

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 |
|--|-----------------|------------------|--|--|
| 572,500 | NB5FN8 | DE000NB5FN82 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,501 | NB5FN9 | DE000NB5FN90 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,502 | NB5FPA | DE000NB5FPA7 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,503 | NB5FPB | DE000NB5FPB5 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,504 | NB5FPC | DE000NB5FPC3 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,505 | NB5FPD | DE000NB5FPD1 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,506 | NB5FPE | DE000NB5FPE9 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,507 | NB5FPF | DE000NB5FPF6 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,508 | NB5FPG | DE000NB5FPG4 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,509 | NB5FPH | DE000NB5FPH2 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,510 | NB5FPJ | DE000NB5FPJ8 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,511 | NB5FPK | DE000NB5FPK6 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,512 | NB5FPL | DE000NB5FPL4 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,513 | NB5FPM | DE000NB5FPM2 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,514 | NB5FPN | DE000NB5FPN0 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,515 | NB5FPP | DE000NB5FPP5 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,516 | NB5FPQ | DE000NB5FPQ3 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,517 | NB5FPR | DE000NB5FPR1 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,518 | NB5FPS | DE000NB5FPS9 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,519 | NB5FPT | DE000NB5FPT7 | 150,000 | ING Short Commodity Open End Turbo Certificate |
| 572,520 | NB5FPU | DE000NB5FPU5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,521 | NB5FPV | DE000NB5FPV3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,522 | NB5FPW | DE000NB5FPW1 | 500,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,523 | NB5FPX | DE000NB5FPX9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,524 | NB5FPY | DE000NB5FPY7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,525 | NB5FPZ | DE000NB5FPZ4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,526 | NB5FP0 | DE000NB5FP07 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,527 | NB5FP1 | DE000NB5FP15 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,528 | NB5FP2 | DE000NB5FP23 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,529 | NB5FP3 | DE000NB5FP31 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,530 | NB5FP4 | DE000NB5FP49 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,531 | NB5FP5 | DE000NB5FP56 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,532 | NB5FP6 | DE000NB5FP64 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,533 | NB5FP7 | DE000NB5FP72 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,534 | NB5FP8 | DE000NB5FP80 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,535 | NB5FP9 | DE000NB5FP98 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,536 | NB5FQA | DE000NB5FQA5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,537 | NB5FQB | DE000NB5FQB3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,538 | NB5FQC | DE000NB5FQC1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,539 | NB5FQD | DE000NB5FQD9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,540 | NB5FQE | DE000NB5FQE7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,541 | NB5FQF | DE000NB5FQF4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,542 | NB5FQG | DE000NB5FQG2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,543 | NB5FQH | DE000NB5FQH0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,544 | NB5FQJ | DE000NB5FQJ6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,545 | NB5FQK | DE000NB5FQK4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,546 | NB5FQL | DE000NB5FQL2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,547 | NB5FQM | DE000NB5FQM0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,548 | NB5FQN | DE000NB5FQN8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,549 | NB5FQP | DE000NB5FQP3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,550 | NB5FQQ | DE000NB5FQQ1 | 500,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,551 | NB5FQR | DE000NB5FQR9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,552 | NB5FQS | DE000NB5FQS7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,553 | NB5FQT | DE000NB5FQT5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,554 | NB5FQU | DE000NB5FQU3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,555 | NB5FQV | DE000NB5FQV1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,556 | NB5FQW | DE000NB5FQW9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,557 | NB5FQX | DE000NB5FQX7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,558 | NB5FQY | DE000NB5FQY5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,559 | NB5FQZ | DE000NB5FQZ2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,560 | NB5FQ0 | DE000NB5FQ06 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,561 | NB5FQ1 | DE000NB5FQ14 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,562 | NB5FQ2 | DE000NB5FQ22 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,563 | NB5FQ3 | DE000NB5FQ30 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,564 | NB5FQ4 | DE000NB5FQ48 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,565 | NB5FQ5 | DE000NB5FQ55 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,566 | NB5FQ6 | DE000NB5FQ63 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,567 | NB5FQ7 | DE000NB5FQ71 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,568 | NB5FQ8 | DE000NB5FQ89 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,569 | NB5FQ9 | DE000NB5FQ97 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,570 | NB5FRA | DE000NB5FRA3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,571 | NB5FRB | DE000NB5FRB1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,572 | NB5FRC | DE000NB5FRC9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,573 | NB5FRD | DE000NB5FRD7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,574 | NB5FRE | DE000NB5FRE5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,575 | NB5FRF | DE000NB5FRF2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,576 | NB5FRG | DE000NB5FRG0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,577 | NB5FRH | DE000NB5FRH8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,578 | NB5FRJ | DE000NB5FRJ4 | 500,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,579 | NB5FRK | DE000NB5FRK2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,580 | NB5FRL | DE000NB5FRL0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,581 | NB5FRM | DE000NB5FRM8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,582 | NB5FRN | DE000NB5FRN6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,583 | NB5FRP | DE000NB5FRP1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,584 | NB5FRQ | DE000NB5FRQ9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,585 | NB5FRR | DE000NB5FRR7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,586 | NB5FRS | DE000NB5FRS5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,587 | NB5FRT | DE000NB5FRT3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,588 | NB5FRU | DE000NB5FRU1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,589 | NB5FRV | DE000NB5FRV9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,590 | NB5FRW | DE000NB5FRW7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,591 | NB5FRX | DE000NB5FRX5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,592 | NB5FRY | DE000NB5FRY3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,593 | NB5FRZ | DE000NB5FRZ0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,594 | NB5FR0 | DE000NB5FR05 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,595 | NB5FR1 | DE000NB5FR13 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,596 | NB5FR2 | DE000NB5FR21 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,597 | NB5FR3 | DE000NB5FR39 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,598 | NB5FR4 | DE000NB5FR47 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,599 | NB5FR5 | DE000NB5FR54 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,600 | NB5FR6 | DE000NB5FR62 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,601 | NB5FR7 | DE000NB5FR70 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,602 | NB5FR8 | DE000NB5FR88 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,603 | NB5FR9 | DE000NB5FR96 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,604 | NB5FSA | DE000NB5FSA1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,605 | NB5FSB | DE000NB5FSB9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,606 | NB5FSC | DE000NB5FSC7 | 500,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,607 | NB5FSD | DE000NB5FSD5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,608 | NB5FSE | DE000NB5FSE3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,609 | NB5FSF | DE000NB5FSF0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,610 | NB5FSG | DE000NB5FSG8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,611 | NB5FSH | DE000NB5FSH6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,612 | NB5FSJ | DE000NB5FSJ2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,613 | NB5FSK | DE000NB5FSK0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,614 | NB5FSL | DE000NB5FSL8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,615 | NB5FSM | DE000NB5FSM6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,616 | NB5FSN | DE000NB5FSN4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,617 | NB5FSP | DE000NB5FSP9 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 572,618 | NB5FSQ | DE000NB5FSQ7 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 572,619 | NB5FSR | DE000NB5FSR5 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,620 | NB5FSS | DE000NB5FSS3 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,621 | NB5FST | DE000NB5FST1 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,622 | NB5FSU | DE000NB5FSU9 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,623 | NB5FSV | DE000NB5FSV7 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,624 | NB5FSW | DE000NB5FSW5 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,625 | NB5FSX | DE000NB5FSX3 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,626 | NB5FSY | DE000NB5FSY1 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,627 | NB5FSZ | DE000NB5FSZ8 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,628 | NB5FS0 | DE000NB5FS04 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,629 | NB5FS1 | DE000NB5FS12 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,630 | NB5FS2 | DE000NB5FS20 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,631 | NB5FS3 | DE000NB5FS38 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,632 | NB5FS4 | DE000NB5FS46 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,633 | NB5FS5 | DE000NB5FS53 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,634 | NB5FS6 | DE000NB5FS61 | 200,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,635 | NB5FS7 | DE000NB5FS79 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,636 | NB5FS8 | DE000NB5FS87 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,637 | NB5FS9 | DE000NB5FS95 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,638 | NB5FTA | DE000NB5FTA9 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,639 | NB5FTB | DE000NB5FTB7 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,640 | NB5FTC | DE000NB5FTC5 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,641 | NB5FTD | DE000NB5FTD3 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,642 | NB5FTE | DE000NB5FTE1 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,643 | NB5FTF | DE000NB5FTF8 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,644 | NB5FTG | DE000NB5FTG6 | 200,000 | ING Short Commodity Open End Turbo Certificate |
| 572,645 | NB5FTH | DE000NB5FTH4 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,646 | NB5FTJ | DE000NB5FTJ0 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,647 | NB5FTK | DE000NB5FTK8 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,648 | NB5FTL | DE000NB5FTL6 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,649 | NB5FTM | DE000NB5FTM4 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,650 | NB5FTN | DE000NB5FTN2 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,651 | NB5FTP | DE000NB5FTP7 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,652 | NB5FTQ | DE000NB5FTQ5 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,653 | NB5FTR | DE000NB5FTR3 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,654 | NB5FTS | DE000NB5FTS1 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,655 | NB5FTT | DE000NB5FTT9 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,656 | NB5FTU | DE000NB5FTU7 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,657 | NB5FTV | DE000NB5FTV5 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,658 | NB5FTW | DE000NB5FTW3 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,659 | NB5FTX | DE000NB5FTX1 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,660 | NB5FTY | DE000NB5FTY9 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,661 | NB5FTZ | DE000NB5FTZ6 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,662 | NB5FT0 | DE000NB5FT03 | 250,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,663 | NB5FT1 | DE000NB5FT11 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,664 | NB5FT2 | DE000NB5FT29 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,665 | NB5FT3 | DE000NB5FT37 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,666 | NB5FT4 | DE000NB5FT45 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,667 | NB5FT5 | DE000NB5FT52 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,668 | NB5FT6 | DE000NB5FT60 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,669 | NB5FT7 | DE000NB5FT78 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,670 | NB5FT8 | DE000NB5FT86 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,671 | NB5FT9 | DE000NB5FT94 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,672 | NB5FUA | DE000NB5FUA7 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,673 | NB5FUB | DE000NB5FUB5 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,674 | NB5FUC | DE000NB5FUC3 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,675 | NB5FUD | DE000NB5FUD1 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,676 | NB5FUE | DE000NB5FUE9 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,677 | NB5FUF | DE000NB5FUF6 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,678 | NB5FUG | DE000NB5FUG4 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,679 | NB5FUH | DE000NB5FUH2 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,680 | NB5FUJ | DE000NB5FUJ8 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,681 | NB5FUK | DE000NB5FUK6 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,682 | NB5FUL | DE000NB5FUL4 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,683 | NB5FUM | DE000NB5FUM2 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,684 | NB5FUN | DE000NB5FUN0 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,685 | NB5FUP | DE000NB5FUP5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,686 | NB5FUQ | DE000NB5FUQ3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,687 | NB5FUR | DE000NB5FUR1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,688 | NB5FUS | DE000NB5FUS9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,689 | NB5FUT | DE000NB5FUT7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,690 | NB5FUU | DE000NB5FUU5 | 500,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,691 | NB5FUV | DE000NB5FUV3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,692 | NB5FUW | DE000NB5FUW1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,693 | NB5FUX | DE000NB5FUX9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,694 | NB5FUY | DE000NB5FUY7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,695 | NB5FUZ | DE000NB5FUZ4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,696 | NB5FU0 | DE000NB5FU00 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,697 | NB5FU1 | DE000NB5FU18 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,698 | NB5FU2 | DE000NB5FU26 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,699 | NB5FU3 | DE000NB5FU34 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,700 | NB5FU4 | DE000NB5FU42 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,701 | NB5FU5 | DE000NB5FU59 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,702 | NB5FU6 | DE000NB5FU67 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,703 | NB5FU7 | DE000NB5FU75 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,704 | NB5FU8 | DE000NB5FU83 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,705 | NB5FU9 | DE000NB5FU91 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,706 | NB5FVA | DE000NB5FVA5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,707 | NB5FVB | DE000NB5FVB3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,708 | NB5FVC | DE000NB5FVC1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,709 | NB5FVD | DE000NB5FVD9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,710 | NB5FVE | DE000NB5FVE7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,711 | NB5FVF | DE000NB5FVF4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,712 | NB5FVG | DE000NB5FVG2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,713 | NB5FVH | DE000NB5FVH0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,714 | NB5FVJ | DE000NB5FVJ6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,715 | NB5FVK | DE000NB5FVK4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,716 | NB5FVL | DE000NB5FVL2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,717 | NB5FVM | DE000NB5FVM0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,718 | NB5FVN | DE000NB5FVN8 | 500,000 | ING Short Commodity Open End Turbo |

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| | | | | Certificate |
| 572,719 | NB5FVP | DE000NB5FVP3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,720 | NB5FVQ | DE000NB5FVQ1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,721 | NB5FVR | DE000NB5FVR9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,722 | NB5FVS | DE000NB5FVS7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,723 | NB5FVT | DE000NB5FVT5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,724 | NB5FVU | DE000NB5FVU3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,725 | NB5FVV | DE000NB5FVV1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,726 | NB5FVW | DE000NB5FVW9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,727 | NB5FVX | DE000NB5FVX7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,728 | NB5FVY | DE000NB5FVY5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,729 | NB5FVZ | DE000NB5FVZ2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,730 | NB5FV0 | DE000NB5FV09 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,731 | NB5FV1 | DE000NB5FV17 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,732 | NB5FV2 | DE000NB5FV25 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,733 | NB5FV3 | DE000NB5FV33 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,734 | NB5FV4 | DE000NB5FV41 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,735 | NB5FV5 | DE000NB5FV58 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,736 | NB5FV6 | DE000NB5FV66 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,737 | NB5FV7 | DE000NB5FV74 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,738 | NB5FV8 | DE000NB5FV82 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,739 | NB5FV9 | DE000NB5FV90 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,740 | NB5FWA | DE000NB5FWA3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,741 | NB5FWB | DE000NB5FWB1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,742 | NB5FWC | DE000NB5FWC9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,743 | NB5FWD | DE000NB5FWD7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,744 | NB5FWE | DE000NB5FWE5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,745 | NB5FWF | DE000NB5FWF2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,746 | NB5FWG | DE000NB5FWG0 | 500,000 | ING Short Commodity Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|--|
| | | | | Certificate |
| 572,747 | NB5FWH | DE000NB5FWH8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,748 | NB5FWJ | DE000NB5FWJ4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,749 | NB5FWK | DE000NB5FWK2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,750 | NB5FWL | DE000NB5FWL0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,751 | NB5FWM | DE000NB5FWM8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,752 | NB5FWN | DE000NB5FWN6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,753 | NB5FWP | DE000NB5FWP1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,754 | NB5FWQ | DE000NB5FWQ9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,755 | NB5FWR | DE000NB5FWR7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,756 | NB5FWS | DE000NB5FWS5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,757 | NB5FWT | DE000NB5FWT3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,758 | NB5FWU | DE000NB5FWU1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,759 | NB5FWV | DE000NB5FWV9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,760 | NB5FWW | DE000NB5FWW7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,761 | NB5FWX | DE000NB5FWX5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,762 | NB5FWY | DE000NB5FWY3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,763 | NB5FWZ | DE000NB5FWZ0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,764 | NB5FW0 | DE000NB5FW08 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,765 | NB5FW1 | DE000NB5FW16 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,766 | NB5FW2 | DE000NB5FW24 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,767 | NB5FW3 | DE000NB5FW32 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,768 | NB5FW4 | DE000NB5FW40 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,769 | NB5FW5 | DE000NB5FW57 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,770 | NB5FW6 | DE000NB5FW65 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,771 | NB5FW7 | DE000NB5FW73 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,772 | NB5FW8 | DE000NB5FW81 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,773 | NB5FW9 | DE000NB5FW99 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,774 | NB5FXA | DE000NB5FXA1 | 500,000 | ING Short Commodity Open End Turbo |

| | | | | Certificate |
|---------|--------|--------------|---------|--|
| 572,775 | NB5FXB | DE000NB5FXB9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,776 | NB5FXC | DE000NB5FXC7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,777 | NB5FXD | DE000NB5FXD5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 572,778 | NB5FXE | DE000NB5FXE3 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,779 | NB5FXF | DE000NB5FXF0 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,780 | NB5FXG | DE000NB5FXG8 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,781 | NB5FXH | DE000NB5FXH6 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 572,782 | NB5FXJ | DE000NB5FXJ2 | 250,000 | ING Short 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 one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as 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 EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. 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 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates 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) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and 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: | Short 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: | 06 February 2026 |
| 6 | Issue Date: | 10 February 2026 |
| 7 | "as-if-and-when-issued" trading: | Not Applicable |
| 8 | Current Financing Level on the Trade Date: | As specified in the table below |
| 9 | Current Spread on the Trade Date: | As specified in the table below |
| 10 | Maximum Spread: | As specified in the table below |
| 11 | Current Stop Loss Premium Rate on the Trade Date: | As specified in the table below |
| 12 | Maximum Premium: | As specified in the table below |
| 13 | Minimum Premium: | As specified in the table below |

| | | |
|----|--|---|
| 14 | Stop Loss Price on the Trade Date: | As specified in the table below |
| 15 | Stop Loss Price Rounding: | As specified in the table below |
| 16 | Entitlement: | As specified in the table below |
| 17 | Financing Level Currency: | As specified in the table below |
| 18 | Settlement Currency: | EUR |
| 19 | Exercise Time: | 12:00 AM Central European Time |
| 20 | Cash Settlement Amount: | As specified in the Commodity Certificate Conditions |
| 21 | Final Valuation Date: | Not Applicable |
| 22 | Valuation Date(s): | Annually, commencing on the date one year after the Issue Date. |
| 23 | 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 |
|-----------------------------------|---------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 572,500 | DE000NB5 FN82 | 150,000 | 0.53 | 67.8300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 67.8300 000000 | 0.01 | 1.0 | USD |
| 572,501 | DE000NB5 FN90 | 150,000 | 0.45 | 67.9300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 67.9300 000000 | 0.01 | 1.0 | USD |
| 572,502 | DE000NB5 FPA7 | 150,000 | 0.36 | 68.0300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.0300 000000 | 0.01 | 1.0 | USD |
| 572,503 | DE000NB5 FPB5 | 150,000 | 0.28 | 68.1300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.1300 000000 | 0.01 | 1.0 | USD |
| 572,504 | DE000NB5 FPC3 | 150,000 | 0.19 | 68.2300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.2300 000000 | 0.01 | 1.0 | USD |
| 572,505 | DE000NB5 FPD1 | 150,000 | 0.11 | 68.3300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.3300 000000 | 0.01 | 1.0 | USD |
| 572,506 | DE000NB5 FPE9 | 150,000 | 0.03 | 68.4300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.4300 000000 | 0.01 | 1.0 | USD |
| 572,507 | DE000NB5 FPF6 | 150,000 | 0.06 | 68.5300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.5300 000000 | 0.01 | 1.0 | USD |
| 572,508 | DE000NB5 FPG4 | 150,000 | 0.14 | 68.6300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.6300 000000 | 0.01 | 1.0 | USD |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|-------------------------|---|-----|-----|------|-----|-------------------------|------|-----|-----|
| 572,50 9 | DE000NB5 FPH2 | 150,000 | 0.23 | 68.7300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.7300 000000 | 0.01 | 1.0 | USD |
| 572,51 0 | DE000NB5 FPJ8 | 150,000 | 0.31 | 68.8300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.8300 000000 | 0.01 | 1.0 | USD |
| 572,51 1 | DE000NB5 FPK6 | 150,000 | 0.4 | 68.9300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 68.9300 000000 | 0.01 | 1.0 | USD |
| 572,51 2 | DE000NB5 FPL4 | 150,000 | 0.48 | 69.0300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.0300 000000 | 0.01 | 1.0 | USD |
| 572,51 3 | DE000NB5 FPM2 | 150,000 | 0.57 | 69.1300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.1300 000000 | 0.01 | 1.0 | USD |
| 572,51 4 | DE000NB5 FPN0 | 150,000 | 0.65 | 69.2300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.2300 000000 | 0.01 | 1.0 | USD |
| 572,51 5 | DE000NB5 FPP5 | 150,000 | 0.74 | 69.3300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.3300 000000 | 0.01 | 1.0 | USD |
| 572,51 6 | DE000NB5 FPQ3 | 150,000 | 0.82 | 69.4300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.4300 000000 | 0.01 | 1.0 | USD |
| 572,51 7 | DE000NB5 FPR1 | 150,000 | 0.91 | 69.5300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.5300 000000 | 0.01 | 1.0 | USD |
| 572,51 8 | DE000NB5 FPS9 | 150,000 | 0.99 | 69.6300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.6300 000000 | 0.01 | 1.0 | USD |
| 572,51 9 | DE000NB5 FPT7 | 150,000 | 1.08 | 69.7300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.7300 000000 | 0.01 | 1.0 | USD |
| 572,52 0 | DE000NB5 FPU5 | 500,000 | 0.3 | 4851.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4851.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 1 | DE000NB5 FPV3 | 500,000 | 0.13 | 4853.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4853.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 2 | DE000NB5 FPW1 | 500,000 | 0.04 | 4855.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4855.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 3 | DE000NB5 FPX9 | 500,000 | 0.21 | 4857.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4857.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 4 | DE000NB5 FPY7 | 500,000 | 0.38 | 4859.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4859.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 5 | DE000NB5 FPZ4 | 500,000 | 0.55 | 4861.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4861.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 6 | DE000NB5 FP07 | 500,000 | 0.72 | 4863.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4863.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 7 | DE000NB5 FP15 | 500,000 | 0.89 | 4865.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4865.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 8 | DE000NB5 FP23 | 500,000 | 1.06 | 4867.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4867.07 000000 00 | 0.01 | 0.1 | USD |
| 572,52 9 | DE000NB5 FP31 | 500,000 | 1.23 | 4869.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4869.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 0 | DE000NB5 FP49 | 500,000 | 1.4 | 4871.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4871.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 1 | DE000NB5 FP56 | 500,000 | 1.57 | 4873.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4873.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 2 | DE000NB5 FP64 | 500,000 | 1.74 | 4875.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4875.07 000000 00 | 0.01 | 0.1 | USD |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|-------------------------|---|-----|-----|------|-----|-------------------------|------|-----|-----|
| 572,53 3 | DE000NB5 FP72 | 500,000 | 1.9 | 4877.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4877.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 4 | DE000NB5 FP80 | 500,000 | 2.07 | 4879.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4879.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 5 | DE000NB5 FP98 | 500,000 | 2.24 | 4881.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4881.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 6 | DE000NB5 FQA5 | 500,000 | 2.41 | 4883.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4883.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 7 | DE000NB5 FQB3 | 500,000 | 2.58 | 4885.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4885.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 8 | DE000NB5 FQC1 | 500,000 | 2.75 | 4887.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4887.07 000000 00 | 0.01 | 0.1 | USD |
| 572,53 9 | DE000NB5 FQD9 | 500,000 | 2.92 | 4889.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4889.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 0 | DE000NB5 FQE7 | 500,000 | 3.09 | 4891.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4891.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 1 | DE000NB5 FQF4 | 500,000 | 3.26 | 4893.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4893.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 2 | DE000NB5 FQG2 | 500,000 | 3.43 | 4895.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4895.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 3 | DE000NB5 FQH0 | 500,000 | 3.6 | 4897.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4897.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 4 | DE000NB5 FQJ6 | 500,000 | 3.77 | 4899.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4899.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 5 | DE000NB5 FQK4 | 500,000 | 3.94 | 4901.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4901.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 6 | DE000NB5 FQL2 | 500,000 | 4.11 | 4903.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4903.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 7 | DE000NB5 FQM0 | 500,000 | 4.28 | 4905.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4905.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 8 | DE000NB5 FQN8 | 500,000 | 4.45 | 4907.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4907.07 000000 00 | 0.01 | 0.1 | USD |
| 572,54 9 | DE000NB5 FQP3 | 500,000 | 4.62 | 4909.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4909.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 0 | DE000NB5 FQQ1 | 500,000 | 4.79 | 4911.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4911.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 1 | DE000NB5 FQR9 | 500,000 | 4.96 | 4913.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4913.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 2 | DE000NB5 FQS7 | 500,000 | 5.13 | 4915.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4915.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 3 | DE000NB5 FQT5 | 500,000 | 5.3 | 4917.07 000000 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4917.07 000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|---------|------|-------------------------|---|-----|-----|------|-----|-------------------------|------|-----|-----|
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| 572,55 4 | DE000NB5 FQU3 | 500,000 | 5.47 | 4919.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4919.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 5 | DE000NB5 FQV1 | 500,000 | 5.63 | 4921.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4921.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 6 | DE000NB5 FQW9 | 500,000 | 5.8 | 4923.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4923.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 7 | DE000NB5 FQX7 | 500,000 | 5.97 | 4925.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4925.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 8 | DE000NB5 FQY5 | 500,000 | 6.14 | 4927.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4927.07 000000 00 | 0.01 | 0.1 | USD |
| 572,55 9 | DE000NB5 FQZ2 | 500,000 | 6.31 | 4929.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4929.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 0 | DE000NB5 FQ06 | 500,000 | 6.48 | 4931.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4931.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 1 | DE000NB5 FQ14 | 500,000 | 6.65 | 4933.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4933.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 2 | DE000NB5 FQ22 | 500,000 | 6.82 | 4935.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4935.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 3 | DE000NB5 FQ30 | 500,000 | 6.99 | 4937.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4937.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 4 | DE000NB5 FQ48 | 500,000 | 7.16 | 4939.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4939.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 5 | DE000NB5 FQ55 | 500,000 | 7.33 | 4941.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4941.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 6 | DE000NB5 FQ63 | 500,000 | 7.5 | 4943.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4943.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 7 | DE000NB5 FQ71 | 500,000 | 7.67 | 4945.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4945.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 8 | DE000NB5 FQ89 | 500,000 | 7.84 | 4947.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4947.07 000000 00 | 0.01 | 0.1 | USD |
| 572,56 9 | DE000NB5 FQ97 | 500,000 | 8.01 | 4949.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4949.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 0 | DE000NB5 FRA3 | 500,000 | 8.18 | 4951.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4951.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 1 | DE000NB5 FRB1 | 500,000 | 8.35 | 4953.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4953.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 2 | DE000NB5 FRC9 | 500,000 | 8.52 | 4955.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4955.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 3 | DE000NB5 FRD7 | 500,000 | 8.69 | 4957.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4957.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 | DE000NB5 | 500,000 | 8.86 | 4959.07 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4959.07 | 0.01 | 0.1 | USD |

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| 4 | FRE5 | | | 000000 00 | | | | | | 000000 00 | | | |
| 572,57 5 | DE000NB5 FRF2 | 500,000 | 9.03 | 4961.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4961.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 6 | DE000NB5 FRG0 | 500,000 | 9.2 | 4963.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4963.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 7 | DE000NB5 FRH8 | 500,000 | 9.36 | 4965.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4965.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 8 | DE000NB5 FRJ4 | 500,000 | 9.53 | 4967.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4967.07 000000 00 | 0.01 | 0.1 | USD |
| 572,57 9 | DE000NB5 FRK2 | 500,000 | 9.7 | 4969.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4969.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 0 | DE000NB5 FRL0 | 500,000 | 9.87 | 4971.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4971.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 1 | DE000NB5 FRM8 | 500,000 | 10.04 | 4973.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4973.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 2 | DE000NB5 FRN6 | 500,000 | 10.21 | 4975.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4975.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 3 | DE000NB5 FRP1 | 500,000 | 10.38 | 4977.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4977.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 4 | DE000NB5 FRQ9 | 500,000 | 10.55 | 4979.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4979.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 5 | DE000NB5 FRR7 | 500,000 | 10.72 | 4981.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4981.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 6 | DE000NB5 FRS5 | 500,000 | 10.89 | 4983.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4983.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 7 | DE000NB5 FRT3 | 500,000 | 11.06 | 4985.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4985.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 8 | DE000NB5 FRU1 | 500,000 | 11.23 | 4987.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4987.07 000000 00 | 0.01 | 0.1 | USD |
| 572,58 9 | DE000NB5 FRV9 | 500,000 | 11.4 | 4989.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4989.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 0 | DE000NB5 FRW7 | 500,000 | 11.57 | 4991.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4991.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 1 | DE000NB5 FRX5 | 500,000 | 11.74 | 4993.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4993.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 2 | DE000NB5 FRY3 | 500,000 | 11.91 | 4995.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4995.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 3 | DE000NB5 FRZ0 | 500,000 | 12.08 | 4997.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4997.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 4 | DE000NB5 FR05 | 500,000 | 12.25 | 4999.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 4999.07 000000 00 | 0.01 | 0.1 | USD |

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|-------------|------------------|---------|-------|-------------------------|---|-----|-----|------|-----|-------------------------|------|-----|-----|
| 572,59 5 | DE000NB5 FR13 | 500,000 | 12.42 | 5001.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5001.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 6 | DE000NB5 FR21 | 500,000 | 12.59 | 5003.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5003.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 7 | DE000NB5 FR39 | 500,000 | 12.76 | 5005.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5005.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 8 | DE000NB5 FR47 | 500,000 | 12.92 | 5007.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5007.07 000000 00 | 0.01 | 0.1 | USD |
| 572,59 9 | DE000NB5 FR54 | 500,000 | 13.09 | 5009.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5009.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 0 | DE000NB5 FR62 | 500,000 | 13.26 | 5011.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5011.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 1 | DE000NB5 FR70 | 500,000 | 13.43 | 5013.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5013.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 2 | DE000NB5 FR88 | 500,000 | 13.6 | 5015.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5015.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 3 | DE000NB5 FR96 | 500,000 | 13.77 | 5017.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5017.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 4 | DE000NB5 FSA1 | 500,000 | 13.94 | 5019.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5019.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 5 | DE000NB5 FSB9 | 500,000 | 14.11 | 5021.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5021.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 6 | DE000NB5 FSC7 | 500,000 | 14.28 | 5023.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5023.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 7 | DE000NB5 FSD5 | 500,000 | 14.45 | 5025.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5025.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 8 | DE000NB5 FSE3 | 500,000 | 14.62 | 5027.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5027.07 000000 00 | 0.01 | 0.1 | USD |
| 572,60 9 | DE000NB5 FSF0 | 500,000 | 14.79 | 5029.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5029.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 0 | DE000NB5 FSG8 | 500,000 | 14.96 | 5031.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5031.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 1 | DE000NB5 FSH6 | 500,000 | 15.13 | 5033.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5033.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 2 | DE000NB5 FSJ2 | 500,000 | 15.3 | 5035.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5035.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 3 | DE000NB5 FSK0 | 500,000 | 15.47 | 5037.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5037.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 4 | DE000NB5 FSL8 | 500,000 | 15.64 | 5039.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5039.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 5 | DE000NB5 FSM6 | 500,000 | 15.81 | 5041.07 000000 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5041.07 000000 | 0.01 | 0.1 | USD |

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| 572,61 6 | DE000NB5 FSN4 | 500,000 | 15.98 | 5043.07 000000 00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 5043.07 000000 00 | 0.01 | 0.1 | USD |
| 572,61 7 | DE000NB5 FSP9 | 1,000,000 | 0.01 | 3.53400 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.53400 000000 | 0.001 | 1.0 | USD |
| 572,61 8 | DE000NB5 FSQ7 | 1,000,000 | 0.03 | 3.55200 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.55200 000000 | 0.001 | 1.0 | USD |
| 572,61 9 | DE000NB5 FSR5 | 200,000 | 0.15 | 1719.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1719.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 0 | DE000NB5 FSS3 | 200,000 | 0.2 | 1724.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1724.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 1 | DE000NB5 FST1 | 200,000 | 0.24 | 1729.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1729.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 2 | DE000NB5 FSU9 | 200,000 | 0.28 | 1734.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1734.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 3 | DE000NB5 FSV7 | 200,000 | 0.32 | 1739.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1739.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 4 | DE000NB5 FSW5 | 200,000 | 0.37 | 1744.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1744.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 5 | DE000NB5 FSX3 | 200,000 | 0.41 | 1749.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1749.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 6 | DE000NB5 FSY1 | 200,000 | 0.45 | 1754.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1754.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 7 | DE000NB5 FSZ8 | 200,000 | 0.49 | 1759.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1759.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 8 | DE000NB5 FS04 | 200,000 | 0.54 | 1764.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1764.40 000000 00 | 0.01 | 0.01 | USD |
| 572,62 9 | DE000NB5 FS12 | 200,000 | 0.58 | 1769.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1769.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 0 | DE000NB5 FS20 | 200,000 | 0.62 | 1774.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1774.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 1 | DE000NB5 FS38 | 200,000 | 0.66 | 1779.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1779.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 2 | DE000NB5 FS46 | 200,000 | 0.7 | 1784.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1784.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 3 | DE000NB5 FS53 | 200,000 | 0.75 | 1789.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1789.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 4 | DE000NB5 FS61 | 200,000 | 0.79 | 1794.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1794.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 5 | DE000NB5 FS79 | 200,000 | 0.83 | 1799.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1799.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 6 | DE000NB5 FS87 | 200,000 | 0.87 | 1804.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1804.40 000000 00 | 0.01 | 0.01 | USD |

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|-------------|------------------|---------|------|-------------------------|---|-----|-----|------|-----|-------------------------|------|------|-----|
| 572,63 7 | DE000NB5 FS95 | 200,000 | 0.92 | 1809.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1809.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 8 | DE000NB5 FTA9 | 200,000 | 0.96 | 1814.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1814.40 000000 00 | 0.01 | 0.01 | USD |
| 572,63 9 | DE000NB5 FTB7 | 200,000 | 1.0 | 1819.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1819.40 000000 00 | 0.01 | 0.01 | USD |
| 572,64 0 | DE000NB5 FTC5 | 200,000 | 1.04 | 1824.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1824.40 000000 00 | 0.01 | 0.01 | USD |
| 572,64 1 | DE000NB5 FTD3 | 200,000 | 1.09 | 1829.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1829.40 000000 00 | 0.01 | 0.01 | USD |
| 572,64 2 | DE000NB5 FTE1 | 200,000 | 1.13 | 1834.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1834.40 000000 00 | 0.01 | 0.01 | USD |
| 572,64 3 | DE000NB5 FTF8 | 200,000 | 1.17 | 1839.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1839.40 000000 00 | 0.01 | 0.01 | USD |
| 572,64 4 | DE000NB5 FTG6 | 200,000 | 1.21 | 1844.40 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 1844.40 000000 00 | 0.01 | 0.01 | USD |
| 572,64 5 | DE000NB5 FTH4 | 250,000 | 0.2 | 2087.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2087.42 000000 00 | 0.01 | 0.01 | USD |
| 572,64 6 | DE000NB5 FTJ0 | 250,000 | 0.25 | 2093.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2093.42 000000 00 | 0.01 | 0.01 | USD |
| 572,64 7 | DE000NB5 FTK8 | 250,000 | 0.3 | 2099.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2099.42 000000 00 | 0.01 | 0.01 | USD |
| 572,64 8 | DE000NB5 FTL6 | 250,000 | 0.35 | 2105.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2105.42 000000 00 | 0.01 | 0.01 | USD |
| 572,64 9 | DE000NB5 FTM4 | 250,000 | 0.4 | 2111.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2111.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 0 | DE000NB5 FTN2 | 250,000 | 0.45 | 2117.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2117.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 1 | DE000NB5 FTP7 | 250,000 | 0.5 | 2123.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2123.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 2 | DE000NB5 FTQ5 | 250,000 | 0.55 | 2129.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2129.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 3 | DE000NB5 FTR3 | 250,000 | 0.6 | 2135.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2135.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 4 | DE000NB5 FTS1 | 250,000 | 0.65 | 2141.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2141.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 5 | DE000NB5 FTT9 | 250,000 | 0.71 | 2147.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2147.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 6 | DE000NB5 FTU7 | 250,000 | 0.76 | 2153.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2153.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 7 | DE000NB5 FTV5 | 250,000 | 0.81 | 2159.42 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2159.42 000000 | 0.01 | 0.01 | USD |

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| 572,65 8 | DE000NB5 FTW3 | 250,000 | 0.86 | 2165.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2165.42 000000 00 | 0.01 | 0.01 | USD |
| 572,65 9 | DE000NB5 FTX1 | 250,000 | 0.91 | 2171.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2171.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 0 | DE000NB5 FTY9 | 250,000 | 0.96 | 2177.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2177.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 1 | DE000NB5 FTZ6 | 250,000 | 1.01 | 2183.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2183.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 2 | DE000NB5 FT03 | 250,000 | 1.06 | 2189.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2189.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 3 | DE000NB5 FT11 | 250,000 | 1.11 | 2195.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2195.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 4 | DE000NB5 FT29 | 250,000 | 1.16 | 2201.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2201.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 5 | DE000NB5 FT37 | 250,000 | 1.21 | 2207.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2207.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 6 | DE000NB5 FT45 | 250,000 | 1.26 | 2213.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2213.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 7 | DE000NB5 FT52 | 250,000 | 1.32 | 2219.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2219.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 8 | DE000NB5 FT60 | 250,000 | 1.37 | 2225.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2225.42 000000 00 | 0.01 | 0.01 | USD |
| 572,66 9 | DE000NB5 FT78 | 250,000 | 1.42 | 2231.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2231.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 0 | DE000NB5 FT86 | 250,000 | 1.47 | 2237.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2237.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 1 | DE000NB5 FT94 | 250,000 | 1.52 | 2243.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2243.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 2 | DE000NB5 FUA7 | 250,000 | 1.57 | 2249.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2249.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 3 | DE000NB5 FUB5 | 250,000 | 1.62 | 2255.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2255.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 4 | DE000NB5 FUC3 | 250,000 | 1.67 | 2261.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2261.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 5 | DE000NB5 FUD1 | 250,000 | 1.72 | 2267.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2267.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 6 | DE000NB5 FUE9 | 250,000 | 1.77 | 2273.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2273.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 7 | DE000NB5 FUF6 | 250,000 | 1.82 | 2279.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2279.42 000000 00 | 0.01 | 0.01 | USD |
| 572,67 | DE000NB5 | 250,000 | 1.87 | 2285.42 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2285.42 | 0.01 | 0.01 | USD |

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|-------------|------------------|---------|------|-------------------------|---|-----|-----|------|--------------|-------------------------|-------|------|-----|
| 8 | FUG4 | | | 000000 00 | | | | | 000000 00 | | | | |
| 572,67 9 | DE000NB5 FUH2 | 250,000 | 1.93 | 2291.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2291.42 000000 00 | 0.01 | 0.01 | USD |
| 572,68 0 | DE000NB5 FUJ8 | 250,000 | 1.98 | 2297.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2297.42 000000 00 | 0.01 | 0.01 | USD |
| 572,68 1 | DE000NB5 FUK6 | 250,000 | 2.03 | 2303.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2303.42 000000 00 | 0.01 | 0.01 | USD |
| 572,68 2 | DE000NB5 FUL4 | 250,000 | 2.08 | 2309.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2309.42 000000 00 | 0.01 | 0.01 | USD |
| 572,68 3 | DE000NB5 FUM2 | 250,000 | 2.13 | 2315.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2315.42 000000 00 | 0.01 | 0.01 | USD |
| 572,68 4 | DE000NB5 FUN0 | 250,000 | 2.18 | 2321.42 000000 00 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 2321.42 000000 00 | 0.01 | 0.01 | USD |
| 572,68 5 | DE000NB5 FUP5 | 500,000 | 1.06 | 78.3520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 78.3520 000000 1 | 0.000 | 1.0 | USD |
| 572,68 6 | DE000NB5 FUQ3 | 500,000 | 1.19 | 78.5020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 78.5020 000000 1 | 0.000 | 1.0 | USD |
| 572,68 7 | DE000NB5 FUR1 | 500,000 | 1.31 | 78.6520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 78.6520 000000 1 | 0.000 | 1.0 | USD |
| 572,68 8 | DE000NB5 FUS9 | 500,000 | 1.44 | 78.8020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 78.8020 000000 1 | 0.000 | 1.0 | USD |
| 572,68 9 | DE000NB5 FUT7 | 500,000 | 1.57 | 78.9520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 78.9520 000000 1 | 0.000 | 1.0 | USD |
| 572,69 0 | DE000NB5 FUU5 | 500,000 | 1.7 | 79.1020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 79.1020 000000 1 | 0.000 | 1.0 | USD |
| 572,69 1 | DE000NB5 FUV3 | 500,000 | 1.82 | 79.2520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 79.2520 000000 1 | 0.000 | 1.0 | USD |
| 572,69 2 | DE000NB5 FUW1 | 500,000 | 1.95 | 79.4020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 79.4020 000000 1 | 0.000 | 1.0 | USD |
| 572,69 3 | DE000NB5 FUX9 | 500,000 | 2.08 | 79.5520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 79.5520 000000 1 | 0.000 | 1.0 | USD |
| 572,69 4 | DE000NB5 FUY7 | 500,000 | 2.2 | 79.7020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 79.7020 000000 1 | 0.000 | 1.0 | USD |
| 572,69 5 | DE000NB5 FUZ4 | 500,000 | 2.33 | 79.8520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 79.8520 000000 1 | 0.000 | 1.0 | USD |
| 572,69 6 | DE000NB5 FU00 | 500,000 | 2.46 | 80.0020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.0020 000000 1 | 0.000 | 1.0 | USD |
| 572,69 7 | DE000NB5 FU18 | 500,000 | 2.59 | 80.1520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.1520 000000 1 | 0.000 | 1.0 | USD |
| 572,69 8 | DE000NB5 FU26 | 500,000 | 2.71 | 80.3020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.3020 000000 1 | 0.000 | 1.0 | USD |
| 572,69 9 | DE000NB5 FU34 | 500,000 | 2.84 | 80.4520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.4520 000000 1 | 0.000 | 1.0 | USD |
| 572,70 0 | DE000NB5 FU42 | 500,000 | 2.97 | 80.6020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.6020 000000 1 | 0.000 | 1.0 | USD |
| 572,70 1 | DE000NB5 FU59 | 500,000 | 3.09 | 80.7520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.7520 000000 1 | 0.000 | 1.0 | USD |
| 572,70 2 | DE000NB5 FU67 | 500,000 | 3.22 | 80.9020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 80.9020 000000 1 | 0.000 | 1.0 | USD |
| 572,70 3 | DE000NB5 FU75 | 500,000 | 3.35 | 81.0520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.0520 000000 1 | 0.000 | 1.0 | USD |
| 572,70 4 | DE000NB5 FU83 | 500,000 | 3.48 | 81.2020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.2020 000000 1 | 0.000 | 1.0 | USD |
| 572,70 | DE000NB5 | 500,000 | 3.6 | 81.3520 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.3520 | 0.000 | 1.0 | USD |

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|-------------|------------------|---------|------|-------------------|---|-----|-----|------|-----|-------------------|------------|-----|-----|
| 5 | FU91 | | | 000000 | | | | | | 000000 | 1 | | |
| 572,70 6 | DE000NB5 FVA5 | 500,000 | 3.73 | 81.5020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.5020 000000 | 0.000 1 | 1.0 | USD |
| 572,70 7 | DE000NB5 FVB3 | 500,000 | 3.86 | 81.6520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.6520 000000 | 0.000 1 | 1.0 | USD |
| 572,70 8 | DE000NB5 FVC1 | 500,000 | 3.98 | 81.8020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.8020 000000 | 0.000 1 | 1.0 | USD |
| 572,70 9 | DE000NB5 FVD9 | 500,000 | 4.11 | 81.9520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 81.9520 000000 | 0.000 1 | 1.0 | USD |
| 572,71 0 | DE000NB5 FVE7 | 500,000 | 4.24 | 82.1020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 82.1020 000000 | 0.000 1 | 1.0 | USD |
| 572,71 1 | DE000NB5 FVF4 | 500,000 | 4.37 | 82.2520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 82.2520 000000 | 0.000 1 | 1.0 | USD |
| 572,71 2 | DE000NB5 FVG2 | 500,000 | 4.49 | 82.4020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 82.4020 000000 | 0.000 1 | 1.0 | USD |
| 572,71 3 | DE000NB5 FVH0 | 500,000 | 4.62 | 82.5520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 82.5520 000000 | 0.000 1 | 1.0 | USD |
| 572,71 4 | DE000NB5 FVJ6 | 500,000 | 4.75 | 82.7020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 82.7020 000000 | 0.000 1 | 1.0 | USD |
| 572,71 5 | DE000NB5 FVK4 | 500,000 | 4.87 | 82.8520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 82.8520 000000 | 0.000 1 | 1.0 | USD |
| 572,71 6 | DE000NB5 FVL2 | 500,000 | 5.0 | 83.0020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.0020 000000 | 0.000 1 | 1.0 | USD |
| 572,71 7 | DE000NB5 FVM0 | 500,000 | 5.13 | 83.1520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.1520 000000 | 0.000 1 | 1.0 | USD |
| 572,71 8 | DE000NB5 FVN8 | 500,000 | 5.26 | 83.3020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.3020 000000 | 0.000 1 | 1.0 | USD |
| 572,71 9 | DE000NB5 FVP3 | 500,000 | 5.38 | 83.4520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.4520 000000 | 0.000 1 | 1.0 | USD |
| 572,72 0 | DE000NB5 FVQ1 | 500,000 | 5.51 | 83.6020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.6020 000000 | 0.000 1 | 1.0 | USD |
| 572,72 1 | DE000NB5 FVR9 | 500,000 | 5.64 | 83.7520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.7520 000000 | 0.000 1 | 1.0 | USD |
| 572,72 2 | DE000NB5 FVS7 | 500,000 | 5.76 | 83.9020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 83.9020 000000 | 0.000 1 | 1.0 | USD |
| 572,72 3 | DE000NB5 FVT5 | 500,000 | 5.89 | 84.0520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.0520 000000 | 0.000 1 | 1.0 | USD |
| 572,72 4 | DE000NB5 FVU3 | 500,000 | 6.02 | 84.2020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.2020 000000 | 0.000 1 | 1.0 | USD |
| 572,72 5 | DE000NB5 FVV1 | 500,000 | 6.15 | 84.3520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.3520 000000 | 0.000 1 | 1.0 | USD |
| 572,72 6 | DE000NB5 FVW9 | 500,000 | 6.27 | 84.5020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.5020 000000 | 0.000 1 | 1.0 | USD |
| 572,72 7 | DE000NB5 FVX7 | 500,000 | 6.4 | 84.6520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.6520 000000 | 0.000 1 | 1.0 | USD |
| 572,72 8 | DE000NB5 FVY5 | 500,000 | 6.53 | 84.8020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.8020 000000 | 0.000 1 | 1.0 | USD |
| 572,72 9 | DE000NB5 FVZ2 | 500,000 | 6.65 | 84.9520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 84.9520 000000 | 0.000 1 | 1.0 | USD |
| 572,73 0 | DE000NB5 FV09 | 500,000 | 6.78 | 85.1020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 85.1020 000000 | 0.000 1 | 1.0 | USD |
| 572,73 1 | DE000NB5 FV17 | 500,000 | 6.91 | 85.2520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 85.2520 000000 | 0.000 1 | 1.0 | USD |
| 572,73 2 | DE000NB5 FV25 | 500,000 | 7.04 | 85.4020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 85.4020 000000 | 0.000 1 | 1.0 | USD |
| 572,73 3 | DE000NB5 FV33 | 500,000 | 7.16 | 85.5520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 85.5520 000000 | 0.000 1 | 1.0 | USD |
| 572,73 4 | DE000NB5 FV41 | 500,000 | 7.29 | 85.7020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 85.7020 000000 | 0.000 1 | 1.0 | USD |
| 572,73 | DE000NB5 | 500,000 | 7.42 | 85.8520 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 85.8520 | 0.000 | 1.0 | USD |

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|-------------|------------------|---------|-------|-------------------|---|-----|-----|------|-----|-------------------|------------|-----|-----|
| 5 | FV58 | | | 000000 | | | | | | 000000 | 1 | | |
| 572,73 6 | DE000NB5 FV66 | 500,000 | 7.54 | 86.0020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.0020 000000 | 0.000 1 | 1.0 | USD |
| 572,73 7 | DE000NB5 FV74 | 500,000 | 7.67 | 86.1520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.1520 000000 | 0.000 1 | 1.0 | USD |
| 572,73 8 | DE000NB5 FV82 | 500,000 | 7.8 | 86.3020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.3020 000000 | 0.000 1 | 1.0 | USD |
| 572,73 9 | DE000NB5 FV90 | 500,000 | 7.93 | 86.4520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.4520 000000 | 0.000 1 | 1.0 | USD |
| 572,74 0 | DE000NB5 FWA3 | 500,000 | 8.05 | 86.6020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.6020 000000 | 0.000 1 | 1.0 | USD |
| 572,74 1 | DE000NB5 FWB1 | 500,000 | 8.18 | 86.7520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.7520 000000 | 0.000 1 | 1.0 | USD |
| 572,74 2 | DE000NB5 FWC9 | 500,000 | 8.31 | 86.9020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 86.9020 000000 | 0.000 1 | 1.0 | USD |
| 572,74 3 | DE000NB5 FWD7 | 500,000 | 8.43 | 87.0520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.0520 000000 | 0.000 1 | 1.0 | USD |
| 572,74 4 | DE000NB5 FWE5 | 500,000 | 8.56 | 87.2020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.2020 000000 | 0.000 1 | 1.0 | USD |
| 572,74 5 | DE000NB5 FWF2 | 500,000 | 8.69 | 87.3520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.3520 000000 | 0.000 1 | 1.0 | USD |
| 572,74 6 | DE000NB5 FWG0 | 500,000 | 8.82 | 87.5020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.5020 000000 | 0.000 1 | 1.0 | USD |
| 572,74 7 | DE000NB5 FWH8 | 500,000 | 8.94 | 87.6520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.6520 000000 | 0.000 1 | 1.0 | USD |
| 572,74 8 | DE000NB5 FWJ4 | 500,000 | 9.07 | 87.8020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.8020 000000 | 0.000 1 | 1.0 | USD |
| 572,74 9 | DE000NB5 FWK2 | 500,000 | 9.2 | 87.9520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 87.9520 000000 | 0.000 1 | 1.0 | USD |
| 572,75 0 | DE000NB5 FWL0 | 500,000 | 9.32 | 88.1020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 88.1020 000000 | 0.000 1 | 1.0 | USD |
| 572,75 1 | DE000NB5 FWM8 | 500,000 | 9.45 | 88.2520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 88.2520 000000 | 0.000 1 | 1.0 | USD |
| 572,75 2 | DE000NB5 FWN6 | 500,000 | 9.58 | 88.4020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 88.4020 000000 | 0.000 1 | 1.0 | USD |
| 572,75 3 | DE000NB5 FWP1 | 500,000 | 9.71 | 88.5520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 88.5520 000000 | 0.000 1 | 1.0 | USD |
| 572,75 4 | DE000NB5 FWQ9 | 500,000 | 9.83 | 88.7020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 88.7020 000000 | 0.000 1 | 1.0 | USD |
| 572,75 5 | DE000NB5 FWR7 | 500,000 | 9.96 | 88.8520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 88.8520 000000 | 0.000 1 | 1.0 | USD |
| 572,75 6 | DE000NB5 FWS5 | 500,000 | 10.09 | 89.0020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.0020 000000 | 0.000 1 | 1.0 | USD |
| 572,75 7 | DE000NB5 FWT3 | 500,000 | 10.21 | 89.1520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.1520 000000 | 0.000 1 | 1.0 | USD |
| 572,75 8 | DE000NB5 FWU1 | 500,000 | 10.34 | 89.3020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.3020 000000 | 0.000 1 | 1.0 | USD |
| 572,75 9 | DE000NB5 FWV9 | 500,000 | 10.47 | 89.4520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.4520 000000 | 0.000 1 | 1.0 | USD |
| 572,76 0 | DE000NB5 FWW7 | 500,000 | 10.6 | 89.6020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.6020 000000 | 0.000 1 | 1.0 | USD |
| 572,76 1 | DE000NB5 FWX5 | 500,000 | 10.72 | 89.7520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.7520 000000 | 0.000 1 | 1.0 | USD |
| 572,76 2 | DE000NB5 FWY3 | 500,000 | 10.85 | 89.9020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 89.9020 000000 | 0.000 1 | 1.0 | USD |
| 572,76 3 | DE000NB5 FWZ0 | 500,000 | 10.98 | 90.0520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.0520 000000 | 0.000 1 | 1.0 | USD |
| 572,76 4 | DE000NB5 FW08 | 500,000 | 11.11 | 90.2020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.2020 000000 | 0.000 1 | 1.0 | USD |
| 572,76 | DE000NB5 | 500,000 | 11.23 | 90.3520 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.3520 | 0.000 | 1.0 | USD |

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|-------------|------------------|---------|-------|-------------------|---|-----|-----|------|-----|-------------------|------------|-----|-----|
| 5 | FW16 | | | 000000 | | | | | | 000000 | 1 | | |
| 572,76 6 | DE000NB5 FW24 | 500,000 | 11.36 | 90.5020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.5020 000000 | 0.000 1 | 1.0 | USD |
| 572,76 7 | DE000NB5 FW32 | 500,000 | 11.49 | 90.6520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.6520 000000 | 0.000 1 | 1.0 | USD |
| 572,76 8 | DE000NB5 FW40 | 500,000 | 11.61 | 90.8020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.8020 000000 | 0.000 1 | 1.0 | USD |
| 572,76 9 | DE000NB5 FW57 | 500,000 | 11.74 | 90.9520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 90.9520 000000 | 0.000 1 | 1.0 | USD |
| 572,77 0 | DE000NB5 FW65 | 500,000 | 11.87 | 91.1020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 91.1020 000000 | 0.000 1 | 1.0 | USD |
| 572,77 1 | DE000NB5 FW73 | 500,000 | 12.0 | 91.2520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 91.2520 000000 | 0.000 1 | 1.0 | USD |
| 572,77 2 | DE000NB5 FW81 | 500,000 | 12.12 | 91.4020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 91.4020 000000 | 0.000 1 | 1.0 | USD |
| 572,77 3 | DE000NB5 FW99 | 500,000 | 12.25 | 91.5520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 91.5520 000000 | 0.000 1 | 1.0 | USD |
| 572,77 4 | DE000NB5 FXA1 | 500,000 | 12.38 | 91.7020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 91.7020 000000 | 0.000 1 | 1.0 | USD |
| 572,77 5 | DE000NB5 FXB9 | 500,000 | 12.5 | 91.8520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 91.8520 000000 | 0.000 1 | 1.0 | USD |
| 572,77 6 | DE000NB5 FXC7 | 500,000 | 12.63 | 92.0020 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 92.0020 000000 | 0.000 1 | 1.0 | USD |
| 572,77 7 | DE000NB5 FXD5 | 500,000 | 12.76 | 92.1520 000000 | 3 | 5.0 | 4.0 | 20.0 | 0.0 | 92.1520 000000 | 0.000 1 | 1.0 | USD |
| 572,77 8 | DE000NB5 FXE3 | 250,000 | 0.36 | 64.6100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.6100 000000 | 0.01 | 1.0 | USD |
| 572,77 9 | DE000NB5 FXF0 | 250,000 | 0.53 | 64.8100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 64.8100 000000 | 0.01 | 1.0 | USD |
| 572,78 0 | DE000NB5 FXG8 | 250,000 | 0.7 | 65.0100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.0100 000000 | 0.01 | 1.0 | USD |
| 572,78 1 | DE000NB5 FXH6 | 250,000 | 0.86 | 65.2100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.2100 000000 | 0.01 | 1.0 | USD |
| 572,78 2 | DE000NB5 FXJ2 | 250,000 | 1.04 | 65.4100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 65.4100 000000 | 0.01 | 1.0 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Not Applicable |
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| 26 | Currency Certificate Provisions | Not Applicable |
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| 27 | Commodity Certificate Provisions | 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 |
|-----------------------------------|-----------|---------------|--------------------------------|---------------------------------------|----------------------|--------------------|--------------------|----------------|-----------------------|
|-----------------------------------|-----------|---------------|--------------------------------|---------------------------------------|----------------------|--------------------|--------------------|----------------|-----------------------|

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,500 | DE000NB5FN82 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,501 | DE000NB5FN90 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,502 | DE000NB5FPA7 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,503 | DE000NB5FPB5 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,504 | DE000NB5FPC3 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,505 | DE000NB5FPD1 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,506 | DE000NB5FPE9 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,507 | DE000NB5FPF6 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,508 | DE000NB5FPG4 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,509 | DE000NB5FPH2 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,510 | DE000NB5FPJ8 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,511 | DE000NB5FPK6 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,512 | DE000NB5FPL4 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,513 | DE000NB5FPM2 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,514 | DE000NB5FPN0 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,515 | DE000NB5FPP5 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------------------|-------------------|---|--------------|--|---|----------------------------|---|
| 572,51 6 | DE000N B5FPQ3 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,51 7 | DE000N B5FPR1 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,518 | DE000NB5FPS9 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,519 | DE000NB5FPT7 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COJ6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,520 | DE000NB5FPU5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,521 | DE000NB5FPV3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,522 | DE000NB5FPW1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,523 | DE000NB5FPX9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,524 | DE000NB5FPY7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,525 | DE000NB5FPZ4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,52 6 | DE000N B5FP07 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,52 7 | DE000N B5FP15 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,528 | DE000NB5FP23 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,529 | DE000NB5FP31 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,530 | DE000NB5FP49 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,531 | DE000NB5FP56 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,53 2 | DE000N B5FP64 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,53 3 | DE000N B5FP72 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,534 | DE000NB5FP80 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,535 | DE000NB5FP98 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,53 6 | DE000N B5FQAS | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,53 7 | DE000N B5FQB3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,538 | DE000NB5FQC1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,539 | DE000NB5FQD9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,540 | DE000NB5FQE7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,541 | DE000NB5FQF4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,54 2 | DE000N B5FQG2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,54 3 | DE000N B5FQH0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,544 | DE000NB5FQJ6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,545 | DE000NB5FQK4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,54 6 | DE000N B5FQL2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,54 7 | DE000N B5FQM0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,548 | DE000NB5FQN8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,549 | DE000NB5FQP3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,550 | DE000NB5FQQ1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,551 | DE000NB5FQR9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,55 2 | DE000N B5FQS7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,55 3 | DE000N B5FQT5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,554 | DE000NB5FQU3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,555 | DE000NB5FQV1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,55 6 | DE000N B5FQW9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,55 7 | DE000N B5FQX7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,55 8 | DE000N B5FQY5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,55 9 | DE000N B5FQZ2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,560 | DE000NB5FQ06 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,561 | DE000NB5FQ14 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,56 2 | DE000N B5FQ22 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,56 3 | DE000N B5FQ30 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,564 | DE000NB5FQ48 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,565 | DE000NB5FQ55 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,56 6 | DE000N B5FQ63 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,56 7 | DE000N B5FQ71 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,568 | DE000NB5FQ89 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,569 | DE000NB5FQ97 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,570 | DE000NB5FRA3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,571 | DE000NB5FRB1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,572 | DE000NB5FRC9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,573 | DE000NB5FRD7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,574 | DE000NB5FRE5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,575 | DE000NB5FRF2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,576 | DE000NB5FRG0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,577 | DE000NB5FRH8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,578 | DE000NB5FRJ4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,579 | DE000NB5FRK2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,580 | DE000NB5FRL0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,581 | DE000NB5FRM8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,582 | DE000NB5FRN6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,583 | DE000NB5FRP1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,584 | DE000NB5FRQ9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,585 | DE000NB5FRR7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,58 6 | DE000N B5FRS5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,58 7 | DE000N B5FRT3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,588 | DE000NB5FRU1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,589 | DE000NB5FRV9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,590 | DE000NB5FRW7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,591 | DE000NB5FRX5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,592 | DE000NB5FRY3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,593 | DE000NB5FRZ0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,594 | DE000NB5FR05 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,595 | DE000NB5FR13 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|------|-----------|---|--------------|--|---|----------------------------|---|
| 572,59 6 | DE000N B5FR21 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,59 7 | DE000N B5FR39 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,598 | DE000NB5FR47 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,599 | DE000NB5FR54 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,600 | DE000NB5FR62 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,601 | DE000NB5FR70 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,602 | DE000NB5FR88 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,603 | DE000NB5FR96 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,604 | DE000NB5FSA1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,605 | DE000NB5FSB9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,606 | DE000NB5FSC7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,607 | DE000NB5FSD5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,608 | DE000NB5FSE3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,609 | DE000NB5FSF0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,610 | DE000NB5FSG8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,611 | DE000NB5FSH6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,612 | DE000NB5FSJ2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,613 | DE000NB5FSK0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,614 | DE000NB5FSL8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,615 | DE000NB5FSM6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,616 | DE000NB5FSN4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,617 | DE000NB5FSP9 | US Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGH26 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,618 | DE000NB5FSQ7 | US Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGH26 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,619 | DE000NB5FSR5 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,620 | DE000NB5FSS3 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,621 | DE000NB5FST1 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,622 | DE000NB5FSU9 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,623 | DE000NB5FSV7 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,624 | DE000NB5FSW5 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,625 | DE000NB5FSX3 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,62 6 | DE000N B5FSY1 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,62 7 | DE000N B5FSZ8 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,628 | DE000NB5FS04 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,629 | DE000NB5FS12 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,630 | DE000NB5FS20 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,631 | DE000NB5FS38 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|-----------|--------------------|--|--------------|--|---|----------------------------|---|
| 572,63 2 | DE000N B5FS46 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,63 3 | DE000N B5FS53 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------|----------------|--|-----------|--|--|----------------------|--------------------------------------|
| 572,634 | DE000NB5FS61 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,635 | DE000NB5FS79 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,63 6 | DE000N B5FS87 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,63 7 | DE000N B5FS95 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,63 8 | DE000N B5FTA9 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,63 9 | DE000N B5FTB7 | Palladium | Palladiu m-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------|----------------|--|-----------|--|--|----------------------|--------------------------------------|
| 572,640 | DE000NB5FTC5 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,641 | DE000NB5FTD3 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------|----------------|--|-----------|--|--|----------------------|--------------------------------------|
| 572,642 | DE000NB5FTE1 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,643 | DE000NB5FTF8 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|-----------|----------------|--|-----------|--|--|----------------------|--------------------------------------|
| 572,644 | DE000NB5FTG6 | Palladium | Palladium-Spot | PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,645 | DE000NB5FTH4 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,64 6 | DE000N B5FTJ0 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,64 7 | DE000N B5FTK8 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,648 | DE000NB5FTL6 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,649 | DE000NB5FTM4 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,650 | DE000NB5FTN2 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,651 | DE000NB5FTP7 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,652 | DE000NB5FTQ5 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,653 | DE000NB5FTR3 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,654 | DE000NB5FTS1 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,655 | DE000NB5FTT9 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,65 6 | DE000N B5FTU7 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,65 7 | DE000N B5FTV5 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,658 | DE000NB5FTW3 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,659 | DE000NB5FTX1 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,660 | DE000NB5FTY9 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,661 | DE000NB5FTZ6 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,662 | DE000NB5FT03 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,663 | DE000NB5FT11 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,664 | DE000NB5FT29 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,665 | DE000NB5FT37 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,66 6 | DE000N B5FT45 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,66 7 | DE000N B5FT52 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,668 | DE000NB5FT60 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,669 | DE000NB5FT78 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,670 | DE000NB5FT86 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,671 | DE000NB5FT94 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,672 | DE000NB5FUAT | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,673 | DE000NB5FUB5 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,674 | DE000NB5FUC3 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,675 | DE000NB5FUD1 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,67 6 | DE000N B5FUE9 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,67 7 | DE000N B5FUF6 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,678 | DE000NB5FUG4 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,679 | DE000NB5FUH2 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,680 | DE000NB5FUJ8 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,681 | DE000NB5FUK6 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,682 | DE000NB5FUL4 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,683 | DE000NB5FUM2 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|----------|---------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,684 | DE000NB5FUN0 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,685 | DE000NB5FUP5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,68 6 | DE000N B5FUQ3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,68 7 | DE000N B5FUR1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,688 | DE000NB5FUS9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,689 | DE000NB5FUT7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,690 | DE000NB5FUU5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,691 | DE000NB5FUV3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,692 | DE000NB5FUW1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,693 | DE000NB5FUX9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,694 | DE000NB5FUY7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,695 | DE000NB5FUZ4 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,69 6 | DE000N B5FU00 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,69 7 | DE000N B5FU18 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,698 | DE000NB5FU26 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,699 | DE000NB5FU34 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,700 | DE000NB5FU42 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,701 | DE000NB5FU59 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,702 | DE000NB5FU67 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,703 | DE000NB5FU75 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,704 | DE000NB5FU83 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,705 | DE000NB5FU91 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,70 6 | DE000N B5FVA5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,70 7 | DE000N B5FVB3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,708 | DE000NB5FVC1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,709 | DE000NB5FVD9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,710 | DE000NB5FVE7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,711 | DE000NB5FVF4 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,712 | DE000NB5FVG2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,713 | DE000NB5FVH0 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,714 | DE000NB5FVJ6 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,715 | DE000NB5FVK4 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,71 6 | DE000N B5FVL2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,71 7 | DE000N B5FVM0 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,718 | DE000NB5FVN8 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,719 | DE000NB5FVP3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,720 | DE000NB5FVQ1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,721 | DE000NB5FVR9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,722 | DE000NB5FVS7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,723 | DE000NB5FVT5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,724 | DE000NB5FVU3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,725 | DE000NB5FVV1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,72 6 | DE000N B5FVW9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,72 7 | DE000N B5FVX7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,728 | DE000NB5FVY5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,729 | DE000NB5FVZ2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,730 | DE000NB5FV09 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,731 | DE000NB5FV17 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,732 | DE000NB5FV25 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,733 | DE000NB5FV33 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,734 | DE000NB5FV41 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,735 | DE000NB5FV58 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,73 6 | DE000N B5FV66 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,73 7 | DE000N B5FV74 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,73 8 | DE000N B5FV82 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,73 9 | DE000N B5FV90 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,740 | DE000NB5FWA3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,741 | DE000NB5FWB1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,742 | DE000NB5FWC9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,743 | DE000NB5FWD7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,744 | DE000NB5FWES | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,745 | DE000NB5FWF2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,74 6 | DE000N B5FWG0 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,74 7 | DE000N B5FWH8 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,748 | DE000NB5FWJ4 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,749 | DE000NB5FWK2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,750 | DE000NB5FWL0 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,751 | DE000NB5FWM8 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,752 | DE000NB5FWN6 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,753 | DE000NB5FWP1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,754 | DE000NB5FWQ9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,755 | DE000NB5FWR7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,75 6 | DE000N B5FW55 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,75 7 | DE000N B5FWT3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,758 | DE000NB5FWU1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,759 | DE000NB5FWV9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,760 | DE000NB5FWW7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,761 | DE000NB5FWX5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,762 | DE000NB5FWY3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,763 | DE000NB5FWZ0 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,764 | DE000NB5FW08 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,765 | DE000NB5FW16 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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| 572,76 6 | DE000N B5FW24 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,76 7 | DE000N B5FW32 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,768 | DE000NB5FW40 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,769 | DE000NB5FW57 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,770 | DE000NB5FW65 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,771 | DE000NB5FW73 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,772 | DE000NB5FW81 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,773 | DE000NB5FW99 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,774 | DE000NB5FXA1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,775 | DE000NB5FXB9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|-------------|------------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,77 6 | DE000N B5FXC7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,77 7 | DE000N B5FXD5 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|---------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,778 | DE000NB5FXE3 | WTI Crude Oil | OIL-WTI-NYME X | Initially Bloomberg code: CLH6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,779 | DE000NB5FXF0 | WTI Crude Oil | OIL-WTI-NYME X | Initially Bloomberg code: CLH6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|---------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,780 | DE000NB5FXG8 | WTI Crude Oil | OIL-WTI-NYME X | Initially Bloomberg code: CLH6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 572,781 | DE000NB5FXH6 | WTI Crude Oil | OIL-WTI-NYME X | Initially Bloomberg code: CLH6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

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|---------|--------------|---------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 572,782 | DE000NB5FXJ2 | WTI Crude Oil | OIL-WTI-NYME X | Initially Bloomberg code: CLH6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
|---------|--------------|---------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|

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|----|---|----------------|
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | 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

| Underlying | Information on the underlying can be obtained from the below specified source. |
|----------------|--|
| 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 <Cmdty>) |
| WTI 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: CL1 <Cmdty>) |
| 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 <Cmdty>) |
| 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, www.ingsprinters.nl, 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 |
|---------------|------------------|---------------------------|
| DE000NB5FN82 | Not Applicable | NB5FN8 |
| DE000NB5FN90 | Not Applicable | NB5FN9 |
| DE000NB5FPA7 | Not Applicable | NB5FPA |
| DE000NB5FPB5 | Not Applicable | NB5FPB |
| DE000NB5FPC3 | Not Applicable | NB5FPC |
| DE000NB5FPD1 | Not Applicable | NB5FPD |
| DE000NB5FPE9 | Not Applicable | NB5FPE |
| DE000NB5FPF6 | Not Applicable | NB5FPF |
| DE000NB5FPG4 | Not Applicable | NB5FPG |
| DE000NB5FPH2 | Not Applicable | NB5FPH |
| DE000NB5FPJ8 | Not Applicable | NB5FPJ |
| DE000NB5FPK6 | Not Applicable | NB5FPK |
| DE000NB5FPL4 | Not Applicable | NB5FPL |
| DE000NB5FPM2 | Not Applicable | NB5FPM |
| DE000NB5FPN0 | Not Applicable | NB5FPN |
| DE000NB5FPP5 | Not Applicable | NB5FPP |
| DE000NB5FPQ3 | Not Applicable | NB5FPQ |
| DE000NB5FPR1 | Not Applicable | NB5FPR |
| DE000NB5FPS9 | Not Applicable | NB5FPS |
| DE000NB5FPT7 | Not Applicable | NB5FPT |
| DE000NB5FPU5 | Not Applicable | NB5FPU |
| DE000NB5FPV3 | Not Applicable | NB5FPV |
| DE000NB5FPW1 | Not Applicable | NB5FPW |
| DE000NB5FPX9 | Not Applicable | NB5FPX |
| DE000NB5FPY7 | Not Applicable | NB5FPY |
| DE000NB5FPZ4 | Not Applicable | NB5FPZ |
| DE000NB5FP07 | Not Applicable | NB5FP0 |
| DE000NB5FP15 | Not Applicable | NB5FP1 |
| DE000NB5FP23 | Not Applicable | NB5FP2 |
| DE000NB5FP31 | Not Applicable | NB5FP3 |
| DE000NB5FP49 | Not Applicable | NB5FP4 |
| DE000NB5FP56 | Not Applicable | NB5FP5 |
| DE000NB5FP64 | Not Applicable | NB5FP6 |
| DE000NB5FP72 | Not Applicable | NB5FP7 |
| DE000NB5FP80 | Not Applicable | NB5FP8 |
| DE000NB5FP98 | Not Applicable | NB5FP9 |
| DE000NB5FQA5 | Not Applicable | NB5FQA |
| DE000NB5FQB3 | Not Applicable | NB5FQB |
| DE000NB5FQC1 | Not Applicable | NB5FQC |
| DE000NB5FQD9 | Not Applicable | NB5FQD |
| DE000NB5FQE7 | Not Applicable | NB5FQE |
| DE000NB5FQF4 | Not Applicable | NB5FQF |
| DE000NB5FQG2 | Not Applicable | NB5FQG |
| DE000NB5FQH0 | Not Applicable | NB5FQH |
| DE000NB5FQJ6 | Not Applicable | NB5FQJ |
| DE000NB5FQK4 | Not Applicable | NB5FQK |
| DE000NB5FQL2 | Not Applicable | NB5FQL |
| DE000NB5FQM0 | Not Applicable | NB5FQM |
| DE000NB5FQN8 | Not Applicable | NB5FQN |
| DE000NB5FQP3 | Not Applicable | NB5FQP |
| DE000NB5FQQ1 | Not Applicable | NB5FQQ |
| DE000NB5FQR9 | Not Applicable | NB5FQR |

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| DE000NB5FQS7 | Not Applicable | NB5FQS |
| DE000NB5FQT5 | Not Applicable | NB5FQT |
| DE000NB5FQU3 | Not Applicable | NB5FQU |
| DE000NB5FQV1 | Not Applicable | NB5FQV |
| DE000NB5FQW9 | Not Applicable | NB5FQW |
| DE000NB5FQX7 | Not Applicable | NB5FQX |
| DE000NB5FQY5 | Not Applicable | NB5FQY |
| DE000NB5FQZ2 | Not Applicable | NB5FQZ |
| DE000NB5FQ06 | Not Applicable | NB5FQ0 |
| DE000NB5FQ14 | Not Applicable | NB5FQ1 |
| DE000NB5FQ22 | Not Applicable | NB5FQ2 |
| DE000NB5FQ30 | Not Applicable | NB5FQ3 |
| DE000NB5FQ48 | Not Applicable | NB5FQ4 |
| DE000NB5FQ55 | Not Applicable | NB5FQ5 |
| DE000NB5FQ63 | Not Applicable | NB5FQ6 |
| DE000NB5FQ71 | Not Applicable | NB5FQ7 |
| DE000NB5FQ89 | Not Applicable | NB5FQ8 |
| DE000NB5FQ97 | Not Applicable | NB5FQ9 |
| DE000NB5FRA3 | Not Applicable | NB5FRA |
| DE000NB5FRB1 | Not Applicable | NB5FRB |
| DE000NB5FRC9 | Not Applicable | NB5FRC |
| DE000NB5FRD7 | Not Applicable | NB5FRD |
| DE000NB5FRE5 | Not Applicable | NB5FRE |
| DE000NB5FRF2 | Not Applicable | NB5FRF |
| DE000NB5FRG0 | Not Applicable | NB5FRG |
| DE000NB5FRH8 | Not Applicable | NB5FRH |
| DE000NB5FRJ4 | Not Applicable | NB5FRJ |
| DE000NB5FRK2 | Not Applicable | NB5FRK |
| DE000NB5FRL0 | Not Applicable | NB5FRL |
| DE000NB5FRM8 | Not Applicable | NB5FRM |
| DE000NB5FRN6 | Not Applicable | NB5FRN |
| DE000NB5FRP1 | Not Applicable | NB5FRP |
| DE000NB5FRQ9 | Not Applicable | NB5FRQ |
| DE000NB5FRR7 | Not Applicable | NB5FRR |
| DE000NB5FRS5 | Not Applicable | NB5FRS |
| DE000NB5FRT3 | Not Applicable | NB5FRT |
| DE000NB5FRU1 | Not Applicable | NB5FRU |
| DE000NB5FRV9 | Not Applicable | NB5FRV |
| DE000NB5FRW7 | Not Applicable | NB5FRW |
| DE000NB5FRX5 | Not Applicable | NB5FRX |
| DE000NB5FRY3 | Not Applicable | NB5FRY |
| DE000NB5FRZ0 | Not Applicable | NB5FRZ |
| DE000NB5FR05 | Not Applicable | NB5FR0 |
| DE000NB5FR13 | Not Applicable | NB5FR1 |
| DE000NB5FR21 | Not Applicable | NB5FR2 |
| DE000NB5FR39 | Not Applicable | NB5FR3 |
| DE000NB5FR47 | Not Applicable | NB5FR4 |
| DE000NB5FR54 | Not Applicable | NB5FR5 |
| DE000NB5FR62 | Not Applicable | NB5FR6 |
| DE000NB5FR70 | Not Applicable | NB5FR7 |
| DE000NB5FR88 | Not Applicable | NB5FR8 |
| DE000NB5FR96 | Not Applicable | NB5FR9 |
| DE000NB5FSA1 | Not Applicable | NB5FSA |
| DE000NB5FSB9 | Not Applicable | NB5FSB |
| DE000NB5FSC7 | Not Applicable | NB5FSC |
| DE000NB5FSD5 | Not Applicable | NB5FSD |

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| DE000NB5FSE3 | Not Applicable | NB5FSE |
| DE000NB5FSF0 | Not Applicable | NB5FSF |
| DE000NB5FSG8 | Not Applicable | NB5FSG |
| DE000NB5FSH6 | Not Applicable | NB5FSH |
| DE000NB5FSJ2 | Not Applicable | NB5FSJ |
| DE000NB5FSK0 | Not Applicable | NB5FSK |
| DE000NB5FSL8 | Not Applicable | NB5FSL |
| DE000NB5FSM6 | Not Applicable | NB5FSM |
| DE000NB5FSN4 | Not Applicable | NB5FSN |
| DE000NB5FSP9 | Not Applicable | NB5FSP |
| DE000NB5FSQ7 | Not Applicable | NB5FSQ |
| DE000NB5FSR5 | Not Applicable | NB5FSR |
| DE000NB5FSS3 | Not Applicable | NB5FSS |
| DE000NB5FST1 | Not Applicable | NB5FST |
| DE000NB5FSU9 | Not Applicable | NB5FSU |
| DE000NB5FSV7 | Not Applicable | NB5FSV |
| DE000NB5FSW5 | Not Applicable | NB5FSW |
| DE000NB5FSX3 | Not Applicable | NB5FSX |
| DE000NB5FSY1 | Not Applicable | NB5FSY |
| DE000NB5FSZ8 | Not Applicable | NB5FSZ |
| DE000NB5FS04 | Not Applicable | NB5FS0 |
| DE000NB5FS12 | Not Applicable | NB5FS1 |
| DE000NB5FS20 | Not Applicable | NB5FS2 |
| DE000NB5FS38 | Not Applicable | NB5FS3 |
| DE000NB5FS46 | Not Applicable | NB5FS4 |
| DE000NB5FS53 | Not Applicable | NB5FS5 |
| DE000NB5FS61 | Not Applicable | NB5FS6 |
| DE000NB5FS79 | Not Applicable | NB5FS7 |
| DE000NB5FS87 | Not Applicable | NB5FS8 |
| DE000NB5FS95 | Not Applicable | NB5FS9 |
| DE000NB5FTA9 | Not Applicable | NB5FTA |
| DE000NB5FTB7 | Not Applicable | NB5FTB |
| DE000NB5FTC5 | Not Applicable | NB5FTC |
| DE000NB5FTD3 | Not Applicable | NB5FTD |
| DE000NB5FTE1 | Not Applicable | NB5FTE |
| DE000NB5FTF8 | Not Applicable | NB5FTF |
| DE000NB5FTG6 | Not Applicable | NB5FTG |
| DE000NB5FTH4 | Not Applicable | NB5FTH |
| DE000NB5FTJ0 | Not Applicable | NB5FTJ |
| DE000NB5FTK8 | Not Applicable | NB5FTK |
| DE000NB5FTL6 | Not Applicable | NB5FTL |
| DE000NB5FTM4 | Not Applicable | NB5FTM |
| DE000NB5FTN2 | Not Applicable | NB5FTN |
| DE000NB5FTP7 | Not Applicable | NB5FTP |
| DE000NB5FTQ5 | Not Applicable | NB5FTQ |
| DE000NB5FTR3 | Not Applicable | NB5FTR |
| DE000NB5FTS1 | Not Applicable | NB5FTS |
| DE000NB5FTT9 | Not Applicable | NB5FTT |
| DE000NB5FTU7 | Not Applicable | NB5FTU |
| DE000NB5FTV5 | Not Applicable | NB5FTV |
| DE000NB5FTW3 | Not Applicable | NB5FTW |
| DE000NB5FTX1 | Not Applicable | NB5FTX |
| DE000NB5FTY9 | Not Applicable | NB5FTY |
| DE000NB5FTZ6 | Not Applicable | NB5FTZ |
| DE000NB5FT03 | Not Applicable | NB5FT0 |
| DE000NB5FT11 | Not Applicable | NB5FT1 |

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|--------------|----------------|--------|
| DE000NB5FT29 | Not Applicable | NB5FT2 |
| DE000NB5FT37 | Not Applicable | NB5FT3 |
| DE000NB5FT45 | Not Applicable | NB5FT4 |
| DE000NB5FT52 | Not Applicable | NB5FT5 |
| DE000NB5FT60 | Not Applicable | NB5FT6 |
| DE000NB5FT78 | Not Applicable | NB5FT7 |
| DE000NB5FT86 | Not Applicable | NB5FT8 |
| DE000NB5FT94 | Not Applicable | NB5FT9 |
| DE000NB5FUA7 | Not Applicable | NB5FUA |
| DE000NB5FUB5 | Not Applicable | NB5FUB |
| DE000NB5FUC3 | Not Applicable | NB5FUC |
| DE000NB5FUD1 | Not Applicable | NB5FUD |
| DE000NB5FUE9 | Not Applicable | NB5FUE |
| DE000NB5FUF6 | Not Applicable | NB5FUF |
| DE000NB5FUG4 | Not Applicable | NB5FUG |
| DE000NB5FUH2 | Not Applicable | NB5FUH |
| DE000NB5FUJ8 | Not Applicable | NB5FUJ |
| DE000NB5FUK6 | Not Applicable | NB5FUK |
| DE000NB5FUL4 | Not Applicable | NB5FUL |
| DE000NB5FUM2 | Not Applicable | NB5FUM |
| DE000NB5FUN0 | Not Applicable | NB5FUN |
| DE000NB5FUP5 | Not Applicable | NB5FUP |
| DE000NB5FUQ3 | Not Applicable | NB5FUQ |
| DE000NB5FUR1 | Not Applicable | NB5FUR |
| DE000NB5FUS9 | Not Applicable | NB5FUS |
| DE000NB5FUT7 | Not Applicable | NB5FUT |
| DE000NB5FUU5 | Not Applicable | NB5FUU |
| DE000NB5FUV3 | Not Applicable | NB5FUV |
| DE000NB5FUW1 | Not Applicable | NB5FUW |
| DE000NB5FUX9 | Not Applicable | NB5FUX |
| DE000NB5FUY7 | Not Applicable | NB5FUY |
| DE000NB5FUZ4 | Not Applicable | NB5FUZ |
| DE000NB5FU00 | Not Applicable | NB5FU0 |
| DE000NB5FU18 | Not Applicable | NB5FU1 |
| DE000NB5FU26 | Not Applicable | NB5FU2 |
| DE000NB5FU34 | Not Applicable | NB5FU3 |
| DE000NB5FU42 | Not Applicable | NB5FU4 |
| DE000NB5FU59 | Not Applicable | NB5FU5 |
| DE000NB5FU67 | Not Applicable | NB5FU6 |
| DE000NB5FU75 | Not Applicable | NB5FU7 |
| DE000NB5FU83 | Not Applicable | NB5FU8 |
| DE000NB5FU91 | Not Applicable | NB5FU9 |
| DE000NB5FVA5 | Not Applicable | NB5FVA |
| DE000NB5FVB3 | Not Applicable | NB5FVB |
| DE000NB5FVC1 | Not Applicable | NB5FVC |
| DE000NB5FVD9 | Not Applicable | NB5FVD |
| DE000NB5FVE7 | Not Applicable | NB5FVE |
| DE000NB5FVF4 | Not Applicable | NB5FVF |
| DE000NB5FVG2 | Not Applicable | NB5FVG |
| DE000NB5FVH0 | Not Applicable | NB5FVH |
| DE000NB5FVJ6 | Not Applicable | NB5FVJ |
| DE000NB5FVK4 | Not Applicable | NB5FVK |
| DE000NB5FVL2 | Not Applicable | NB5FVL |
| DE000NB5FVM0 | Not Applicable | NB5FVM |
| DE000NB5FVN8 | Not Applicable | NB5FVN |
| DE000NB5FVP3 | Not Applicable | NB5FVP |

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| DE000NB5FVQ1 | Not Applicable | NB5FVQ |
| DE000NB5FVR9 | Not Applicable | NB5FVR |
| DE000NB5FVS7 | Not Applicable | NB5FVS |
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| DE000NB5FVW9 | Not Applicable | NB5FVW |
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| DE000NB5FVY5 | Not Applicable | NB5FVY |
| DE000NB5FVZ2 | Not Applicable | NB5FVZ |
| DE000NB5FV09 | Not Applicable | NB5FV0 |
| DE000NB5FV17 | Not Applicable | NB5FV1 |
| DE000NB5FV25 | Not Applicable | NB5FV2 |
| DE000NB5FV33 | Not Applicable | NB5FV3 |
| DE000NB5FV41 | Not Applicable | NB5FV4 |
| DE000NB5FV58 | Not Applicable | NB5FV5 |
| DE000NB5FV66 | Not Applicable | NB5FV6 |
| DE000NB5FV74 | Not Applicable | NB5FV7 |
| DE000NB5FV82 | Not Applicable | NB5FV8 |
| DE000NB5FV90 | Not Applicable | NB5FV9 |
| DE000NB5FWA3 | Not Applicable | NB5FWA |
| DE000NB5FWB1 | Not Applicable | NB5FWB |
| DE000NB5FWC9 | Not Applicable | NB5FWC |
| DE000NB5FWD7 | Not Applicable | NB5FWD |
| DE000NB5FWE5 | Not Applicable | NB5FWE |
| DE000NB5FWF2 | Not Applicable | NB5FWF |
| DE000NB5FWG0 | Not Applicable | NB5FWG |
| DE000NB5FWH8 | Not Applicable | NB5FWH |
| DE000NB5FWJ4 | Not Applicable | NB5FWJ |
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| DE000NB5FWL0 | Not Applicable | NB5FWL |
| DE000NB5FWM8 | Not Applicable | NB5FWM |
| DE000NB5FWN6 | Not Applicable | NB5FWN |
| DE000NB5FWP1 | Not Applicable | NB5FWP |
| DE000NB5FWQ9 | Not Applicable | NB5FWQ |
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| DE000NB5FWS5 | Not Applicable | NB5FWS |
| DE000NB5FWT3 | Not Applicable | NB5FWT |
| DE000NB5FWU1 | Not Applicable | NB5FWU |
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| DE000NB5FWX5 | Not Applicable | NB5FWX |
| DE000NB5FWY3 | Not Applicable | NB5FWY |
| DE000NB5FWZ0 | Not Applicable | NB5FWZ |
| DE000NB5FW08 | Not Applicable | NB5FW0 |
| DE000NB5FW16 | Not Applicable | NB5FW1 |
| DE000NB5FW24 | Not Applicable | NB5FW2 |
| DE000NB5FW32 | Not Applicable | NB5FW3 |
| DE000NB5FW40 | Not Applicable | NB5FW4 |
| DE000NB5FW57 | Not Applicable | NB5FW5 |
| DE000NB5FW65 | Not Applicable | NB5FW6 |
| DE000NB5FW73 | Not Applicable | NB5FW7 |
| DE000NB5FW81 | Not Applicable | NB5FW8 |
| DE000NB5FW99 | Not Applicable | NB5FW9 |
| DE000NB5FXA1 | Not Applicable | NB5FXA |
| DE000NB5FXB9 | Not Applicable | NB5FXB |

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| DE000NB5FXC7 | Not Applicable | NB5FXC |
| DE000NB5FXD5 | Not Applicable | NB5FXD |
| DE000NB5FXE3 | Not Applicable | NB5FXE |
| DE000NB5FXF0 | Not Applicable | NB5FXF |
| DE000NB5FXG8 | Not Applicable | NB5FXG |
| DE000NB5FXH6 | Not Applicable | NB5FXH |
| DE000NB5FXJ2 | Not Applicable | NB5FXJ |

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| (iv) Name of the Principal Certificate Agent | ING Bank N.V. |
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8 DISTRIBUTION

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| (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 and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”). |
| (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

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| 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. |
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ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR