

CORPORATE EVENT NOTICE:

Toelating van gestructureerde producten per 09/11/2009 op AIW basis. Zonder tegenbericht zullen deze gestructureerde producten worden toegelaten per 12/11/2009.

LOCATIE:
BERICHT NR:
DATUM:
MARKT:

Citigroup Global Markets Deutschland AG & Co. KGaA.
Amsterdam

AMS_20091106_02853_EUR

06/11/2009

Euronext Amsterdam

Notering van Structured Products

Vanaf 09/11/2009 zullen de volgende Structured Products uitgegeven door Citigroup Global Markets Deutschland AG & Co. KGaA. noteren op Euronext Amsterdam.

Notering van structured products

Serie	Produkt	Marketing naam	Aantal uitgegeven	Uitgifte prijs	Soort optie	Call / Put	Pariteit
	Certificate	Limited Speeder Bull	1.000.000	0,79 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,54 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,29 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,77 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,13 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,27 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,77 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,60 EUR	European	Call	1,0 / 1,0

	Certificate	Limited Speeder Bear	1.000.000	0,30 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,05 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	4,48 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,48 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,92 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,99 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,42 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,42 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	2,42 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,93 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,96 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,38 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,84 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,20 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,50 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,00 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	2,00 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,21 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,21 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,31 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,10 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,73 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,23 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,23 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,23 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	2,26 EUR	European	Put	1,0 / 1,0

Onderliggende waarde code	Onderliggende waarde	Uitoefen prijs	Tweede uitoefen prijs	Uitoefening vanaf	Expiratie datum / uitoefening tot
NL000000107	AEX	297,50 EUR	297,50 EUR		18/12/2009

NL0000000107	AEX	300,00 EUR	300,00 EUR		18/12/2009
NL0000000107	AEX	302,50 EUR	302,50 EUR		18/12/2009
NL0000000107	AEX	295,00 EUR	295,00 EUR		18/12/2009
NL0000000107	AEX	297,50 EUR	297,50 EUR		18/12/2009
NL0000000107	AEX	300,00 EUR	300,00 EUR		18/12/2009
NL0000000107	AEX	302,50 EUR	302,50 EUR		18/12/2009
NL0000000107	AEX	310,00 EUR	310,00 EUR		18/12/2009
NL0000303709	AEGON	4,00 EUR	4,00 EUR		17/12/2009
NL0000303709	AEGON	5,00 EUR	5,00 EUR		17/12/2009
NL0000303709	AEGON	5,50 EUR	5,50 EUR		17/12/2009
NL0006033250	AHOLD	8,25 EUR	8,25 EUR		17/12/2009
NL0006033250	AHOLD	8,75 EUR	8,75 EUR		17/12/2009
NL0006033250	AHOLD	9,50 EUR	9,50 EUR		17/12/2009
LU0323134006	ARCELORMITTAL S.A.	19,00 EUR	19,00 EUR		17/12/2009
LU0323134006	ARCELORMITTAL S.A.	21,00 EUR	21,00 EUR		17/12/2009
LU0323134006	ARCELORMITTAL S.A.	24,00 EUR	24,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	16,00 EUR	16,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	19,00 EUR	19,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	20,00 EUR	20,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	21,00 EUR	21,00 EUR		17/12/2009
NL0000009827	DSM NV	29,00 EUR	29,00 EUR		17/12/2009
NL0000352565	FUGRO	40,00 EUR	40,00 EUR		17/12/2009
NL0000009165	HEINEKEN	30,00 EUR	30,00 EUR		17/12/2009
NL0000303600	ING	8,50 EUR	8,50 EUR		17/12/2009
NL0000303600	ING	9,00 EUR	9,00 EUR		17/12/2009
NL0000009082	KONINKLIJKE KPN NV	13,50 EUR	13,50 EUR		17/12/2009
NL0000009538	PHILIPS	18,00 EUR	18,00 EUR		17/12/2009
NL0000009538	PHILIPS	19,00 EUR	19,00 EUR		17/12/2009
NL0000379121	RANDSTAD	27,00 EUR	27,00 EUR		17/12/2009
NL0000379121	RANDSTAD	28,00 EUR	28,00 EUR		17/12/2009
GB00B03MLX29	ROYAL DUTCH SHELL A	20,00 EUR	20,00 EUR		17/12/2009
GB00B03MLX29	ROYAL DUTCH SHELL A	21,00 EUR	21,00 EUR		17/12/2009
NL0000360618	SBM OFFSHORE	14,00 EUR	14,00 EUR		17/12/2009
NL0000360618	SBM OFFSHORE	14,50 EUR	14,50 EUR		17/12/2009
NL0000387058	TOMTOM	7,00 EUR	7,00 EUR		17/12/2009
NL0000387058	TOMTOM	8,00 EUR	8,00 EUR		17/12/2009
NL0000009355	UNILEVER	23,00 EUR	23,00 EUR		17/12/2009

ISIN code	Euronext code	Symbol	Nationale code	Produktnaam	Betaalkantoor	Settlement platform
DE000CG2QTP9	DE000CG2QTP9	8882C	N/A	AEX 297.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTQ7	DE000CG2QTQ7	8883C	N/A	AEX 300TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTR5	DE000CG2QTR5	8884C	N/A	AEX 302.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTS3	DE000CG2QTS3	8885C	N/A	AEX 295TS 1209C	Citigroup Breda	Euroclear Nederland

DE000CG2QTT1	DE000CG2QTT1	8886C	N/A	AEX 297.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTU9	DE000CG2QTU9	8887C	N/A	AEX 300TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTV7	DE000CG2QTV7	8888C	N/A	AEX 302.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTW5	DE000CG2QTW5	8889C	N/A	AEX 310TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTX3	DE000CG2QTX3	8890C	N/A	AGN 4TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTY1	DE000CG2QTY1	8891C	N/A	AGN 5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTZ8	DE000CG2QTZ8	8892C	N/A	AGN 5.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUA9	DE000CG2QUA9	8893C	N/A	AHOLD 8.25TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUB7	DE000CG2QUB7	8894C	N/A	AHOLD 8.75TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUC5	DE000CG2QUC5	8895C	N/A	AHOLD 9.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUD3	DE000CG2QUD3	8896C	N/A	MT 19TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUE1	DE000CG2QUE1	8897C	N/A	MT 21TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUF8	DE000CG2QUF8	8933C	N/A	MT 24TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUG6	DE000CG2QUG6	8934C	N/A	ASML 16TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUH4	DE000CG2QUH4	8935C	N/A	ASML 19TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUJ0	DE000CG2QUJ0	8936C	N/A	ASML 20TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUK8	DE000CG2QUK8	8937C	N/A	ASML 21TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUL6	DE000CG2QUL6	8938C	N/A	DSM 29TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUM4	DE000CG2QUM4	8939C	N/A	FUGRO 40TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUN2	DE000CG2QUN2	8940C	N/A	HEINK 30TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUP7	DE000CG2QUP7	8941C	N/A	ING 8.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUQ5	DE000CG2QUQ5	8942C	N/A	ING 9TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUR3	DE000CG2QUR3	8943C	N/A	KPN 13.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUS1	DE000CG2QUS1	8944C	N/A	PHILP 18TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUT9	DE000CG2QUT9	8945C	N/A	PHILP 19TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUU7	DE000CG2QUU7	8946C	N/A	RANDS 27TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUV5	DE000CG2QUV5	8947C	N/A	RANDS 28TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUW3	DE000CG2QUW3	8948C	N/A	SHELL 20TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUX1	DE000CG2QUX1	8949C	N/A	SHELL 21TS	Citigroup Breda	Euroclear

Aditionele informatie:

- Handel zal doorlopend in EUR plaatsvinden
- Transacties worden gegarandeerd voor afwikkeling via Euroclear Nederland.

CORPORATE EVENT NOTICE:

Listing of structured products on 09/11/2009 on AIW basis. Without further notice, these structured products will be admitted for listing on 12/11/2009.

LOCATION:

Citigroup Global Markets Deutschland AG & Co. KGaA.
Amsterdam

NOTICE:

AMS_20091106_02853_EUR

DATE:

06/11/2009

MARKET:

Euronext Amsterdam

Listing of Structured Products

As of 9 November 2009, the following structured products issued by Citigroup Global Markets Deutschland AG & Co. KGaA. will be listed on Euronext Amsterdam.

Tranche	Product	Marketing name	Nb securities	Issue price	Option Style	Call / Put	Parity
	Certificate	Limited Speeder Bull	1.000.000	0,79 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,54 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,29 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,77 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,13 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,27 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,77 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,60 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,30 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,05 EUR	European	Put	1,0 / 1,0

	Certificate	Limited Speeder Bull	1.000.000	4,48 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,48 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,92 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,99 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,42 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,42 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	2,42 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,93 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,96 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,38 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,84 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,20 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,50 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,00 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	2,00 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,21 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,21 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,31 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,10 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,73 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,23 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,23 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	1,23 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	2,26 EUR	European	Put	1,0 / 1,0

Underlying code	Underlying name	Strike price	Second strike price	Exercise date from	Maturity date/Exercise date to
NL0000000107	AEX	297,50 EUR	297,50 EUR		18/12/2009
NL0000000107	AEX	300,00 EUR	300,00 EUR		18/12/2009
NL0000000107	AEX	302,50 EUR	302,50 EUR		18/12/2009
NL0000000107	AEX	295,00 EUR	295,00 EUR		18/12/2009

NL0000000107	AEX	297,50 EUR	297,50 EUR		18/12/2009
NL0000000107	AEX	300,00 EUR	300,00 EUR		18/12/2009
NL0000000107	AEX	302,50 EUR	302,50 EUR		18/12/2009
NL0000000107	AEX	310,00 EUR	310,00 EUR		18/12/2009
NL0000303709	AEGON	4,00 EUR	4,00 EUR		17/12/2009
NL0000303709	AEGON	5,00 EUR	5,00 EUR		17/12/2009
NL0000303709	AEGON	5,50 EUR	5,50 EUR		17/12/2009
NL0006033250	AHOLD	8,25 EUR	8,25 EUR		17/12/2009
NL0006033250	AHOLD	8,75 EUR	8,75 EUR		17/12/2009
NL0006033250	AHOLD	9,50 EUR	9,50 EUR		17/12/2009
LU0323134006	ARCELORMITTAL S.A.	19,00 EUR	19,00 EUR		17/12/2009
LU0323134006	ARCELORMITTAL S.A.	21,00 EUR	21,00 EUR		17/12/2009
LU0323134006	ARCELORMITTAL S.A.	24,00 EUR	24,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	16,00 EUR	16,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	19,00 EUR	19,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	20,00 EUR	20,00 EUR		17/12/2009
NL0006034001	ASML HOLDINGS	21,00 EUR	21,00 EUR		17/12/2009
NL0000009827	DSM NV	29,00 EUR	29,00 EUR		17/12/2009
NL0000352565	FUGRO	40,00 EUR	40,00 EUR		17/12/2009
NL0000009165	HEINEKEN	30,00 EUR	30,00 EUR		17/12/2009
NL0000303600	ING	8,50 EUR	8,50 EUR		17/12/2009
NL0000303600	ING	9,00 EUR	9,00 EUR		17/12/2009
NL0000009082	KONINKLIJKE KPN NV	13,50 EUR	13,50 EUR		17/12/2009
NL0000009538	PHILIPS	18,00 EUR	18,00 EUR		17/12/2009
NL0000009538	PHILIPS	19,00 EUR	19,00 EUR		17/12/2009
NL0000379121	RANDSTAD	27,00 EUR	27,00 EUR		17/12/2009
NL0000379121	RANDSTAD	28,00 EUR	28,00 EUR		17/12/2009
GB00B03MLX29	ROYAL DUTCH SHELL A	20,00 EUR	20,00 EUR		17/12/2009
GB00B03MLX29	ROYAL DUTCH SHELL A	21,00 EUR	21,00 EUR		17/12/2009
NL0000360618	SBM OFFSHORE	14,00 EUR	14,00 EUR		17/12/2009
NL0000360618	SBM OFFSHORE	14,50 EUR	14,50 EUR		17/12/2009
NL0000387058	TOMTOM	7,00 EUR	7,00 EUR		17/12/2009
NL0000387058	TOMTOM	8,00 EUR	8,00 EUR		17/12/2009
NL0000009355	UNILEVER	23,00 EUR	23,00 EUR		17/12/2009

Isin code	Euronext code	Symbol	National code	Euronext designation	Paying agent	Settlement platform
DE000CG2QTP9	DE000CG2QTP9	8882C	N/A	AEX 297.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTQ7	DE000CG2QTQ7	8883C	N/A	AEX 300TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTR5	DE000CG2QTR5	8884C	N/A	AEX 302.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTS3	DE000CG2QTS3	8885C	N/A	AEX 295TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTT1	DE000CG2QTT1	8886C	N/A	AEX 297.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTU9	DE000CG2QTU9	8887C	N/A	AEX 300TS	Citigroup Breda	Euroclear

				1209C		Nederland
DE000CG2QTV7	DE000CG2QTV7	8888C	N/A	AEX 302.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTW5	DE000CG2QTW5	8889C	N/A	AEX 310TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTX3	DE000CG2QTX3	8890C	N/A	AGN 4TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTY1	DE000CG2QTY1	8891C	N/A	AGN 5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QTZ8	DE000CG2QTZ8	8892C	N/A	AGN 5.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUA9	DE000CG2QUA9	8893C	N/A	AHOLD 8.25TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUB7	DE000CG2QUB7	8894C	N/A	AHOLD 8.75TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUC5	DE000CG2QUC5	8895C	N/A	AHOLD 9.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUD3	DE000CG2QUD3	8896C	N/A	MT 19TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUE1	DE000CG2QUE1	8897C	N/A	MT 21TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUF8	DE000CG2QUF8	8933C	N/A	MT 24TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUG6	DE000CG2QUG6	8934C	N/A	ASML 16TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUH4	DE000CG2QUH4	8935C	N/A	ASML 19TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUJ0	DE000CG2QUJ0	8936C	N/A	ASML 20TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUK8	DE000CG2QUK8	8937C	N/A	ASML 21TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUL6	DE000CG2QUL6	8938C	N/A	DSM 29TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUM4	DE000CG2QUM4	8939C	N/A	FUGRO 40TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUN2	DE000CG2QUN2	8940C	N/A	HEINK 30TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUP7	DE000CG2QUP7	8941C	N/A	ING 8.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUQ5	DE000CG2QUQ5	8942C	N/A	ING 9TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUR3	DE000CG2QUR3	8943C	N/A	KPN 13.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUS1	DE000CG2QUS1	8944C	N/A	PHILP 18TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUT9	DE000CG2QUT9	8945C	N/A	PHILP 19TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUU7	DE000CG2QUU7	8946C	N/A	RANDS 27TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUV5	DE000CG2QUV5	8947C	N/A	RANDS 28TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUW3	DE000CG2QUW3	8948C	N/A	SHELL 20TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUX1	DE000CG2QUX1	8949C	N/A	SHELL 21TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QUY9	DE000CG2QUY9	8950C	N/A	SBM O 14TS 1209C	Citigroup Breda	Euroclear Nederland
