

RBS Certificates Review - List of impacted Securities (3 April 2017)

For details of the RBS Certificates Review see: www.rbscertificatesreview.rbs.com. Please carefully read the disclaimer at the bottom of this document.

Each Security is categorised type A, B or C (see column "Type"). Please refer to www.rbscertificatesreview.rbs.com for an explanation of the categories.

Euronext Amsterdam

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
NL0000290526	Fund Basket Open End Quanto Certificate	A	No	2549448	AA7Z4E	B3CTBY6
NL0000451813	RICI Agricultural Index Open End Quanto Certificate	A	No	2160643	AA70JZ	B15BWB9
NL0000451839	RICI Metals Index Open End Quanto Certificate	A	No	2160659	AA747Y	B50CLQ3
NL0000451854	RICI Energy Index Open End Quanto Certificate	A	No	2160669		B50CLN0
NL0000451904	Palladium Open End Quanto Certificate	A	No	2166123	ABN5ZA	B0Z5399
NL0000451912	Platinum Open End Quanto Certificate	A	No	2166121	ABN5ZE	B50CKM2
NL0000458701	Brent Crude Oil Futures Open End Quanto Certificate	A	No	2082716	ABN76R	B50C4P3
NL0000458719	Amex Gold Bugs Index Open End Quanto Certificate	A	No	2082690	ABN5WT	B1YCYG2
NL0000458727	Dow Jones Industrial Average Index Open End Quanto Certificate	A	No	2082683		B50C839
NL0000458735	Gold Open End Quanto Certificate	A	No	2082697	ABN5WL	B50CT58
NL0000458743	Silver Open End Quanto Certificate	A	No	2082711	ABN5ZS	B0FP7X1
NL0000459568	RICI Index Open End Quanto Certificate	A	No	2095786	ABN5VP	B0WH7S5
NL0000467421	S&P 500 Index Open End Quanto Certificate	A	No	2082673	ABN5Y6	B1M6WF1
NL0000842029	RBS BRIC 11 Basket Open End Certificate	C	No	3090166	AA70HS	B1YHG61
NL0006060907	RBS Next 7 Basket Open End Certificate	C	No	3457611		B3CTL91
NL0006284564	RICI Enhanced Metal Index Open End Quanto Certificate	A	No	4222635		B50FKL0
NL0006284572	RICI Enhanced Energy Index Open End Quanto Certificate	A	No	4222842		B50FKM1
NL0006284580	RICI Enhanced Index Open End Quanto Certificate	A	No	4222910		B50FKN2
NL0006284598	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	No	4222931		B50FKP4
DE0006098205	Nikkei 225 Index Open End Quanto Certificate	A	Yes	1184360	609820	7111886

Euronext Paris

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
FR0010371054	Silver Spot Price Open End Quanto Certificate	A	No	2694784		B1F1SZ5
FR0010371062	Gold Spot Price Open End Quanto Certificate	A	No	2694765		9503925
FR0010371070	Palladium Spot Price Open End Quanto Certificate	A	No	2694793	AA97QR	9503926
FR0010371088	Platinum Spot Price Open End Quanto Certificate	A	No	2694790	AA7X31	9503927
FR0010371419	Aluminium Future Open End Quanto Certificate	A	No	2698959	AA95VP	B1F1SV1
FR0010371435	Coffee C Future Open End Quanto Certificate	A	No	2698852		9503929
FR0010371443	Copper Future Open End Quanto Certificate	A	No	2698957		B1F1ST9
FR0010371450	CBOT Corn Future Open End Quanto Certificate	A	No	2698938	AA73NC	B1F1SQ6
FR0010371468	NYBOT Cotton No 2 Future Open End Quanto Certificate	A	No	2698953		B1F1SS8
FR0010371476	Lead Future Open End Quanto Certificate	A	No	2698974		9503947
FR0010371484	NYMEX Natural Gas Open End Quanto Certificate	A	No	2697226	AA95V5	B1F1SH7
FR0010371492	NYBOT Orange Juice Open End Quanto Certificate	A	No	2698862	AA70F0	B1F1SN3
FR0010371500	TOCOM Rubber Future Open End Quanto Certificate	A	No	2695143		B1F1SF5
FR0010371518	CBOT Soybean Future Open End Quanto Certificate	A	No	2698930		B1F1SP5
FR0010371526	Sugar 11 Future Open End Quanto Certificate	A	No	2698435		B1F1SL1
FR0010371534	Brent Crude Oil Future Open End Quanto Certificate	A	No	2695094	ABN765	B1F1SC2
FR0010371542	Wheat Future Open End Quanto Certificate	A	No	2698944	AA95NM	9502604
FR0010371559	Zinc Future Open End Quanto Certificate	A	No	2698967		9502605
FR0010499582	LIFFE Cocoa Future Open End Quanto Certificate	A	No	3267738		9501127
FR0010499608	LME Nickel Future Open End Quanto Certificate	A	No	3267746		9501128
FR0010522151	CME Class III Milk Future Open End Quanto Certificate	A	No	3412651	AA70JW	B24HRG5
FR0010550830	RICI Enhanced Energy Index Open End Quanto Certificate	A	No	3584238		B29P9K2
FR0010550855	RICI Enhanced Global Index Open End Quanto Certificate	A	No	3584234		B29P526
FR0010550871	RICI Enhanced Metal Index Open End Quanto Certificate	A	No	3584248		B29PB73
FR0010550889	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	No	3584242		B29P9V3
FR0010614438	CBOT Rough Rice Future Open End Quanto Certificate	A	No	4216411	AA73WB	B2R9J28
FR0010627349	LME Tin Future Open End Quanto Certificate	A	No	4293341		B39RDJ2

Frankfurt Stock Exchange / Boerse Stuttgart (Euwx)

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
DE0005592828	DAX Best Seasons Open End Certificate	A	No	1139715	559282	7185364
DE0006098205	Nikkei 225 Index Open End Quanto Certificate	A	Yes	1184360	609820	7111886
DE000A0AB826	Silver Open End Quanto Certificate	A	No	1754163	A0AB82	7749630
DE000A0AB834	Amex Gold Bugs Open End Quanto Certificate	A	No	1754200	A0AB83	7787016
DE000A0AB842	Gold Open End Quanto Certificate	A	No	1754214	A0AB84	7758926
DE000A0AB859	Palladium Open End Quanto Certificate	A	No	1754738	A0AB85	7757569
DE000A0AB867	Platinum Open End Quanto Certificate	A	No	1754472	A0AB86	B035F73
DE000A0AB875	S&P 500 Index Open End Quanto Certificate	A	No	1754300	A0AB87	7755444
DE000A0AB883	AMEX Biotech Index Open End Quanto Certificate	A	No	1754311	A0AB88	7754786
DE000A0ABG21	Hang Seng Index Open End Quanto Certificate	A	No	1754227	A0ABG2	B00N0Z3
DE000A0ABG39	Hang Seng China Enterprises Index Open End Quanto Certificate	A	No	1754222	A0ABG3	7759714
DE000AA01E94	Brazilian Real BRL TR 1-Month Currency Index Open End Certificate	C	No	4381120	AA01E9	B3CCR81
DE000AA01PS3	RBS Deep Sea Oil & Gas Drilling Total Return Open End Quanto Certificate	A	No	4406100	AA01PS	
DE000AA01WF6	NYMEX WTI Future Open End Quanto Certificate	B	No	4422423	AA01WF	B3FPM04
DE000AA068B4	Bank of Georgia Open End Quanto Certificate	A	No	4596228	AA068B	B50GJS3
DE000AA0F834	RBS Next 7 Basket Open End Certificate	C	No	3104949	AA0F83	B3D7ZJ2
DE000AA0KEN1	CYD MarketNeutral Plus 5 Commodity Open End Quanto Certificate	A	No	3334219	AA0KEN	B23ZKJ4
DE000AA0KF63	Sustainable Oil Sands Sector Index Open End Quanto Certificate	A	No	3328905	AA0KF6	B50DC07
DE000AA0KF71	SMI Open End Quanto Certificate	A	No	3328956	AA0KF7	B50DC18
DE000AA0KF89	Philadelphia Oil Service Sector Index Open End Quanto Certificate	A	No	3328982	AA0KF8	B245PR6
DE000AA0KKX7	CME Class III Milk Future Open End Quanto Certificate	A	No	3346412	AA0KKX	B3BCVJ1
DE000AA0M5W3	CME Lean Hog Future Open End Quanto Certificate	A	No	3422292	AA0M5W	B50DJ39
DE000AA0QL85	RICI Enhanced Index Open End Quanto Certificate	A	No	3603287	AA0QL8	B2NR391
DE000AA0QL93	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	No	3603297	AA0QL9	B29Y299
DE000AA0QMA8	RICI Enhanced Metal Index Open End Quanto Certificate	A	No	3603302	AA0QMA	B2PR689
DE000AA0QMB6	RICI Enhanced Energy Index Open End Quanto Certificate	A	No	3603310	AA0QMB	B3FGYM3
DE000AA0QSF4	RBS Silver Mining TR Index Open End Quanto Certificate	A	No	3561811	AA0QSF	B2NFWZ4
DE000AA0RPD3	RBS Rare Metals Mining TR Index Open End Quanto Certificate	A	No	3610493	AA0RPD	B2Q4LD9
DE000AA0RUB7	TCOM Rubber Future Open End Quanto Certificate	A	No	3063922	AA0RUB	B50CZJ4
DE000AA0VRA7	RBS Platinum and Palladium Mining TR Index Open End Quanto Certificate	A	No	3814031	AA0VRA	B2Q3Y15
DE000AA0W7A3	Google Open End Quanto Certificate	A	No	3944665	AA0W7A	B3FB0T7
DE000AA0W7B1	Apple Open End Quanto Certificate	A	No	3944730	AA0W7B	B50FG56
DE000AA0W7C9	General Electric Open End Quanto Certificate	A	No	3944901	AA0W7C	B50FG67
DE000AA0W7D7	Citigroup Open End Quanto Certificate	A	No	3944915	AA0W7D	B50FG90
DE000AA0W7E5	Berkshire Hathaway Open End Quanto Certificate	A	No	3944940	AA0W7E	B39FMK0
DE000AA0W7F2	Norilsk Nickel Open End Quanto Certificate	A	No	3944958	AA0W7F	B50FGB2
DE000AA0W7G0	Gazprom Open End Quanto Certificate	A	No	3944993	AA0W7G	B50FGC3
DE000AA0W7H8	Microsoft Open End Quanto Certificate	A	No	3944987	AA0W7H	B50FGD4
DE000AA0XEJ2	Rhodium Spot Price Open End Quanto Certificate	A	No	3930393	AA0XEJ	B2R7VK4
DE000AA0ZCT0	CBOT Rough Rice Future Open End Quanto Certificate	A	No	3981290	AA0ZCT	B3DL583
DE000AA0ZDQ4	LME Tin Future Open End Quanto Certificate	A	No	4215923	AA0ZDQ	B5066T3
DE000AA12GR1	RICI Enhanced Natural Gas TR Index Open End Quanto Certificate	A	No	10599534	AA12GR	B4N1JC2
DE000AA16G20	AMEX Junior Gold BUGS Index Open End Quanto Certificate	A	No	10945211	AA16G2	B69BZJ9
DE000AA1HXS4	RICI Enhanced WTI Crude Oil TR Index Open End Quanto Certificate	A	No	4915809	AA1HXS	B3KJPN5
DE000AA1HXT2	RICI Enhanced Brent Crude Oil TR Index Open End Quanto Certificate	A	No	4915825	AA1HXT	B3KJPQ8
DE000AA1KH37	RICI Enhanced Cocoa TR Index Open End Quanto Certificate	A	No	4980880	AA1KH3	B3L4XQ8
DE000AA1KPV8	RICI Enhanced Wheat TR Index Open Ended Quanto Certificate	A	No	1165490	AA1KPV	B3TZJ10
DE000AA1KPX4	RICI Enhanced Corn TR Index Open Ended Quanto Certificate	A	No	1165703	AA1KPX	B3TZJ32
DE000AA25ZZ6	Platinum MINI Future Long Quanto Certificate	A	No	12540183	AA25ZZ	B6FGNZ0

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
DE000AA2T104	Silver Mini Future Long Quanto Certificate	A	No	11850581	AA2T10	B6DMM31
DE000AA2T112	Silver Mini Future Long Quanto Certificate	A	No	11850582	AA2T11	B6DMM20
DE000AA2T1Z6	Silver Mini Future Long Quanto Certificate	A	No	11850580	AA2T1Z	B6DMM42
DE000AA2Z903	Silver Mini Future Long Quanto Certificate	A	No	12287747	AA2Z90	B6FMC28
DE000AA2Z911	Silver Mini Future Long Quanto Certificate	A	No	12287748	AA2Z91	B6FMC17
DE000AA2Z929	Silver Mini Future Long Quanto Certificate	A	No		AA2Z92	B6FMC06
DE000AA2Z9Z1	Silver Mini Future Long Quanto Certificate	A	No	12287746	AA2Z9Z	B6FMC39
DE000ABN1BW0	RBS Super Yield Index Open End Certificate	B	No	2213647	ABN1BW	B0FP9G8
DE000ABN1BX8	RBS Super Yield Index Open End Certificate	B	No	2213626	ABN1BX	B0FWVK7
DE000RBS6E08	Silver Mini Future Long Quanto Certificate	A	No	14826754	RBS6E0	B77YRX5
DE000RBS6E16	Silver Mini Future Long Quanto Certificate	A	No	14826755	RBS6E1	B77YRW4
DE000RBS6E24	Silver Mini Future Long Quanto Certificate	A	No	14826756	RBS6E2	B77YRV3
DE000RBS6E32	Silver Mini Future Long Quanto Certificate	A	No	14826757	RBS6E3	B77YRT1
DE000RBS6E40	Silver Mini Future Long Quanto Certificate	A	No	14826758	RBS6E4	B77YRS0
DE000RBS6E57	Silver Mini Future Long Quanto Certificate	A	No	14826759	RBS6E5	B77YRR9
DE000RBS6E65	Silver Mini Future Long Quanto Certificate	A	No	14826760	RBS6E6	B77YRQ8
DE000RBS6E73	Silver Mini Future Long Quanto Certificate	A	No	14826761	RBS6E7	B77YRP7
DE000RBS6E81	Silver Mini Future Long Quanto Certificate	A	No	14826762	RBS6E8	B77YRN5
DE000RBS6EV1	Silver Mini Future Long Quanto Certificate	A	No	14826749	RBS6EV	B77YS21
DE000RBS6EW9	Silver Mini Future Long Quanto Certificate	A	No	14826750	RBS6EW	B77YS10
DE000RBS6EX7	Silver Mini Future Long Quanto Certificate	A	No	14826751	RBS6EX	B77YS09
DE000RBS6EY5	Silver Mini Future Long Quanto Certificate	A	No	14826752	RBS6EY	B77YRZ7
DE000RBS6EZ2	Silver Mini Future Long Quanto Certificate	A	No	14826753	RBS6EZ	B77YRY6
NL0000027464	Gold MINI Long Certificate	A	No	2247497	ABN1GB	B0KYRQ6
NL0000032415	Gold MINI Long Certificate	A	No	2272751	ABN6LB	B0L4ZF0
NL0000039204	Gold MINI Long Certificate	A	No	2284355	ABN6KC	B0LFFVK0
NL0000039394	Silver MINI Long Certificate	A	No	2285052	ABN1KV	B0LPPH5
NL0000040905	TOPIX Banks Index Open End Quanto Certificate	A	No	2290993	ABN4QB	B0MWBH7
NL0000040913	TOPIX Securities Index Open End Quanto Certificate	A	No	2290970	ABN45L	B0PZB73
NL0000040921	TOPIX Insurance Index Open End Quanto Certificate	A	No	2290997	ABN5DZ	B0N8DM3
NL0000061349	Gold MINI Long Certificate	A	No	2342538	ABN2H7	B0SY7L3
NL0000061802	Gold MINI Long Certificate	A	No	2345213	ABN2KN	B0SZ0D9
NL0000061836	Gold MINI Long Certificate	A	No	2345209	ABN2KR	B0T4S31
NL0000061877	Gold MINI Long Certificate	A	No	2347246	ABN2KT	B0TBG83
NL0000093797	Gold MINI Long Certificate	A	No	2391977	ABN2Z0	B0WC917
NL0000093961	TOPIX Real Estate Index Open End Quanto Certificate	A	No	2402462	ABN2Z6	B1QDWB4
NL0000095198	Gold MINI Long Certificate	A	No	2398747	ABN22K	B0WGN90
NL0000099976	Best of Japanese Small & Mid Cap Funds Basket Open End Quanto Certificate	A	No	2410939	ABN277	
NL0000100337	Gold MINI Long Certificate	A	No	2410850	ABN28Z	B0XPKC3
NL0000192292	ICI Agricultural Index Open End Quanto Certificate	A	No	2150907	ABN08K	B0FJ8Y1
NL0000192318	ICI Energy Index Open End Quanto Certificate	A	No	2150820	ABN08L	B0DLMW5
NL0000192334	ICI Metals Index Open End Quanto Certificate	B	No	2152260	ABN08M	B0T4H12
NL0000194405	NASDAQ 100 Index Open End Quanto Certificate	A	No	2170236	ABN8HY	B0TRNQ8
NL0000194439	Nasdaq Biotechnology Index Open End Quanto Certificate	A	No	2170239	ABN8LH	B0C1XC3
NL0000195543	Gold MINI Long Certificate	A	No	2178441	ABN3V7	B0BV7P5
NL0000201747	Silver MINI Long Certificate	A	No	1743609	A0CLY8	7747009
NL0000255503	Silver MINI Long Certificate	A	No	1576585	237239	7672457
NL0000255511	Silver MINI Long Certificate	A	No	1576591	237241	7627383
NL0000256220	Gold MINI Long Certificate	A	No	1585961	237408	7653504
NL0000268423	Gold MINI Long Certificate	A	No	1522334	721857	7528390
NL0000268431	Gold MINI Long Certificate	A	No	1522361	721858	7528561
NL0000299162	Platinum MINI Long Certificate	A	No	1601316	237650	B06K6N8
NL0000299477	Gold MINI Long Certificate	A	No	1605302	237712	7605583
NL0000310134	Silver MINI Long Certificate	A	No	1641568	891342	7663257
NL0000318947	Gold MINI Long Certificate	A	No	1670267	325946	7676114
NL0000318996	Gold MINI Long Certificate	A	No	1672220	327020	7702417
NL0000324465	Silver MINI Long Certificate	A	No	1702578	335169	7726097
NL0000328367	Silver MINI Long Certificate	A	No	1723394	884265	7734971
NL0000331445	Silver Basket Open End Quanto Certificate	A	No	1773504	325972	7786154
NL0000405108	Silver MINI Long Certificate	A	No	1871455	ABN1SV	B01CH14
NL0000407625	Brent Crude Oil Futures Open End Quanto Certificate	A	No	1881802	ABN14R	B02H9W3
NL0000410769	Silver MINI Long Certificate	A	No	1903641	ABN16Z	B01XXY2
NL0000412484	Dow Jones Industrial AverageSM Index Open End Quanto Certificate	A	No	1915226	ABN19N	B0VTWL0

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
NL0000412617	Gold MINI Long Certificate	A	No	1916227	ABN19Y	B02Q4N6
NL0000413227	Goldman Sachs Commodity Excess Return Index Open End Certificate	A	No	1919921	ABN0DB	B0330G1
NL0000417111	CBOT Wheat Future Open End Quanto Certificate	A	No	1943817	ABN3HS	B03L366
NL0000417129	Copper Grade A Open End Quanto Certificate	A	No	1973825	ABN3HT	B037K96
NL0000417137	Frozen Orange Juice A Future Open End Quanto Certificate	A	No	1943847	ABN3HU	B04S5C6
NL0000417145	Sugar 11 Future Open End Quanto Certificate	A	No	1943859	ABN3HV	B038505
NL0000417152	Coffee C Future Open End Quanto Certificate	A	No	1943868	ABN3HW	B03L6P6
NL0000420503	Gold MINI Long Certificate	A	No	1959982	ABN3K0	B0370Z2
NL0000425833	Tokyo SE Real Estate Index Open End Quanto Certificate	A	No	1981862	ABN4GS	B067NS3
NL0000445542	RICI Commodity Open End Quanto Certificate	A	No	2014533	ABN4MN	B058LM7
NL0000463008	Silver MINI Long Certificate	A	No	2048245	ABN0K9	B067GW8
NL0000466910	Best of Japan Funds Basket Open End Quanto Certificate	A	No	2069962	ABN5BF	B0NYXX2
NL0000470011	Aluminium Open End Quanto Certificate	A	No	2093566	ABN0SB	B1FPHZ0
NL0000470029	Soybean Open End Quanto Certificate	A	No	2093529	ABN0RY	B0T4GT3
NL0000470045	Zinc Open End Quanto Certificate	A	No	2093561	ABN0SA	B0XNRT3
NL0000470052	NYBOT Cotton No 2 Futures Open End Quanto Certificate	A	No	2093511	ABN0RX	B0F71B3
NL0000470060	Lead Open End Quanto Certificate	A	No	2093555	ABN0RZ	B18VQW5
NL0000470078	CBOT Corn Futures Open End Quanto Certificate	A	No	2093507	ABN0RM	B0BXRJ5
NL0000470094	Amex Oil Index Open End Quanto Certificate	A	No	2093499	ABN0RC	B1LT5W9
NL0000470409	Nickel Open End Quanto Certificate	A	No	2093577	ABN0R2	B0YZG13
NL0000470417	MLIIF World Mining Fund Open End Quanto Certificate	A	No	2094910	ABN0SZ	B0M2JX9
NL0000470425	MLIIF World Gold Fund Open End Quanto Certificate	A	No	2094876	ABN0SY	B0TLW41
NL0000473791	RBS Industrial Metal Basket Open End Quanto Certificate	A	No	2105966	ABN03K	B0SRL21
NL0000473809	RBS Precious Metal Basket Open End Quanto Certificate	A	No	2105991	ABN03L	B0LK7T6
NL0000473825	RBS Soft Commodity Basket II Open End Quanto Certificate	A	No	2106007	ABN03M	B08QSY9
NL0000622538	Gold MINI Long Certificate	A	No	2601254	ABN6VD	B1CG2W8
NL0000623742	DJ Japan Selected Dividend 30 TR Index Quanto Open End Certificate	A	No	2608609	ABN6ZP	B1Q2FC3
NL0000720142	Gold MINI Long Certificate	A	No	2754781	AA0BGR	B1RNRM9
NL0000726347	CYD LongOnly Commodity Index TR Open End Quanto Certificate	A	No	2778473	AA0BZG	B50C6S0
NL0000726354	CYD MarketNeutral Plus Commodity TR Index Open End Quanto Certificate	A	No	2778477	AA0BZH	B2PXQQ5
NL0000726362	CYD LongShort Commodity Index TR Open End Certificate	A	No	2778481	AA0BZJ	B50C6L3
NL0000726560	Gold MINI Long Certificate	A	No	2770836	AA0BZ4	B1GHR00
NL0000769636	Gold MINI Long Certificate	A	No	2869291	AA0D0E	B1P7637
NL0000833408	RBS BRIC 11 Basket Open End Certificate	C	No	3019461	AA0N11	B1W7JF3
NL0006044141	Gold MINI Short Certificate	A	No	3427958	AA0NYN	B2QKNQ4
NL0006060253	Gold MINI Short Certificate	A	No	3445729	AA0PB7	B2Q46N4
NL0006067381	Gold MINI Short Certificate	A	No	3502546	AA0PV9	B50DNQ0
NL0006120511	Gold MINI Short Certificate	A	No	3524784	AA0P36	B50DPY2
NL0006135436	Gold MINI Short Certificate	A	No	3582934	AA0RHQ	B50DVP5
NL0006135451	Gold MINI Short Certificate	A	No	3582939	AA0RHS	B3CZJX9
NL0006156531	Gold MINI Short Certificate	A	No	3689570	AA0TPX	B2PGCP5
NL0006156879	Silver MINI Short Certificate	A	No	3694160	AA0TQX	B2Q1GN5
NL0006184343	Gold MINI Short Certificate	A	No	3738194	AA0UAC	B50F560
NL0006204240	Silver MINI Short Certificate	A	No	3758047	AA0ULV	B50F6N4
NL0009009976	Gold MINI Future Long Quanto Certificate	A	No	3647015	AA1JXT	B55PCQ4
NL0009009984	Gold MINI Future Long Quanto Certificate	A	No	3647017	AA1JXU	B55PCV9
NL0009009992	Silver MINI Future Long Quanto Certificate	A	No	3647018	AA1JXV	B55PCY2
NL0009010008	Silver MINI Future Long Quanto Certificate	A	No	3647019	AA1JXW	B55PD05
NL0009126036	Gold MINI Future Long Quanto Certificate	A	No	10166041	AA1UQ7	B43CL07
NL0009140805	Silver MINI Future Long Quanto Certificate	A	No	10188322	AA1UZ3	B4NXKM5
NL0009140813	Silver MINI Future Long Quanto Certificate	A	No	10188323	AA1UZ4	B4PGW37
NL0009247105	Silver MINI Future Long Quanto Certificate	A	No	10537688	AA11SQ	B41G4V3
NL0009247113	Silver MINI Future Long Quanto Certificate	A	No	10537689	AA11SR	B415BN1
NL0009247154	Palladium MINI Future Long Quanto Certificate	A	No	10537693	AA11SV	B40L3M3
NL0009275437	AMEX Gold BUGS Index Mini Future Long Quanto Certificate	A	No	10662792	AA13G7	B4ZFWW3
NL0009275494	AMEX Gold BUGS Index Mini Future Long Quanto Certificate	A	No	10662790	AA13HD	B500KL5
NL0009276070	Gold MINI Future Long Quanto Certificate	A	No	10569798	AA13J4	B4ZXGG9
NL0009276088	Gold MINI Future Long Quanto Certificate	A	No	10569799	AA13J5	B501K85

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
NL0009395029	Silver MINI Future Long Quanto Certificate	A	No	11169258	AA2BVY	B6B25X4
NL0009409903	Gold MINI Future Long Quanto Certificate	A	No	11268746	AA2DPD	B6BWWD3
NL0009409929	Silver MINI Future Long Quanto Certificate	A	No	11268748	AA2DPF	B6BWWB1
NL0009554666	Silver MINI Future Long Quanto Certificate	A	No	11714142	AA2NV4	B6CNK42
NL0009554674	Silver MINI Future Long Quanto Certificate	A	No	11714143	AA2NV5	B6CNK31

Luxembourg Stock Exchange

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
XS0257828953	RBS Biofuels ER Open End Quanto Certificate	A	No	2598460		B50C419

NASDAQ OMX Helsinki

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
NL0006122921	Russian Trading System Index Open End Quanto Certificate	A	No	3562834		B2968R5
NL0006124125	Gold Open End Quanto Certificate	A	No	3565443		B29JKJ0

NASDAQ OMX Stockholm

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
NL0000799575	Silver Open End Quanto Certificate	A	No	2932479		9503045
NL0000799583	Gold Open End Quanto Certificate	A	No	2932467		9503046
NL0000799591	LME Special High Grade Zinc Future Open End Quanto Certificate	A	No	2932441		9503044
NL0000799609	LME High Grade Primary Aluminium Future Open End Quanto Certificate	A	No	2932411		9504135
NL0000799617	LME Copper Grade A Future Open End Quanto Certificate	A	No	2932431		9504137
NL0000799625	Nickel Future Open End Quanto Certificate	A	No	2932433		9504136
NL0000799633	NYMEX Light Sweet Crude Oil Future Open End Quanto Certificate	A	No	2932436	AA87BL	9503047
NL0000802023	S&P Custom/RBS TR Clean Renewable Energy Index Open End Quanto Certificate	A	No	2932392		9503038
NL0000802031	RBS Water Stocks TR Index Open End Quanto Certificate	A	No	2932407		9503041
NL0000802049	RBS Biofuels Index TR Open End Quanto Certificate	A	No	2932379		9503042
NL0000802064	RBS Solar Energy TR Index Open End Quanto Certificate	A	No	2932400		9503040
NL0000849784	RBS Kazakhstan Index Open End Quanto Certificate	A	No	3070699	AA6PTJ	9504756
NL0000857894	RBS Climate Change & Environment TR Index Open End Quanto Certificate	A	No	3074920		9504678
NL0000859122	OMX Baltic 10 Gross Index Open End Quanto Certificate	A	No	3090705		9504694
NL0000859130	Russian Trading System Index Open End Quanto Certificate	A	No	3070789		B1W5GB1
NL0000859197	RBS Wind TR Index Open End Quanto Certificate	A	No	3192473		B1YG7P4
NL0006029167	RBS Middle East TR Index Open End Quanto Certificate	A	No	3418762		B24GKV8
NL0006064198	RICI Enhanced Metal Index Open End Quanto Certificate	A	No	3524472		B28V848
NL0006064214	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	No	3524475		B28V8M6
NL0006064230	RICI Enhanced Energy Index Open End Quanto Certificate	A	No	3524135		B28V8S2
NL0006064255	RICI Enhanced Global Index Open End Quanto Certificate	A	No	3524465		B28V9M3
NL0006231284	CBOT Wheat Future Open End Quanto Certificate	A	No	3867400		B2Q8KV2
NL0006231300	Sugar 11 Future Open End Quanto Certificate	A	No	3867382		B2Q8HF5
NL0006231326	CBOT Corn Future Open End Quanto Certificate	A	No	3867375		B2Q8GR0
NL0006231342	Coffee C Future Open End Quanto Certificate	A	No	3867348		B2Q8GW5
NL0006290082	Palladium Spot Price Open End Quanto Certificate	A	No	4267579		B39G7Y2
NL0006290108	Platinum Spot Price Open End Quanto Certificate	A	No	4267891		B39G872

NDX Nordic Derivatives Exchange

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
NL0009060896	RICI Enhanced Natural Gas TR Index Open End Quanto Certificate	A	No	10561085		B441ZW3

SIX Swiss Exchange

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
CH0017820033	Platinum Open End Quanto Certificate	A	No	1782003	ABN0T5	B50CTF8
CH0017820066	Palladium Open End Quanto Certificate	A	No	1782006	ABN0T1	B50CVT6
CH0017820090	Silver Open End Quanto Certificate	B	No	1782009	ABN0T3	B50CVS5
CH0017820116	Gold Open End Quanto Certificate	A	No	1782011	ABN0T2	B3BPV67
CH0018919735	Goldman Sachs Commodity Excess Return Index Open End Quanto Certificate	A	No	1891973	ABN0XX	B01R485
CH0019408068	Zinc Open End Quanto Certificate	B	No	1940806	AA70PK	B02SSL8
CH0019408159	LIFFE Cocoa Future Open End Quanto Certificate	A	No	1940815	AA7YHG	B02SS41
CH0019408209	Copper Grade A Open End Quanto Certificate	B	No	1940820		B02SSP2
CH0019408233	Nickel Open End Quanto Certificate	B	No	1940823	AA6PR0	B02SPB7
CH0019408365	Brent Crude Oil Open End Quanto Certificate	B	No	1940836	AA70PJ	B02SP73
CH0019408407	Coffee C Future Open End Quanto Certificate	A	No	1940840	AA70PH	B02SSF2
CH0019408449	Lead Open End Quanto Certificate	B	No	1940844		B02SSN0
CH0019408555	NYBOT Frozen Concentrated Orange Juice Open End Quanto Certificate	A	No	1940855		B02SS74
CH0019408621	Sugar Open End Quanto Certificate	A	No	1940862	AA70PG	B02SRY4
CH0019408639	CBOT Wheat Open End Quanto Certificate	A	No	1940863	AA70PF	B02SRT9
CH0019408662	Aluminium Open End Quanto Certificate	A	No	1940866		B02SSB8
CH0019412235	CBOT Soybean Future Open End Quanto Certificate	A	No	1941223		B02SK45
CH0020382245	NYMEX Unleaded Gasoline Futures Open End Quanto Certificate	A	No	2038224	AA6PR1	B05K6B7
CH0020382286	NYMEX Heating Oil Futures Open End Quanto Certificate	A	No	2038228		B05K673
CH0020423593	NYMEX Light Sweet Crude Oil Futures Open End Quanto Certificate	A	No	2042359	AA70PM	B05LDX1
CH0020423627	NYMEX Natural Gas Open End Quanto Certificate	A	No	2042362		B05LDV9
CH0020526924	RICI Open End Quanto Certificate	A	No	2052692	ABN5UP	B05R0S3
CH0020700248	Corn Open End Quanto Certificate	A	No	2070024		B068QL0
CH0020700271	Cotton Open End Quanto Certificate	A	No	2070027		B068QM1
CH0020700461	Agricultural Basket Open End Quanto Certificate	A	No	2070046	AA70PL	B06C8N8
CH0020707664	AMEX Biotechnology Index Open End Quanto Certificate	A	No	2070766	AA6PR2	B0697F4
CH0020872146	Full Metal Quanto Basket Open End Certificate	A	No	2087214	ABN76M	B06YDR3
CH0020872427	Agricultural Basket Open End Quanto Certificate	A	No	2087242	ABN760	B06KMT6
CH0020986169	RICI Index Open End Quanto Certificate	B	No	2098616	ABN5XT	B06RYY6
CH0021069783	Gas Oil Future Open End Quanto Certificate	A	No	2106978	ABN6K7	B06Z4T5
CH0021270647	RICI Metals Open End Quanto Certificate	A	No	2127064	ABN6JZ	B07VFK0
CH0021270860	RICI Agricultural Open End Quanto Certificate	A	No	2127086	ABN5V9	B07V5W2
CH0021270944	RICI Energy Open End Quanto Certificate	A	No	2127094		B07V5X3
CH0021270993	RICI Agricultural Open End Quanto Certificate	A	No	2127099	ABN5XU	B07V5T9
CH0021271116	RICI Energy Open End Quanto Certificate	B	No	2127111	AA7YHF	B07V856
CH0021271439	RICI Metals Open End Quanto Certificate	A	No	2127143	ABN74L	B07VB13
CH0021600587	Rubber Future Open End Quanto Certificate	A	No	2160058	ABN7L7	B092QT7
CH0022553157	Philadelphia SE Semiconductor Index Open End Quanto Certificate	A	No	2255315		B0JDXR7
CH0022690256	Philadelphia SE Oil Service Sector Index Open End Quanto Certificate	A	No	2269025		B0KMC76
CH0022763343	Electrum Basket Open End Certificate	B	No	2276334	AA955R	B0LCDN8
CH0023034157	Tokyo SE Banks Index Open End Quanto Certificate	A	No	2303415		B50CQH9
CH0023034322	Tokyo SE Insurance Index Open End Quanto Certificate	A	No	2303432		B50CQJ1
CH0023034439	Topix Securities Open End Quanto Certificate	A	No	2303443		B50CQK2
CH0024964972	Biofuel Commodity Basket Open End Quanto Certificate	A	No	2496497	ABN6LA	B120GN9
CH0024965201	Biofuel Commodity Basket Open End Quanto Certificate	A	No	2496520	AA70P0	B120GK6
CH0025735819	RBS / Falcon Private Bank China Focus Soft Commodity (Total Return) Index Open End Quanto Certificate	A	No	2573581	ABN76B	B17Y9Z9
CH0027747234	CYD LongOnly Commodity Index TR Open End Certificate	A	No	2774723	AA6PR5	B50C6T1
CH0027747267	CYD LongShort Commodity Index TR Open End Certificate	A	No	2774726		B50C6M4
CH0030159112	RBS BRIC 11 Basket Open End Certificate (CHF)	C	No	3015911	AA70RJ	B1W8KR5
CH0030159765	RBS BRIC 11 Basket Open End Certificate (USD)	C	No	3015976	AA97H0	B50DXV5
CH0033394666	CME Class III Milk Future Open End Quanto Certificate	A	No	3339466		B50DD82
CH0033964013	RICI Enhanced Energy Index Open End Quanto Certificate	A	No	3396401	AA7YDM	B50DMK7
CH0033964021	RICI Enhanced Energy Index Open End Quanto Certificate	B	No	3396402		B50DMP2
CH0033964047	RICI Enhanced Metal Index Open End Quanto Certificate	A	No	3396404		B50DMR4
CH0033964054	RICI Enhanced Metal Index Open End Quanto Certificate	A	No	3396405		B50DMS5
CH0033964070	RICI Enhanced Agricultural Index Open End Quanto Certificate	B	No	3396407	AA96MT	B50DMN0

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
CH0033964088	RICI Enhanced Agricultural Index Open End Quanto Certificate	A	No	3396408	AA70RY	B2QMMW9
CH0033964104	RICI Enhanced Index Open End Quanto Certificate	A	No	3396410		B50DMT6
CH0033964112	RICI Enhanced Index Open End Quanto Certificate	A	No	3396411		B50DMV8
CH0038609837	NYMEX Henry Hub Natural Gas Future Open End Quanto Certificate	A	No	3860983		B50FHG4
CH0038610512	RBS Multi-Currency Index Open End Certificate	A	No	3861051	AA6PR9	B3FJQN7
CH0038610520	RBS Multi-Currency Index Open End Quanto Certificate	A	No	3861052	AA70R2	B50FLN9
CH0042995974	RBS Multi-Currency Index Open End Quanto Certificate	A	No	4299597	AA864E	B50GF07
CH0045454433	Gold Quanto Mini Long Certificate	A	No	4545443	AA727Y	B3K4693
CH0045723696	Commodity Quanto Spread Open End Certificate	A	No	4572369		B3TBQM8
CH0045723837	Gold Quanto Mini Long Certificate	A	No	4572383	AA74WW	B3XWTM8

Unlisted

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
CH0021739088	RBS Super Yield Index Open End Certificate	B	No	2173908	ABN5WC	B0WRPW5
CH0022239153	RBS Super Yield Index Open End Certificate	B	No	2223915	ABN1G8	B50CPR2
NL0000311991	Gold MINI Long Certificate	A	No	1650679	891869	B50CSW8
XS0251265723	RBS Precious Metal Basket Quanto Open End Certificate	A	No	3046414		B50CBT6
XS0254661100	RICI Total Return Index Open End Quanto Certificate	B	No	2560736	ABN7QT	B50CLS5
XS0302804660	ABN AMRO Leveraged Fund Quanto Certificate	A	No	3196960		B4YKH80
XS0303651193	ABN AMRO Leveraged Fund Quanto Note	C	No	3138717		B524WB9
XS0312375487	CYD Market Neutral Plus Total Return Open End Quanto Certificate	A	No	3271558	AA0KTP	B50D8X2
XS0343618947	Templeton Global Bond Fund Quanto Certificate	A	No	3927286		B4YKJ17
XS0440879368	Basket Quanto Certificate	A	No	11092524		B69PKP2

Wiener Börse

ISIN	Securities	Type	Security live	Valoren	WKN	Sedol
AT0000A06673	Sustainable Oil Sands Sector Index Open End Quanto Certificate	A	No	3546399	AA95T5	B2425B1
AT0000A069J8	Brent Crude Oil Futures Open End Quanto Certificate	A	No	3923097	AA950B	B249750

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