

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 31 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8821,12	8843,87	8368,69	8798,62
FR0013189966	ACA5I Index	22499,20	22596,04	20576,02	22403,66
FR0013362985	AEX X7 Short GR	514,71	548,24	504,74	541,79
QS0011236013	ALO3L Index	2356,91	2398,80	2260,48	2338,74
QS0011135694	Amundi ETF DAX INA	236,32	236,90	234,20	235,29
NSCFR0IN00E4	AMUNDI ETF SP500 B	55,25	55,56	55,02	55,09
QS0011216593	BNP2L Index	462,63	469,53	447,55	460,26
QS0011216726	BNP3L Index	62,98	64,39	59,90	62,50
QS0011249727	BNP5L Index	4212,39	4369,59	3873,67	4158,65
QS0011229752	CA3L Index	210,47	210,68	203,72	203,92
FR0003500008	CAC 40	5770,26	5778,24	5718,63	5729,86
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
QS0011159777	CAC 40 Equal Weigh	2163,37	2163,37	2139,22	2149,63
QS0011211198	CAC 40 Equal Weigh	2823,94	2823,94	2792,42	2806,00
QS0011211214	CAC 40 Equal Weigh	3091,70	3091,70	3057,19	3072,06
FR0013236254	CAC 40 EW Decremen	1641,97	1641,97	1623,59	1631,54
QS0011252754	CAC 40 EXT	5772,49	5782,00	5717,98	5735,99
FR0013232196	CAC 40 Governance	1614,35	1614,35	1596,15	1606,39
FR0013232188	CAC 40 Governance	1180,61	1180,61	1167,31	1174,79
FR0013254323	CAC 40 Governance	807,78	807,78	798,68	803,80
FR0013232204	CAC 40 Governance	1845,01	1845,01	1824,21	1835,91
QS0011131834	CAC 40 GR	15652,31	15673,98	15512,27	15542,73
QS0011095815	CAC 40 Leverage	1296,49	1302,06	1275,25	1280,30
QS0011216213	CAC 40 Leverage GR	4251,82	4270,10	4182,18	4198,74
QS0011179221	CAC 40 Leverage NR	3285,39	3299,52	3231,59	3244,39
QS0011131826	CAC 40 NR	12080,28	12097,00	11972,20	11995,71
FR0012790855	CAC 40 PERF WGT ER	1274,29	1275,21	1261,40	1266,35
FR0012790830	CAC 40 Performance	2417,28	2419,02	2392,83	2402,23
FR0012790848	CAC 40 Performance	2676,68	2678,60	2649,60	2660,01
FR0012790822	CAC 40 Performance	1782,76	1784,04	1764,72	1771,65
QS0011095831	CAC 40 Short GR	193,75	195,33	193,33	194,95
FR0013252418	CAC 40 Synthetic D	6303,41	6313,35	6253,74	6264,97
QS0011052139	CAC 40 Volatility	13,85	14,84	10,83	13,76
FR0013362993	CAC 40 X10 Leverag	36068,21	36844,74	33115,74	33818,21
FR0013361573	CAC 40 X10 Short G	5977,02	6465,54	5847,56	6349,14
FR0013186939	CAC 40 X12 Leverag	22584,99	23168,51	20366,51	20894,35
FR0013361649	CAC 40 X12 Short G	328,87	361,10	320,32	353,44
FR0013186921	CAC 40 X15 Leverag	7003,10	7229,28	6143,84	6347,82
FR0011627892	CAC 40 X15 Short G	1218,29	1367,56	1178,72	1332,07
QS0011146865	CAC 40 X2 Short GR	14,74	14,98	14,68	14,92
FR0013362662	CAC 40 X3 Leverage	32341,56	32550,28	31547,17	31736,14
FR0013362688	CAC 40 X3 Short GR	32,53	33,33	32,32	33,14
FR0013362811	CAC 40 X4 Leverage	18892,60	19055,22	18273,91	18421,10
FR0013362837	CAC 40 X4 Short GR	1918,03	1980,73	1901,40	1965,78
FR0013361359	CAC 40 X5 Leverage	6903,92	6978,22	6621,33	6688,56
FR0013360666	CAC 40 X5 Short GR	70,05	72,92	69,29	72,23
FR0013362852	CAC 40 X6 Leverage	15976,67	16183,01	15191,93	15378,63
FR0013362878	CAC 40 X6 Short GR	15,52	16,28	15,32	16,10
FR0013362860	CAC 40 X7 Leverage	2188,10	2221,08	2062,72	2092,55
FR0013364395	CAC 40 X7 Short GR	201,94	213,49	198,88	210,74
QS0011095856	CAC 40 Xbear GR	14,62	14,86	14,55	14,80
QS0011224217	CAC All-Share Inde	10636,87	10658,78	10552,18	10584,52
QS0010989141	CAC All-Share Inde	6935,49	6949,77	6880,27	6901,36
FR0003999499	CAC All-Tradable	4446,21	4457,20	4411,95	4425,62

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QS0011131891	CAC All-Tradable G	10776,94	10803,59	10693,91	10727,04
QS0011131883	CAC All-Tradable N	8640,00	8661,36	8573,43	8599,99
QS0011017637	CAC Basic Material	1776,58	1787,77	1746,04	1778,54
QS0011223979	CAC Basic Material	2331,07	2345,75	2290,99	2333,64
QS0011017686	CAC Consumer Goods	3386,80	3396,39	3351,38	3354,75
QS0011223995	CAC Consumer Goods	4256,86	4268,92	4212,34	4216,58
QS0011017736	CAC Consumer Servi	1238,11	1238,11	1226,21	1232,62
QS0011224290	CAC Consumer Servi	1798,77	1798,77	1781,48	1790,81
FR0012712081	CAC EWC 40	1066,90	1066,90	1054,95	1060,12
QS0011017801	CAC Financials	821,18	822,21	812,87	819,27
QS0011224373	CAC Financials NR	1283,16	1284,76	1270,16	1280,16
QS0011017702	CAC Health Care	1694,63	1714,11	1679,48	1679,48
QS0011224498	CAC Health Care NR	2390,27	2417,74	2368,90	2368,90
QS0011115266	CAC High Dividend	129,03	129,03	127,63	128,44
QS0011017652	CAC Industrials	2333,54	2339,39	2317,22	2323,03
QS0011224571	CAC Industrials NR	3139,10	3146,98	3117,15	3124,97
QS0011213657	CAC Large 60	6380,07	6390,06	6324,02	6340,96
FR0012663292	CAC Large 60 Equal	2582,42	2587,62	2560,83	2578,32
FR0012663318	CAC Large 60 Equal	3593,61	3600,85	3563,56	3587,90
FR0012663300	CAC Large 60 Equal	3299,53	3306,17	3271,94	3294,28
FR0012663334	CAC LARGE 60 EW ER	1919,26	1923,12	1903,21	1916,21
FR0013134848	CAC Large 60 EW NR	1290,37	1293,15	1279,31	1288,30
FR0013134855	CAC Large 60 EW NR	401334,71	401384,36	395479,39	397314,38
QS0011213699	CAC Large 60 GR	10209,51	10225,49	10119,81	10146,92
QS0011213681	CAC Large 60 NR	9306,04	9320,60	9224,27	9248,98
FR0013376258	CAC Large 60 RI SW	1407,76	1410,51	1395,41	1404,93
FR0013376274	CAC Large 60 RI SW	2050,07	2054,06	2032,08	2045,94
FR0013376282	CAC Large 60 RI SW	1017,25	1019,23	1008,32	1015,20
FR0013376266	CAC Large 60 RI SW	1839,19	1842,77	1823,05	1835,49
QS0010989133	CAC Mid & Small	12880,92	12905,51	12790,43	12880,32
QS0011213756	CAC Mid & Small GR	22631,40	22674,61	22472,40	22630,33
QS0011213731	CAC Mid & Small NR	19746,40	19784,10	19607,67	19745,47
QS0010989117	CAC Mid 60	13309,87	13326,27	13192,36	13291,96
FR0013325032	CAC Mid 60 Decreme	8282,23	8292,38	8209,05	8271,08
QS0011131917	CAC Mid 60 GR	23827,89	23857,25	23617,52	23795,83
QS0011131909	CAC Mid 60 NR	20691,93	20717,43	20509,25	20664,10
QS0010989109	CAC Next 20	12263,38	12316,30	12175,73	12297,37
QS0011224233	CAC Next 20 GR	20404,70	20492,74	20258,85	20461,25
QS0011224092	CAC Next 20 NR	18190,10	18268,59	18060,08	18240,52
QS0011017603	CAC Oil & Gas	856,37	856,37	841,43	846,79
QS0011223698	CAC Oil & Gas NR	1448,35	1448,35	1423,09	1432,16
FR0011710375	CAC PME	986,82	988,19	980,38	983,31
FR0011710409	CAC PME DIV RETURN	903,89	905,14	897,99	900,68
FR0011710391	CAC PME GR	1067,26	1068,74	1060,29	1063,47
FR0011710383	CAC PME NR	1042,46	1043,91	1035,65	1038,76
QS0010989125	CAC Small	10514,02	10532,54	10489,09	10532,54
QS0011213723	CAC Small GR	16634,99	16664,28	16595,54	16664,28
QS0011213707	CAC Small NR	14876,06	14902,26	14840,79	14902,26
QS0011017827	CAC Technology	1253,11	1261,08	1241,43	1247,00
QS0011223896	CAC Technology NR	1503,38	1512,94	1489,36	1496,04
QS0011017769	CAC Telecommunicat	756,29	766,28	754,33	763,40
QS0011223920	CAC Telecommunicat	1573,71	1594,50	1569,64	1588,52
FR0012951937	CAC Top 20 Exporte	2352,31	2354,83	2330,62	2337,27
FR0012951945	CAC Top 20 Exporte	2502,12	2504,80	2479,05	2486,13
FR0012951929	CAC Top 20 Exporte	2003,35	2005,50	1984,88	1990,55
QS0011017785	CAC Utilities	556,60	564,67	556,27	563,66
QS0011224084	CAC Utilities NR	943,09	956,76	942,53	955,05
QS0011243936	CRD3L Index	795,28	795,28	741,69	771,19
QS0011216775	CS3L Index	828,18	829,76	791,18	813,08
QS0011249719	CS5L Index	354,92	356,05	328,50	344,13
QS0011216817	DG3L Index	5588,07	5860,33	5480,62	5725,92
QS0011249834	DG5L Index	4103,71	4436,96	3972,22	4272,45
NL0013941016	EN CDP Environment	1422,74	1424,54	1414,86	1418,15
FR0013448131	EN CDP Environment	1400,74	1401,34	1385,06	1395,97
NL0013941057	EN CDP Environment	1126,57	1127,99	1116,47	1121,38
NL0013941008	EN CDP Environment	3125,00	3128,97	3107,71	3114,94
NL0013940984	EN CDP Environment	2069,22	2071,85	2057,78	2062,56
FR0013448156	EN CDP Environment	2160,53	2161,46	2136,35	2153,18

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NL0013941040	EN CDP Environment	2597,04	2600,31	2573,76	2585,07
NL0013941032	EN CDP Environment	2251,19	2254,03	2231,01	2240,82
FR0013448149	EN CDP Environment	1903,97	1904,79	1882,67	1897,50
NL0013940992	EN CDP Environment	2842,95	2846,55	2827,22	2833,79
FR0013448164	EN CDP Environment	952,71	953,12	942,05	949,47
NL0013941024	EN CDP Environment	1480,94	1482,81	1467,67	1474,12
FR0013376209	EN FR 40 Responsib	1120,76	1120,76	1107,94	1113,47
FR0013376233	EN FR 40 Responsib	1649,27	1649,27	1630,41	1638,55
FR0013376241	EN FR 40 Responsib	814,46	814,46	805,15	809,17
FR0013376225	EN FR 40 Responsib	1472,62	1472,62	1455,78	1463,05
FR0013422326	EN FR NRG Transiti	2065,22	2069,47	2048,98	2062,92
FR0013317799	EN Fra Energy Tran	3356,56	3363,46	3330,18	3352,83
FR0013317807	EN Fra Energy Tran	1755,27	1758,88	1741,47	1753,32
FR0013317773	EN Fra Energy Tran	2338,41	2343,22	2320,03	2335,82
FR0013317781	EN Fra Energy Tran	3018,04	3024,24	2994,31	3014,68
FR0013349065	EN France 20-40 Ch	2662,32	2662,32	2619,73	2639,30
FR0013349057	EN France 20-40 Ch	2140,84	2140,84	2106,59	2122,33
FR0013349073	EN France 20-40 Ch	2909,87	2909,87	2863,32	2884,70
FR0013349081	EN France 20-40 Ch	1466,63	1466,63	1443,16	1453,94
FR0013354164	EN France Next 40	4356,42	4377,06	4330,98	4370,91
FR0013354172	EN France Next 40	4776,70	4799,33	4748,80	4792,58
FR0013354156	EN France Next 40	3465,74	3482,16	3445,50	3477,27
FR0013354180	EN France Next 40	2399,96	2411,33	2385,94	2407,94
QS0011194220	EN Growth Bpifranc	667,16	672,18	666,73	670,99
QS0011194212	EN Growth Bpifranc	633,74	638,51	633,33	637,37
QS0011194238	EN Growth Bpifranc	680,80	685,92	680,36	684,70
FR0012082790	EN Health Care Equ	1189,02	1195,21	1184,87	1191,90
NL0013217755	EN Responsible Inv	1858,66	1860,47	1840,80	1849,16
NL0013217763	EN Responsible Inv	932,72	933,62	923,75	927,95
NL0013217730	EN Responsible Inv	1262,47	1263,69	1250,33	1256,01
NL0013217748	EN Responsible Inv	1686,32	1687,96	1670,11	1677,70
NL0013908791	EN Transatlantic E	2788,59	2792,49	2772,14	2779,55
NL0013908809	EN Transatlantic E	1243,27	1245,02	1235,94	1239,25
NL0013908783	EN Transatlantic E	2484,36	2487,84	2469,71	2476,31
NL0013908775	EN Transatlantic E	1783,86	1786,36	1773,33	1778,08
NL0013908833	EN Water and Ocean	2157,29	2159,09	2135,52	2141,77
NL0013908841	EN Water and Ocean	2368,00	2370,00	2344,00	2351,00
NL0013908866	EN Water and Ocean	1453,37	1454,58	1438,70	1442,91
NL0013908858	EN Water and Ocean	1316,70	1317,79	1303,41	1307,23
NL0013908825	EN Water and Ocean	1656,91	1658,29	1640,19	1644,99
QS0011249735	EN5L Index	104,95	108,82	99,71	105,23
QS0011216734	ENGIE3L Index	110,26	115,28	110,26	113,94
QS0011249768	ENGIE5L Index	64,97	69,90	64,97	68,58
FR0012246049	Enternext PEA-PME	1683,34	1693,00	1683,34	1689,31
FR0012246023	Enternext PEA-PME	1528,77	1537,55	1528,77	1534,19
FR0012684363	EnterNext Tech 40	974,92	981,95	974,91	978,62
FR0012683258	EnterNext Tech 40	928,82	935,52	928,82	932,35
FR0012684348	EnterNext Tech 40	962,66	969,60	962,65	966,31
QS0011260732	ESI Excellence Eur	0,00	2640,30	2640,30	2640,30
QS0011176649	ETFS DEL2 VLI	306,52	308,51	301,07	304,45
QS0011176656	ETFS DES2 VLI	3,77	3,83	3,74	3,79
QS0011224258	Euronext 100 Index	2057,36	2061,14	2039,41	2043,82
FR0003502079	Euronext 100 Index	1105,17	1107,20	1095,52	1097,89
FR0013355971	Euronext France 20	1514,32	1517,66	1504,70	1508,29
FR0013355963	Euronext France 20	3049,57	3056,29	3030,20	3037,43
FR0013355948	Euronext France 20	2067,69	2072,25	2054,55	2059,46
FR0013355955	Euronext France 20	2748,68	2754,74	2731,22	2737,74
FR0013317732	Euronext France ES	2245,60	2250,28	2226,60	2243,10
FR0013317740	Euronext France ES	2891,53	2897,55	2867,07	2888,31
FR0013317765	Euronext France ES	1681,68	1685,18	1667,45	1679,80
FR0013431731	Euronext France ES	1978,63	1982,75	1961,89	1976,42
FR0013317757	Euronext France ES	3215,17	3221,87	3187,97	3211,59
QS0011227178	Euronext Growth AI	0,00	1162,46	1162,46	1162,46
QS0011227186	Euronext Growth AI	0,00	1194,86	1194,86	1194,86
QS0011040902	Euronext Growth AI	0,00	1046,34	1046,34	1046,34
QS0011176854	Euronext IEIF REIT	3928,12	3955,92	3920,64	3920,64
QS0011176847	Euronext IEIF REIT	3544,51	3569,61	3537,77	3537,77
QS0011070230	Euronext IEIF REIT	1740,09	1752,41	1736,78	1736,78

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QS0010980447	Euronext IEIF SIIC	2886,79	2907,29	2886,79	2898,33
QS0011224167	Euronext IEIF SIIC	5711,97	5752,53	5711,97	5734,80
QS0011224241	Euronext IEIF SIIC	6817,29	6865,69	6817,29	6844,54
FR0013425352	Euronext Tech Croi	1158,44	1163,39	1157,93	1162,03
FR0013425360	Euronext Tech Croi	1379,62	1385,51	1379,01	1383,89
FR0013425386	Euronext Tech Croi	1472,13	1478,41	1471,48	1476,68
FR0003999598	FAS IAS Index	6769,55	6799,18	6709,03	6786,64
QS0011227194	FAS IAS Index NR	11059,01	11107,41	10960,13	11086,92
NSCFR0IFXIT1	FINEX FUNDS IT	81,14	81,50	80,63	80,96
FR0012939775	FP5L Index	845,39	845,39	771,37	798,42
QS0011216783	GLE3L Index	923,44	924,53	861,96	898,64
FR0013189958	GLE5I Index	1007,13	1009,12	895,39	962,06
FR0012939783	MT5L Index	8500,43	8500,43	6000,55	7036,58
FR0003502087	Next 150 Index	2749,25	2756,63	2732,15	2744,52
QS0011224274	Next 150 Index GR	4614,55	4626,94	4585,84	4606,61
QS0011095955	Next Biotech	0,00	2458,14	2458,14	2458,14
QS0011216759	ORA3L Index	513,48	532,30	508,65	525,85
QS0011249750	ORA5L Index	462,03	490,27	454,79	480,59
FR0012939791	RI5L Index	6149,99	6666,89	6149,99	6497,78
QS0011216833	RNO3L Index	156,49	156,49	137,28	140,11
QS0011249784	RNO5L Index	1074,50	1074,50	856,41	887,01
FR0003999481	SBF 120	4546,01	4552,73	4505,95	4519,84
QS0011131859	SBF 120 GR	10997,60	11013,85	10900,68	10934,29
QS0011131842	SBF 120 NR	8809,76	8822,78	8732,12	8759,05
FR0013017936	SBF Top 80 EW	1111,13	1111,97	1100,50	1108,57
FR0013017969	SBF Top 80 EW Decr	1006,14	1006,90	996,51	1003,82
FR0013017951	SBF Top 80 EW GR	1277,68	1278,64	1265,45	1274,73
FR0013017944	SBF Top 80 EW NR	1226,58	1227,50	1214,84	1223,75
QS0011249800	SGO5L Index	58,98	59,33	51,48	53,35
NSCFR0ISWRD1	SPDR WORLD	19,48	19,54	19,38	19,40
QS0011216692	UG2L Index	515,99	515,99	369,42	383,28
QS0011216825	UG3L Index	22622,11	22622,11	12983,07	13894,90
FR0013189941	UG5I Index	64764,13	64764,13	18772,28	23123,04
QS0011249826	VIE5L Index	9663,65	10560,25	9580,55	10476,87
QS0011216767	VIV3L Index	1422,81	1448,44	1407,46	1416,00
QS0011235825	VK3L Index	1966,14	1966,14	1656,54	1674,60