

AVISO DE EVENTO CORPORATIVO: Admissão à negociação de Produtos Estruturados
LOCALIZAÇÃO: Citigroup Global Markets Deutschland AG & Co. KGaA.
Nº DE AVISO: Lisbon
DATA DE DISSEMINAÇÃO : LIS_20091120_00922_EWA
MERCADO: 20/11/2009
Easynext Warrants

Admissão de produtos estruturados

Serão admitidos à negociação no Easynext Warrants a partir de 23/11/2009, os seguintes produtos estruturados emitidos pelo(a) Citigroup Global Markets Deutschland AG & Co. KGaA..

<p>> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.100,0 EUR - Strike (2): N/A Preço Emissão: 2,00 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/03/2010</p>	<p>NXT code: DE000CG2E5R4 Código ISIN: DE000CG2E5R4 Símbolo: 7062C - Nat code: KCAGWP Nome: DAX 6100C 0310C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.600,0 EUR - Strike (2): N/A Preço Emissão: 2,36 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010</p>	<p>NXT code: DE000CG2E5S2 Código ISIN: DE000CG2E5S2 Símbolo: 7063C - Nat code: KCK6WP Nome: DAX 6600C 0910C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.800,0 EUR - Strike (2): N/A Preço Emissão: 1,83 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010</p>	<p>NXT code: DE000CG2E5T0 Código ISIN: DE000CG2E5T0 Símbolo: 7064C - Nat code: KCLFWP Nome: DAX 6800C 0910C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.100,0 EUR - Strike (2): N/A Preço Emissão: 1,26 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010</p>	<p>NXT code: DE000CG2E5U8 Código ISIN: DE000CG2E5U8 Símbolo: 7065C - Nat code: KCLHWP Nome: DAX 7100C 0910C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.500,0 EUR - Strike (2): N/A</p>	<p>NXT code: DE000CG2E5V6 Código ISIN: DE000CG2E5V6 Símbolo: 7066C - Nat code: KCLJWP</p>

Preço Emissão: 0,79 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	Nome: DAX 7500C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.800,0 EUR - Strike (2): N/A Preço Emissão: 2,49 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E5W4 Código ISIN: DE000CG2E5W4 Símbolo: 7067C - Nat code: KCLMWP Nome: DAX 6800C 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.200,0 EUR - Strike (2): N/A Preço Emissão: 1,74 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E5X2 Código ISIN: DE000CG2E5X2 Símbolo: 7068C - Nat code: KCLOWP Nome: DAX 7200C 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.600,0 EUR - Strike (2): N/A Preço Emissão: 1,18 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E5Y0 Código ISIN: DE000CG2E5Y0 Símbolo: 7069C - Nat code: KCLRWP Nome: DAX 7600C 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.900,0 EUR - Strike (2): N/A Preço Emissão: 1,04 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/03/2010	NXT code: DE000CG2E5Z7 Código ISIN: DE000CG2E5Z7 Símbolo: 7070C - Nat code: KCLSWP Nome: DAX 4900P 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.100,0 EUR - Strike (2): N/A Preço Emissão: 1,37 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/03/2010	NXT code: DE000CG2E6A8 Código ISIN: DE000CG2E6A8 Símbolo: 7071C - Nat code: KCLTWP Nome: DAX 5100P 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Preço Emissão: 1,58 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/03/2010	NXT code: DE000CG2E6B6 Código ISIN: DE000CG2E6B6 Símbolo: 7072C - Nat code: KCL9WP Nome: DAX 5200P 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Preço Emissão: 2,07 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/03/2010	NXT code: DE000CG2E6C4 Código ISIN: DE000CG2E6C4 Símbolo: 7073C - Nat code: KCMAWP Nome: DAX 5400P 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.500,0 EUR - Strike (2): N/A Preço Emissão: 2,37 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/03/2010	NXT code: DE000CG2E6D2 Código ISIN: DE000CG2E6D2 Símbolo: 7074C - Nat code: KCMGWP Nome: DAX 5500P 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.400,0 EUR - Strike (2): N/A Preço Emissão: 1,11 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	NXT code: DE000CG2E6E0 Código ISIN: DE000CG2E6E0 Símbolo: 7075C - Nat code: KCMJWP Nome: DAX 4400P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.600,0 EUR - Strike (2): N/A Preço Emissão: 1,39 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	NXT code: DE000CG2E6F7 Código ISIN: DE000CG2E6F7 Símbolo: 7076C - Nat code: KCMNWP Nome: DAX 4600P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.800,0 EUR - Strike (2): N/A Preço Emissão: 1,73 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	NXT code: DE000CG2E6G5 Código ISIN: DE000CG2E6G5 Símbolo: 7077C - Nat code: KCMTWP Nome: DAX 4800P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008	NXT code: DE000CG2E6H3

1.000.000 American Put warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Preço Emissão: 2,13 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	Código ISIN: DE000CG2E6H3 Símbolo: 7078C - Nat code: KCMUWP Nome: DAX 5000P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Preço Emissão: 2,62 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	NXT code: DE000CG2E6J9 Código ISIN: DE000CG2E6J9 Símbolo: 7079C - Nat code: KCMVWP Nome: DAX 5200P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Preço Emissão: 3,21 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	NXT code: DE000CG2E6K7 Código ISIN: DE000CG2E6K7 Símbolo: 7080C - Nat code: KCMWWP Nome: DAX 5400P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Preço Emissão: 3,90 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/06/2010	NXT code: DE000CG2E6L5 Código ISIN: DE000CG2E6L5 Símbolo: 7081C - Nat code: KCM1WP Nome: DAX 5600P 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.600,0 EUR - Strike (2): N/A Preço Emissão: 2,06 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E6M3 Código ISIN: DE000CG2E6M3 Símbolo: 7082C - Nat code: KCM2WP Nome: DAX 4600P 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.800,0 EUR - Strike (2): N/A Preço Emissão: 2,47 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E6N1 Código ISIN: DE000CG2E6N1 Símbolo: 7083C - Nat code: KCM3WP Nome: DAX 4800P 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Preço Emissão: 2,95 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E6P6 Código ISIN: DE000CG2E6P6 Símbolo: 7084C - Nat code: KCM4WP Nome: DAX 5000P 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.000,0 EUR - Strike (2): N/A Preço Emissão: 1,56 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E6Q4 Código ISIN: DE000CG2E6Q4 Símbolo: 7085C - Nat code: KCM5WP Nome: DAX 4000P 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.200,0 EUR - Strike (2): N/A Preço Emissão: 1,88 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E6R2 Código ISIN: DE000CG2E6R2 Símbolo: 7086C - Nat code: KCM7WP Nome: DAX 4200P 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.400,0 EUR - Strike (2): N/A Preço Emissão: 2,24 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E6S0 Código ISIN: DE000CG2E6S0 Símbolo: 7087C - Nat code: KCM9WP Nome: DAX 4400P 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.600,0 EUR - Strike (2): N/A Preço Emissão: 2,65 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E6T8 Código ISIN: DE000CG2E6T8 Símbolo: 7088C - Nat code: KCNBWP Nome: DAX 4600P 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.800,0 EUR - Strike (2): N/A	NXT code: DE000CG2E6U6 Código ISIN: DE000CG2E6U6 Símbolo: 7089C - Nat code: KCNDWP

Preço Emissão: 3,11 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	Nome: DAX 4800P 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Preço Emissão: 3,63 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E6V4 Código ISIN: DE000CG2E6V4 Símbolo: 7090C - Nat code: KCNEWP Nome: DAX 5000P 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.000,0 USD - Strike (2): N/A Preço Emissão: 0,18 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E6W2 Código ISIN: DE000CG2E6W2 Símbolo: 7091C - Nat code: KCNGWP Nome: NASDQ 2000C 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.050,0 USD - Strike (2): N/A Preço Emissão: 0,11 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E6X0 Código ISIN: DE000CG2E6X0 Símbolo: 7092C - Nat code: KCNQWP Nome: NASDQ 2050C 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 1.950,0 USD - Strike (2): N/A Preço Emissão: 0,55 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E6Y8 Código ISIN: DE000CG2E6Y8 Símbolo: 7093C - Nat code: KCNZWP Nome: NASDQ 1950C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.050,0 USD - Strike (2): N/A Preço Emissão: 0,43 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E6Z5 Código ISIN: DE000CG2E6Z5 Símbolo: 7094C - Nat code: KB1DWP Nome: NASDQ 2050C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.100,0 USD - Strike (2): N/A Preço Emissão: 0,33 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E7A6 Código ISIN: DE000CG2E7A6 Símbolo: 7095C - Nat code: KB1HWP Nome: NASDQ 2100C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.200,0 USD - Strike (2): N/A Preço Emissão: 0,25 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E7B4 Código ISIN: DE000CG2E7B4 Símbolo: 7096C - Nat code: KB1JWP Nome: NASDQ 2200C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.000,0 USD - Strike (2): N/A Preço Emissão: 0,45 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7C2 Código ISIN: DE000CG2E7C2 Símbolo: 7097C - Nat code: KB1KWP Nome: NASDQ 2000C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.100,0 USD - Strike (2): N/A Preço Emissão: 0,32 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7D0 Código ISIN: DE000CG2E7D0 Símbolo: 7098C - Nat code: KB13WP Nome: NASDQ 2100C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.200,0 USD - Strike (2): N/A Preço Emissão: 0,22 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7E8 Código ISIN: DE000CG2E7E8 Símbolo: 7099C - Nat code: KB14WP Nome: NASDQ 2200C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.100,0 USD - Strike (2): N/A Preço Emissão: 0,50 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E7F5 Código ISIN: DE000CG2E7F5 Símbolo: 7100C - Nat code: KB18WP Nome: NASDQ 2100C 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050	NXT code: DE000CG2E7G3

1.000.000 American Call warrant Strike (1): 2.200,0 USD - Strike (2): N/A Preço Emissão: 0,37 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	Código ISIN: DE000CG2E7G3 Símbolo: 7101C - Nat code: KB2WWP Nome: NASDQ 2200C 1210C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.300,0 USD - Strike (2): N/A Preço Emissão: 0,27 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E7H1 Código ISIN: DE000CG2E7H1 Símbolo: 7102C - Nat code: KB2XWP Nome: NASDQ 2300C 1210C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.400,0 USD - Strike (2): N/A Preço Emissão: 0,18 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E7J7 Código ISIN: DE000CG2E7J7 Símbolo: 7103C - Nat code: KB2YWP Nome: NASDQ 2400C 1210C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.550,0 USD - Strike (2): N/A Preço Emissão: 0,27 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E7K5 Código ISIN: DE000CG2E7K5 Símbolo: 7104C - Nat code: KB21WP Nome: NASDQ 1550P 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.600,0 USD - Strike (2): N/A Preço Emissão: 0,30 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E7L3 Código ISIN: DE000CG2E7L3 Símbolo: 7105C - Nat code: KB3BWP Nome: NASDQ 1600P 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.650,0 USD - Strike (2): N/A Preço Emissão: 0,38 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E7M1 Código ISIN: DE000CG2E7M1 Símbolo: 7106C - Nat code: KB3CWP Nome: NASDQ 1650P 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.700,0 USD - Strike (2): N/A Preço Emissão: 0,47 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E7N9 Código ISIN: DE000CG2E7N9 Símbolo: 7107C - Nat code: KB3DWP Nome: NASDQ 1700P 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.750,0 USD - Strike (2): N/A Preço Emissão: 0,58 EUR - Paridade: 100,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E7P4 Código ISIN: DE000CG2E7P4 Símbolo: 7108C - Nat code: KB3EWP Nome: NASDQ 1750P 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.400,0 USD - Strike (2): N/A Preço Emissão: 0,23 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E7Q2 Código ISIN: DE000CG2E7Q2 Símbolo: 7109C - Nat code: KB3FWP Nome: NASDQ 1400P 0610C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.450,00 USD - Strike (2): N/A Preço Emissão: 0,30 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E7R0 Código ISIN: DE000CG2E7R0 Símbolo: 7110C - Nat code: KB3GWP Nome: NASDQ 1450P 0610C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.500,00 USD - Strike (2): N/A Preço Emissão: 0,36 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E7S8 Código ISIN: DE000CG2E7S8 Símbolo: 7111C - Nat code: KB3HWP Nome: NASDQ 1500P 0610C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.550,00 USD - Strike (2): N/A Preço Emissão: 0,43 EUR - Paridade: 100,0 / 1,0	NXT code: DE000CG2E7T6 Código ISIN: DE000CG2E7T6 Símbolo: 7112C - Nat code: KB3JWP Nome: NASDQ 1550P 0610C

Maturidade: 18/06/2010	Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.600,00 USD - Strike (2): N/A Preço Emissão: 0,51 EUR - Paridade: 100,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E7U4 Código ISIN: DE000CG2E7U4 Símbolo: 7113C - Nat code: KB3KWP Nome: NASDQ 1600P 0610C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.300,00 USD - Strike (2): N/A Preço Emissão: 0,27 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7V2 Código ISIN: DE000CG2E7V2 Símbolo: 7114C - Nat code: KB3LWP Nome: NASDQ 1300P 0910C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.350,00 USD - Strike (2): N/A Preço Emissão: 0,32 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7W0 Código ISIN: DE000CG2E7W0 Símbolo: 7115C - Nat code: KB3QWP Nome: NASDQ 1350P 0910C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.400,00 USD - Strike (2): N/A Preço Emissão: 0,38 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7X8 Código ISIN: DE000CG2E7X8 Símbolo: 7116C - Nat code: KB37WP Nome: NASDQ 1400P 0910C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.450,00 USD - Strike (2): N/A Preço Emissão: 0,44 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7Y6 Código ISIN: DE000CG2E7Y6 Símbolo: 7117C - Nat code: KB38WP Nome: NASDQ 1450P 0910C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.500,00 USD - Strike (2): N/A Preço Emissão: 0,52 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E7Z3 Código ISIN: DE000CG2E7Z3 Símbolo: 7118C - Nat code: KB4FWP Nome: NASDQ 1500P 0910C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.200,00 USD - Strike (2): N/A Preço Emissão: 0,29 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E8A4 Código ISIN: DE000CG2E8A4 Símbolo: 7119C - Nat code: KB4VWP Nome: NASDQ 1200P 1210C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.300,00 USD - Strike (2): N/A Preço Emissão: 0,37 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E8B2 Código ISIN: DE000CG2E8B2 Símbolo: 7120C - Nat code: KB4WWP Nome: NASDQ 1300P 1210C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.400,00 USD - Strike (2): N/A Preço Emissão: 0,50 EUR - Paridade: 100,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E8C0 Código ISIN: DE000CG2E8C0 Símbolo: 7121C - Nat code: KB44WP Nome: NASDQ 1400P 1210C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 10.500,00 USD - Strike (2): N/A Preço Emissão: 0,30 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E8D8 Código ISIN: DE000CG2E8D8 Símbolo: 7122C - Nat code: KB5BWP Nome: DOWJO10500C 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.000,00 USD - Strike (2): N/A Preço Emissão: 0,15 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E8E6 Código ISIN: DE000CG2E8E6 Símbolo: 7123C - Nat code: KB5DWP Nome: DOWJO11000C 0310C Grupo: U3 - Qtty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant	NXT code: DE000CG2E8F3 Código ISIN: DE000CG2E8F3

Strike (1): 11.500,00 USD - Strike (2): N/A Preço Emissão: 0,07 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 19/03/2010	Símbolo: 7124C - Nat code: KB5YWP Nome: DOWJO11500C 0310C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 10.500,00 USD - Strike (2): N/A Preço Emissão: 0,35 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E8G1 Código ISIN: DE000CG2E8G1 Símbolo: 7125C - Nat code: KB51WP Nome: DOWJO10500C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.000,00 USD - Strike (2): N/A Preço Emissão: 0,26 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E8H9 Código ISIN: DE000CG2E8H9 Símbolo: 7126C - Nat code: KB59WP Nome: DOWJO11000C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Preço Emissão: 0,15 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E8J5 Código ISIN: DE000CG2E8J5 Símbolo: 7127C - Nat code: KB6FWP Nome: DOWJO11500C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.000,00 USD - Strike (2): N/A Preço Emissão: 0,08 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CG2E8K3 Código ISIN: DE000CG2E8K3 Símbolo: 7128C - Nat code: KB6PWP Nome: DOWJO12000C 0610C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.000,00 USD - Strike (2): N/A Preço Emissão: 0,35 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E8L1 Código ISIN: DE000CG2E8L1 Símbolo: 7129C - Nat code: KB6SWP Nome: DOWJO11000C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Preço Emissão: 0,23 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E8M9 Código ISIN: DE000CG2E8M9 Símbolo: 7130C - Nat code: KB7FWP Nome: DOWJO11500C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.000,00 USD - Strike (2): N/A Preço Emissão: 0,14 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E8N7 Código ISIN: DE000CG2E8N7 Símbolo: 7131C - Nat code: KB7PWP Nome: DOWJO12000C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.500,00 USD - Strike (2): N/A Preço Emissão: 0,08 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010	NXT code: DE000CG2E8P2 Código ISIN: DE000CG2E8P2 Símbolo: 7132C - Nat code: KB73WP Nome: DOWJO12500C 0910C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Preço Emissão: 0,30 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E8Q0 Código ISIN: DE000CG2E8Q0 Símbolo: 7133C - Nat code: KB77WP Nome: DOWJO11500C 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.000,00 USD - Strike (2): N/A Preço Emissão: 0,20 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/12/2010	NXT code: DE000CG2E8R8 Código ISIN: DE000CG2E8R8 Símbolo: 7134C - Nat code: KB8GWP Nome: DOWJO12000C 1210C Grupo: U3 - Qty: 1
> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.500,00 USD - Strike (2): N/A Preço Emissão: 0,19 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 19/03/2010	NXT code: DE000CG2E8S6 Código ISIN: DE000CG2E8S6 Símbolo: 7135C - Nat code: KB8IWP Nome: DOWJO 9500P 0310C Grupo: U3 - Qty: 1

<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 10.000,00 USD - Strike (2): N/A Preço Emissão: 0,28 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 19/03/2010</p>	<p>NXT code: DE000CG2E8T4 Código ISIN: DE000CG2E8T4 Símbolo: 7136C - Nat code: KB8MWP Nome: DOWJO1000P 0310C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.500,00 USD - Strike (2): N/A Preço Emissão: 0,17 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CG2E8U2 Código ISIN: DE000CG2E8U2 Símbolo: 7137C - Nat code: KB8UWP Nome: DOWJO 8500P 0610C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.000,00 USD - Strike (2): N/A Preço Emissão: 0,23 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CG2E8V0 Código ISIN: DE000CG2E8V0 Símbolo: 7138C - Nat code: KB8VWP Nome: DOWJO 9000P 0610C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.500,00 USD - Strike (2): N/A Preço Emissão: 0,32 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CG2E8W8 Código ISIN: DE000CG2E8W8 Símbolo: 7139C - Nat code: KB8ZWP Nome: DOWJO 9500P 0610C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.000,00 USD - Strike (2): N/A Preço Emissão: 0,19 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010</p>	<p>NXT code: DE000CG2E8X6 Código ISIN: DE000CG2E8X6 Símbolo: 7140C - Nat code: KB86WP Nome: DOWJO 8000P 0910C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.500,00 USD - Strike (2): N/A Preço Emissão: 0,25 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010</p>	<p>NXT code: DE000CG2E8Y4 Código ISIN: DE000CG2E8Y4 Símbolo: 7141C - Nat code: KB88WP Nome: DOWJO 8500P 0910C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.000,00 USD - Strike (2): N/A Preço Emissão: 0,33 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/09/2010</p>	<p>NXT code: DE000CG2E8Z1 Código ISIN: DE000CG2E8Z1 Símbolo: 7142C - Nat code: KB9AWP Nome: DOWJO 9000P 0910C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.000,00 USD - Strike (2): N/A Preço Emissão: 0,25 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/12/2010</p>	<p>NXT code: DE000CG2E9A2 Código ISIN: DE000CG2E9A2 Símbolo: 7143C - Nat code: KB9FWP Nome: DOWJO 8000P 1210C Grupo: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants sobre DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.000,00 USD - Strike (2): N/A Preço Emissão: 0,42 EUR - Paridade: 1.000,0 / 1,0 Maturidade: 17/12/2010</p>	<p>NXT code: DE000CG2E9B0 Código ISIN: DE000CG2E9B0 Símbolo: 7144C - Nat code: KB9GWP Nome: DOWJO 9000P 1210C Grupo: U3 - Qtty: 1</p>

Informação adicional sobre negociação:
- Negociação realizada em EUR

CORPORATE EVENT NOTICE:

LOCATION:

NOTICE:

DATE:

MARKET:

Listing of structured products
Citigroup Global Markets Deutschland AG & Co. KGaA.
Lisbon
LIS_20091120_00922_EWA
20/11/2009
Easynext Warrants

Listing of Structured Products

As of 23/11/2009, the following structured products issued by Citigroup Global Markets Deutschland AG & Co. KGaA. will be listed on Easynext Warrants.

<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.100,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,00 EUR - Parity : 100,0 / 1,0 Maturity: 17/03/2010</p>	<p>NXT code: DE000CG2E5R4 ISIN code: DE000CG2E5R4 Symbol: 7062C - nat. Code: KCAGWP Designation: DAX 6100C 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,36 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E5S2 ISIN code: DE000CG2E5S2 Symbol: 7063C - nat. Code: KCK6WP Designation: DAX 6600C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,83 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E5T0 ISIN code: DE000CG2E5T0 Symbol: 7064C - nat. Code: KCLFWP Designation: DAX 6800C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.100,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,26 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E5U8 ISIN code: DE000CG2E5U8 Symbol: 7065C - nat. Code: KCLHWP Designation: DAX 7100C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.500,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,79 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E5V6 ISIN code: DE000CG2E5V6 Symbol: 7066C - nat. Code: KCLJWP Designation: DAX 7500C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 6.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,49 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E5W4 ISIN code: DE000CG2E5W4 Symbol: 7067C - nat. Code: KCLMWP Designation: DAX 6800C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.200,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,74 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E5X2 ISIN code: DE000CG2E5X2 Symbol: 7068C - nat. Code: KCLOWP Designation: DAX 7200C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Call warrant Strike (1): 7.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,18 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E5Y0 ISIN code: DE000CG2E5Y0 Symbol: 7069C - nat. Code: KCLRWP Designation: DAX 7600C 1210C Group: U3 - Qtty: 1</p>

<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.900,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,04 EUR - Parity : 100,0 / 1,0 Maturity: 17/03/2010</p>	<p>NXT code: DE000CG2E5Z7 ISIN code: DE000CG2E5Z7 Symbol: 7070C - nat. Code: KCLSWP Designation: DAX 4900P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.100,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,37 EUR - Parity : 100,0 / 1,0 Maturity: 17/03/2010</p>	<p>NXT code: DE000CG2E6A8 ISIN code: DE000CG2E6A8 Symbol: 7071C - nat. Code: KCLTWP Designation: DAX 5100P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,58 EUR - Parity : 100,0 / 1,0 Maturity: 17/03/2010</p>	<p>NXT code: DE000CG2E6B6 ISIN code: DE000CG2E6B6 Symbol: 7072C - nat. Code: KCL9WP Designation: DAX 5200P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,07 EUR - Parity : 100,0 / 1,0 Maturity: 17/03/2010</p>	<p>NXT code: DE000CG2E6C4 ISIN code: DE000CG2E6C4 Symbol: 7073C - nat. Code: KCMAWP Designation: DAX 5400P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.500,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,37 EUR - Parity : 100,0 / 1,0 Maturity: 17/03/2010</p>	<p>NXT code: DE000CG2E6D2 ISIN code: DE000CG2E6D2 Symbol: 7074C - nat. Code: KCMGWP Designation: DAX 5500P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.400,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,11 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010</p>	<p>NXT code: DE000CG2E6E0 ISIN code: DE000CG2E6E0 Symbol: 7075C - nat. Code: KCMJWP Designation: DAX 4400P 0610C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,39 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010</p>	<p>NXT code: DE000CG2E6F7 ISIN code: DE000CG2E6F7 Symbol: 7076C - nat. Code: KCMNWP Designation: DAX 4600P 0610C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,73 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010</p>	<p>NXT code: DE000CG2E6G5 ISIN code: DE000CG2E6G5 Symbol: 7077C - nat. Code: KCMTWP Designation: DAX 4800P 0610C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,13 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010</p>	<p>NXT code: DE000CG2E6H3 ISIN code: DE000CG2E6H3 Symbol: 7078C - nat. Code: KCMUWP Designation: DAX 5000P 0610C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.200,0 EUR - Strike (2): N/A Strike (3): - Strike (4):</p>	<p>NXT code: DE000CG2E6J9 ISIN code: DE000CG2E6J9 Symbol: 7079C - nat. Code: KCMVWP Designation: DAX 5200P 0610C</p>

Issue price: 2,62 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010	Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.400,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,21 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010	NXT code: DE000CG2E6K7 ISIN code: DE000CG2E6K7 Symbol: 7080C - nat. Code: KCMWWP Designation: DAX 5400P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,90 EUR - Parity : 100,0 / 1,0 Maturity: 17/06/2010	NXT code: DE000CG2E6L5 ISIN code: DE000CG2E6L5 Symbol: 7081C - nat. Code: KCM1WP Designation: DAX 5600P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,06 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E6M3 ISIN code: DE000CG2E6M3 Symbol: 7082C - nat. Code: KCM2WP Designation: DAX 4600P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,47 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E6N1 ISIN code: DE000CG2E6N1 Symbol: 7083C - nat. Code: KCM3WP Designation: DAX 4800P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,95 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E6P6 ISIN code: DE000CG2E6P6 Symbol: 7084C - nat. Code: KCM4WP Designation: DAX 5000P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,56 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E6Q4 ISIN code: DE000CG2E6Q4 Symbol: 7085C - nat. Code: KCM5WP Designation: DAX 4000P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.200,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 1,88 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E6R2 ISIN code: DE000CG2E6R2 Symbol: 7086C - nat. Code: KCM7WP Designation: DAX 4200P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.400,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,24 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E6S0 ISIN code: DE000CG2E6S0 Symbol: 7087C - nat. Code: KCM9WP Designation: DAX 4400P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 4.600,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 2,65 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E6T8 ISIN code: DE000CG2E6T8 Symbol: 7088C - nat. Code: KCNBWP Designation: DAX 4600P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant	NXT code: DE000CG2E6U6 ISIN code: DE000CG2E6U6

Strike (1): 4.800,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,11 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	Symbol: 7089C - nat. Code: KCNDWP Designation: DAX 4800P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DAX - DE0008469008 1.000.000 American Put warrant Strike (1): 5.000,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 3,63 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E6V4 ISIN code: DE000CG2E6V4 Symbol: 7090C - nat. Code: KCNEWP Designation: DAX 5000P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.000,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,18 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010	NXT code: DE000CG2E6W2 ISIN code: DE000CG2E6W2 Symbol: 7091C - nat. Code: KCNGWP Designation: NASDQ 2000C 0310C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.050,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,11 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010	NXT code: DE000CG2E6X0 ISIN code: DE000CG2E6X0 Symbol: 7092C - nat. Code: KCNQWP Designation: NASDQ 2050C 0310C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 1.950,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,55 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E6Y8 ISIN code: DE000CG2E6Y8 Symbol: 7093C - nat. Code: KCNZWP Designation: NASDQ 1950C 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.050,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,43 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E6Z5 ISIN code: DE000CG2E6Z5 Symbol: 7094C - nat. Code: KB1DWP Designation: NASDQ 2050C 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.100,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,33 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7A6 ISIN code: DE000CG2E7A6 Symbol: 7095C - nat. Code: KB1HWP Designation: NASDQ 2100C 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.200,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,25 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7B4 ISIN code: DE000CG2E7B4 Symbol: 7096C - nat. Code: KB1JWP Designation: NASDQ 2200C 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.000,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,45 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E7C2 ISIN code: DE000CG2E7C2 Symbol: 7097C - nat. Code: KB1KWP Designation: NASDQ 2000C 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Call warrant Strike (1): 2.100,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,32 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E7D0 ISIN code: DE000CG2E7D0 Symbol: 7098C - nat. Code: KB13WP Designation: NASDQ 2100C 0910C Group: U3 - Qty: 1

<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Call warrant Strike (1): 2.200,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,22 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E7E8 ISIN code: DE000CG2E7E8 Symbol: 7099C - nat. Code: KB14WP Designation: NASDQ 2200C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Call warrant Strike (1): 2.100,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,50 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E7F5 ISIN code: DE000CG2E7F5 Symbol: 7100C - nat. Code: KB18WP Designation: NASDQ 2100C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Call warrant Strike (1): 2.200,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,37 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E7G3 ISIN code: DE000CG2E7G3 Symbol: 7101C - nat. Code: KB2WWP Designation: NASDQ 2200C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Call warrant Strike (1): 2.300,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,27 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E7H1 ISIN code: DE000CG2E7H1 Symbol: 7102C - nat. Code: KB2XWP Designation: NASDQ 2300C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Call warrant Strike (1): 2.400,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,18 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E7J7 ISIN code: DE000CG2E7J7 Symbol: 7103C - nat. Code: KB2YWP Designation: NASDQ 2400C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Put warrant Strike (1): 1.550,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,27 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010</p>	<p>NXT code: DE000CG2E7K5 ISIN code: DE000CG2E7K5 Symbol: 7104C - nat. Code: KB21WP Designation: NASDQ 1550P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Put warrant Strike (1): 1.600,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,30 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010</p>	<p>NXT code: DE000CG2E7L3 ISIN code: DE000CG2E7L3 Symbol: 7105C - nat. Code: KB3BWP Designation: NASDQ 1600P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Put warrant Strike (1): 1.650,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,38 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010</p>	<p>NXT code: DE000CG2E7M1 ISIN code: DE000CG2E7M1 Symbol: 7106C - nat. Code: KB3CWP Designation: NASDQ 1650P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Put warrant Strike (1): 1.700,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,47 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010</p>	<p>NXT code: DE000CG2E7N9 ISIN code: DE000CG2E7N9 Symbol: 7107C - nat. Code: KB3DWP Designation: NASDQ 1700P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on NASDAQ 100 - US6289081050</p> <p>1.000.000 American Put warrant Strike (1): 1.750,0 USD - Strike (2): N/A Strike (3): - Strike (4):</p>	<p>NXT code: DE000CG2E7P4 ISIN code: DE000CG2E7P4 Symbol: 7108C - nat. Code: KB3EWP Designation: NASDQ 1750P 0310C</p>

Issue price: 0,58 EUR - Parity : 100,0 / 1,0 Maturity: 19/03/2010	Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.400,0 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,23 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7Q2 ISIN code: DE000CG2E7Q2 Symbol: 7109C - nat. Code: KB3FWP Designation: NASDQ 1400P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.450,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,30 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7R0 ISIN code: DE000CG2E7R0 Symbol: 7110C - nat. Code: KB3GWP Designation: NASDQ 1450P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,36 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7S8 ISIN code: DE000CG2E7S8 Symbol: 7111C - nat. Code: KB3HWP Designation: NASDQ 1500P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.550,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,43 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7T6 ISIN code: DE000CG2E7T6 Symbol: 7112C - nat. Code: KB3JWP Designation: NASDQ 1550P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.600,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,51 EUR - Parity : 100,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E7U4 ISIN code: DE000CG2E7U4 Symbol: 7113C - nat. Code: KB3KWP Designation: NASDQ 1600P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.300,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,27 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E7V2 ISIN code: DE000CG2E7V2 Symbol: 7114C - nat. Code: KB3LWP Designation: NASDQ 1300P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.350,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,32 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E7W0 ISIN code: DE000CG2E7W0 Symbol: 7115C - nat. Code: KB3QWP Designation: NASDQ 1350P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.400,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,38 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E7X8 ISIN code: DE000CG2E7X8 Symbol: 7116C - nat. Code: KB37WP Designation: NASDQ 1400P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.450,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,44 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E7Y6 ISIN code: DE000CG2E7Y6 Symbol: 7117C - nat. Code: KB38WP Designation: NASDQ 1450P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant	NXT code: DE000CG2E7Z3 ISIN code: DE000CG2E7Z3

Strike (1): 1.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,52 EUR - Parity : 100,0 / 1,0 Maturity: 17/09/2010	Symbol: 7118C - nat. Code: KB4FWP Designation: NASDAQ 1500P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.200,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,29 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E8A4 ISIN code: DE000CG2E8A4 Symbol: 7119C - nat. Code: KB4VWP Designation: NASDAQ 1200P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.300,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,37 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E8B2 ISIN code: DE000CG2E8B2 Symbol: 7120C - nat. Code: KB4WWP Designation: NASDAQ 1300P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on NASDAQ 100 - US6289081050 1.000.000 American Put warrant Strike (1): 1.400,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,50 EUR - Parity : 100,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E8C0 ISIN code: DE000CG2E8C0 Symbol: 7121C - nat. Code: KB44WP Designation: NASDAQ 1400P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 10.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,30 EUR - Parity : 1.000,0 / 1,0 Maturity: 19/03/2010	NXT code: DE000CG2E8D8 ISIN code: DE000CG2E8D8 Symbol: 7122C - nat. Code: KB5BWP Designation: DOWJO10500C 0310C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,15 EUR - Parity : 1.000,0 / 1,0 Maturity: 19/03/2010	NXT code: DE000CG2E8E6 ISIN code: DE000CG2E8E6 Symbol: 7123C - nat. Code: KB5DWP Designation: DOWJO11000C 0310C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,07 EUR - Parity : 1.000,0 / 1,0 Maturity: 19/03/2010	NXT code: DE000CG2E8F3 ISIN code: DE000CG2E8F3 Symbol: 7124C - nat. Code: KB5YWP Designation: DOWJO11500C 0310C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 10.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,35 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E8G1 ISIN code: DE000CG2E8G1 Symbol: 7125C - nat. Code: KB51WP Designation: DOWJO10500C 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,26 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E8H9 ISIN code: DE000CG2E8H9 Symbol: 7126C - nat. Code: KB59WP Designation: DOWJO11000C 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,15 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E8J5 ISIN code: DE000CG2E8J5 Symbol: 7127C - nat. Code: KB6FWP Designation: DOWJO11500C 0610C Group: U3 - Qty: 1

<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,08 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CG2E8K3 ISIN code: DE000CG2E8K3 Symbol: 7128C - nat. Code: KB6PWP Designation: DOWJO12000C 0610C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,35 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E8L1 ISIN code: DE000CG2E8L1 Symbol: 7129C - nat. Code: KB6SWP Designation: DOWJO11000C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,23 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E8M9 ISIN code: DE000CG2E8M9 Symbol: 7130C - nat. Code: KB7FWP Designation: DOWJO11500C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,14 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E8N7 ISIN code: DE000CG2E8N7 Symbol: 7131C - nat. Code: KB7PWP Designation: DOWJO12000C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,08 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010</p>	<p>NXT code: DE000CG2E8P2 ISIN code: DE000CG2E8P2 Symbol: 7132C - nat. Code: KB73WP Designation: DOWJO12500C 0910C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 11.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,30 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E8Q0 ISIN code: DE000CG2E8Q0 Symbol: 7133C - nat. Code: KB77WP Designation: DOWJO11500C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Call warrant Strike (1): 12.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,20 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/12/2010</p>	<p>NXT code: DE000CG2E8R8 ISIN code: DE000CG2E8R8 Symbol: 7134C - nat. Code: KB8GWP Designation: DOWJO12000C 1210C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,19 EUR - Parity : 1.000,0 / 1,0 Maturity: 19/03/2010</p>	<p>NXT code: DE000CG2E8S6 ISIN code: DE000CG2E8S6 Symbol: 7135C - nat. Code: KB8IWP Designation: DOWJO 9500P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 10.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,28 EUR - Parity : 1.000,0 / 1,0 Maturity: 19/03/2010</p>	<p>NXT code: DE000CG2E8T4 ISIN code: DE000CG2E8T4 Symbol: 7136C - nat. Code: KB8MWP Designation: DOWJO10000P 0310C Group: U3 - Qtty: 1</p>
<p>> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.500,00 USD - Strike (2): N/A Strike (3): - Strike (4):</p>	<p>NXT code: DE000CG2E8U2 ISIN code: DE000CG2E8U2 Symbol: 7137C - nat. Code: KB8UWP Designation: DOWJO 8500P 0610C</p>

Issue price: 0,17 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010	Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,23 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E8V0 ISIN code: DE000CG2E8V0 Symbol: 7138C - nat. Code: KB8VWP Designation: DOWJO 9000P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,32 EUR - Parity : 1.000,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CG2E8W8 ISIN code: DE000CG2E8W8 Symbol: 7139C - nat. Code: KB8ZWP Designation: DOWJO 9500P 0610C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,19 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E8X6 ISIN code: DE000CG2E8X6 Symbol: 7140C - nat. Code: KB86WP Designation: DOWJO 8000P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.500,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,25 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E8Y4 ISIN code: DE000CG2E8Y4 Symbol: 7141C - nat. Code: KB88WP Designation: DOWJO 8500P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,33 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/09/2010	NXT code: DE000CG2E8Z1 ISIN code: DE000CG2E8Z1 Symbol: 7142C - nat. Code: KB9AWP Designation: DOWJO 9000P 0910C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 8.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,25 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E9A2 ISIN code: DE000CG2E9A2 Symbol: 7143C - nat. Code: KB9FWP Designation: DOWJO 8000P 1210C Group: U3 - Qty: 1
> Plain vanilla warrants on DOW JONES INDUSTRIAL - US2605661048 1.000.000 American Put warrant Strike (1): 9.000,00 USD - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,42 EUR - Parity : 1.000,0 / 1,0 Maturity: 17/12/2010	NXT code: DE000CG2E9B0 ISIN code: DE000CG2E9B0 Symbol: 7144C - nat. Code: KB9GWP Designation: DOWJO 9000P 1210C Group: U3 - Qty: 1

Additional information on trading :

- Trading will occur in continuous and EUR
