

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
640,226	NB6586	DE000NB65860	1,000,000	ING Long Share Open End Turbo Certificate
640,227	NB6587	DE000NB65878	1,000,000	ING Long Share Open End Turbo Certificate
640,228	NB6588	DE000NB65886	1,000,000	ING Long Share Open End Turbo Certificate
640,229	NB6589	DE000NB65894	1,000,000	ING Long Share Open End Turbo Certificate
640,230	NB659A	DE000NB659A6	1,000,000	ING Long Share Open End Turbo Certificate
640,231	NB659B	DE000NB659B4	1,000,000	ING Long Share Open End Turbo Certificate
640,232	NB659C	DE000NB659C2	1,000,000	ING Long Share Open End Turbo Certificate
640,233	NB659D	DE000NB659D0	1,000,000	ING Long Share Open End Turbo Certificate
640,234	NB659E	DE000NB659E8	1,000,000	ING Long Share Open End Turbo Certificate
640,235	NB659F	DE000NB659F5	1,000,000	ING Long Share Open End Turbo Certificate
640,236	NB659G	DE000NB659G3	1,000,000	ING Long Share Open End Turbo Certificate
640,237	NB659H	DE000NB659H1	1,000,000	ING Long Share Open End Turbo Certificate
640,238	NB659J	DE000NB659J7	2,000,000	ING Long Share Open End Turbo Certificate
640,239	NB659K	DE000NB659K5	2,000,000	ING Long Share Open End Turbo Certificate
640,240	NB659L	DE000NB659L3	2,000,000	ING Long Share Open End Turbo Certificate
640,241	NB659M	DE000NB659M1	2,000,000	ING Long Share Open End Turbo Certificate
640,242	NB659N	DE000NB659N9	2,000,000	ING Long Share Open End Turbo Certificate
640,243	NB659P	DE000NB659P4	2,000,000	ING Long Share Open End Turbo Certificate
640,244	NB659Q	DE000NB659Q2	2,000,000	ING Long Share Open End Turbo Certificate
640,245	NB659R	DE000NB659R0	2,000,000	ING Long Share Open End Turbo Certificate
640,246	NB659S	DE000NB659S8	2,000,000	ING Long Share Open End Turbo Certificate
640,247	NB659T	DE000NB659T6	2,000,000	ING Long Share Open End Turbo Certificate
640,248	NB659U	DE000NB659U4	2,000,000	ING Long Share Open End Turbo

				Certificate
640,249	NB659V	DE000NB659V2	2,000,000	ING Long Share Open End Turbo Certificate
640,250	NB659W	DE000NB659W0	2,000,000	ING Long Share Open End Turbo Certificate
640,251	NB659X	DE000NB659X8	2,000,000	ING Long Share Open End Turbo Certificate
640,252	NB659Y	DE000NB659Y6	2,000,000	ING Long Share Open End Turbo Certificate
640,253	NB659Z	DE000NB659Z3	2,000,000	ING Long Share Open End Turbo Certificate
640,254	NB6590	DE000NB65902	2,000,000	ING Long Share Open End Turbo Certificate
640,255	NB6591	DE000NB65910	2,000,000	ING Long Share Open End Turbo Certificate
640,256	NB6592	DE000NB65928	2,000,000	ING Long Share Open End Turbo Certificate
640,257	NB6593	DE000NB65936	2,000,000	ING Long Share Open End Turbo Certificate
640,258	NB6594	DE000NB65944	2,000,000	ING Long Share Open End Turbo Certificate
640,259	NB6595	DE000NB65951	2,000,000	ING Long Share Open End Turbo Certificate
640,260	NB6596	DE000NB65969	2,000,000	ING Long Share Open End Turbo Certificate
640,261	NB6597	DE000NB65977	1,000,000	ING Long Share Open End Turbo Certificate
640,262	NB6598	DE000NB65985	1,000,000	ING Long Share Open End Turbo Certificate
640,263	NB6599	DE000NB65993	1,000,000	ING Long Share Open End Turbo Certificate
640,264	NB66AA	DE000NB66AA7	1,000,000	ING Long Share Open End Turbo Certificate
640,265	NB66AB	DE000NB66AB5	1,000,000	ING Long Share Open End Turbo Certificate
640,266	NB66AC	DE000NB66AC3	1,000,000	ING Long Share Open End Turbo Certificate
640,267	NB66AD	DE000NB66AD1	1,000,000	ING Long Share Open End Turbo Certificate
640,268	NB66AE	DE000NB66AE9	1,000,000	ING Long Share Open End Turbo Certificate
640,269	NB66AF	DE000NB66AF6	1,000,000	ING Long Share Open End Turbo Certificate
640,270	NB66AG	DE000NB66AG4	1,000,000	ING Long Share Open End Turbo Certificate
640,271	NB66AH	DE000NB66AH2	300,000	ING Long Share Open End Turbo Certificate
640,272	NB66AJ	DE000NB66AJ8	500,000	ING Long Share Open End Turbo Certificate
640,273	NB66AK	DE000NB66AK6	500,000	ING Long Share Open End Turbo Certificate
640,274	NB66AL	DE000NB66AL4	500,000	ING Long Share Open End Turbo Certificate
640,275	NB66AM	DE000NB66AM2	500,000	ING Long Share Open End Turbo Certificate
640,276	NB66AN	DE000NB66AN0	500,000	ING Long Share Open End Turbo

				Certificate
640,277	NB66AP	DE000NB66AP5	500,000	ING Long Share Open End Turbo Certificate
640,278	NB66AQ	DE000NB66AQ3	500,000	ING Long Share Open End Turbo Certificate
640,279	NB66AR	DE000NB66AR1	500,000	ING Long Share Open End Turbo Certificate
640,280	NB66AS	DE000NB66AS9	500,000	ING Long Share Open End Turbo Certificate
640,281	NB66AT	DE000NB66AT7	500,000	ING Long Share Open End Turbo Certificate
640,282	NB66AU	DE000NB66AU5	500,000	ING Long Share Open End Turbo Certificate
640,283	NB66AV	DE000NB66AV3	500,000	ING Long Share Open End Turbo Certificate
640,284	NB66AW	DE000NB66AW1	500,000	ING Long Share Open End Turbo Certificate
640,285	NB66AX	DE000NB66AX9	100,000	ING Long Share Open End Turbo Certificate
640,286	NB66AY	DE000NB66AY7	100,000	ING Long Share Open End Turbo Certificate
640,287	NB66AZ	DE000NB66AZ4	50,000	ING Long Share Open End Turbo Certificate
640,288	NB66A0	DE000NB66A03	1,000,000	ING Long Share Open End Turbo Certificate
640,289	NB66A1	DE000NB66A11	1,000,000	ING Long Share Open End Turbo Certificate
640,290	NB66A2	DE000NB66A29	1,000,000	ING Long Share Open End Turbo Certificate
640,291	NB66A3	DE000NB66A37	1,000,000	ING Long Share Open End Turbo Certificate
640,292	NB66A4	DE000NB66A45	1,000,000	ING Long Share Open End Turbo Certificate
640,293	NB66A5	DE000NB66A52	1,000,000	ING Long Share Open End Turbo Certificate
640,294	NB66A6	DE000NB66A60	1,000,000	ING Long Share Open End Turbo Certificate
640,295	NB66A7	DE000NB66A78	1,000,000	ING Long Share Open End Turbo Certificate
640,296	NB66A8	DE000NB66A86	1,000,000	ING Long Share Open End Turbo Certificate
640,297	NB66A9	DE000NB66A94	1,000,000	ING Long Share Open End Turbo Certificate
640,298	NB66BA	DE000NB66BA5	1,000,000	ING Long Share Open End Turbo Certificate
640,299	NB66BB	DE000NB66BB3	1,000,000	ING Long Share Open End Turbo Certificate
640,300	NB66BC	DE000NB66BC1	1,000,000	ING Long Share Open End Turbo Certificate
640,301	NB66BD	DE000NB66BD9	1,000,000	ING Long Share Open End Turbo Certificate
640,302	NB66BE	DE000NB66BE7	1,000,000	ING Long Share Open End Turbo Certificate
640,303	NB66BF	DE000NB66BF4	1,000,000	ING Long Share Open End Turbo Certificate
640,304	NB66BG	DE000NB66BG2	1,000,000	ING Long Share Open End Turbo

				Certificate
640,305	NB66BH	DE000NB66BH0	1,000,000	ING Long Share Open End Turbo Certificate
640,306	NB66BJ	DE000NB66BJ6	1,000,000	ING Long Share Open End Turbo Certificate
640,307	NB66BK	DE000NB66BK4	1,000,000	ING Long Share Open End Turbo Certificate
640,308	NB66BL	DE000NB66BL2	1,000,000	ING Long Share Open End Turbo Certificate
640,309	NB66BM	DE000NB66BM0	1,000,000	ING Long Share Open End Turbo Certificate
640,310	NB66BN	DE000NB66BN8	1,000,000	ING Long Share Open End Turbo Certificate
640,311	NB66BP	DE000NB66BP3	1,000,000	ING Long Share Open End Turbo Certificate
640,312	NB66BQ	DE000NB66BQ1	1,000,000	ING Long Share Open End Turbo Certificate
640,313	NB66BR	DE000NB66BR9	1,000,000	ING Long Share Open End Turbo Certificate
640,314	NB66BS	DE000NB66BS7	1,000,000	ING Long Share Open End Turbo Certificate
640,315	NB66BT	DE000NB66BT5	1,000,000	ING Long Share Open End Turbo Certificate
640,316	NB66BU	DE000NB66BU3	1,000,000	ING Long Share Open End Turbo Certificate
640,317	NB66BV	DE000NB66BV1	1,000,000	ING Long Share Open End Turbo Certificate
640,318	NB66BW	DE000NB66BW9	1,000,000	ING Long Share Open End Turbo Certificate
640,319	NB66BX	DE000NB66BX7	1,000,000	ING Long Share Open End Turbo Certificate
640,320	NB66BY	DE000NB66BY5	1,000,000	ING Long Share Open End Turbo Certificate
640,321	NB66BZ	DE000NB66BZ2	500,000	ING Long Share Open End Turbo Certificate
640,322	NB66B0	DE000NB66B02	1,000,000	ING Long Share Open End Turbo Certificate
640,323	NB66B1	DE000NB66B10	1,000,000	ING Long Share Open End Turbo Certificate
640,324	NB66B2	DE000NB66B28	1,000,000	ING Long Share Open End Turbo Certificate
640,325	NB66B3	DE000NB66B36	1,000,000	ING Long Share Open End Turbo Certificate
640,326	NB66B4	DE000NB66B44	1,000,000	ING Long Share Open End Turbo Certificate
640,327	NB66B5	DE000NB66B51	250,000	ING Long Share Open End Turbo Certificate
640,328	NB66B6	DE000NB66B69	250,000	ING Long Share Open End Turbo Certificate
640,329	NB66B7	DE000NB66B77	250,000	ING Long Share Open End Turbo Certificate
640,330	NB66B8	DE000NB66B85	250,000	ING Long Share Open End Turbo Certificate
640,331	NB66B9	DE000NB66B93	250,000	ING Long Share Open End Turbo Certificate
640,332	NB66CA	DE000NB66CA3	500,000	ING Long Share Open End Turbo

				Certificate
640,333	NB66CB	DE000NB66CB1	500,000	ING Long Share Open End Turbo Certificate
640,334	NB66CC	DE000NB66CC9	500,000	ING Long Share Open End Turbo Certificate
640,335	NB66CD	DE000NB66CD7	500,000	ING Long Share Open End Turbo Certificate
640,336	NB66CE	DE000NB66CE5	500,000	ING Long Share Open End Turbo Certificate
640,337	NB66CF	DE000NB66CF2	500,000	ING Long Share Open End Turbo Certificate
640,338	NB66CG	DE000NB66CG0	500,000	ING Long Share Open End Turbo Certificate
640,339	NB66CH	DE000NB66CH8	500,000	ING Long Share Open End Turbo Certificate
640,340	NB66CJ	DE000NB66CJ4	500,000	ING Long Share Open End Turbo Certificate
640,341	NB66CK	DE000NB66CK2	500,000	ING Long Share Open End Turbo Certificate
640,342	NB66CL	DE000NB66CL0	500,000	ING Long Share Open End Turbo Certificate
640,343	NB66CM	DE000NB66CM8	500,000	ING Long Share Open End Turbo Certificate
640,344	NB66CN	DE000NB66CN6	500,000	ING Long Share Open End Turbo Certificate
640,345	NB66CP	DE000NB66CP1	500,000	ING Long Share Open End Turbo Certificate
640,346	NB66CQ	DE000NB66CQ9	500,000	ING Long Share Open End Turbo Certificate
640,347	NB66CR	DE000NB66CR7	500,000	ING Long Share Open End Turbo Certificate
640,348	NB66CS	DE000NB66CS5	500,000	ING Long Share Open End Turbo Certificate
640,349	NB66CT	DE000NB66CT3	500,000	ING Long Share Open End Turbo Certificate
640,350	NB66CU	DE000NB66CU1	2,000,000	ING Long Share Open End Turbo Certificate
640,351	NB66CV	DE000NB66CV9	500,000	ING Long Share Open End Turbo Certificate
640,352	NB66CW	DE000NB66CW7	500,000	ING Long Share Open End Turbo Certificate
640,353	NB66CX	DE000NB66CX5	50,000	ING Long Share Open End Turbo Certificate
640,354	NB66CY	DE000NB66CY3	1,000,000	ING Long Share Open End Turbo Certificate
640,355	NB66CZ	DE000NB66CZ0	300,000	ING Long Share Open End Turbo Certificate
640,356	NB66C0	DE000NB66C01	250,000	ING Long Share Open End Turbo Certificate
640,357	NB66C1	DE000NB66C19	100,000	ING Long Share Open End Turbo Certificate
640,358	NB66C2	DE000NB66C27	100,000	ING Long Share Open End Turbo Certificate
640,359	NB66C3	DE000NB66C35	100,000	ING Long Share Open End Turbo Certificate
640,360	NB66C4	DE000NB66C43	100,000	ING Long Share Open End Turbo

				Certificate
640,361	NB66C5	DE000NB66C50	100,000	ING Long Share Open End Turbo Certificate
640,362	NB66C6	DE000NB66C68	100,000	ING Long Share Open End Turbo Certificate
640,363	NB66C7	DE000NB66C76	100,000	ING Long Share Open End Turbo Certificate
640,364	NB66C8	DE000NB66C84	500,000	ING Long Share Open End Turbo Certificate
640,365	NB66C9	DE000NB66C92	500,000	ING Long Share Open End Turbo Certificate
640,366	NB66DA	DE000NB66DA1	200,000	ING Long Share Open End Turbo Certificate
640,367	NB66DB	DE000NB66DB9	200,000	ING Long Share Open End Turbo Certificate
640,368	NB66DC	DE000NB66DC7	200,000	ING Long Share Open End Turbo Certificate
640,369	NB66DD	DE000NB66DD5	1,000,000	ING Long Share Open End Turbo Certificate
640,370	NB66DE	DE000NB66DE3	1,000,000	ING Long Share Open End Turbo Certificate
640,371	NB66DF	DE000NB66DF0	1,000,000	ING Long Share Open End Turbo Certificate
640,372	NB66DG	DE000NB66DG8	1,000,000	ING Long Share Open End Turbo Certificate
640,373	NB66DH	DE000NB66DH6	1,000,000	ING Long Share Open End Turbo Certificate
640,374	NB66DJ	DE000NB66DJ2	1,000,000	ING Long Share Open End Turbo Certificate
640,375	NB66DK	DE000NB66DK0	1,000,000	ING Long Share Open End Turbo Certificate
640,376	NB66DL	DE000NB66DL8	1,000,000	ING Long Share Open End Turbo Certificate
640,377	NB66DM	DE000NB66DM6	1,000,000	ING Long Share Open End Turbo Certificate
640,378	NB66DN	DE000NB66DN4	1,000,000	ING Long Share Open End Turbo Certificate
640,379	NB66DP	DE000NB66DP9	1,000,000	ING Long Share Open End Turbo Certificate
640,380	NB66DQ	DE000NB66DQ7	1,000,000	ING Long Share Open End Turbo Certificate
640,381	NB66DR	DE000NB66DR5	1,000,000	ING Long Share Open End Turbo Certificate
640,382	NB66DS	DE000NB66DS3	1,000,000	ING Long Share Open End Turbo Certificate
640,383	NB66DT	DE000NB66DT1	1,000,000	ING Long Share Open End Turbo Certificate
640,384	NB66DU	DE000NB66DU9	1,000,000	ING Long Share Open End Turbo Certificate
640,385	NB66DV	DE000NB66DV7	1,000,000	ING Long Share Open End Turbo Certificate
640,386	NB66DW	DE000NB66DW5	1,000,000	ING Long Share Open End Turbo Certificate
640,387	NB66DX	DE000NB66DX3	1,000,000	ING Long Share Open End Turbo Certificate
640,388	NB66DY	DE000NB66DY1	1,000,000	ING Long Share Open End Turbo

				Certificate
640,389	NB66DZ	DE000NB66DZ8	1,000,000	ING Long Share Open End Turbo Certificate
640,390	NB66D0	DE000NB66D00	1,000,000	ING Long Share Open End Turbo Certificate
640,391	NB66D1	DE000NB66D18	1,000,000	ING Long Share Open End Turbo Certificate
640,392	NB66D2	DE000NB66D26	1,000,000	ING Long Share Open End Turbo Certificate
640,393	NB66D3	DE000NB66D34	1,000,000	ING Long Share Open End Turbo Certificate
640,394	NB66D4	DE000NB66D42	1,000,000	ING Long Share Open End Turbo Certificate
640,395	NB66D5	DE000NB66D59	1,000,000	ING Long Share Open End Turbo Certificate
640,396	NB66D6	DE000NB66D67	1,000,000	ING Long Share Open End Turbo Certificate
640,397	NB66D7	DE000NB66D75	1,000,000	ING Long Share Open End Turbo Certificate
640,398	NB66D8	DE000NB66D83	1,000,000	ING Long Share Open End Turbo Certificate
640,399	NB66D9	DE000NB66D91	1,000,000	ING Long Share Open End Turbo Certificate
640,400	NB66EA	DE000NB66EA9	1,000,000	ING Long Share Open End Turbo Certificate
640,401	NB66EB	DE000NB66EB7	1,000,000	ING Long Share Open End Turbo Certificate
640,402	NB66EC	DE000NB66EC5	1,000,000	ING Long Share Open End Turbo Certificate
640,403	NB66ED	DE000NB66ED3	1,000,000	ING Long Share Open End Turbo Certificate
640,404	NB66EE	DE000NB66EE1	1,000,000	ING Long Share Open End Turbo Certificate
640,405	NB66EF	DE000NB66EF8	1,000,000	ING Long Share Open End Turbo Certificate
640,406	NB66EG	DE000NB66EG6	1,000,000	ING Long Share Open End Turbo Certificate
640,407	NB66EH	DE000NB66EH4	1,000,000	ING Long Share Open End Turbo Certificate
640,408	NB66EJ	DE000NB66EJ0	1,000,000	ING Long Share Open End Turbo Certificate
640,409	NB66EK	DE000NB66EK8	1,000,000	ING Long Share Open End Turbo Certificate
640,410	NB66EL	DE000NB66EL6	1,000,000	ING Long Share Open End Turbo Certificate
640,411	NB66EM	DE000NB66EM4	1,000,000	ING Long Share Open End Turbo Certificate
640,412	NB66EN	DE000NB66EN2	1,000,000	ING Long Share Open End Turbo Certificate
640,413	NB66EP	DE000NB66EP7	1,000,000	ING Long Share Open End Turbo Certificate
640,414	NB66EQ	DE000NB66EQ5	1,000,000	ING Long Share Open End Turbo Certificate
640,415	NB66ER	DE000NB66ER3	1,000,000	ING Long Share Open End Turbo Certificate
640,416	NB66ES	DE000NB66ES1	1,000,000	ING Long Share Open End Turbo

				Certificate
640,417	NB66ET	DE000NB66ET9	1,000,000	ING Long Share Open End Turbo Certificate
640,418	NB66EU	DE000NB66EU7	1,000,000	ING Long Share Open End Turbo Certificate
640,419	NB66EV	DE000NB66EV5	1,000,000	ING Long Share Open End Turbo Certificate
640,420	NB66EW	DE000NB66EW3	1,000,000	ING Long Share Open End Turbo Certificate
640,421	NB66EX	DE000NB66EX1	1,000,000	ING Long Share Open End Turbo Certificate
640,422	NB66EY	DE000NB66EY9	1,000,000	ING Long Share Open End Turbo Certificate
640,423	NB66EZ	DE000NB66EZ6	1,000,000	ING Long Share Open End Turbo Certificate
640,424	NB66E0	DE000NB66E09	1,000,000	ING Long Share Open End Turbo Certificate
640,425	NB66E1	DE000NB66E17	1,000,000	ING Long Share Open End Turbo Certificate
640,426	NB66E2	DE000NB66E25	1,000,000	ING Long Share Open End Turbo Certificate
640,427	NB66E3	DE000NB66E33	1,000,000	ING Long Share Open End Turbo Certificate
640,428	NB66E4	DE000NB66E41	1,000,000	ING Long Share Open End Turbo Certificate
640,429	NB66E5	DE000NB66E58	1,000,000	ING Long Share Open End Turbo Certificate
640,430	NB66E6	DE000NB66E66	1,000,000	ING Long Share Open End Turbo Certificate
640,431	NB66E7	DE000NB66E74	1,000,000	ING Long Share Open End Turbo Certificate
640,432	NB66E8	DE000NB66E82	1,000,000	ING Long Share Open End Turbo Certificate
640,433	NB66E9	DE000NB66E90	1,000,000	ING Long Share Open End Turbo Certificate
640,434	NB66FA	DE000NB66FA6	1,000,000	ING Long Share Open End Turbo Certificate
640,435	NB66FB	DE000NB66FB4	1,000,000	ING Long Share Open End Turbo Certificate
640,436	NB66FC	DE000NB66FC2	1,000,000	ING Long Share Open End Turbo Certificate
640,437	NB66FD	DE000NB66FD0	1,000,000	ING Long Share Open End Turbo Certificate
640,438	NB66FE	DE000NB66FE8	1,000,000	ING Long Share Open End Turbo Certificate
640,439	NB66FF	DE000NB66FF5	1,000,000	ING Long Share Open End Turbo Certificate
640,440	NB66FG	DE000NB66FG3	1,000,000	ING Long Share Open End Turbo Certificate
640,441	NB66FH	DE000NB66FH1	1,000,000	ING Long Share Open End Turbo Certificate
640,442	NB66FJ	DE000NB66FJ7	1,000,000	ING Long Share Open End Turbo Certificate
640,443	NB66FK	DE000NB66FK5	1,000,000	ING Long Share Open End Turbo Certificate
640,444	NB66FL	DE000NB66FL3	1,000,000	ING Long Share Open End Turbo

				Certificate
640,445	NB66FM	DE000NB66FM1	1,000,000	ING Long Share Open End Turbo Certificate
640,446	NB66FN	DE000NB66FN9	1,000,000	ING Long Share Open End Turbo Certificate
640,447	NB66FP	DE000NB66FP4	1,000,000	ING Long Share Open End Turbo Certificate
640,448	NB66FQ	DE000NB66FQ2	1,000,000	ING Long Share Open End Turbo Certificate
640,449	NB66FR	DE000NB66FR0	1,000,000	ING Long Share Open End Turbo Certificate
640,450	NB66FS	DE000NB66FS8	1,000,000	ING Long Share Open End Turbo Certificate
640,451	NB66FT	DE000NB66FT6	1,000,000	ING Long Share Open End Turbo Certificate
640,452	NB66FU	DE000NB66FU4	1,000,000	ING Long Share Open End Turbo Certificate
640,453	NB66FV	DE000NB66FV2	1,000,000	ING Long Share Open End Turbo Certificate
640,454	NB66FW	DE000NB66FW0	1,000,000	ING Long Share Open End Turbo Certificate
640,455	NB66FX	DE000NB66FX8	1,000,000	ING Long Share Open End Turbo Certificate
640,456	NB66FY	DE000NB66FY6	1,000,000	ING Long Share Open End Turbo Certificate
640,457	NB66FZ	DE000NB66FZ3	1,000,000	ING Long Share Open End Turbo Certificate
640,458	NB66F0	DE000NB66F08	1,000,000	ING Long Share Open End Turbo Certificate
640,459	NB66F1	DE000NB66F16	1,000,000	ING Long Share Open End Turbo Certificate
640,460	NB66F2	DE000NB66F24	1,000,000	ING Long Share Open End Turbo Certificate
640,461	NB66F3	DE000NB66F32	1,000,000	ING Long Share Open End Turbo Certificate
640,462	NB66F4	DE000NB66F40	1,000,000	ING Long Share Open End Turbo Certificate
640,463	NB66F5	DE000NB66F57	1,000,000	ING Long Share Open End Turbo Certificate
640,464	NB66F6	DE000NB66F65	1,000,000	ING Long Share Open End Turbo Certificate
640,465	NB66F7	DE000NB66F73	1,000,000	ING Long Share Open End Turbo Certificate
640,466	NB66F8	DE000NB66F81	1,000,000	ING Long Share Open End Turbo Certificate
640,467	NB66F9	DE000NB66F99	1,000,000	ING Long Share Open End Turbo Certificate
640,468	NB66GA	DE000NB66GA4	1,000,000	ING Long Share Open End Turbo Certificate
640,469	NB66GB	DE000NB66GB2	1,000,000	ING Long Share Open End Turbo Certificate
640,470	NB66GC	DE000NB66GC0	1,000,000	ING Long Share Open End Turbo Certificate
640,471	NB66GD	DE000NB66GD8	1,000,000	ING Long Share Open End Turbo Certificate
640,472	NB66GE	DE000NB66GE6	1,000,000	ING Long Share Open End Turbo

				Certificate
640,473	NB66GF	DE000NB66GF3	1,000,000	ING Long Share Open End Turbo Certificate
640,474	NB66GG	DE000NB66GG1	1,000,000	ING Long Share Open End Turbo Certificate
640,475	NB66GH	DE000NB66GH9	1,000,000	ING Long Share Open End Turbo Certificate
640,476	NB66GJ	DE000NB66GJ5	1,000,000	ING Long Share Open End Turbo Certificate
640,477	NB66GK	DE000NB66GK3	1,000,000	ING Long Share Open End Turbo Certificate
640,478	NB66GL	DE000NB66GL1	1,000,000	ING Long Share Open End Turbo Certificate
640,479	NB66GM	DE000NB66GM9	1,000,000	ING Long Share Open End Turbo Certificate
640,480	NB66GN	DE000NB66GN7	1,000,000	ING Long Share Open End Turbo Certificate
640,481	NB66GP	DE000NB66GP2	1,000,000	ING Long Share Open End Turbo Certificate
640,482	NB66GQ	DE000NB66GQ0	1,000,000	ING Long Share Open End Turbo Certificate
640,483	NB66GR	DE000NB66GR8	1,000,000	ING Long Share Open End Turbo Certificate
640,484	NB66GS	DE000NB66GS6	1,000,000	ING Long Share Open End Turbo Certificate
640,485	NB66GT	DE000NB66GT4	1,000,000	ING Long Share Open End Turbo Certificate
640,486	NB66GU	DE000NB66GU2	1,000,000	ING Long Share Open End Turbo Certificate
640,487	NB66GV	DE000NB66GV0	1,000,000	ING Long Share Open End Turbo Certificate
640,488	NB66GW	DE000NB66GW8	1,000,000	ING Long Share Open End Turbo Certificate
640,489	NB66GX	DE000NB66GX6	1,000,000	ING Long Share Open End Turbo Certificate
640,490	NB66GY	DE000NB66GY4	1,000,000	ING Long Share Open End Turbo Certificate
640,491	NB66GZ	DE000NB66GZ1	1,000,000	ING Long Share Open End Turbo Certificate
640,492	NB66G0	DE000NB66G07	1,000,000	ING Long Share Open End Turbo Certificate
640,493	NB66G1	DE000NB66G15	1,000,000	ING Long Share Open End Turbo Certificate
640,494	NB66G2	DE000NB66G23	1,000,000	ING Long Share Open End Turbo Certificate
640,495	NB66G3	DE000NB66G31	1,000,000	ING Long Share Open End Turbo Certificate
640,496	NB66G4	DE000NB66G49	1,000,000	ING Long Share Open End Turbo Certificate
640,497	NB66G5	DE000NB66G56	1,000,000	ING Long Share Open End Turbo Certificate
640,498	NB66G6	DE000NB66G64	1,000,000	ING Long Share Open End Turbo Certificate
640,499	NB66G7	DE000NB66G72	1,000,000	ING Long Share Open End Turbo Certificate
640,500	NB66G8	DE000NB66G80	1,000,000	ING Long Share Open End Turbo

				Certificate
640,501	NB66G9	DE000NB66G98	1,000,000	ING Long Share Open End Turbo Certificate
640,502	NB66HA	DE000NB66HA2	1,000,000	ING Long Share Open End Turbo Certificate
640,503	NB66HB	DE000NB66HB0	1,000,000	ING Long Share Open End Turbo Certificate
640,504	NB66HC	DE000NB66HC8	1,000,000	ING Long Share Open End Turbo Certificate
640,505	NB66HD	DE000NB66HD6	1,000,000	ING Long Share Open End Turbo Certificate
640,506	NB66HE	DE000NB66HE4	1,000,000	ING Long Share Open End Turbo Certificate
640,507	NB66HF	DE000NB66HF1	1,000,000	ING Long Share Open End Turbo Certificate
640,508	NB66HG	DE000NB66HG9	1,000,000	ING Long Share Open End Turbo Certificate
640,509	NB66HH	DE000NB66HH7	1,000,000	ING Long Share Open End Turbo Certificate
640,510	NB66HJ	DE000NB66HJ3	1,000,000	ING Long Share Open End Turbo Certificate
640,511	NB66HK	DE000NB66HK1	1,000,000	ING Long Share Open End Turbo Certificate
640,512	NB66HL	DE000NB66HL9	1,000,000	ING Long Share Open End Turbo Certificate
640,513	NB66HM	DE000NB66HM7	1,000,000	ING Long Share Open End Turbo Certificate
640,514	NB66HN	DE000NB66HN5	1,000,000	ING Long Share Open End Turbo Certificate
640,515	NB66HP	DE000NB66HP0	1,000,000	ING Long Share Open End Turbo Certificate
640,516	NB66HQ	DE000NB66HQ8	1,000,000	ING Long Share Open End Turbo Certificate
640,517	NB66HR	DE000NB66HR6	1,000,000	ING Long Share Open End Turbo Certificate
640,518	NB66HS	DE000NB66HS4	1,000,000	ING Long Share Open End Turbo Certificate
640,519	NB66HT	DE000NB66HT2	1,000,000	ING Long Share Open End Turbo Certificate
640,520	NB66HU	DE000NB66HU0	1,000,000	ING Long Share Open End Turbo Certificate
640,521	NB66HV	DE000NB66HV8	1,000,000	ING Long Share Open End Turbo Certificate
640,522	NB66HW	DE000NB66HW6	1,000,000	ING Long Share Open End Turbo Certificate
640,523	NB66HX	DE000NB66HX4	1,000,000	ING Long Share Open End Turbo Certificate
640,524	NB66HY	DE000NB66HY2	1,000,000	ING Long Share Open End Turbo Certificate
640,525	NB66HZ	DE000NB66HZ9	1,000,000	ING Long Share Open End Turbo Certificate
640,526	NB66H0	DE000NB66H06	1,000,000	ING Long Share Open End Turbo Certificate
640,527	NB66H1	DE000NB66H14	1,000,000	ING Long Share Open End Turbo Certificate
640,528	NB66H2	DE000NB66H22	1,000,000	ING Long Share Open End Turbo

				Certificate
640,529	NB66H3	DE000NB66H30	1,000,000	ING Long Share Open End Turbo Certificate
640,530	NB66H4	DE000NB66H48	1,000,000	ING Long Share Open End Turbo Certificate
640,531	NB66H5	DE000NB66H55	1,000,000	ING Long Share Open End Turbo Certificate
640,532	NB66H6	DE000NB66H63	1,000,000	ING Long Share Open End Turbo Certificate
640,533	NB66H7	DE000NB66H71	1,000,000	ING Long Share Open End Turbo Certificate
640,534	NB66H8	DE000NB66H89	1,000,000	ING Long Share Open End Turbo Certificate
640,535	NB66H9	DE000NB66H97	1,000,000	ING Long Share Open End Turbo Certificate
640,536	NB66JA	DE000NB66JA8	1,000,000	ING Long Share Open End Turbo Certificate
640,537	NB66JB	DE000NB66JB6	1,000,000	ING Long Share Open End Turbo Certificate
640,538	NB66JC	DE000NB66JC4	1,000,000	ING Long Share Open End Turbo Certificate
640,539	NB66JD	DE000NB66JD2	1,000,000	ING Long Share Open End Turbo Certificate
640,540	NB66JE	DE000NB66JE0	1,000,000	ING Long Share Open End Turbo Certificate
640,541	NB66JF	DE000NB66JF7	1,000,000	ING Long Share Open End Turbo Certificate
640,542	NB66JG	DE000NB66JG5	1,000,000	ING Long Share Open End Turbo Certificate
640,543	NB66JH	DE000NB66JH3	1,000,000	ING Long Share Open End Turbo Certificate
640,544	NB66JJ	DE000NB66JJ9	1,000,000	ING Long Share Open End Turbo Certificate
640,545	NB66JK	DE000NB66JK7	1,000,000	ING Long Share Open End Turbo Certificate
640,546	NB66JL	DE000NB66JL5	1,000,000	ING Long Share Open End Turbo Certificate
640,547	NB66JM	DE000NB66JM3	50,000	ING Long Share Open End Turbo Certificate
640,548	NB66JN	DE000NB66JN1	1,000,000	ING Long Share Open End Turbo Certificate
640,549	NB66JP	DE000NB66JP6	2,000,000	ING Long Share Open End Turbo Certificate
640,550	NB66JQ	DE000NB66JQ4	250,000	ING Long Share Open End Turbo Certificate
640,551	NB66JR	DE000NB66JR2	250,000	ING Long Share Open End Turbo Certificate
640,552	NB66JS	DE000NB66JS0	250,000	ING Long Share Open End Turbo Certificate
640,553	NB66JT	DE000NB66JT8	250,000	ING Long Share Open End Turbo Certificate
640,554	NB66JU	DE000NB66JU6	250,000	ING Long Share Open End Turbo Certificate
640,555	NB66JV	DE000NB66JV4	250,000	ING Long Share Open End Turbo Certificate
640,556	NB66JW	DE000NB66JW2	250,000	ING Long Share Open End Turbo

				Certificate
640,557	NB66JX	DE000NB66JX0	250,000	ING Long Share Open End Turbo Certificate
640,558	NB66JY	DE000NB66JY8	250,000	ING Long Share Open End Turbo Certificate
640,559	NB66JZ	DE000NB66JZ5	250,000	ING Long Share Open End Turbo Certificate
640,560	NB66J0	DE000NB66J04	250,000	ING Long Share Open End Turbo Certificate
640,561	NB66J1	DE000NB66J12	250,000	ING Long Share Open End Turbo Certificate
640,562	NB66J2	DE000NB66J20	500,000	ING Long Share Open End Turbo Certificate
640,563	NB66J3	DE000NB66J38	500,000	ING Long Share Open End Turbo Certificate
640,564	NB66J4	DE000NB66J46	1,000,000	ING Long Share Open End Turbo Certificate
640,565	NB66J5	DE000NB66J53	1,000,000	ING Long Share Open End Turbo Certificate
640,566	NB66J6	DE000NB66J61	1,000,000	ING Long Share Open End Turbo Certificate
640,567	NB66J7	DE000NB66J79	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) 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:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 July 2026
6	Issue Date:	17 July 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
640,226	DE000NB65860	1,000,000	0.2	110.0239000000	3	5.0	10.0	20.0	0.0	110.0300000000	0.01	0.1	USD
640,227	DE000NB65878	1,000,000	0.23	109.7495000000	3	5.0	10.0	20.0	0.0	109.7500000000	0.01	0.1	USD
640,228	DE000NB65886	1,000,000	0.25	109.4758000000	3	5.0	10.0	20.0	0.0	109.4800000000	0.01	0.1	USD
640,229	DE000NB65894	1,000,000	0.28	109.2027000000	3	5.0	10.0	20.0	0.0	109.2100000000	0.01	0.1	USD
640,230	DE000NB659A6	1,000,000	0.3	108.9303000000	3	5.0	10.0	20.0	0.0	108.9400000000	0.01	0.1	USD
640,231	DE000NB659B4	1,000,000	0.32	108.6586000000	3	5.0	10.0	20.0	0.0	108.6600000000	0.01	0.1	USD
640,232	DE000NB659C2	1,000,000	0.35	108.3876000000	3	5.0	10.0	20.0	0.0	108.3900000000	0.01	0.1	USD
640,23	DE000NB6	1,000,000	0.37	108.117	3	5.0	10.0	20.0	0.0	108.120	0.01	0.1	USD

3	59D0			300000 0						000000 0			
640,23 4	DE000NB6 59E8	1,000,000	0.4	107.847 600000 0	3	5.0	10.0	20.0	0.0	107.850 000000 0	0.01	0.1	USD
640,23 5	DE000NB6 59F5	1,000,000	0.42	107.578 600000 0	3	5.0	10.0	20.0	0.0	107.580 000000 0	0.01	0.1	USD
640,23 6	DE000NB6 59G3	1,000,000	0.44	107.310 300000 0	3	5.0	10.0	20.0	0.0	107.320 000000 0	0.01	0.1	USD
640,23 7	DE000NB6 59H1	1,000,000	0.47	107.042 600000 0	3	5.0	10.0	20.0	0.0	107.050 000000 0	0.01	0.1	USD
640,23 8	DE000NB6 59J7	2,000,000	0.06	246.649 400000 0	3	5.0	7.5	20.0	0.0	246.649 400000 0	0.000 1	0.1	USD
640,23 9	DE000NB6 59K5	2,000,000	0.09	246.279 900000 0	3	5.0	7.5	20.0	0.0	246.279 900000 0	0.000 1	0.1	USD
640,24 0	DE000NB6 59L3	2,000,000	0.12	245.911 000000 0	3	5.0	7.5	20.0	0.0	245.911 000000 0	0.000 1	0.1	USD
640,24 1	DE000NB6 59M1	2,000,000	0.16	245.542 600000 0	3	5.0	7.5	20.0	0.0	245.542 600000 0	0.000 1	0.1	USD
640,24 2	DE000NB6 59N9	2,000,000	0.19	245.174 800000 0	3	5.0	7.5	20.0	0.0	245.174 800000 0	0.000 1	0.1	USD
640,24 3	DE000NB6 59P4	2,000,000	0.22	244.807 500000 0	3	5.0	7.5	20.0	0.0	244.807 500000 0	0.000 1	0.1	USD
640,24 4	DE000NB6 59Q2	2,000,000	0.25	244.440 800000 0	3	5.0	7.5	20.0	0.0	244.440 800000 0	0.000 1	0.1	USD
640,24 5	DE000NB6 59R0	2,000,000	0.28	244.074 600000 0	3	5.0	7.5	20.0	0.0	244.074 600000 0	0.000 1	0.1	USD
640,24 6	DE000NB6 59S8	2,000,000	0.32	243.709 000000 0	3	5.0	7.5	20.0	0.0	243.709 000000 0	0.000 1	0.1	USD
640,24 7	DE000NB6 59T6	2,000,000	0.35	243.343 900000 0	3	5.0	7.5	20.0	0.0	243.343 900000 0	0.000 1	0.1	USD
640,24 8	DE000NB6 59U4	2,000,000	0.38	242.979 400000 0	3	5.0	7.5	20.0	0.0	242.979 400000 0	0.000 1	0.1	USD
640,24 9	DE000NB6 59V2	2,000,000	0.41	242.615 400000 0	3	5.0	7.5	20.0	0.0	242.615 400000 0	0.000 1	0.1	USD
640,25 0	DE000NB6 59W0	2,000,000	0.44	242.252 000000 0	3	5.0	7.5	20.0	0.0	242.252 000000 0	0.000 1	0.1	USD
640,25 1	DE000NB6 59X8	2,000,000	0.48	241.889 100000 0	3	5.0	7.5	20.0	0.0	241.889 100000 0	0.000 1	0.1	USD
640,25 2	DE000NB6 59Y6	2,000,000	0.51	241.526 800000 0	3	5.0	7.5	20.0	0.0	241.526 800000 0	0.000 1	0.1	USD
640,25 3	DE000NB6 59Z3	2,000,000	0.54	241.165 000000 0	3	5.0	7.5	20.0	0.0	241.165 000000 0	0.000 1	0.1	USD

640,254	DE000NB65902	2,000,000	0.57	240.8037000000	3	5.0	7.5	20.0	0.0	240.8037000000	0.0001	0.1	USD
640,255	DE000NB65910	2,000,000	0.6	240.4430000000	3	5.0	7.5	20.0	0.0	240.4430000000	0.0001	0.1	USD
640,256	DE000NB65928	2,000,000	0.63	240.0828000000	3	5.0	7.5	20.0	0.0	240.0828000000	0.0001	0.1	USD
640,257	DE000NB65936	2,000,000	0.67	239.7232000000	3	5.0	7.5	20.0	0.0	239.7232000000	0.0001	0.1	USD
640,258	DE000NB65944	2,000,000	0.7	239.3641000000	3	5.0	7.5	20.0	0.0	239.3641000000	0.0001	0.1	USD
640,259	DE000NB65951	2,000,000	0.73	239.0055000000	3	5.0	7.5	20.0	0.0	239.0055000000	0.0001	0.1	USD
640,260	DE000NB65969	2,000,000	0.76	238.6475000000	3	5.0	7.5	20.0	0.0	238.6475000000	0.0001	0.1	USD
640,261	DE000NB65977	1,000,000	0.1	316.1448000000	3	5.0	7.5	20.0	0.0	316.1500000000	0.01	0.1	USD
640,262	DE000NB65985	1,000,000	0.14	315.6712000000	3	5.0	7.5	20.0	0.0	315.6800000000	0.01	0.1	USD
640,263	DE000NB65993	1,000,000	0.19	315.1984000000	3	5.0	7.5	20.0	0.0	315.2000000000	0.01	0.1	USD
640,264	DE000NB66AA7	1,000,000	0.23	314.7263000000	3	5.0	7.5	20.0	0.0	314.7300000000	0.01	0.1	USD
640,265	DE000NB66AB5	1,000,000	0.27	314.2549000000	3	5.0	7.5	20.0	0.0	314.2600000000	0.01	0.1	USD
640,266	DE000NB66AC3	1,000,000	0.31	313.7842000000	3	5.0	7.5	20.0	0.0	313.7900000000	0.01	0.1	USD
640,267	DE000NB66AD1	1,000,000	0.35	313.3142000000	3	5.0	7.5	20.0	0.0	313.3200000000	0.01	0.1	USD
640,268	DE000NB66AE9	1,000,000	0.39	312.8449000000	3	5.0	7.5	20.0	0.0	312.8500000000	0.01	0.1	USD
640,269	DE000NB66AF6	1,000,000	0.19	47.8200000000	3	5.0	7.5	20.0	0.0	47.8200000000	0.01	0.1	EUR
640,270	DE000NB66AG4	1,000,000	0.28	46.8800000000	3	5.0	7.5	20.0	0.0	46.8800000000	0.01	0.1	EUR
640,271	DE000NB66AH2	300,000	0.64	49.2200000000	3	5.0	7.5	20.0	0.0	49.2200000000	0.01	1.0	EUR
640,272	DE000NB66AJ8	500,000	0.1	43.8050000000	3	5.0	5.0	20.0	0.0	43.8050000000	0.001	0.1	EUR
640,273	DE000NB66AK6	500,000	0.17	55.1300000000	3	5.0	7.5	20.0	0.0	55.1300000000	0.01	0.1	EUR
640,274	DE000NB66AL4	500,000	0.23	54.5800000000	3	5.0	7.5	20.0	0.0	54.5800000000	0.01	0.1	EUR
640,275	DE000NB66AM2	500,000	0.63	25.9520000000	3	5.0	7.5	20.0	0.0	25.9520000000	0.001	1.0	EUR
640,276	DE000NB66AN0	500,000	0.73	25.8480000000	3	5.0	7.5	20.0	0.0	25.8480000000	0.001	1.0	EUR

640,277	DE000NB66AP5	500,000	0.84	25.7450000000	3	5.0	7.5	20.0	0.0	25.7450000000	0.001	1.0	EUR
640,278	DE000NB66AQ3	500,000	0.94	25.6420000000	3	5.0	7.5	20.0	0.0	25.6420000000	0.001	1.0	EUR
640,279	DE000NB66AR1	500,000	1.04	25.5390000000	3	5.0	7.5	20.0	0.0	25.5390000000	0.001	1.0	EUR
640,280	DE000NB66AS9	500,000	1.14	25.4370000000	3	5.0	7.5	20.0	0.0	25.4370000000	0.001	1.0	EUR
640,281	DE000NB66AT7	500,000	1.25	25.3350000000	3	5.0	7.5	20.0	0.0	25.3350000000	0.001	1.0	EUR
640,282	DE000NB66AU5	500,000	1.35	25.2340000000	3	5.0	7.5	20.0	0.0	25.2340000000	0.001	1.0	EUR
640,283	DE000NB66AV3	500,000	1.45	25.1330000000	3	5.0	7.5	20.0	0.0	25.1330000000	0.001	1.0	EUR
640,284	DE000NB66AW1	500,000	1.55	25.0320000000	3	5.0	7.5	20.0	0.0	25.0320000000	0.001	1.0	EUR
640,285	DE000NB66AX9	100,000	0.61	13.3540000000	3	5.0	7.5	20.0	0.0	13.3540000000	0.001	1.0	EUR
640,286	DE000NB66AY7	100,000	0.87	13.0920000000	3	5.0	7.5	20.0	0.0	13.0920000000	0.001	1.0	EUR
640,287	DE000NB66AZ4	50,000	1.34	14.7200000000	3	5.0	7.5	20.0	0.0	14.7200000000	0.01	1.0	EUR
640,288	DE000NB66A03	1,000,000	0.1	389.9031000000	3	5.0	7.5	20.0	0.0	389.9100000000	0.01	0.1	USD
640,289	DE000NB66A11	1,000,000	0.14	389.4031000000	3	5.0	7.5	20.0	0.0	389.4100000000	0.01	0.1	USD
640,290	DE000NB66A29	1,000,000	0.18	388.9031000000	3	5.0	7.5	20.0	0.0	388.9100000000	0.01	0.1	USD
640,291	DE000NB66A37	1,000,000	0.23	388.4031000000	3	5.0	7.5	20.0	0.0	388.4100000000	0.01	0.1	USD
640,292	DE000NB66A45	1,000,000	0.27	387.9031000000	3	5.0	7.5	20.0	0.0	387.9100000000	0.01	0.1	USD
640,293	DE000NB66A52	1,000,000	0.31	387.4031000000	3	5.0	7.5	20.0	0.0	387.4100000000	0.01	0.1	USD
640,294	DE000NB66A60	1,000,000	0.36	386.9031000000	3	5.0	7.5	20.0	0.0	386.9100000000	0.01	0.1	USD
640,295	DE000NB66A78	1,000,000	0.4	386.4031000000	3	5.0	7.5	20.0	0.0	386.4100000000	0.01	0.1	USD
640,296	DE000NB66A86	1,000,000	0.45	385.9031000000	3	5.0	7.5	20.0	0.0	385.9100000000	0.01	0.1	USD
640,297	DE000NB66A94	1,000,000	0.49	385.4031000000	3	5.0	7.5	20.0	0.0	385.4100000000	0.01	0.1	USD
640,298	DE000NB66BA5	1,000,000	0.53	384.9031000000	3	5.0	7.5	20.0	0.0	384.9100000000	0.01	0.1	USD
640,299	DE000NB66BB3	1,000,000	0.58	384.4031000000	3	5.0	7.5	20.0	0.0	384.4100000000	0.01	0.1	USD
640,300	DE000NB66BC1	1,000,000	0.62	383.9031000000	3	5.0	7.5	20.0	0.0	383.9100000000	0.01	0.1	USD

640,30 1	DE000NB6 6BD9	1,000,000	0.67	383.403 100000 0	3	5.0	7.5	20.0	0.0	383.410 000000 0	0.01	0.1	USD
640,30 2	DE000NB6 6BE7	1,000,000	0.71	382.903 100000 0	3	5.0	7.5	20.0	0.0	382.910 000000 0	0.01	0.1	USD
640,30 3	DE000NB6 6BF4	1,000,000	0.75	382.403 100000 0	3	5.0	7.5	20.0	0.0	382.410 000000 0	0.01	0.1	USD
640,30 4	DE000NB6 6BG2	1,000,000	0.8	381.903 100000 0	3	5.0	7.5	20.0	0.0	381.910 000000 0	0.01	0.1	USD
640,30 5	DE000NB6 6BH0	1,000,000	0.84	381.403 100000 0	3	5.0	7.5	20.0	0.0	381.410 000000 0	0.01	0.1	USD
640,30 6	DE000NB6 6BJ6	1,000,000	0.89	380.903 100000 0	3	5.0	7.5	20.0	0.0	380.910 000000 0	0.01	0.1	USD
640,30 7	DE000NB6 6BK4	1,000,000	0.93	380.403 100000 0	3	5.0	7.5	20.0	0.0	380.410 000000 0	0.01	0.1	USD
640,30 8	DE000NB6 6BL2	1,000,000	0.97	379.903 100000 0	3	5.0	7.5	20.0	0.0	379.910 000000 0	0.01	0.1	USD
640,30 9	DE000NB6 6BM0	1,000,000	1.02	379.403 100000 0	3	5.0	7.5	20.0	0.0	379.410 000000 0	0.01	0.1	USD
640,31 0	DE000NB6 6BN8	1,000,000	1.06	378.903 100000 0	3	5.0	7.5	20.0	0.0	378.910 000000 0	0.01	0.1	USD
640,31 1	DE000NB6 6BP3	1,000,000	1.1	378.403 100000 0	3	5.0	7.5	20.0	0.0	378.410 000000 0	0.01	0.1	USD
640,31 2	DE000NB6 6BQ1	1,000,000	1.15	377.903 100000 0	3	5.0	7.5	20.0	0.0	377.910 000000 0	0.01	0.1	USD
640,31 3	DE000NB6 6BR9	1,000,000	1.19	377.403 100000 0	3	5.0	7.5	20.0	0.0	377.410 000000 0	0.01	0.1	USD
640,31 4	DE000NB6 6BS7	1,000,000	1.24	376.903 100000 0	3	5.0	7.5	20.0	0.0	376.910 000000 0	0.01	0.1	USD
640,31 5	DE000NB6 6BT5	1,000,000	1.28	376.403 100000 0	3	5.0	7.5	20.0	0.0	376.410 000000 0	0.01	0.1	USD
640,31 6	DE000NB6 6BU3	1,000,000	1.32	375.903 100000 0	3	5.0	7.5	20.0	0.0	375.910 000000 0	0.01	0.1	USD
640,31 7	DE000NB6 6BV1	1,000,000	1.37	375.403 100000 0	3	5.0	7.5	20.0	0.0	375.410 000000 0	0.01	0.1	USD
640,31 8	DE000NB6 6BW9	1,000,000	1.41	374.903 100000 0	3	5.0	7.5	20.0	0.0	374.910 000000 0	0.01	0.1	USD
640,31 9	DE000NB6 6BX7	1,000,000	1.46	374.403 100000 0	3	5.0	7.5	20.0	0.0	374.410 000000 0	0.01	0.1	USD
640,32 0	DE000NB6 6BY5	1,000,000	1.5	373.903 100000 0	3	5.0	7.5	20.0	0.0	373.910 000000 0	0.01	0.1	USD
640,32 1	DE000NB6 6BZ2	500,000	0.07	500.565 700000	3	5.0	7.5	20.0	0.0	500.565 700000	0.000 1	0.01	EUR

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640,32 2	DE000NB6 6B02	1,000,000	0.03	73.4498 000000	3	5.0	7.5	20.0	0.0	73.4498 000000	0.000 1	0.1	USD
640,32 3	DE000NB6 6B10	1,000,000	0.05	73.2666 000000	3	5.0	7.5	20.0	0.0	73.2666 000000	0.000 1	0.1	USD
640,32 4	DE000NB6 6B28	1,000,000	0.07	73.0838 000000	3	5.0	7.5	20.0	0.0	73.0838 000000	0.000 1	0.1	USD
640,32 5	DE000NB6 6B36	1,000,000	0.08	72.9015 000000	3	5.0	7.5	20.0	0.0	72.9015 000000	0.000 1	0.1	USD
640,32 6	DE000NB6 6B44	1,000,000	0.1	72.7197 000000	3	5.0	7.5	20.0	0.0	72.7197 000000	0.000 1	0.1	USD
640,32 7	DE000NB6 6B51	250,000	2.32	52.1900 000000	3	5.0	7.5	20.0	0.0	52.1900 000000	0.01	1.0	EUR
640,32 8	DE000NB6 6B69	250,000	3.35	51.1600 000000	3	5.0	7.5	20.0	0.0	51.1600 000000	0.01	1.0	EUR
640,32 9	DE000NB6 6B77	250,000	4.36	50.1500 000000	3	5.0	7.5	20.0	0.0	50.1500 000000	0.01	1.0	EUR
640,33 0	DE000NB6 6B85	250,000	5.35	49.1600 000000	3	5.0	7.5	20.0	0.0	49.1600 000000	0.01	1.0	EUR
640,33 1	DE000NB6 6B93	250,000	6.31	48.1900 000000	3	5.0	7.5	20.0	0.0	48.1900 000000	0.01	1.0	EUR
640,33 2	DE000NB6 6CA3	500,000	0.07	137.181 000000 0	3	5.0	7.5	20.0	0.0	137.190 000000 0	0.01	0.1	EUR
640,33 3	DE000NB6 6CB1	500,000	0.09	136.975 000000 0	3	5.0	7.5	20.0	0.0	136.980 000000 0	0.01	0.1	EUR
640,33 4	DE000NB6 6CC9	500,000	0.12	136.769 000000 0	3	5.0	7.5	20.0	0.0	136.770 000000 0	0.01	0.1	EUR
640,33 5	DE000NB6 6CD7	500,000	0.14	136.564 000000 0	3	5.0	7.5	20.0	0.0	136.570 000000 0	0.01	0.1	EUR
640,33 6	DE000NB6 6CE5	500,000	0.16	136.359 000000 0	3	5.0	7.5	20.0	0.0	136.360 000000 0	0.01	0.1	EUR
640,33 7	DE000NB6 6CF2	500,000	0.18	136.154 000000 0	3	5.0	7.5	20.0	0.0	136.160 000000 0	0.01	0.1	EUR
640,33 8	DE000NB6 6CG0	500,000	0.2	135.950 000000 0	3	5.0	7.5	20.0	0.0	135.950 000000 0	0.01	0.1	EUR
640,33 9	DE000NB6 6CH8	500,000	0.22	135.746 000000 0	3	5.0	7.5	20.0	0.0	135.750 000000 0	0.01	0.1	EUR
640,34 0	DE000NB6 6CJ4	500,000	0.24	135.542 000000 0	3	5.0	7.5	20.0	0.0	135.550 000000 0	0.01	0.1	EUR
640,34 1	DE000NB6 6CK2	500,000	0.26	135.338 000000 0	3	5.0	7.5	20.0	0.0	135.340 000000 0	0.01	0.1	EUR
640,34 2	DE000NB6 6CL0	500,000	0.28	135.135 000000 0	3	5.0	7.5	20.0	0.0	135.140 000000 0	0.01	0.1	EUR
640,34 3	DE000NB6 6CM8	500,000	0.3	134.932 000000 0	3	5.0	7.5	20.0	0.0	134.940 000000 0	0.01	0.1	EUR
640,34 4	DE000NB6 6CN6	500,000	0.32	134.729 000000 0	3	5.0	7.5	20.0	0.0	134.730 000000 0	0.01	0.1	EUR
640,34	DE000NB6	500,000	0.34	134.527	3	5.0	7.5	20.0	0.0	134.530	0.01	0.1	EUR

5	6CP1			000000 0						000000 0			
640,34 6	DE000NB6 6CQ9	500,000	0.36	134.325 000000 0	3	5.0	7.5	20.0	0.0	134.330 000000 0	0.01	0.1	EUR
640,34 7	DE000NB6 6CR7	500,000	0.16	270.560 000000 0	3	3.5	5.0	20.0	0.0	270.560 000000 0	0.01	0.1	EUR
640,34 8	DE000NB6 6CS5	500,000	0.23	269.880 000000 0	3	3.5	5.0	20.0	0.0	269.880 000000 0	0.01	0.1	EUR
640,34 9	DE000NB6 6CT3	500,000	0.3	269.200 000000 0	3	3.5	5.0	20.0	0.0	269.200 000000 0	0.01	0.1	EUR
640,35 0	DE000NB6 6CU1	2,000,000	0.1	393.581 600000 0	3	5.0	7.5	20.0	0.0	393.590 000000 0	0.01	0.1	USD
640,35 1	DE000NB6 6CV9	500,000	0.09	70.6000 000000	3	5.0	7.5	20.0	0.0	70.6000 000000	0.01	0.1	EUR
640,35 2	DE000NB6 6CW7	500,000	0.11	70.4200 000000	3	5.0	7.5	20.0	0.0	70.4200 000000	0.01	0.1	EUR
640,35 3	DE000NB6 6CX5	50,000	1.3	26.2100 000000	3	5.0	10.0	20.0	0.0	26.2100 000000	0.01	1.0	EUR
640,35 4	DE000NB6 6CY3	1,000,000	0.1	202.439 900000 0	3	3.5	12.5	20.0	0.0	202.440 000000 0	0.01	0.1	USD
640,35 5	DE000NB6 6CZ0	300,000	5.25	24.8379 000000	3	3.5	7.5	20.0	0.0	24.8379 000000	0.000 1	1.0	EUR
640,35 6	DE000NB6 6C01	250,000	1.58	35.5500 000000	3	5.0	7.5	20.0	0.0	35.5500 000000	0.01	1.0	EUR
640,35 7	DE000NB6 6C19	100,000	0.14	27.1000 000000	3	5.0	7.5	20.0	0.0	27.1000 000000	0.01	0.1	EUR
640,35 8	DE000NB6 6C27	100,000	0.24	57.7200 000000	3	5.0	7.5	20.0	0.0	57.7200 000000	0.01	0.1	EUR
640,35 9	DE000NB6 6C35	100,000	0.35	56.5800 000000	3	5.0	7.5	20.0	0.0	56.5800 000000	0.01	0.1	EUR
640,36 0	DE000NB6 6C43	100,000	0.47	55.4700 000000	3	5.0	7.5	20.0	0.0	55.4700 000000	0.01	0.1	EUR
640,36 1	DE000NB6 6C50	100,000	0.11	232.960 000000 0	3	5.0	7.5	20.0	0.0	232.960 000000 0	0.01	0.01	EUR
640,36 2	DE000NB6 6C68	100,000	0.18	226.170 000000 0	3	5.0	7.5	20.0	0.0	226.170 000000 0	0.01	0.01	EUR
640,36 3	DE000NB6 6C76	100,000	0.25	219.580 000000 0	3	5.0	7.5	20.0	0.0	219.580 000000 0	0.01	0.01	EUR
640,36 4	DE000NB6 6C84	500,000	0.15	34.0800 000000	3	5.0	7.5	20.0	0.0	34.0800 000000	0.01	0.1	EUR
640,36 5	DE000NB6 6C92	500,000	0.21	33.4100 000000	3	5.0	7.5	20.0	0.0	33.4100 000000	0.01	0.1	EUR
640,36 6	DE000NB6 6DA1	200,000	0.17	148.840 000000 0	3	5.0	7.5	20.0	0.0	148.840 000000 0	0.01	0.1	EUR
640,36 7	DE000NB6 6DB9	200,000	0.2	148.460 000000 0	3	5.0	7.5	20.0	0.0	148.460 000000 0	0.01	0.1	EUR
640,36 8	DE000NB6 6DC7	200,000	0.24	148.080 000000 0	3	5.0	7.5	20.0	0.0	148.080 000000 0	0.01	0.1	EUR
640,36	DE000NB6	1,000,000	1.14	521.360	3	5.0	7.5	20.0	0.0	521.370	0.01	0.1	USD

9	6DD5			900000 0						000000 0			
640,37 0	DE000NB6 6DE3	1,000,000	1.37	518.767 000000 0	3	5.0	7.5	20.0	0.0	518.770 000000 0	0.01	0.1	USD
640,37 1	DE000NB6 6DF0	1,000,000	1.6	516.186 000000 0	3	5.0	7.5	20.0	0.0	516.190 000000 0	0.01	0.1	USD
640,37 2	DE000NB6 6DG8	1,000,000	1.82	513.617 900000 0	3	5.0	7.5	20.0	0.0	513.620 000000 0	0.01	0.1	USD
640,37 3	DE000NB6 6DH6	1,000,000	2.05	511.062 500000 0	3	5.0	7.5	20.0	0.0	511.070 000000 0	0.01	0.1	USD
640,37 4	DE000NB6 6DJ2	1,000,000	2.27	508.519 900000 0	3	5.0	7.5	20.0	0.0	508.520 000000 0	0.01	0.1	USD
640,37 5	DE000NB6 6DK0	1,000,000	0.02	654.678 100000 0	3	5.0	7.5	20.0	0.0	654.680 000000 0	0.01	0.01	USD
640,37 6	DE000NB6 6DL8	1,000,000	0.02	654.178 100000 0	3	5.0	7.5	20.0	0.0	654.180 000000 0	0.01	0.01	USD
640,37 7	DE000NB6 6DM6	1,000,000	0.03	653.678 100000 0	3	5.0	7.5	20.0	0.0	653.680 000000 0	0.01	0.01	USD
640,37 8	DE000NB6 6DN4	1,000,000	0.03	653.178 100000 0	3	5.0	7.5	20.0	0.0	653.180 000000 0	0.01	0.01	USD
640,37 9	DE000NB6 6DP9	1,000,000	0.04	652.678 100000 0	3	5.0	7.5	20.0	0.0	652.680 000000 0	0.01	0.01	USD
640,38 0	DE000NB6 6DQ7	1,000,000	0.04	652.178 100000 0	3	5.0	7.5	20.0	0.0	652.180 000000 0	0.01	0.01	USD
640,38 1	DE000NB6 6DR5	1,000,000	0.04	651.678 100000 0	3	5.0	7.5	20.0	0.0	651.680 000000 0	0.01	0.01	USD
640,38 2	DE000NB6 6DS3	1,000,000	0.05	651.178 100000 0	3	5.0	7.5	20.0	0.0	651.180 000000 0	0.01	0.01	USD
640,38 3	DE000NB6 6DT1	1,000,000	0.05	650.678 100000 0	3	5.0	7.5	20.0	0.0	650.680 000000 0	0.01	0.01	USD
640,38 4	DE000NB6 6DU9	1,000,000	0.06	650.178 100000 0	3	5.0	7.5	20.0	0.0	650.180 000000 0	0.01	0.01	USD
640,38 5	DE000NB6 6DV7	1,000,000	0.06	649.678 100000 0	3	5.0	7.5	20.0	0.0	649.680 000000 0	0.01	0.01	USD
640,38 6	DE000NB6 6DW5	1,000,000	0.07	649.178 100000 0	3	5.0	7.5	20.0	0.0	649.180 000000 0	0.01	0.01	USD
640,38 7	DE000NB6 6DX3	1,000,000	0.07	648.678 100000 0	3	5.0	7.5	20.0	0.0	648.680 000000 0	0.01	0.01	USD
640,38 8	DE000NB6 6DY1	1,000,000	0.08	648.178 100000 0	3	5.0	7.5	20.0	0.0	648.180 000000 0	0.01	0.01	USD
640,38 9	DE000NB6 6DZ8	1,000,000	0.08	647.678 100000 0	3	5.0	7.5	20.0	0.0	647.680 000000 0	0.01	0.01	USD

640,390	DE000NB66D00	1,000,000	0.08	647.1781000000	3	5.0	7.5	20.0	0.0	647.1800000000	0.01	0.01	USD
640,391	DE000NB66D18	1,000,000	0.09	646.6781000000	3	5.0	7.5	20.0	0.0	646.6800000000	0.01	0.01	USD
640,392	DE000NB66D26	1,000,000	0.09	646.1781000000	3	5.0	7.5	20.0	0.0	646.1800000000	0.01	0.01	USD
640,393	DE000NB66D34	1,000,000	0.1	645.6781000000	3	5.0	7.5	20.0	0.0	645.6800000000	0.01	0.01	USD
640,394	DE000NB66D42	1,000,000	0.1	645.1781000000	3	5.0	7.5	20.0	0.0	645.1800000000	0.01	0.01	USD
640,395	DE000NB66D59	1,000,000	0.11	644.6781000000	3	5.0	7.5	20.0	0.0	644.6800000000	0.01	0.01	USD
640,396	DE000NB66D67	1,000,000	0.11	644.1781000000	3	5.0	7.5	20.0	0.0	644.1800000000	0.01	0.01	USD
640,397	DE000NB66D75	1,000,000	0.11	643.6781000000	3	5.0	7.5	20.0	0.0	643.6800000000	0.01	0.01	USD
640,398	DE000NB66D83	1,000,000	0.12	643.1781000000	3	5.0	7.5	20.0	0.0	643.1800000000	0.01	0.01	USD
640,399	DE000NB66D91	1,000,000	0.12	642.6781000000	3	5.0	7.5	20.0	0.0	642.6800000000	0.01	0.01	USD
640,400	DE000NB66EA9	1,000,000	0.13	642.1781000000	3	5.0	7.5	20.0	0.0	642.1800000000	0.01	0.01	USD
640,401	DE000NB66EB7	1,000,000	0.13	641.6781000000	3	5.0	7.5	20.0	0.0	641.6800000000	0.01	0.01	USD
640,402	DE000NB66EC5	1,000,000	0.14	641.1781000000	3	5.0	7.5	20.0	0.0	641.1800000000	0.01	0.01	USD
640,403	DE000NB66ED3	1,000,000	0.14	640.6781000000	3	5.0	7.5	20.0	0.0	640.6800000000	0.01	0.01	USD
640,404	DE000NB66EE1	1,000,000	0.15	640.1781000000	3	5.0	7.5	20.0	0.0	640.1800000000	0.01	0.01	USD
640,405	DE000NB66EF8	1,000,000	0.15	639.6781000000	3	5.0	7.5	20.0	0.0	639.6800000000	0.01	0.01	USD
640,406	DE000NB66EG6	1,000,000	0.15	639.1781000000	3	5.0	7.5	20.0	0.0	639.1800000000	0.01	0.01	USD
640,407	DE000NB66EH4	1,000,000	0.16	638.6781000000	3	5.0	7.5	20.0	0.0	638.6800000000	0.01	0.01	USD
640,408	DE000NB66EJ0	1,000,000	0.16	638.1781000000	3	5.0	7.5	20.0	0.0	638.1800000000	0.01	0.01	USD
640,409	DE000NB66EK8	1,000,000	0.17	637.6781000000	3	5.0	7.5	20.0	0.0	637.6800000000	0.01	0.01	USD
640,410	DE000NB66EL6	1,000,000	0.17	637.1781000000	3	5.0	7.5	20.0	0.0	637.1800000000	0.01	0.01	USD

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640,41 1	DE000NB6 6EM4	1,000,000	0.18	636.678 100000 0	3	5.0	7.5	20.0	0.0	636.680 000000 0	0.01	0.01	USD
640,41 2	DE000NB6 6EN2	1,000,000	0.18	636.178 100000 0	3	5.0	7.5	20.0	0.0	636.180 000000 0	0.01	0.01	USD
640,41 3	DE000NB6 6EP7	1,000,000	0.18	635.678 100000 0	3	5.0	7.5	20.0	0.0	635.680 000000 0	0.01	0.01	USD
640,41 4	DE000NB6 6EQ5	1,000,000	0.19	635.178 100000 0	3	5.0	7.5	20.0	0.0	635.180 000000 0	0.01	0.01	USD
640,41 5	DE000NB6 6ER3	1,000,000	0.19	634.678 100000 0	3	5.0	7.5	20.0	0.0	634.680 000000 0	0.01	0.01	USD
640,41 6	DE000NB6 6ES1	1,000,000	0.2	634.178 100000 0	3	5.0	7.5	20.0	0.0	634.180 000000 0	0.01	0.01	USD
640,41 7	DE000NB6 6ET9	1,000,000	0.2	633.678 100000 0	3	5.0	7.5	20.0	0.0	633.680 000000 0	0.01	0.01	USD
640,41 8	DE000NB6 6EU7	1,000,000	0.21	633.178 100000 0	3	5.0	7.5	20.0	0.0	633.180 000000 0	0.01	0.01	USD
640,41 9	DE000NB6 6EV5	1,000,000	0.21	632.678 100000 0	3	5.0	7.5	20.0	0.0	632.680 000000 0	0.01	0.01	USD
640,42 0	DE000NB6 6EW3	1,000,000	0.22	632.178 100000 0	3	5.0	7.5	20.0	0.0	632.180 000000 0	0.01	0.01	USD
640,42 1	DE000NB6 6EX1	1,000,000	0.22	631.678 100000 0	3	5.0	7.5	20.0	0.0	631.680 000000 0	0.01	0.01	USD
640,42 2	DE000NB6 6EY9	1,000,000	0.22	631.178 100000 0	3	5.0	7.5	20.0	0.0	631.180 000000 0	0.01	0.01	USD
640,42 3	DE000NB6 6EZ6	1,000,000	0.23	630.678 100000 0	3	5.0	7.5	20.0	0.0	630.680 000000 0	0.01	0.01	USD
640,42 4	DE000NB6 6E09	1,000,000	0.23	630.178 100000 0	3	5.0	7.5	20.0	0.0	630.180 000000 0	0.01	0.01	USD
640,42 5	DE000NB6 6E17	1,000,000	0.24	629.678 100000 0	3	5.0	7.5	20.0	0.0	629.680 000000 0	0.01	0.01	USD
640,42 6	DE000NB6 6E25	1,000,000	0.24	629.178 100000 0	3	5.0	7.5	20.0	0.0	629.180 000000 0	0.01	0.01	USD
640,42 7	DE000NB6 6E33	1,000,000	0.25	628.678 100000 0	3	5.0	7.5	20.0	0.0	628.680 000000 0	0.01	0.01	USD
640,42 8	DE000NB6 6E41	1,000,000	0.25	628.178 100000 0	3	5.0	7.5	20.0	0.0	628.180 000000 0	0.01	0.01	USD
640,42 9	DE000NB6 6E58	1,000,000	0.25	627.678 100000 0	3	5.0	7.5	20.0	0.0	627.680 000000 0	0.01	0.01	USD
640,43 0	DE000NB6 6E66	1,000,000	0.26	627.178 100000 0	3	5.0	7.5	20.0	0.0	627.180 000000 0	0.01	0.01	USD
640,43	DE000NB6	1,000,000	0.26	626.678	3	5.0	7.5	20.0	0.0	626.680	0.01	0.01	USD

1	6E74			100000 0						000000 0			
640,43 2	DE000NB6 6E82	1,000,000	0.27	626.178 100000 0	3	5.0	7.5	20.0	0.0	626.180 000000 0	0.01	0.01	USD
640,43 3	DE000NB6 6E90	1,000,000	0.27	625.678 100000 0	3	5.0	7.5	20.0	0.0	625.680 000000 0	0.01	0.01	USD
640,43 4	DE000NB6 6FA6	1,000,000	0.28	625.178 100000 0	3	5.0	7.5	20.0	0.0	625.180 000000 0	0.01	0.01	USD
640,43 5	DE000NB6 6FB4	1,000,000	0.28	624.678 100000 0	3	5.0	7.5	20.0	0.0	624.680 000000 0	0.01	0.01	USD
640,43 6	DE000NB6 6FC2	1,000,000	0.29	624.178 100000 0	3	5.0	7.5	20.0	0.0	624.180 000000 0	0.01	0.01	USD
640,43 7	DE000NB6 6FD0	1,000,000	0.29	623.678 100000 0	3	5.0	7.5	20.0	0.0	623.680 000000 0	0.01	0.01	USD
640,43 8	DE000NB6 6FE8	1,000,000	0.29	623.178 100000 0	3	5.0	7.5	20.0	0.0	623.180 000000 0	0.01	0.01	USD
640,43 9	DE000NB6 6FF5	1,000,000	0.3	622.678 100000 0	3	5.0	7.5	20.0	0.0	622.680 000000 0	0.01	0.01	USD
640,44 0	DE000NB6 6FG3	1,000,000	0.3	622.178 100000 0	3	5.0	7.5	20.0	0.0	622.180 000000 0	0.01	0.01	USD
640,44 1	DE000NB6 6FH1	1,000,000	0.31	621.678 100000 0	3	5.0	7.5	20.0	0.0	621.680 000000 0	0.01	0.01	USD
640,44 2	DE000NB6 6FJ7	1,000,000	0.31	621.178 100000 0	3	5.0	7.5	20.0	0.0	621.180 000000 0	0.01	0.01	USD
640,44 3	DE000NB6 6FK5	1,000,000	0.32	620.678 100000 0	3	5.0	7.5	20.0	0.0	620.680 000000 0	0.01	0.01	USD
640,44 4	DE000NB6 6FL3	1,000,000	0.32	620.178 100000 0	3	5.0	7.5	20.0	0.0	620.180 000000 0	0.01	0.01	USD
640,44 5	DE000NB6 6FM1	1,000,000	0.33	619.678 100000 0	3	5.0	7.5	20.0	0.0	619.680 000000 0	0.01	0.01	USD
640,44 6	DE000NB6 6FN9	1,000,000	0.33	619.178 100000 0	3	5.0	7.5	20.0	0.0	619.180 000000 0	0.01	0.01	USD
640,44 7	DE000NB6 6FP4	1,000,000	0.33	618.678 100000 0	3	5.0	7.5	20.0	0.0	618.680 000000 0	0.01	0.01	USD
640,44 8	DE000NB6 6FQ2	1,000,000	0.34	618.178 100000 0	3	5.0	7.5	20.0	0.0	618.180 000000 0	0.01	0.01	USD
640,44 9	DE000NB6 6FR0	1,000,000	0.34	617.678 100000 0	3	5.0	7.5	20.0	0.0	617.680 000000 0	0.01	0.01	USD
640,45 0	DE000NB6 6FS8	1,000,000	0.35	617.178 100000 0	3	5.0	7.5	20.0	0.0	617.180 000000 0	0.01	0.01	USD
640,45 1	DE000NB6 6FT6	1,000,000	0.35	616.678 100000 0	3	5.0	7.5	20.0	0.0	616.680 000000 0	0.01	0.01	USD

640,45 2	DE000NB6 6FU4	1,000,000	0.36	616.178 100000 0	3	5.0	7.5	20.0	0.0	616.180 000000 0	0.01	0.01	USD
640,45 3	DE000NB6 6FV2	1,000,000	0.36	615.678 100000 0	3	5.0	7.5	20.0	0.0	615.680 000000 0	0.01	0.01	USD
640,45 4	DE000NB6 6FW0	1,000,000	0.36	615.178 100000 0	3	5.0	7.5	20.0	0.0	615.180 000000 0	0.01	0.01	USD
640,45 5	DE000NB6 6FX8	1,000,000	0.37	614.678 100000 0	3	5.0	7.5	20.0	0.0	614.680 000000 0	0.01	0.01	USD
640,45 6	DE000NB6 6FY6	1,000,000	0.37	614.178 100000 0	3	5.0	7.5	20.0	0.0	614.180 000000 0	0.01	0.01	USD
640,45 7	DE000NB6 6FZ3	1,000,000	0.38	613.678 100000 0	3	5.0	7.5	20.0	0.0	613.680 000000 0	0.01	0.01	USD
640,45 8	DE000NB6 6F08	1,000,000	0.38	613.178 100000 0	3	5.0	7.5	20.0	0.0	613.180 000000 0	0.01	0.01	USD
640,45 9	DE000NB6 6F16	1,000,000	0.39	612.678 100000 0	3	5.0	7.5	20.0	0.0	612.680 000000 0	0.01	0.01	USD
640,46 0	DE000NB6 6F24	1,000,000	0.39	612.178 100000 0	3	5.0	7.5	20.0	0.0	612.180 000000 0	0.01	0.01	USD
640,46 1	DE000NB6 6F32	1,000,000	0.4	611.678 100000 0	3	5.0	7.5	20.0	0.0	611.680 000000 0	0.01	0.01	USD
640,46 2	DE000NB6 6F40	1,000,000	0.4	611.178 100000 0	3	5.0	7.5	20.0	0.0	611.180 000000 0	0.01	0.01	USD
640,46 3	DE000NB6 6F57	1,000,000	0.4	610.678 100000 0	3	5.0	7.5	20.0	0.0	610.680 000000 0	0.01	0.01	USD
640,46 4	DE000NB6 6F65	1,000,000	0.41	610.178 100000 0	3	5.0	7.5	20.0	0.0	610.180 000000 0	0.01	0.01	USD
640,46 5	DE000NB6 6F73	1,000,000	0.41	609.678 100000 0	3	5.0	7.5	20.0	0.0	609.680 000000 0	0.01	0.01	USD
640,46 6	DE000NB6 6F81	1,000,000	0.42	609.178 100000 0	3	5.0	7.5	20.0	0.0	609.180 000000 0	0.01	0.01	USD
640,46 7	DE000NB6 6F99	1,000,000	0.42	608.678 100000 0	3	5.0	7.5	20.0	0.0	608.680 000000 0	0.01	0.01	USD
640,46 8	DE000NB6 6GA4	1,000,000	0.43	608.178 100000 0	3	5.0	7.5	20.0	0.0	608.180 000000 0	0.01	0.01	USD
640,46 9	DE000NB6 6GB2	1,000,000	0.43	607.678 100000 0	3	5.0	7.5	20.0	0.0	607.680 000000 0	0.01	0.01	USD
640,47 0	DE000NB6 6GC0	1,000,000	0.43	607.178 100000 0	3	5.0	7.5	20.0	0.0	607.180 000000 0	0.01	0.01	USD
640,47 1	DE000NB6 6GD8	1,000,000	0.44	606.678 100000 0	3	5.0	7.5	20.0	0.0	606.680 000000 0	0.01	0.01	USD
640,47 2	DE000NB6 6GE6	1,000,000	0.44	606.178 100000	3	5.0	7.5	20.0	0.0	606.180 000000	0.01	0.01	USD

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640,473	DE000NB66GF3	1,000,000	0.45	605.6781000000	3	5.0	7.5	20.0	0.0	605.6800000000	0.01	0.01	USD
640,474	DE000NB66GG1	1,000,000	0.45	605.1781000000	3	5.0	7.5	20.0	0.0	605.1800000000	0.01	0.01	USD
640,475	DE000NB66GH9	1,000,000	0.46	604.6781000000	3	5.0	7.5	20.0	0.0	604.6800000000	0.01	0.01	USD
640,476	DE000NB66GJ5	1,000,000	0.46	604.1781000000	3	5.0	7.5	20.0	0.0	604.1800000000	0.01	0.01	USD
640,477	DE000NB66GK3	1,000,000	0.47	603.6781000000	3	5.0	7.5	20.0	0.0	603.6800000000	0.01	0.01	USD
640,478	DE000NB66GL1	1,000,000	0.47	603.1781000000	3	5.0	7.5	20.0	0.0	603.1800000000	0.01	0.01	USD
640,479	DE000NB66GM9	1,000,000	0.47	602.6781000000	3	5.0	7.5	20.0	0.0	602.6800000000	0.01	0.01	USD
640,480	DE000NB66GN7	1,000,000	0.48	602.1781000000	3	5.0	7.5	20.0	0.0	602.1800000000	0.01	0.01	USD
640,481	DE000NB66GP2	1,000,000	0.48	601.6781000000	3	5.0	7.5	20.0	0.0	601.6800000000	0.01	0.01	USD
640,482	DE000NB66GQ0	1,000,000	0.49	601.1781000000	3	5.0	7.5	20.0	0.0	601.1800000000	0.01	0.01	USD
640,483	DE000NB66GR8	1,000,000	0.49	600.6781000000	3	5.0	7.5	20.0	0.0	600.6800000000	0.01	0.01	USD
640,484	DE000NB66GS6	1,000,000	0.5	600.1781000000	3	5.0	7.5	20.0	0.0	600.1800000000	0.01	0.01	USD
640,485	DE000NB66GT4	1,000,000	0.5	599.6781000000	3	5.0	7.5	20.0	0.0	599.6800000000	0.01	0.01	USD
640,486	DE000NB66GU2	1,000,000	0.51	599.1781000000	3	5.0	7.5	20.0	0.0	599.1800000000	0.01	0.01	USD
640,487	DE000NB66GV0	1,000,000	0.51	598.6781000000	3	5.0	7.5	20.0	0.0	598.6800000000	0.01	0.01	USD
640,488	DE000NB66GW8	1,000,000	0.51	598.1781000000	3	5.0	7.5	20.0	0.0	598.1800000000	0.01	0.01	USD
640,489	DE000NB66GX6	1,000,000	0.52	597.6781000000	3	5.0	7.5	20.0	0.0	597.6800000000	0.01	0.01	USD
640,490	DE000NB66GY4	1,000,000	0.52	597.1781000000	3	5.0	7.5	20.0	0.0	597.1800000000	0.01	0.01	USD
640,491	DE000NB66GZ1	1,000,000	0.53	596.6781000000	3	5.0	7.5	20.0	0.0	596.6800000000	0.01	0.01	USD
640,492	DE000NB66G07	1,000,000	0.53	596.1781000000	3	5.0	7.5	20.0	0.0	596.1800000000	0.01	0.01	USD
640,49	DE000NB6	1,000,000	0.54	595.678	3	5.0	7.5	20.0	0.0	595.680	0.01	0.01	USD

3	6G15			100000 0						000000 0			
640,49 4	DE000NB6 6G23	1,000,000	0.54	595.178 100000 0	3	5.0	7.5	20.0	0.0	595.180 000000 0	0.01	0.01	USD
640,49 5	DE000NB6 6G31	1,000,000	0.54	594.678 100000 0	3	5.0	7.5	20.0	0.0	594.680 000000 0	0.01	0.01	USD
640,49 6	DE000NB6 6G49	1,000,000	0.55	594.178 100000 0	3	5.0	7.5	20.0	0.0	594.180 000000 0	0.01	0.01	USD
640,49 7	DE000NB6 6G56	1,000,000	0.55	593.678 100000 0	3	5.0	7.5	20.0	0.0	593.680 000000 0	0.01	0.01	USD
640,49 8	DE000NB6 6G64	1,000,000	0.56	593.178 100000 0	3	5.0	7.5	20.0	0.0	593.180 000000 0	0.01	0.01	USD
640,49 9	DE000NB6 6G72	1,000,000	0.56	592.678 100000 0	3	5.0	7.5	20.0	0.0	592.680 000000 0	0.01	0.01	USD
640,50 0	DE000NB6 6G80	1,000,000	0.57	592.178 100000 0	3	5.0	7.5	20.0	0.0	592.180 000000 0	0.01	0.01	USD
640,50 1	DE000NB6 6G98	1,000,000	0.57	591.678 100000 0	3	5.0	7.5	20.0	0.0	591.680 000000 0	0.01	0.01	USD
640,50 2	DE000NB6 6HA2	1,000,000	0.58	591.178 100000 0	3	5.0	7.5	20.0	0.0	591.180 000000 0	0.01	0.01	USD
640,50 3	DE000NB6 6HB0	1,000,000	0.58	590.678 100000 0	3	5.0	7.5	20.0	0.0	590.680 000000 0	0.01	0.01	USD
640,50 4	DE000NB6 6HC8	1,000,000	0.58	590.178 100000 0	3	5.0	7.5	20.0	0.0	590.180 000000 0	0.01	0.01	USD
640,50 5	DE000NB6 6HD6	1,000,000	0.59	589.678 100000 0	3	5.0	7.5	20.0	0.0	589.680 000000 0	0.01	0.01	USD
640,50 6	DE000NB6 6HE4	1,000,000	0.59	589.178 100000 0	3	5.0	7.5	20.0	0.0	589.180 000000 0	0.01	0.01	USD
640,50 7	DE000NB6 6HF1	1,000,000	0.6	588.678 100000 0	3	5.0	7.5	20.0	0.0	588.680 000000 0	0.01	0.01	USD
640,50 8	DE000NB6 6HG9	1,000,000	0.6	588.178 100000 0	3	5.0	7.5	20.0	0.0	588.180 000000 0	0.01	0.01	USD
640,50 9	DE000NB6 6HH7	1,000,000	0.61	587.678 100000 0	3	5.0	7.5	20.0	0.0	587.680 000000 0	0.01	0.01	USD
640,51 0	DE000NB6 6HJ3	1,000,000	0.61	587.178 100000 0	3	5.0	7.5	20.0	0.0	587.180 000000 0	0.01	0.01	USD
640,51 1	DE000NB6 6HK1	1,000,000	0.61	586.678 100000 0	3	5.0	7.5	20.0	0.0	586.680 000000 0	0.01	0.01	USD
640,51 2	DE000NB6 6HL9	1,000,000	0.62	586.178 100000 0	3	5.0	7.5	20.0	0.0	586.180 000000 0	0.01	0.01	USD
640,51 3	DE000NB6 6HM7	1,000,000	0.62	585.678 100000 0	3	5.0	7.5	20.0	0.0	585.680 000000 0	0.01	0.01	USD

640,514	DE000NB66HN5	1,000,000	0.63	585.1781000000	3	5.0	7.5	20.0	0.0	585.1800000000	0.01	0.01	USD
640,515	DE000NB66HP0	1,000,000	0.63	584.6781000000	3	5.0	7.5	20.0	0.0	584.6800000000	0.01	0.01	USD
640,516	DE000NB66HQ8	1,000,000	0.64	584.1781000000	3	5.0	7.5	20.0	0.0	584.1800000000	0.01	0.01	USD
640,517	DE000NB66HR6	1,000,000	0.64	583.6781000000	3	5.0	7.5	20.0	0.0	583.6800000000	0.01	0.01	USD
640,518	DE000NB66HS4	1,000,000	0.65	583.1781000000	3	5.0	7.5	20.0	0.0	583.1800000000	0.01	0.01	USD
640,519	DE000NB66HT2	1,000,000	0.65	582.6781000000	3	5.0	7.5	20.0	0.0	582.6800000000	0.01	0.01	USD
640,520	DE000NB66HU0	1,000,000	0.65	582.1781000000	3	5.0	7.5	20.0	0.0	582.1800000000	0.01	0.01	USD
640,521	DE000NB66HV8	1,000,000	0.66	581.6781000000	3	5.0	7.5	20.0	0.0	581.6800000000	0.01	0.01	USD
640,522	DE000NB66HW6	1,000,000	0.66	581.1781000000	3	5.0	7.5	20.0	0.0	581.1800000000	0.01	0.01	USD
640,523	DE000NB66HX4	1,000,000	0.67	580.6781000000	3	5.0	7.5	20.0	0.0	580.6800000000	0.01	0.01	USD
640,524	DE000NB66HY2	1,000,000	0.67	580.1781000000	3	5.0	7.5	20.0	0.0	580.1800000000	0.01	0.01	USD
640,525	DE000NB66HZ9	1,000,000	0.68	579.6781000000	3	5.0	7.5	20.0	0.0	579.6800000000	0.01	0.01	USD
640,526	DE000NB66H06	1,000,000	0.68	579.1781000000	3	5.0	7.5	20.0	0.0	579.1800000000	0.01	0.01	USD
640,527	DE000NB66H14	1,000,000	0.68	578.6781000000	3	5.0	7.5	20.0	0.0	578.6800000000	0.01	0.01	USD
640,528	DE000NB66H22	1,000,000	0.69	578.1781000000	3	5.0	7.5	20.0	0.0	578.1800000000	0.01	0.01	USD
640,529	DE000NB66H30	1,000,000	0.17	45.6829000000	3	5.0	7.5	20.0	0.0	45.6900000000	0.01	0.1	USD
640,530	DE000NB66H48	1,000,000	0.18	45.5689000000	3	5.0	7.5	20.0	0.0	45.5700000000	0.01	0.1	USD
640,531	DE000NB66H55	1,000,000	0.19	45.4552000000	3	5.0	7.5	20.0	0.0	45.4600000000	0.01	0.1	USD
640,532	DE000NB66H63	1,000,000	0.2	45.3418000000	3	5.0	7.5	20.0	0.0	45.3500000000	0.01	0.1	USD
640,533	DE000NB66H71	1,000,000	0.21	45.2287000000	3	5.0	7.5	20.0	0.0	45.2300000000	0.01	0.1	USD
640,534	DE000NB66H89	1,000,000	0.22	45.1159000000	3	5.0	7.5	20.0	0.0	45.1200000000	0.01	0.1	USD
640,535	DE000NB66H97	1,000,000	0.23	45.0033000000	3	5.0	7.5	20.0	0.0	45.0100000000	0.01	0.1	USD
640,536	DE000NB66JA8	1,000,000	0.24	44.8910000000	3	5.0	7.5	20.0	0.0	44.9000000000	0.01	0.1	USD

640,537	DE000NB66JB6	1,000,000	0.25	44.7790000000	3	5.0	7.5	20.0	0.0	44.7800000000	0.01	0.1	USD
640,538	DE000NB66JC4	1,000,000	0.26	44.6673000000	3	5.0	7.5	20.0	0.0	44.6700000000	0.01	0.1	USD
640,539	DE000NB66JD2	1,000,000	0.27	44.5559000000	3	5.0	7.5	20.0	0.0	44.5600000000	0.01	0.1	USD
640,540	DE000NB66JE0	1,000,000	0.28	44.4447000000	3	5.0	7.5	20.0	0.0	44.4500000000	0.01	0.1	USD
640,541	DE000NB66JF7	1,000,000	0.29	44.3338000000	3	5.0	7.5	20.0	0.0	44.3400000000	0.01	0.1	USD
640,542	DE000NB66JG5	1,000,000	0.3	44.2232000000	3	5.0	7.5	20.0	0.0	44.2300000000	0.01	0.1	USD
640,543	DE000NB66JH3	1,000,000	0.31	44.1129000000	3	5.0	7.5	20.0	0.0	44.1200000000	0.01	0.1	USD
640,544	DE000NB66JJ9	1,000,000	0.32	44.0028000000	3	5.0	7.5	20.0	0.0	44.0100000000	0.01	0.1	USD
640,545	DE000NB66JK7	1,000,000	0.33	43.8930000000	3	5.0	7.5	20.0	0.0	43.9000000000	0.01	0.1	USD
640,546	DE000NB66JL5	1,000,000	0.34	43.7835000000	3	5.0	7.5	20.0	0.0	43.7900000000	0.01	0.1	USD
640,547	DE000NB66JM3	50,000	5.04	27.2616000000	3.0	3.5	7.5	20.0	0.0	27.2616000000	0.0001	1.0	EUR
640,548	DE000NB66JN1	1,000,000	0.87	27.8917000000	3.0	3.5	7.5	20.0	0.0	27.8917000000	0.0001	1.0	USD
640,549	DE000NB66JP6	2,000,000	0.61	137.5051000000	3.0	3.5	7.5	20.0	0.0	137.5051000000	0.0001	0.1	USD
640,550	DE000NB66JQ4	250,000	0.13	128.5295000000	3.0	5.0	7.5	20.0	0.0	128.5300000000	0.01	0.1	USD
640,551	DE000NB66JR2	250,000	0.16	128.2089000000	3.0	5.0	7.5	20.0	0.0	128.2100000000	0.01	0.1	USD
640,552	DE000NB66JS0	250,000	0.19	127.8891000000	3.0	5.0	7.5	20.0	0.0	127.8900000000	0.01	0.1	USD
640,553	DE000NB66JT8	250,000	0.22	127.5701000000	3.0	5.0	7.5	20.0	0.0	127.5800000000	0.01	0.1	USD
640,554	DE000NB66JU6	250,000	0.24	127.2519000000	3.0	5.0	7.5	20.0	0.0	127.2600000000	0.01	0.1	USD
640,555	DE000NB66JV4	250,000	0.27	126.9345000000	3.0	5.0	7.5	20.0	0.0	126.9400000000	0.01	0.1	USD
640,556	DE000NB66JW2	250,000	0.3	126.6179000000	3.0	5.0	7.5	20.0	0.0	126.6200000000	0.01	0.1	USD
640,557	DE000NB66JX0	250,000	0.33	126.3021000000	3.0	5.0	7.5	20.0	0.0	126.3100000000	0.01	0.1	USD
640,558	DE000NB66JY8	250,000	0.36	125.9871000000	3.0	5.0	7.5	20.0	0.0	125.9900000000	0.01	0.1	USD
640,559	DE000NB66JZ5	250,000	0.38	125.6729000000	3.0	5.0	7.5	20.0	0.0	125.6800000000	0.01	0.1	USD
640,560	DE000NB66J04	250,000	0.41	125.3595000000	3.0	5.0	7.5	20.0	0.0	125.3600000000	0.01	0.1	USD
640,56	DE000NB6	250,000	0.44	125.046	3.0	5.0	7.5	20.0	0.0	125.050	0.01	0.1	USD

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640,56 2	DE000NB6 6J20	500,000	0.04	41.8440 000000	3.0	5.0	5.0	20.0	0.0	41.8500 000000	0.01	0.1	EUR
640,56 3	DE000NB6 6J38	500,000	0.08	41.4290 000000	3.0	5.0	5.0	20.0	0.0	41.4300 000000	0.01	0.1	EUR
640,56 4	DE000NB6 6J46	1,000,000	0.13	921.886 800000 0	3.0	3.5	7.5	20.0	0.0	921.890 000000 0	0.01	0.01	USD
640,56 5	DE000NB6 6J53	1,000,000	0.19	915.024 100000 0	3.0	3.5	7.5	20.0	0.0	915.030 000000 0	0.01	0.01	USD
640,56 6	DE000NB6 6J61	1,000,000	0.25	908.212 500000 0	3.0	3.5	7.5	20.0	0.0	908.220 000000 0	0.01	0.01	USD
640,56 7	DE000NB6 6J79	250,000	4.68	164.235 000000 0	3.0	5.0	7.5	20.0	0.0	164.240 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
640,226	DE000NB65860	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,227	DE000NB65878	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,228	DE000NB65886	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

640,229	DE000NB65894	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,230	DE000NB659A6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,231	DE000NB659B4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,232	DE000NB659C2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,233	DE000NB659D0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,234	DE000NB659E8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,235	DE000NB659F5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
640,236	DE000NB659G3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,237	DE000NB659H1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,238	DE000NB659J7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,239	DE000NB659K5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,240	DE000NB659L3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,241	DE000NB659M1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,242	DE000NB659N9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
640,243	DE000NB659P4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,244	DE000NB659Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,245	DE000NB659R0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,246	DE000NB659S8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,247	DE000NB659T6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,248	DE000NB659U4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,249	DE000NB659V2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,250	DE000NB659W0	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
640,251	DE000NB659X8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,252	DE000NB659Y6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,253	DE000NB659Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,254	DE000NB65902	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,255	DE000NB65910	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,256	DE000NB65928	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,257	DE000NB65936	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
640,258	DE000NB65944	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,259	DE000NB65951	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,260	DE000NB65969	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,261	DE000NB65977	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,262	DE000NB65985	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,263	DE000NB65993	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,264	DE000NB66AA7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,265	DE000NB66AB5	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
640,266	DE000NB66AC3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,267	DE000NB66AD 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,268	DE000NB66AE9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,269	DE000NB66AF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,270	DE000NB66AG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,271	DE000NB66AH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,272	DE000NB66AJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,273	DE000NB66AK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,274	DE000NB66AL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,275	DE000NB66AM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,276	DE000NB66AN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,277	DE000NB66AP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,278	DE000NB66AQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,279	DE000NB66AR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,280	DE000NB66AS9	Ordinary Shares issued by the Share Issuer	Deutsche Telekom	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	(Xetra)		in the Share Certificate Conditions
640,281	DE000NB66AT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,282	DE000NB66AU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,283	DE000NB66AV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,284	DE000NB66AW1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,285	DE000NB66AX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,286	DE000NB66AY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,287	DE000NB66AZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,288	DE000NB66A03	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,289	DE000NB66A11	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,290	DE000NB66A29	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,291	DE000NB66A37	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,292	DE000NB66A45	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,293	DE000NB66A52	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,294	DE000NB66A60	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,295	DE000NB66A78	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
640,296	DE000NB66A86	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,297	DE000NB66A94	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,298	DE000NB66BA5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,299	DE000NB66BB3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,300	DE000NB66BC1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,301	DE000NB66BD9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,302	DE000NB66BE7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,303	DE000NB66BF4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,304	DE000NB66BG2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,305	DE000NB66BH0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,306	DE000NB66BJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,307	DE000NB66BK4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,308	DE000NB66BL2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,309	DE000NB66BM0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,310	DE000NB66BN8	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
640,311	DE000NB66BP3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,312	DE000NB66BQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,313	DE000NB66BR9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,314	DE000NB66BS7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,315	DE000NB66BT5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,316	DE000NB66BU3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,317	DE000NB66BV1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,318	DE000NB66BW9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,319	DE000NB66BX7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,320	DE000NB66BY5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,321	DE000NB66BZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,322	DE000NB66B02	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,323	DE000NB66B10	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,324	DE000NB66B28	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,325	DE000NB66B36	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
640,326	DE000NB66B44	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,327	DE000NB66B51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,328	DE000NB66B69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,329	DE000NB66B77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,330	DE000NB66B85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,331	DE000NB66B93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,332	DE000NB66CA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,333	DE000NB66CB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,334	DE000NB66CC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,335	DE000NB66CD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,336	DE000NB66CE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,337	DE000NB66CF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,338	DE000NB66CG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,339	DE000NB66CH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,340	DE000NB66CJ4	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
640,341	DE000NB66CK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,342	DE000NB66CL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,343	DE000NB66CM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,344	DE000NB66CN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,345	DE000NB66CP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,346	DE000NB66CQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,347	DE000NB66CR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,348	DE000NB66CS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,349	DE000NB66CT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,350	DE000NB66CU1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,351	DE000NB66CV9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,352	DE000NB66CW7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,353	DE000NB66CX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,354	DE000NB66CY3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,355	DE000NB66CZ0	Ordinary Shares issued by the Share Issuer	Randstad Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
640,356	DE000NB66C01	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
640,357	DE000NB66C19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,358	DE000NB66C27	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,359	DE000NB66C35	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,360	DE000NB66C43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,361	DE000NB66C50	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,362	DE000NB66C68	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,363	DE000NB66C76	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,364	DE000NB66C84	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,365	DE000NB66C92	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,366	DE000NB66DA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,367	DE000NB66DB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,368	DE000NB66DC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
640,369	DE000NB66DD5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,370	DE000NB66DE3	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
640,371	DE000NB66DF0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,372	DE000NB66DG 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,373	DE000NB66DH 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,374	DE000NB66DJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,375	DE000NB66DK 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,376	DE000NB66DL8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,377	DE000NB66DM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,378	DE000NB66DN4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,379	DE000NB66DP9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,380	DE000NB66DQ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,381	DE000NB66DR5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,382	DE000NB66DS3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,383	DE000NB66DT1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,384	DE000NB66DU9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,385	DE000NB66DV7	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,386	DE000NB66DW5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,387	DE000NB66DX3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,388	DE000NB66DY1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,389	DE000NB66DZ8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,390	DE000NB66D00	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,391	DE000NB66D18	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,392	DE000NB66D26	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,393	DE000NB66D34	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,394	DE000NB66D42	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,395	DE000NB66D59	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,396	DE000NB66D67	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,397	DE000NB66D75	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,398	DE000NB66D83	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,399	DE000NB66D91	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,400	DE000NB66EA9	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,401	DE000NB66EB7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,402	DE000NB66EC5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,403	DE000NB66ED3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,404	DE000NB66EE1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,405	DE000NB66EF8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,406	DE000NB66EG6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,407	DE000NB66EH4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,408	DE000NB66EJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,409	DE000NB66EK8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,410	DE000NB66EL6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,411	DE000NB66EM4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,412	DE000NB66EN2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,413	DE000NB66EP7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,414	DE000NB66EQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,415	DE000NB66ER3	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,416	DE000NB66ES1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,417	DE000NB66ET9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,418	DE000NB66EU7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,419	DE000NB66EV5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,420	DE000NB66EW3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,421	DE000NB66EX1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,422	DE000NB66EY9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,423	DE000NB66EZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,424	DE000NB66E09	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,425	DE000NB66E17	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,426	DE000NB66E25	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,427	DE000NB66E33	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,428	DE000NB66E41	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,429	DE000NB66E58	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,430	DE000NB66E66	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,431	DE000NB66E74	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,432	DE000NB66E82	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,433	DE000NB66E90	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,434	DE000NB66FA6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,435	DE000NB66FB4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,436	DE000NB66FC2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,437	DE000NB66FD0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,438	DE000NB66FE8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,439	DE000NB66FF5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,440	DE000NB66FG3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,441	DE000NB66FH1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,442	DE000NB66FJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,443	DE000NB66FK5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,444	DE000NB66FL3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,445	DE000NB66FM1	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,446	DE000NB66FN9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,447	DE000NB66FP4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,448	DE000NB66FQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,449	DE000NB66FR0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,450	DE000NB66FS8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,451	DE000NB66FT6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,452	DE000NB66FU4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,453	DE000NB66FV2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,454	DE000NB66FW0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,455	DE000NB66FX8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,456	DE000NB66FY6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,457	DE000NB66FZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,458	DE000NB66F08	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,459	DE000NB66F16	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,460	DE000NB66F24	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,461	DE000NB66F32	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,462	DE000NB66F40	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,463	DE000NB66F57	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,464	DE000NB66F65	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,465	DE000NB66F73	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,466	DE000NB66F81	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,467	DE000NB66F99	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,468	DE000NB66GA4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,469	DE000NB66GB2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,470	DE000NB66GC0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,471	DE000NB66GD8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,472	DE000NB66GE6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,473	DE000NB66GF3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,474	DE000NB66GG1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,475	DE000NB66GH9	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,476	DE000NB66GJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,477	DE000NB66GK3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,478	DE000NB66GL1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,479	DE000NB66GM9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,480	DE000NB66GN7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,481	DE000NB66GP2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,482	DE000NB66GQ0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,483	DE000NB66GR8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,484	DE000NB66GS6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,485	DE000NB66GT4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,486	DE000NB66GU2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,487	DE000NB66GV0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,488	DE000NB66GW8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,489	DE000NB66GX6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,490	DE000NB66GY4	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,491	DE000NB66GZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,492	DE000NB66G07	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,493	DE000NB66G15	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,494	DE000NB66G23	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,495	DE000NB66G31	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,496	DE000NB66G49	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,497	DE000NB66G56	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,498	DE000NB66G64	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,499	DE000NB66G72	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,500	DE000NB66G80	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,501	DE000NB66G98	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,502	DE000NB66HA2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,503	DE000NB66HB0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,504	DE000NB66HC8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,505	DE000NB66HD6	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,506	DE000NB66HE4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,507	DE000NB66HF1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,508	DE000NB66HG9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,509	DE000NB66HH7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,510	DE000NB66HJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,511	DE000NB66HK1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,512	DE000NB66HL9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,513	DE000NB66HM7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,514	DE000NB66HN5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,515	DE000NB66HP0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,516	DE000NB66HQ8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,517	DE000NB66HR6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,518	DE000NB66HS4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,519	DE000NB66HT2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,520	DE000NB66HU0	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
640,521	DE000NB66HV8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,522	DE000NB66HW6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,523	DE000NB66HX4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,524	DE000NB66HY2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,525	DE000NB66HZ9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,526	DE000NB66H06	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,527	DE000NB66H14	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,528	DE000NB66H22	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,529	DE000NB66H30	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,530	DE000NB66H48	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,531	DE000NB66H55	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,532	DE000NB66H63	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,533	DE000NB66H71	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,534	DE000NB66H89	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,535	DE000NB66H97	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
640,536	DE000NB66JA8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,537	DE000NB66JB6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,538	DE000NB66JC4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,539	DE000NB66JD2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,540	DE000NB66JE0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,541	DE000NB66JF7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,542	DE000NB66JG5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,543	DE000NB66JH3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,544	DE000NB66JJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,545	DE000NB66JK7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,546	DE000NB66JL5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,547	DE000NB66JM3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
640,548	DE000NB66JN1	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,549	DE000NB66JP6	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,550	DE000NB66JQ4	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
640,551	DE000NB66JR2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,552	DE000NB66JS0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,553	DE000NB66JT8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,554	DE000NB66JU6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,555	DE000NB66JV4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,556	DE000NB66JW2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,557	DE000NB66JX0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
640,558	DE000NB66JY8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,559	DE000NB66JZ5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,560	DE000NB66J04	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,561	DE000NB66J12	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,562	DE000NB66J20	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,563	DE000NB66J38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,564	DE000NB66J46	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,565	DE000NB66J53	Ordinary Shares issued by the Share Issuer	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)				in the Share Certificate Conditions
640,566	DE000NB66J61	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
640,567	DE000NB66J79	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
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
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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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Randstad Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RAND NA <Equity>)
FASTNED-CVA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FAST NA <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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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
DE000NB65860	Not Applicable	NB6586
DE000NB65878	Not Applicable	NB6587
DE000NB65886	Not Applicable	NB6588
DE000NB65894	Not Applicable	NB6589
DE000NB659A6	Not Applicable	NB659A
DE000NB659B4	Not Applicable	NB659B
DE000NB659C2	Not Applicable	NB659C
DE000NB659D0	Not Applicable	NB659D
DE000NB659E8	Not Applicable	NB659E
DE000NB659F5	Not Applicable	NB659F
DE000NB659G3	Not Applicable	NB659G
DE000NB659H1	Not Applicable	NB659H
DE000NB659J7	Not Applicable	NB659J
DE000NB659K5	Not Applicable	NB659K
DE000NB659L3	Not Applicable	NB659L
DE000NB659M1	Not Applicable	NB659M
DE000NB659N9	Not Applicable	NB659N
DE000NB659P4	Not Applicable	NB659P
DE000NB659Q2	Not Applicable	NB659Q
DE000NB659R0	Not Applicable	NB659R
DE000NB659S8	Not Applicable	NB659S
DE000NB659T6	Not Applicable	NB659T
DE000NB659U4	Not Applicable	NB659U
DE000NB659V2	Not Applicable	NB659V
DE000NB659W0	Not Applicable	NB659W
DE000NB659X8	Not Applicable	NB659X
DE000NB659Y6	Not Applicable	NB659Y
DE000NB659Z3	Not Applicable	NB659Z
DE000NB65902	Not Applicable	NB6590
DE000NB65910	Not Applicable	NB6591
DE000NB65928	Not Applicable	NB6592
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(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ 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

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 WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR