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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
366,188	NG9N3P	DE000NG9N3P2	1,000,000	ING Short Commodity Open End Turbo Certificate
366,189	NG9N3Q	DE000NG9N3Q0	1,000,000	ING Short Commodity Open End Turbo Certificate
366,190	NG9N3R	DE000NG9N3R8	1,000,000	ING Short Commodity Open End Turbo Certificate
366,191	NG9N3S	DE000NG9N3S6	1,000,000	ING Short Commodity Open End Turbo Certificate
366,192	NG9N3T	DE000NG9N3T4	1,000,000	ING Short Commodity Open End Turbo Certificate
366,193	NG9N3U	DE000NG9N3U2	1,000,000	ING Short Commodity Open End Turbo Certificate
366,194	NG9N3V	DE000NG9N3V0	1,000,000	ING Short Commodity Open End Turbo Certificate
366,195	NG9N3W	DE000NG9N3W8	1,000,000	ING Short Commodity Open End Turbo Certificate
366,196	NG9N3X	DE000NG9N3X6	1,000,000	ING Short Commodity Open End Turbo Certificate
366,197	NG9N3Y	DE000NG9N3Y4	1,000,000	ING Short Commodity Open End Turbo Certificate
366,198	NG9N3Z	DE000NG9N3Z1	1,000,000	ING Short Commodity Open End Turbo Certificate
366,199	NG9N30	DE000NG9N309	500,000	ING Short Commodity Open End Turbo Certificate
366,200	NG9N31	DE000NG9N317	500,000	ING Short Commodity Open End Turbo Certificate
366,201	NG9N32	DE000NG9N325	500,000	ING Short Commodity Open End Turbo Certificate
366,202	NG9N33	DE000NG9N333	500,000	ING Short Commodity Open End Turbo Certificate
366,203	NG9N34	DE000NG9N341	500,000	ING Short Commodity Open End Turbo Certificate
366,204	NG9N35	DE000NG9N358	500,000	ING Short Commodity Open End Turbo Certificate
366,205	NG9N36	DE000NG9N366	1,000,000	ING Short Commodity Open End Turbo Certificate
366,206	NG9N37	DE000NG9N374	1,000,000	ING Short Commodity Open End Turbo Certificate
366,207	NG9N38	DE000NG9N382	200,000	ING Short Commodity Open End Turbo Certificate
366,208	NG9N39	DE000NG9N390	250,000	ING Short Commodity Open End Turbo Certificate
366,209	NG9N4A	DE000NG9N4A2	250,000	ING Short Commodity Open End Turbo Certificate
366,210	NG9N4B	DE000NG9N4B0	500,000	ING Short Commodity Open End Turbo

				Certificate
366,211	NG9N4C	DE000NG9N4C8	500,000	ING Short Commodity Open End Turbo
				Certificate
366,212	NG9N4D	DE000NG9N4D6	500,000	ING Short Commodity Open End Turbo
				Certificate
366,213	NG9N4E	DE000NG9N4E4	250,000	ING Short Commodity Open End Turbo
				Certificate
366,214	NG9N4F	DE000NG9N4F1	250,000	ING Short Commodity Open End Turbo
				Certificate
366,215	NG9N4G	DE000NG9N4G9	250,000	ING Short Commodity Open End Turbo
				Certificate
366,216	NG9N4H	DE000NG9N4H7	250,000	ING Short Commodity Open End Turbo
				Certificate
366,217	NG9N4J	DE000NG9N4J3	250,000	ING Short Commodity Open End Turbo
				Certificate
366,218	NG9N4K	DE000NG9N4K1	250,000	ING Short Commodity Open End Turbo
				Certificate
366,219	NG9N4L	DE000NG9N4L9	250,000	ING Short Commodity Open End Turbo
				Certificate
366,220	NG9N4M	DE000NG9N4M7	250,000	ING Short Commodity Open End Turbo
				Certificate
366,221	NG9N4N	DE000NG9N4N5	250,000	ING Short Commodity Open End Turbo
				Certificate
366,222	NG9N4P	DE000NG9N4P0	250,000	ING Short Commodity Open End Turbo
				Certificate
366,223	NG9N4Q	DE000NG9N4Q8	250,000	ING Short Commodity Open End Turbo
				Certificate

## under the Certificates Programme

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); and

(ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, 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	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Commodity Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	09 October 2024
6	Issue Date:	11 October 2024
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	Stand Land Drive Down diver	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	nt Sprea d on the Trade	Maxi mum Sprea d	Current Stop Loss Premiu m Rate	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
				Date	Date		on the Trade Date						
366,18 8	DE000NG9 N3P2	1,000,000	0.06	78.6100 000000	3	5.0	7.5	20.0	0.0	78.6100 000000	0.01	0.1	USD
366,18 9	DE000NG9 N3Q0	1,000,000	0.03	78.8600 000000	3	5.0	7.5	20.0	0.0	78.8600 000000	0.01	0.1	USD
366,19 0	DE000NG9 N3R8	1,000,000	0.01	79.1100 000000	3	5.0	7.5	20.0	0.0	79.1100 000000	0.01	0.1	USD
366,19 1	DE000NG9 N3S6	1,000,000	0.01	79.3600 000000	3	5.0	7.5	20.0	0.0	79.3600 000000	0.01	0.1	USD
366,19 2	DE000NG9 N3T4	1,000,000	0.04	79.6100 000000	3	5.0	7.5	20.0	0.0	79.6100 000000	0.01	0.1	USD
366,19 3	DE000NG9 N3U2	1,000,000	0.06	79.8600 000000	3	5.0	7.5	20.0	0.0	79.8600 000000	0.01	0.1	USD
366,19 4	DE000NG9 N3V0	1,000,000	0.08	80.1100 000000	3	5.0	7.5	20.0	0.0	80.1100 000000	0.01	0.1	USD
366,19 5	DE000NG9 N3W8	1,000,000	0.1	80.3600 000000	3	5.0	7.5	20.0	0.0	80.3600 000000	0.01	0.1	USD
366,19 6	DE000NG9 N3X6	1,000,000	0.13	80.6100 000000	3	5.0	7.5	20.0	0.0	80.6100 000000	0.01	0.1	USD

366,19 7	DE000NG9 N3Y4	1,000,000	0.15	80.8600 000000	3	5.0	7.5	20.0	0.0	80.8600 000000	0.01	0.1	USD
366,19 8	DE000NG9 N3Z1	1,000,000	0.17	81.1100 000000	3	5.0	7.5	20.0	0.0	81.1100 000000	0.01	0.1	USD
366,19 9	DE000NG9 N309	500,000	0.1	2648.86 000000 00	3	5.0	3.0	20.0	0.0	2648.86 000000 00	0.01	0.1	USD
366,20 0	DE000NG9 N317	500,000	0.04	2650.36 000000 00	3	5.0	3.0	20.0	0.0	2650.36 000000 00	0.01	0.1	USD
366,20 1	DE000NG9 N325	500,000	0.18	2651.86 000000 00	3	5.0	3.0	20.0	0.0	2651.86 000000 00	0.01	0.1	USD
366,20 2	DE000NG9 N333	500,000	0.31	2653.36 000000 00	3	5.0	3.0	20.0	0.0	2653.36 000000 00	0.01	0.1	USD
366,20 3	DE000NG9 N341	500,000	0.45	2654.86 000000 00	3	5.0	3.0	20.0	0.0	2654.86 000000 00	0.01	0.1	USD
366,20 4	DE000NG9 N358	500,000	0.59	2656.36 000000 00	3	5.0	3.0	20.0	0.0	2656.36 000000 00	0.01	0.1	USD
366,20 5	DE000NG9 N366	1,000,000	0.02	2.79200 00000	3	5.0	10.0	20.0	0.0	2.79200 00000	0.001	1.0	USD
366,20 6	DE000NG9 N374		0.04	2.82100 00000	3	5.0	10.0	20.0	0.0	2.82100 00000	0.001	1.0	USD
366,20 7	DE000NG9 N382	200,000	0.1	1028.99 000000 00	3	5.0	5.0	20.0	0.0	1028.99 000000 00	0.01	0.01	USD
366,20 8	DE000NG9 N390	250,000	0.11	983.510 000000 0	3	5.0	5.0	20.0	0.0	983.510 000000 0	0.01	0.01	USD
366,20 9	DE000NG9 N4A2	250,000	0.2	993.510 000000 0	3	5.0	5.0	20.0	0.0	993.510 000000 0	0.01	0.01	USD
366,21 0	DE000NG9 N4B0	500,000	0.19	31.5436 000000	3	5.0	4.0	20.0	0.0	31.5436 000000	0.000 1	1.0	USD
366,21 1	DE000NG9 N4C8	500,000	0.37	31.7436 000000	3	5.0	4.0	20.0	0.0	31.7436 000000	0.000 1	1.0	USD
366,21 2	DE000NG9 N4D6	500,000	0.55	31.9436 000000	3	5.0	4.0	20.0	0.0	31.9436 000000	0.000 1	1.0	USD
366,21 3	DE000NG9 N4E4	250,000	0.37	75.8300 000000	3	5.0	7.5	20.0	0.0	75.8300 000000	0.01	1.0	USD
366,21 4	DE000NG9 N4F1	250,000	0.6	76.0800 000000	3	5.0	7.5	20.0	0.0	76.0800 000000	0.01	1.0	USD
366,21 5	DE000NG9 N4G9	250,000	0.83	76.3300 000000	3	5.0	7.5	20.0	0.0	76.3300 000000	0.01	1.0	USD
366,21 6	DE000NG9 N4H7	250,000	1.06	76.5800 000000	3	5.0	7.5	20.0	0.0	76.5800 000000	0.01	1.0	USD
366,21 7	DE000NG9 N4J3	250,000	1.28	76.8300 000000	3	5.0	7.5	20.0	0.0	76.8300 000000	0.01	1.0	USD
366,21 8	DE000NG9 N4K1	250,000	1.51	77.0800 000000	3	5.0	7.5	20.0	0.0	77.0800 000000	0.01	1.0	USD
366,21 9	DE000NG9 N4L9	250,000	1.74	77.3300 000000	3	5.0	7.5	20.0	0.0	77.3300 000000	0.01	1.0	USD
366,22 0	DE000NG9 N4M7	250,000	1.97	77.5800 000000	3	5.0	7.5	20.0	0.0	77.5800 000000	0.01	1.0	USD
366,22 1	DE000NG9 N4N5	250,000	2.19	77.8300 000000	3	5.0	7.5	20.0	0.0	77.8300 000000	0.01	1.0	USD
366,22 2	DE000NG9 N4P0	250,000	2.42	78.0800 000000	3	5.0	7.5	20.0	0.0	78.0800 000000	0.01	1.0	USD

366,22	DE000NG9	250,000	2.65	78.3300	3	5.0	7.5	20.0	0.0	78.3300	0.01	1.0	USD
3	N4Q8			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	Commodity Certificate Provisions	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
366,18	DE000N G9N3P2	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty>	The price	(i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent.	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.	The NYMEX Division of the New York Mercantil e Exchange , Inc.	The close of trading on the Exchange

266 10	DE000N	Brent	Oil-Brent	Initially.	The	(i) First	A date, as	The	The close
9	G9N3Q0	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
	U3N3Q0	Crude On	-ICL	code: COZ4	price	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	Lachange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in	, 11101	
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
1									
26640		_	211 2			(I) =1	Commodity.		
366,19		Brent	Oil-Brent	•	The	(i) First	A date, as	The	The close
366,19 0	DE000N G9N3R8	Brent Crude Oil	Oil-Brent -ICE	Bloomberg	The price	nearby	A date, as determined	NYMEX	of trading
				Bloomberg code: COZ4		nearby month	A date, as determined by the	NYMEX Division	of trading on the
				Bloomberg code: COZ4 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
				Bloomberg code: COZ4 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266 10	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	The	The close
	G9N3S6	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
1	U211230	Crude Oli	-ICE	code: COZ4	Price	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	Exchange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in	, inc.	
				Contracti		the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
1 1	DE000N	Brent	Oil-Brent	•	The	(i) First	A date, as	The	The close
2	G9N3T4	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
				code: COZ4		month	by the	Division	on the
				<cmdty> and after the first</cmdty>		of	Calculation	of the New	Exchange
				latter the tirst		expiratio			
							Agent, in the		
				Rollover Date		n or (ii)	period	York	
				Rollover Date the Bloomberg		n or (ii) the	period commencing	York Mercantil	
1				Rollover Date the Bloomberg page referring		n or (ii) the month	period commencing on the	York Mercantil e	
				Rollover Date the Bloomberg page referring to the relevant		n or (ii) the month of	period commencing on the previous	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio	period commencing on the previous Rollover	York Mercantil e	
				Rollover Date the Bloomberg page referring to the relevant		n or (ii) the month of expiratio n with	period commencing on the previous Rollover Date (or in	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the	period commencing on the previous Rollover Date (or in the case of	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest	period commencing on the previous Rollover Date (or in the case of the first	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, a	period commencing on the previous Rollover Date (or in the case of the first Rollover	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, a	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, a	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, a s determin	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	York Mercantil e Exchange	
				Rollover Date the Bloomberg page referring to the relevant Futures		n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	York Mercantil e Exchange	

266 10	DE000N	Brent	Oil-Brent	Initially.	The	(i) First	A date, as	The	The close
3	G9N3U2	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
	U9N3U2	Crude On	-ICE	code: COZ4	price	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	Lachange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in	, 11101	
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							I Camana ditri		
25510	550001		611.5	~ ! ! !!		/D =1	Commodity.		m1 1
366,19		Brent	Oil-Brent	•	The	(i) First	A date, as	The	The close
366,19 4	DE000N G9N3V0	Brent Crude Oil	Oil-Brent -ICE	Bloomberg	The price	nearby	A date, as determined	NYMEX	of trading
				Bloomberg code: COZ4		nearby month	A date, as determined by the	NYMEX Division	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
				Bloomberg code: COZ4 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
1 1				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266 10	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	The	The close
5	G9N3W8	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
3	UJNJ W 0	Crude On	-ICE	code: COZ4	price	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	Lachange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in	, 11101	
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						-	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							C		1
							Commodity.		
366,19		Brent	Oil-Brent	•	The	(i) First	A date, as	The	The close
366,19 6	DE000N G9N3X6	Brent Crude Oil	Oil-Brent -ICE	Bloomberg	The price	nearby	A date, as determined	NYMEX	of trading
				Bloomberg code: COZ4		nearby month	A date, as determined by the	NYMEX Division	of trading on the
				Bloomberg code: COZ4 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
				Bloomberg code: COZ4 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
-				Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.10	DECOM	15	0.11 D	T 1.1 11	- TE1	(1) E		T T I	m1 1
366,19		Brent	Oil-Brent	•	The	(i) First	A date, as	The	The close
7	G9N3Y4	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
				code: COZ4		month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	
				Rollover Date		n or (ii)	period .	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in		
						the	the case of		
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						Calculati	not less than 5		
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						on	Commodity Business		
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366,19	DE000N	Brent	Oil-Brent	Initially	The	(i) First	Commodity.  A date, as	The	The close
366,19 8	DE000N G9N3Z1	Brent Crude Oil	Oil-Brent		The price	(i) First nearby	A date, as	The NYMEX	The close of trading
	DE000N G9N3Z1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COZ4	The price	nearby	A date, as determined	The NYMEX Division	of trading
		1		Bloomberg code: COZ4		3.7	A date, as	NYMEX	of trading on the
		1		Bloomberg		nearby month of	A date, as determined by the Calculation	NYMEX Division	of trading
		1		Bloomberg code: COZ4 <cmdty> and</cmdty>		nearby month of expiratio	A date, as determined by the	NYMEX Division of the New	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1		Bloomberg code: COZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.10	DECOON		C 11.0	COLD CDOT	TI	(') E' /	A 1 /	TTI	771 1
	DE000N	Gold	-	GOLD SPOT	The	(i) First	A date, as	The	The close
9	G9N309		t	\$/OZ	price	nearby	determined	NYMEX	of trading
				(Bloomberg		month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, inc.	
						the	the case of		
						highest	the first		
						volumes, a			
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						determin	Issue Date)		
						ed by	and ending		
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		1				Calculati	5		
						on	Commodity		
						Agent.	Business		
						~	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
<b></b>									
366,20	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
366,20 0	DE000N G9N317	Gold	Gold-Spo t	\$/OZ	The price	(i) First nearby		NYMEX	of trading
		Gold	_				A date, as		I
		Gold	_	\$/OZ		nearby	A date, as determined	NYMEX	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange

266.20	DECOON	G 11	C 11 C	COLD CDOT	TI	(') E' -4	A 1.4	TL	TI I
	DE000N	Gold	-	GOLD SPOT	The	(i) First	A date, as	The	The close
1	G9N325		t	\$/OZ	price	nearby	determined	NYMEX	of trading
				(Bloomberg		month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, inc.	
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
366,20	DE000N	Gold	Gold-Spo		The	(i) First	A date, as	The	The close
366,20	DE000N G9N333	Gold	Gold-Spo t	GOLD SPOT \$/OZ	The price	(i) First nearby		The NYMEX	The close of trading
		Gold	-				A date, as		
		Gold	-	\$/OZ (Bloomberg		nearby	A date, as determined	NYMEX	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.20	DECOON		C 11.0	COLD CDOT	TI	(') E' 4	A 1 /	TTI.	TT1 1
	DE000N	Gold	-	GOLD SPOT	The	(i) First	A date, as	The	The close
3	G9N341		t	\$/OZ	price	nearby	determined	NYMEX	of trading
				(Bloomberg		month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, inc.	
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						-	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
266.20	DECOM		G 11 G	COLD CDOE	TEN.	(1) E!	Commodity.	rest.	7771 1
366,20		Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
366,20 4	DE000N G9N358	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New York	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

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		US	Natural	Initially	The	(i) First	A date, as	The	The close
5	G9N366	Natural	Gas-NY	Bloomberg	price	nearby	determined	NYMEX	of trading
		Gas	MEX	code: NGX24		month of	by the	Division	on the
				<cmdty> and after the first</cmdty>		expiratio	Calculation Agent, in the	of the New	Exchange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in	, 1110.	
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date of the		
							relevant		
							Futures		
							Contract of		
							the		
1							Commodity		
366,20	DE000N	US	Natural	Initially	The	(i) First	Commodity. A date, as	The	The close
366,20 6	DE000N G9N374	US Natural	Natural Gas-NY	Initially Bloomberg	The price	(i) First nearby		The NYMEX	The close of trading
						nearby month	A date, as determined by the		
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
-		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Natural	Gas-NY	Bloomberg code: NGX24 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange

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	DE000N	Palladium	Palladiu	PALLADIUM	The	(i) First	A date, as	The	The close
7	G9N382		m-Spot	SPOT \$/OZ	price	nearby	determined	NYMEX	of trading
				(Bloomberg		month	by the	Division	on the
				code: XPD		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, inc.	
						the	the case of		
						highest	the first		
						volumes, a			
						S Volumes, a	Date the		
						determin			
							Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
366,20	DE000N	Platinum	Platinum-	PLATINUM	The	(i) First	A date, as	The	The close
8		Piaunum		SPOT \$/OZ	price	nearby	determined	NYMEX	of trading
0	G9N390		Spot	(Bloomberg	price				
		1					by the	Division	on the
						month	by the	Division	on the
				code: XPT		of	Calculation	of the	on the Exchange
						of expiratio	Calculation Agent, in the	of the New	
				code: XPT		of expiratio n or (ii)	Calculation Agent, in the period	of the New York	
				code: XPT		of expiratio n or (ii) the	Calculation Agent, in the period commencing	of the New York Mercantil	
				code: XPT		of expiratio n or (ii) the month	Calculation Agent, in the period commencing on the	of the New York Mercantil	
				code: XPT		of expiratio n or (ii) the month of	Calculation Agent, in the period commencing on the previous	of the New York Mercantil	
				code: XPT		of expiratio n or (ii) the month of expiratio	Calculation Agent, in the period commencing on the previous Rollover	of the New York Mercantil	
				code: XPT		of expiratio n or (ii) the month of expiratio n with	Calculation Agent, in the period commencing on the previous Rollover Date (or in	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	of the New York Mercantil e Exchange	
				code: XPT		of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	of the New York Mercantil e Exchange	

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	DE000N	Platinum		PLATINUM	The	(i) First	A date, as	The	The close
9	G9N4A2		Spot	SPOT \$/OZ	price	nearby	determined	NYMEX	of trading
				(Bloomberg		month	by the	Division	on the
				code: XPT		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
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266.21	DECOON	G'I	C:1, C	CH VED	Tl	(i) E:4	Commodity.	The	The -1-
366,21	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	The	The close
366,21 0	DE000N G9N4B0	Silver	Silver-Sp ot	SPOT \$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.21	DECONI		C.1 C	CHAED	TC1	(') E' (	A 1 /	TI	701 1
	DE000N	Silver	Silver-Sp		The	(i) First	A date, as	The	The close
1	G9N4C8		ot	SPOT \$/OZ	price	nearby	determined	NYMEX	of trading
				(Bloomberg		month	by the	Division	on the
				code: XAG		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, inc.	
						the	the case of		
						highest	the first		
						volumes, a			
						S Volumes, a	Date the		
						determin			
							Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
366,21	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	A date, as	The	The close
2	G9N4D6	Silvei	ot	SPOT \$/OZ	price	nearby	determined	NYMEX	of trading
	U3N4D0		Oi	(Bloomberg	price	month	by the	Division	on the
				code: XAG		of	Calculation	of the	I
						expiratio		New	Exchange
				<crncy>)</crncy>			Agent, in the period	York	
						n or (ii)	i nerioa		
						41			
						the	commencing	Mercantil	
						month	commencing on the	Mercantil e	
						month of	commencing on the previous	Mercantil e Exchange	
						month of expiratio	commencing on the previous Rollover	Mercantil e	
						month of expiratio n with	commencing on the previous Rollover Date (or in	Mercantil e Exchange	
						month of expiratio n with the	commencing on the previous Rollover Date (or in the case of	Mercantil e Exchange	
						month of expiratio n with the highest	commencing on the previous Rollover Date (or in the case of the first	Mercantil e Exchange	
						month of expiratio n with the	commencing on the previous Rollover Date (or in the case of the first Rollover	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a	commencing on the previous Rollover Date (or in the case of the first Rollover Date the	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a	commencing on the previous Rollover Date (or in the case of the first Rollover Date the	Mercantil e Exchange	
						month of expiratio n with the highest volumes, as determin ed by the	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	Mercantil e Exchange	
						month of expiratio n with the highest volumes, as determin ed by the	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	Mercantil e Exchange	
						month of expiratio n with the highest volumes, a s determin ed by the Calculati on	commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	Mercantil e Exchange	

266.21	DECOM	l I I /m I	011 11/27	T 1.1 11	701	(1) Et :	1	T T I	TEL 1
366,21		WTI	OIL-WTI	•	The	(i) First	A date, as	The	The close
3	G9N4E4	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
			X	code: CLX4		month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	
				Rollover Date		n or (ii)	period .	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e E 1	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with the	Date (or in		
							the case of the first		
						highest volumes, a			
							Date the		
						s determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						Agent.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity		
		1				1	Commodity.		1
366,21	DE000N	WTI	OIL-WTI	Initially	The	(i) First	Commodity. A date, as	The	The close
366,21 4	DE000N G9N4F1	WTI Crude Oil	OIL-WTI -NYME	Initially Bloomberg	The price	(i) First nearby	A date, as determined	The NYMEX	The close of trading
		1				3.7	A date, as		
		1	-NYME	Bloomberg		nearby	A date, as determined	NYMEX	of trading
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first</cmdty>		nearby month	A date, as determined by the	NYMEX Division of the New	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.21	DECOM	Lymy	OH HIM	T 1.1 11	T 751	(N. E)		m.	m1 1
366,21		WTI	OIL-WTI	•	The	(i) First	A date, as	The	The close
5	G9N4G9	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
			X	code: CLX4		month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	
				Rollover Date		n or (ii)	period .	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e E 1	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with the	Date (or in		
							the case of the first		
						highest volumes, a			
						s volumes, a	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						Agent.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
366,21	DE000N	WTI	OIL-WTI	Initially	The	(i) First	Commodity. A date, as	The	The close
366,21 6	DE000N G9N4H7	WTI Crude Oil	OIL-WTI -NYME	Initially Bloomberg	The price	(i) First nearby	Commodity. A date, as determined	The NYMEX	The close of trading
		l				3.7	A date, as		
		l	-NYME	Bloomberg		nearby	A date, as determined	NYMEX	of trading
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first</cmdty>		nearby month	A date, as determined by the	NYMEX Division of the New	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		l	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.21	DEGGGT	WT	OIL WES	T., 121, 11	TI	(') E' ·	A 1.4	TL	Trl. 1
366,21		WTI	OIL-WTI		The	(i) First	A date, as	The	The close
7	G9N4J3	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
			X	code: CLX4		month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New York	
				Rollover Date		n or (ii)	period		
				the Bloomberg		the	commencing	Mercantil	
				page referring to the relevant		month of	on the previous	e Evaluação	
				Futures		expiratio	Rollover	Exchange	
				Contract.		n with	Date (or in	, Inc.	
				Contract.		the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
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266.21	DEGGOVI	TA //EX		T 1:11	TD1	(') E' (	Commodity.	701	TO 1
366,21	DE000N	WTI	OIL-WTI		The	(i) First	A date, as	The	The close
366,21 8	DE000N G9N4K1	WTI Crude Oil	-NYME	Bloomberg	The price	nearby	A date, as determined	NYMEX	of trading
		1		Bloomberg code: CLX4		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		1	-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

266.21	DEGGONI	I vyrri	OH WE	T '4' 11	TI	(') E' /	A 1 /	TT1	701 1
366,21		WTI	OIL-WTI	•	The	(i) First	A date, as	The	The close
9	G9N4L9	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
			X	code: CLX4		month of	by the Calculation	Division of the	on the
				<cmdty> and after the first</cmdty>				New	Exchange
				Rollover Date		expiratio	Agent, in the period	York	
				the Bloomberg		n or (ii) the	*	Mercantil	
				page referring		month	commencing on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	_	
				Contract.		n with	Date (or in	, Inc.	
				Contract.		the	the case of		
						highest	the first		
						volumes, a			
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						determin	Issue Date)		
						ed by	and ending		
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						on	Commodity		
						Agent.	Business		
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							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
366,22		WTI		Initially	The	(i) First	A date, as	The	The close
0	G9N4M7	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
			X	code: CLX4		month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	
				Rollover Date		n or (ii)	period .	York	
				the Bloomberg		the	commencing on the	Mercantil	
				page referring to the relevant		month of	previous	e Exchange	
				Futures		expiratio	Rollover	_	
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				Commact.		the	the case of		
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						ed by the Calculati on	not less than 5 Commodity Business Days prior to the last trading date		
						ed by the Calculati on	not less than 5 Commodity Business Days prior to the last trading date of the		
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366,22 2	DE000N G9N4P0	WTI Crude Oil	OIL-WTI -NYME	Initially Bloomberg	The price	(i) First nearby		The NYMEX	The close of trading
						nearby month	A date, as determined by the		
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			-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
			-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
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			-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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			-NYME	Bloomberg code: CLX4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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28	Fund Certificate Provisions	Not Applicable	
29	Government Bond Certificate Provisions	Not Applicable	
30	Other Bond Certificate Provisions	Not Applicable	
31	Index Futures Certificate Provisions	Not Applicable	

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

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

Ratings: The Certificates to be issued will not be rated
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

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

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

### **6 POST-ISSUANCE INFORMATION**

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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
DE000NG9N3P2	Not Applicable	NG9N3P
DE000NG9N3Q0	Not Applicable	NG9N3Q
DE000NG9N3R8	Not Applicable	NG9N3R
DE000NG9N3S6	Not Applicable	NG9N3S
DE000NG9N3T4	Not Applicable	NG9N3T
DE000NG9N3U2	Not Applicable	NG9N3U
DE000NG9N3V0	Not Applicable	NG9N3V
DE000NG9N3W8	Not Applicable	NG9N3W
DE000NG9N3X6	Not Applicable	NG9N3X
DE000NG9N3Y4	Not Applicable	NG9N3Y
DE000NG9N3Z1	Not Applicable	NG9N3Z
DE000NG9N309	Not Applicable	NG9N30
DE000NG9N317	Not Applicable	NG9N31
DE000NG9N325	Not Applicable	NG9N32
DE000NG9N333	Not Applicable	NG9N33
DE000NG9N341	Not Applicable	NG9N34
DE000NG9N358	Not Applicable	NG9N35
DE000NG9N366	Not Applicable	NG9N36
DE000NG9N374	Not Applicable	NG9N37
DE000NG9N382	Not Applicable	NG9N38
DE000NG9N390	Not Applicable	NG9N39
DE000NG9N4A2	Not Applicable	NG9N4A
DE000NG9N4B0	Not Applicable	NG9N4B
DE000NG9N4C8	Not Applicable	NG9N4C
DE000NG9N4D6	Not Applicable	NG9N4D
DE000NG9N4E4	Not Applicable	NG9N4E
DE000NG9N4F1	Not Applicable	NG9N4F
DE000NG9N4G9	Not Applicable	NG9N4G
DE000NG9N4H7	Not Applicable	NG9N4H
DE000NG9N4J3	Not Applicable	NG9N4J
DE000NG9N4K1	Not Applicable	NG9N4K
DE000NG9N4L9	Not Applicable	NG9N4L
DE000NG9N4M7	Not Applicable	NG9N4M
DE000NG9N4N5	Not Applicable	NG9N4N
DE000NG9N4P0	Not Applicable	NG9N4P
DE000NG9N4Q8	Not Applicable	NG9N4Q

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

## 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear	Clearstream Banking AG, Eschborn
	Netherlands:	
	(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 " <b>Public Offer</b>

	Jurisdiction" and together the "Public Offer Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

# 9 GENERAL

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

### **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