# ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

Series number of the	WKN Code	ISIN Code	Number of Certificates being issued	Title
Certificates	2707100	D = 0.001 = 0.00		
226,777	NG54G9	DE000NG54G97	1,000,000	ING Short Commodity Open End Turbo Certificate
226,778	NG54HA	DE000NG54HA7	1,000,000	ING Short Commodity Open End Turbo
			1,000,000	Certificate
226,779	NG54HB	DE000NG54HB5	1,000,000	ING Short Commodity Open End Turbo
,				Certificate
226,780	NG54HC	DE000NG54HC3	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,781	NG54HD	DE000NG54HD1	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,782	NG54HE	DE000NG54HE9	1,000,000	ING Short Commodity Open End Turbo
1				Certificate
226,783	NG54HF	DE000NG54HF6	1,000,000	ING Short Commodity Open End Turbo
1				Certificate
226,784	NG54HG	DE000NG54HG4	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,785	NG54HH	DE000NG54HH2	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,786	NG54HJ	DE000NG54HJ8	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,787	NG54HK	DE000NG54HK6	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,788	NG54HL	DE000NG54HL4	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,789	NG54HM	DE000NG54HM2	1,000,000	ING Short Commodity Open End Turbo
	110511111			Certificate
226,790	NG54HN	DE000NG54HN0	1,000,000	ING Short Commodity Open End Turbo
	NGSAUD	DECOMPOSITIOS	1	Certificate
226,791	NG54HP	DE000NG54HP5	1,000,000	ING Short Commodity Open End Turbo
224 722	NOTALIO	DEGOONGEARIO	1,000,000	Certificate
226,792	NG54HQ	DE000NG54HQ3	1,000,000	ING Short Commodity Open End Turbo
227.702	NG54HR	DE000NG54HR1	1 000 000	Certificate
226,793	NG34fik	DE000NG34RKI	1,000,000	ING Short Commodity Open End Turbo
226.704	NC54HC	DE000MC54HS0	1 000 000	Certificate
226,794	NG54HS	DE000NG54HS9	1,000,000	ING Short Commodity Open End Turbo
226 705	NG54HT	DE000NG54HT7	1 000 000	Certificate
226,795	1103401	DEUUUNUJ4HI/	1,000,000	ING Short Commodity Open End Turbo
226,796	NG54HU	DE000NG54HU5	1,000,000	Certificate  ING Short Commodity Open End Turbo
220,790	INGSAUO	DEUUUNUSAUUS	1,000,000	Certificate
226,797	NG54HV	DE000NG54HV3	1,000,000	ING Short Commodity Open End Turbo
440,191	11037111	DECOMMONATIVS	1,000,000	Certificate
226,798	NG54HW	DE000NG54HW1	1,000,000	ING Short Commodity Open End Turbo
440,170	11037111	DECONOCITIVE	1,000,000	Certificate
				I Cartificate

				Certificate
226,800	NG54HY	DE000NG54HY7	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,801	NG54HZ	DE000NG54HZ4	1,000,000	ING Short Commodity Open End Turbo
-				Certificate
226,802	NG54H0	DE000NG54H05	1,000,000	ING Short Commodity Open End Turbo
				Certificate
226,803	NG54H1	DE000NG54H13	500,000	ING Short Commodity Open End Turbo
,				Certificate
226,804	NG54H2	DE000NG54H21	500,000	ING Short Commodity Open End Turbo
,				Certificate
226,805	NG54H3	DE000NG54H39	500,000	ING Short Commodity Open End Turbo
- ,				Certificate
226,806	NG54H4	DE000NG54H47	500,000	ING Short Commodity Open End Turbo
			200,000	Certificate
226,807	NG54H5	DE000NG54H54	500,000	ING Short Commodity Open End Turbo
220,007			300,000	Certificate Commonty open End Tures
226,808	NG54H6	DE000NG54H62	500,000	ING Short Commodity Open End Turbo
220,000	1100 1110	BE0001(05 11102	300,000	Certificate
226,809	NG54H7	DE000NG54H70	500,000	ING Short Commodity Open End Turbo
220,009	1105 1117	DE00011G5 III70	300,000	Certificate
226,810	NG54H8	DE000NG54H88	500,000	ING Short Commodity Open End Turbo
220,810	11054110	DE00011G54H00	300,000	Certificate
226,811	NG54H9	DE000NG54H96	500,000	ING Short Commodity Open End Turbo
220,611	NG54119	DE00011G341190	300,000	Certificate
226 912	NG54JA	DE000NG54JA3	500,000	
226,812	NG54JA	DEUUUNGS4JAS	300,000	ING Short Commodity Open End Turbo
226 012	NG54JB	DE000NG54JB1	500,000	Certificate
226,813	NG343B	DE000NG34JB1	500,000	ING Short Commodity Open End Turbo
226.014	NC54IC	DE000NG54IG0	500,000	Certificate
226,814	NG54JC	DE000NG54JC9	500,000	ING Short Commodity Open End Turbo
226.015	NG54JD	DE000NG54JD7	500,000	Certificate
226,815	NG34JD	DE000NG34JD/	500,000	ING Short Commodity Open End Turbo
226.016	NG54JE	DE000NG54JE5	500,000	Certificate
226,816	NG34JE	DE000NG34JE3	500,000	ING Short Commodity Open End Turbo
226.017	NO54IE	DE000NG54IE2	500.000	Certificate
226,817	NG54JF	DE000NG54JF2	500,000	ING Short Commodity Open End Turbo
22 ( 010	NOSAIC	DE000NG54IG0	500,000	Certificate
226,818	NG54JG	DE000NG54JG0	500,000	ING Short Commodity Open End Turbo
22 ( 21 2	NOCAHI	DECOMMENTAL		Certificate
226,819	NG54JH	DE000NG54JH8	500,000	ING Short Commodity Open End Turbo
226020	NOTALL	DECOMEGALIA		Certificate
226,820	NG54JJ	DE000NG54JJ4	500,000	ING Short Commodity Open End Turbo
	2705177			Certificate
226,821	NG54JK	DE000NG54JK2	500,000	ING Short Commodity Open End Turbo
				Certificate
226,822	NG54JL	DE000NG54JL0	500,000	ING Short Commodity Open End Turbo
				Certificate
226,823	NG54JM	DE000NG54JM8	500,000	ING Short Commodity Open End Turbo
				Certificate
226,824	NG54JN	DE000NG54JN6	500,000	ING Short Commodity Open End Turbo
				Certificate
226,825	NG54JP	DE000NG54JP1	500,000	ING Short Commodity Open End Turbo
				Certificate
226,826	NG54JQ	DE000NG54JQ9	500,000	ING Short Commodity Open End Turbo
				Certificate
226,827	NG54JR	DE000NG54JR7	500,000	ING Short Commodity Open End Turbo

				Certificate
226,828	NG54JS	DE000NG54JS5	200,000	ING Short Commodity Open End Turbo
				Certificate
226,829	NG54JT	DE000NG54JT3	200,000	ING Short Commodity Open End Turbo
-				Certificate
226,830	NG54JU	DE000NG54JU1	200,000	ING Short Commodity Open End Turbo
				Certificate
226,831	NG54JV	DE000NG54JV9	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,832	NG54JW	DE000NG54JW7	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,833	NG54JX	DE000NG54JX5	200,000	ING Short Commodity Open End Turbo
- ,				Certificate
226,834	NG54JY	DE000NG54JY3	200,000	ING Short Commodity Open End Turbo
220,02				Certificate
226,835	NG54JZ	DE000NG54JZ0	200,000	ING Short Commodity Open End Turbo
220,033			200,000	Certificate
226,836	NG54J0	DE000NG54J03	200,000	ING Short Commodity Open End Turbo
220,030	1,03,00	BEOUGH (GS 1003	200,000	Certificate
226,837	NG54J1	DE000NG54J11	200,000	ING Short Commodity Open End Turbo
220,037	1,03,101	BEOUGH CS WII	200,000	Certificate
226,838	NG54J2	DE000NG54J29	200,000	ING Short Commodity Open End Turbo
220,636	1103 132	DE0001103 102)	200,000	Certificate
226,839	NG54J3	DE000NG54J37	200,000	ING Short Commodity Open End Turbo
220,839	1103433	DEGOONGS4357	200,000	Certificate
226,840	NG54J4	DE000NG54J45	200,000	ING Short Commodity Open End Turbo
220,840	1103434	DEGOGRAJAS	200,000	Certificate Commodity Open End Turbo
226 941	NG54J5	DE000NG54J52	200,000	ING Short Commodity Open End Turbo
226,841	1103433	DE00011G34332	200,000	Certificate
226 942	NG54J6	DE000NG54J60	200,000	ING Short Commodity Open End Turbo
226,842	1003430	DE000NG34300	200,000	· · ·
226 942	NG54J7	DE000NG54J78	200,000	Certificate
226,843	1103437	DE000NG34378	200,000	ING Short Commodity Open End Turbo Certificate
226 944	NG54J8	DE000NG54J86	200,000	
226,844	NG5436	DE000NG34360	200,000	ING Short Commodity Open End Turbo
226 945	NG54J9	DE000NG54J94	200,000	Certificate  ING Short Commodity Open End Turbo
226,845	1003439	DE000NG34394	200,000	· · ·
226.046	NG54KA	DE000NG54KA1	200,000	Certificate
226,846	NG54KA	DE000NG34KA1	200,000	ING Short Commodity Open End Turbo Certificate
226.047	NG54KB	DE000NG54KB9	200,000	
226,847	NGJ4KB	DE000NG34KB9	200,000	ING Short Commodity Open End Turbo
226.040	NC54KC	DE000NG54KG7	200,000	Certificate
226,848	NG54KC	DE000NG54KC7	200,000	ING Short Commodity Open End Turbo
226040	NCFAKD	DE000NG54KD5	200.000	Certificate
226,849	NG54KD	DE000NG54KD5	200,000	ING Short Commodity Open End Turbo
226020	NOTABLE	DE000MG54KE2		Certificate
226,850	NG54KE	DE000NG54KE3	200,000	ING Short Commodity Open End Turbo
	NOTABLE	DE000MG (ME0		Certificate
226,851	NG54KF	DE000NG54KF0	200,000	ING Short Commodity Open End Turbo
226.25	NOTATE	DEGONICATION	200.000	Certificate
226,852	NG54KG	DE000NG54KG8	200,000	ING Short Commodity Open End Turbo
	N ~ 2 1	DEBOGOTOS :	1	Certificate
226,853	NG54KH	DE000NG54KH6	200,000	ING Short Commodity Open End Turbo
		D.D.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O	1	Certificate
226,854	NG54KJ	DE000NG54KJ2	200,000	ING Short Commodity Open End Turbo
				Certificate
226,855	NG54KK	DE000NG54KK0	200,000	ING Short Commodity Open End Turbo

				Certificate
226,856	NG54KL	DE000NG54KL8	200,000	ING Short Commodity Open End Turbo
				Certificate
226,857	NG54KM	DE000NG54KM6	200,000	ING Short Commodity Open End Turbo
				Certificate
226,858	NG54KN	DE000NG54KN4	200,000	ING Short Commodity Open End Turbo
				Certificate
226,859	NG54KP	DE000NG54KP9	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,860	NG54KQ	DE000NG54KQ7	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,861	NG54KR	DE000NG54KR5	200,000	ING Short Commodity Open End Turbo
- )				Certificate
226,862	NG54KS	DE000NG54KS3	200,000	ING Short Commodity Open End Turbo
				Certificate
226,863	NG54KT	DE000NG54KT1	200,000	ING Short Commodity Open End Turbo
220,003			200,000	Certificate
226,864	NG54KU	DE000NG54KU9	200,000	ING Short Commodity Open End Turbo
220,004	1,03,112	BECOUNTED INCO	200,000	Certificate
226,865	NG54KV	DE000NG54KV7	200,000	ING Short Commodity Open End Turbo
220,003	1,03,112,	BECOULTS HEVY	200,000	Certificate
226,866	NG54KW	DE000NG54KW5	200,000	ING Short Commodity Open End Turbo
220,800	Tros III W	DE00011G5 IR W5	200,000	Certificate
226,867	NG54KX	DE000NG54KX3	200,000	ING Short Commodity Open End Turbo
220,807	NOSTRA	DEGOONGSAKAS	200,000	Certificate
226,868	NG54KY	DE000NG54KY1	200,000	ING Short Commodity Open End Turbo
220,808	NO34K1	DE000NG34K11	200,000	Certificate Commodity Open End Turbo
226.860	NG54KZ	DE000NG54KZ8	200,000	ING Short Commodity Open End Turbo
226,869	NO34KZ	DE000NG34KZ6	200,000	· -
226 970	NG54K0	DE000NG54K00	200,000	Certificate
226,870	NG34K0	DE000NG34K00	200,000	ING Short Commodity Open End Turbo
226 971	NG54K1	DE000NG54K18	200,000	Certificate
226,871	NG34K1	DEUUUNG34K18	200,000	ING Short Commodity Open End Turbo
226 972	NG54K2	DE000NG54K26	200,000	Certificate
226,872	NG34K2	DEUUUNG34K20	200,000	ING Short Commodity Open End Turbo
226 972	NG54K3	DE000NC54K24	200,000	Certificate
226,873	NG34K3	DE000NG54K34	200,000	ING Short Commodity Open End Turbo
226.074	NG54K4	DE000NC54K42	200,000	Certificate
226,874	NG34K4	DE000NG54K42	200,000	ING Short Commodity Open End Turbo
226.075	NICE AILE	DE000NG54K50	200.000	Certificate
226,875	NG54K5	DE000NG54K59	200,000	ING Short Commodity Open End Turbo
226.076	NGFAIZ	DE000NG AUG	200.000	Certificate
226,876	NG54K6	DE000NG54K67	200,000	ING Short Commodity Open End Turbo
	NOTARE	DECONICEAUTE		Certificate
226,877	NG54K7	DE000NG54K75	200,000	ING Short Commodity Open End Turbo
	27.5.47.0	D = 0.001 = 0.0110.0		Certificate
226,878	NG54K8	DE000NG54K83	200,000	ING Short Commodity Open End Turbo
				Certificate
226,879	NG54K9	DE000NG54K91	200,000	ING Short Commodity Open End Turbo
		122000000000000000000000000000000000000	1	Certificate
226,880	NG54LA	DE000NG54LA9	200,000	ING Short Commodity Open End Turbo
			1	Certificate
226,881	NG54LB	DE000NG54LB7	200,000	ING Short Commodity Open End Turbo
				Certificate
226,882	NG54LC	DE000NG54LC5	200,000	ING Short Commodity Open End Turbo
				Certificate
226,883	NG54LD	DE000NG54LD3	200,000	ING Short Commodity Open End Turbo

				Certificate
226,884	NG54LE	DE000NG54LE1	200,000	ING Short Commodity Open End Turbo
				Certificate
226,885	NG54LF	DE000NG54LF8	200,000	ING Short Commodity Open End Turbo
-				Certificate
226,886	NG54LG	DE000NG54LG6	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,887	NG54LH	DE000NG54LH4	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,888	NG54LJ	DE000NG54LJ0	200,000	ING Short Commodity Open End Turbo
- ,				Certificate
226,889	NG54LK	DE000NG54LK8	200,000	ING Short Commodity Open End Turbo
,				Certificate
226,890	NG54LL	DE000NG54LL6	200,000	ING Short Commodity Open End Turbo
- ,				Certificate
226,891	NG54LM	DE000NG54LM4	200,000	ING Short Commodity Open End Turbo
,			,	Certificate
226,892	NG54LN	DE000NG54LN2	200,000	ING Short Commodity Open End Turbo
220,072			200,000	Certificate
226,893	NG54LP	DE000NG54LP7	200,000	ING Short Commodity Open End Turbo
220,073			200,000	Certificate
226,894	NG54LQ	DE000NG54LQ5	200,000	ING Short Commodity Open End Turbo
220,074	1.30.20	220001100.200	200,000	Certificate
226,895	NG54LR	DE000NG54LR3	200,000	ING Short Commodity Open End Turbo
220,073	TVG5 ILIC	DE00011G5 IEIG	200,000	Certificate
226,896	NG54LS	DE000NG54LS1	200,000	ING Short Commodity Open End Turbo
220,890	INGSALS	DE00011G54E51	200,000	Certificate
226,897	NG54LT	DE000NG54LT9	200,000	ING Short Commodity Open End Turbo
220,897	INGS-IL1	DEGOOTIGSTETS	200,000	Certificate
226,898	NG54LU	DE000NG54LU7	200,000	ING Short Commodity Open End Turbo
220,898	NGJ-LO	DEGOONGSALO	200,000	Certificate
226,899	NG54LV	DE000NG54LV5	200,000	ING Short Commodity Open End Turbo
220,899	NOSTLV	DEGOORGSALVS	200,000	Certificate
226,900	NG54LW	DE000NG54LW3	200,000	ING Short Commodity Open End Turbo
220,900	NG54LW	DE000NG34EW3	200,000	Certificate
226,901	NG54LX	DE000NG54LX1	200,000	ING Short Commodity Open End Turbo
220,901	NGJALX	DEGOORGSALAT	200,000	Certificate
226,902	NG54LY	DE000NG54LY9	200,000	ING Short Commodity Open End Turbo
220,902	INGS4L1	DEGOORGSALTY	200,000	Certificate
226,903	NG54LZ	DE000NG54LZ6	200,000	ING Short Commodity Open End Turbo
220,903	NGJ-LZ	DE000NG34LZ0	200,000	Certificate
226.004	NG54L0	DE000NG54L09	200,000	ING Short Commodity Open End Turbo
226,904	NG34L0	DE000NG34L09	200,000	· ·
226.005	NG54L1	DE000NG54L17	200,000	Certificate
226,905	NG34L1	DE000NG34L17	200,000	ING Short Commodity Open End Turbo
226.006	NG54L2	DE000NG54L25	200,000	Certificate
226,906	NG54L2	DE000NG54L25	200,000	ING Short Commodity Open End Turbo
22 ( 22 =	NG54L2	DE000MG54L22		Certificate
226,907	NG54L3	DE000NG54L33	200,000	ING Short Commodity Open End Turbo
	NICEAL A	DECOMPOSAL 41		Certificate
226,908	NG54L4	DE000NG54L41	200,000	ING Short Commodity Open End Turbo
	), a	DEBOGRATION TO THE	1	Certificate
226,909	NG54L5	DE000NG54L58	200,000	ING Short Commodity Open End Turbo
			1	Certificate
226,910	NG54L6	DE000NG54L66	200,000	ING Short Commodity Open End Turbo
			1	Certificate
226,911	NG54L7	DE000NG54L74	200,000	ING Short Commodity Open End Turbo

				Certificate
226,912	NG54L8	DE000NG54L82	200,000	ING Short Commodity Open End Turbo
				Certificate
226,913	NG54L9	DE000NG54L90	250,000	ING Short Commodity Open End Turbo
				Certificate
226,914	NG54MA	DE000NG54MA7	250,000	ING Short Commodity Open End Turbo
				Certificate
226,915	NG54MB	DE000NG54MB5	250,000	ING Short Commodity Open End Turbo
				Certificate
226,916	NG54MC	DE000NG54MC3	250,000	ING Short Commodity Open End Turbo
				Certificate
226,917	NG54MD	DE000NG54MD1	250,000	ING Short Commodity Open End Turbo
				Certificate
226,918	NG54ME	DE000NG54ME9	250,000	ING Short Commodity Open End Turbo
				Certificate
226,919	NG54MF	DE000NG54MF6	500,000	ING Short Commodity Open End Turbo
				Certificate
226,920	NG54MG	DE000NG54MG4	500,000	ING Short Commodity Open End Turbo
				Certificate
226,921	NG54MH	DE000NG54MH2	500,000	ING Short Commodity Open End Turbo
				Certificate
226,922	NG54MJ	DE000NG54MJ8	500,000	ING Short Commodity Open End Turbo
				Certificate
226,923	NG54MK	DE000NG54MK6	500,000	ING Short Commodity Open End Turbo
				Certificate
226,924	NG54ML	DE000NG54ML4	500,000	ING Short Commodity Open End Turbo
				Certificate
226,925	NG54MM	DE000NG54MM2	250,000	ING Short Commodity Open End Turbo
				Certificate
226,926	NG54MN	DE000NG54MN0	250,000	ING Short Commodity Open End Turbo
				Certificate
226,927	NG54MP	DE000NG54MP5	250,000	ING Short Commodity Open End Turbo
				Certificate
226,928	NG54MQ	DE000NG54MQ3	250,000	ING Short Commodity Open End Turbo
				Certificate
226,929	NG54MR	DE000NG54MR1	250,000	ING Short Commodity Open End Turbo
				Certificate
226,930	NG54MS	DE000NG54MS9	250,000	ING Short Commodity Open End Turbo
				Certificate
226,931	NG54MT	DE000NG54MT7	250,000	ING Short Commodity Open End Turbo
				Certificate
226,932	NG54MU	DE000NG54MU5	250,000	ING Short Commodity Open End Turbo
				Certificate
226,933	NG54MV	DE000NG54MV3	250,000	ING Short Commodity Open End Turbo
				Certificate
226,934	NG54MW	DE000NG54MW1	250,000	ING Short Commodity Open End Turbo
				Certificate
226,935	NG54MX	DE000NG54MX9	250,000	ING Short Commodity Open End Turbo
				Certificate
226,936	NG54MY	DE000NG54MY7	250,000	ING Short Commodity Open End Turbo
			<u></u>	Certificate
226,937	NG54MZ	DE000NG54MZ4	250,000	ING Short Commodity Open End Turbo
			<u></u>	Certificate
226,938	NG54M0	DE000NG54M08	250,000	ING Short Commodity Open End Turbo
				Certificate
	NG54M1	DE000NG54M16	250,000	ING Short Commodity Open End Turbo

				Certificate
226,940	NG54M2	DE000NG54M24	250,000	ING Short Commodity Open End Turbo
				Certificate
226,941	NG54M3	DE000NG54M32	250,000	ING Short Commodity Open End Turbo
				Certificate
226,942	NG54M4	DE000NG54M40	250,000	ING Short Commodity Open End Turbo
				Certificate
226,943	NG54M5	DE000NG54M57	250,000	ING Short Commodity Open End Turbo
				Certificate
226,944	NG54M6	DE000NG54M65	250,000	ING Short Commodity Open End Turbo
				Certificate
226,945	NG54M7	DE000NG54M73	250,000	ING Short Commodity Open End Turbo
				Certificate
226,946	NG54M8	DE000NG54M81	250,000	ING Short Commodity Open End Turbo
				Certificate
226,947	NG54M9	DE000NG54M99	250,000	ING Short Commodity Open End Turbo
				Certificate
226,948	NG54NA	DE000NG54NA5	250,000	ING Short Commodity Open End Turbo
				Certificate
226,949	NG54NB	DE000NG54NB3	250,000	ING Short Commodity Open End Turbo
				Certificate
226,950	NG54NC	DE000NG54NC1	250,000	ING Short Commodity Open End Turbo
				Certificate
226,951	NG54ND	DE000NG54ND9	250,000	ING Short Commodity Open End Turbo
				Certificate
226,952	NG54NE	DE000NG54NE7	250,000	ING Short Commodity Open End Turbo
				Certificate
226,953	NG54NF	DE000NG54NF4	250,000	ING Short Commodity Open End Turbo
				Certificate
226,954	NG54NG	DE000NG54NG2	250,000	ING Short Commodity Open End Turbo
				Certificate
226,955	NG54NH	DE000NG54NH0	250,000	ING Short Commodity Open End Turbo
				Certificate
226,956	NG54NJ	DE000NG54NJ6	250,000	ING Short Commodity Open End Turbo
				Certificate
226,957	NG54NK	DE000NG54NK4	250,000	ING Short Commodity Open End Turbo
				Certificate

# under the Certificates Programme

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant 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 suitability and appropriateness obligations under MiFID II, as applicable.

UK MIFIR 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 retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook ("COBS") and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA ("UK MiFIR"); EITHER 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 COBS, as applicable. Any person subsequently offering, selling or recommending the Certifiates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the "UK MiFIR Product Governance Rules") 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 COBS, as applicable.

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 04 August 2022 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 25 March 2022, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (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 copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (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	() 0 : 1 01 0 ::	
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 or Index Futures Certificates:	Commodity Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	22 November 2022
6	Issue Date:	24 November 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
226,77 7	DE000NG5 4G97	1,000,000	0.04	86.9900 000000	3.5	5.0	7.5	20.0	0.0	86.9900 000000	0.01	0.1	USD
226,77 8	DE000NG5 4HA7	1,000,000	0.07	87.2400 000000	3.5	5.0	7.5	20.0	0.0	87.2400 000000	0.01	0.1	USD
226,77 9	DE000NG5 4HB5	1,000,000	0.09	87.4900 000000	3.5	5.0	7.5	20.0	0.0	87.4900 000000	0.01	0.1	USD
226,78 0	DE000NG5 4HC3	1,000,000	0.11	87.7400 000000	3.5	5.0	7.5	20.0	0.0	87.7400 000000	0.01	0.1	USD
226,78 1	DE000NG5 4HD1	1,000,000	0.14	87.9900 000000	3.5	5.0	7.5	20.0	0.0	87.9900 000000	0.01	0.1	USD
226,78 2	DE000NG5 4HE9	1,000,000	0.16	88.2400 000000	3.5	5.0	7.5	20.0	0.0	88.2400 000000	0.01	0.1	USD
226,78 3	DE000NG5 4HF6	1,000,000	0.19	88.4900 000000	3.5	5.0	7.5	20.0	0.0	88.4900 000000	0.01	0.1	USD
226,78 4	DE000NG5 4HG4	1,000,000	0.21	88.7400 000000	3.5	5.0	7.5	20.0	0.0	88.7400 000000	0.01	0.1	USD
226,78 5	DE000NG5 4HH2	1,000,000	0.24	88.9900 000000	3.5	5.0	7.5	20.0	0.0	88.9900 000000	0.01	0.1	USD

227.79	DEGOONES	1 000 000	0.26	100 2400	12.5	5.0	17.5	1	1	90 2400			*****
226,78 6	DE000NG5 4HJ8	1,000,000	0.26	89.2400 000000	3.5	5.0	7.5	20.0	0.0	89.2400 000000	0.01	0.1	USD
226,78 7	DE000NG5 4HK6	1,000,000	0.29	89.4900 000000	3.5	5.0	7.5	20.0	0.0	89.4900 000000	0.01	0.1	USD
226,78 8	DE000NG5 4HL4	1,000,000	0.31	89.7400 000000	3.5	5.0	7.5	20.0	0.0	89.7400 000000	0.01	0.1	USD
226,78 9	DE000NG5 4HM2	1,000,000	0.33	89.9900 000000	3.5	5.0	7.5	20.0	0.0	89.9900 000000	0.01	0.1	USD
226,79 0	DE000NG5 4HN0	1,000,000	0.36	90.2400 000000	3.5	5.0	7.5	20.0	0.0	90.2400 000000	0.01	0.1	USD
226,79 1	DE000NG5 4HP5	1,000,000	0.38	90.4900 000000	3.5	5.0	7.5	20.0	0.0	90.4900 000000	0.01	0.1	USD
226,79 2	DE000NG5 4HQ3	1,000,000	0.41	90.7400 000000	3.5	5.0	7.5	20.0	0.0	90.7400 000000	0.01	0.1	USD
226,79 3	DE000NG5 4HR1	1,000,000	0.43	90.9900 000000	3.5	5.0	7.5	20.0	0.0	90.9900 000000	0.01	0.1	USD
226,79 4	DE000NG5 4HS9	1,000,000	0.46	91.2400 000000	3.5	5.0	7.5	20.0	0.0	91.2400 000000	0.01	0.1	USD
226,79 5	DE000NG5 4HT7	1,000,000	0.48	91.4900 000000	3.5	5.0	7.5	20.0	0.0	91.4900 000000	0.01	0.1	USD
226,79 6	DE000NG5 4HU5	1,000,000	0.5	91.7400 000000	3.5	5.0	7.5	20.0	0.0	91.7400 000000	0.01	0.1	USD
226,79 7	DE000NG5 4HV3	1,000,000	0.53	91.9900 000000	3.5	5.0	7.5	20.0	0.0	91.9900 000000	0.01	0.1	USD
226,79 8	DE000NG5 4HW1	1,000,000	0.55	92.2400 000000	3.5	5.0	7.5	20.0	0.0	92.2400 000000	0.01	0.1	USD
226,79 9	DE000NG5 4HX9	1,000,000	0.58	92.4900 000000	3.5	5.0	7.5	20.0	0.0	92.4900 000000	0.01	0.1	USD
226,80 0	DE000NG5 4HY7		0.6	92.7400 000000	3.5	5.0	7.5	20.0	0.0	92.7400 000000	0.01	0.1	USD
226,80 1	DE000NG5 4HZ4	, ,	0.63	92.9900 000000	3.5	5.0	7.5	20.0	0.0	92.9900 000000	0.01	0.1	USD
226,80 2	DE000NG5 4H05	1,000,000	0.65	93.2400 000000	3.5	5.0	7.5	20.0	0.0	93.2400 000000	0.01	0.1	USD
226,80	DE000NG5 4H13	500,000	0.08	1743.43 000000 00	3.5	5.0	3.0	20.0	0.0	1743.43 000000 00	0.01	0.1	USD
226,80 4	DE000NG5 4H21	500,000	0.23	1744.93 000000 00	3.5	5.0	3.0	20.0	0.0	1744.93 000000 00	0.01	0.1	USD
226,80 5	DE000NG5 4H39	500,000	0.37	1746.43 000000 00	3.5	5.0	3.0	20.0	0.0	1746.43 000000 00	0.01	0.1	USD
226,80 6	DE000NG5 4H47	500,000	0.52	1747.93 000000 00	3.5	5.0	3.0	20.0	0.0	1747.93 000000 00	0.01	0.1	USD
226,80 7	DE000NG5 4H54	500,000	0.66	1749.43 000000 00	3.5	5.0	3.0	20.0	0.0	1749.43 000000 00	0.01	0.1	USD
226,80 8	DE000NG5 4H62	500,000	0.81	1750.93 000000 00	3.5	5.0	3.0	20.0	0.0	1750.93 000000 00	0.01	0.1	USD
226,80 9	DE000NG5 4H70	500,000	0.96	1752.43 000000 00	3.5	5.0	3.0	20.0	0.0	1752.43 000000 00	0.01	0.1	USD
226,81 0	DE000NG5 4H88	500,000	1.1	1753.93 000000 00	3.5	5.0	3.0	20.0	0.0	1753.93 000000 00	0.01	0.1	USD
226,81	DE000NG5	500,000	1.25	1755.43	3.5	5.0	3.0	20.0	0.0	1755.43	0.01	0.1	USD

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226,81 2	DE000NG5 4JA3	500,000	1.39	1756.93 000000 00	3.5	5.0	3.0	20.0	0.0	1756.93 000000 00	0.01	0.1	USD
226,81 3	DE000NG5 4JB1	500,000	1.54	1758.43 000000 00	3.5	5.0	3.0	20.0	0.0	1758.43 000000 00	0.01	0.1	USD
226,81 4	DE000NG5 4JC9	500,000	1.69	1759.93 000000 00	3.5	5.0	3.0	20.0	0.0	1759.93 000000 00	0.01	0.1	USD
226,81 5	DE000NG5 4JD7	500,000	1.83	1761.43 000000 00	3.5	5.0	3.0	20.0	0.0	1761.43 000000 00	0.01	0.1	USD
226,81 6	DE000NG5 4JE5	500,000	1.98	1762.93 000000 00	3.5	5.0	3.0	20.0	0.0	1762.93 000000 00	0.01	0.1	USD
226,81 7	DE000NG5 4JF2	500,000	2.12	1764.43 000000 00	3.5	5.0	3.0	20.0	0.0	1764.43 000000 00	0.01	0.1	USD
226,81 8	DE000NG5 4JG0	500,000	2.27	1765.93 000000 00	3.5	5.0	3.0	20.0	0.0	1765.93 000000 00	0.01	0.1	USD
226,81 9	DE000NG5 4JH8	500,000	2.42	1767.43 000000 00	3.5	5.0	3.0	20.0	0.0	1767.43 000000 00	0.01	0.1	USD
226,82 0	DE000NG5 4JJ4	500,000	2.56	1768.93 000000 00	3.5	5.0	3.0	20.0	0.0	1768.93 000000 00	0.01	0.1	USD
226,82 1	DE000NG5 4JK2	500,000	2.71	1770.43 000000 00	3.5	5.0	3.0	20.0	0.0	1770.43 000000 00	0.01	0.1	USD
226,82	DE000NG5 4JL0	500,000	2.86	1771.93 000000 00	3.5	5.0	3.0	20.0	0.0	1771.93 000000 00	0.01	0.1	USD
226,82 3	DE000NG5 4JM8	500,000	3.0	1773.43 000000 00	3.5	5.0	3.0	20.0	0.0	1773.43 000000 00	0.01	0.1	USD
226,82 4	DE000NG5 4JN6	500,000	3.15	1774.93 000000 00	3.5	5.0	3.0	20.0	0.0	1774.93 000000 00	0.01	0.1	USD
226,82 5	DE000NG5 4JP1	500,000	3.29	1776.43 000000 00	3.5	5.0	3.0	20.0	0.0	1776.43 000000 00	0.01	0.1	USD
226,82 6	DE000NG5 4JQ9	500,000	3.44	1777.93 000000 00	3.5	5.0	3.0	20.0	0.0	1777.93 000000 00	0.01	0.1	USD
226,82 7	DE000NG5 4JR7	500,000	3.59	1779.43 000000 00	3.5	5.0	3.0	20.0	0.0	1779.43 000000 00	0.01	0.1	USD
226,82 8	DE000NG5 4JS5	200,000	3.03	1937.80 000000 00	3.5	5.0	5.0	20.0	0.0	1937.80 000000 00	0.01	0.1	USD
226,82 9	DE000NG5 4JT3	200,000	3.52	1942.80 000000 00	3.5	5.0	5.0	20.0	0.0	1942.80 000000 00	0.01	0.1	USD
226,83 0	DE000NG5 4JU1	200,000	4.01	1947.80 000000 00	3.5	5.0	5.0	20.0	0.0	1947.80 000000 00	0.01	0.1	USD
226,83	DE000NG5	200,000	4.49	1952.80	3.5	5.0	5.0	20.0	0.0	1952.80	0.01	0.1	USD

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226,83	DE000NG5 4JW7	200,000	4.98	1957.80 000000 00	3.5	5.0	5.0	20.0	0.0	1957.80 000000 00	0.01	0.1	USD
226,83	DE000NG5 4JX5	200,000	5.47	1962.80 000000 00	3.5	5.0	5.0	20.0	0.0	1962.80 000000 00	0.01	0.1	USD
226,83 4	DE000NG5 4JY3	200,000	5.95	1967.80 000000 00	3.5	5.0	5.0	20.0	0.0	1967.80 000000	0.01	0.1	USD
226,83 5	DE000NG5 4JZ0	200,000	6.44	1972.80 000000 00	3.5	5.0	5.0	20.0	0.0	00 1972.80 000000 00	0.01	0.1	USD
226,83 6	DE000NG5 4J03	200,000	6.93	1977.80 000000 00	3.5	5.0	5.0	20.0	0.0	1977.80 000000 00	0.01	0.1	USD
226,83 7	DE000NG5 4J11	200,000	7.42	1982.80 000000 00	3.5	5.0	5.0	20.0	0.0	1982.80 000000 00	0.01	0.1	USD
226,83 8	DE000NG5 4J29	200,000	7.9	1987.80 000000 00	3.5	5.0	5.0	20.0	0.0	1987.80 000000 00	0.01	0.1	USD
226,83 9	DE000NG5 4J37	200,000	8.39	1992.80 000000 00	3.5	5.0	5.0	20.0	0.0	1992.80 000000 00	0.01	0.1	USD
226,84 0	DE000NG5 4J45	200,000	8.88	1997.80 000000 00	3.5	5.0	5.0	20.0	0.0	1997.80 000000 00	0.01	0.1	USD
226,84 1	DE000NG5 4J52	200,000	9.36	2002.80 000000 00	3.5	5.0	5.0	20.0	0.0	2002.80 000000 00	0.01	0.1	USD
226,84 2	DE000NG5 4J60	200,000	9.85	2007.80 000000 00	3.5	5.0	5.0	20.0	0.0	2007.80 000000 00	0.01	0.1	USD
226,84 3	DE000NG5 4J78	200,000	10.34	2012.80 000000 00	3.5	5.0	5.0	20.0	0.0	2012.80 000000 00	0.01	0.1	USD
226,84 4	DE000NG5 4J86	200,000	10.83	2017.80 000000 00	3.5	5.0	5.0	20.0	0.0	2017.80 000000 00	0.01	0.1	USD
226,84 5	DE000NG5 4J94	200,000	11.31	2022.80 000000 00	3.5	5.0	5.0	20.0	0.0	2022.80 000000 00	0.01	0.1	USD
226,84 6	DE000NG5 4KA1	200,000	11.8	2027.80 000000 00	3.5	5.0	5.0	20.0	0.0	2027.80 000000 00	0.01	0.1	USD
226,84 7	DE000NG5 4KB9	200,000	12.29	2032.80 000000 00	3.5	5.0	5.0	20.0	0.0	2032.80 000000 00	0.01	0.1	USD
226,84 8	DE000NG5 4KC7	200,000	12.77	2037.80 000000 00	3.5	5.0	5.0	20.0	0.0	2037.80 000000 00	0.01	0.1	USD
226,84 9	DE000NG5 4KD5	200,000	13.26	2042.80 000000 00	3.5	5.0	5.0	20.0	0.0	2042.80 000000 00	0.01	0.1	USD
226,85 0	DE000NG5 4KE3	200,000	13.75	2047.80 000000 00	3.5	5.0	5.0	20.0	0.0	2047.80 000000 00	0.01	0.1	USD
226,85	DE000NG5	200,000	14.24	2052.80	3.5	5.0	5.0	20.0	0.0	2052.80	0.01	0.1	USD

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226,85 2	DE000NG5 4KG8	200,000	14.72	2057.80 000000 00	3.5	5.0	5.0	20.0	0.0	2057.80 000000 00	0.01	0.1	USD
226,85 3	DE000NG5 4KH6	200,000	15.21	2062.80 000000 00	3.5	5.0	5.0	20.0	0.0	2062.80 000000 00	0.01	0.1	USD
226,85 4	DE000NG5 4KJ2	200,000	15.7	2067.80 000000 00	3.5	5.0	5.0	20.0	0.0	2067.80 000000 00	0.01	0.1	USD
226,85 5	DE000NG5 4KK0	200,000	16.18	2072.80 000000 00	3.5	5.0	5.0	20.0	0.0	2072.80 000000 00	0.01	0.1	USD
226,85 6	DE000NG5 4KL8	200,000	16.67	2077.80 000000 00	3.5	5.0	5.0	20.0	0.0	2077.80 000000 00	0.01	0.1	USD
226,85 7	DE000NG5 4KM6	200,000	17.16	2082.80 000000 00	3.5	5.0	5.0	20.0	0.0	2082.80 000000 00	0.01	0.1	USD
226,85 8	DE000NG5 4KN4	200,000	17.64	2087.80 000000 00	3.5	5.0	5.0	20.0	0.0	2087.80 000000 00	0.01	0.1	USD
226,85 9	DE000NG5 4KP9	200,000	18.13	2092.80 000000 00	3.5	5.0	5.0	20.0	0.0	2092.80 000000 00	0.01	0.1	USD
226,86 0	DE000NG5 4KQ7	200,000	18.62	2097.80 000000 00	3.5	5.0	5.0	20.0	0.0	2097.80 000000 00	0.01	0.1	USD
226,86 1	DE000NG5 4KR5	200,000	19.11	2102.80 000000 00	3.5	5.0	5.0	20.0	0.0	2102.80 000000 00	0.01	0.1	USD
226,86 2	DE000NG5 4KS3	200,000	19.59	2107.80 000000 00	3.5	5.0	5.0	20.0	0.0	2107.80 000000 00	0.01	0.1	USD
226,86 3	DE000NG5 4KT1	200,000	20.08	2112.80 000000 00	3.5	5.0	5.0	20.0	0.0	2112.80 000000 00	0.01	0.1	USD
226,86 4	DE000NG5 4KU9	200,000	20.57	2117.80 000000 00	3.5	5.0	5.0	20.0	0.0	2117.80 000000 00	0.01	0.1	USD
226,86 5	DE000NG5 4KV7	200,000	21.05	2122.80 000000 00	3.5	5.0	5.0	20.0	0.0	2122.80 000000 00	0.01	0.1	USD
226,86 6	DE000NG5 4KW5	200,000	21.54	2127.80 000000 00	3.5	5.0	5.0	20.0	0.0	2127.80 000000 00	0.01	0.1	USD
226,86 7	DE000NG5 4KX3	200,000	22.03	2132.80 000000 00	3.5	5.0	5.0	20.0	0.0	2132.80 000000 00	0.01	0.1	USD
226,86 8	DE000NG5 4KY1	200,000	22.52	2137.80 000000 00	3.5	5.0	5.0	20.0	0.0	2137.80 000000 00	0.01	0.1	USD
226,86 9	DE000NG5 4KZ8	200,000	23.0	2142.80 000000 00	3.5	5.0	5.0	20.0	0.0	2142.80 000000 00	0.01	0.1	USD
226,87 0	DE000NG5 4K00	200,000	23.49	2147.80 000000 00	3.5	5.0	5.0	20.0	0.0	2147.80 000000 00	0.01	0.1	USD
226,87	DE000NG5	200,000	23.98	2152.80	3.5	5.0	5.0	20.0	0.0	2152.80	0.01	0.1	USD

1	4K18		<u> </u>	000000			1			000000	ĺ	<u> </u>	
	.1210			00						00			
226,87 2	DE000NG5 4K26	200,000	24.46	2157.80 000000 00	3.5	5.0	5.0	20.0	0.0	2157.80 000000 00	0.01	0.1	USD
226,87 3	DE000NG5 4K34	200,000	24.95	2162.80 000000 00	3.5	5.0	5.0	20.0	0.0	2162.80 000000 00	0.01	0.1	USD
226,87 4	DE000NG5 4K42	200,000	25.44	2167.80 000000 00	3.5	5.0	5.0	20.0	0.0	2167.80 000000 00	0.01	0.1	USD
226,87 5	DE000NG5 4K59	200,000	25.93	2172.80 000000 00	3.5	5.0	5.0	20.0	0.0	2172.80 000000 00	0.01	0.1	USD
226,87 6	DE000NG5 4K67	200,000	26.41	2177.80 000000 00	3.5	5.0	5.0	20.0	0.0	2177.80 000000 00	0.01	0.1	USD
226,87 7	DE000NG5 4K75	200,000	26.9	2182.80 000000 00	3.5	5.0	5.0	20.0	0.0	2182.80 000000 00	0.01	0.1	USD
226,87 8	DE000NG5 4K83	200,000	27.39	2187.80 000000 00	3.5	5.0	5.0	20.0	0.0	2187.80 000000 00	0.01	0.1	USD
226,87 9	DE000NG5 4K91	200,000	27.87	2192.80 000000 00	3.5	5.0	5.0	20.0	0.0	2192.80 000000 00	0.01	0.1	USD
226,88 0	DE000NG5 4LA9	200,000	28.36	2197.80 000000 00	3.5	5.0	5.0	20.0	0.0	2197.80 000000 00	0.01	0.1	USD
226,88 1	DE000NG5 4LB7	200,000	28.85	2202.80 000000 00	3.5	5.0	5.0	20.0	0.0	2202.80 000000 00	0.01	0.1	USD
226,88 2	DE000NG5 4LC5	200,000	29.34	2207.80 000000 00	3.5	5.0	5.0	20.0	0.0	2207.80 000000 00	0.01	0.1	USD
	DE000NG5 4LD3	200,000	29.82	2212.80 000000 00	3.5	5.0	5.0	20.0	0.0	2212.80 000000 00	0.01	0.1	USD
226,88 4	DE000NG5 4LE1	200,000	30.31	2217.80 000000 00	3.5	5.0	5.0	20.0	0.0	2217.80 000000 00	0.01	0.1	USD
226,88 5	DE000NG5 4LF8	200,000	30.8	2222.80 000000 00	3.5	5.0	5.0	20.0	0.0	2222.80 000000 00	0.01	0.1	USD
226,88 6	DE000NG5 4LG6	200,000	31.28	2227.80 000000 00	3.5	5.0	5.0	20.0	0.0	2227.80 000000 00	0.01	0.1	USD
226,88 7	DE000NG5 4LH4	200,000	31.77	2232.80 000000 00	3.5	5.0	5.0	20.0	0.0	2232.80 000000 00	0.01	0.1	USD
226,88 8	DE000NG5 4LJ0	200,000	32.26	2237.80 000000 00	3.5	5.0	5.0	20.0	0.0	2237.80 000000 00	0.01	0.1	USD
226,88 9	DE000NG5 4LK8	200,000	32.74	2242.80 000000 00	3.5	5.0	5.0	20.0	0.0	2242.80 000000 00	0.01	0.1	USD
226,89 0	DE000NG5 4LL6	200,000	33.23	2247.80 000000 00	3.5	5.0	5.0	20.0	0.0	2247.80 000000 00	0.01	0.1	USD
226,89	DE000NG5	200,000	33.72	2252.80	3.5	5.0	5.0	20.0	0.0	2252.80	0.01	0.1	USD

226,89	DE000NG5	200,000	34.69	00 2262.80	3.5	5.0	5.0	20.0	0.0	00 2262.80	0.01	0.1	USD
3	4LP7	200,000	34.09	000000	3.3	3.0	3.0	20.0	0.0	000000	0.01	0.1	USD
226,89 4	DE000NG5 4LQ5	200,000	35.18	2267.80 000000 00	3.5	5.0	5.0	20.0	0.0	2267.80 000000 00	0.01	0.1	USD
226,89 5	DE000NG5 4LR3	200,000	35.67	2272.80 000000 00	3.5	5.0	5.0	20.0	0.0	2272.80 000000 00	0.01	0.1	USD
226,89 6	DE000NG5 4LS1	200,000	36.15	2277.80 000000 00	3.5	5.0	5.0	20.0	0.0	2277.80 000000 00	0.01	0.1	USD
226,89 7	DE000NG5 4LT9	200,000	36.64	2282.80 000000 00	3.5	5.0	5.0	20.0	0.0	2282.80 000000 00	0.01	0.1	USD
226,89 8	DE000NG5 4LU7	200,000	37.13	2287.80 000000 00	3.5	5.0	5.0	20.0	0.0	2287.80 000000 00	0.01	0.1	USD
226,89 9	DE000NG5 4LV5	200,000	37.62	2292.80 000000 00	3.5	5.0	5.0	20.0	0.0	2292.80 000000 00	0.01	0.1	USD
226,90 0	DE000NG5 4LW3	200,000	38.1	2297.80 000000 00	3.5	5.0	5.0	20.0	0.0	2297.80 000000 00	0.01	0.1	USD
226,90 1	DE000NG5 4LX1	200,000	38.59	2302.80 000000 00	3.5	5.0	5.0	20.0	0.0	2302.80 000000 00	0.01	0.1	USD
226,90 2	DE000NG5 4LY9	200,000	39.08	2307.80 000000 00	3.5	5.0	5.0	20.0	0.0	2307.80 000000 00	0.01	0.1	USD
226,90 3	DE000NG5 4LZ6	200,000	39.56	2312.80 000000 00	3.5	5.0	5.0	20.0	0.0	2312.80 000000 00	0.01	0.1	USD
226,90 4	DE000NG5 4L09	200,000	40.05	2317.80 000000 00	3.5	5.0	5.0	20.0	0.0	2317.80 000000 00	0.01	0.1	USD
226,90 5	DE000NG5 4L17	200,000	40.54	2322.80 000000 00	3.5	5.0	5.0	20.0	0.0	2322.80 000000 00	0.01	0.1	USD
226,90 6	DE000NG5 4L25	200,000	41.03	2327.80 000000 00	3.5	5.0	5.0	20.0	0.0	2327.80 000000 00	0.01	0.1	USD
226,90 7	DE000NG5 4L33	200,000	41.51	2332.80 000000 00	3.5	5.0	5.0	20.0	0.0	2332.80 000000 00	0.01	0.1	USD
226,90 8	DE000NG5 4L41	200,000	42.0	2337.80 000000 00	3.5	5.0	5.0	20.0	0.0	2337.80 000000 00	0.01	0.1	USD
226,90 9	DE000NG5 4L58	200,000	42.49	2342.80 000000 00	3.5	5.0	5.0	20.0	0.0	2342.80 000000 00	0.01	0.1	USD
226,91 0	DE000NG5 4L66	200,000	42.97	2347.80 000000 00	3.5	5.0	5.0	20.0	0.0	2347.80 000000 00	0.01	0.1	USD
	DE000NG5	<del></del>	43.46	2352.80	3.5	5.0	5.0	20.0	0.0	2352.80	0.01	0.1	USD

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226,91 2	DE000NG5 4L82	200,000	43.95	2357.80 000000 00	3.5	5.0	5.0	20.0	0.0	2357.80 000000 00	0.01	0.1	USD
226,91 3	DE000NG5 4L90	250,000	0.13	986.690 000000 0	3.5	5.0	5.0	20.0	0.0	986.690 000000 0	0.01	0.01	USD
226,91 4	DE000NG5 4MA7	250,000	0.22	996.690 000000 0	3.5	5.0	5.0	20.0	0.0	996.690 000000	0.01	0.01	USD
226,91 5	DE000NG5 4MB5	250,000	0.32	1006.69 000000 00	3.5	5.0	5.0	20.0	0.0	0 1006.69 000000 00	0.01	0.01	USD
226,91 6	DE000NG5 4MC3	250,000	0.42	1016.69 000000 00	3.5	5.0	5.0	20.0	0.0	1016.69 000000 00	0.01	0.01	USD
226,91 7	DE000NG5 4MD1	250,000	0.52	1026.69 000000 00	3.5	5.0	5.0	20.0	0.0	1026.69 000000 00	0.01	0.01	USD
226,91 8	DE000NG5 4ME9	250,000	0.61	1036.69 000000 00	3.5	5.0	5.0	20.0	0.0	1036.69 000000 00	0.01	0.01	USD
226,91 9	DE000NG5 4MF6	500,000	0.31	21.1536 000000	3.5	5.0	4.0	20.0	0.0	21.1536 000000	0.000 1	1.0	USD
226,92 0	DE000NG5 4MG4	500,000	0.5	21.3536 000000	3.5	5.0	4.0	20.0	0.0	21.3536 000000	0.000	1.0	USD
226,92 1	DE000NG5 4MH2	500,000	0.7	21.5536 000000	3.5	5.0	4.0	20.0	0.0	21.5536 000000	0.000	1.0	USD
226,92	DE000NG5 4MJ8	500,000	0.89	21.7536 000000	3.5	5.0	4.0	20.0	0.0	21.7536 000000	0.000	1.0	USD
226,92 3	DE000NG5 4MK6	500,000	1.09	21.9536 000000	3.5	5.0	4.0	20.0	0.0	21.9536 000000	0.000	1.0	USD
226,92 4	DE000NG5 4ML4	500,000	1.28	22.1536 000000	3.5	5.0	4.0	20.0	0.0	22.1536 000000	0.000	1.0	USD
226,92 5	DE000NG5 4MM2	250,000	0.38	79.9800 000000	3.5	5.0	7.5	20.0	0.0	79.9800 000000	0.01	1.0	USD
226,92 6	DE000NG5 4MN0	250,000	0.62	80.2300 000000	3.5	5.0	7.5	20.0	0.0	80.2300 000000	0.01	1.0	USD
226,92 7	DE000NG5 4MP5	250,000	0.87	80.4800 000000	3.5	5.0	7.5	20.0	0.0	80.4800 000000	0.01	1.0	USD
226,92 8	DE000NG5 4MQ3	250,000	1.11	80.7300 000000	3.5	5.0	7.5	20.0	0.0	80.7300 000000	0.01	1.0	USD
226,92 9	DE000NG5 4MR1	250,000	1.35	80.9800 000000	3.5	5.0	7.5	20.0	0.0	80.9800 000000	0.01	1.0	USD
226,93 0	DE000NG5 4MS9	250,000	1.6	81.2300 000000	3.5	5.0	7.5	20.0	0.0	81.2300 000000	0.01	1.0	USD
226,93 1	DE000NG5 4MT7	250,000	1.84	81.4800 000000	3.5	5.0	7.5	20.0	0.0	81.4800 000000	0.01	1.0	USD
226,93 2	DE000NG5 4MU5	250,000	2.08	81.7300 000000	3.5	5.0	7.5	20.0	0.0	81.7300 000000	0.01	1.0	USD
226,93 3	DE000NG5 4MV3	250,000	2.33	81.9800 000000	3.5	5.0	7.5	20.0	0.0	81.9800 000000	0.01	1.0	USD
226,93 4	DE000NG5 4MW1	250,000	2.57	82.2300 000000	3.5	5.0	7.5	20.0	0.0	82.2300 000000	0.01	1.0	USD
226,93 5	DE000NG5 4MX9	250,000	2.82	82.4800 000000	3.5	5.0	7.5	20.0	0.0	82.4800 000000	0.01	1.0	USD
226,93 6	DE000NG5 4MY7	250,000	3.06	82.7300 000000	3.5	5.0	7.5	20.0	0.0	82.7300 000000	0.01	1.0	USD

226,93	DE000NG5	250,000	3.3	82.9800	3.5	5.0	7.5	20.0	0.0	82.9800	0.01	1.0	LICD
7	4MZ4	230,000	3.3	000000	3.3	3.0	1.3	20.0	0.0	000000	0.01	1.0	USD
226,93	DE000NG5	250,000	3.55	83.2300	3.5	5.0	7.5	20.0	0.0	83.2300	0.01	1.0	USD
8	4M08	230,000	3.33	000000	3.3	3.0	1.3	20.0	0.0	000000	0.01	1.0	USD
226,93	DE000NG5	250,000	3.79	83.4800	3.5	5.0	7.5	200		83.4800	0.01	1.0	LICD
9	4M16	230,000	3.19	000000	3.3	3.0	1.3	20.0	0.0	000000	0.01	1.0	USD
226,94	DE000NG5	250,000	4.03	83.7300	3.5	5.0	7.5	200		83.7300	0.01	1.0	LICD
0	4M24	230,000	4.03	000000	3.3	3.0	1.3	20.0	0.0		0.01	1.0	USD
	DE000NG5	250,000	4.20	83.9800	3.5	5.0	7.5			000000	0.01	1.0	LICD
226,94	4M32	250,000	4.28	000000	3.3	3.0	7.3	20.0	0.0	83.9800	0.01	1.0	USD
226.04	DE000NG5	250,000	4.50		3.5	5.0	7.5			000000	0.01	1.0	LIGD
226,94	4M40	250,000	4.52	84.2300 000000	3.3	3.0	7.3	20.0	0.0	84.2300	0.01	1.0	USD
226.04		250,000	176		2.5	5.0	7.5			000000	0.04	1.0	
226,94	DE000NG5 4M57	250,000	4.76	84.4800 000000	3.5	5.0	7.5	20.0	0.0	84.4800	0.01	1.0	USD
3		250,000	5.01		2.5	5.0	7.5	<u> </u>		000000			
226,94	DE000NG5 4M65	250,000	5.01	84.7300 000000	3.5	5.0	7.5	20.0	0.0	84.7300	0.01	1.0	USD
4		270 000				<b>.</b> .				000000			
226,94	DE000NG5	250,000	5.25	84.9800	3.5	5.0	7.5	20.0	0.0	84.9800	0.01	1.0	USD
5	4M73	270 000	7.10	000000	2.5	<b>7</b> ^				000000			
226,94	DE000NG5	250,000	5.49	85.2300	3.5	5.0	7.5	20.0	0.0	85.2300	0.01	1.0	USD
6	4M81			000000						000000			
226,94	DE000NG5	250,000	5.74	85.4800	3.5	5.0	7.5	20.0	0.0	85.4800	0.01	1.0	USD
7	4M99			000000						000000			
226,94	DE000NG5	250,000	5.98	85.7300	3.5	5.0	7.5	20.0	0.0	85.7300	0.01	1.0	USD
8	4NA5			000000				ļ		000000			
226,94	DE000NG5	250,000	6.23	85.9800	3.5	5.0	7.5	20.0	0.0	85.9800	0.01	1.0	USD
9	4NB3			000000				ļ		000000			
226,95	DE000NG5	250,000	6.47	86.2300	3.5	5.0	7.5	20.0	0.0	86.2300	0.01	1.0	USD
0	4NC1			000000						000000			
226,95	DE000NG5	250,000	6.71	86.4800	3.5	5.0	7.5	20.0	0.0	86.4800	0.01	1.0	USD
1	4ND9			000000						000000			
226,95	DE000NG5	250,000	6.96	86.7300	3.5	5.0	7.5	20.0	0.0	86.7300	0.01	1.0	USD
2	4NE7			000000						000000			
226,95	DE000NG5	250,000	7.2	86.9800	3.5	5.0	7.5	20.0	0.0	86.9800	0.01	1.0	USD
3	4NF4			000000						000000			
226,95	DE000NG5	250,000	7.44	87.2300	3.5	5.0	7.5	20.0	0.0	87.2300	0.01	1.0	USD
4	4NG2			000000						000000			
226,95	DE000NG5	250,000	7.69	87.4800	3.5	5.0	7.5	20.0	0.0	87.4800	0.01	1.0	USD
5	4NH0			000000						000000			
226,95	DE000NG5	250,000	7.93	87.7300	3.5	5.0	7.5	20.0	0.0	87.7300	0.01	1.0	USD
6	4NJ6			000000						000000			
226,95	DE000NG5	250,000	8.18	87.9800	3.5	5.0	7.5	20.0	0.0	87.9800	0.01	1.0	USD
7	4NK4			000000						000000			

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Not Applicable
26	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Applicable

Series Numb er of the Certifi cates	Code	(i) Commodi ty	(ii) Commo dity Referen ce Price	(iii) Price Source/ Reference Dealers	(iv) Speci fied Price	(v) Delivery Dates	(vi) Rollover Date	(vii) Exchang e	(viii) Valuation Time
226,77	DE000N G54G97	Brent Crude Oil	Oil-Brent -ICE	Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	е.	11	Not Applicabl e	The close of trading on the Exchange
226,77 8	DE000N G54HA7	Brent Crude Oil	-ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,77	DE000N G54HB5	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,78	G54HC3	Brent Crude Oil	Oil-Brent -ICE	Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	е.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,78	DE000N G54HD1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

				Contract.					
226,78	DE000N	Brent	Oil-Brent	Initially		Not	Not	Not	The close
2	G54HE9	Crude Oil	-ICE	Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>	The spot price	Applicabl e.	Applicable.	Applicabl e	of trading on the Exchange
226,78	DE000N G54HF6	Brent Crude Oil	Oil-Brent -ICE	to the relevant Futures Contract.	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
				after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	price				
226,78	DE000N G54HG4	Brent Crude Oil	-ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	е.	11	Not Applicabl e	The close of trading on the Exchange
226,78	DE000N G54HH2	Brent Crude Oil	-ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	е.	Not Applicable.	e	The close of trading on the Exchange
226,78	DE000N G54HJ8	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,78	DE000N G54HK6	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3 <cmdty> and</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,78	DE000N	Brent	Oil-Brent			Not	Not	Not	The close
		l			Tl			1	
8	G54HL4	Crude Oil	-ICE	Bloomberg	The		Applicable.		of trading
				code: COG3	spot	e.		e	on the
				<cmdty> and</cmdty>	price				Exchange
				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,78	DE000N	Brent	Oil-Brent			Not	Not	Not	The close
9	G54HM2	Crude Oil	-ICE	Bloomberg	The				of trading
	G54111V12	Crude On	-ICE	code: COG3	spot		Applicable.	1	on the
				<cmdty> and</cmdty>	-	e.		е	
				after the first	price				Exchange
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,79	DE000N	Brent	Oil-Brent	Initially		Not	Not	Not	The close
0	G54HN0	Crude Oil	-ICE	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
				code: COG3	spot	e.	11	e	on the
				<cmdty> and</cmdty>	price				Exchange
				after the first	1				8
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
227.70	DECOON	D 4	O'I D	Contract.		NT. 4	NI. 4	NT. 4	T1 1
226,79		Brent	Oil-Brent		and a	Not	Not	Not	The close
1	G54HP5	Crude Oil	-ICE	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
				code: COG3	spot	e.		e	on the
				<cmdty> and</cmdty>	price				Exchange
				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
		1		Futures					
		1		Contract.					
226,79	DE000N	Brent	Oil-Brent			Not	Not	Not	The close
2	G54HQ3	Crude Oil	-ICE	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
[	32711Q3	Crude On	ICL	code: COG3	spot		Applicable.	e	on the
				<cmdty> and</cmdty>	price	e.		[	
				after the first	price				Exchange
				Rollover Date					
				the Bloomberg					
				page referring					
1	1	1		to the relevant	1	I			
		•	•	•					

				Futures					
				Contract.					
226,79	DE000N G54HR1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,79	G54HS9	Brent Crude Oil	Oil-Brent -ICE	Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,79	DE000N G54HT7	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,79	G54HU5	Brent Crude Oil	Oil-Brent -ICE	Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	е.	Not Applicable.	е	The close of trading on the Exchange
226,79	DE000N G54HV3	Brent Crude Oil	-ICE	Initially Bloomberg code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	e	The close of trading on the Exchange
226,79	DE000N G54HW1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COG3	The spot	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the

			1	<cmdty> and</cmdty>	l maria a	<del> </del>			г 1
				after the first	price				Exchange
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,79	DE000N	Brent	Oil-Brent			Not	Not	Not	The close
9				Bloomberg	The			Applicabl	
9	G54HX9	Crude Oil	-ICE	code: COG3			Applicable.		of trading on the
					spot	e.		e	
				<cmdty> and after the first</cmdty>	price				Exchange
				Rollover Date					
				the Bloomberg					
				page referring to the relevant					
				Futures					
226.90	DECOON	Duoret	Oil D.	Contract.	<u> </u>	No.4	Nat	Not	The close
226,80		Brent	Oil-Brent		Tl	Not	Not	Not	
0	G54HY7	Crude Oil	-ICE	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
				code: COG3	spot	e.		e	on the
				<cmdty> and after the first</cmdty>	price				Exchange
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant Futures					
226,80	DE000N	Brent	Oil-Brent	Contract.		Not	Not	Not	The close
1					The				
1	G54HZ4	Crude Oil	-ICE	Bloomberg code: COG3		Applicabl	Applicable.	Applicabl	of trading on the
				<cmdty> and</cmdty>	spot	e.		e	
				after the first	price				Exchange
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,80	DE000N	Brent	Oil-Brent	Initially		Not	Not	Not	The close
220,80	G54H05	Crude Oil			TI		1101		
	O24D02	reannee CH			IIDE	Annlicable	A	I Annlicable	
			-ICE	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
		oruae on	-ICE	code: COG3	spot	Applicabl e.	Applicable.	Applicable	on the
			-ICE	code: COG3 <cmdty> and</cmdty>			Applicable.		_
		Grade on	-ICE	code: COG3 <cmdty> and after the first</cmdty>	spot		Applicable.		on the
		orace on	-ICE	code: COG3 <cmdty> and after the first Rollover Date</cmdty>	spot		Applicable.		on the
		orace on	-ICE	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>	spot		Applicable.		on the
			-ICE	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>	spot		Applicable.		on the
			-ICE	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>	spot		Applicable.		on the
			-ICE	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	spot		Applicable.		on the
226.90	DEOLON			code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	spot	e.		e	on the Exchange
226,80	DE000N	Gold	Gold-Spo	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. GOLD SPOT</cmdty>	spot price	e.	Not	e	on the Exchange
226,80 3	DE000N G54H13			code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. GOLD SPOT \$/OZ</cmdty>	spot price	e.  Not Applicabl		Not Applicabl	on the Exchange  The close of trading
			Gold-Spo	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.  GOLD SPOT \$/OZ (Bloomberg</cmdty>	spot price  The spot	e.	Not	e	on the Exchange  The close of trading on the
			Gold-Spo	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.  GOLD SPOT \$/OZ (Bloomberg code: XAU</cmdty>	spot price	e.  Not Applicabl	Not	Not Applicabl	on the Exchange  The close of trading
			Gold-Spo	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.  GOLD SPOT \$/OZ (Bloomberg</cmdty>	spot price  The spot	e.  Not Applicabl	Not	Not Applicabl	on the Exchange  The close of trading on the
3	G54H13	Gold	Gold-Spo t	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.  GOLD SPOT \$/OZ (Bloomberg code: XAU  <crncy>)</crncy></cmdty>	spot price  The spot	Not Applicabl e.	Not Applicable.	Not Applicabl e	on the Exchange  The close of trading on the Exchange
			Gold-Spo	code: COG3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.  GOLD SPOT \$/OZ (Bloomberg code: XAU</cmdty>	spot price  The spot	e.  Not Applicabl	Not	Not Applicabl	on the Exchange  The close of trading on the

				(Bloomberg code: XAU	spot price	e.		e	on the Exchange
				<crncy>)</crncy>	price				Lachange
226,80	DE000N G54H39	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,80 6	DE000N G54H47	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,80 7	DE000N G54H54	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,80 8	DE000N G54H62	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,80 9	DE000N G54H70	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
	DE000N G54H88	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81	DE000N G54H96	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81	DE000N G54JA3	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81	DE000N G54JB1	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

226,81	G54JC9	Gold	Gold-Spo t	\$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81	DE000N G54JD7	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81	DE000N G54JE5	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81 7	DE000N G54JF2	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81 8	DE000N G54JG0	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,81 9	DE000N G54JH8	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82	DE000N G54JJ4	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82	DE000N G54JK2	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82	DE000N G54JL0	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82	DE000N G54JM8	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

226,82 4	DE000N G54JN6	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82	DE000N G54JP1	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82	DE000N G54JQ9	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82 7	DE000N G54JR7	Gold	Gold-Spo t	GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82 8	DE000N G54JS5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,82 9	DE000N G54JT3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54JU1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54JV9	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54JW7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54JX5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the

				<crncy>)</crncy>					Exchange
226,83	DE000N G54JY3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54JZ0	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54J03	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54J11	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83 8	DE000N G54J29	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,83	DE000N G54J37	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54J45	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54J52	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54J60	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54J78	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg	The spot	Not Applicabl	Not Applicable.	Not Applicabl	The close of trading on the

		1		code: XPD	price	e.		е	Exchange
				<crncy>)</crncy>					8
226,84 4	DE000N G54J86	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54J94	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54KA1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84 7	DE000N G54KB9	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84 8	DE000N G54KC7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,84	DE000N G54KD5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85	DE000N G54KE3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85	DE000N G54KF0	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85	DE000N G54KG8	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85	DE000N	Palladium	Palladiu	PALLADIUM SPOT \$/OZ	The	Not Applicabl	Not	Not Applicabl	The close of trading

	G54KH6		m-Spot	(Bloomberg code: XPD <crncy>)</crncy>	spot price	e.	Applicable.	е	on the Exchange
226,85 4	DE000N G54KJ2	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85	DE000N G54KK0	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85 6	DE000N G54KL8	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85 7	DE000N G54KM6	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85 8	DE000N G54KN4	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,85 9	DE000N G54KP9	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86 0	DE000N G54KQ7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86	DE000N G54KR5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86 2	DE000N G54KS3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

226,86	G54KT1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86	DE000N G54KU9	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86	DE000N G54KV7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86	DE000N G54KW5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86 7	DE000N G54KX3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86 8	DE000N G54KY1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,86 9	DE000N G54KZ8	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87 0	DE000N G54K00	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87	DE000N G54K18	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87	DE000N G54K26	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

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226,87	DE000N G54K34	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87 4	DE000N G54K42	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87	DE000N G54K59	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87 6	DE000N G54K67	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87 7	DE000N G54K75	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87 8	DE000N G54K83	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,87 9	DE000N G54K91	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88 0	DE000N G54LA9	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88	DE000N G54LB7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88 2	DE000N G54LC5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the

				<crncy>)</crncy>					Exchange
226,88	DE000N G54LD3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88	DE000N G54LE1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88	DE000N G54LF8	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88	DE000N G54LG6	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88 7	DE000N G54LH4	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88	DE000N G54LJ0	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,88	DE000N G54LK8	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LL6	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LM4	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LN2	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg	The spot	Not Applicabl	Not Applicable.	Not Applicabl	The close of trading on the

				code: XPD <crncy>)</crncy>	price	e.		e	Exchange
226,89	DE000N G54LP7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89 4	DE000N G54LQ5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LR3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LS1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LT9	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LU7	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,89	DE000N G54LV5	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90	DE000N G54LW3	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90	DE000N G54LX1	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90 2	DE000N	Palladium	Palladiu	PALLADIUM SPOT \$/OZ	The	Not Applicabl	Not	Not Applicabl	The close of trading

	G54LY9		m-Spot	(Bloomberg code: XPD	spot price	e.	Applicable.	e	on the Exchange
				<crncy>)</crncy>					
226,90	DE000N G54LZ6	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90 4	DE000N G54L09	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90	DE000N G54L17	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90 6	DE000N G54L25	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90 7	DE000N G54L33	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
	DE000N G54L41	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,90	DE000N G54L58	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91	DE000N G54L66	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91	DE000N G54L74	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

226,91	G54L82	Palladium	Palladiu m-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <crncy>)</crncy>	The spot price	e.	77	Not Applicabl e	The close of trading on the Exchange
226,91	DE000N G54L90	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91 4	DE000N G54MA7	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91	DE000N G54MB5	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91	DE000N G54MC3	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91 7	DE000N G54MD1	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91 8	DE000N G54ME9	Platinum	Platinum- Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,91 9	DE000N G54MF6	Silver	Silver-Sp ot	SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92	DE000N G54MG4	Silver	Silver-Sp ot	SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92	DE000N G54MH2	Silver	Silver-Sp ot	SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

226,92	DE000N G54MJ8	Silver	Silver-Sp ot	SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92	DE000N G54MK6	Silver	Silver-Sp ot	SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92 4	DE000N G54ML4	Silver	Silver-Sp ot	SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92	DE000N G54MM2	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLF3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92	DE000N G54MN0	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLF3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92 7	DE000N G54MP5	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLF3 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange
226,92 8	DE000N G54MQ3	WTI Crude Oil	OIL-WTI -NYME X	Initially Bloomberg code: CLF3 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>	The spot price	Not Applicabl e.	Not Applicable.	Not Applicabl e	The close of trading on the Exchange

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				Contract.					
226,92	DE000N	WTI	OIL-WTI			Not	Not	Not	The close
9	G54MR1	Crude Oil	-NYME	Bloomberg	The		Applicable.		of trading
	UJ-WIKI	Crude On	X	code: CLF3	spot	e.	Applicable.	e	on the
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				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,93	DE000N	WTI	OIL-WTI			Not	Not	Not	The close
0	G54MS9	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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				Rollover Date					
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				to the relevant					
				Futures					
				Contract.					
226,93		WTI		Initially		Not	Not	Not	The close
1	G54MT7	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
			X	code: CLF3	spot	e.		e	on the
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				to the relevant					
				Futures					
226.02	DE000N	WTI	OIL-WTI	Contract.		Not	Not	Not	The close
1			-NYME	Bloomberg	The				of trading
2	G54MU5	Crude Oil	X	code: CLF3			Applicable.		on the
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				after the first	price				Exchange
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				the Bloomberg					
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				to the relevant					
				Futures					
				Contract.					
226,93	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
3	G54MV3	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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				Futures					
				Contract.	<u> </u>				
226,93		WTI	OIL-WTI	Initially		Not	Not	Not	The close
4	G54MW1	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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				to the relevant					
				Futures					
				Contract.					
226,93	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
5	G54MX9	Crude Oil	-NYME	Bloomberg	The		Applicable.		of trading
	U34MA9	Crude On	X	code: CLF3	spot		Applicable.		on the
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226,93	DE000N	WTI	OIL-WTI	Initially	İ	Not	Not	Not	The close
6	G54MY7	Crude Oil	-NYME	Bloomberg	The		Applicable.		of trading
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				to the relevant					
				Futures					
				Contract.					
226,93	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
7	G54MZ4	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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227.02	DEGGGT	11/m	OIL WATER	Contract.	ļ	)	NT 4	)   NT	TP1 1
226,93	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
8	G54M08	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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226.02	DEGGOVI	WTI		Contract.	ļ	NT. 4	NT. 4	NT. 4	TP1 1
226,93		WTI	OIL-WTI	Initially		Not	Not	Not	The close
9	G54M16	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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226,94	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
0	G54M24	Crude Oil	-NYME	Bloomberg	The		Applicable.		of trading
ľ	03410124	Crude On	X	code: CLF3	spot		Аррисавіе.		on the
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226,94	DE000N	WTI		Initially		Not	Not	Not	The close
1	G54M32	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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				Futures					
				Contract.					
226,94	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
2	G54M40	Crude Oil	-NYME	Bloomberg	The	Applicabl			of trading
	UJ-IVI-U	Crude On	X	code: CLF3	spot	e.	Applicable.	e	on the
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226.04	DEGGOVI	11/01		Contract.		NT .	NT .	NT /	771 1
226,94		WTI	OIL-WTI	Initially		Not	Not	Not	The close
3	G54M57	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	_
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				to the relevant					
				Futures					
				Contract.					
226,94	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
4	G54M65	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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226,94	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close

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5	G54M73	Crude Oil	-NYME	Bloomberg	The		Applicable.		of trading
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				Futures					
226.04	DEGGGT	11/m	OH W	Contract.		NT :	NT 4	NT /	TPI 1
226,94		WTI		Initially	T1	Not	Not	Not	The close
6	G54M81	Crude Oil	-NYME	Bloomberg	The		Applicable.	Applicabl	of trading
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				to the relevant					
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226.04	DEGGGST	WE	OH W/T	Contract.		NI.	NT. 4	NI.	7P1 1
226,94		WTI		Initially	The	Not	Not	Not	The close
7	G54M99	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
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				page referring to the relevant					
				Futures					
				Contract.					
226,94	DE000N	WTI	OIL-WTI			Not	Not	Not	The close
8	G54NA5	Crude Oil	-NYME	Bloomberg	The	Applicabl		Applicabl	of trading
	JUTINAU	Crude OII	X	code: CLF3	spot		Applicable.	e	on the
			A	<cmdty> and</cmdty>	price	e.			Exchange
				after the first					DACHAIIGE
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,94	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
9	G54NB3	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
	25 11 125		X	code: CLF3	spot	e.	Applicable.	e	on the
				<cmdty> and</cmdty>	price	<b> </b> `			Exchange
				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,95	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
0	G54NC1	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
	33 11 (01	51,500 011	X	code: CLF3	spot	e.	rippiicaule.	e	on the
				<cmdty> and</cmdty>	price	[ ·			Exchange
1				after the first	Pilot				Lacitatige
				Rollover Date					

					-				
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226 95	DE000N	WTI	OIL-WTI			Not	Not	Not	The close
1	G54ND9	Crude Oil	-NYME	Bloomberg	The				of trading
1	U34ND9	Crude On		code: CLF3			Applicable.		on the
			X		spot	e.		е	
				<cmdty> and</cmdty>	price				Exchange
				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,95	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
2	G54NE7	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
	OS II (E)	l cruac on	X	code: CLF3	spot	e.	Аррисаотс.	e	on the
			2.	<cmdty> and</cmdty>	price	[ C.		ľ	Exchange
				after the first					Datiming
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226.05	DE000N	WTI	OIL-WTI			Not	Not	Not	The close
226,95		l		Initially	Tl				
3	G54NF4	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.		of trading
			X	code: CLF3	spot	e.		е	on the
				<cmdty> and</cmdty>	price				Exchange
				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,95	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
4	G54NG2	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
			X	code: CLF3	spot	e.	FF	e	on the
				<cmdty> and</cmdty>	price	• •			Exchange
				after the first	1				
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					
226,95	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
5	G54NH0	Crude Oil	-NYME	Bloomberg	The	Applicabl		Applicabl	of trading
]	UD4NHU	Crude Oil		code: CLF3			Applicable.		on the
			X		spot	e.		е	
				<cmdty> and</cmdty>	price				Exchange
				after the first					
				Rollover Date					
				the Bloomberg					
				page referring					
				to the relevant					
				Futures					
				Contract.					

226	,95	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
6		G54NJ6	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
				X	code: CLF3	spot	e.	11	e	on the
					<cmdty> and</cmdty>	price				Exchange
					after the first					
					Rollover Date					
					the Bloomberg					
					page referring					
					to the relevant					
					Futures					
					Contract.					
226	,95	DE000N	WTI	OIL-WTI	Initially		Not	Not	Not	The close
7		G54NK4	Crude Oil	-NYME	Bloomberg	The	Applicabl	Applicable.	Applicabl	of trading
				X	code: CLF3	spot	e.		e	on the
					<cmdty> and</cmdty>	price				Exchange
					after the first					
					Rollover Date					
					the Bloomberg					
					page referring					
					to the relevant					
					Futures					
					Contract.					

<b>Fund Certificate Provisions</b>	Not Applicable	
Covernment Rond Certificate Provisions	Not Applicable	
Government Bond Certificate 110visions	Тостърновое	
Other Bond Certificate Provisions	Not Applicable	
	NT 4 A 12 11	
	Government Bond Certificate Provisions	Government Bond Certificate Provisions  Not Applicable  Other Bond Certificate Provisions  Not Applicable

Signed on behalf of the Issuer:
By:
Duly authorised
By:
Duly authorised

#### PART B - OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
WTI Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CL1 <cmdty>)</cmdty>
Gold	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the

	Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <crncy>)</crncy>
Brent Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <cmdty>)</cmdty>
Silver	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <crncy>)</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>)</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>)</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 succesor 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
DE000NG54G97	Not Applicable	NG54G9
DE000NG54HA7	Not Applicable	NG54HA
DE000NG54HB5	Not Applicable	NG54HB
DE000NG54HC3	Not Applicable	NG54HC
DE000NG54HD1	Not Applicable	NG54HD
DE000NG54HE9	Not Applicable	NG54HE

DE000NG54HF6	Not Applicable	NG54HE
DE000NG54HG4	Not Applicable  Not Applicable	NG54HF
DE000NG54HH2	Not Applicable  Not Applicable	NG54HG
DE000NG54HJ8	Not Applicable  Not Applicable	NG54HH NG54HJ
DE000NG54HK6	Not Applicable  Not Applicable	
DE000NG54HL4	Not Applicable  Not Applicable	NG54HK
DE000NG54HM2	* *	NG54HL
DE000NG54HN0	Not Applicable  Not Applicable	NG54HM
DE000NG54HP5	* *	NG54HN
DE000NG54HQ3	Not Applicable	NG54HP
DE000NG54HQ3	Not Applicable	NG54HQ
DE000NG54HS9	Not Applicable	NG54HR
DE000NG54HT7	Not Applicable	NG54HS
	Not Applicable	NG54HT
DE000NG54HU5	Not Applicable	NG54HU
DE000NG54HV3	Not Applicable	NG54HV
DE000NG54HW1	Not Applicable	NG54HW
DE000NG54HX9	Not Applicable	NG54HX
DE000NG54HY7	Not Applicable	NG54HY
DE000NG54HZ4	Not Applicable	NG54HZ
DE000NG54H05	Not Applicable	NG54H0
DE000NG54H13	Not Applicable	NG54H1
DE000NG54H21	Not Applicable	NG54H2
DE000NG54H39	Not Applicable	NG54H3
DE000NG54H47	Not Applicable	NG54H4
DE000NG54H54	Not Applicable	NG54H5
DE000NG54H62	Not Applicable	NG54H6
DE000NG54H70	Not Applicable	NG54H7
DE000NG54H88	Not Applicable	NG54H8
DE000NG54H96	Not Applicable	NG54H9
DE000NG54JA3	Not Applicable	NG54JA
DE000NG54JB1	Not Applicable	NG54JB
DE000NG54JC9	Not Applicable	NG54JC
DE000NG54JD7	Not Applicable	NG54JD
DE000NG54JE5	Not Applicable	NG54JE
DE000NG54JF2	Not Applicable	NG54JF
DE000NG54JG0	Not Applicable	NG54JG
DE000NG54JH8	Not Applicable	NG54JH
DE000NG54JJ4	Not Applicable	NG54JJ
DE000NG54JK2	Not Applicable	NG54JK
DE000NG54JL0	Not Applicable	NG54JL
DE000NG54JM8	Not Applicable	NG54JM
DE000NG54JN6	Not Applicable	NG54JN
DE000NG54JP1	Not Applicable	NG54JP
DE000NG54JQ9	Not Applicable	NG54JQ
DE000NG54JR7	Not Applicable	NG54JR
DE000NG54JS5	Not Applicable	NG54JS
DE000NG54JT3	Not Applicable	NG54JT
DE000NG54JU1	Not Applicable	NG54JU
DE000NG54JV9	Not Applicable	NG54JV
DE000NG54JW7	Not Applicable	NG54JW
DE000NG54JX5	Not Applicable	NG54JX
DE000NG54JY3	Not Applicable	NG54JY
L	**	1 · · · · ·

DE000NG54JZ0	Not Applicable	NOSAIZ
DE000NG54J03	Not Applicable  Not Applicable	NG54JZ
DE000NG54J11	Not Applicable  Not Applicable	NG54J0
DE000NG54J11	**	NG54J1
DE000NG54J37	Not Applicable	NG54J2
DE000NG54J45	Not Applicable	NG54J3
DE000NG54J52	Not Applicable	NG54J4
DE000NG54J60	Not Applicable	NG54J5
DE000NG54J78	Not Applicable	NG54J6
DE000NG54J86	Not Applicable	NG54J7
DE000NG54J94	Not Applicable	NG54J8
DE000NG54KA1	Not Applicable	NG54J9
DE000NG54KB9	Not Applicable	NG54KA
	Not Applicable	NG54KB
DE000NG54KC7	Not Applicable	NG54KC
DE000NG54KD5	Not Applicable	NG54KD
DE000NG54KE3	Not Applicable	NG54KE
DE000NG54KF0	Not Applicable	NG54KF
DE000NG54KG8	Not Applicable	NG54KG
DE000NG54KH6	Not Applicable	NG54KH
DE000NG54KJ2	Not Applicable	NG54KJ
DE000NG54KK0	Not Applicable	NG54KK
DE000NG54KL8	Not Applicable	NG54KL
DE000NG54KM6	Not Applicable	NG54KM
DE000NG54KN4	Not Applicable	NG54KN
DE000NG54KP9	Not Applicable	NG54KP
DE000NG54KQ7	Not Applicable	NG54KQ
DE000NG54KR5	Not Applicable	NG54KR
DE000NG54KS3	Not Applicable	NG54KS
DE000NG54KT1	Not Applicable	NG54KT
DE000NG54KU9	Not Applicable	NG54KU
DE000NG54KV7	Not Applicable	NG54KV
DE000NG54KW5	Not Applicable	NG54KW
DE000NG54KX3	Not Applicable	NG54KX
DE000NG54KY1	Not Applicable	NG54KY
DE000NG54KZ8	Not Applicable	NG54KZ
DE000NG54K00	Not Applicable	NG54K0
DE000NG54K18	Not Applicable	NG54K1
DE000NG54K26	Not Applicable	NG54K2
DE000NG54K34	Not Applicable	NG54K3
DE000NG54K42	Not Applicable	NG54K4
DE000NG54K59	Not Applicable	NG54K5
DE000NG54K67	Not Applicable	NG54K6
DE000NG54K75	Not Applicable	NG54K7
DE000NG54K83	Not Applicable	NG54K8
DE000NG54K91	Not Applicable	NG54K9
DE000NG54LA9	Not Applicable	NG54LA
DE000NG54LB7	Not Applicable	NG54LB
DE000NG54LC5	Not Applicable	NG54LC
DE000NG54LD3	Not Applicable	NG54LD
DE000NG54LE1	Not Applicable	NG54LE
DE000NG54LF8	Not Applicable	NG54LF
DE000NG54LG6	Not Applicable	NG54LG

DE000NG54LH4	Not Applicable	NOSALII
DE000NG54LJ0	Not Applicable	NG54LH
DE000NG54LK8	Not Applicable	NG54LJ
DE000NG54LL6	Not Applicable	NG54LK
DE000NG54LM4	Not Applicable	NG54LL
DE000NG54LN2	Not Applicable	NG54LM
	Not Applicable	NG54LN
DE000NG54LP7	Not Applicable	NG54LP
DE000NG54LQ5	Not Applicable	NG54LQ
DE000NG54LR3	Not Applicable	NG54LR
DE000NG54LS1	Not Applicable	NG54LS
DE000NG54LT9	Not Applicable	NG54LT
DE000NG54LU7	Not Applicable	NG54LU
DE000NG54LV5	Not Applicable	NG54LV
DE000NG54LW3	Not Applicable	NG54LW
DE000NG54LX1	Not Applicable	NG54LX
DE000NG54LY9	Not Applicable	NG54LY
DE000NG54LZ6	Not Applicable	NG54LZ
DE000NG54L09	Not Applicable	NG54L0
DE000NG54L17	Not Applicable	NG54L1
DE000NG54L25	Not Applicable	NG54L2
DE000NG54L33	Not Applicable	NG54L3
DE000NG54L41	Not Applicable	NG54L4
DE000NG54L58	Not Applicable	NG54L5
DE000NG54L66	Not Applicable	NG54L6
DE000NG54L74	Not Applicable	NG54L7
DE000NG54L82	Not Applicable	NG54L8
DE000NG54L90	Not Applicable	NG54L9
DE000NG54MA7	Not Applicable	NG54MA
DE000NG54MB5	Not Applicable	NG54MB
DE000NG54MC3	Not Applicable	NG54MC
DE000NG54MD1	Not Applicable	NG54MD
DE000NG54ME9	Not Applicable	NG54ME
DE000NG54MF6	Not Applicable	NG54MF
DE000NG54MG4	Not Applicable	NG54MG
DE000NG54MH2	Not Applicable	NG54MH
DE000NG54MJ8	Not Applicable	NG54MJ
DE000NG54MK6	Not Applicable	NG54MK
DE000NG54ML4	Not Applicable	NG54ML
DE000NG54MM2	Not Applicable	NG54MM
DE000NG54MN0	Not Applicable	NG54MN
DE000NG54MP5	Not Applicable	NG54MP
DE000NG54MQ3	Not Applicable	NG54MQ
DE000NG54MR1	Not Applicable	NG54MR
DE000NG54MS9	Not Applicable	NG54MS
DE000NG54MT7	Not Applicable	NG54MT
DE000NG54MU5	Not Applicable	NG54MU
DE000NG54MV3	Not Applicable	NG54MV
DE000NG54MW1	Not Applicable	NG54MW
DE000NG54MX9	Not Applicable	NG54MX
DE000NG54MY7	Not Applicable	NG54MY
DE000NG54MZ4	Not Applicable	NG54MZ
DE000NG54M08	Not Applicable	NG54M0
L	11	1.00 1110

DE000NG54M16	Not Applicable	NG54M1
DE000NG54M24	Not Applicable	NG54M2
DE000NG54M32	Not Applicable	NG54M3
DE000NG54M40	Not Applicable	NG54M4
DE000NG54M57	Not Applicable	NG54M5
DE000NG54M65	Not Applicable	NG54M6
DE000NG54M73	Not Applicable	NG54M7
DE000NG54M81	Not Applicable	NG54M8
DE000NG54M99	Not Applicable	NG54M9
DE000NG54NA5	Not Applicable	NG54NA
DE000NG54NB3	Not Applicable	NG54NB
DE000NG54NC1	Not Applicable	NG54NC
DE000NG54ND9	Not Applicable	NG54ND
DE000NG54NE7	Not Applicable	NG54NE
DE000NG54NF4	Not Applicable	NG54NF
DE000NG54NG2	Not Applicable	NG54NG
DE000NG54NH0	Not Applicable	NG54NH
DE000NG54NJ6	Not Applicable	NG54NJ
DE000NG54NK4	Not Applicable	NG54NK

(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 Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii)	Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv)	Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

# 9 GENERAL

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

## **ANNEX**

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