

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 14 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7829,17	7881,85	7452,71	7881,85
FR0013189966	ACA5I Index	18604,60	18813,52	17113,90	18813,52
FR0013362985	AEX X7 Short GR	548,51	585,99	548,51	562,97
QS0011236013	ALO3L Index	2204,94	2208,53	2126,58	2206,78
QS0011135694	Amundi ETF DAX INA	228,84	228,84	226,65	228,44
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,45	54,45	53,75	54,02
QS0011216593	BNP2L Index	440,58	440,58	424,41	433,65
QS0011216726	BNP3L Index	58,72	58,72	55,49	57,34
QS0011249727	BNP5L Index	3788,18	3788,18	3440,75	3639,47
QS0011229752	CA3L Index	204,03	208,05	196,61	204,84
FR0003500008	CAC 40	5646,33	5649,67	5600,11	5643,08
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	3055,16	3056,62	3027,43	3054,73
QS0011211198	CAC 40 Equal Weigh	2790,57	2791,90	2765,24	2790,18
QS0011159777	CAC 40 Equal Weigh	2137,80	2138,82	2118,40	2137,50
FR0013236254	CAC 40 EW Decremen	1626,34	1627,12	1611,54	1626,11
QS0011252754	CAC 40 EXT	5650,04	5652,05	5599,54	5644,54
FR0013232196	CAC 40 Governance	1588,65	1589,65	1573,80	1588,95
FR0013232204	CAC 40 Governance	1815,63	1816,78	1798,67	1815,98
FR0013232188	CAC 40 Governance	1161,82	1162,55	1150,96	1162,04
FR0013254323	CAC 40 Governance	796,77	797,28	789,33	796,93
QS0011131834	CAC 40 GR	15316,15	15325,21	15190,77	15307,32
QS0011095815	CAC 40 Leverage	1251,92	1251,92	1223,06	1242,05
QS0011216213	CAC 40 Leverage GR	4105,67	4105,67	4011,01	4073,29
QS0011179221	CAC 40 Leverage NR	3172,46	3172,46	3099,33	3147,45
QS0011131826	CAC 40 NR	11820,83	11827,83	11724,07	11814,02
FR0012790855	CAC 40 PERF WGT ER	1258,17	1258,83	1247,88	1257,76
FR0012790830	CAC 40 Performance	2381,16	2382,40	2361,70	2380,38
FR0012790848	CAC 40 Performance	2636,68	2638,05	2615,13	2635,81
FR0012790822	CAC 40 Performance	1756,12	1757,03	1741,76	1755,54
QS0011095831	CAC 40 Short GR	197,35	199,61	197,35	198,12
FR0013252418	CAC 40 Synthetic D	6167,46	6183,39	6133,83	6176,80
QS0011052139	CAC 40 Volatility	13,77	17,35	11,38	15,47
FR0013362993	CAC 40 X10 Leverag	30609,01	30609,01	27083,46	29404,76
FR0013361573	CAC 40 X10 Short G	7271,12	8105,77	7271,12	7554,34
FR0013186939	CAC 40 X12 Leverag	18608,77	18608,77	16036,82	17730,31
FR0013361649	CAC 40 X12 Short G	417,63	475,16	417,63	437,15
FR0013186921	CAC 40 X15 Leverag	5531,20	5531,20	4575,63	5204,84
FR0011627892	CAC 40 X15 Short G	1654,17	1939,03	1654,17	1750,85
QS0011146865	CAC 40 X2 Short GR	15,30	15,65	15,30	15,42
FR0013362662	CAC 40 X3 Leverage	30699,60	30699,60	29638,33	30336,79
FR0013362688	CAC 40 X3 Short GR	34,40	35,58	34,40	34,80
FR0013362811	CAC 40 X4 Leverage	17633,96	17633,96	16821,29	17356,22
FR0013362837	CAC 40 X4 Short GR	2067,13	2162,00	2067,13	2099,29
FR0013361359	CAC 40 X5 Leverage	6338,16	6338,16	5973,08	6213,41
FR0013360666	CAC 40 X5 Short GR	76,98	81,40	76,98	78,48
FR0013362852	CAC 40 X6 Leverage	14430,61	14430,61	13433,21	14089,84
FR0013362878	CAC 40 X6 Short GR	17,40	18,60	17,40	17,81
FR0013362860	CAC 40 X7 Leverage	1945,00	1945,00	1788,17	1891,42
FR0013364395	CAC 40 X7 Short GR	230,90	249,45	230,90	237,19
QS0011095856	CAC 40 Xbear GR	15,17	15,52	15,17	15,29
QS0010989141	CAC All-Share Inde	6805,51	6805,51	6735,88	6788,54
QS0011224217	CAC All-Share Inde	10437,38	10437,38	10330,60	10411,36
FR0003999499	CAC All-Tradable	4347,92	4359,67	4320,93	4355,56

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QS0011131891	CAC All-Tradable G	10538,56	10567,03	10473,15	10557,07
QS0011131883	CAC All-Tradable N	8448,92	8471,75	8396,48	8463,76
QS0011017637	CAC Basic Material	1772,70	1772,70	1740,59	1756,68
QS0011223979	CAC Basic Material	2325,97	2325,97	2283,85	2304,96
QS0011017686	CAC Consumer Goods	3326,48	3331,53	3302,08	3326,15
QS0011223995	CAC Consumer Goods	4181,05	4187,40	4150,38	4180,63
QS0011017736	CAC Consumer Servi	1193,38	1193,38	1181,45	1192,19
QS0011224290	CAC Consumer Servi	1733,79	1733,79	1716,46	1732,07
FR0012712081	CAC EWC 40	1056,14	1056,64	1046,52	1055,99
QS0011017801	CAC Financials	802,57	802,57	792,54	800,92
QS0011224373	CAC Financials NR	1253,96	1253,96	1238,29	1251,39
QS0011017702	CAC Health Care	1655,62	1657,80	1646,61	1656,29
QS0011224498	CAC Health Care NR	2335,25	2338,32	2322,53	2336,19
QS0011115266	CAC High Dividend	127,49	127,99	126,65	127,90
QS0011017652	CAC Industrials	2265,02	2265,02	2241,64	2257,45
QS0011224571	CAC Industrials NR	3046,94	3046,94	3015,48	3036,75
QS0011213657	CAC Large 60	6237,08	6241,20	6185,37	6234,07
FR0012663318	CAC Large 60 Equal	3535,81	3539,62	3502,94	3537,10
FR0012663292	CAC Large 60 Equal	2540,89	2543,62	2517,27	2541,81
FR0012663300	CAC Large 60 Equal	3246,45	3249,95	3216,28	3247,64
FR0012663334	CAC LARGE 60 EW ER	1892,78	1894,82	1875,18	1893,47
FR0013134848	CAC Large 60 EW NR	1269,17	1270,65	1257,22	1269,68
FR0013134855	CAC Large 60 EW NR	387668,63	388304,08	383715,33	388200,15
QS0011213699	CAC Large 60 GR	9980,68	9987,28	9897,95	9975,87
QS0011213681	CAC Large 60 NR	9097,46	9103,47	9022,05	9093,07
FR0013376258	CAC Large 60 RI SW	1379,50	1380,84	1366,79	1379,84
FR0013376266	CAC Large 60 RI SW	1802,27	1804,02	1785,66	1802,71
FR0013376282	CAC Large 60 RI SW	999,15	1000,12	989,94	999,39
FR0013376274	CAC Large 60 RI SW	2008,91	2010,87	1990,40	2009,40
QS0010989133	CAC Mid & Small	12734,07	12799,59	12681,48	12799,59
QS0011213756	CAC Mid & Small GR	22370,17	22485,27	22277,79	22485,27
QS0011213731	CAC Mid & Small NR	19519,31	19619,74	19438,70	19619,74
QS0010989117	CAC Mid 60	13204,72	13256,02	13124,85	13256,02
FR0013325032	CAC Mid 60 Decreme	8234,95	8266,96	8185,01	8266,96
QS0011131917	CAC Mid 60 GR	23635,67	23727,50	23492,70	23727,50
QS0011131909	CAC Mid 60 NR	20526,05	20605,79	20401,89	20605,79
QS0010989109	CAC Next 20	11871,75	11887,51	11758,83	11876,71
QS0011224233	CAC Next 20 GR	19753,08	19779,30	19565,19	19761,33
QS0011224092	CAC Next 20 NR	17609,20	17632,58	17441,71	17616,56
QS0011017603	CAC Oil & Gas	845,74	845,74	828,18	837,71
QS0011223698	CAC Oil & Gas NR	1430,37	1430,37	1400,68	1416,79
FR0011710375	CAC PME	962,31	967,25	956,81	967,25
FR0011710409	CAC PME DIV RETURN	882,46	886,99	877,42	886,99
FR0011710391	CAC PME GR	1040,75	1046,09	1034,80	1046,09
FR0011710383	CAC PME NR	1016,57	1021,78	1010,76	1021,78
QS0010989125	CAC Small	10259,90	10259,90	10196,83	10255,63
QS0011213723	CAC Small GR	16232,92	16232,92	16133,13	16226,17
QS0011213707	CAC Small NR	14516,51	14516,51	14427,27	14510,47
QS0011017827	CAC Technology	1252,01	1252,01	1231,21	1242,76
QS0011223896	CAC Technology NR	1502,06	1502,06	1477,10	1490,97
QS0011017769	CAC Telecommunicat	773,28	773,36	766,25	768,45
QS0011223920	CAC Telecommunicat	1609,07	1609,24	1594,44	1599,02
FR0012951929	CAC Top 20 Exporte	1954,11	1954,11	1935,31	1952,37
FR0012951937	CAC Top 20 Exporte	2294,48	2294,48	2272,41	2292,45
FR0012951945	CAC Top 20 Exporte	2440,61	2440,61	2417,14	2438,45
QS0011017785	CAC Utilities	564,72	566,44	559,12	565,23
QS0011224084	CAC Utilities NR	956,85	959,77	947,36	957,71
QS0011243936	CRD3L Index	689,07	689,07	659,20	678,50
QS0011216775	CS3L Index	810,15	810,15	765,97	795,27
QS0011249719	CS5L Index	343,38	343,38	312,18	332,88
QS0011216817	DG3L Index	5685,63	5685,88	5420,32	5508,84
QS0011249834	DG5L Index	4258,20	4258,58	3927,10	4037,59
NL0013941016	EN CDP Environment	1399,14	1399,15	1391,00	1397,29
FR0013448164	EN CDP Environment	926,92	926,92	914,54	925,04
NL0013940992	EN CDP Environment	2789,31	2789,33	2773,08	2785,62
NL0013941024	EN CDP Environment	1436,37	1438,63	1428,56	1438,16
FR0013448156	EN CDP Environment	2097,17	2097,17	2069,18	2092,93
NL0013941032	EN CDP Environment	2183,16	2186,59	2171,28	2185,88

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FR0013448131	EN CDP Environment	1359,66	1359,66	1341,51	1356,91
FR0013448149	EN CDP Environment	1848,13	1848,13	1823,47	1844,40
NL0013941057	EN CDP Environment	1095,06	1096,79	1089,10	1096,43
NL0013940984	EN CDP Environment	2030,58	2030,59	2018,77	2027,89
NL0013941008	EN CDP Environment	3065,83	3065,86	3048,00	3061,78
NL0013941040	EN CDP Environment	2518,47	2522,44	2504,77	2521,62
FR0013376209	EN FR 40 Responsib	1102,50	1103,02	1092,66	1102,48
FR0013376241	EN FR 40 Responsib	803,06	803,44	795,88	803,05
FR0013376225	EN FR 40 Responsib	1448,63	1449,31	1435,69	1448,61
FR0013376233	EN FR 40 Responsib	1622,41	1623,17	1607,92	1622,38
FR0013422326	EN FR NRG Transiti	2016,38	2020,12	1999,79	2018,94
FR0013317799	EN Fra Energy Tran	3271,86	3277,93	3244,95	3276,01
FR0013317807	EN Fra Energy Tran	1714,95	1718,14	1700,84	1717,13
FR0013317773	EN Fra Energy Tran	2279,40	2283,63	2260,66	2282,29
FR0013317781	EN Fra Energy Tran	2941,87	2947,34	2917,68	2945,61
FR0013349081	EN France 20-40 Ch	1464,90	1465,32	1447,90	1465,11
FR0013349065	EN France 20-40 Ch	2652,39	2653,16	2621,64	2652,77
FR0013349073	EN France 20-40 Ch	2899,01	2899,85	2865,40	2899,43
FR0013349057	EN France 20-40 Ch	2132,86	2133,47	2108,13	2133,16
FR0013354180	EN France Next 40	2375,52	2381,73	2358,15	2380,37
FR0013354172	EN France Next 40	4716,00	4728,31	4681,52	4725,62
FR0013354164	EN France Next 40	4301,06	4312,29	4269,62	4309,84
FR0013354156	EN France Next 40	3421,70	3430,64	3396,69	3428,69
QS0011194220	EN Growth Bpifranc	657,32	659,90	654,42	655,91
QS0011194238	EN Growth Bpifranc	670,75	673,39	667,79	669,32
QS0011194212	EN Growth Bpifranc	624,39	626,84	621,63	623,05
FR0012082790	EN Health Care Equ	1167,88	1184,11	1166,88	1184,11
NL0013217748	EN Responsible Inv	1646,80	1648,48	1635,84	1647,54
NL0013217755	EN Responsible Inv	1814,98	1816,83	1802,90	1815,80
NL0013217730	EN Responsible Inv	1233,29	1234,55	1225,09	1233,85
NL0013217763	EN Responsible Inv	912,98	913,91	906,90	913,39
NL0013908809	EN Transatlantic E	1239,34	1239,34	1230,29	1234,95
NL0013908775	EN Transatlantic E	1775,46	1775,46	1762,50	1769,18
NL0013908791	EN Transatlantic E	2772,78	2772,78	2752,55	2762,97
NL0013908783	EN Transatlantic E	2470,74	2470,74	2452,71	2462,00
NL0013908841	EN Water and Ocean	2312,00	2313,00	2295,00	2311,00
NL0013908825	EN Water and Ocean	1618,88	1619,34	1606,95	1618,12
NL0013908833	EN Water and Ocean	2106,86	2107,45	2091,33	2105,86
NL0013908858	EN Water and Ocean	1288,91	1289,27	1279,41	1288,30
NL0013908866	EN Water and Ocean	1422,03	1422,43	1411,55	1421,36
QS0011249735	EN5L Index	116,63	116,63	106,23	111,51
QS0011216734	ENGIE3L Index	115,01	116,85	111,34	116,62
QS0011249768	ENGIE5L Index	69,96	71,83	66,24	71,59
FR0012246049	Enternext PEA-PME	1674,24	1676,83	1668,08	1675,97
FR0012246023	Enternext PEA-PME	1520,51	1522,87	1514,91	1522,08
FR0012683258	EnterNext Tech 40	922,92	926,62	918,33	922,88
FR0012684348	EnterNext Tech 40	956,54	960,38	951,79	956,50
FR0012684363	EnterNext Tech 40	968,72	972,61	963,91	968,68
QS0011260732	ESI Excellence Eur	0,00	2587,83	2587,83	2587,83
QS0011176649	ETFS DEL2 VLI	288,18	288,18	282,50	287,02
QS0011176656	ETFS DES2 VLI	4,02	4,10	4,02	4,04
QS0011224258	Euronext 100 Index	2029,73	2031,83	2014,66	2029,52
FR0003502079	Euronext 100 Index	1090,61	1091,74	1082,51	1090,50
FR0013355963	Euronext France 20	2990,33	2993,75	2970,52	2989,08
FR0013355955	Euronext France 20	2695,28	2698,37	2677,43	2694,16
FR0013355948	Euronext France 20	2027,52	2029,84	2014,09	2026,67
FR0013355971	Euronext France 20	1488,71	1490,41	1478,85	1488,09
FR0013317732	Euronext France ES	2190,80	2194,47	2170,60	2192,97
FR0013317740	Euronext France ES	2820,96	2825,69	2794,96	2823,76
FR0013317765	Euronext France ES	1644,45	1647,21	1629,29	1646,08
FR0013431731	Euronext France ES	1933,48	1936,72	1915,65	1935,40
FR0013317757	Euronext France ES	3136,71	3141,97	3107,79	3139,82
QS0011040902	Euronext Growth AI	0,00	1045,33	1045,33	1045,33
QS0011227178	Euronext Growth AI	0,00	1161,33	1161,33	1161,33
QS0011227186	Euronext Growth AI	0,00	1193,70	1193,70	1193,70
QS0011176854	Euronext IEIF REIT	3784,69	3793,78	3744,67	3789,87
QS0011176847	Euronext IEIF REIT	3416,21	3424,42	3380,09	3420,89
QS0011070230	Euronext IEIF REIT	1679,21	1683,24	1661,46	1681,51

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QS0011224167	Euronext IEIF SIIC	5492,14	5523,51	5475,35	5521,92
QS0011224241	Euronext IEIF SIIC	6549,71	6587,12	6529,69	6585,22
QS0010980447	Euronext IEIF SIIC	2780,84	2796,73	2772,34	2795,92
FR0013425386	Euronext Tech Croi	1461,84	1463,32	1453,53	1459,70
FR0013425352	Euronext Tech Croi	1150,35	1151,51	1143,81	1148,67
FR0013425360	Euronext Tech Croi	1369,98	1371,36	1362,19	1367,98
FR0003999598	FAS IAS Index	6718,07	6727,58	6658,31	6719,33
QS0011227194	FAS IAS Index NR	10974,90	10990,44	10877,28	10976,96
NSCFR0IFXIT1	FINEX FUNDS IT	79,28	79,53	79,14	79,27
FR0012939775	FP5L Index	744,60	744,60	660,04	698,54
QS0011216783	GLE3L Index	882,64	887,92	836,02	878,48
FR0013189958	GLE5L Index	942,07	951,48	859,15	934,69
FR0012939783	MT5L Index	8,13	8,13	5,64	7,09
FR0003502087	Next 150 Index	2702,49	2712,63	2686,77	2712,61
QS0011224274	Next 150 Index GR	4534,01	4551,01	4507,63	4550,99
QS0011095955	Next Biotech	0,00	2254,21	2254,21	2254,21
QS0011216759	ORA3L Index	568,86	568,86	552,17	556,78
QS0011249750	ORA5L Index	551,65	551,65	524,69	532,14
FR0012939791	RI5L Index	7745,33	7837,00	7382,06	7382,06
QS0011216833	RNO3L Index	238,23	246,67	228,20	243,19
QS0011249784	RNO5L Index	2548,68	2699,25	2369,93	2637,21
FR0003999481	SBF 120	4449,53	4453,40	4413,45	4448,99
QS0011131859	SBF 120 GR	10764,03	10773,39	10676,77	10762,73
QS0011131842	SBF 120 NR	8622,70	8630,20	8552,79	8621,65
FR0013017936	SBF Top 80 EW	1094,84	1096,76	1086,03	1096,14
FR0013017969	SBF Top 80 EW Decr	993,69	995,43	985,69	994,87
FR0013017951	SBF Top 80 EW GR	1258,95	1261,15	1248,82	1260,44
FR0013017944	SBF Top 80 EW NR	1208,59	1210,71	1198,87	1210,03
QS0011249800	SGO5L Index	57,73	57,73	52,85	56,68
NSCFR0ISWRD1	SPDR WORLD	19,24	19,24	19,10	19,19
QS0011216692	UG2L Index	405,09	405,09	378,72	398,07
QS0011216825	UG3L Index	15840,59	15840,59	14293,68	15428,59
FR0013189941	UG5I Index	36518,67	36518,67	30575,52	34936,20
QS0011249826	VIE5L Index	9730,17	9940,82	9248,51	9940,82
QS0011216767	VIV3L Index	1403,90	1425,98	1397,19	1410,73
QS0011235825	VK3L Index	2197,83	2197,83	1823,39	1949,17