

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
598,371	NB5315	DE000NB53155	150,000	ING Long Commodity Open End Turbo Certificate
598,372	NB5316	DE000NB53163	150,000	ING Long Commodity Open End Turbo Certificate
598,373	NB5317	DE000NB53171	150,000	ING Long Commodity Open End Turbo Certificate
598,374	NB5318	DE000NB53189	150,000	ING Long Commodity Open End Turbo Certificate
598,375	NB5319	DE000NB53197	150,000	ING Long Commodity Open End Turbo Certificate
598,376	NB532A	DE000NB532A5	150,000	ING Long Commodity Open End Turbo Certificate
598,377	NB532B	DE000NB532B3	150,000	ING Long Commodity Open End Turbo Certificate
598,378	NB532C	DE000NB532C1	150,000	ING Long Commodity Open End Turbo Certificate
598,379	NB532D	DE000NB532D9	150,000	ING Long Commodity Open End Turbo Certificate
598,380	NB532E	DE000NB532E7	150,000	ING Long Commodity Open End Turbo Certificate
598,381	NB532F	DE000NB532F4	150,000	ING Long Commodity Open End Turbo Certificate
598,382	NB532G	DE000NB532G2	150,000	ING Long Commodity Open End Turbo Certificate
598,383	NB532H	DE000NB532H0	150,000	ING Long Commodity Open End Turbo Certificate
598,384	NB532J	DE000NB532J6	150,000	ING Long Commodity Open End Turbo Certificate
598,385	NB532K	DE000NB532K4	150,000	ING Long Commodity Open End Turbo Certificate
598,386	NB532L	DE000NB532L2	500,000	ING Long Commodity Open End Turbo Certificate
598,387	NB532M	DE000NB532M0	500,000	ING Long Commodity Open End Turbo Certificate
598,388	NB532N	DE000NB532N8	500,000	ING Long Commodity Open End Turbo Certificate
598,389	NB532P	DE000NB532P3	500,000	ING Long Commodity Open End Turbo Certificate
598,390	NB532Q	DE000NB532Q1	500,000	ING Long Commodity Open End Turbo Certificate
598,391	NB532R	DE000NB532R9	500,000	ING Long Commodity Open End Turbo Certificate
598,392	NB532S	DE000NB532S7	500,000	ING Long Commodity Open End Turbo Certificate
598,393	NB532T	DE000NB532T5	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
598,394	NB532U	DE000NB532U3	500,000	ING Long Commodity Open End Turbo Certificate
598,395	NB532V	DE000NB532V1	500,000	ING Long Commodity Open End Turbo Certificate
598,396	NB532W	DE000NB532W9	500,000	ING Long Commodity Open End Turbo Certificate
598,397	NB532X	DE000NB532X7	500,000	ING Long Commodity Open End Turbo Certificate
598,398	NB532Y	DE000NB532Y5	500,000	ING Long Commodity Open End Turbo Certificate
598,399	NB532Z	DE000NB532Z2	500,000	ING Long Commodity Open End Turbo Certificate
598,400	NB5320	DE000NB53205	500,000	ING Long Commodity Open End Turbo Certificate
598,401	NB5321	DE000NB53213	500,000	ING Long Commodity Open End Turbo Certificate
598,402	NB5322	DE000NB53221	500,000	ING Long Commodity Open End Turbo Certificate
598,403	NB5323	DE000NB53239	500,000	ING Long Commodity Open End Turbo Certificate
598,404	NB5324	DE000NB53247	500,000	ING Long Commodity Open End Turbo Certificate
598,405	NB5325	DE000NB53254	500,000	ING Long Commodity Open End Turbo Certificate
598,406	NB5326	DE000NB53262	500,000	ING Long Commodity Open End Turbo Certificate
598,407	NB5327	DE000NB53270	500,000	ING Long Commodity Open End Turbo Certificate
598,408	NB5328	DE000NB53288	500,000	ING Long Commodity Open End Turbo Certificate
598,409	NB5329	DE000NB53296	500,000	ING Long Commodity Open End Turbo Certificate
598,410	NB533A	DE000NB533A3	500,000	ING Long Commodity Open End Turbo Certificate
598,411	NB533B	DE000NB533B1	500,000	ING Long Commodity Open End Turbo Certificate
598,412	NB533C	DE000NB533C9	500,000	ING Long Commodity Open End Turbo Certificate
598,413	NB533D	DE000NB533D7	500,000	ING Long Commodity Open End Turbo Certificate
598,414	NB533E	DE000NB533E5	500,000	ING Long Commodity Open End Turbo Certificate
598,415	NB533F	DE000NB533F2	500,000	ING Long Commodity Open End Turbo Certificate
598,416	NB533G	DE000NB533G0	500,000	ING Long Commodity Open End Turbo Certificate
598,417	NB533H	DE000NB533H8	500,000	ING Long Commodity Open End Turbo Certificate
598,418	NB533J	DE000NB533J4	500,000	ING Long Commodity Open End Turbo Certificate
598,419	NB533K	DE000NB533K2	500,000	ING Long Commodity Open End Turbo Certificate
598,420	NB533L	DE000NB533L0	500,000	ING Long Commodity Open End Turbo Certificate
598,421	NB533M	DE000NB533M8	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
598,422	NB533N	DE000NB533N6	500,000	ING Long Commodity Open End Turbo Certificate
598,423	NB533P	DE000NB533P1	500,000	ING Long Commodity Open End Turbo Certificate
598,424	NB533Q	DE000NB533Q9	500,000	ING Long Commodity Open End Turbo Certificate
598,425	NB533R	DE000NB533R7	500,000	ING Long Commodity Open End Turbo Certificate
598,426	NB533S	DE000NB533S5	500,000	ING Long Commodity Open End Turbo Certificate
598,427	NB533T	DE000NB533T3	500,000	ING Long Commodity Open End Turbo Certificate
598,428	NB533U	DE000NB533U1	500,000	ING Long Commodity Open End Turbo Certificate
598,429	NB533V	DE000NB533V9	500,000	ING Long Commodity Open End Turbo Certificate
598,430	NB533W	DE000NB533W7	500,000	ING Long Commodity Open End Turbo Certificate
598,431	NB533X	DE000NB533X5	500,000	ING Long Commodity Open End Turbo Certificate
598,432	NB533Y	DE000NB533Y3	500,000	ING Long Commodity Open End Turbo Certificate
598,433	NB533Z	DE000NB533Z0	500,000	ING Long Commodity Open End Turbo Certificate
598,434	NB5330	DE000NB53304	500,000	ING Long Commodity Open End Turbo Certificate
598,435	NB5331	DE000NB53312	500,000	ING Long Commodity Open End Turbo Certificate
598,436	NB5332	DE000NB53320	500,000	ING Long Commodity Open End Turbo Certificate
598,437	NB5333	DE000NB53338	500,000	ING Long Commodity Open End Turbo Certificate
598,438	NB5334	DE000NB53346	500,000	ING Long Commodity Open End Turbo Certificate
598,439	NB5335	DE000NB53353	500,000	ING Long Commodity Open End Turbo Certificate
598,440	NB5336	DE000NB53361	500,000	ING Long Commodity Open End Turbo Certificate
598,441	NB5337	DE000NB53379	500,000	ING Long Commodity Open End Turbo Certificate
598,442	NB5338	DE000NB53387	500,000	ING Long Commodity Open End Turbo Certificate
598,443	NB5339	DE000NB53395	500,000	ING Long Commodity Open End Turbo Certificate
598,444	NB534A	DE000NB534A1	500,000	ING Long Commodity Open End Turbo Certificate
598,445	NB534B	DE000NB534B9	500,000	ING Long Commodity Open End Turbo Certificate
598,446	NB534C	DE000NB534C7	500,000	ING Long Commodity Open End Turbo Certificate
598,447	NB534D	DE000NB534D5	500,000	ING Long Commodity Open End Turbo Certificate
598,448	NB534E	DE000NB534E3	500,000	ING Long Commodity Open End Turbo Certificate
598,449	NB534F	DE000NB534F0	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
598,450	NB534G	DE000NB534G8	500,000	ING Long Commodity Open End Turbo Certificate
598,451	NB534H	DE000NB534H6	500,000	ING Long Commodity Open End Turbo Certificate
598,452	NB534J	DE000NB534J2	500,000	ING Long Commodity Open End Turbo Certificate
598,453	NB534K	DE000NB534K0	500,000	ING Long Commodity Open End Turbo Certificate
598,454	NB534L	DE000NB534L8	500,000	ING Long Commodity Open End Turbo Certificate
598,455	NB534M	DE000NB534M6	500,000	ING Long Commodity Open End Turbo Certificate
598,456	NB534N	DE000NB534N4	500,000	ING Long Commodity Open End Turbo Certificate
598,457	NB534P	DE000NB534P9	500,000	ING Long Commodity Open End Turbo Certificate
598,458	NB534Q	DE000NB534Q7	500,000	ING Long Commodity Open End Turbo Certificate
598,459	NB534R	DE000NB534R5	500,000	ING Long Commodity Open End Turbo Certificate
598,460	NB534S	DE000NB534S3	500,000	ING Long Commodity Open End Turbo Certificate
598,461	NB534T	DE000NB534T1	500,000	ING Long Commodity Open End Turbo Certificate
598,462	NB534U	DE000NB534U9	500,000	ING Long Commodity Open End Turbo Certificate
598,463	NB534V	DE000NB534V7	500,000	ING Long Commodity Open End Turbo Certificate
598,464	NB534W	DE000NB534W5	500,000	ING Long Commodity Open End Turbo Certificate
598,465	NB534X	DE000NB534X3	500,000	ING Long Commodity Open End Turbo Certificate
598,466	NB534Y	DE000NB534Y1	500,000	ING Long Commodity Open End Turbo Certificate
598,467	NB534Z	DE000NB534Z8	500,000	ING Long Commodity Open End Turbo Certificate
598,468	NB5340	DE000NB53403	500,000	ING Long Commodity Open End Turbo Certificate
598,469	NB5341	DE000NB53411	500,000	ING Long Commodity Open End Turbo Certificate
598,470	NB5342	DE000NB53429	500,000	ING Long Commodity Open End Turbo Certificate
598,471	NB5343	DE000NB53437	1,000,000	ING Long Commodity Open End Turbo Certificate
598,472	NB5344	DE000NB53445	200,000	ING Long Commodity Open End Turbo Certificate
598,473	NB5345	DE000NB53452	200,000	ING Long Commodity Open End Turbo Certificate
598,474	NB5346	DE000NB53460	200,000	ING Long Commodity Open End Turbo Certificate
598,475	NB5347	DE000NB53478	200,000	ING Long Commodity Open End Turbo Certificate
598,476	NB5348	DE000NB53486	200,000	ING Long Commodity Open End Turbo Certificate
598,477	NB5349	DE000NB53494	200,000	ING Long Commodity Open End Turbo Certificate

				Certificate
598,478	NB535A	DE000NB535A8	200,000	ING Long Commodity Open End Turbo Certificate
598,479	NB535B	DE000NB535B6	200,000	ING Long Commodity Open End Turbo Certificate
598,480	NB535C	DE000NB535C4	200,000	ING Long Commodity Open End Turbo Certificate
598,481	NB535D	DE000NB535D2	200,000	ING Long Commodity Open End Turbo Certificate
598,482	NB535E	DE000NB535E0	200,000	ING Long Commodity Open End Turbo Certificate
598,483	NB535F	DE000NB535F7	200,000	ING Long Commodity Open End Turbo Certificate
598,484	NB535G	DE000NB535G5	200,000	ING Long Commodity Open End Turbo Certificate
598,485	NB535H	DE000NB535H3	250,000	ING Long Commodity Open End Turbo Certificate
598,486	NB535J	DE000NB535J9	250,000	ING Long Commodity Open End Turbo Certificate
598,487	NB535K	DE000NB535K7	250,000	ING Long Commodity Open End Turbo Certificate
598,488	NB535L	DE000NB535L5	250,000	ING Long Commodity Open End Turbo Certificate
598,489	NB535M	DE000NB535M3	250,000	ING Long Commodity Open End Turbo Certificate
598,490	NB535N	DE000NB535N1	250,000	ING Long Commodity Open End Turbo Certificate
598,491	NB535P	DE000NB535P6	250,000	ING Long Commodity Open End Turbo Certificate
598,492	NB535Q	DE000NB535Q4	250,000	ING Long Commodity Open End Turbo Certificate
598,493	NB535R	DE000NB535R2	250,000	ING Long Commodity Open End Turbo Certificate
598,494	NB535S	DE000NB535S0	250,000	ING Long Commodity Open End Turbo Certificate
598,495	NB535T	DE000NB535T8	250,000	ING Long Commodity Open End Turbo Certificate
598,496	NB535U	DE000NB535U6	250,000	ING Long Commodity Open End Turbo Certificate
598,497	NB535V	DE000NB535V4	250,000	ING Long Commodity Open End Turbo Certificate
598,498	NB535W	DE000NB535W2	250,000	ING Long Commodity Open End Turbo Certificate
598,499	NB535X	DE000NB535X0	250,000	ING Long Commodity Open End Turbo Certificate
598,500	NB535Y	DE000NB535Y8	250,000	ING Long Commodity Open End Turbo Certificate
598,501	NB535Z	DE000NB535Z5	250,000	ING Long Commodity Open End Turbo Certificate
598,502	NB5350	DE000NB53502	250,000	ING Long Commodity Open End Turbo Certificate
598,503	NB5351	DE000NB53510	250,000	ING Long Commodity Open End Turbo Certificate
598,504	NB5352	DE000NB53528	500,000	ING Long Commodity Open End Turbo Certificate
598,505	NB5353	DE000NB53536	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
598,506	NB5354	DE000NB53544	500,000	ING Long Commodity Open End Turbo Certificate
598,507	NB5355	DE000NB53551	500,000	ING Long Commodity Open End Turbo Certificate
598,508	NB5356	DE000NB53569	500,000	ING Long Commodity Open End Turbo Certificate
598,509	NB5357	DE000NB53577	500,000	ING Long Commodity Open End Turbo Certificate
598,510	NB5358	DE000NB53585	500,000	ING Long Commodity Open End Turbo Certificate
598,511	NB5359	DE000NB53593	500,000	ING Long Commodity Open End Turbo Certificate
598,512	NB536A	DE000NB536A6	500,000	ING Long Commodity Open End Turbo Certificate
598,513	NB536B	DE000NB536B4	500,000	ING Long Commodity Open End Turbo Certificate
598,514	NB536C	DE000NB536C2	500,000	ING Long Commodity Open End Turbo Certificate
598,515	NB536D	DE000NB536D0	500,000	ING Long Commodity Open End Turbo Certificate
598,516	NB536E	DE000NB536E8	500,000	ING Long Commodity Open End Turbo Certificate
598,517	NB536F	DE000NB536F5	500,000	ING Long Commodity Open End Turbo Certificate
598,518	NB536G	DE000NB536G3	500,000	ING Long Commodity Open End Turbo Certificate
598,519	NB536H	DE000NB536H1	500,000	ING Long Commodity Open End Turbo Certificate
598,520	NB536J	DE000NB536J7	500,000	ING Long Commodity Open End Turbo Certificate
598,521	NB536K	DE000NB536K5	500,000	ING Long Commodity Open End Turbo Certificate
598,522	NB536L	DE000NB536L3	500,000	ING Long Commodity Open End Turbo Certificate
598,523	NB536M	DE000NB536M1	500,000	ING Long Commodity Open End Turbo Certificate
598,524	NB536N	DE000NB536N9	500,000	ING Long Commodity Open End Turbo Certificate
598,525	NB536P	DE000NB536P4	500,000	ING Long Commodity Open End Turbo Certificate
598,526	NB536Q	DE000NB536Q2	500,000	ING Long Commodity Open End Turbo Certificate
598,527	NB536R	DE000NB536R0	500,000	ING Long Commodity Open End Turbo Certificate
598,528	NB536S	DE000NB536S8	500,000	ING Long Commodity Open End Turbo Certificate
598,529	NB536T	DE000NB536T6	500,000	ING Long Commodity Open End Turbo Certificate
598,530	NB536U	DE000NB536U4	500,000	ING Long Commodity Open End Turbo Certificate
598,531	NB536V	DE000NB536V2	500,000	ING Long Commodity Open End Turbo Certificate
598,532	NB536W	DE000NB536W0	500,000	ING Long Commodity Open End Turbo Certificate
598,533	NB536X	DE000NB536X8	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
598,534	NB536Y	DE000NB536Y6	500,000	ING Long Commodity Open End Turbo Certificate
598,535	NB536Z	DE000NB536Z3	500,000	ING Long Commodity Open End Turbo Certificate
598,536	NB5360	DE000NB53601	500,000	ING Long Commodity Open End Turbo Certificate
598,537	NB5361	DE000NB53619	500,000	ING Long Commodity Open End Turbo Certificate
598,538	NB5362	DE000NB53627	500,000	ING Long Commodity Open End Turbo Certificate
598,539	NB5363	DE000NB53635	500,000	ING Long Commodity Open End Turbo Certificate

**under the  
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes.

Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

**MiFID II product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a

professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Commodity Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	26 March 2026
6	Issue Date:	30 March 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Commodity Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
598,371	DE000NB53155	150,000	0.35	94.8800000000	3	5.0	7.5	20.0	0.0	94.8800000000	0.01	1.0	USD
598,372	DE000NB53163	150,000	0.27	94.7800000000	3	5.0	7.5	20.0	0.0	94.7800000000	0.01	1.0	USD
598,373	DE000NB53171	150,000	0.18	94.6800000000	3	5.0	7.5	20.0	0.0	94.6800000000	0.01	1.0	USD
598,374	DE000NB53189	150,000	0.09	94.5800000000	3	5.0	7.5	20.0	0.0	94.5800000000	0.01	1.0	USD
598,375	DE000NB53197	150,000	0.01	94.4800000000	3	5.0	7.5	20.0	0.0	94.4800000000	0.01	1.0	USD
598,376	DE000NB532A5	150,000	0.08	94.3800000000	3	5.0	7.5	20.0	0.0	94.3800000000	0.01	1.0	USD
598,377	DE000NB532B3	150,000	0.16	94.2800000000	3	5.0	7.5	20.0	0.0	94.2800000000	0.01	1.0	USD
598,378	DE000NB532C1	150,000	0.25	94.1800000000	3	5.0	7.5	20.0	0.0	94.1800000000	0.01	1.0	USD
598,379	DE000NB532D9	150,000	0.34	94.0800000000	3	5.0	7.5	20.0	0.0	94.0800000000	0.01	1.0	USD
598,380	DE000NB532E7	150,000	0.42	93.9800000000	3	5.0	7.5	20.0	0.0	93.9800000000	0.01	1.0	USD

598,38 1	DE000NB5 32F4	150,000	0.51	93.8800 000000	3	5.0	7.5	20.0	0.0	93.8800 000000	0.01	1.0	USD
598,38 2	DE000NB5 32G2	150,000	0.59	93.7800 000000	3	5.0	7.5	20.0	0.0	93.7800 000000	0.01	1.0	USD
598,38 3	DE000NB5 32H0	150,000	0.68	93.6800 000000	3	5.0	7.5	20.0	0.0	93.6800 000000	0.01	1.0	USD
598,38 4	DE000NB5 32J6	150,000	0.77	93.5800 000000	3	5.0	7.5	20.0	0.0	93.5800 000000	0.01	1.0	USD
598,38 5	DE000NB5 32K4	150,000	0.85	93.4800 000000	3	5.0	7.5	20.0	0.0	93.4800 000000	0.01	1.0	USD
598,38 6	DE000NB5 32L2	500,000	2.69	4612.99 000000 00	3	5.0	3.0	20.0	0.0	4612.99 000000 00	0.01	0.1	USD
598,38 7	DE000NB5 32M0	500,000	2.52	4610.99 000000 00	3	5.0	3.0	20.0	0.0	4610.99 000000 00	0.01	0.1	USD
598,38 8	DE000NB5 32N8	500,000	2.35	4608.99 000000 00	3	5.0	3.0	20.0	0.0	4608.99 000000 00	0.01	0.1	USD
598,38 9	DE000NB5 32P3	500,000	2.18	4606.99 000000 00	3	5.0	3.0	20.0	0.0	4606.99 000000 00	0.01	0.1	USD
598,39 0	DE000NB5 32Q1	500,000	2.0	4604.99 000000 00	3	5.0	3.0	20.0	0.0	4604.99 000000 00	0.01	0.1	USD
598,39 1	DE000NB5 32R9	500,000	1.83	4602.99 000000 00	3	5.0	3.0	20.0	0.0	4602.99 000000 00	0.01	0.1	USD
598,39 2	DE000NB5 32S7	500,000	1.66	4600.99 000000 00	3	5.0	3.0	20.0	0.0	4600.99 000000 00	0.01	0.1	USD
598,39 3	DE000NB5 32T5	500,000	1.49	4598.99 000000 00	3	5.0	3.0	20.0	0.0	4598.99 000000 00	0.01	0.1	USD
598,39 4	DE000NB5 32U3	500,000	1.32	4596.99 000000 00	3	5.0	3.0	20.0	0.0	4596.99 000000 00	0.01	0.1	USD
598,39 5	DE000NB5 32V1	500,000	1.14	4594.99 000000 00	3	5.0	3.0	20.0	0.0	4594.99 000000 00	0.01	0.1	USD
598,39 6	DE000NB5 32W9	500,000	0.97	4592.99 000000 00	3	5.0	3.0	20.0	0.0	4592.99 000000 00	0.01	0.1	USD
598,39 7	DE000NB5 32X7	500,000	0.8	4590.99 000000 00	3	5.0	3.0	20.0	0.0	4590.99 000000 00	0.01	0.1	USD
598,39 8	DE000NB5 32Y5	500,000	0.63	4588.99 000000 00	3	5.0	3.0	20.0	0.0	4588.99 000000 00	0.01	0.1	USD
598,39 9	DE000NB5 32Z2	500,000	0.45	4586.99 000000 00	3	5.0	3.0	20.0	0.0	4586.99 000000 00	0.01	0.1	USD
598,40 0	DE000NB5 3205	500,000	0.28	4584.99 000000 00	3	5.0	3.0	20.0	0.0	4584.99 000000 00	0.01	0.1	USD
598,40 1	DE000NB5 3213	500,000	0.11	4582.99 000000 00	3	5.0	3.0	20.0	0.0	4582.99 000000 00	0.01	0.1	USD
598,40 2	DE000NB5 3221	500,000	0.06	4580.99 000000 00	3	5.0	3.0	20.0	0.0	4580.99 000000 00	0.01	0.1	USD
598,40	DE000NB5	500,000	0.24	4578.99	3	5.0	3.0	20.0	0.0	4578.99	0.01	0.1	USD

3	3239			000000 00						000000 00			
598,40 4	DE000NB5 3247	500,000	0.41	4576.99 000000 00	3	5.0	3.0	20.0	0.0	4576.99 000000 00	0.01	0.1	USD
598,40 5	DE000NB5 3254	500,000	0.58	4574.99 000000 00	3	5.0	3.0	20.0	0.0	4574.99 000000 00	0.01	0.1	USD
598,40 6	DE000NB5 3262	500,000	0.75	4572.99 000000 00	3	5.0	3.0	20.0	0.0	4572.99 000000 00	0.01	0.1	USD
598,40 7	DE000NB5 3270	500,000	0.92	4570.99 000000 00	3	5.0	3.0	20.0	0.0	4570.99 000000 00	0.01	0.1	USD
598,40 8	DE000NB5 3288	500,000	1.1	4568.99 000000 00	3	5.0	3.0	20.0	0.0	4568.99 000000 00	0.01	0.1	USD
598,40 9	DE000NB5 3296	500,000	1.27	4566.99 000000 00	3	5.0	3.0	20.0	0.0	4566.99 000000 00	0.01	0.1	USD
598,41 0	DE000NB5 33A3	500,000	1.44	4564.99 000000 00	3	5.0	3.0	20.0	0.0	4564.99 000000 00	0.01	0.1	USD
598,41 1	DE000NB5 33B1	500,000	1.61	4562.99 000000 00	3	5.0	3.0	20.0	0.0	4562.99 000000 00	0.01	0.1	USD
598,41 2	DE000NB5 33C9	500,000	1.79	4560.99 000000 00	3	5.0	3.0	20.0	0.0	4560.99 000000 00	0.01	0.1	USD
598,41 3	DE000NB5 33D7	500,000	1.96	4558.99 000000 00	3	5.0	3.0	20.0	0.0	4558.99 000000 00	0.01	0.1	USD
598,41 4	DE000NB5 33E5	500,000	2.13	4556.99 000000 00	3	5.0	3.0	20.0	0.0	4556.99 000000 00	0.01	0.1	USD
598,41 5	DE000NB5 33F2	500,000	2.3	4554.99 000000 00	3	5.0	3.0	20.0	0.0	4554.99 000000 00	0.01	0.1	USD
598,41 6	DE000NB5 33G0	500,000	2.48	4552.99 000000 00	3	5.0	3.0	20.0	0.0	4552.99 000000 00	0.01	0.1	USD
598,41 7	DE000NB5 33H8	500,000	2.65	4550.99 000000 00	3	5.0	3.0	20.0	0.0	4550.99 000000 00	0.01	0.1	USD
598,41 8	DE000NB5 33J4	500,000	2.82	4548.99 000000 00	3	5.0	3.0	20.0	0.0	4548.99 000000 00	0.01	0.1	USD
598,41 9	DE000NB5 33K2	500,000	2.99	4546.99 000000 00	3	5.0	3.0	20.0	0.0	4546.99 000000 00	0.01	0.1	USD
598,42 0	DE000NB5 33L0	500,000	3.16	4544.99 000000 00	3	5.0	3.0	20.0	0.0	4544.99 000000 00	0.01	0.1	USD
598,42 1	DE000NB5 33M8	500,000	3.34	4542.99 000000 00	3	5.0	3.0	20.0	0.0	4542.99 000000 00	0.01	0.1	USD
598,42 2	DE000NB5 33N6	500,000	3.51	4540.99 000000 00	3	5.0	3.0	20.0	0.0	4540.99 000000 00	0.01	0.1	USD
598,42 3	DE000NB5 33P1	500,000	3.68	4538.99 000000 00	3	5.0	3.0	20.0	0.0	4538.99 000000 00	0.01	0.1	USD

598,424	DE000NB533Q9	500,000	3.85	4536.99000000	3	5.0	3.0	20.0	0.0	4536.99000000	0.01	0.1	USD
598,425	DE000NB533R7	500,000	4.03	4534.99000000	3	5.0	3.0	20.0	0.0	4534.99000000	0.01	0.1	USD
598,426	DE000NB533S5	500,000	4.2	4532.99000000	3	5.0	3.0	20.0	0.0	4532.99000000	0.01	0.1	USD
598,427	DE000NB533T3	500,000	4.37	4530.99000000	3	5.0	3.0	20.0	0.0	4530.99000000	0.01	0.1	USD
598,428	DE000NB533U1	500,000	4.54	4528.99000000	3	5.0	3.0	20.0	0.0	4528.99000000	0.01	0.1	USD
598,429	DE000NB533V9	500,000	4.72	4526.99000000	3	5.0	3.0	20.0	0.0	4526.99000000	0.01	0.1	USD
598,430	DE000NB533W7	500,000	4.89	4524.99000000	3	5.0	3.0	20.0	0.0	4524.99000000	0.01	0.1	USD
598,431	DE000NB533X5	500,000	5.06	4522.99000000	3	5.0	3.0	20.0	0.0	4522.99000000	0.01	0.1	USD
598,432	DE000NB533Y3	500,000	5.23	4520.99000000	3	5.0	3.0	20.0	0.0	4520.99000000	0.01	0.1	USD
598,433	DE000NB533Z0	500,000	5.4	4518.99000000	3	5.0	3.0	20.0	0.0	4518.99000000	0.01	0.1	USD
598,434	DE000NB53304	500,000	5.58	4516.99000000	3	5.0	3.0	20.0	0.0	4516.99000000	0.01	0.1	USD
598,435	DE000NB53312	500,000	5.75	4514.99000000	3	5.0	3.0	20.0	0.0	4514.99000000	0.01	0.1	USD
598,436	DE000NB53320	500,000	5.92	4512.99000000	3	5.0	3.0	20.0	0.0	4512.99000000	0.01	0.1	USD
598,437	DE000NB53338	500,000	6.09	4510.99000000	3	5.0	3.0	20.0	0.0	4510.99000000	0.01	0.1	USD
598,438	DE000NB53346	500,000	6.27	4508.99000000	3	5.0	3.0	20.0	0.0	4508.99000000	0.01	0.1	USD
598,439	DE000NB53353	500,000	6.44	4506.99000000	3	5.0	3.0	20.0	0.0	4506.99000000	0.01	0.1	USD
598,440	DE000NB53361	500,000	6.61	4504.99000000	3	5.0	3.0	20.0	0.0	4504.99000000	0.01	0.1	USD
598,441	DE000NB53379	500,000	6.78	4502.99000000	3	5.0	3.0	20.0	0.0	4502.99000000	0.01	0.1	USD
598,442	DE000NB53387	500,000	6.96	4500.99000000	3	5.0	3.0	20.0	0.0	4500.99000000	0.01	0.1	USD
598,443	DE000NB53395	500,000	7.13	4498.99000000	3	5.0	3.0	20.0	0.0	4498.99000000	0.01	0.1	USD
598,444	DE000NB534A1	500,000	7.3	4496.99000000	3	5.0	3.0	20.0	0.0	4496.99000000	0.01	0.1	USD

				00						00			
598,445	DE000NB534B9	500,000	7.47	4494.9900000000	3	5.0	3.0	20.0	0.0	4494.9900000000	0.01	0.1	USD
598,446	DE000NB534C7	500,000	7.64	4492.9900000000	3	5.0	3.0	20.0	0.0	4492.9900000000	0.01	0.1	USD
598,447	DE000NB534D5	500,000	7.82	4490.9900000000	3	5.0	3.0	20.0	0.0	4490.9900000000	0.01	0.1	USD
598,448	DE000NB534E3	500,000	7.99	4488.9900000000	3	5.0	3.0	20.0	0.0	4488.9900000000	0.01	0.1	USD
598,449	DE000NB534F0	500,000	8.16	4486.9900000000	3	5.0	3.0	20.0	0.0	4486.9900000000	0.01	0.1	USD
598,450	DE000NB534G8	500,000	8.33	4484.9900000000	3	5.0	3.0	20.0	0.0	4484.9900000000	0.01	0.1	USD
598,451	DE000NB534H6	500,000	8.51	4482.9900000000	3	5.0	3.0	20.0	0.0	4482.9900000000	0.01	0.1	USD
598,452	DE000NB534J2	500,000	8.68	4480.9900000000	3	5.0	3.0	20.0	0.0	4480.9900000000	0.01	0.1	USD
598,453	DE000NB534K0	500,000	8.85	4478.9900000000	3	5.0	3.0	20.0	0.0	4478.9900000000	0.01	0.1	USD
598,454	DE000NB534L8	500,000	9.02	4476.9900000000	3	5.0	3.0	20.0	0.0	4476.9900000000	0.01	0.1	USD
598,455	DE000NB534M6	500,000	9.2	4474.9900000000	3	5.0	3.0	20.0	0.0	4474.9900000000	0.01	0.1	USD
598,456	DE000NB534N4	500,000	9.37	4472.9900000000	3	5.0	3.0	20.0	0.0	4472.9900000000	0.01	0.1	USD
598,457	DE000NB534P9	500,000	9.54	4470.9900000000	3	5.0	3.0	20.0	0.0	4470.9900000000	0.01	0.1	USD
598,458	DE000NB534Q7	500,000	9.71	4468.9900000000	3	5.0	3.0	20.0	0.0	4468.9900000000	0.01	0.1	USD
598,459	DE000NB534R5	500,000	9.89	4466.9900000000	3	5.0	3.0	20.0	0.0	4466.9900000000	0.01	0.1	USD
598,460	DE000NB534S3	500,000	10.06	4464.9900000000	3	5.0	3.0	20.0	0.0	4464.9900000000	0.01	0.1	USD
598,461	DE000NB534T1	500,000	10.23	4462.9900000000	3	5.0	3.0	20.0	0.0	4462.9900000000	0.01	0.1	USD
598,462	DE000NB534U9	500,000	10.4	4460.9900000000	3	5.0	3.0	20.0	0.0	4460.9900000000	0.01	0.1	USD
598,463	DE000NB534V7	500,000	10.57	4458.9900000000	3	5.0	3.0	20.0	0.0	4458.9900000000	0.01	0.1	USD
598,464	DE000NB534W5	500,000	10.75	4456.9900000000	3	5.0	3.0	20.0	0.0	4456.9900000000	0.01	0.1	USD
598,46	DE000NB5	500,000	10.92	4454.99	3	5.0	3.0	20.0	0.0	4454.99	0.01	0.1	USD

5	34X3			000000 00						000000 00			
598,46 6	DE000NB5 34Y1	500,000	11.09	4452.99 000000 00	3	5.0	3.0	20.0	0.0	4452.99 000000 00	0.01	0.1	USD
598,46 7	DE000NB5 34Z8	500,000	11.26	4450.99 000000 00	3	5.0	3.0	20.0	0.0	4450.99 000000 00	0.01	0.1	USD
598,46 8	DE000NB5 3403	500,000	11.44	4448.99 000000 00	3	5.0	3.0	20.0	0.0	4448.99 000000 00	0.01	0.1	USD
598,46 9	DE000NB5 3411	500,000	11.61	4446.99 000000 00	3	5.0	3.0	20.0	0.0	4446.99 000000 00	0.01	0.1	USD
598,47 0	DE000NB5 3429	500,000	11.78	4444.99 000000 00	3	5.0	3.0	20.0	0.0	4444.99 000000 00	0.01	0.1	USD
598,47 1	DE000NB5 3437	1,000,000	0.01	2.83300 000000	3	5.0	10.0	20.0	0.0	2.83300 000000	0.001	1.0	USD
598,47 2	DE000NB5 3445	200,000	0.15	1447.47 000000 00	3	5.0	5.0	20.0	0.0	1447.47 000000 00	0.01	0.01	USD
598,47 3	DE000NB5 3452	200,000	0.19	1442.47 000000 00	3	5.0	5.0	20.0	0.0	1442.47 000000 00	0.01	0.01	USD
598,47 4	DE000NB5 3460	200,000	0.24	1437.47 000000 00	3	5.0	5.0	20.0	0.0	1437.47 000000 00	0.01	0.01	USD
598,47 5	DE000NB5 3478	200,000	0.28	1432.47 000000 00	3	5.0	5.0	20.0	0.0	1432.47 000000 00	0.01	0.01	USD
598,47 6	DE000NB5 3486	200,000	0.32	1427.47 000000 00	3	5.0	5.0	20.0	0.0	1427.47 000000 00	0.01	0.01	USD
598,47 7	DE000NB5 3494	200,000	0.37	1422.47 000000 00	3	5.0	5.0	20.0	0.0	1422.47 000000 00	0.01	0.01	USD
598,47 8	DE000NB5 35A8	200,000	0.41	1417.47 000000 00	3	5.0	5.0	20.0	0.0	1417.47 000000 00	0.01	0.01	USD
598,47 9	DE000NB5 35B6	200,000	0.45	1412.47 000000 00	3	5.0	5.0	20.0	0.0	1412.47 000000 00	0.01	0.01	USD
598,48 0	DE000NB5 35C4	200,000	0.5	1407.47 000000 00	3	5.0	5.0	20.0	0.0	1407.47 000000 00	0.01	0.01	USD
598,48 1	DE000NB5 35D2	200,000	0.54	1402.47 000000 00	3	5.0	5.0	20.0	0.0	1402.47 000000 00	0.01	0.01	USD
598,48 2	DE000NB5 35E0	200,000	0.58	1397.47 000000 00	3	5.0	5.0	20.0	0.0	1397.47 000000 00	0.01	0.01	USD
598,48 3	DE000NB5 35F7	200,000	0.63	1392.47 000000 00	3	5.0	5.0	20.0	0.0	1392.47 000000 00	0.01	0.01	USD
598,48 4	DE000NB5 35G5	200,000	0.67	1387.47 000000 00	3	5.0	5.0	20.0	0.0	1387.47 000000 00	0.01	0.01	USD
598,48 5	DE000NB5 35H3	250,000	0.18	1958.19 000000 00	3	5.0	5.0	20.0	0.0	1958.19 000000 00	0.01	0.01	USD
598,48	DE000NB5	250,000	0.21	1954.19	3	5.0	5.0	20.0	0.0	1954.19	0.01	0.01	USD

6	35J9			000000 00						000000 00			
598,48 7	DE000NB5 35K7	250,000	0.25	1950.19 000000 00	3	5.0	5.0	20.0	0.0	1950.19 000000 00	0.01	0.01	USD
598,48 8	DE000NB5 35L5	250,000	0.28	1946.19 000000 00	3	5.0	5.0	20.0	0.0	1946.19 000000 00	0.01	0.01	USD
598,48 9	DE000NB5 35M3	250,000	0.32	1942.19 000000 00	3	5.0	5.0	20.0	0.0	1942.19 000000 00	0.01	0.01	USD
598,49 0	DE000NB5 35N1	250,000	0.35	1938.19 000000 00	3	5.0	5.0	20.0	0.0	1938.19 000000 00	0.01	0.01	USD
598,49 1	DE000NB5 35P6	250,000	0.39	1934.19 000000 00	3	5.0	5.0	20.0	0.0	1934.19 000000 00	0.01	0.01	USD
598,49 2	DE000NB5 35Q4	250,000	0.42	1930.19 000000 00	3	5.0	5.0	20.0	0.0	1930.19 000000 00	0.01	0.01	USD
598,49 3	DE000NB5 35R2	250,000	0.46	1926.19 000000 00	3	5.0	5.0	20.0	0.0	1926.19 000000 00	0.01	0.01	USD
598,49 4	DE000NB5 35S0	250,000	0.49	1922.19 000000 00	3	5.0	5.0	20.0	0.0	1922.19 000000 00	0.01	0.01	USD
598,49 5	DE000NB5 35T8	250,000	0.52	1918.19 000000 00	3	5.0	5.0	20.0	0.0	1918.19 000000 00	0.01	0.01	USD
598,49 6	DE000NB5 35U6	250,000	0.56	1914.19 000000 00	3	5.0	5.0	20.0	0.0	1914.19 000000 00	0.01	0.01	USD
598,49 7	DE000NB5 35V4	250,000	0.59	1910.19 000000 00	3	5.0	5.0	20.0	0.0	1910.19 000000 00	0.01	0.01	USD
598,49 8	DE000NB5 35W2	250,000	0.63	1906.19 000000 00	3	5.0	5.0	20.0	0.0	1906.19 000000 00	0.01	0.01	USD
598,49 9	DE000NB5 35X0	250,000	0.66	1902.19 000000 00	3	5.0	5.0	20.0	0.0	1902.19 000000 00	0.01	0.01	USD
598,50 0	DE000NB5 35Y8	250,000	0.7	1898.19 000000 00	3	5.0	5.0	20.0	0.0	1898.19 000000 00	0.01	0.01	USD
598,50 1	DE000NB5 35Z5	250,000	0.73	1894.19 000000 00	3	5.0	5.0	20.0	0.0	1894.19 000000 00	0.01	0.01	USD
598,50 2	DE000NB5 3502	250,000	0.77	1890.19 000000 00	3	5.0	5.0	20.0	0.0	1890.19 000000 00	0.01	0.01	USD
598,50 3	DE000NB5 3510	250,000	0.8	1886.19 000000 00	3	5.0	5.0	20.0	0.0	1886.19 000000 00	0.01	0.01	USD
598,50 4	DE000NB5 3528	500,000	0.6	73.9165 000000	3	5.0	4.0	20.0	0.0	73.9165 000000	0.000 1	1.0	USD
598,50 5	DE000NB5 3536	500,000	0.51	73.8165 000000	3	5.0	4.0	20.0	0.0	73.8165 000000	0.000 1	1.0	USD
598,50 6	DE000NB5 3544	500,000	0.42	73.7165 000000	3	5.0	4.0	20.0	0.0	73.7165 000000	0.000 1	1.0	USD
598,50 7	DE000NB5 3551	500,000	0.34	73.6165 000000	3	5.0	4.0	20.0	0.0	73.6165 000000	0.000 1	1.0	USD
598,50	DE000NB5	500,000	0.25	73.5165	3	5.0	4.0	20.0	0.0	73.5165	0.000	1.0	USD

8	3569			000000						000000	1		
598,509	DE000NB53577	500,000	0.17	73.4165000000	3	5.0	4.0	20.0	0.0	73.4165000000	0.0001	1.0	USD
598,510	DE000NB53585	500,000	0.08	73.3165000000	3	5.0	4.0	20.0	0.0	73.3165000000	0.0001	1.0	USD
598,511	DE000NB53593	500,000	0.01	73.2165000000	3	5.0	4.0	20.0	0.0	73.2165000000	0.0001	1.0	USD
598,512	DE000NB536A6	500,000	0.09	73.1165000000	3	5.0	4.0	20.0	0.0	73.1165000000	0.0001	1.0	USD
598,513	DE000NB536B4	500,000	0.18	73.0165000000	3	5.0	4.0	20.0	0.0	73.0165000000	0.0001	1.0	USD
598,514	DE000NB536C2	500,000	0.26	72.9165000000	3	5.0	4.0	20.0	0.0	72.9165000000	0.0001	1.0	USD
598,515	DE000NB536D0	500,000	0.35	72.8165000000	3	5.0	4.0	20.0	0.0	72.8165000000	0.0001	1.0	USD
598,516	DE000NB536E8	500,000	0.44	72.7165000000	3	5.0	4.0	20.0	0.0	72.7165000000	0.0001	1.0	USD
598,517	DE000NB536F5	500,000	0.52	72.6165000000	3	5.0	4.0	20.0	0.0	72.6165000000	0.0001	1.0	USD
598,518	DE000NB536G3	500,000	0.61	72.5165000000	3	5.0	4.0	20.0	0.0	72.5165000000	0.0001	1.0	USD
598,519	DE000NB536H1	500,000	0.7	72.4165000000	3	5.0	4.0	20.0	0.0	72.4165000000	0.0001	1.0	USD
598,520	DE000NB536J7	500,000	0.78	72.3165000000	3	5.0	4.0	20.0	0.0	72.3165000000	0.0001	1.0	USD
598,521	DE000NB536K5	500,000	0.87	72.2165000000	3	5.0	4.0	20.0	0.0	72.2165000000	0.0001	1.0	USD
598,522	DE000NB536L3	500,000	0.95	72.1165000000	3	5.0	4.0	20.0	0.0	72.1165000000	0.0001	1.0	USD
598,523	DE000NB536M1	500,000	1.04	72.0165000000	3	5.0	4.0	20.0	0.0	72.0165000000	0.0001	1.0	USD
598,524	DE000NB536N9	500,000	1.13	71.9165000000	3	5.0	4.0	20.0	0.0	71.9165000000	0.0001	1.0	USD
598,525	DE000NB536P4	500,000	1.21	71.8165000000	3	5.0	4.0	20.0	0.0	71.8165000000	0.0001	1.0	USD
598,526	DE000NB536Q2	500,000	1.3	71.7165000000	3	5.0	4.0	20.0	0.0	71.7165000000	0.0001	1.0	USD
598,527	DE000NB536R0	500,000	1.38	71.6165000000	3	5.0	4.0	20.0	0.0	71.6165000000	0.0001	1.0	USD
598,528	DE000NB536S8	500,000	1.47	71.5165000000	3	5.0	4.0	20.0	0.0	71.5165000000	0.0001	1.0	USD
598,529	DE000NB536T6	500,000	1.56	71.4165000000	3	5.0	4.0	20.0	0.0	71.4165000000	0.0001	1.0	USD
598,530	DE000NB536U4	500,000	1.64	71.3165000000	3	5.0	4.0	20.0	0.0	71.3165000000	0.0001	1.0	USD
598,531	DE000NB536V2	500,000	1.73	71.2165000000	3	5.0	4.0	20.0	0.0	71.2165000000	0.0001	1.0	USD
598,532	DE000NB536W0	500,000	1.82	71.1165000000	3	5.0	4.0	20.0	0.0	71.1165000000	0.0001	1.0	USD
598,533	DE000NB536X8	500,000	1.9	71.0165000000	3	5.0	4.0	20.0	0.0	71.0165000000	0.0001	1.0	USD
598,534	DE000NB536Y6	500,000	1.99	70.9165000000	3	5.0	4.0	20.0	0.0	70.9165000000	0.0001	1.0	USD
598,535	DE000NB536Z3	500,000	2.07	70.8165000000	3	5.0	4.0	20.0	0.0	70.8165000000	0.0001	1.0	USD
598,536	DE000NB53601	500,000	2.16	70.7165000000	3	5.0	4.0	20.0	0.0	70.7165000000	0.0001	1.0	USD
598,537	DE000NB53619	500,000	2.25	70.6165000000	3	5.0	4.0	20.0	0.0	70.6165000000	0.0001	1.0	USD
598,538	DE000NB53627	500,000	2.33	70.5165000000	3	5.0	4.0	20.0	0.0	70.5165000000	0.0001	1.0	USD

8	3627			000000						000000	1		
598,539	DE000NB53635	500,000	2.42	70.4165000000	3	5.0	4.0	20.0	0.0	70.4165000000	0.0001	1.0	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

26	<b>Currency Certificate Provisions</b>	Not Applicable
----	--	----------------

27	<b>Commodity Certificate Provisions</b>	Applicable
----	---	------------

Series Number of the Certificates	ISIN Code	(i) Commodity	(ii) Commodity Reference Price	(iii) Price Source/ Reference Dealers	(iv) Specified Price	(v) Delivery Dates	(vi) Rollover Date	(vii) Exchange	(viii) Valuation Time
598,371	DE000NB53155	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,372	DE000NB53163	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,373	DE000NB53171	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

598,374	DE000NB53189	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,375	DE000NB53197	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,376	DE000NB532A5	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,377	DE000NB532B3	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,378	DE000NB532C1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

598,379	DE000NB532D9	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,380	DE000NB532E7	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,381	DE000NB532F4	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,382	DE000NB532G2	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,383	DE000NB532H0	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

598,384	DE000NB532J6	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,385	DE000NB532K4	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,386	DE000NB532L2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,387	DE000NB532M0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,388	DE000NB532N8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,389	DE000NB532P3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,390	DE000NB532Q1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,391	DE000NB532R9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,392	DE000NB532S7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,393	DE000NB532T5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,394	DE000NB532U3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,395	DE000NB532V1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,396	DE000NB532W9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,397	DE000NB532X7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,398	DE000NB532Y5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,399	DE000NB532Z2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,400	DE000NB53205	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,401	DE000NB53213	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,402	DE000NB53221	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,403	DE000NB53239	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,404	DE000NB53247	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,405	DE000NB53254	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,406	DE000NB53262	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,407	DE000NB53270	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,408	DE000NB53288	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,409	DE000NB53296	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,410	DE000NB533A3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,411	DE000NB533B1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,412	DE000NB533C9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,413	DE000NB533D7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,414	DE000NB533E5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,415	DE000NB533F2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,416	DE000NB533G0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,417	DE000NB533H8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,418	DE000NB533J4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,419	DE000NB533K2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,420	DE000NB533L0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,421	DE000NB533M8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,422	DE000NB533N6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,423	DE000NB533P1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,424	DE000NB533Q9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,425	DE000NB533R7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,426	DE000NB533S5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,427	DE000NB533T3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,428	DE000NB533U1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,429	DE000NB533V9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,430	DE000NB533W7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,431	DE000NB533X5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,432	DE000NB533Y3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,433	DE000NB533Z0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,434	DE000NB53304	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,435	DE000NB53312	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,436	DE000NB53320	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,437	DE000NB53338	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,438	DE000NB53346	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,439	DE000NB53353	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,440	DE000NB53361	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,441	DE000NB53379	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,442	DE000NB53387	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,443	DE000NB53395	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,444	DE000NB534A1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,445	DE000NB534B9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,446	DE000NB534C7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,447	DE000NB534D5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,448	DE000NB534E3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,449	DE000NB534F0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,450	DE000NB534G8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,451	DE000NB534H6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,452	DE000NB534J2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,453	DE000NB534K0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,454	DE000NB534L8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,455	DE000NB534M6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,456	DE000NB534N4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,457	DE000NB534P9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,458	DE000NB534Q7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,459	DE000NB534R5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,460	DE000NB534S3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,461	DE000NB534T1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,462	DE000NB534U9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,463	DE000NB534V7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,464	DE000NB534W5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,465	DE000NB534X3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,466	DE000NB534Y1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,467	DE000NB534Z8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
598,468	DE000NB53403	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,469	DE000NB53411	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,470	DE000NB53429	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,471	DE000NB53437	US Natural Gas	Natural Gas-NY MEX	Initially Bloomberg code: NGK26 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,472	DE000NB53445	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,473	DE000NB53452	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
598,474	DE000NB53460	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,475	DE000NB53478	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,476	DE000NB53486	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,477	DE000NB53494	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,478	DE000NB535A8	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,479	DE000NB535B6	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
598,480	DE000NB535C4	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,481	DE000NB535D2	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,482	DE000NB535E0	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,483	DE000NB535F7	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,484	DE000NB535G5	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,485	DE000NB535H3	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
598,486	DE000NB535J9	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,487	DE000NB535K7	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,488	DE000NB535L5	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,489	DE000NB535M3	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,490	DE000NB535N1	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,491	DE000NB535P6	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
598,49 2	DE000N B535Q4	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicabl e.	Not Applicable.	The COMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
598,49 3	DE000N B535R2	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicabl e.	Not Applicable.	The COMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
598,49 4	DE000N B535S0	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicabl e.	Not Applicable.	The COMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
598,49 5	DE000N B535T8	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicabl e.	Not Applicable.	The COMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
598,49 6	DE000N B535U6	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicabl e.	Not Applicable.	The COMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
598,49 7	DE000N B535V4	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicabl e.	Not Applicable.	The COMEX Division of the New York Mercantil	The close of trading on the Exchange

								e Exchange , Inc.	
598,498	DE000NB535W2	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,499	DE000NB535X0	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,500	DE000NB535Y8	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,501	DE000NB535Z5	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,502	DE000NB53502	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,503	DE000NB53510	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
598,504	DE000NB53528	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,505	DE000NB53536	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,506	DE000NB53544	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,507	DE000NB53551	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,508	DE000NB53569	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,509	DE000NB53577	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
598,510	DE000NB53585	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,511	DE000NB53593	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,512	DE000NB536A6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,513	DE000NB536B4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,514	DE000NB536C2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,515	DE000NB536D0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
598,516	DE000NB536E8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,517	DE000NB536F5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,518	DE000NB536G3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,519	DE000NB536H1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,520	DE000NB536J7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,521	DE000NB536K5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
598,52 2	DE000N B536L3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,52 3	DE000N B536M1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,52 4	DE000N B536N9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,52 5	DE000N B536P4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,52 6	DE000N B536Q2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,52 7	DE000N B536R0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
598,528	DE000NB536S8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,529	DE000NB536T6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,530	DE000NB536U4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,531	DE000NB536V2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,532	DE000NB536W0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
598,533	DE000NB536X8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
598,534	DE000NB536Y6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,535	DE000NB536Z3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,536	DE000NB53601	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,537	DE000NB53619	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,538	DE000NB53627	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
598,539	DE000NB53635	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
--	--	--	--	--	--	--	--	-------------------------	--

28	<b>Fund Certificate Provisions</b>	Not Applicable
----	------------------------------------	----------------

29	<b>Government Bond Certificate Provisions</b>	Not Applicable
----	---	----------------

30	<b>Other Bond Certificate Provisions</b>	Not Applicable
----	--	----------------

31	<b>Index Futures Certificate Provisions</b>	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

### 4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
US Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <Cmnty>)
Gold	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the

	Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <Crncy>)
Brent Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <Cmnty>)
Silver	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <Crncy>)
Palladium	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPD <Crncy>)
Platinum	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <Crncy>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB53155	Not Applicable	NB5315
DE000NB53163	Not Applicable	NB5316
DE000NB53171	Not Applicable	NB5317
DE000NB53189	Not Applicable	NB5318
DE000NB53197	Not Applicable	NB5319

DE000NB532A5	Not Applicable	NB532A
DE000NB532B3	Not Applicable	NB532B
DE000NB532C1	Not Applicable	NB532C
DE000NB532D9	Not Applicable	NB532D
DE000NB532E7	Not Applicable	NB532E
DE000NB532F4	Not Applicable	NB532F
DE000NB532G2	Not Applicable	NB532G
DE000NB532H0	Not Applicable	NB532H
DE000NB532J6	Not Applicable	NB532J
DE000NB532K4	Not Applicable	NB532K
DE000NB532L2	Not Applicable	NB532L
DE000NB532M0	Not Applicable	NB532M
DE000NB532N8	Not Applicable	NB532N
DE000NB532P3	Not Applicable	NB532P
DE000NB532Q1	Not Applicable	NB532Q
DE000NB532R9	Not Applicable	NB532R
DE000NB532S7	Not Applicable	NB532S
DE000NB532T5	Not Applicable	NB532T
DE000NB532U3	Not Applicable	NB532U
DE000NB532V1	Not Applicable	NB532V
DE000NB532W9	Not Applicable	NB532W
DE000NB532X7	Not Applicable	NB532X
DE000NB532Y5	Not Applicable	NB532Y
DE000NB532Z2	Not Applicable	NB532Z
DE000NB53205	Not Applicable	NB5320
DE000NB53213	Not Applicable	NB5321
DE000NB53221	Not Applicable	NB5322
DE000NB53239	Not Applicable	NB5323
DE000NB53247	Not Applicable	NB5324
DE000NB53254	Not Applicable	NB5325
DE000NB53262	Not Applicable	NB5326
DE000NB53270	Not Applicable	NB5327
DE000NB53288	Not Applicable	NB5328
DE000NB53296	Not Applicable	NB5329
DE000NB533A3	Not Applicable	NB533A
DE000NB533B1	Not Applicable	NB533B
DE000NB533C9	Not Applicable	NB533C
DE000NB533D7	Not Applicable	NB533D
DE000NB533E5	Not Applicable	NB533E
DE000NB533F2	Not Applicable	NB533F
DE000NB533G0	Not Applicable	NB533G
DE000NB533H8	Not Applicable	NB533H
DE000NB533J4	Not Applicable	NB533J
DE000NB533K2	Not Applicable	NB533K
DE000NB533L0	Not Applicable	NB533L
DE000NB533M8	Not Applicable	NB533M
DE000NB533N6	Not Applicable	NB533N
DE000NB533P1	Not Applicable	NB533P
DE000NB533Q9	Not Applicable	NB533Q
DE000NB533R7	Not Applicable	NB533R
DE000NB533S5	Not Applicable	NB533S
DE000NB533T3	Not Applicable	NB533T
DE000NB533U1	Not Applicable	NB533U
DE000NB533V9	Not Applicable	NB533V
DE000NB533W7	Not Applicable	NB533W
DE000NB533X5	Not Applicable	NB533X

DE000NB533Y3	Not Applicable	NB533Y
DE000NB533Z0	Not Applicable	NB533Z
DE000NB53304	Not Applicable	NB5330
DE000NB53312	Not Applicable	NB5331
DE000NB53320	Not Applicable	NB5332
DE000NB53338	Not Applicable	NB5333
DE000NB53346	Not Applicable	NB5334
DE000NB53353	Not Applicable	NB5335
DE000NB53361	Not Applicable	NB5336
DE000NB53379	Not Applicable	NB5337
DE000NB53387	Not Applicable	NB5338
DE000NB53395	Not Applicable	NB5339
DE000NB534A1	Not Applicable	NB534A
DE000NB534B9	Not Applicable	NB534B
DE000NB534C7	Not Applicable	NB534C
DE000NB534D5	Not Applicable	NB534D
DE000NB534E3	Not Applicable	NB534E
DE000NB534F0	Not Applicable	NB534F
DE000NB534G8	Not Applicable	NB534G
DE000NB534H6	Not Applicable	NB534H
DE000NB534J2	Not Applicable	NB534J
DE000NB534K0	Not Applicable	NB534K
DE000NB534L8	Not Applicable	NB534L
DE000NB534M6	Not Applicable	NB534M
DE000NB534N4	Not Applicable	NB534N
DE000NB534P9	Not Applicable	NB534P
DE000NB534Q7	Not Applicable	NB534Q
DE000NB534R5	Not Applicable	NB534R
DE000NB534S3	Not Applicable	NB534S
DE000NB534T1	Not Applicable	NB534T
DE000NB534U9	Not Applicable	NB534U
DE000NB534V7	Not Applicable	NB534V
DE000NB534W5	Not Applicable	NB534W
DE000NB534X3	Not Applicable	NB534X
DE000NB534Y1	Not Applicable	NB534Y
DE000NB534Z8	Not Applicable	NB534Z
DE000NB53403	Not Applicable	NB5340
DE000NB53411	Not Applicable	NB5341
DE000NB53429	Not Applicable	NB5342
DE000NB53437	Not Applicable	NB5343
DE000NB53445	Not Applicable	NB5344
DE000NB53452	Not Applicable	NB5345
DE000NB53460	Not Applicable	NB5346
DE000NB53478	Not Applicable	NB5347
DE000NB53486	Not Applicable	NB5348
DE000NB53494	Not Applicable	NB5349
DE000NB535A8	Not Applicable	NB535A
DE000NB535B6	Not Applicable	NB535B
DE000NB535C4	Not Applicable	NB535C
DE000NB535D2	Not Applicable	NB535D
DE000NB535E0	Not Applicable	NB535E
DE000NB535F7	Not Applicable	NB535F
DE000NB535G5	Not Applicable	NB535G
DE000NB535H3	Not Applicable	NB535H
DE000NB535J9	Not Applicable	NB535J
DE000NB535K7	Not Applicable	NB535K

DE000NB535L5	Not Applicable	NB535L
DE000NB535M3	Not Applicable	NB535M
DE000NB535N1	Not Applicable	NB535N
DE000NB535P6	Not Applicable	NB535P
DE000NB535Q4	Not Applicable	NB535Q
DE000NB535R2	Not Applicable	NB535R
DE000NB535S0	Not Applicable	NB535S
DE000NB535T8	Not Applicable	NB535T
DE000NB535U6	Not Applicable	NB535U
DE000NB535V4	Not Applicable	NB535V
DE000NB535W2	Not Applicable	NB535W
DE000NB535X0	Not Applicable	NB535X
DE000NB535Y8	Not Applicable	NB535Y
DE000NB535Z5	Not Applicable	NB535Z
DE000NB53502	Not Applicable	NB5350
DE000NB53510	Not Applicable	NB5351
DE000NB53528	Not Applicable	NB5352
DE000NB53536	Not Applicable	NB5353
DE000NB53544	Not Applicable	NB5354
DE000NB53551	Not Applicable	NB5355
DE000NB53569	Not Applicable	NB5356
DE000NB53577	Not Applicable	NB5357
DE000NB53585	Not Applicable	NB5358
DE000NB53593	Not Applicable	NB5359
DE000NB536A6	Not Applicable	NB536A
DE000NB536B4	Not Applicable	NB536B
DE000NB536C2	Not Applicable	NB536C
DE000NB536D0	Not Applicable	NB536D
DE000NB536E8	Not Applicable	NB536E
DE000NB536F5	Not Applicable	NB536F
DE000NB536G3	Not Applicable	NB536G
DE000NB536H1	Not Applicable	NB536H
DE000NB536J7	Not Applicable	NB536J
DE000NB536K5	Not Applicable	NB536K
DE000NB536L3	Not Applicable	NB536L
DE000NB536M1	Not Applicable	NB536M
DE000NB536N9	Not Applicable	NB536N
DE000NB536P4	Not Applicable	NB536P
DE000NB536Q2	Not Applicable	NB536Q
DE000NB536R0	Not Applicable	NB536R
DE000NB536S8	Not Applicable	NB536S
DE000NB536T6	Not Applicable	NB536T
DE000NB536U4	Not Applicable	NB536U
DE000NB536V2	Not Applicable	NB536V
DE000NB536W0	Not Applicable	NB536W
DE000NB536X8	Not Applicable	NB536X
DE000NB536Y6	Not Applicable	NB536Y
DE000NB536Z3	Not Applicable	NB536Z
DE000NB53601	Not Applicable	NB5360
DE000NB53619	Not Applicable	NB5361
DE000NB53627	Not Applicable	NB5362
DE000NB53635	Not Applicable	NB5363

<b>(iv)</b>	<b>Name of the Principal Certificate Agent</b>	ING Bank N.V.
-------------	--	---------------

## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
---	---

## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**