

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 4 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6513,47	6615,68	6355,76	6606,40
FR0013189966	ACA5I Index	13859,72	14222,27	13300,48	14189,35
FR0013362985	AEX X7 Short GR	706,44	706,44	652,48	652,48
QS0011236013	ALO3L Index	2011,92	2135,06	2011,92	2107,16
QS0011135694	Amundi ETF DAX INA	217,76	219,75	217,36	219,75
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,54	53,37	52,54	53,37
QS0011216593	BNP2L Index	374,42	377,44	365,26	377,44
QS0011216726	BNP3L Index	46,20	46,76	44,54	46,76
QS0011249727	BNP5L Index	2572,67	2624,67	2415,45	2624,67
QS0011229752	CA3L Index	198,74	206,64	197,17	204,67
FR0003500008	CAC 40	5456,83	5488,32	5426,00	5488,32
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
QS0011211198	CAC 40 Equal Weigh	2694,07	2712,52	2680,39	2712,52
QS0011211214	CAC 40 Equal Weigh	2949,51	2969,71	2934,53	2969,71
QS0011159777	CAC 40 Equal Weigh	2063,88	2078,01	2053,39	2078,01
FR0013236254	CAC 40 EW Decremen	1572,25	1583,01	1564,26	1583,01
QS0011252754	CAC 40 EXT	5468,12	5493,63	5424,61	5486,12
FR0013232188	CAC 40 Governance	1120,71	1129,64	1115,98	1129,64
FR0013232196	CAC 40 Governance	1532,44	1544,65	1525,98	1544,65
FR0013232204	CAC 40 Governance	1751,39	1765,35	1744,01	1765,35
FR0013254323	CAC 40 Governance	769,63	775,77	766,39	775,77
QS0011131834	CAC 40 GR	14802,12	14887,55	14718,48	14887,55
QS0011095815	CAC 40 Leverage	1154,55	1175,60	1149,14	1175,60
QS0011216213	CAC 40 Leverage GR	3786,33	3855,37	3768,58	3855,37
QS0011179221	CAC 40 Leverage NR	2925,71	2979,05	2912,00	2979,05
QS0011131826	CAC 40 NR	11424,11	11490,04	11359,56	11490,04
FR0012790855	CAC 40 PERF WGT ER	1217,38	1226,87	1212,54	1226,87
FR0012790822	CAC 40 Performance	1696,87	1710,09	1690,12	1710,09
FR0012790830	CAC 40 Performance	2300,82	2318,75	2291,67	2318,75
FR0012790848	CAC 40 Performance	2547,72	2567,57	2537,58	2567,57
QS0011095831	CAC 40 Short GR	205,79	206,27	203,91	203,91
FR0013252418	CAC 40 Synthetic D	5991,67	6021,46	5959,14	6021,46
QS0011052139	CAC 40 Volatility	20,26	20,26	16,48	17,98
FR0013362993	CAC 40 X10 Leverag	21021,04	22937,86	20528,98	22937,86
FR0013361573	CAC 40 X10 Short G	11469,45	11736,39	10421,99	10421,99
FR0013186939	CAC 40 X12 Leverag	11954,52	13262,63	11618,74	13262,63
FR0013361649	CAC 40 X12 Short G	729,62	750,00	649,67	649,67
FR0013186921	CAC 40 X15 Leverag	3230,80	3672,72	3117,38	3672,72
FR0011627892	CAC 40 X15 Short G	3395,01	3513,56	2929,96	2929,96
QS0011146865	CAC 40 X2 Short GR	16,64	16,72	16,34	16,34
FR0013362662	CAC 40 X3 Leverage	27218,68	27963,13	27027,40	27963,13
FR0013362688	CAC 40 X3 Short GR	39,09	39,36	38,02	38,02
FR0013362811	CAC 40 X4 Leverage	15042,01	15590,59	14901,10	15590,59
FR0013362837	CAC 40 X4 Short GR	2455,16	2478,00	2365,46	2365,46
FR0013361359	CAC 40 X5 Leverage	5205,45	5442,76	5144,51	5442,76
FR0013360666	CAC 40 X5 Short GR	95,64	96,76	91,28	91,28
FR0013362852	CAC 40 X6 Leverage	11419,10	12043,82	11258,69	12043,82
FR0013362878	CAC 40 X6 Short GR	22,63	22,95	21,39	21,39
FR0013362860	CAC 40 X7 Leverage	1483,98	1578,70	1459,66	1578,70
FR0013364395	CAC 40 X7 Short GR	314,76	319,89	294,64	294,64
QS0011095856	CAC 40 Xbear GR	16,50	16,58	16,20	16,20
QS0010989141	CAC All-Share Inde	6550,43	6605,22	6537,47	6605,22
QS0011224217	CAC All-Share Inde	10046,16	10130,19	10026,27	10130,19
FR0003999499	CAC All-Tradable	4209,87	4240,07	4194,21	4240,07

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QS0011131891	CAC All-Tradable G	10203,92	10277,12	10165,97	10277,12
QS0011131883	CAC All-Tradable N	8180,65	8239,33	8150,22	8239,33
QS0011017637	CAC Basic Material	1676,18	1693,52	1668,56	1685,36
QS0011223979	CAC Basic Material	2199,33	2222,08	2189,34	2211,37
QS0011223995	CAC Consumer Goods	3997,32	4033,82	3983,72	4032,78
QS0011017686	CAC Consumer Goods	3180,30	3209,34	3169,48	3208,52
QS0011017736	CAC Consumer Servi	1159,37	1171,04	1157,64	1171,04
QS0011224290	CAC Consumer Servi	1684,38	1701,34	1681,87	1701,34
FR0012712081	CAC EWC 40	1020,69	1027,68	1015,50	1027,68
QS0011017801	CAC Financials	762,44	766,43	758,10	766,43
QS0011224373	CAC Financials NR	1191,24	1197,47	1184,46	1197,47
QS0011017702	CAC Health Care	1620,11	1643,29	1620,11	1640,78
QS0011224498	CAC Health Care NR	2285,16	2317,86	2285,16	2314,32
QS0011115266	CAC High Dividend	123,01	123,97	122,37	123,97
QS0011017652	CAC Industrials	2199,40	2216,32	2194,74	2215,77
QS0011224571	CAC Industrials NR	2958,66	2981,42	2952,40	2980,69
QS0011213657	CAC Large 60	6030,43	6064,87	5997,84	6064,87
FR0012663318	CAC Large 60 Equal	3418,03	3438,20	3401,32	3438,20
FR0012663300	CAC Large 60 Equal	3138,32	3156,83	3122,98	3156,83
FR0012663292	CAC Large 60 Equal	2456,25	2470,74	2444,24	2470,74
FR0012663334	CAC LARGE 60 EW ER	1832,23	1843,04	1823,27	1843,04
FR0013134855	CAC Large 60 EW NR	367279,40	370467,89	366122,56	370467,89
FR0013134848	CAC Large 60 EW NR	1226,32	1234,54	1221,24	1234,42
QS0011213699	CAC Large 60 GR	9650,01	9705,11	9597,86	9705,11
QS0011213681	CAC Large 60 NR	8796,05	8846,27	8748,51	8846,27
FR0013376282	CAC Large 60 RI SW	965,04	971,11	960,81	971,11
FR0013376258	CAC Large 60 RI SW	1330,59	1338,97	1324,76	1338,97
FR0013376266	CAC Large 60 RI SW	1738,36	1749,31	1730,75	1749,31
FR0013376274	CAC Large 60 RI SW	1937,68	1949,88	1929,20	1949,88
QS0010989133	CAC Mid & Small	12460,57	12534,28	12424,16	12534,13
QS0011213756	CAC Mid & Small GR	21889,05	22018,54	21825,10	22018,27
QS0011213731	CAC Mid & Small NR	19099,67	19212,66	19043,88	19212,43
QS0010989117	CAC Mid 60	12851,29	12939,75	12810,65	12938,95
FR0013325032	CAC Mid 60 Decreme	8025,49	8080,24	8000,14	8080,24
QS0011131917	CAC Mid 60 GR	23003,05	23161,38	22930,30	23159,95
QS0011131909	CAC Mid 60 NR	19976,66	20114,16	19913,48	20112,92
QS0010989109	CAC Next 20	11534,16	11591,39	11497,36	11588,99
QS0011224233	CAC Next 20 GR	19191,37	19286,58	19130,14	19282,60
QS0011224092	CAC Next 20 NR	17108,46	17193,34	17053,88	17189,79
QS0011017603	CAC Oil & Gas	819,13	825,27	813,83	821,97
QS0011223698	CAC Oil & Gas NR	1385,37	1395,76	1376,41	1390,18
FR0011710375	CAC PME	962,47	968,93	956,17	959,87
FR0011710409	CAC PME DIV RETURN	883,21	889,14	877,43	880,83
FR0011710391	CAC PME GR	1040,92	1047,91	1034,11	1038,11
FR0011710383	CAC PME NR	1016,73	1023,56	1010,08	1013,99
QS0010989125	CAC Small	10189,05	10239,17	10186,16	10230,51
QS0011213723	CAC Small GR	16117,60	16196,87	16113,02	16183,18
QS0011213707	CAC Small NR	14414,25	14485,15	14410,15	14472,90
QS0011017827	CAC Technology	1180,08	1197,98	1180,08	1197,59
QS0011223896	CAC Technology NR	1415,76	1437,24	1415,76	1436,77
QS0011017769	CAC Telecommunicat	735,71	749,55	734,97	749,21
QS0011223920	CAC Telecommunicat	1530,90	1559,69	1529,36	1558,99
FR0012951945	CAC Top 20 Exporte	2368,56	2386,30	2358,82	2386,30
FR0012951937	CAC Top 20 Exporte	2226,75	2243,42	2217,59	2243,42
FR0012951929	CAC Top 20 Exporte	1896,42	1910,62	1888,62	1910,62
QS0011017785	CAC Utilities	561,98	566,22	558,63	562,66
QS0011224084	CAC Utilities NR	952,21	959,38	946,53	953,36
QS0011243936	CRD3L Index	565,09	573,74	541,83	566,76
QS0011216775	CS3L Index	698,32	709,53	682,48	709,53
QS0011249719	CS5L Index	270,24	277,47	260,02	277,47
QS0011216817	DG3L Index	4930,74	5172,70	4921,51	5172,70
QS0011249834	DG5L Index	3384,72	3661,56	3374,18	3661,56
NL0013941024	EN CDP Environment	1391,67	1399,32	1383,82	1399,32
NL0013941016	EN CDP Environment	1356,10	1370,23	1352,36	1369,43
NL0013940992	EN CDP Environment	2699,81	2727,94	2692,37	2726,34
NL0013941057	EN CDP Environment	1062,07	1067,91	1056,08	1067,91
NL0013941032	EN CDP Environment	2114,49	2126,12	2102,57	2126,12
NL0013940984	EN CDP Environment	1966,81	1987,30	1961,39	1986,14

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NL0013941040	EN CDP Environment	2439,06	2452,48	2425,32	2452,48
NL0013941008	EN CDP Environment	2966,62	2997,53	2958,44	2995,77
FR0013376241	EN FR 40 Responsib	776,42	782,12	772,94	782,12
FR0013376225	EN FR 40 Responsib	1398,66	1408,93	1392,39	1408,93
FR0013376209	EN FR 40 Responsib	1064,47	1072,29	1059,70	1072,29
FR0013376233	EN FR 40 Responsib	1566,45	1577,94	1559,42	1577,94
FR0013422326	EN FR NRG Transiti	1948,74	1963,39	1939,13	1963,39
FR0013317799	EN Fra Energy Tran	3159,09	3182,84	3143,52	3182,84
FR0013317807	EN Fra Energy Tran	1658,11	1670,57	1649,93	1670,57
FR0013317781	EN Fra Energy Tran	2840,48	2861,84	2826,48	2861,84
FR0013317773	EN Fra Energy Tran	2200,84	2217,39	2189,99	2217,39
FR0013349057	EN France 20-40 Ch	2059,69	2072,87	2048,80	2072,87
FR0013349081	EN France 20-40 Ch	1416,77	1425,83	1409,28	1425,83
FR0013349073	EN France 20-40 Ch	2799,56	2817,47	2784,77	2817,47
FR0013349065	EN France 20-40 Ch	2561,40	2577,79	2547,86	2577,79
FR0013354164	EN France Next 40	4187,44	4211,43	4173,90	4211,43
FR0013354172	EN France Next 40	4591,41	4617,72	4576,57	4617,72
FR0013354180	EN France Next 40	2316,25	2329,52	2308,76	2329,52
FR0013354156	EN France Next 40	3331,31	3350,40	3320,54	3350,40
QS0011194238	EN Growth Bpifranc	685,84	686,26	682,34	684,25
QS0011194212	EN Growth Bpifranc	638,43	638,82	635,18	636,95
QS0011194220	EN Growth Bpifranc	672,10	672,51	668,68	670,54
FR0012082790	EN Health Care Equ	1161,99	1171,80	1161,99	1170,98
NL0013217755	EN Responsible Inv	1758,69	1769,81	1749,97	1769,81
NL0013217763	EN Responsible Inv	885,87	891,47	881,48	891,47
NL0013217730	EN Responsible Inv	1195,04	1202,60	1189,12	1202,60
NL0013217748	EN Responsible Inv	1595,73	1605,82	1587,82	1605,82
NL0013908783	EN Transatlantic E	2391,29	2416,89	2386,83	2416,53
NL0013908775	EN Transatlantic E	1719,52	1737,93	1716,31	1737,67
NL0013908791	EN Transatlantic E	2683,00	2711,72	2677,99	2711,31
NL0013908809	EN Transatlantic E	1201,12	1213,99	1198,88	1213,80
NL0013908841	EN Water and Ocean	2231,00	2252,00	2226,00	2251,00
NL0013908833	EN Water and Ocean	2033,36	2052,06	2028,60	2051,71
NL0013908866	EN Water and Ocean	1373,92	1386,56	1370,70	1386,32
NL0013908858	EN Water and Ocean	1245,64	1257,10	1242,72	1256,89
NL0013908825	EN Water and Ocean	1563,01	1577,39	1559,35	1577,12
QS0011249735	EN5L Index	80,06	87,68	78,83	87,68
QS0011216734	ENGIE3L Index	104,57	109,42	101,98	109,42
QS0011249768	ENGIE5L Index	60,02	64,67	57,55	64,67
FR0012246049	Enternext PEA-PME	1695,87	1702,67	1693,00	1694,56
FR0012246023	Enternext PEA-PME	1540,71	1546,89	1538,10	1539,52
FR0012684363	EnterNext Tech 40	973,74	981,18	970,39	973,26
FR0012684348	EnterNext Tech 40	961,50	968,84	958,19	961,02
FR0012683258	EnterNext Tech 40	927,70	934,79	924,51	927,24
QS0011260732	ESI Excellence Eur	0,00	2527,13	2527,13	2527,13
QS0011176649	ETFS DEL2 VLI	262,16	266,01	260,17	266,01
QS0011176656	ETFS DES2 VLI	4,44	4,48	4,38	4,38
FR0003502079	Euronext 100 Index	1058,86	1065,09	1053,88	1065,09
QS0011224258	Euronext 100 Index	1970,64	1982,23	1961,38	1982,23
FR0013355963	Euronext France 20	2886,51	2907,15	2872,04	2907,15
FR0013355971	Euronext France 20	1439,18	1449,47	1431,97	1449,47
FR0013355948	Euronext France 20	1957,13	1971,12	1947,32	1971,12
FR0013355955	Euronext France 20	2601,71	2620,31	2588,67	2620,31
FR0013317732	Euronext France ES	2113,99	2128,66	2104,54	2128,66
FR0013317740	Euronext France ES	2722,06	2740,95	2709,89	2740,95
FR0013317757	Euronext France ES	3026,73	3047,74	3013,21	3047,74
FR0013431731	Euronext France ES	1867,47	1880,43	1859,13	1880,43
FR0013317765	Euronext France ES	1588,96	1599,99	1581,86	1599,99
QS0011227186	Euronext Growth AI	0,00	1192,06	1192,06	1192,06
QS0011227178	Euronext Growth AI	0,00	1159,78	1159,78	1159,78
QS0011040902	Euronext Growth AI	0,00	1044,08	1044,08	1044,08
QS0011070230	Euronext IEIF REIT	1610,81	1617,32	1606,20	1615,80
QS0011176854	Euronext IEIF REIT	3629,97	3644,64	3619,57	3641,23
QS0011176847	Euronext IEIF REIT	3276,59	3289,83	3267,21	3286,75
QS0011224167	Euronext IEIF SIIC	5364,65	5386,72	5350,23	5386,72
QS0011224241	Euronext IEIF SIIC	6397,67	6424,00	6380,47	6424,00
QS0010980447	Euronext IEIF SIIC	2716,29	2727,47	2708,99	2727,47
FR0013425352	Euronext Tech Croi	1161,97	1168,51	1161,42	1165,71

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FR0013425386	Euronext Tech Croi	1476,61	1484,92	1475,91	1481,36
FR0013425360	Euronext Tech Croi	1383,83	1391,61	1383,17	1388,28
FR0003999598	FAS IAS Index	6432,53	6516,70	6424,40	6516,70
QS0011227194	FAS IAS Index NR	10508,43	10645,94	10495,15	10645,94
NSCFROIFXIT1	FINEX FUNDS IT	77,09	78,11	77,03	78,06
FR0012939775	FP5L Index	637,90	655,67	612,71	644,31
QS0011216783	GLE3L Index	703,72	713,68	671,60	709,61
FR0013189958	GLE5I Index	657,08	672,59	607,11	666,25
FR0012939783	MT5L Index	4,55	4,68	4,04	4,65
FR0003502087	Next 150 Index	2622,83	2638,67	2613,56	2638,67
QS0011224274	Next 150 Index GR	4400,35	4426,93	4384,80	4426,93
QS0011095955	Next Biotech	0,00	2261,15	2261,15	2261,15
QS0011216759	ORA3L Index	484,58	512,59	484,07	512,07
QS0011249750	ORA5L Index	424,45	465,33	423,70	464,57
FR0012939791	RI5L Index	7590,49	8207,01	7512,28	8184,60
QS0011216833	RNO3L Index	201,93	203,13	191,18	200,25
QS0011249784	RNO5L Index	1955,19	1974,64	1781,72	1928,10
FR0003999481	SBF 120	4304,46	4329,45	4282,07	4329,45
QS0011131859	SBF 120 GR	10413,09	10473,55	10358,93	10473,55
QS0011131842	SBF 120 NR	8341,57	8390,00	8298,19	8390,00
FR0013017936	SBF Top 80 EW	1061,36	1068,05	1057,51	1068,05
FR0013017969	SBF Top 80 EW Decr	964,65	970,73	961,15	970,73
FR0013017951	SBF Top 80 EW GR	1220,45	1228,14	1216,02	1228,14
FR0013017944	SBF Top 80 EW NR	1171,64	1179,02	1167,38	1179,02
QS0011249800	SGO5L Index	42,10	45,48	40,57	45,20
NSCFROISWRD1	SPDR WORLD	18,80	19,01	18,79	19,00
QS0011216692	UG2L Index	358,43	364,07	347,82	358,43
QS0011216825	UG3L Index	13260,68	13573,69	12672,06	13260,88
FR0013189941	UG5I Index	27666,22	28754,74	25619,59	27667,05
QS0011249826	VIE5L Index	7924,40	8708,88	7835,51	8227,64
QS0011216767	VIV3L Index	1369,50	1422,84	1369,50	1422,84
QS0011235825	VK3L Index	1807,25	1915,52	1681,82	1858,94