

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 15 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10785,01	11030,18	10643,31	10927,01
FR0013189966	ACA5I Index	30964,06	32199,03	30286,16	31643,69
FR0013362985	AEX X7 Short GR	420,69	421,67	401,46	402,29
QS0011236013	ALO3L Index	2103,59	2253,64	2103,59	2250,27
QS0011135694	Amundi ETF DAX INA	241,22	242,46	240,96	242,20
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,29	56,77	56,29	56,75
QS0011216593	BNP2L Index	531,06	540,56	525,79	537,18
QS0011216726	BNP3L Index	77,19	79,26	76,04	78,53
QS0011249727	BNP5L Index	5845,24	6106,66	5700,26	6013,77
QS0011229752	CA3L Index	203,13	210,52	200,93	209,52
FR0003500008	CAC 40	5933,07	5947,62	5907,95	5939,27
FR0013252392	CAC 40 Cumulative	514,94	514,94	514,94	514,94
QS0011158118	CAC 40 Dividend In	0,00	165,24	165,24	165,24
QS0011211214	CAC 40 Equal Weigh	3181,02	3188,20	3165,17	3182,73
QS0011159777	CAC 40 Equal Weigh	2225,44	2230,46	2214,35	2226,63
QS0011211198	CAC 40 Equal Weigh	2905,36	2911,92	2890,88	2906,92
FR0013236254	CAC 40 EW Decremen	1685,85	1689,61	1677,43	1686,76
QS0011252754	CAC 40 EXT	5939,24	5948,74	5908,72	5934,74
FR0013232188	CAC 40 Governance	1215,61	1218,00	1209,83	1216,49
FR0013232196	CAC 40 Governance	1662,48	1665,75	1654,57	1663,68
FR0013254323	CAC 40 Governance	830,16	831,80	826,21	830,76
FR0013232204	CAC 40 Governance	1900,14	1903,88	1891,10	1901,52
QS0011131834	CAC 40 GR	16098,91	16138,39	16030,74	16115,74
QS0011095815	CAC 40 Leverage	1357,81	1379,23	1357,81	1375,39
QS0011216213	CAC 40 Leverage GR	4455,64	4525,95	4455,64	4513,35
QS0011179221	CAC 40 Leverage NR	3442,26	3496,58	3442,26	3486,84
QS0011131826	CAC 40 NR	12423,81	12454,28	12371,20	12436,80
FR0012790855	CAC 40 PERF WGT ER	1305,87	1308,55	1299,70	1306,53
FR0012790830	CAC 40 Performance	2482,09	2487,18	2470,36	2483,34
FR0012790848	CAC 40 Performance	2748,63	2754,27	2735,65	2750,01
QS0011095831	CAC 40 Short GR	189,11	189,11	187,62	187,88
FR0013252418	CAC 40 Synthetic D	6466,48	6485,63	6445,96	6477,28
QS0011052139	CAC 40 Volatility	11,56	12,71	11,42	12,16
FR0013362993	CAC 40 X10 Leverag	45109,88	48661,10	45109,88	48032,46
FR0013361573	CAC 40 X10 Short G	4642,44	4642,44	4275,39	4341,06
FR0013186939	CAC 40 X12 Leverag	29454,52	32244,53	29454,52	31744,53
FR0013361649	CAC 40 X12 Short G	242,03	242,03	219,06	223,17
FR0013186921	CAC 40 X15 Leverag	9708,47	10857,99	9708,47	10651,99
FR0011627892	CAC 40 X15 Short G	825,00	825,00	727,16	744,67
QS0011146865	CAC 40 X2 Short GR	14,04	14,04	13,82	13,86
FR0013362662	CAC 40 X3 Leverage	34673,81	35494,73	34673,81	35347,58
FR0013362688	CAC 40 X3 Short GR	30,24	30,24	29,52	29,65
FR0013362811	CAC 40 X4 Leverage	20720,90	21375,05	20720,90	21257,80
FR0013362837	CAC 40 X4 Short GR	1739,21	1739,21	1684,19	1694,03
FR0013361359	CAC 40 X5 Leverage	7744,29	8049,90	7744,29	7995,13
FR0013360666	CAC 40 X5 Short GR	61,95	61,95	59,50	59,94
FR0013362852	CAC 40 X6 Leverage	18324,55	19192,36	18324,55	19036,83
FR0013362878	CAC 40 X6 Short GR	13,38	13,38	12,75	12,86
FR0013362860	CAC 40 X7 Leverage	2565,49	2707,24	2565,49	2681,84
FR0013364395	CAC 40 X7 Short GR	169,69	169,69	160,30	161,98
QS0011095856	CAC 40 Xbear GR	13,93	13,93	13,71	13,74
QS0011224217	CAC All-Share Inde	10871,58	10944,26	10871,58	10935,12
QS0010989141	CAC All-Share Inde	7087,45	7134,83	7087,45	7128,87
FR0003999499	CAC All-Tradable	4571,09	4577,00	4546,41	4573,51
QS0011131891	CAC All-Tradable G	11082,63	11096,96	11022,79	11088,50

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QS0011131883	CAC All-Tradable N	8884,37	8895,86	8836,40	8889,08
QS0011017637	CAC Basic Material	1850,44	1875,15	1850,44	1875,15
QS0011223979	CAC Basic Material	2428,73	2461,15	2428,73	2461,15
QS0011017686	CAC Consumer Goods	3452,40	3477,06	3449,88	3467,29
QS0011223995	CAC Consumer Goods	4339,32	4370,32	4336,15	4358,04
QS0011224290	CAC Consumer Servi	1820,19	1838,00	1820,19	1838,00
QS0011017736	CAC Consumer Servi	1252,85	1265,10	1252,85	1265,10
FR0012712081	CAC EWC 40	1096,06	1098,50	1090,59	1096,65
QS0011017801	CAC Financials	853,94	858,80	851,10	856,65
QS0011224373	CAC Financials NR	1334,37	1341,96	1329,94	1338,61
QS0011017702	CAC Health Care	1683,66	1701,87	1683,66	1701,87
QS0011224498	CAC Health Care NR	2374,79	2400,48	2374,79	2400,48
QS0011115266	CAC High Dividend	132,49	132,71	131,75	132,50
QS0011017652	CAC Industrials	2392,77	2407,73	2390,23	2406,93
QS0011224571	CAC Industrials NR	3220,81	3240,93	3217,38	3239,86
QS0011213657	CAC Large 60	6547,22	6561,47	6517,52	6555,53
FR0012663318	CAC Large 60 Equal	3671,93	3680,16	3650,09	3678,84
FR0012663300	CAC Large 60 Equal	3371,31	3378,86	3351,26	3377,65
FR0012663292	CAC Large 60 Equal	2638,37	2644,28	2622,67	2643,33
FR0012663334	CAC LARGE 60 EW ER	1957,00	1961,38	1945,35	1960,68
FR0013134855	CAC Large 60 EW NR	401792,50	406180,45	401564,73	405905,54
FR0013134848	CAC Large 60 EW NR	1314,02	1321,43	1310,72	1321,07
QS0011213699	CAC Large 60 GR	10479,92	10502,73	10432,38	10493,22
QS0011213681	CAC Large 60 NR	9551,72	9572,51	9508,39	9563,84
FR0013376266	CAC Large 60 RI SW	1877,57	1881,91	1867,18	1880,75
FR0013376282	CAC Large 60 RI SW	1036,35	1038,75	1030,62	1038,10
FR0013376258	CAC Large 60 RI SW	1437,04	1440,37	1429,09	1439,47
FR0013376274	CAC Large 60 RI SW	2092,91	2097,75	2081,33	2096,45
QS0010989133	CAC Mid & Small	13245,72	13263,37	13164,84	13260,01
QS0011213756	CAC Mid & Small GR	23276,38	23307,40	23134,28	23301,48
QS0011213731	CAC Mid & Small NR	20308,53	20335,59	20184,54	20330,43
QS0010989117	CAC Mid 60	13621,74	13670,02	13558,21	13667,87
FR0013325032	CAC Mid 60 Decreme	8460,14	8489,51	8420,68	8488,79
QS0011131917	CAC Mid 60 GR	24390,28	24476,72	24276,54	24472,87
QS0011131909	CAC Mid 60 NR	21179,78	21254,84	21081,01	21251,50
QS0010989109	CAC Next 20	12331,31	12379,32	12228,60	12375,85
QS0011224233	CAC Next 20 GR	20517,72	20597,60	20346,82	20591,83
QS0011224092	CAC Next 20 NR	18290,86	18362,06	18138,51	18356,92
QS0011017603	CAC Oil & Gas	880,95	887,83	878,03	884,50
QS0011223698	CAC Oil & Gas NR	1489,93	1501,57	1484,98	1495,93
FR0011710375	CAC PME	1025,23	1027,31	1022,23	1026,53
FR0011710409	CAC PME DIV RETURN	938,20	940,10	935,45	939,39
FR0011710391	CAC PME GR	1108,95	1111,20	1105,70	1110,35
FR0011710383	CAC PME NR	1083,14	1085,34	1079,97	1084,51
QS0010989125	CAC Small	10911,35	10927,82	10880,01	10913,88
QS0011213723	CAC Small GR	17267,32	17293,39	17217,73	17271,33
QS0011213707	CAC Small NR	15440,55	15463,85	15396,20	15444,13
QS0011017827	CAC Technology	1294,88	1308,91	1294,88	1301,10
QS0011223896	CAC Technology NR	1553,53	1570,37	1553,53	1561,00
QS0011223920	CAC Telecommunicat	1619,72	1664,48	1619,72	1637,85
QS0011017769	CAC Telecommunicat	778,40	799,91	778,40	787,11
FR0012951937	CAC Top 20 Exporte	2431,49	2438,26	2421,39	2435,95
FR0012951929	CAC Top 20 Exporte	2070,79	2076,56	2062,18	2074,59
FR0012951945	CAC Top 20 Exporte	2586,35	2593,55	2575,60	2591,09
QS0011017785	CAC Utilities	551,80	555,57	548,50	550,30
QS0011224084	CAC Utilities NR	934,96	941,35	929,36	932,42
QS0011243936	CRD3L Index	979,05	1012,77	970,04	994,73
QS0011216775	CS3L Index	977,14	996,92	971,92	980,06
QS0011249719	CS5L Index	464,87	480,56	460,73	467,19
QS0011216817	DG3L Index	5995,41	6119,35	5942,41	6066,27
QS0011249834	DG5L Index	4600,95	4759,50	4533,19	4691,61
NL0013940992	EN CDP Environment	2928,59	2937,18	2921,24	2937,18
NL0013940984	EN CDP Environment	2130,46	2136,71	2125,11	2136,71
NL0013941057	EN CDP Environment	1131,38	1131,55	1125,01	1131,55
NL0013941040	EN CDP Environment	2603,36	2603,76	2588,71	2603,76
NL0013941008	EN CDP Environment	3219,86	3229,30	3211,77	3229,30
NL0013941016	EN CDP Environment	1462,60	1466,89	1458,93	1466,89
FR0013448131	EN CDP Environment	1438,93	1451,26	1438,93	1450,57

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FR0013448156	EN CDP Environment	2220,39	2239,39	2220,39	2238,34
NL0013941032	EN CDP Environment	2265,45	2265,80	2252,70	2265,80
NL0013941024	EN CDP Environment	1491,41	1491,64	1483,02	1491,64
FR0013448149	EN CDP Environment	1956,60	1973,34	1956,60	1972,42
FR0013448164	EN CDP Environment	977,04	985,40	977,04	984,94
FR0013376233	EN FR 40 Responsib	1694,75	1698,47	1687,10	1695,75
FR0013376241	EN FR 40 Responsib	835,17	837,00	831,40	835,66
FR0013376209	EN FR 40 Responsib	1151,49	1154,01	1146,28	1152,17
FR0013376225	EN FR 40 Responsib	1513,16	1516,47	1506,32	1514,05
FR0013422326	EN FR NRG Transiti	2118,15	2122,74	2107,47	2120,63
FR0013317773	EN Fra Energy Tran	2401,47	2406,67	2389,36	2404,28
FR0013317799	EN Fra Energy Tran	3447,73	3455,20	3430,35	3451,77
FR0013317781	EN Fra Energy Tran	3099,84	3106,55	3084,20	3103,46
FR0013317807	EN Fra Energy Tran	1799,15	1803,05	1790,08	1801,26
FR0013349057	EN France 20-40 Ch	2199,90	2208,26	2186,07	2200,97
FR0013349065	EN France 20-40 Ch	2735,77	2746,16	2718,57	2737,10
FR0013349073	EN France 20-40 Ch	2990,15	3001,51	2971,35	2991,60
FR0013349081	EN France 20-40 Ch	1503,70	1509,41	1494,24	1504,43
FR0013354172	EN France Next 40	4861,49	4891,17	4840,32	4889,96
FR0013354156	EN France Next 40	3527,26	3548,80	3511,91	3547,92
FR0013354164	EN France Next 40	4433,75	4460,83	4414,45	4459,72
FR0013354180	EN France Next 40	2437,05	2451,93	2426,44	2451,33
QS0011194212	EN Growth Bpifranc	644,95	647,08	642,40	646,73
QS0011194220	EN Growth Bpifranc	678,96	681,21	676,27	680,84
QS0011194238	EN Growth Bpifranc	692,84	695,13	690,10	694,75
FR0012082790	EN Health Care Equ	1184,50	1192,10	1184,50	1191,80
NL0013217763	EN Responsible Inv	953,38	953,38	948,05	952,12
NL0013217730	EN Responsible Inv	1293,08	1293,08	1285,86	1291,38
NL0013217755	EN Responsible Inv	1903,73	1903,73	1893,10	1901,23
NL0013217748	EN Responsible Inv	1727,22	1727,22	1717,56	1724,94
NL0013908809	EN Transatlantic E	1264,42	1270,29	1264,19	1270,29
NL0013908791	EN Transatlantic E	2842,54	2855,73	2842,02	2855,73
NL0013908783	EN Transatlantic E	2531,81	2543,56	2531,35	2543,56
NL0013908775	EN Transatlantic E	1816,90	1825,33	1816,57	1825,33
NL0013908841	EN Water and Ocean	2366,00	2383,00	2366,00	2380,00
NL0013908866	EN Water and Ocean	1449,74	1459,97	1449,54	1458,21
NL0013908858	EN Water and Ocean	1312,87	1322,13	1312,70	1320,54
NL0013908825	EN Water and Ocean	1653,98	1665,64	1653,76	1663,64
NL0013908833	EN Water and Ocean	2155,45	2170,65	2155,16	2168,03
QS0011249735	ENSL Index	117,55	122,24	109,85	114,53
QS0011216734	ENGIE3L Index	100,31	101,56	98,64	99,47
QS0011249768	ENGIE5L Index	54,62	55,76	53,10	53,86
FR0012246023	Enternext PEA-PME	1575,06	1577,65	1570,94	1575,88
FR0012246049	Enternext PEA-PME	1734,75	1737,61	1730,21	1735,65
FR0012683258	EnterNext Tech 40	971,05	978,20	969,73	976,23
FR0012684348	EnterNext Tech 40	1006,62	1014,03	1005,25	1011,99
FR0012684363	EnterNext Tech 40	1019,52	1027,03	1018,13	1024,96
QS0011260732	ESI Excellence Eur	0,00	2694,84	2694,84	2694,84
QS0011176649	ETFS DEL2 VLI	319,17	323,11	318,85	322,14
QS0011176656	ETFS DES2 VLI	3,61	3,61	3,56	3,57
FR0003502079	Euronext 100 Index	1132,81	1134,55	1126,84	1134,03
QS0011224258	Euronext 100 Index	2111,15	2114,41	2100,03	2113,43
FR0013355963	Euronext France 20	3141,62	3148,76	3129,24	3143,86
FR0013355955	Euronext France 20	2831,32	2837,76	2820,16	2833,34
FR0013355948	Euronext France 20	2129,28	2134,12	2120,89	2130,80
FR0013355971	Euronext France 20	1556,34	1559,88	1550,21	1557,45
FR0013317757	Euronext France ES	3304,73	3310,93	3285,56	3307,63
FR0013317740	Euronext France ES	2971,90	2977,47	2954,66	2974,51
FR0013431731	Euronext France ES	2030,71	2034,52	2018,93	2032,49
FR0013317765	Euronext France ES	1724,88	1728,12	1714,87	1726,39
FR0013317732	Euronext France ES	2307,71	2312,04	2294,32	2309,73
FR0013457850	Euronext Green Pla	1439,77	1440,81	1431,56	1439,34
FR0013457892	Euronext Green Pla	1047,98	1048,74	1042,01	1047,67
FR0013457868	Euronext Green Pla	2098,50	2100,02	2086,53	2097,88
FR0013457876	Euronext Green Pla	2383,01	2384,73	2369,42	2382,30
QS0011227186	Euronext Growth AI	0,00	1221,12	1221,12	1221,12
QS0011227178	Euronext Growth AI	0,00	1187,90	1187,90	1187,90
QS0011040902	Euronext Growth AI	0,00	1068,70	1068,70	1068,70

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QS0011176854	Euronext IEIF REIT	3909,72	3940,03	3885,37	3934,88
QS0011176847	Euronext IEIF REIT	3527,52	3554,86	3505,55	3550,22
QS0011070230	Euronext IEIF REIT	1730,62	1744,04	1719,85	1741,76
QS0010980447	Euronext IEIF SIIC	2918,69	2921,81	2897,00	2916,56
QS0011224241	Euronext IEIF SIIC	6892,62	6900,00	6841,41	6887,60
QS0011224167	Euronext IEIF SIIC	5775,09	5781,27	5732,18	5770,88
FR0013425386	Euronext Tech Croi	1514,39	1517,25	1510,40	1516,16
FR0013425360	Euronext Tech Croi	1419,16	1421,83	1415,42	1420,82
FR0013425352	Euronext Tech Croi	1191,51	1193,76	1188,37	1192,90
FR0003999598	FAS IAS Index	7040,54	7053,74	6994,34	7042,04
QS0011227194	FAS IAS Index NR	11504,80	11526,81	11429,30	11507,24
NSCFR0IFXIT1	FINEX FUNDS IT	83,55	84,22	83,52	84,10
FR0012939775	FP5L Index	970,20	1002,85	953,92	989,51
QS0011216783	GLE3L Index	1211,75	1257,50	1206,62	1244,62
FR0013189958	GLE5L Index	1555,54	1653,43	1544,56	1625,86
FR0012939783	MT5L Index	11044,18	12732,79	11044,18	12433,98
FR0003502087	Next 150 Index	2848,16	2850,22	2832,22	2849,81
QS0011224274	Next 150 Index GR	4783,96	4787,41	4757,18	4786,73
QS0011095955	Next Biotech	0,00	2572,76	2572,76	2572,76
QS0011216759	ORA3L Index	510,08	559,31	510,08	531,49
QS0011249750	ORA5L Index	455,75	529,07	455,75	487,63
FR0013460060	Planet E Decrement	1190,10	1190,96	1183,31	1189,74
FR0012939791	RI5L Index	7297,70	7512,98	7050,56	7383,94
QS0011216833	RNO3L Index	125,49	128,64	119,57	127,45
QS0011249784	RNO5L Index	728,89	759,41	671,63	747,87
FR0003999481	SBF 120	4663,89	4674,31	4642,81	4670,69
QS0011131859	SBF 120 GR	11285,82	11311,04	11234,83	11302,29
QS0011131842	SBF 120 NR	9039,93	9060,13	8999,08	9053,12
FR0013017936	SBF Top 80 EW	1135,43	1138,47	1129,38	1138,32
FR0013017969	SBF Top 80 EW Decr	1026,18	1028,93	1020,71	1028,79
FR0013017951	SBF Top 80 EW GR	1305,75	1309,25	1298,80	1309,07
FR0013017944	SBF Top 80 EW NR	1253,49	1256,85	1246,81	1256,68
QS0011249800	SGO5L Index	53,79	62,23	53,79	59,59
NSCFR0ISWRD1	SPDR WORLD	19,98	20,09	19,98	20,08
QS0011216692	UG2L Index	414,13	429,56	414,13	419,74
QS0011216825	UG3L Index	15538,30	16406,50	15538,30	15854,15
FR0013189941	UG5L Index	27465,53	30023,38	27465,53	28396,15
QS0011249826	VIE5L Index	9054,14	9291,31	8797,73	8995,16
QS0011216767	VIV3L Index	1358,05	1457,36	1358,05	1389,51
QS0011235825	VK3L Index	2799,07	3025,10	1962,94	2185,70