

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 21 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10901,28	10940,38	10420,86	10849,46
FR0013189966	ACA5I Index	31517,84	31706,39	29202,98	31268,29
FR0013362985	AEX X7 Short GR	425,01	458,49	425,01	446,53
QS0011236013	ALO3L Index	2475,08	2548,30	2418,82	2540,79
QS0011135694	Amundi ETF DAX INA	240,69	240,89	238,69	240,46
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,76	56,77	56,41	56,49
QS0011216593	BNP2L Index	547,19	559,40	536,27	555,76
QS0011216726	BNP3L Index	80,73	83,43	78,31	82,62
QS0011249727	BNP5L Index	6295,45	6646,72	5981,47	6542,00
QS0011229752	CA3L Index	206,04	210,89	198,79	210,89
FR0003500008	CAC 40	5860,55	5895,57	5834,26	5881,21
FR0013252392	CAC 40 Cumulative	515,17	515,17	515,17	515,17
QS0011158118	CAC 40 Dividend In	0,00	165,48	165,48	165,48
QS0011211198	CAC 40 Equal Weigh	2868,81	2882,82	2854,33	2875,85
QS0011211214	CAC 40 Equal Weigh	3141,01	3156,35	3125,15	3148,72
QS0011159777	CAC 40 Equal Weigh	2197,16	2207,89	2186,07	2202,55
FR0013236254	CAC 40 EW Decremen	1663,27	1671,42	1654,90	1667,36
QS0011252754	CAC 40 EXT	5866,57	5897,08	5835,56	5891,08
FR0013232204	CAC 40 Governance	1876,49	1885,67	1867,95	1880,98
FR0013232188	CAC 40 Governance	1200,42	1206,29	1194,95	1203,29
FR0013232196	CAC 40 Governance	1641,78	1649,81	1634,31	1645,71
FR0013254323	CAC 40 Governance	819,15	823,16	815,42	821,11
QS0011131834	CAC 40 GR	15902,77	15997,79	15831,42	15958,83
QS0011095815	CAC 40 Leverage	1354,54	1355,25	1327,07	1348,65
QS0011216213	CAC 40 Leverage GR	4445,27	4447,62	4355,13	4425,96
QS0011179221	CAC 40 Leverage NR	3434,25	3436,06	3364,61	3419,33
QS0011131826	CAC 40 NR	12272,45	12345,78	12217,39	12315,71
FR0012790855	CAC 40 PERF WGT ER	1288,03	1293,37	1281,37	1290,24
FR0012790822	CAC 40 Performance	1806,56	1814,05	1797,22	1809,66
FR0012790848	CAC 40 Performance	2713,32	2724,56	2699,29	2717,98
FR0012790830	CAC 40 Performance	2450,20	2460,35	2437,53	2454,41
QS0011095831	CAC 40 Short GR	189,28	191,20	189,23	189,69
FR0013252418	CAC 40 Synthetic D	6385,71	6434,25	6372,94	6419,89
QS0011052139	CAC 40 Volatility	12,82	93,19	11,84	13,25
FR0013362993	CAC 40 X10 Leverag	44485,76	44604,33	39976,82	43520,53
FR0013361573	CAC 40 X10 Short G	4674,34	5147,52	4661,28	4775,15
FR0013186939	CAC 40 X12 Leverag	28945,51	29038,12	25424,95	28191,89
FR0013361649	CAC 40 X12 Short G	243,83	273,45	243,02	250,14
FR0013186921	CAC 40 X15 Leverag	9486,55	9524,51	8044,29	9177,83
FR0011627892	CAC 40 X15 Short G	831,46	957,72	827,98	858,36
QS0011146865	CAC 40 X2 Short GR	14,07	14,35	14,06	14,13
FR0013362662	CAC 40 X3 Leverage	34550,38	34577,86	33499,65	34325,33
FR0013362688	CAC 40 X3 Short GR	30,32	31,24	30,29	30,52
FR0013362811	CAC 40 X4 Leverage	20620,35	20642,25	19784,26	20441,30
FR0013362837	CAC 40 X4 Short GR	1745,26	1815,91	1743,30	1760,30
FR0013361359	CAC 40 X5 Leverage	7696,23	7706,46	7306,17	7612,71
FR0013360666	CAC 40 X5 Short GR	62,21	65,36	62,12	62,88
FR0013362852	CAC 40 X6 Leverage	18184,99	18214,02	17079,04	17948,20
FR0013362878	CAC 40 X6 Short GR	13,45	14,26	13,42	13,62
FR0013362860	CAC 40 X7 Leverage	2542,19	2546,92	2361,81	2503,57
FR0013364395	CAC 40 X7 Short GR	170,62	182,71	170,29	173,19
QS0011095856	CAC 40 Xbear GR	13,95	14,23	13,94	14,01
QS0011224217	CAC All-Share Inde	10859,05	10859,05	10744,03	10816,98
QS0010989141	CAC All-Share Inde	7078,54	7078,54	7003,56	7051,12
FR0003999499	CAC All-Tradable	4505,55	4537,71	4492,64	4528,42

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QS0011131891	CAC All-Tradable G	10925,40	11003,37	10894,10	10980,84
QS0011131883	CAC All-Tradable N	8758,01	8820,51	8732,92	8802,46
QS0011223979	CAC Basic Material	2435,76	2435,76	2404,94	2421,14
QS0011017637	CAC Basic Material	1855,80	1855,80	1832,32	1844,66
QS0011017686	CAC Consumer Goods	3421,17	3421,17	3377,01	3386,91
QS0011223995	CAC Consumer Goods	4300,06	4300,06	4244,57	4257,00
QS0011224290	CAC Consumer Servi	1825,24	1825,24	1805,09	1814,43
QS0011017736	CAC Consumer Servi	1254,95	1254,95	1241,08	1247,51
FR0012712081	CAC EWC 40	1081,62	1086,91	1076,17	1084,27
QS0011017801	CAC Financials	853,83	855,66	846,99	854,37
QS0011224373	CAC Financials NR	1334,20	1337,06	1323,51	1335,04
QS0011017702	CAC Health Care	1701,06	1718,21	1680,33	1712,94
QS0011224498	CAC Health Care NR	2399,33	2423,53	2370,10	2416,10
QS0011115266	CAC High Dividend	130,58	131,60	130,23	131,33
QS0011017652	CAC Industrials	2390,27	2390,27	2368,75	2382,82
QS0011224571	CAC Industrials NR	3217,44	3217,44	3188,47	3207,41
QS0011213657	CAC Large 60	6469,61	6508,11	6439,92	6493,84
FR0012663318	CAC Large 60 Equal	3629,03	3648,47	3610,01	3642,26
FR0012663292	CAC Large 60 Equal	2607,31	2621,28	2593,65	2616,82
FR0012663300	CAC Large 60 Equal	3331,92	3349,76	3314,46	3344,06
FR0012663334	CAC LARGE 60 EW ER	1932,53	1942,89	1922,41	1939,58
FR0013134855	CAC Large 60 EW NR	402077,04	403460,78	398348,63	401945,31
FR0013134848	CAC Large 60 EW NR	1307,68	1310,28	1296,50	1307,98
QS0011213699	CAC Large 60 GR	10356,07	10417,70	10308,55	10394,85
QS0011213681	CAC Large 60 NR	9438,84	9495,01	9395,52	9474,18
FR0013376282	CAC Large 60 RI SW	1025,88	1031,88	1020,44	1030,00
FR0013376266	CAC Large 60 RI SW	1860,13	1871,00	1850,27	1867,59
FR0013376274	CAC Large 60 RI SW	2073,47	2085,59	2062,48	2081,79
FR0013376258	CAC Large 60 RI SW	1423,64	1431,96	1416,09	1429,35
QS0010989133	CAC Mid & Small	13065,18	13103,08	13017,87	13073,50
QS0011213756	CAC Mid & Small GR	22987,87	23054,46	22904,74	23002,48
QS0011213731	CAC Mid & Small NR	20049,28	20107,38	19976,75	20062,03
QS0010989117	CAC Mid 60	13491,30	13500,10	13398,06	13467,44
FR0013325032	CAC Mid 60 Decreme	8380,86	8386,38	8322,88	8366,06
QS0011131917	CAC Mid 60 GR	24192,32	24208,09	24025,38	24149,60
QS0011131909	CAC Mid 60 NR	20998,60	21012,29	20853,64	20961,51
QS0010989109	CAC Next 20	12232,85	12306,81	12162,79	12306,56
QS0011224233	CAC Next 20 GR	20353,89	20476,95	20237,32	20476,53
QS0011224092	CAC Next 20 NR	18144,81	18254,51	18040,89	18254,14
QS0011017603	CAC Oil & Gas	873,98	877,52	864,23	874,83
QS0011223698	CAC Oil & Gas NR	1478,69	1484,68	1462,20	1480,12
FR0011710375	CAC PME	1018,81	1020,36	1010,36	1014,57
FR0011710409	CAC PME DIV RETURN	931,94	933,36	924,21	928,06
FR0011710391	CAC PME GR	1102,00	1103,69	1092,87	1097,42
FR0011710383	CAC PME NR	1076,35	1078,00	1067,43	1071,88
QS0010989125	CAC Small	10826,49	10831,88	10789,19	10796,82
QS0011213723	CAC Small GR	17133,03	17141,56	17074,01	17086,08
QS0011213707	CAC Small NR	15320,46	15328,09	15267,68	15278,48
QS0011017827	CAC Technology	1310,21	1310,21	1290,02	1303,06
QS0011223896	CAC Technology NR	1571,93	1571,93	1547,70	1563,34
QS0011223920	CAC Telecommunicat	1660,75	1674,05	1655,04	1663,32
QS0011017769	CAC Telecommunicat	798,12	804,51	795,37	799,35
FR0012951929	CAC Top 20 Exporte	2048,88	2053,68	2035,54	2047,58
FR0012951937	CAC Top 20 Exporte	2406,38	2412,01	2390,71	2404,85
FR0012951945	CAC Top 20 Exporte	2559,63	2565,63	2542,97	2558,02
QS0011017785	CAC Utilities	548,37	549,54	543,66	544,91
QS0011224084	CAC Utilities NR	929,15	931,14	921,16	923,29
QS0011243936	CRD3L Index	975,98	1014,36	944,26	1001,57
QS0011216775	CS3L Index	953,47	956,91	934,03	952,91
QS0011249719	CS5L Index	446,18	448,87	431,02	445,74
QS0011216817	DG3L Index	5792,72	5887,90	5595,67	5818,73
QS0011249834	DG5L Index	4342,24	4461,16	4096,07	4374,75
NL0013941016	EN CDP Environment	1450,23	1450,23	1442,53	1446,89
NL0013941040	EN CDP Environment	2578,73	2590,01	2569,97	2584,95
NL0013941032	EN CDP Environment	2243,90	2253,71	2236,28	2249,31
NL0013940984	EN CDP Environment	2114,06	2114,06	2102,83	2109,19
FR0013448149	EN CDP Environment	1964,36	1964,36	1940,63	1954,41
NL0013941057	EN CDP Environment	1119,69	1124,59	1115,89	1122,39

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NL0013940992	EN CDP Environment	2906,22	2906,22	2890,78	2899,52
NL0013941008	EN CDP Environment	3195,35	3195,35	3178,37	3187,98
FR0013448164	EN CDP Environment	980,11	980,11	968,27	975,14
NL0013941024	EN CDP Environment	1477,05	1483,51	1472,03	1480,61
FR0013448156	EN CDP Environment	2229,20	2229,20	2202,27	2217,91
FR0013448131	EN CDP Environment	1444,65	1444,65	1427,20	1437,33
FR0013376241	EN FR 40 Responsib	824,63	829,66	820,60	827,64
FR0013376233	EN FR 40 Responsib	1674,74	1684,96	1666,56	1680,85
FR0013376209	EN FR 40 Responsib	1137,83	1144,77	1132,27	1141,98
FR0013376225	EN FR 40 Responsib	1495,29	1504,41	1487,98	1500,74
FR0013422326	EN FR NRG Transiti	2095,09	2105,38	2085,10	2101,26
FR0013317781	EN Fra Energy Tran	3067,86	3082,92	3053,22	3076,88
FR0013317773	EN Fra Energy Tran	2376,70	2388,37	2365,36	2383,69
FR0013317807	EN Fra Energy Tran	1779,13	1787,86	1770,64	1784,36
FR0013317799	EN Fra Energy Tran	3412,17	3428,92	3395,89	3422,21
FR0013349057	EN France 20-40 Ch	2164,71	2178,44	2152,38	2171,84
FR0013349073	EN France 20-40 Ch	2943,08	2961,76	2926,32	2952,78
FR0013349081	EN France 20-40 Ch	1478,69	1488,07	1470,26	1483,56
FR0013349065	EN France 20-40 Ch	2692,71	2709,80	2677,37	2701,59
FR0013354172	EN France Next 40	4837,04	4855,08	4808,26	4850,08
FR0013354164	EN France Next 40	4411,46	4427,91	4385,21	4423,35
FR0013354156	EN France Next 40	3509,53	3522,62	3488,65	3518,99
FR0013354180	EN France Next 40	2422,60	2431,64	2408,19	2429,14
QS0011194220	EN Growth Bpifranc	679,86	681,34	675,94	679,30
QS0011194212	EN Growth Bpifranc	645,80	647,21	642,08	645,27
QS0011194238	EN Growth Bpifranc	693,75	695,27	689,76	693,18
FR0012082790	EN Health Care Equ	1175,71	1175,74	1166,21	1171,86
NL0013217730	EN Responsible Inv	1278,04	1285,42	1274,52	1282,55
NL0013217748	EN Responsible Inv	1707,48	1717,33	1702,78	1713,51
NL0013217755	EN Responsible Inv	1882,12	1892,98	1876,94	1888,76
NL0013217763	EN Responsible Inv	941,71	947,15	939,12	945,04
NL0013908809	EN Transatlantic E	1261,75	1261,75	1253,42	1258,24
NL0013908783	EN Transatlantic E	2528,54	2528,54	2511,84	2521,51
NL0013908775	EN Transatlantic E	1814,48	1814,48	1802,50	1809,43
NL0013908791	EN Transatlantic E	2838,91	2838,91	2820,17	2831,02
NL0013908833	EN Water and Ocean	2154,51	2154,51	2134,80	2145,97
NL0013908841	EN Water and Ocean	2366,00	2366,00	2344,00	2356,00
NL0013908858	EN Water and Ocean	1311,22	1311,22	1299,23	1306,02
NL0013908825	EN Water and Ocean	1652,82	1652,82	1637,71	1646,27
NL0013908866	EN Water and Ocean	1448,15	1448,15	1434,91	1442,41
QS0011249735	EN5L Index	87,33	90,78	84,72	90,78
QS0011216734	ENGIE3L Index	95,35	95,86	92,12	92,33
QS0011249768	ENGIE5L Index	50,17	50,61	47,34	47,51
FR0012246023	Enternext PEA-PME	1564,93	1565,10	1558,06	1559,05
FR0012246049	Enternext PEA-PME	1723,59	1723,78	1716,02	1717,12
FR0012683258	EnterNext Tech 40	978,15	978,45	968,52	971,41
FR0012684348	EnterNext Tech 40	1013,98	1014,29	1004,00	1006,99
FR0012684363	EnterNext Tech 40	1026,97	1027,29	1016,87	1019,89
QS0011260732	ESI Excellence Eur	0,00	2657,74	2657,74	2657,74
QS0011176649	ETFS DEL2 VLI	318,03	318,59	312,51	317,04
QS0011176656	ETFS DES2 VLI	3,62	3,68	3,61	3,63
FR0003502079	Euronext 100 Index	1119,06	1123,12	1113,44	1120,96
QS0011224258	Euronext 100 Index	2086,51	2094,09	2076,03	2090,05
FR0013355948	Euronext France 20	2109,40	2118,00	2099,73	2112,70
FR0013355971	Euronext France 20	1540,41	1546,69	1533,35	1542,83
FR0013355955	Euronext France 20	2804,88	2816,32	2792,03	2809,28
FR0013355963	Euronext France 20	3112,28	3124,98	3098,02	3117,16
FR0013317757	Euronext France ES	3263,70	3281,37	3247,62	3275,42
FR0013317765	Euronext France ES	1702,06	1711,28	1693,68	1708,17
FR0013431731	Euronext France ES	2004,34	2015,20	1994,47	2011,54
FR0013317732	Euronext France ES	2279,06	2291,40	2267,83	2287,24
FR0013317740	Euronext France ES	2935,00	2950,90	2920,54	2945,54
FR0013457892	Euronext Green Pla	1036,34	1039,58	1032,32	1037,58
FR0013457850	Euronext Green Pla	1424,81	1429,26	1419,28	1426,51
FR0013457876	Euronext Green Pla	2358,58	2365,94	2349,42	2361,39
FR0013457868	Euronext Green Pla	2076,90	2083,39	2068,84	2079,38
QS0011040902	Euronext Growth AI	0,00	1059,81	1059,81	1059,81
QS0011227186	Euronext Growth AI	0,00	1210,97	1210,97	1210,97

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QS0011227178	Euronext Growth AI	0,00	1178,03	1178,03	1178,03
QS0011176847	Euronext IEIF REIT	3550,69	3554,30	3525,63	3534,12
QS0011070230	Euronext IEIF REIT	1741,84	1743,62	1729,55	1733,72
QS0011176854	Euronext IEIF REIT	3935,48	3939,49	3907,72	3917,13
QS0011224241	Euronext IEIF SIIC	6886,08	6918,63	6886,08	6908,09
QS0011224167	Euronext IEIF SIIC	5769,60	5796,88	5769,60	5788,05
QS0010980447	Euronext IEIF SIIC	2915,92	2929,70	2915,92	2925,24
FR0013425386	Euronext Tech Croi	1509,49	1511,09	1503,34	1505,15
FR0013425360	Euronext Tech Croi	1414,56	1416,07	1408,81	1410,50
FR0013425352	Euronext Tech Croi	1187,65	1188,91	1182,82	1184,24
FR0003999598	FAS IAS Index	6933,45	6974,92	6908,10	6966,40
QS0011227194	FAS IAS Index NR	11329,81	11397,56	11288,38	11383,64
NSCFR0IFXIT1	FINEX FUNDS IT	84,26	84,29	83,84	84,00
FR0012939775	FP5L Index	938,61	961,25	886,18	947,78
QS0011216783	GLE3L Index	1223,58	1237,21	1178,23	1212,58
FR0013189958	GLE5L Index	1579,80	1609,13	1479,41	1556,12
FR0012939783	MT5L Index	11042,42	11042,42	9092,90	9576,63
FR0003502087	Next 150 Index	2793,54	2805,39	2784,34	2791,90
QS0011224274	Next 150 Index GR	4697,03	4716,93	4681,53	4694,26
QS0011095955	Next Biotech	0,00	2622,50	2622,50	2622,50
QS0011216759	ORA3L Index	551,42	566,64	545,80	555,94
QS0011249750	ORA5L Index	517,43	541,23	508,64	524,49
FR0013460060	Planet E Decrement	1176,93	1180,60	1172,36	1178,33
FR0012939791	RI5L Index	6932,39	7056,36	6592,14	6777,83
QS0011216833	RNO3L Index	122,39	122,39	116,07	120,17
QS0011249784	RNO5L Index	696,81	696,81	636,88	675,79
FR0003999481	SBF 120	4609,54	4634,32	4587,56	4624,70
QS0011131859	SBF 120 GR	11156,03	11216,02	11102,86	11192,73
QS0011131842	SBF 120 NR	8935,64	8983,69	8893,05	8965,03
FR0013017936	SBF Top 80 EW	1123,54	1128,13	1117,64	1126,44
FR0013017969	SBF Top 80 EW Decr	1015,60	1019,75	1010,28	1018,23
FR0013017951	SBF Top 80 EW GR	1293,33	1298,61	1286,55	1296,67
FR0013017944	SBF Top 80 EW NR	1241,23	1246,30	1234,72	1244,44
QS0011249800	SGO5L Index	53,88	53,88	49,19	50,62
NSCFR0ISWRD1	SPDR WORLD	19,95	19,98	19,90	19,94
QS0011216692	UG2L Index	374,94	385,94	359,94	373,94
QS0011216825	UG3L Index	13355,43	13943,24	12554,30	13302,18
FR0013189941	UG5L Index	21169,83	22722,81	19053,45	21029,23
QS0011249826	VIE5L Index	9068,25	9167,22	8673,52	8792,01
QS0011216767	VIV3L Index	1397,83	1409,65	1370,86	1397,85
QS0011235825	VK3L Index	2355,65	2395,66	2178,66	2287,15