

**CORPORATE EVENT NOTICE:**

Toelating van gestructureerde producten per 20/11/2009 op AIW basis. Zonder tegenbericht zullen deze gestructureerde producten worden toegelaten per 25/11/2009.

**LOCATIE:**
**BERICHT NR:**
**DATUM:**
**MARKT:**

**Citigroup Global Markets Deutschland AG & Co. KGaA.**  
Amsterdam

AMS\_20091119\_02974\_EUR

19/11/2009

Euronext Amsterdam

**Notering van Structured Products**

Vanaf 20/11/2009 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	1,81 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,61 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,41 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,21 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,01 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,81 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,61 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,41 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 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	0,29 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,49 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,69 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,89 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,09 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,29 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,49 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,69 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,44 EUR	European	Call	1,0 / 0,001
	Certificate	Limited Speeder Bull	1.000.000	0,24 EUR	European	Call	1,0 / 0,001
	Certificate	Limited Speeder Bear	1.000.000	0,43 EUR	European	Put	1,0 / 0,001
	Certificate	Limited Speeder Bull	1.000.000	4,13 EUR	European	Call	1,0 / 0,01
	Certificate	Limited Speeder Bull	1.000.000	2,13 EUR	European	Call	1,0 / 0,01
	Certificate	Limited Speeder Bull	1.000.000	0,41 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	4,36 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,36 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,03 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,03 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,03 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,37 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,67 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,38 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,38 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,78 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,78 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,75 EUR	European	Call	1,0 / 1,0
	Certificate	Limited	1.000.000	1,75 EUR	European	Call	1,0 / 1,0

		Speeder Bull					
	Certificate	Limited Speeder Bull	1.000.000	1,14 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,64 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,96 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,96 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,93 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,47 EUR	European	Call	1,0 / 1,0

Onderliggende waarde code	Onderliggende waarde	Uitoefen prijs	Tweede uitoefen prijs	Uitoefening vanaf	Expiratie datum / uitoefening tot
NL0000000107	AEX	306,00 EUR	306,00 EUR		19/03/2010
NL0000000107	AEX	308,00 EUR	308,00 EUR		19/03/2010
NL0000000107	AEX	310,00 EUR	310,00 EUR		19/03/2010
NL0000000107	AEX	312,00 EUR	312,00 EUR		19/03/2010
NL0000000107	AEX	314,00 EUR	314,00 EUR		19/03/2010
NL0000000107	AEX	316,00 EUR	316,00 EUR		19/03/2010
NL0000000107	AEX	318,00 EUR	318,00 EUR		19/03/2010
NL0000000107	AEX	320,00 EUR	320,00 EUR		19/03/2010
NL0000000107	AEX	324,00 EUR	324,00 EUR		19/03/2010
NL0000000107	AEX	326,00 EUR	326,00 EUR		19/03/2010
NL0000000107	AEX	328,00 EUR	328,00 EUR		19/03/2010
NL0000000107	AEX	316,00 EUR	316,00 EUR		19/03/2010
NL0000000107	AEX	318,00 EUR	318,00 EUR		19/03/2010
NL0000000107	AEX	320,00 EUR	320,00 EUR		19/03/2010
NL0000000107	AEX	324,00 EUR	324,00 EUR		19/03/2010
NL0000000107	AEX	326,00 EUR	326,00 EUR		19/03/2010
NL0000000107	AEX	328,00 EUR	328,00 EUR		19/03/2010
NL0000000107	AEX	330,00 EUR	330,00 EUR		19/03/2010
NL0000000107	AEX	332,00 EUR	332,00 EUR		19/03/2010
NL0000000107	AEX	334,00 EUR	334,00 EUR		19/03/2010
NL0000000107	AEX	336,00 EUR	336,00 EUR		19/03/2010
NL0000000107	AEX	338,00 EUR	338,00 EUR		19/03/2010
US2605661048	DOW JONES INDUSTRIAL	9.900,00 USD	9.900,00 USD		22/01/2010
US2605661048	DOW JONES INDUSTRIAL	10.200,00 USD	10.200,00 USD		22/01/2010
US2605661048	DOW JONES INDUSTRIAL	10.900,00 USD	10.900,00 USD		22/01/2010
DE0008469008	DAX	5.400,00 EUR	5.400,00 EUR		15/12/2009
DE0008469008	DAX	5.600,00 EUR	5.600,00 EUR		15/12/2009
NL0000303709	AEGON	5,00 EUR	5,00 EUR		18/03/2010
NL0000009132	AKZO NOBEL	40,00 EUR	40,00 EUR		18/03/2010
NL0000009132	AKZO NOBEL	42,00 EUR	42,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL S.A.	23,00 EUR	23,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL S.A.	24,00 EUR	24,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL	25,00 EUR	25,00 EUR		18/03/2010

	S.A.				
LU0323134006	ARCELORMITTAL S.A.	26,00 EUR	26,00 EUR		18/03/2010
NL0006034001	ASML HOLDINGS	20,00 EUR	20,00 EUR		18/03/2010
NL0000009827	DSM NV	30,00 EUR	30,00 EUR		18/03/2010
NL0000009827	DSM NV	32,00 EUR	32,00 EUR		18/03/2010
NL0000352565	FUGRO	38,00 EUR	38,00 EUR		18/03/2010
NL0000352565	FUGRO	40,00 EUR	40,00 EUR		18/03/2010
NL0000009165	HEINEKEN	28,00 EUR	28,00 EUR		18/03/2010
NL0000009165	HEINEKEN	30,00 EUR	30,00 EUR		18/03/2010
NL0000303600	ING	9,00 EUR	9,00 EUR		18/03/2010
NL0000303600	ING	9,50 EUR	9,50 EUR		18/03/2010
NL0000379121	RANDSTAD	26,00 EUR	26,00 EUR		18/03/2010
NL0000379121	RANDSTAD	28,00 EUR	28,00 EUR		18/03/2010
NL0000360618	SBM OFFSHORE	13,00 EUR	13,00 EUR		18/03/2010
NL0000387058	TOMTOM	7,00 EUR	7,00 EUR		18/03/2010

ISIN code	Euronext code	Symbol	Nationale code	Produktnaam	Betaalkantoor	Settlement platform
DE000CG2QWY5	DE000CG2QWY5	8998C	N/A	AEX 306TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QWZ2	DE000CG2QWZ2	8999C	N/A	AEX 308TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXA3	DE000CG2QXA3	9000C	N/A	AEX 310TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXB1	DE000CG2QXB1	9034C	N/A	AEX 312TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXC9	DE000CG2QXC9	9035C	N/A	AEX 314TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXD7	DE000CG2QXD7	9036C	N/A	AEX 316TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXE5	DE000CG2QXE5	9108C	N/A	AEX 318TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXF2	DE000CG2QXF2	9109C	N/A	AEX 320TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXG0	DE000CG2QXG0	9110C	N/A	AEX 324TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXH8	DE000CG2QXH8	9111C	N/A	AEX 326TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXJ4	DE000CG2QXJ4	9112C	N/A	AEX 328TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXK2	DE000CG2QXK2	9113C	N/A	AEX 316TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXL0	DE000CG2QXL0	9114C	N/A	AEX 318TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXM8	DE000CG2QXM8	9115C	N/A	AEX 320TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXN6	DE000CG2QXN6	9116C	N/A	AEX 324TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXP1	DE000CG2QXP1	9117C	N/A	AEX 326TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXQ9	DE000CG2QXQ9	9118C	N/A	AEX 328TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXR7	DE000CG2QXR7	9119C	N/A	AEX 330TS 0310C	Citigroup Breda	Euroclear Nederland

DE000CG2QXS5	DE000CG2QXS5	9120C	N/A	AEX 332TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXT3	DE000CG2QXT3	9121C	N/A	AEX 334TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXU1	DE000CG2QXU1	9122C	N/A	AEX 336TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXV9	DE000CG2QXV9	9123C	N/A	AEX 338TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXW7	DE000CG2QXW7	9124C	N/A	DOWJO 9900TL 0110C	Citigroup Breda	Euroclear Nederland
DE000CG2QXX5	DE000CG2QXX5	9125C	N/A	DOWJO10200TL 0110C	Citigroup Breda	Euroclear Nederland
DE000CG2QXY3	DE000CG2QXY3	9126C	N/A	DOWJO10900TS 0110C	Citigroup Breda	Euroclear Nederland
DE000CG2QXZ0	DE000CG2QXZ0	9127C	N/A	DAX 5400TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QYA1	DE000CG2QYA1	9128C	N/A	DAX 5600TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QYB9	DE000CG2QYB9	9129C	N/A	AGN 5TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYC7	DE000CG2QYC7	9130C	N/A	AKZO 40TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYD5	DE000CG2QYD5	9131C	N/A	AKZO 42TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYE3	DE000CG2QYE3	9132C	N/A	MT 23TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYF0	DE000CG2QYF0	9133C	N/A	MT 24TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYG8	DE000CG2QYG8	9134C	N/A	MT 25TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYH6	DE000CG2QYH6	9135C	N/A	MT 26TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYJ2	DE000CG2QYJ2	9136C	N/A	ASML 20TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYK0	DE000CG2QYK0	9137C	N/A	DSM 30TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYL8	DE000CG2QYL8	9138C	N/A	DSM 32TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYM6	DE000CG2QYM6	9139C	N/A	FUGRO 38TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYN4	DE000CG2QYN4	9140C	N/A	FUGRO 40TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYP9	DE000CG2QYP9	9141C	N/A	HEINK 28TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYQ7	DE000CG2QYQ7	9142C	N/A	HEINK 30TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYR5	DE000CG2QYR5	9143C	N/A	ING 9TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYS3	DE000CG2QYS3	9144C	N/A	ING 9.5TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYT1	DE000CG2QYT1	9145C	N/A	RANDS 26TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYU9	DE000CG2QYU9	9146C	N/A	RANDS 28TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYV7	DE000CG2QYV7	9147C	N/A	SBM O 13TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYW5	DE000CG2QYW5	9148C	N/A	TOMTO 7TL	Citigroup Breda	Euroclear



*Additionele informatie:*

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

\*\*\*\*\*

**CORPORATE EVENT NOTICE:**

Listing of structured products on 20/11/2009 on AIW basis. Without further notice, these structured products will be admitted for listing on 25/11/2009.

**LOCATION:**

**Citigroup Global Markets Deutschland AG & Co. KGaA.**  
Amsterdam

**NOTICE:**

AMS\_20091119\_02974\_EUR

**DATE:**

19/11/2009

**MARKET:**

Euronext Amsterdam

***Listing of Structured Products***

As of 20 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	1,81 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,61 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,41 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,21 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	1,01 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,81 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,61 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,41 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 EUR	European	Call	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,15 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	0,29 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,49 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,69 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,89 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,09 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,29 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,49 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	1,69 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bull	1.000.000	0,44 EUR	European	Call	1,0 / 0,001
	Certificate	Limited Speeder Bull	1.000.000	0,24 EUR	European	Call	1,0 / 0,001
	Certificate	Limited Speeder Bear	1.000.000	0,43 EUR	European	Put	1,0 / 0,001
	Certificate	Limited Speeder Bull	1.000.000	4,13 EUR	European	Call	1,0 / 0,01
	Certificate	Limited Speeder Bull	1.000.000	2,13 EUR	European	Call	1,0 / 0,01
	Certificate	Limited Speeder Bull	1.000.000	0,41 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	4,36 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,36 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,03 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,03 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,03 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bear	1.000.000	0,37 EUR	European	Put	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,67 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,38 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,38 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	2,78 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,78 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	3,75 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,75 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,14 EUR	European	Call	1,0 / 1,0
	Certificate	Limited	1.000.000	0,64 EUR	European	Call	1,0 / 1,0

		Speeder Bull					
	Certificate	Limited Speeder Bull	1.000.000	3,96 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	1,96 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,93 EUR	European	Call	1,0 / 1,0
	Certificate	Limited Speeder Bull	1.000.000	0,47 EUR	European	Call	1,0 / 1,0

Underlying code	Underlying name	Strike price	Second strike price	Exercise date from	Maturity date/Exercise date to
NL0000000107	AEX	306,00 EUR	306,00 EUR		19/03/2010
NL0000000107	AEX	308,00 EUR	308,00 EUR		19/03/2010
NL0000000107	AEX	310,00 EUR	310,00 EUR		19/03/2010
NL0000000107	AEX	312,00 EUR	312,00 EUR		19/03/2010
NL0000000107	AEX	314,00 EUR	314,00 EUR		19/03/2010
NL0000000107	AEX	316,00 EUR	316,00 EUR		19/03/2010
NL0000000107	AEX	318,00 EUR	318,00 EUR		19/03/2010
NL0000000107	AEX	320,00 EUR	320,00 EUR		19/03/2010
NL0000000107	AEX	324,00 EUR	324,00 EUR		19/03/2010
NL0000000107	AEX	326,00 EUR	326,00 EUR		19/03/2010
NL0000000107	AEX	328,00 EUR	328,00 EUR		19/03/2010
NL0000000107	AEX	316,00 EUR	316,00 EUR		19/03/2010
NL0000000107	AEX	318,00 EUR	318,00 EUR		19/03/2010
NL0000000107	AEX	320,00 EUR	320,00 EUR		19/03/2010
NL0000000107	AEX	324,00 EUR	324,00 EUR		19/03/2010
NL0000000107	AEX	326,00 EUR	326,00 EUR		19/03/2010
NL0000000107	AEX	328,00 EUR	328,00 EUR		19/03/2010
NL0000000107	AEX	330,00 EUR	330,00 EUR		19/03/2010
NL0000000107	AEX	332,00 EUR	332,00 EUR		19/03/2010
NL0000000107	AEX	334,00 EUR	334,00 EUR		19/03/2010
NL0000000107	AEX	336,00 EUR	336,00 EUR		19/03/2010
NL0000000107	AEX	338,00 EUR	338,00 EUR		19/03/2010
US2605661048	DOW JONES INDUSTRIAL	9.900,00 USD	9.900,00 USD		22/01/2010
US2605661048	DOW JONES INDUSTRIAL	10.200,00 USD	10.200,00 USD		22/01/2010
US2605661048	DOW JONES INDUSTRIAL	10.900,00 USD	10.900,00 USD		22/01/2010
DE0008469008	DAX	5.400,00 EUR	5.400,00 EUR		15/12/2009
DE0008469008	DAX	5.600,00 EUR	5.600,00 EUR		15/12/2009
NL0000303709	AEGON	5,00 EUR	5,00 EUR		18/03/2010
NL0000009132	AKZO NOBEL	40,00 EUR	40,00 EUR		18/03/2010
NL0000009132	AKZO NOBEL	42,00 EUR	42,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL S.A.	23,00 EUR	23,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL S.A.	24,00 EUR	24,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL S.A.	25,00 EUR	25,00 EUR		18/03/2010
LU0323134006	ARCELORMITTAL S.A.	26,00 EUR	26,00 EUR		18/03/2010
NL0006034001	ASML HOLDINGS	20,00 EUR	20,00 EUR		18/03/2010

NL000009827	DSM NV	30,00 EUR	30,00 EUR		18/03/2010
NL000009827	DSM NV	32,00 EUR	32,00 EUR		18/03/2010
NL0000352565	FUGRO	38,00 EUR	38,00 EUR		18/03/2010
NL0000352565	FUGRO	40,00 EUR	40,00 EUR		18/03/2010
NL000009165	HEINEKEN	28,00 EUR	28,00 EUR		18/03/2010
NL000009165	HEINEKEN	30,00 EUR	30,00 EUR		18/03/2010
NL0000303600	ING	9,00 EUR	9,00 EUR		18/03/2010
NL0000303600	ING	9,50 EUR	9,50 EUR		18/03/2010
NL0000379121	RANDSTAD	26,00 EUR	26,00 EUR		18/03/2010
NL0000379121	RANDSTAD	28,00 EUR	28,00 EUR		18/03/2010
NL0000360618	SBM OFFSHORE	13,00 EUR	13,00 EUR		18/03/2010
NL0000387058	TOMTOM	7,00 EUR	7,00 EUR		18/03/2010

Isin code	Euronext code	Symbol	National code	Euronext designation	Paying agent	Settlement platform
DE000CG2QWY5	DE000CG2QWY5	8998C	N/A	AEX 306TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QWZ2	DE000CG2QWZ2	8999C	N/A	AEX 308TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXA3	DE000CG2QXA3	9000C	N/A	AEX 310TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXB1	DE000CG2QXB1	9034C	N/A	AEX 312TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXC9	DE000CG2QXC9	9035C	N/A	AEX 314TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXD7	DE000CG2QXD7	9036C	N/A	AEX 316TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXE5	DE000CG2QXE5	9108C	N/A	AEX 318TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXF2	DE000CG2QXF2	9109C	N/A	AEX 320TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXG0	DE000CG2QXG0	9110C	N/A	AEX 324TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXH8	DE000CG2QXH8	9111C	N/A	AEX 326TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXJ4	DE000CG2QXJ4	9112C	N/A	AEX 328TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXK2	DE000CG2QXK2	9113C	N/A	AEX 316TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXL0	DE000CG2QXL0	9114C	N/A	AEX 318TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXM8	DE000CG2QXM8	9115C	N/A	AEX 320TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXN6	DE000CG2QXN6	9116C	N/A	AEX 324TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXP1	DE000CG2QXP1	9117C	N/A	AEX 326TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXQ9	DE000CG2QXQ9	9118C	N/A	AEX 328TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXR7	DE000CG2QXR7	9119C	N/A	AEX 330TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXS5	DE000CG2QXS5	9120C	N/A	AEX 332TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXT3	DE000CG2QXT3	9121C	N/A	AEX 334TS 0310C	Citigroup Breda	Euroclear Nederland

DE000CG2QXU1	DE000CG2QXU1	9122C	N/A	AEX 336TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXV9	DE000CG2QXV9	9123C	N/A	AEX 338TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QXW7	DE000CG2QXW7	9124C	N/A	DOWJO 9900TL 0110C	Citigroup Breda	Euroclear Nederland
DE000CG2QXX5	DE000CG2QXX5	9125C	N/A	DOWJO10200TL 0110C	Citigroup Breda	Euroclear Nederland
DE000CG2QXY3	DE000CG2QXY3	9126C	N/A	DOWJO10900TS 0110C	Citigroup Breda	Euroclear Nederland
DE000CG2QXZ0	DE000CG2QXZ0	9127C	N/A	DAX 5400TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QYA1	DE000CG2QYA1	9128C	N/A	DAX 5600TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QYB9	DE000CG2QYB9	9129C	N/A	AGN 5TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYC7	DE000CG2QYC7	9130C	N/A	AKZO 40TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYD5	DE000CG2QYD5	9131C	N/A	AKZO 42TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYE3	DE000CG2QYE3	9132C	N/A	MT 23TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYF0	DE000CG2QYF0	9133C	N/A	MT 24TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYG8	DE000CG2QYG8	9134C	N/A	MT 25TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYH6	DE000CG2QYH6	9135C	N/A	MT 26TS 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYJ2	DE000CG2QYJ2	9136C	N/A	ASML 20TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYK0	DE000CG2QYK0	9137C	N/A	DSM 30TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYL8	DE000CG2QYL8	9138C	N/A	DSM 32TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYM6	DE000CG2QYM6	9139C	N/A	FUGRO 38TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYN4	DE000CG2QYN4	9140C	N/A	FUGRO 40TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYP9	DE000CG2QYP9	9141C	N/A	HEINK 28TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYQ7	DE000CG2QYQ7	9142C	N/A	HEINK 30TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYR5	DE000CG2QYR5	9143C	N/A	ING 9TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYS3	DE000CG2QYS3	9144C	N/A	ING 9.5TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYT1	DE000CG2QYT1	9145C	N/A	RANDS 26TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYU9	DE000CG2QYU9	9146C	N/A	RANDS 28TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYV7	DE000CG2QYV7	9147C	N/A	SBM O 13TL 0310C	Citigroup Breda	Euroclear Nederland
DE000CG2QYW5	DE000CG2QYW5	9148C	N/A	TOMTO 7TL 0310C	Citigroup Breda	Euroclear Nederland

Trading group	Trading type	Trading lot size	Trading currency	Guarantee	Liquidity provider	Liquidity
---------------	--------------	------------------	------------------	-----------	--------------------	-----------



\*\*\*\*\*