FR0013317781	EN Fra Energy Tran	2913,25	2914,29	2833,51	2833,51
FR0013317773	EN Fra Energy Tran	2257,22	2258,03	2195,44	2195,44
FR0013317807	EN Fra Energy Tran	1701,06	1701,67	1654,49	1654,49
FR0013317799	EN Fra Energy Tran	3240,02	3241,18	3151,34	3151,34
FR0013349081	EN France 20-40 Ch	1462,69	1462,88	1418,79	1418,79
FR0013349073	EN France 20-40 Ch	2889,42	2889,79	2802,72	2802,72
FR0013349065	EN France 20-40 Ch	2643,62	2643,95	2564,29	2564,29
FR0013349057	EN France 20-40 Ch	2125,80	2126,07	2062,01	2062,01
FR0013354164	EN France Next 40	4272,71	4272,71	4171,93	4171,93
FR0013354156	EN France Next 40	3399,15	3399,15	3318,97	3318,97
FR0013354172	EN France Next 40	4684,91	4684,91	4574,40	4574,40
FR0013354180	EN France Next 40	2364,13	2364,13	2308,36	2308,36
QS0011194220	EN Growth Bpifranc	684,26	684,26	673,36	674,70
QS0011194238	EN Growth Bpifranc	698,25	698,25	687,12	688,49
QS0011194212	EN Growth Bpifranc	649,98	649,98	639,63	640,90
FR0012082790	EN Health Care Equ	1185,27	1186,56	1157,04	1157,43
NL0013217730	EN Responsible Inv	1218,30	1218,97	1189,88	1189,88
NL0013217763	EN Responsible Inv	903,19	903,68	882,12	882,12
NL0013217748	EN Responsible Inv	1626,48	1627,37	1588,53	1588,53
NL0013217755	EN Responsible Inv	1792,44	1793,41	1750,62	1750,62
NL0013908809	EN Transatlantic E	1228,49	1228,49	1194,17	1196,61
NL0013908783	EN Transatlantic E	2445,08	2445,10	2376,80	2381,65
NL0013908791	EN Transatlantic E	2743,25	2743,27	2666,64	2672,08
NL0013908775	EN Transatlantic E	1758,35	1758,37	1709,25	1712,73
NL0013908841	EN Water and Ocean	2294,00	2294,00	2230,00	2230,00
NL0013908866	EN Water and Ocean	1413,28	1413,28	1373,71	1373,71
NL0013908833	EN Water and Ocean	2091,14	2091,14	2032,61	2032,61
NL0013908825	EN Water and Ocean	1607,43	1607,43	1562,43	1562,43
NL0013908858	EN Water and Ocean	1281,39	1281,39	1245,52	1245,52
QS0011249735	EN5L Index	93,29	93,29	74,85	74,85
QS0011216734	ENGIE3L Index	116,55	116,55	103,90	105,76
QS0011249768	ENGIE5L Index	72,33	72,33	59,25	61,17
FR0012246023	Enternext PEA-PME	1566,11	1567,40	1544,72	1546,18
FR0012246049	Enternext PEA-PME	1723,83	1725,25	1700,28	1701,90
FR0012684363	EnterNext Tech 40	995,02	997,43	975,08	977,50
FR0012683258	EnterNext Tech 40	947,97	950,27	928,98	931,28
FR0012684348	EnterNext Tech 40	982,50	984,89	962,82	965,21
QS0011260732	ESI Excellence Eur	0,00	2504,10	2504,10	2504,10
QS0011176649	ETFS DEL2 VLI	277,49	277,49	262,17	262,17
QS0011176656	ETFS DES2 VLI	4,21	4,44	4,21	4,44
QS0011224258	Euronext 100 Index	2016,24	2016,24	1959,32	1959,32
FR0003502079	Euronext 100 Index	1083,37	1083,37	1052,78	1052,78
FR0013355948	Euronext France 20	1999,17	2000,16	1942,34	1942,34
FR0013355971	Euronext France 20	1470,55	1471,28	1428,74	1428,74
FR0013355963	Euronext France 20	2948,52	2949,98	2864,70	2864,70
FR0013355955	Euronext France 20	2657,60	2658,91	2582,05	2582,05
FR0013317732	Euronext France ES	2174,60	2175,55	2112,42	2112,42
FR0013317757	Euronext France ES	3113,52	3114,87	3024,49	3024,49
FR0013431731	Euronext France ES	1921,40	1922,23	1866,45	1866,45
FR0013317740	Euronext France ES	2800,11	2801,33	2720,04	2720,04
FR0013317765	Euronext France ES	1634,98	1635,69	1588,22	1588,22
QS0011227178	Euronext Growth AI	0,00	1176,36	1176,36	1176,36
QS0011227186	Euronext Growth AI	0,00	1209,05	1209,05	1209,05
QS0011040902	Euronext Growth AI	0,00	1059,23	1059,23	1059,23
QS0011176847	Euronext IEIF REIT	3307,19	3310,53	3253,22	3255,18
QS0011070230	Euronext IEIF REIT	1626,75	1628,39	1600,20	1601,16
QS0011176854	Euronext IEIF REIT	3663,36	3667,07	3603,58	3605,75
QS0011224167	Euronext IEIF SIIC	5418,80	5424,29	5341,69	5341,69
QS0010980447	Euronext IEIF SIIC	2743,71	2746,49	2704,67	2704,67
QS0011224241	Euronext IEIF SIIC	6462,25	6468,80	6370,30	6370,30
FR0013425360	Euronext Tech Croi	1406,62	1407,52	1386,82	1388,60

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FR0013425386	Euronext Tech Croi	1500,94	1501,90	1479,81	1481,71
FR0013425352	Euronext Tech Croi	1181,12	1181,87	1164,49	1165,99
FR0003999598	FAS IAS Index	6634,83	6636,04	6445,40	6445,40
QS0011227194	FAS IAS Index NR	10838,92	10840,89	10529,46	10529,46
NSCFROIFXIT1	FINEX FUNDS IT	77,52	77,56	75,81	75,97
FR0012939775	FP5L Index	847,21	847,21	678,56	678,56
QS0011216783	GLE3L Index	833,02	833,02	731,57	731,57
FR0013189958	GLE5I Index	880,27	880,27	701,60	701,60
FR0012939783	MT5L Index	7,08	7,08	4,88	4,88
FR0003502087	Next 150 Index	2664,52	2665,49	2614,72	2614,72
QS0011224274	Next 150 Index GR	4470,30	4471,65	4386,74	4386,74
QS0011095955	Next Biotech	0,00	2200,50	2200,50	2200,50
QS0011216759	ORA3L Index	521,59	524,32	485,10	485,10
QS0011249750	ORA5L Index	481,32	485,52	425,19	425,19
FR0012939791	RI5L Index	6397,76	7054,78	6201,88	6260,70
QS0011216833	RNO3L Index	223,23	223,62	207,68	207,68
QS0011249784	RNO5L Index	2319,01	2325,75	2049,78	2049,78
FR0003999481	SBF 120	4406,23	4407,32	4279,82	4279,82
QS0011131859	SBF 120 GR	10659,31	10661,94	10353,50	10353,50
QS0011131842	SBF 120 NR	8538,81	8540,92	8293,84	8293,84
FR0013017936	SBF Top 80 EW	1087,17	1087,31	1058,39	1058,39
FR0013017969	SBF Top 80 EW Decr	988,39	988,52	962,23	962,23
FR0013017951	SBF Top 80 EW GR	1250,13	1250,29	1217,04	1217,04
FR0013017944	SBF Top 80 EW NR	1200,13	1200,28	1168,36	1168,36
QS0011249800	SGO5L Index	57,68	57,80	46,34	46,38
NSCFROISWRD1	SPDR WORLD	19,19	19,19	18,74	18,78
QS0011216692	UG2L Index	388,01	388,36	361,09	361,09
QS0011216825	UG3L Index	14966,46	14986,64	13408,79	13408,79
FR0013189941	UG5I Index	34099,81	34176,61	28184,92	28184,92
QS0011249826	VIE5L Index	9775,49	9775,49	7999,95	8105,66
QS0011216767	VIV3L Index	1445,69	1449,17	1364,50	1364,50
QS0011235825	VK3L Index	2117,76	2117,76	1827,39	1854,78