

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
606,524	NB6A3Y	DE000NB6A3Y3	150,000	ING Long Commodity Open End Turbo Certificate
606,525	NB6A3Z	DE000NB6A3Z0	150,000	ING Long Commodity Open End Turbo Certificate
606,526	NB6A30	DE000NB6A307	150,000	ING Long Commodity Open End Turbo Certificate
606,527	NB6A31	DE000NB6A315	150,000	ING Long Commodity Open End Turbo Certificate
606,528	NB6A32	DE000NB6A323	150,000	ING Long Commodity Open End Turbo Certificate
606,529	NB6A33	DE000NB6A331	150,000	ING Long Commodity Open End Turbo Certificate
606,530	NB6A34	DE000NB6A349	150,000	ING Long Commodity Open End Turbo Certificate
606,531	NB6A35	DE000NB6A356	150,000	ING Long Commodity Open End Turbo Certificate
606,532	NB6A36	DE000NB6A364	150,000	ING Long Commodity Open End Turbo Certificate
606,533	NB6A37	DE000NB6A372	150,000	ING Long Commodity Open End Turbo Certificate
606,534	NB6A38	DE000NB6A380	150,000	ING Long Commodity Open End Turbo Certificate
606,535	NB6A39	DE000NB6A398	150,000	ING Long Commodity Open End Turbo Certificate
606,536	NB6A4A	DE000NB6A4A1	150,000	ING Long Commodity Open End Turbo Certificate
606,537	NB6A4B	DE000NB6A4B9	150,000	ING Long Commodity Open End Turbo Certificate
606,538	NB6A4C	DE000NB6A4C7	150,000	ING Long Commodity Open End Turbo Certificate
606,539	NB6A4D	DE000NB6A4D5	150,000	ING Long Commodity Open End Turbo Certificate
606,540	NB6A4E	DE000NB6A4E3	150,000	ING Long Commodity Open End Turbo Certificate
606,541	NB6A4F	DE000NB6A4F0	150,000	ING Long Commodity Open End Turbo Certificate
606,542	NB6A4G	DE000NB6A4G8	150,000	ING Long Commodity Open End Turbo Certificate
606,543	NB6A4H	DE000NB6A4H6	150,000	ING Long Commodity Open End Turbo Certificate
606,544	NB6A4J	DE000NB6A4J2	150,000	ING Long Commodity Open End Turbo Certificate
606,545	NB6A4K	DE000NB6A4K0	150,000	ING Long Commodity Open End Turbo Certificate
606,546	NB6A4L	DE000NB6A4L8	150,000	ING Long Commodity Open End Turbo Certificate

				Certificate
606,547	NB6A4M	DE000NB6A4M6	150,000	ING Long Commodity Open End Turbo Certificate
606,548	NB6A4N	DE000NB6A4N4	150,000	ING Long Commodity Open End Turbo Certificate
606,549	NB6A4P	DE000NB6A4P9	150,000	ING Long Commodity Open End Turbo Certificate
606,550	NB6A4Q	DE000NB6A4Q7	150,000	ING Long Commodity Open End Turbo Certificate
606,551	NB6A4R	DE000NB6A4R5	150,000	ING Long Commodity Open End Turbo Certificate
606,552	NB6A4S	DE000NB6A4S3	150,000	ING Long Commodity Open End Turbo Certificate
606,553	NB6A4T	DE000NB6A4T1	150,000	ING Long Commodity Open End Turbo Certificate
606,554	NB6A4U	DE000NB6A4U9	150,000	ING Long Commodity Open End Turbo Certificate
606,555	NB6A4V	DE000NB6A4V7	500,000	ING Long Commodity Open End Turbo Certificate
606,556	NB6A4W	DE000NB6A4W5	500,000	ING Long Commodity Open End Turbo Certificate
606,557	NB6A4X	DE000NB6A4X3	500,000	ING Long Commodity Open End Turbo Certificate
606,558	NB6A4Y	DE000NB6A4Y1	500,000	ING Long Commodity Open End Turbo Certificate
606,559	NB6A4Z	DE000NB6A4Z8	500,000	ING Long Commodity Open End Turbo Certificate
606,560	NB6A40	DE000NB6A406	500,000	ING Long Commodity Open End Turbo Certificate
606,561	NB6A41	DE000NB6A414	500,000	ING Long Commodity Open End Turbo Certificate
606,562	NB6A42	DE000NB6A422	500,000	ING Long Commodity Open End Turbo Certificate
606,563	NB6A43	DE000NB6A430	500,000	ING Long Commodity Open End Turbo Certificate
606,564	NB6A44	DE000NB6A448	500,000	ING Long Commodity Open End Turbo Certificate
606,565	NB6A45	DE000NB6A455	500,000	ING Long Commodity Open End Turbo Certificate
606,566	NB6A46	DE000NB6A463	500,000	ING Long Commodity Open End Turbo Certificate
606,567	NB6A47	DE000NB6A471	500,000	ING Long Commodity Open End Turbo Certificate
606,568	NB6A48	DE000NB6A489	500,000	ING Long Commodity Open End Turbo Certificate
606,569	NB6A49	DE000NB6A497	500,000	ING Long Commodity Open End Turbo Certificate
606,570	NB6A5A	DE000NB6A5A8	500,000	ING Long Commodity Open End Turbo Certificate
606,571	NB6A5B	DE000NB6A5B6	500,000	ING Long Commodity Open End Turbo Certificate
606,572	NB6A5C	DE000NB6A5C4	500,000	ING Long Commodity Open End Turbo Certificate
606,573	NB6A5D	DE000NB6A5D2	500,000	ING Long Commodity Open End Turbo Certificate
606,574	NB6A5E	DE000NB6A5E0	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
606,575	NB6A5F	DE000NB6A5F7	500,000	ING Long Commodity Open End Turbo Certificate
606,576	NB6A5G	DE000NB6A5G5	500,000	ING Long Commodity Open End Turbo Certificate
606,577	NB6A5H	DE000NB6A5H3	500,000	ING Long Commodity Open End Turbo Certificate
606,578	NB6A5J	DE000NB6A5J9	500,000	ING Long Commodity Open End Turbo Certificate
606,579	NB6A5K	DE000NB6A5K7	500,000	ING Long Commodity Open End Turbo Certificate
606,580	NB6A5L	DE000NB6A5L5	500,000	ING Long Commodity Open End Turbo Certificate
606,581	NB6A5M	DE000NB6A5M3	500,000	ING Long Commodity Open End Turbo Certificate
606,582	NB6A5N	DE000NB6A5N1	500,000	ING Long Commodity Open End Turbo Certificate
606,583	NB6A5P	DE000NB6A5P6	500,000	ING Long Commodity Open End Turbo Certificate
606,584	NB6A5Q	DE000NB6A5Q4	500,000	ING Long Commodity Open End Turbo Certificate
606,585	NB6A5R	DE000NB6A5R2	500,000	ING Long Commodity Open End Turbo Certificate
606,586	NB6A5S	DE000NB6A5S0	500,000	ING Long Commodity Open End Turbo Certificate
606,587	NB6A5T	DE000NB6A5T8	500,000	ING Long Commodity Open End Turbo Certificate
606,588	NB6A5U	DE000NB6A5U6	500,000	ING Long Commodity Open End Turbo Certificate
606,589	NB6A5V	DE000NB6A5V4	500,000	ING Long Commodity Open End Turbo Certificate
606,590	NB6A5W	DE000NB6A5W2	500,000	ING Long Commodity Open End Turbo Certificate
606,591	NB6A5X	DE000NB6A5X0	500,000	ING Long Commodity Open End Turbo Certificate
606,592	NB6A5Y	DE000NB6A5Y8	500,000	ING Long Commodity Open End Turbo Certificate
606,593	NB6A5Z	DE000NB6A5Z5	500,000	ING Long Commodity Open End Turbo Certificate
606,594	NB6A50	DE000NB6A505	500,000	ING Long Commodity Open End Turbo Certificate
606,595	NB6A51	DE000NB6A513	500,000	ING Long Commodity Open End Turbo Certificate
606,596	NB6A52	DE000NB6A521	500,000	ING Long Commodity Open End Turbo Certificate
606,597	NB6A53	DE000NB6A539	500,000	ING Long Commodity Open End Turbo Certificate
606,598	NB6A54	DE000NB6A547	500,000	ING Long Commodity Open End Turbo Certificate
606,599	NB6A55	DE000NB6A554	500,000	ING Long Commodity Open End Turbo Certificate
606,600	NB6A56	DE000NB6A562	500,000	ING Long Commodity Open End Turbo Certificate
606,601	NB6A57	DE000NB6A570	500,000	ING Long Commodity Open End Turbo Certificate
606,602	NB6A58	DE000NB6A588	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
606,603	NB6A59	DE000NB6A596	500,000	ING Long Commodity Open End Turbo Certificate
606,604	NB6A6A	DE000NB6A6A6	500,000	ING Long Commodity Open End Turbo Certificate
606,605	NB6A6B	DE000NB6A6B4	500,000	ING Long Commodity Open End Turbo Certificate
606,606	NB6A6C	DE000NB6A6C2	500,000	ING Long Commodity Open End Turbo Certificate
606,607	NB6A6D	DE000NB6A6D0	500,000	ING Long Commodity Open End Turbo Certificate
606,608	NB6A6E	DE000NB6A6E8	500,000	ING Long Commodity Open End Turbo Certificate
606,609	NB6A6F	DE000NB6A6F5	500,000	ING Long Commodity Open End Turbo Certificate
606,610	NB6A6G	DE000NB6A6G3	1,000,000	ING Long Commodity Open End Turbo Certificate
606,611	NB6A6H	DE000NB6A6H1	200,000	ING Long Commodity Open End Turbo Certificate
606,612	NB6A6J	DE000NB6A6J7	200,000	ING Long Commodity Open End Turbo Certificate
606,613	NB6A6K	DE000NB6A6K5	200,000	ING Long Commodity Open End Turbo Certificate
606,614	NB6A6L	DE000NB6A6L3	200,000	ING Long Commodity Open End Turbo Certificate
606,615	NB6A6M	DE000NB6A6M1	200,000	ING Long Commodity Open End Turbo Certificate
606,616	NB6A6N	DE000NB6A6N9	200,000	ING Long Commodity Open End Turbo Certificate
606,617	NB6A6P	DE000NB6A6P4	200,000	ING Long Commodity Open End Turbo Certificate
606,618	NB6A6Q	DE000NB6A6Q2	200,000	ING Long Commodity Open End Turbo Certificate
606,619	NB6A6R	DE000NB6A6R0	200,000	ING Long Commodity Open End Turbo Certificate
606,620	NB6A6S	DE000NB6A6S8	200,000	ING Long Commodity Open End Turbo Certificate
606,621	NB6A6T	DE000NB6A6T6	200,000	ING Long Commodity Open End Turbo Certificate
606,622	NB6A6U	DE000NB6A6U4	200,000	ING Long Commodity Open End Turbo Certificate
606,623	NB6A6V	DE000NB6A6V2	200,000	ING Long Commodity Open End Turbo Certificate
606,624	NB6A6W	DE000NB6A6W0	200,000	ING Long Commodity Open End Turbo Certificate
606,625	NB6A6X	DE000NB6A6X8	200,000	ING Long Commodity Open End Turbo Certificate
606,626	NB6A6Y	DE000NB6A6Y6	200,000	ING Long Commodity Open End Turbo Certificate
606,627	NB6A6Z	DE000NB6A6Z3	250,000	ING Long Commodity Open End Turbo Certificate
606,628	NB6A60	DE000NB6A604	250,000	ING Long Commodity Open End Turbo Certificate
606,629	NB6A61	DE000NB6A612	250,000	ING Long Commodity Open End Turbo Certificate
606,630	NB6A62	DE000NB6A620	250,000	ING Long Commodity Open End Turbo Certificate

				Certificate
606,631	NB6A63	DE000NB6A638	250,000	ING Long Commodity Open End Turbo Certificate
606,632	NB6A64	DE000NB6A646	250,000	ING Long Commodity Open End Turbo Certificate
606,633	NB6A65	DE000NB6A653	250,000	ING Long Commodity Open End Turbo Certificate
606,634	NB6A66	DE000NB6A661	250,000	ING Long Commodity Open End Turbo Certificate
606,635	NB6A67	DE000NB6A679	250,000	ING Long Commodity Open End Turbo Certificate
606,636	NB6A68	DE000NB6A687	250,000	ING Long Commodity Open End Turbo Certificate
606,637	NB6A69	DE000NB6A695	250,000	ING Long Commodity Open End Turbo Certificate
606,638	NB6A7A	DE000NB6A7A4	250,000	ING Long Commodity Open End Turbo Certificate
606,639	NB6A7B	DE000NB6A7B2	250,000	ING Long Commodity Open End Turbo Certificate
606,640	NB6A7C	DE000NB6A7C0	500,000	ING Long Commodity Open End Turbo Certificate
606,641	NB6A7D	DE000NB6A7D8	500,000	ING Long Commodity Open End Turbo Certificate
606,642	NB6A7E	DE000NB6A7E6	500,000	ING Long Commodity Open End Turbo Certificate
606,643	NB6A7F	DE000NB6A7F3	500,000	ING Long Commodity Open End Turbo Certificate
606,644	NB6A7G	DE000NB6A7G1	500,000	ING Long Commodity Open End Turbo Certificate
606,645	NB6A7H	DE000NB6A7H9	500,000	ING Long Commodity Open End Turbo Certificate
606,646	NB6A7J	DE000NB6A7J5	500,000	ING Long Commodity Open End Turbo Certificate
606,647	NB6A7K	DE000NB6A7K3	500,000	ING Long Commodity Open End Turbo Certificate
606,648	NB6A7L	DE000NB6A7L1	500,000	ING Long Commodity Open End Turbo Certificate
606,649	NB6A7M	DE000NB6A7M9	500,000	ING Long Commodity Open End Turbo Certificate
606,650	NB6A7N	DE000NB6A7N7	500,000	ING Long Commodity Open End Turbo Certificate
606,651	NB6A7P	DE000NB6A7P2	500,000	ING Long Commodity Open End Turbo Certificate
606,652	NB6A7Q	DE000NB6A7Q0	500,000	ING Long Commodity Open End Turbo Certificate
606,653	NB6A7R	DE000NB6A7R8	500,000	ING Long Commodity Open End Turbo Certificate
606,654	NB6A7S	DE000NB6A7S6	500,000	ING Long Commodity Open End Turbo Certificate
606,655	NB6A7T	DE000NB6A7T4	500,000	ING Long Commodity Open End Turbo Certificate
606,656	NB6A7U	DE000NB6A7U2	500,000	ING Long Commodity Open End Turbo Certificate
606,657	NB6A7V	DE000NB6A7V0	500,000	ING Long Commodity Open End Turbo Certificate
606,658	NB6A7W	DE000NB6A7W8	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
606,659	NB6A7X	DE000NB6A7X6	500,000	ING Long Commodity Open End Turbo Certificate
606,660	NB6A7Y	DE000NB6A7Y4	500,000	ING Long Commodity Open End Turbo Certificate
606,661	NB6A7Z	DE000NB6A7Z1	500,000	ING Long Commodity Open End Turbo Certificate
606,662	NB6A70	DE000NB6A703	500,000	ING Long Commodity Open End Turbo Certificate
606,663	NB6A71	DE000NB6A711	500,000	ING Long Commodity Open End Turbo Certificate
606,664	NB6A72	DE000NB6A729	500,000	ING Long Commodity Open End Turbo Certificate
606,665	NB6A73	DE000NB6A737	500,000	ING Long Commodity Open End Turbo Certificate
606,666	NB6A74	DE000NB6A745	500,000	ING Long Commodity Open End Turbo Certificate
606,667	NB6A75	DE000NB6A752	500,000	ING Long Commodity Open End Turbo Certificate
606,668	NB6A76	DE000NB6A760	500,000	ING Long Commodity Open End Turbo Certificate
606,669	NB6A77	DE000NB6A778	500,000	ING Long Commodity Open End Turbo Certificate
606,670	NB6A78	DE000NB6A786	500,000	ING Long Commodity Open End Turbo Certificate
606,671	NB6A79	DE000NB6A794	500,000	ING Long Commodity Open End Turbo Certificate
606,672	NB6A8A	DE000NB6A8A2	500,000	ING Long Commodity Open End Turbo Certificate
606,673	NB6A8B	DE000NB6A8B0	500,000	ING Long Commodity Open End Turbo Certificate
606,674	NB6A8C	DE000NB6A8C8	500,000	ING Long Commodity Open End Turbo Certificate
606,675	NB6A8D	DE000NB6A8D6	500,000	ING Long Commodity Open End Turbo Certificate
606,676	NB6A8E	DE000NB6A8E4	500,000	ING Long Commodity Open End Turbo Certificate
606,677	NB6A8F	DE000NB6A8F1	500,000	ING Long Commodity Open End Turbo Certificate
606,678	NB6A8G	DE000NB6A8G9	500,000	ING Long Commodity Open End Turbo Certificate
606,679	NB6A8H	DE000NB6A8H7	500,000	ING Long Commodity Open End Turbo Certificate
606,680	NB6A8J	DE000NB6A8J3	500,000	ING Long Commodity Open End Turbo Certificate
606,681	NB6A8K	DE000NB6A8K1	250,000	ING Long Commodity Open End Turbo Certificate
606,682	NB6A8L	DE000NB6A8L9	250,000	ING Long Commodity Open End Turbo Certificate
606,683	NB6A8M	DE000NB6A8M7	250,000	ING Long Commodity Open End Turbo Certificate
606,684	NB6A8N	DE000NB6A8N5	250,000	ING Long Commodity Open End Turbo Certificate
606,685	NB6A8P	DE000NB6A8P0	250,000	ING Long Commodity Open End Turbo Certificate
606,686	NB6A8Q	DE000NB6A8Q8	250,000	ING Long Commodity Open End Turbo Certificate

				Certificate
606,687	NB6A8R	DE000NB6A8R6	250,000	ING Long Commodity Open End Turbo Certificate
606,688	NB6A8S	DE000NB6A8S4	250,000	ING Long Commodity Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

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:	Commodity Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 April 2026
6	Issue Date:	17 April 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
606,524	DE000NB6A3Y3	150,000	0.37	99.5300000000	3	5.0	7.5	20.0	0.0	99.5300000000	0.01	1.0	USD
606,525	DE000NB6A3Z0	150,000	0.29	99.4300000000	3	5.0	7.5	20.0	0.0	99.4300000000	0.01	1.0	USD
606,526	DE000NB6A307	150,000	0.2	99.3300000000	3	5.0	7.5	20.0	0.0	99.3300000000	0.01	1.0	USD
606,527	DE000NB6A315	150,000	0.12	99.2300000000	3	5.0	7.5	20.0	0.0	99.2300000000	0.01	1.0	USD
606,528	DE000NB6A323	150,000	0.03	99.1300000000	3	5.0	7.5	20.0	0.0	99.1300000000	0.01	1.0	USD
606,529	DE000NB6A331	150,000	0.05	99.0300000000	3	5.0	7.5	20.0	0.0	99.0300000000	0.01	1.0	USD
606,530	DE000NB6A349	150,000	0.14	98.9300000000	3	5.0	7.5	20.0	0.0	98.9300000000	0.01	1.0	USD
606,531	DE000NB6A356	150,000	0.22	98.8300000000	3	5.0	7.5	20.0	0.0	98.8300000000	0.01	1.0	USD
606,532	DE000NB6A364	150,000	0.31	98.7300000000	3	5.0	7.5	20.0	0.0	98.7300000000	0.01	1.0	USD
606,533	DE000NB6A372	150,000	0.39	98.6300000000	3	5.0	7.5	20.0	0.0	98.6300000000	0.01	1.0	USD

606,534	DE000NB6A380	150,000	0.47	98.5300000000	3	5.0	7.5	20.0	0.0	98.5300000000	0.01	1.0	USD
606,535	DE000NB6A398	150,000	0.56	98.4300000000	3	5.0	7.5	20.0	0.0	98.4300000000	0.01	1.0	USD
606,536	DE000NB6A4A1	150,000	0.64	98.3300000000	3	5.0	7.5	20.0	0.0	98.3300000000	0.01	1.0	USD
606,537	DE000NB6A4B9	150,000	0.73	98.2300000000	3	5.0	7.5	20.0	0.0	98.2300000000	0.01	1.0	USD
606,538	DE000NB6A4C7	150,000	0.81	98.1300000000	3	5.0	7.5	20.0	0.0	98.1300000000	0.01	1.0	USD
606,539	DE000NB6A4D5	150,000	0.9	98.0300000000	3	5.0	7.5	20.0	0.0	98.0300000000	0.01	1.0	USD
606,540	DE000NB6A4E3	150,000	0.98	97.9300000000	3	5.0	7.5	20.0	0.0	97.9300000000	0.01	1.0	USD
606,541	DE000NB6A4F0	150,000	1.07	97.8300000000	3	5.0	7.5	20.0	0.0	97.8300000000	0.01	1.0	USD
606,542	DE000NB6A4G8	150,000	1.15	97.7300000000	3	5.0	7.5	20.0	0.0	97.7300000000	0.01	1.0	USD
606,543	DE000NB6A4H6	150,000	1.24	97.6300000000	3	5.0	7.5	20.0	0.0	97.6300000000	0.01	1.0	USD
606,544	DE000NB6A4J2	150,000	1.32	97.5300000000	3	5.0	7.5	20.0	0.0	97.5300000000	0.01	1.0	USD
606,545	DE000NB6A4K0	150,000	1.41	97.4300000000	3	5.0	7.5	20.0	0.0	97.4300000000	0.01	1.0	USD
606,546	DE000NB6A4L8	150,000	1.49	97.3300000000	3	5.0	7.5	20.0	0.0	97.3300000000	0.01	1.0	USD
606,547	DE000NB6A4M6	150,000	1.58	97.2300000000	3	5.0	7.5	20.0	0.0	97.2300000000	0.01	1.0	USD
606,548	DE000NB6A4N4	150,000	1.66	97.1300000000	3	5.0	7.5	20.0	0.0	97.1300000000	0.01	1.0	USD
606,549	DE000NB6A4P9	150,000	1.75	97.0300000000	3	5.0	7.5	20.0	0.0	97.0300000000	0.01	1.0	USD
606,550	DE000NB6A4Q7	150,000	1.83	96.9300000000	3	5.0	7.5	20.0	0.0	96.9300000000	0.01	1.0	USD
606,551	DE000NB6A4R5	150,000	1.92	96.8300000000	3	5.0	7.5	20.0	0.0	96.8300000000	0.01	1.0	USD
606,552	DE000NB6A4S3	150,000	2.0	96.7300000000	3	5.0	7.5	20.0	0.0	96.7300000000	0.01	1.0	USD
606,553	DE000NB6A4T1	150,000	2.09	96.6300000000	3	5.0	7.5	20.0	0.0	96.6300000000	0.01	1.0	USD
606,554	DE000NB6A4U9	150,000	2.17	96.5300000000	3	5.0	7.5	20.0	0.0	96.5300000000	0.01	1.0	USD
606,555	DE000NB6A4V7	500,000	2.82	4807.8900000000	3	5.0	3.0	20.0	0.0	4807.8900000000	0.01	0.1	USD
606,556	DE000NB6A4W5	500,000	2.65	4805.8900000000	3	5.0	3.0	20.0	0.0	4805.8900000000	0.01	0.1	USD
606,557	DE000NB6A4X3	500,000	2.48	4803.8900000000	3	5.0	3.0	20.0	0.0	4803.8900000000	0.01	0.1	USD
606,558	DE000NB6A4Y1	500,000	2.31	4801.8900000000	3	5.0	3.0	20.0	0.0	4801.8900000000	0.01	0.1	USD
606,559	DE000NB6A4Z8	500,000	2.14	4799.8900000000	3	5.0	3.0	20.0	0.0	4799.8900000000	0.01	0.1	USD
606,560	DE000NB6A406	500,000	1.97	4797.8900000000	3	5.0	3.0	20.0	0.0	4797.8900000000	0.01	0.1	USD
606,56	DE000NB6	500,000	1.8	4795.89	3	5.0	3.0	20.0	0.0	4795.89	0.01	0.1	USD

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606,56 2	DE000NB6 A422	500,000	1.64	4793.89 000000 00	3	5.0	3.0	20.0	0.0	4793.89 000000 00	0.01	0.1	USD
606,56 3	DE000NB6 A430	500,000	1.47	4791.89 000000 00	3	5.0	3.0	20.0	0.0	4791.89 000000 00	0.01	0.1	USD
606,56 4	DE000NB6 A448	500,000	1.3	4789.89 000000 00	3	5.0	3.0	20.0	0.0	4789.89 000000 00	0.01	0.1	USD
606,56 5	DE000NB6 A455	500,000	1.13	4787.89 000000 00	3	5.0	3.0	20.0	0.0	4787.89 000000 00	0.01	0.1	USD
606,56 6	DE000NB6 A463	500,000	0.96	4785.89 000000 00	3	5.0	3.0	20.0	0.0	4785.89 000000 00	0.01	0.1	USD
606,56 7	DE000NB6 A471	500,000	0.79	4783.89 000000 00	3	5.0	3.0	20.0	0.0	4783.89 000000 00	0.01	0.1	USD
606,56 8	DE000NB6 A489	500,000	0.62	4781.89 000000 00	3	5.0	3.0	20.0	0.0	4781.89 000000 00	0.01	0.1	USD
606,56 9	DE000NB6 A497	500,000	0.45	4779.89 000000 00	3	5.0	3.0	20.0	0.0	4779.89 000000 00	0.01	0.1	USD
606,57 0	DE000NB6 A5A8	500,000	0.28	4777.89 000000 00	3	5.0	3.0	20.0	0.0	4777.89 000000 00	0.01	0.1	USD
606,57 1	DE000NB6 A5B6	500,000	0.11	4775.89 000000 00	3	5.0	3.0	20.0	0.0	4775.89 000000 00	0.01	0.1	USD
606,57 2	DE000NB6 A5C4	500,000	0.06	4773.89 000000 00	3	5.0	3.0	20.0	0.0	4773.89 000000 00	0.01	0.1	USD
606,57 3	DE000NB6 A5D2	500,000	0.23	4771.89 000000 00	3	5.0	3.0	20.0	0.0	4771.89 000000 00	0.01	0.1	USD
606,57 4	DE000NB6 A5E0	500,000	0.4	4769.89 000000 00	3	5.0	3.0	20.0	0.0	4769.89 000000 00	0.01	0.1	USD
606,57 5	DE000NB6 A5F7	500,000	0.57	4767.89 000000 00	3	5.0	3.0	20.0	0.0	4767.89 000000 00	0.01	0.1	USD
606,57 6	DE000NB6 A5G5	500,000	0.74	4765.89 000000 00	3	5.0	3.0	20.0	0.0	4765.89 000000 00	0.01	0.1	USD
606,57 7	DE000NB6 A5H3	500,000	0.91	4763.89 000000 00	3	5.0	3.0	20.0	0.0	4763.89 000000 00	0.01	0.1	USD
606,57 8	DE000NB6 A5J9	500,000	1.08	4761.89 000000 00	3	5.0	3.0	20.0	0.0	4761.89 000000 00	0.01	0.1	USD
606,57 9	DE000NB6 A5K7	500,000	1.25	4759.89 000000 00	3	5.0	3.0	20.0	0.0	4759.89 000000 00	0.01	0.1	USD
606,58 0	DE000NB6 A5L5	500,000	1.42	4757.89 000000 00	3	5.0	3.0	20.0	0.0	4757.89 000000 00	0.01	0.1	USD
606,58 1	DE000NB6 A5M3	500,000	1.59	4755.89 000000 00	3	5.0	3.0	20.0	0.0	4755.89 000000 00	0.01	0.1	USD

606,58 2	DE000NB6 A5N1	500,000	1.76	4753.89 000000 00	3	5.0	3.0	20.0	0.0	4753.89 000000 00	0.01	0.1	USD
606,58 3	DE000NB6 A5P6	500,000	1.93	4751.89 000000 00	3	5.0	3.0	20.0	0.0	4751.89 000000 00	0.01	0.1	USD
606,58 4	DE000NB6 A5Q4	500,000	2.09	4749.89 000000 00	3	5.0	3.0	20.0	0.0	4749.89 000000 00	0.01	0.1	USD
606,58 5	DE000NB6 A5R2	500,000	2.26	4747.89 000000 00	3	5.0	3.0	20.0	0.0	4747.89 000000 00	0.01	0.1	USD
606,58 6	DE000NB6 A5S0	500,000	2.43	4745.89 000000 00	3	5.0	3.0	20.0	0.0	4745.89 000000 00	0.01	0.1	USD
606,58 7	DE000NB6 A5T8	500,000	2.6	4743.89 000000 00	3	5.0	3.0	20.0	0.0	4743.89 000000 00	0.01	0.1	USD
606,58 8	DE000NB6 A5U6	500,000	2.77	4741.89 000000 00	3	5.0	3.0	20.0	0.0	4741.89 000000 00	0.01	0.1	USD
606,58 9	DE000NB6 A5V4	500,000	2.94	4739.89 000000 00	3	5.0	3.0	20.0	0.0	4739.89 000000 00	0.01	0.1	USD
606,59 0	DE000NB6 A5W2	500,000	3.11	4737.89 000000 00	3	5.0	3.0	20.0	0.0	4737.89 000000 00	0.01	0.1	USD
606,59 1	DE000NB6 A5X0	500,000	3.28	4735.89 000000 00	3	5.0	3.0	20.0	0.0	4735.89 000000 00	0.01	0.1	USD
606,59 2	DE000NB6 A5Y8	500,000	3.45	4733.89 000000 00	3	5.0	3.0	20.0	0.0	4733.89 000000 00	0.01	0.1	USD
606,59 3	DE000NB6 A5Z5	500,000	3.62	4731.89 000000 00	3	5.0	3.0	20.0	0.0	4731.89 000000 00	0.01	0.1	USD
606,59 4	DE000NB6 A505	500,000	3.79	4729.89 000000 00	3	5.0	3.0	20.0	0.0	4729.89 000000 00	0.01	0.1	USD
606,59 5	DE000NB6 A513	500,000	3.96	4727.89 000000 00	3	5.0	3.0	20.0	0.0	4727.89 000000 00	0.01	0.1	USD
606,59 6	DE000NB6 A521	500,000	4.13	4725.89 000000 00	3	5.0	3.0	20.0	0.0	4725.89 000000 00	0.01	0.1	USD
606,59 7	DE000NB6 A539	500,000	4.3	4723.89 000000 00	3	5.0	3.0	20.0	0.0	4723.89 000000 00	0.01	0.1	USD
606,59 8	DE000NB6 A547	500,000	4.47	4721.89 000000 00	3	5.0	3.0	20.0	0.0	4721.89 000000 00	0.01	0.1	USD
606,59 9	DE000NB6 A554	500,000	4.64	4719.89 000000 00	3	5.0	3.0	20.0	0.0	4719.89 000000 00	0.01	0.1	USD
606,60 0	DE000NB6 A562	500,000	4.81	4717.89 000000 00	3	5.0	3.0	20.0	0.0	4717.89 000000 00	0.01	0.1	USD
606,60 1	DE000NB6 A570	500,000	4.98	4715.89 000000 00	3	5.0	3.0	20.0	0.0	4715.89 000000 00	0.01	0.1	USD
606,60 2	DE000NB6 A588	500,000	5.15	4713.89 000000 00	3	5.0	3.0	20.0	0.0	4713.89 000000 00	0.01	0.1	USD

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606,60 3	DE000NB6 A596	500,000	5.32	4711.89 000000 00	3	5.0	3.0	20.0	0.0	4711.89 000000 00	0.01	0.1	USD
606,60 4	DE000NB6 A6A6	500,000	5.49	4709.89 000000 00	3	5.0	3.0	20.0	0.0	4709.89 000000 00	0.01	0.1	USD
606,60 5	DE000NB6 A6B4	500,000	5.66	4707.89 000000 00	3	5.0	3.0	20.0	0.0	4707.89 000000 00	0.01	0.1	USD
606,60 6	DE000NB6 A6C2	500,000	5.82	4705.89 000000 00	3	5.0	3.0	20.0	0.0	4705.89 000000 00	0.01	0.1	USD
606,60 7	DE000NB6 A6D0	500,000	5.99	4703.89 000000 00	3	5.0	3.0	20.0	0.0	4703.89 000000 00	0.01	0.1	USD
606,60 8	DE000NB6 A6E8	500,000	6.16	4701.89 000000 00	3	5.0	3.0	20.0	0.0	4701.89 000000 00	0.01	0.1	USD
606,60 9	DE000NB6 A6F5	500,000	6.33	4699.89 000000 00	3	5.0	3.0	20.0	0.0	4699.89 000000 00	0.01	0.1	USD
606,61 0	DE000NB6 A6G3	1,000,000	0.01	2.59300 00000	3	5.0	10.0	20.0	0.0	2.59300 00000	0.001	1.0	USD
606,61 1	DE000NB6 A6H1	200,000	0.14	1557.77 000000 00	3	5.0	5.0	20.0	0.0	1557.77 000000 00	0.01	0.01	USD
606,61 2	DE000NB6 A6J7	200,000	0.18	1552.77 000000 00	3	5.0	5.0	20.0	0.0	1552.77 000000 00	0.01	0.01	USD
606,61 3	DE000NB6 A6K5	200,000	0.22	1547.77 000000 00	3	5.0	5.0	20.0	0.0	1547.77 000000 00	0.01	0.01	USD
606,61 4	DE000NB6 A6L3	200,000	0.27	1542.77 000000 00	3	5.0	5.0	20.0	0.0	1542.77 000000 00	0.01	0.01	USD
606,61 5	DE000NB6 A6M1	200,000	0.31	1537.77 000000 00	3	5.0	5.0	20.0	0.0	1537.77 000000 00	0.01	0.01	USD
606,61 6	DE000NB6 A6N9	200,000	0.35	1532.77 000000 00	3	5.0	5.0	20.0	0.0	1532.77 000000 00	0.01	0.01	USD
606,61 7	DE000NB6 A6P4	200,000	0.39	1527.77 000000 00	3	5.0	5.0	20.0	0.0	1527.77 000000 00	0.01	0.01	USD
606,61 8	DE000NB6 A6Q2	200,000	0.43	1522.77 000000 00	3	5.0	5.0	20.0	0.0	1522.77 000000 00	0.01	0.01	USD
606,61 9	DE000NB6 A6R0	200,000	0.48	1517.77 000000 00	3	5.0	5.0	20.0	0.0	1517.77 000000 00	0.01	0.01	USD
606,62 0	DE000NB6 A6S8	200,000	0.52	1512.77 000000 00	3	5.0	5.0	20.0	0.0	1512.77 000000 00	0.01	0.01	USD
606,62 1	DE000NB6 A6T6	200,000	0.56	1507.77 000000 00	3	5.0	5.0	20.0	0.0	1507.77 000000 00	0.01	0.01	USD
606,62 2	DE000NB6 A6U4	200,000	0.6	1502.77 000000 00	3	5.0	5.0	20.0	0.0	1502.77 000000 00	0.01	0.01	USD
606,62 3	DE000NB6 A6V2	200,000	0.65	1497.77 000000	3	5.0	5.0	20.0	0.0	1497.77 000000	0.01	0.01	USD

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606,62 4	DE000NB6 A6W0	200,000	0.69	1492.77 000000 00	3	5.0	5.0	20.0	0.0	1492.77 000000 00	0.01	0.01	USD
606,62 5	DE000NB6 A6X8	200,000	0.73	1487.77 000000 00	3	5.0	5.0	20.0	0.0	1487.77 000000 00	0.01	0.01	USD
606,62 6	DE000NB6 A6Y6	200,000	0.77	1482.77 000000 00	3	5.0	5.0	20.0	0.0	1482.77 000000 00	0.01	0.01	USD
606,62 7	DE000NB6 A6Z3	250,000	0.18	2057.25 000000 00	3	5.0	5.0	20.0	0.0	2057.25 000000 00	0.01	0.01	USD
606,62 8	DE000NB6 A604	250,000	0.22	2053.25 000000 00	3	5.0	5.0	20.0	0.0	2053.25 000000 00	0.01	0.01	USD
606,62 9	DE000NB6 A612	250,000	0.25	2049.25 000000 00	3	5.0	5.0	20.0	0.0	2049.25 000000 00	0.01	0.01	USD
606,63 0	DE000NB6 A620	250,000	0.29	2045.25 000000 00	3	5.0	5.0	20.0	0.0	2045.25 000000 00	0.01	0.01	USD
606,63 1	DE000NB6 A638	250,000	0.32	2041.25 000000 00	3	5.0	5.0	20.0	0.0	2041.25 000000 00	0.01	0.01	USD
606,63 2	DE000NB6 A646	250,000	0.35	2037.25 000000 00	3	5.0	5.0	20.0	0.0	2037.25 000000 00	0.01	0.01	USD
606,63 3	DE000NB6 A653	250,000	0.39	2033.25 000000 00	3	5.0	5.0	20.0	0.0	2033.25 000000 00	0.01	0.01	USD
606,63 4	DE000NB6 A661	250,000	0.42	2029.25 000000 00	3	5.0	5.0	20.0	0.0	2029.25 000000 00	0.01	0.01	USD
606,63 5	DE000NB6 A679	250,000	0.46	2025.25 000000 00	3	5.0	5.0	20.0	0.0	2025.25 000000 00	0.01	0.01	USD
606,63 6	DE000NB6 A687	250,000	0.49	2021.25 000000 00	3	5.0	5.0	20.0	0.0	2021.25 000000 00	0.01	0.01	USD
606,63 7	DE000NB6 A695	250,000	0.52	2017.25 000000 00	3	5.0	5.0	20.0	0.0	2017.25 000000 00	0.01	0.01	USD
606,63 8	DE000NB6 A7A4	250,000	0.56	2013.25 000000 00	3	5.0	5.0	20.0	0.0	2013.25 000000 00	0.01	0.01	USD
606,63 9	DE000NB6 A7B2	250,000	0.59	2009.25 000000 00	3	5.0	5.0	20.0	0.0	2009.25 000000 00	0.01	0.01	USD
606,64 0	DE000NB6 A7C0	500,000	0.65	78.1764 000000	3	5.0	4.0	20.0	0.0	78.1764 000000	0.000 1	1.0	USD
606,64 1	DE000NB6 A7D8	500,000	0.56	78.0764 000000	3	5.0	4.0	20.0	0.0	78.0764 000000	0.000 1	1.0	USD
606,64 2	DE000NB6 A7E6	500,000	0.48	77.9764 000000	3	5.0	4.0	20.0	0.0	77.9764 000000	0.000 1	1.0	USD
606,64 3	DE000NB6 A7F3	500,000	0.39	77.8764 000000	3	5.0	4.0	20.0	0.0	77.8764 000000	0.000 1	1.0	USD
606,64 4	DE000NB6 A7G1	500,000	0.31	77.7764 000000	3	5.0	4.0	20.0	0.0	77.7764 000000	0.000 1	1.0	USD
606,64 5	DE000NB6 A7H9	500,000	0.22	77.6764 000000	3	5.0	4.0	20.0	0.0	77.6764 000000	0.000 1	1.0	USD

606,64 6	DE000NB6 A7J5	500,000	0.14	77.5764 000000	3	5.0	4.0	20.0	0.0	77.5764 000000	0.000 1	1.0	USD
606,64 7	DE000NB6 A7K3	500,000	0.05	77.4764 000000	3	5.0	4.0	20.0	0.0	77.4764 000000	0.000 1	1.0	USD
606,64 8	DE000NB6 A7L1	500,000	0.03	77.3764 000000	3	5.0	4.0	20.0	0.0	77.3764 000000	0.000 1	1.0	USD
606,64 9	DE000NB6 A7M9	500,000	0.12	77.2764 000000	3	5.0	4.0	20.0	0.0	77.2764 000000	0.000 1	1.0	USD
606,65 0	DE000NB6 A7N7	500,000	0.2	77.1764 000000	3	5.0	4.0	20.0	0.0	77.1764 000000	0.000 1	1.0	USD
606,65 1	DE000NB6 A7P2	500,000	0.29	77.0764 000000	3	5.0	4.0	20.0	0.0	77.0764 000000	0.000 1	1.0	USD
606,65 2	DE000NB6 A7Q0	500,000	0.37	76.9764 000000	3	5.0	4.0	20.0	0.0	76.9764 000000	0.000 1	1.0	USD
606,65 3	DE000NB6 A7R8	500,000	0.46	76.8764 000000	3	5.0	4.0	20.0	0.0	76.8764 000000	0.000 1	1.0	USD
606,65 4	DE000NB6 A7S6	500,000	0.54	76.7764 000000	3	5.0	4.0	20.0	0.0	76.7764 000000	0.000 1	1.0	USD
606,65 5	DE000NB6 A7T4	500,000	0.63	76.6764 000000	3	5.0	4.0	20.0	0.0	76.6764 000000	0.000 1	1.0	USD
606,65 6	DE000NB6 A7U2	500,000	0.71	76.5764 000000	3	5.0	4.0	20.0	0.0	76.5764 000000	0.000 1	1.0	USD
606,65 7	DE000NB6 A7V0	500,000	0.8	76.4764 000000	3	5.0	4.0	20.0	0.0	76.4764 000000	0.000 1	1.0	USD
606,65 8	DE000NB6 A7W8	500,000	0.88	76.3764 000000	3	5.0	4.0	20.0	0.0	76.3764 000000	0.000 1	1.0	USD
606,65 9	DE000NB6 A7X6	500,000	0.97	76.2764 000000	3	5.0	4.0	20.0	0.0	76.2764 000000	0.000 1	1.0	USD
606,66 0	DE000NB6 A7Y4	500,000	1.05	76.1764 000000	3	5.0	4.0	20.0	0.0	76.1764 000000	0.000 1	1.0	USD
606,66 1	DE000NB6 A7Z1	500,000	1.14	76.0764 000000	3	5.0	4.0	20.0	0.0	76.0764 000000	0.000 1	1.0	USD
606,66 2	DE000NB6 A703	500,000	1.22	75.9764 000000	3	5.0	4.0	20.0	0.0	75.9764 000000	0.000 1	1.0	USD
606,66 3	DE000NB6 A711	500,000	1.3	75.8764 000000	3	5.0	4.0	20.0	0.0	75.8764 000000	0.000 1	1.0	USD
606,66 4	DE000NB6 A729	500,000	1.39	75.7764 000000	3	5.0	4.0	20.0	0.0	75.7764 000000	0.000 1	1.0	USD
606,66 5	DE000NB6 A737	500,000	1.47	75.6764 000000	3	5.0	4.0	20.0	0.0	75.6764 000000	0.000 1	1.0	USD
606,66 6	DE000NB6 A745	500,000	1.56	75.5764 000000	3	5.0	4.0	20.0	0.0	75.5764 000000	0.000 1	1.0	USD
606,66 7	DE000NB6 A752	500,000	1.64	75.4764 000000	3	5.0	4.0	20.0	0.0	75.4764 000000	0.000 1	1.0	USD
606,66 8	DE000NB6 A760	500,000	1.73	75.3764 000000	3	5.0	4.0	20.0	0.0	75.3764 000000	0.000 1	1.0	USD
606,66 9	DE000NB6 A778	500,000	1.81	75.2764 000000	3	5.0	4.0	20.0	0.0	75.2764 000000	0.000 1	1.0	USD
606,67 0	DE000NB6 A786	500,000	1.9	75.1764 000000	3	5.0	4.0	20.0	0.0	75.1764 000000	0.000 1	1.0	USD
606,67 1	DE000NB6 A794	500,000	1.98	75.0764 000000	3	5.0	4.0	20.0	0.0	75.0764 000000	0.000 1	1.0	USD
606,67 2	DE000NB6 A8A2	500,000	2.07	74.9764 000000	3	5.0	4.0	20.0	0.0	74.9764 000000	0.000 1	1.0	USD
606,67 3	DE000NB6 A8B0	500,000	2.15	74.8764 000000	3	5.0	4.0	20.0	0.0	74.8764 000000	0.000 1	1.0	USD
606,67 4	DE000NB6 A8C8	500,000	2.24	74.7764 000000	3	5.0	4.0	20.0	0.0	74.7764 000000	0.000 1	1.0	USD
606,67 5	DE000NB6 A8D6	500,000	2.32	74.6764 000000	3	5.0	4.0	20.0	0.0	74.6764 000000	0.000 1	1.0	USD

606,676	DE000NB6A8E4	500,000	2.41	74.5764000000	3	5.0	4.0	20.0	0.0	74.5764000000	0.0001	1.0	USD
606,677	DE000NB6A8F1	500,000	2.49	74.4764000000	3	5.0	4.0	20.0	0.0	74.4764000000	0.0001	1.0	USD
606,678	DE000NB6A8G9	500,000	2.58	74.3764000000	3	5.0	4.0	20.0	0.0	74.3764000000	0.0001	1.0	USD
606,679	DE000NB6A8H7	500,000	2.66	74.2764000000	3	5.0	4.0	20.0	0.0	74.2764000000	0.0001	1.0	USD
606,680	DE000NB6A8J3	500,000	2.75	74.1764000000	3	5.0	4.0	20.0	0.0	74.1764000000	0.0001	1.0	USD
606,681	DE000NB6A8K1	250,000	0.47	91.7900000000	3	5.0	7.5	20.0	0.0	91.7900000000	0.01	1.0	USD
606,682	DE000NB6A8L9	250,000	0.64	91.5900000000	3	5.0	7.5	20.0	0.0	91.5900000000	0.01	1.0	USD
606,683	DE000NB6A8M7	250,000	0.81	91.3900000000	3	5.0	7.5	20.0	0.0	91.3900000000	0.01	1.0	USD
606,684	DE000NB6A8N5	250,000	0.97	91.1900000000	3	5.0	7.5	20.0	0.0	91.1900000000	0.01	1.0	USD
606,685	DE000NB6A8P0	250,000	1.14	90.9900000000	3	5.0	7.5	20.0	0.0	90.9900000000	0.01	1.0	USD
606,686	DE000NB6A8Q8	250,000	1.31	90.7900000000	3	5.0	7.5	20.0	0.0	90.7900000000	0.01	1.0	USD
606,687	DE000NB6A8R6	250,000	1.48	90.5900000000	3	5.0	7.5	20.0	0.0	90.5900000000	0.01	1.0	USD
606,688	DE000NB6A8S4	250,000	1.66	90.3900000000	3	5.0	7.5	20.0	0.0	90.3900000000	0.01	1.0	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Not Applicable
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26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Commodity	(ii) Commodity Reference Price	(iii) Price Source/ Reference Dealers	(iv) Specified Price	(v) Delivery Dates	(vi) Rollover Date	(vii) Exchange	(viii) Valuation Time
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606,52 4	DE000N B6A3Y3	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,52 5	DE000N B6A3Z0	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,52 6	DE000N B6A307	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,52 7	DE000N B6A315	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,528	DE000NB6A323	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,529	DE000NB6A331	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,530	DE000NB6A349	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,531	DE000NB6A356	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,53 2	DE000N B6A364	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,53 3	DE000N B6A372	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,534	DE000NB6A380	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,535	DE000NB6A398	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,53 6	DE000N B6A4A1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,53 7	DE000N B6A4B9	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,538	DE000NB6A4C7	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,539	DE000NB6A4D5	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,540	DE000NB6A4E3	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,541	DE000NB6A4F0	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,54 2	DE000N B6A4G8	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,54 3	DE000N B6A4H6	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,54 4	DE000N B6A4J2	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,54 5	DE000N B6A4K0	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,54 6	DE000N B6A4L8	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,54 7	DE000N B6A4M6	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,548	DE000NB6A4N4	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,549	DE000NB6A4P9	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,550	DE000NB6A4Q7	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,551	DE000NB6A4R5	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,55 2	DE000N B6A4S3	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,55 3	DE000N B6A4T1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,554	DE000NB6A4U9	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,555	DE000NB6A4V7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,55 6	DE000N B6A4W5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,55 7	DE000N B6A4X3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,558	DE000NB6A4Y1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,559	DE000NB6A4Z8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,560	DE000NB6A406	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,561	DE000NB6A414	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,56 2	DE000N B6A422	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,56 3	DE000N B6A430	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,564	DE000NB6A448	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,565	DE000NB6A455	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,56 6	DE000N B6A463	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,56 7	DE000N B6A471	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,568	DE000NB6A489	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,569	DE000NB6A497	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,570	DE000NB6A5A8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,571	DE000NB6A5B6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,57 2	DE000N B6A5C4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,57 3	DE000N B6A5D2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,574	DE000NB6A5E0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,575	DE000NB6A5F7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,57 6	DE000N B6A5G5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,57 7	DE000N B6A5H3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,578	DE000NB6A5J9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,579	DE000NB6A5K7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,580	DE000NB6A5L5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,581	DE000NB6A5M3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,58 2	DE000N B6A5N1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,58 3	DE000N B6A5P6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,584	DE000NB6A5Q4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,585	DE000NB6A5R2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,586	DE000NB6A5S0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,587	DE000NB6A5T8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,588	DE000NB6A5U6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,589	DE000NB6A5V4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,590	DE000NB6A5W2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,591	DE000NB6A5X0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,59 2	DE000N B6A5Y8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,59 3	DE000N B6A5Z5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,594	DE000NB6A505	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,595	DE000NB6A513	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,596	DE000NB6A521	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,597	DE000NB6A539	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,598	DE000NB6A547	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,599	DE000NB6A554	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,600	DE000NB6A562	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,601	DE000NB6A570	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,60 2	DE000N B6A588	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,60 3	DE000N B6A596	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,604	DE000NB6A6A6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,605	DE000NB6A6B4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,606	DE000NB6A6C2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,607	DE000NB6A6D0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,608	DE000NB6A6E8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,609	DE000NB6A6F5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,610	DE000NB6A6G3	US Natural Gas	Natural Gas-NYMEX	Initially Bloomberg code: NGK26 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,611	DE000NB6A6H1	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,61 2	DE000N B6A6J7	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,61 3	DE000N B6A6K5	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,614	DE000NB6A6L3	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,615	DE000NB6A6M1	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,616	DE000NB6A6N9	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,617	DE000NB6A6P4	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,618	DE000NB6A6Q2	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,619	DE000NB6A6R0	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,620	DE000NB6A6S8	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,621	DE000NB6A6T6	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,62 2	DE000N B6A6U4	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,62 3	DE000N B6A6V2	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,62 4	DE000N B6A6W0	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,62 5	DE000N B6A6X8	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,62 6	DE000N B6A6Y6	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
606,62 7	DE000N B6A6Z3	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

606,628	DE000NB6A604	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,629	DE000NB6A612	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,630	DE000NB6A620	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,631	DE000NB6A638	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,63 2	DE000N B6A646	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,63 3	DE000N B6A653	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,63 4	DE000N B6A661	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,63 5	DE000N B6A679	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,63 6	DE000N B6A687	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,63 7	DE000N B6A695	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,638	DE000NB6A7A4	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,639	DE000NB6A7B2	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,640	DE000NB6A7C0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,641	DE000NB6A7D8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,64 2	DE000N B6A7E6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,64 3	DE000N B6A7F3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,64 4	DE000N B6A7G1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,64 5	DE000N B6A7H9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,64 6	DE000N B6A7J5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,64 7	DE000N B6A7K3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,648	DE000NB6A7L1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,649	DE000NB6A7M9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,650	DE000NB6A7N7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,651	DE000NB6A7P2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,65 2	DE000N B6A7Q0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,65 3	DE000N B6A7R8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,65 4	DE000N B6A7S6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,65 5	DE000N B6A7T4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,65 6	DE000N B6A7U2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,65 7	DE000N B6A7V0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,658	DE000NB6A7W8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,659	DE000NB6A7X6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,660	DE000NB6A7Y4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,661	DE000NB6A7Z1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,66 2	DE000N B6A703	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,66 3	DE000N B6A711	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,664	DE000NB6A729	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,665	DE000NB6A737	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,66 6	DE000N B6A745	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,66 7	DE000N B6A752	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,668	DE000NB6A760	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,669	DE000NB6A778	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,670	DE000NB6A786	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,671	DE000NB6A794	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,67 2	DE000N B6A8A2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,67 3	DE000N B6A8B0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,67 4	DE000N B6A8C8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,67 5	DE000N B6A8D6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,67 6	DE000N B6A8E4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,67 7	DE000N B6A8F1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,678	DE000NB6A8G9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,679	DE000NB6A8H7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,680	DE000NB6A8J3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,681	DE000NB6A8K1	WTI Crude Oil	OIL-WTI-NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,68 2	DE000N B6A8L9	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,68 3	DE000N B6A8M7	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,684	DE000NB6A8N5	WTI Crude Oil	OIL-WTI-NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
606,685	DE000NB6A8P0	WTI Crude Oil	OIL-WTI-NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

606,68 6	DE000N B6A8Q8	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange
606,68 7	DE000N B6A8R6	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

606,688	DE000NB6A8S4	WTI Crude Oil	OIL-WTI-NYME X	Initially Bloomberg code: CLM6 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The price	(i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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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.
US Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <Cmnty>)
WTI Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the

	Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CL1 <Cmnty>)
Gold	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <Crncy>)
Brent Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <Cmnty>)
Silver	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <Crncy>)
Palladium	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPD <Crncy>)
Platinum	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <Crncy>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any sucesor 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
DE000NB6A3Y3	Not Applicable	NB6A3Y
DE000NB6A3Z0	Not Applicable	NB6A3Z
DE000NB6A307	Not Applicable	NB6A30
DE000NB6A315	Not Applicable	NB6A31
DE000NB6A323	Not Applicable	NB6A32
DE000NB6A331	Not Applicable	NB6A33
DE000NB6A349	Not Applicable	NB6A34
DE000NB6A356	Not Applicable	NB6A35
DE000NB6A364	Not Applicable	NB6A36
DE000NB6A372	Not Applicable	NB6A37
DE000NB6A380	Not Applicable	NB6A38
DE000NB6A398	Not Applicable	NB6A39
DE000NB6A4A1	Not Applicable	NB6A4A
DE000NB6A4B9	Not Applicable	NB6A4B
DE000NB6A4C7	Not Applicable	NB6A4C
DE000NB6A4D5	Not Applicable	NB6A4D
DE000NB6A4E3	Not Applicable	NB6A4E
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DE000NB6A4H6	Not Applicable	NB6A4H
DE000NB6A4J2	Not Applicable	NB6A4J
DE000NB6A4K0	Not Applicable	NB6A4K
DE000NB6A4L8	Not Applicable	NB6A4L
DE000NB6A4M6	Not Applicable	NB6A4M
DE000NB6A4N4	Not Applicable	NB6A4N
DE000NB6A4P9	Not Applicable	NB6A4P
DE000NB6A4Q7	Not Applicable	NB6A4Q
DE000NB6A4R5	Not Applicable	NB6A4R
DE000NB6A4S3	Not Applicable	NB6A4S
DE000NB6A4T1	Not Applicable	NB6A4T
DE000NB6A4U9	Not Applicable	NB6A4U
DE000NB6A4V7	Not Applicable	NB6A4V
DE000NB6A4W5	Not Applicable	NB6A4W
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DE000NB6A422	Not Applicable	NB6A42
DE000NB6A430	Not Applicable	NB6A43
DE000NB6A448	Not Applicable	NB6A44
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DE000NB6A471	Not Applicable	NB6A47
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DE000NB6A5C4	Not Applicable	NB6A5C
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DE000NB6A5E0	Not Applicable	NB6A5E
DE000NB6A5F7	Not Applicable	NB6A5F

DE000NB6A5G5	Not Applicable	NB6A5G
DE000NB6A5H3	Not Applicable	NB6A5H
DE000NB6A5J9	Not Applicable	NB6A5J
DE000NB6A5K7	Not Applicable	NB6A5K
DE000NB6A5L5	Not Applicable	NB6A5L
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DE000NB6A5N1	Not Applicable	NB6A5N
DE000NB6A5P6	Not Applicable	NB6A5P
DE000NB6A5Q4	Not Applicable	NB6A5Q
DE000NB6A5R2	Not Applicable	NB6A5R
DE000NB6A5S0	Not Applicable	NB6A5S
DE000NB6A5T8	Not Applicable	NB6A5T
DE000NB6A5U6	Not Applicable	NB6A5U
DE000NB6A5V4	Not Applicable	NB6A5V
DE000NB6A5W2	Not Applicable	NB6A5W
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DE000NB6A521	Not Applicable	NB6A52
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DE000NB6A547	Not Applicable	NB6A54
DE000NB6A554	Not Applicable	NB6A55
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DE000NB6A588	Not Applicable	NB6A58
DE000NB6A596	Not Applicable	NB6A59
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DE000NB6A6J7	Not Applicable	NB6A6J
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DE000NB6A6L3	Not Applicable	NB6A6L
DE000NB6A6M1	Not Applicable	NB6A6M
DE000NB6A6N9	Not Applicable	NB6A6N
DE000NB6A6P4	Not Applicable	NB6A6P
DE000NB6A6Q2	Not Applicable	NB6A6Q
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DE000NB6A6S8	Not Applicable	NB6A6S
DE000NB6A6T6	Not Applicable	NB6A6T
DE000NB6A6U4	Not Applicable	NB6A6U
DE000NB6A6V2	Not Applicable	NB6A6V
DE000NB6A6W0	Not Applicable	NB6A6W
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DE000NB6A6Y6	Not Applicable	NB6A6Y
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DE000NB6A620	Not Applicable	NB6A62
DE000NB6A638	Not Applicable	NB6A63

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DE000NB6A653	Not Applicable	NB6A65
DE000NB6A661	Not Applicable	NB6A66
DE000NB6A679	Not Applicable	NB6A67
DE000NB6A687	Not Applicable	NB6A68
DE000NB6A695	Not Applicable	NB6A69
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DE000NB6A7B2	Not Applicable	NB6A7B
DE000NB6A7C0	Not Applicable	NB6A7C
DE000NB6A7D8	Not Applicable	NB6A7D
DE000NB6A7E6	Not Applicable	NB6A7E
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DE000NB6A7J5	Not Applicable	NB6A7J
DE000NB6A7K3	Not Applicable	NB6A7K
DE000NB6A7L1	Not Applicable	NB6A7L
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DE000NB6A7Y4	Not Applicable	NB6A7Y
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DE000NB6A711	Not Applicable	NB6A71
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DE000NB6A745	Not Applicable	NB6A74
DE000NB6A752	Not Applicable	NB6A75
DE000NB6A760	Not Applicable	NB6A76
DE000NB6A778	Not Applicable	NB6A77
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DE000NB6A8M7	Not Applicable	NB6A8M
DE000NB6A8N5	Not Applicable	NB6A8N
DE000NB6A8P0	Not Applicable	NB6A8P
DE000NB6A8Q8	Not Applicable	NB6A8Q
DE000NB6A8R6	Not Applicable	NB6A8R

DE000NB6A8S4	Not Applicable	NB6A8S
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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