



Issuing date: 6 April 2009

Effective Date: 7 April 2009

SHARE CHANGES (7)

Action Nr	NEIA Nr	Instrument		Affected Index			
		Instrument Name	Instrument Code	Index Name	Index Isin	Index Mnemonic	New Shares
1		UNIBAIL RODAMCO	FR0000124711	EURONEXT 100 INDEX	FR0003502079	N100	81 531 605
				NEXTCAC 70	NL0000446060	NC70	
				CAC AllShares	QS0010989141	PAX	
				AMSTERDAM ALL-SHARE INDEX	NL0000249100	AAX	
				AEX FINANCIALS	QS0011016605	NLFIN	
AEX REAL ESTATE	QS0011017454	NLRE					
2		AUPLATA	FR0010397760	ALTERNEXT ALL-SHARE	QS0011040902	ALASI	14 445 029
3		ARTPRICE COM	FR0000074783	CAC AllShares	QS0010989141	PAX	6 395 715
4		AIR LIQUID	FR0000120073	EURONEXT 100 INDEX	FR0003502079	N100	261 218 617
				NEXTCAC 70	NL0000446060	NC70	
				CAC AllShares	QS0010989141	PAX	
5		PCAS	FR0000053514	CAC AllShares	QS0010989141	PAX	13 420 632
6		MEDICREA INTERNAT.	FR0004178572	ALTERNEXT ALL-SHARE	QS0011040902	ALASI	6 711 831
7		ALCATEL-LUCENT	FR0000130007	EURONEXT 100 INDEX	FR0003502079	N100	2 318 041 761
				NEXTCAC 70	NL0000446060	NC70	
				CAC AllShares	QS0010989141	PAX	

CORPORATE ACTIONS (1)

Action Nr	NEIA Nr	Instrument		Affected Index			
		Instrument Name	Instrument Code	Index Name	Index Isin	Index Mnemonic	CA Type & Terms
1		WAVECOM	FR0010734814	CAC IT	FR0003501980	PXT	isin Change: NEW ISIN FR0000073066
				SBF 250	FR0003999499	PX5	
				CAC TECHNOLOGY	QS0011017827	FRTEC	
				CAC Technology Hardware & Equipment	QS0011018262	FRTHF	
				CAC Small 90	QS0010989125	CS90	
				CAC Mid & Small 190	QS0010989133	MS190	
CAC AllShares	QS0010989141	PAX					

DIVIDENDS (0)

Action Nr	NEIA Nr	Instrument		Affected Index				
		Instrument Name	Instrument Code	Index Name	Index Isin	Index Mnemonic	Net Div Amount	Gross Div Amount

ADMISSION / REMOVAL (0)

Action Nr	NEIA Nr	Instrument		Affected Index			
		Instrument Name	Instrument Code	Index Name	Index Isin	Index Mnemonic	CA Type & Terms
1							
2							
3							
4							
5							
6							

More Information in relation to this Index Daily Update contact: +31 20 550 4199 or +33 14927 1890 or email: index@euronext.com

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