



FMA Prospectus Supervision: List of incoming notifications pursuant to Art. 10 par. 9 Capital Market Act (CMA) - 2015

Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
AMF - Autorité des marchés financiers (FR)					
BNP Paribas	Supplement	7th Supplement to Base Prospectus Note, Warrant and Certificate Programme		08.01.2015	09.01.2015
VALNEVA SE	Equity securities	Prospectus to Securities Note	FR0004056851	12.01.2015	15.01.2015
KLEPIERRE	Supplement	3rd Supplement to Base Prospectus € 5,000,000,000 EURO MEDIUMTERMNOTE PROGRAMME		20.01.2015	21.01.2015
BNP Paribas	Supplement	8th Supplement to Base Prospectus Note, Warrant and Certificate Programme		10.02.2015	11.02.2015
Total S.A.	Supplement	5th Supplement to Base Prospectus €23,000,000,000 (increased from €20,000,000,000) Euro Medium Term Note Programme		12.02.2015	13.02.2015
Renault S.A.	Supplement	3rd Supplement to Base Prospectus €7,000,000,000 Euro Medium Term Note Programme		25.02.2015	26.02.2015
Banque PSA Finance	Base prospectus	Base Prospectus to €6,000,000,000 Debt Issuance Programme for the issue of Notes with a minimum maturity of one month		11.03.2015	12.03.2015
Total S.A.	Supplement	6th Supplement to Base Prospectus €26,000,000,000 (increased hereby from €23,000,000,000) Euro Medium Term Note Programme		16.03.2015	18.03.2015
KLEPIERRE	Base prospectus	Base Prospectus to € 5,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		24.03.2015	25.03.2015
BNP Paribas	Supplement	9th Supplement to Base Prospectus Note, Warrant and Certificate Programme		30.03.2015	01.04.2015
Total S.A.	Base prospectus	Base Prospectus to €26,000,000,000 Euro Medium Term Note Programme Due from seven days from the date of original issue		21.04.2015	22.04.2015
KLEPIERRE	Supplement	1st Supplement to Base Prospectus € 5,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		07.05.2015	11.05.2015
BNP Paribas	Supplement	10th Supplement to Base Prospectus Note, Warrant and Certificate Programme		11.05.2015	12.05.2015
Total S.A.	Supplement	1st Supplement to Base Prospectus €26,000,000,000 Euro Medium Term Note Programme Due from seven days from the date of original issue		12.05.2015	13.05.2015
AMUNDI ISSUANCE	Base prospectus	Base Prospectus to Euro 10,000,000,000 Notes and Certificates Programme		18.05.2015	19.05.2015
Renault S.A.	Base prospectus	Base Prospectus to Euro 7,000,000,000 Euro Medium Term Note Programme		18.05.2015	19.05.2015
PEUGEOT SA	Base prospectus	Base Prospectus to €5,000,000,000 Euro Medium Term Note Programme		22.05.2015	26.05.2015
BNP Paribas Arbitrage Issuance B.V.	Base prospectus	Base Prospectus to Note, Warrant and Certificate Programme		09.06.2015	11.06.2015
Intel Corporation	Equity securities	Prospectus to 2006 STOCK PURCHASE PLAN		16.06.2015	18.06.2015
MICROSOFT CORPORATION	Equity securities	Prospectus to EMPLOYEE STOCK PURCHASE PLAN		23.06.2015	25.06.2015
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PEUGEOT SA	Supplement	1st Supplement to Base Prospectus €5,000,000,000 Euro Medium Term Note Programme		24.06.2015	26.06.2015
Renault S.A.	Supplement	1st Supplement to Base Prospectus €7,000,000,000 Euro Medium Term Note Programme		30.07.2015	31.07.2015
Total S.A.	Supplement	2nd Supplement to Base Prospectus €26,000,000,000 Euro Medium Term Note Programme Due from seven days from the date of original issue		31.07.2015	03.08.2015
BNP Paribas Arbitrage Issuance B.V.	Supplement	1st Supplement to Base Prospectus Note, Warrant and Certificate Programme		06.08.2015	07.08.2015
PEUGEOT SA	Supplement	2nd Supplement to Base Prospectus €5,000,000,000 Euro Medium Term Note Programme		02.09.2015	07.09.2015
BNP Paribas Arbitrage Issuance B.V.	Supplement	2nd Supplement to Base Prospectus Note, Warrant and Certificate Programme		10.09.2015	14.09.2015
KLEPIERRE	Supplement	2nd Supplement to Base Prospectus € 5,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		17.09.2015	18.09.2015
BNP Paribas Arbitrage Issuance B.V.	Supplement	3rd Supplement to Base Prospectus Note, Warrant and Certificate Programme		08.10.2015	09.10.2015
CISCO SYSTEMS INC.	Equity securities	Prospectus to EMPLOYEE STOCK PURCHASE PLAN		19.10.2015	21.10.2015
Hewlett-Packard Company	Equity securities	Prospectus to Employee stock purchase plan		22.10.2015	26.10.2015
KLEPIERRE	Supplement	3rd Supplement to Base Prospectus € 5,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		02.11.2015	03.11.2015
PEUGEOT SA	Supplement	3rd Supplement to Base Prospectus €5,000,000,000 Euro Medium Term Note Programme		04.11.2015	05.11.2015
Renault S.A.	Supplement	2nd Supplement to Base Prospectus €7,000,000,000 Euro Medium Term Note Programme		04.11.2015	05.11.2015
Total S.A.	Supplement	3rd Supplement to Base Prospectus €26,000,000,000 Euro Medium Term Note Programme Due from seven days from the date of original issue		04.11.2015	05.11.2015
BNP Paribas Arbitrage Issuance B.V.	Supplement	4th Supplement to Base Prospectus Note, Warrant and Certificate Programme		10.11.2015	10.11.2015
PEUGEOT SA	Supplement	4th Supplement to Base Prospectus €5,000,000,000 Euro Medium Term Note Programme		26.11.2015	27.11.2015
KLEPIERRE	Supplement	4th Supplement to Base Prospectus € 5,000,000,000 Euro Medium Term Note Programme		22.12.2015	23.12.2015

Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
AFM - Autoriteit Financiële Markten (NL)					
Coöperatieve Rabobank U.A. (vormals COÖPERATIEVE CENTRALE RAIFFEISEN-BOER)	Supplement	Supplement to Base Prospectus EUR 15,000,000,000 Structured Medium-Term Note Programme		26.02.2015	26.02.2015
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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
ENLEENBANK B.A.)					
Rabobank Nederland	Supplement	Supplement to Base Prospectus EUR 160,000,000,000 Global Medium-Term Note Programme		26.02.2015	26.02.2015
BNG Bank N.V. (vormals N.V. Bank Nederlandse Gemeenten)	Supplement	2nd Supplement to Base Prospectus Euro 90,000,000,000 Debt issuance programme		09.03.2015	09.03.2015
Coöperatieve Rabobank U.A. (vormals COÖPERATIEVE CENTRALE RAIFFEISEN-BOER ENLEENBANK B.A.)	Supplement	Supplement to Base Prospectus EUR 15,000,000,000 Structured Medium-Term Note Programme		12.03.2015	12.03.2015
Rabobank Nederland	Supplement	Supplement to Base Prospectus EUR 160,000,000,000 Global Medium-Term Note Programme		12.03.2015	12.03.2015
Rabobank Nederland	Base prospectus	Base Prospectus to EUR 160,000,000,000 Global Medium-Term Note Programme Due from seven days to perpetuity		07.05.2015	07.05.2015
ING Bank N.V.	Base prospectus	Base Prospectus to €55,000,000,000 Debt Issuance Programme		12.05.2015	12.05.2015
BNG Bank N.V. (vormals N.V. Bank Nederlandse Gemeenten)	Base prospectus	Base Prospectus to Euro 90,000,000,000 Debt issuance programme		27.05.2015	27.05.2015
Oikocredit, Ecumenical Development Cooperative Society U.A.	Equity securities	Prospectus to shares		04.06.2015	04.06.2015
Coöperatieve Rabobank U.A. (vormals COÖPERATIEVE CENTRALE RAIFFEISEN-BOER ENLEENBANK B.A.)	Base prospectus	Base Prospectus to EUR 15,000,000,000 Structured Medium-Term Note Programme		10.06.2015	10.06.2015
Oikocredit, Ecumenical Development Cooperative Society U.A.	Equity securities	Prospectus to shares		15.06.2015	15.06.2015
ING Bank N.V.	Base prospectus	Base Prospectus to €40,000,000,000 Global Issuance Programme for the issuance of Share and Index Basket Linked Notes		29.06.2015	06.08.2015
ING Bank N.V.	Supplement	1st Supplement to various Base Prospectuses		06.08.2015	06.08.2015
ING Bank N.V.	Base prospectus	Base Prospectus to €40,000,000,000 Global Issuance Programme for the issuance of Share Linked Notes and Participation Notes		29.06.2015	06.08.2015
ING Bank N.V.	Supplement	1st Supplement to Base Prospectus €40,000,000,000 Global Issuance Programme for the issuance of Medium Term Notes and Inflation Linked Notes		06.08.2015	06.08.2015
ING Bank N.V.	Base prospectus	Base Prospectus to €40,000,000,000 Global Issuance Programme for the issuance of Index Linked Notes		29.06.2015	06.08.2015
ING Bank N.V.	Supplement	1st Supplement to Base Prospectus €40,000,000,000 Global Issuance Programme for the issuance of Share and Index Basket Linked Notes		06.08.2015	06.08.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
ING Bank N.V.	Base prospectus	Base Prospectus to €40,000,000,000 Global Issuance Programme for the issuance of Medium Term Notes and Inflation Linked Notes		29.06.2015	06.08.2015
Coöperatieve Rabobank U.A. (vormals COÖPERATIEVE CENTRALE RAIFFEISEN-BOER ENLEENBANK B.A.)	Supplement	Supplement to Base Prospectus EUR 15,000,000,000 Structured Medium-Term Note Programme		20.08.2015	20.08.2015
Rabobank Nederland	Supplement	1st Supplement to Base Prospectus EUR 160,000,000,000 Global Medium-Term Note Programme		20.08.2015	20.08.2015
BNG Bank N.V. (vormals N.V. Bank Nederlandse Gemeenten)	Supplement	1st Supplement to Base Prospectus Euro 90,000,000,000 Debt issuance programme		31.08.2015	31.08.2015
Oikocredit, Ecumenical Development Cooperative Society U.A.	Supplement	1st Supplement to shares		15.09.2015	15.09.2015
ING Bank N.V.	Supplement	2nd Supplement to Base Prospectus €40,000,000,000 Global Issuance Programme for the issuance of Share and Index Basket Linked Notes		05.11.2015	05.11.2015
ING Bank N.V.	Supplement	2nd Supplement to Base Prospectus €40,000,000,000 Global Issuance Programme for the issuance of Medium Term Notes and Inflation Linked Notes		05.11.2015	05.11.2015
ING Bank N.V.	Supplement	2nd Supplement to Base Prospectus €40,000,000,000 Global Issuance Programme for the issuance of Share Linked Notes and Participation Notes and for the issuance of Index Linked Notes		05.11.2015	05.11.2015

Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht (DE)					
Deutsche Bank AG	Base prospectus	Base Prospectus to Programm für die Emission von Zertifikaten und Schuldverschreibungen		19.12.2014	05.01.2015
Leonteq Securities AG (ehem. EFG Financial Products AG)	Supplement	Supplements to various Base Prospectuses		02.01.2015	05.01.2015
Berlin Hyp AG	Supplement	4th Supplement to Base Prospectus € 25,000,000,000 Offering Programme for Schuldverschreibungen und Pfandbriefe		08.01.2015	09.01.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited-Zertifikate		06.01.2015	12.01.2015
UBS AG	Base prospectus	Base Prospectus to the Issuance of Fixed Income Securities (Rates)		14.01.2015	14.01.2015
UBS AG	Supplement	4th Supplement to Base Prospectus for the Issuance of Fixed income Securities (Cash)		13.01.2015	14.01.2015
Deutsche Pfandbriefbank AG	Supplement	Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme for Pfandbriefe and Schuldverschreibungen		08.01.2015	15.01.2015
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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Lang & Schwarz AG	Supplement	8th Supplement to Base Prospectus derivative Produkte		12.01.2015	15.01.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectus		09.01.2015	16.01.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		16.01.2015	16.01.2015
Vontobel Financial Products GmbH	Supplement	Supplements to various Base Prospectuses		15.01.2015	19.01.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	3rd Supplement to various Base Prospectuses		19.01.2015	21.01.2015
Commerzbank AG	Base prospectus	Basisprospekt to Strukturierte Zertifikate (Express Standard)		20.01.2015	21.01.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		19.01.2015	21.01.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	4th Supplement to Base Prospectus Securities (issued in the form of Certificates, Notes or Warrants)		19.01.2015	21.01.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		20.01.2015	21.01.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Zertifikate, Aktienanleihen und Anleihen		22.01.2015	22.01.2015
Lang & Schwarz AG	Supplement	9th Supplement to Base Prospectus derivative Produkte		22.01.2015	26.01.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Fixed Income Products (german and english version)		26.01.2015	28.01.2015
Societe Generale Effekten GmbH	Base prospectus	Base Prospectus to Anleihen		29.01.2015	30.01.2015
Royal Bank of Canada	Supplement	Supplement to Base Prospectus Zertifikate		29.01.2015	02.02.2015
UBS AG	Supplement	Supplements to various Base Prospectuses		30.01.2015	02.02.2015
Commerzbank AG	Base prospectus	Base Prospectus to TURBO-Zertifikate		03.02.2015	05.02.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited TURBO-Zertifikate		06.02.2015	10.02.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to das öffentliche Angebot Expresszertifikate, ZinsFix, Airbag, ExtraChance, BestofBasket sowie Endloszertifikate		06.02.2015	10.02.2015
Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Anleihen		06.02.2015	11.02.2015
Lang & Schwarz AG	Supplement	10th Supplement to Base Prospectus derivative Produkte		10.02.2015	12.02.2015

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Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		05.02.2015	13.02.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Zertifikate		11.02.2015	13.02.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		13.02.2015	13.02.2015
Commerzbank AG	Base prospectus	Base Prospectus to Bonus-Zertifikate		13.02.2015	17.02.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Begebung von Knock-out Wertpapieren und Optionsscheinen		13.02.2015	18.02.2015
ING Bank N.V.	Supplement	3rd Supplement to Base Prospectus € 1,000,000,000 German Note Programme		18.02.2015	19.02.2015
UBS AG	Base prospectus	3partite Base Prospectus to 150,000 UBS Open End Certificates linked to the UBS Risk Adjusted Dynamic Alpha (RADA) Net Total Return Index (EUR) on EURO STOXX 50® Index		17.02.2015	19.02.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		19.02.2015	20.02.2015
Commerzbank AG	Supplement	7th Supplement to Base Prospectus Unlimited [Easy] Faktor-Indexzertifikate		20.02.2015	24.02.2015
WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	Base prospectus	Base Prospectus to Express-Aktien- und Indexanleihen, Memory-Relax-Express-Zertifikate		20.02.2015	24.02.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Kapitalschutzprodukte und Teilschutzprodukte		25.02.2015	26.02.2015
Deutsche Pfandbriefbank AG	Supplement	5th Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme - Pfandbriefe und Schuldverschreibungen		24.02.2015	04.03.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	4th Supplement to various Base Prospectuses		04.03.2015	05.03.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		04.03.2015	05.03.2015
Lang & Schwarz AG	Supplement	11th Supplement to Base Prospectus derivative Produkte		03.03.2015	06.03.2015
Bayerische Landesbank	Supplement	Supplements to various Base Prospectuses		06.03.2015	10.03.2015
Commerzbank AG	Non-equity securities	Prospectus to Unlimited Zins-Index-Zertifikate bezogen auf Chinesische Renminibi (offshore)		10.03.2015	11.03.2015
Deutsche Bank AG	Base prospectus	Base Prospectus to Programm für die Emission von Zertifikaten, Optionsscheinen und Schuldverschreibungen		27.02.2015	11.03.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		09.03.2015	12.03.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		10.03.2015	13.03.2015
Deutsche Pfandbriefbank AG	Supplement	6th Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen)		11.03.2015	17.03.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
		und Pfandbriefe)			
Enterprise Holdings Limited	Non-equity securities	Prospectus to 7.00 % Notes 2015/2020 With an aggregate principal amount of EUR 85,000,000.00	DE 000A1G9AQ4	17.03.2015	17.03.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	5th Supplement to various Base Prospectuses		13.03.2015	18.03.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	6th Supplement to Base Prospectus issued in the form of Certificates, Notes or Warrants		13.03.2015	18.03.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		13.03.2015	18.03.2015
Lang & Schwarz AG	Supplement	12th Supplement to Base Prospectus derivative Produkte		13.03.2015	18.03.2015
Royal Bank of Canada	Supplement	Supplement to Base Prospectus Zertifikate		17.03.2015	18.03.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		16.03.2015	19.03.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Begebung von Wertpapieren (Anleihen und Zertifikate)		10.03.2015	20.03.2015
Deutsche Bank AG	Base prospectus	Base Prospectus to Programm für die Emission von Zertifikaten, Schuldverschreibungen und Bonitäts-Zertifikaten		10.03.2015	20.03.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Discount-Zertifikate bzw. Reverse-Discount-Zertifikate und Anleihen bzw. Reverse-Anleihen		10.03.2015	20.03.2015
Bayerische Landesbank	Base prospectus	Base Prospectus to Prozentnotierte Schuldverschreibungen ohne Kapitalschutz		20.03.2015	23.03.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to verzinsliche und strukturiert verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		20.03.2015	23.03.2015
Berlin Hyp AG	Base prospectus	Base Prospectus to € 25,000,000,000 Offering Programme (Pfandbriefe und Schuldverschreibungen)		23.03.2015	24.03.2015
Commerzbank AG	Base prospectus	Base Prospectus to Optionsscheine		23.03.2015	24.03.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		17.03.2015	24.03.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	5th Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe		23.03.2015	24.03.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	Supplements to various Base Prospectuses		20.03.2015	24.03.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		23.03.2015	24.03.2015

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Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Anleihen mit [Teil-]Kapitalschutz		24.03.2015	25.03.2015
Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Anleihen		16.03.2015	26.03.2015
VMware, Inc.	Equity securities	Prospectus to the public offer of Shares (Mitarbeiterbeteiligungsprogramm)	US9285634021	24.03.2015	27.03.2015
Commerzbank AG	Supplement	Supplements to various Base Prospectuses		26.03.2015	31.03.2015
ROY Ceramics SE	Equity securities	Prospectus to a public offering of 13,110,000 existing non-par value bearer shares		26.03.2015	31.03.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		27.03.2015	01.04.2015
Lang & Schwarz AG	Base prospectus	Base Prospectus to derivative products ([*-][open-ended] index certificates)		27.03.2015	01.04.2015
Lang & Schwarz AG	Supplement	13th Supplement to Base Prospectus derivative Produkte		30.03.2015	01.04.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Begebung von Wertpapieren mit Single-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		31.03.2015	01.04.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		31.03.2015	01.04.2015
Bayerische Landesbank	Supplement	Supplements to various Base Prospectuses		31.03.2015	02.04.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectus		01.04.2015	07.04.2015
Bayerische Landesbank	Supplement	Supplements to various Base Prospectuses		07.04.2015	09.04.2015
Deutsche Pfandbriefbank AG	Supplement	7th Supplement to Base Prospectus Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		10.04.2015	10.04.2015
Lang & Schwarz AG	Supplement	14th Supplement to Base Prospectus derivative Produkte		08.04.2015	10.04.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Begebung von Wertpapieren mit Multi-Basiswert (mit Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		09.04.2015	10.04.2015
Commerzbank AG	Base prospectus	Base Prospectus to Discount-Zertifikate		07.04.2015	14.04.2015
Roche Holding AG	Equity securities	Prospectus to the offer of 702,562,700 non-voting equity securities (Genussscheine)	CH0012032048	23.03.2015	14.04.2015
SeniVita Social Estate AG	Non-equity securities	Prospectus to öffentliches Angebot der EUR Mio. 6,5 % Wandelanleihe 2015 / 2020	DE000A13SHL2	08.04.2015	14.04.2015
Commerzbank AG	Supplement	5th Supplement to Base Prospectus Strukturierte Zertifikate		17.04.2015	20.04.2015
Commerzbank AG	Base prospectus	Base Prospectus to öffentliches Angebot von Exchange Traded Notes (ETNs), Exchange Traded Commodities (ETCs), ("Exchange Traded Products (ETPs)" bezogen auf Indizes)		17.04.2015	21.04.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	Supplements to various Base Prospectuses		17.04.2015	22.04.2015
Deutsche Pfandbriefbank AG	Supplement	Supplement to Base Prospectus Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		22.04.2015	22.04.2015

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Goldman Sachs & Co. Wertpapier GmbH	Supplement	7th Supplement to Base Prospectus Securities (issued in the form of Certificates, Notes or Warrants)		17.04.2015	22.04.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		17.04.2015	22.04.2015
Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Anleihen		22.04.2015	23.04.2015
Deutsche Bank AG	Base prospectus	Base Prospectus to Emission von Zertifikaten		20.04.2015	27.04.2015
Lang & Schwarz AG	Supplement	15th Supplement to Base Prospectus derivative Produkte		23.04.2015	27.04.2015
UBS AG	Supplement	Supplements to various Base Prospectuses		24.04.2015	27.04.2015
Barclays Bank PLC	Supplement	Supplements to various Base Prospectuses		27.04.2015	30.04.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Fortsetzung des öffentlichen Angebots und Aufstockung von Open EndWertpapieren unter dem Euro 50.000.000.000 Debt Issuance Programme		28.04.2015	30.04.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement	Supplements to various Base Prospectuses		30.04.2015	05.05.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		04.05.2015	05.05.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	Supplements to various Base Prospectuses		05.05.2015	07.05.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to das öffentliche Angebot von KorridorZins Zertifikate		04.05.2015	07.05.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		05.05.2015	07.05.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	8th Supplement to Base Prospectus Securities (issued in the form of Certificates, Notes of Warrants)		05.05.2015	07.05.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Schuldverschreibungen unter dem Euro 50.000.000.000 Debt Issuance Programme		06.05.2015	07.05.2015
Commerzbank AG	Base prospectus	Base Prospectus to Reverse Bonus-Zertifikate		05.05.2015	08.05.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Zertifikate		11.05.2015	11.05.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		06.05.2015	11.05.2015
Deutsche Pfandbriefbank AG	Base prospectus	Base Prospectus to Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		11.05.2015	12.05.2015
Lang & Schwarz AG	Supplement	16th Supplement to Base Prospectus derivative Produkte		08.05.2015	12.05.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
UBS AG	Base prospectus	Base Prospectus for the issuance of Warrants		11.05.2015	12.05.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		08.05.2015	12.05.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		08.05.2015	12.05.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issuance of Knock-out Securities and Warrants under the Euro 50,000,000,000 Debt Issuance Programme		08.05.2015	12.05.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		08.05.2015	13.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to EUR 35,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe		13.05.2015	13.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to Indexbezogene Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.05.2015	13.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to über verzinsliche und strukturiert verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.05.2015	13.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to Inflationsbezogene Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.05.2015	13.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus über Bonitätsabhängige-Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.05.2015	13.05.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		13.05.2015	15.05.2015
Leonteq Securities AG (ehem. EFG Financial Products AG)	Supplement	Supplement to various Base Prospectuses		08.05.2015	15.05.2015
Goldman Sachs & Co. Wertpapier GmbH	Base prospectus	Base Prospectus to Wertpapiere begeben als Zertifikate, Anleihen oder Optionsscheine		18.05.2015	19.05.2015
Goldman Sachs & Co. Wertpapier GmbH	Base prospectus	Base Prospectus to Securities issued in the form of Certificates, Notes or Warrants		18.05.2015	19.05.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Bonus-Wertpapiere bzw. Twin Win-Zertifikate		18.05.2015	20.05.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited Faktor-Indexzertifikate (Aktien)		19.05.2015	21.05.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited Faktor-Indexzertifikate (Futures-Kontrakte und Wechselkurse)		19.05.2015	21.05.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		18.05.2015	21.05.2015
Landesbank Baden-Württemberg	Supplement	Supplements to various Base Prospectuses		20.05.2015	21.05.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Partizipations-Zertifikate		18.05.2015	22.05.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Wertpapiere		20.05.2015	22.05.2015
UBS AG	Supplement	5th Supplement to Base Prospectus Emission von Wertpapieren		20.05.2015	22.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	1st Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme of The Issuance of Notes and Pfandbriefe		21.05.2015	26.05.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	1st Supplement to various Base Prospectuses		21.05.2015	26.05.2015
Deutsche Pfandbriefbank AG	Supplement	Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		22.05.2015	27.05.2015
Lang & Schwarz AG	Supplement	17th Supplement to Base Prospectus derivative Produkte		21.05.2015	27.05.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		26.05.2015	27.05.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		26.05.2015	27.05.2015
Commerzbank AG	Base prospectus	Base Prospectus to Tracker-Zertifikate		22.05.2015	28.05.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		22.05.2015	28.05.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		28.05.2015	29.05.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Anlageprodukte		27.05.2015	01.06.2015
Commerzbank AG	Supplement	Supplements to various Base Prospectuses		27.05.2015	02.06.2015
PATIO Direkt Zwei GmbH	Non-equity securities	Prospectus to das öffentliche Angebot von Inhaber-Teilschuldverschreibungen		28.05.2015	05.06.2015
Bayerische Landesbank	Supplement	Supplements to various Base Prospectuses		03.06.2015	08.06.2015
UBS AG	Base prospectus	Base Prospectus for the issuance of Securities		01.06.2015	08.06.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus to Anlageprodukte		05.06.2015	08.06.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	2nd Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issuance of Notes and Pfandbriefe		08.06.2015	10.06.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	2nd Supplement to various Base Prospectuses		08.06.2015	10.06.2015
Bayerische Landesbank	Base prospectus	Base Prospectus to Schuldverschreibungen mit Kapitalschutz		09.06.2015	11.06.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Optionsscheine		05.06.2015	11.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von kreditereignisabhängigen Schuldverschreibungen		11.06.2015	11.06.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen		11.06.2015	11.06.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von basiswertabhängigen Schuldverschreibungen und Zertifikaten (Rohstoffe)		11.06.2015	11.06.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen		11.06.2015	11.06.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten		11.06.2015	12.06.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		12.06.2015	12.06.2015
Barclays Bank PLC	Supplement	Supplements to various Base Prospectuses		15.06.2015	16.06.2015
Barclays Bank PLC	Base prospectus	Base Prospectus to RSSP BASISPROSPEKT A		15.06.2015	16.06.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement	1st Supplement to Base Prospectus Zertifikate		09.06.2015	17.06.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		16.06.2015	18.06.2015
CHROUS Clean Energy AG	Equity securities	Prospectus to the public offering of issued bearer shares	DE000A12UL56	19.06.2015	19.06.2015
Deutsche Pfandbriefbank AG	Supplement	2nd Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		19.06.2015	19.06.2015
Lang & Schwarz AG	Base prospectus	Base Prospectus to derivative Produkte		19.06.2015	22.06.2015
UBS AG	Base prospectus	Base Prospectus to die Emission von Wertpapieren		12.06.2015	22.06.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		18.06.2015	22.06.2015
Deutsche Börse Commodities GmbH	Supplement	1st Supplement to Prospectus das Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen		22.06.2015	24.06.2015
Landesbank Baden-Württemberg	Supplement	Supplements to various Base Prospectuses		24.06.2015	24.06.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Yield Enhancement Products (english and german version)		24.06.2015	25.06.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Warrants (english and german version)		24.06.2015	25.06.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Mini-Futures (english and german version)		24.06.2015	25.06.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Zertifikate und Anleihen		24.06.2015	25.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Credit Suisse AG	Base prospectus	Base Prospectus to Participation Products (english and german version)		24.06.2015	25.06.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Complex Products with Full or Partial Capital Protection (english and german version)		24.06.2015	25.06.2015
Deutsche Pfandbriefbank AG	Supplement	3rd Supplement to Base Prospectus to Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		23.06.2015	25.06.2015
Lang & Schwarz AG	Supplement	1st Supplement to Base Prospectus derivative Produkte		23.06.2015	25.06.2015
Societe Generale Effekten GmbH	Base prospectus	Base Prospectus to Optionsscheine		23.06.2015	25.06.2015
UniCredit Bank AG	Supplement	Supplement to various Base Prospectuses		25.06.2015	25.06.2015
WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	Base prospectus	Base Prospectus to Bonus-Zertifikate und Discount-Zertifikate		24.06.2015	26.06.2015
WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	Base prospectus	Base Prospectus to Aktien- und Indexanleihen, MiniMax-Aktien- und MiniMax-Indexanleihen		24.06.2015	26.06.2015
WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	Base prospectus	Base Prospectus to Schuldverschreibungen		24.06.2015	26.06.2015
WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	Base prospectus	Base Prospectus to Express-Zertifikate		24.06.2015	26.06.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	3rd Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issue Notes and Pfandbriefe		25.06.2015	29.06.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	Supplements to various Base Prospectuses		25.06.2015	29.06.2015
UBS AG	Supplement	Supplements to various Base Prospectuses		25.06.2015	29.06.2015
CHROUS Clean Energy AG	Supplement	1st Supplement to Prospectus for the public offering of issued bearer shares	DE000A12UL56	01.07.2015	01.07.2015
Commerzbank AG	Supplement	Supplement to Base Prospectus Optionsscheine		29.06.2015	01.07.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Wertpapieren mit Multi-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		30.06.2015	01.07.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Zertifikate und Anleihen		01.07.2015	02.07.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Non-equity securities	Prospectus to EUR 50.000.000 Festzinsanleihen Plus	DE000PA89396	03.07.2015	06.07.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited Indexzertifikate		29.06.2015	07.07.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Zertifikate und Anleihen		06.07.2015	07.07.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited [Easy] Faktor-Indexzertifikate		02.07.2015	08.07.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Deutsche Börse Commodities GmbH	Non-equity securities	Prospectus to Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen	DE000A0S9GB0	08.07.2015	08.07.2015
Leonteq Securities AG (ehem. EFG Financial Products AG)	Base prospectus	Base Prospectus to Zertifikate		08.07.2015	09.07.2015
Barclays Bank PLC	Base prospectus	Base Prospectus to RSSP BASISPROSPEKT D		10.07.2015	10.07.2015
Barclays Bank PLC	Base prospectus	Base Prospectus to RSSP BASISPROSPEKT B		10.07.2015	10.07.2015
Societe Generale Effekten GmbH	Base prospectus	Base Prospectus to Zertifikate		09.07.2015	14.07.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Open End Partizipationszertifikaten		13.07.2015	14.07.2015
Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Zertifikate II		16.07.2015	17.07.2015
Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Zertifikate I		16.07.2015	17.07.2015
UBS AG	Base prospectus	Base Prospectus to the Issuance of Fixed Income Securities (Cash)		17.07.2015	17.07.2015
Commerzbank AG	Supplement	1st Supplement to Base Prospectus Unlimited [Easy] Faktor-Indexzertifikate		17.07.2015	20.07.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Open End-Faktor-Partizipationszertifikate		16.07.2015	20.07.2015
WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	Base prospectus	Base Prospectus to Zertifikate		16.07.2015	20.07.2015
Deutsche Pfandbriefbank AG	Supplement	5th Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		22.07.2015	22.07.2015
Deutsche Pfandbriefbank AG	Supplement	4th Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		21.07.2015	22.07.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		17.07.2015	22.07.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		17.07.2015	22.07.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	Supplements to various Base Prospectuses		17.07.2015	23.07.2015
Lang & Schwarz AG	Supplement	2nd Supplement to Base Prospectus derivative Produkte		21.07.2015	23.07.2015
UniCredit Bank AG	Supplement	Supplement to Base prospectus to Wertpapiere mit Multi-Basiswert (ohne Kapitalschutz)		22.07.2015	23.07.2015
Barclays Bank PLC	Supplement	Supplements to various Base Prospectuses		23.07.2015	24.07.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement	1st Supplement to Base Prospectus Optionsscheine		23.07.2015	24.07.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement	Supplements to various Base Prospectuses		23.07.2015	24.07.2015
Bayerische Landesbank	Supplement	Supplements to various Base Prospectuses		23.07.2015	27.07.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Expresszertifikate, ZinsFix, Anleihen auf Indizes sowie RenditeChance auf Aktien		24.07.2015	27.07.2015
Lang & Schwarz AG	Supplement	3rd Supplement to Base Prospectus derivative Produkte		27.07.2015	28.07.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		28.07.2015	29.07.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Wertpapieren (Anleihen und Zertifikate)		28.07.2015	03.08.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		30.07.2015	05.08.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	Supplements to various Base Prospectuses		04.08.2015	06.08.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplement to various Base Prospectuses		06.08.2015	07.08.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		06.08.2015	07.08.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Wertpapiere mit einem vollständigen oder teilweisen Kapitalschutz		05.08.2015	07.08.2015
Lang & Schwarz AG	Supplement	4th Supplement to Base Prospectus derivative Produkte		11.08.2015	12.08.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		10.08.2015	13.08.2015
Credit Suisse AG	Supplement	2nd Supplement to various Base Prospectuses		11.08.2015	14.08.2015
Berlin Hyp AG	Supplement	1st Supplement to Base Prospectus € 25,000,000,000 Offering Programme (Pfandbriefe und Schuldverschreibungen)		12.08.2015	18.08.2015
Commerzbank AG	Base prospectus	Base Prospectus to Strukturierte Zertifikate		14.08.2015	18.08.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Wertpapieren mit Single-Basiswert (mit Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		17.08.2015	18.08.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		19.08.2015	20.08.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Barclays Bank PLC	Supplement	Supplements to various Base Prospectuses		18.08.2015	21.08.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		20.08.2015	21.08.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		19.08.2015	21.08.2015
Deutsche Pfandbriefbank AG	Supplement	6th Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		21.08.2015	21.08.2015
Lang & Schwarz AG	Base prospectus	Base Prospectus to derivative Produkte		19.08.2015	21.08.2015
Lang & Schwarz AG	Supplement	5th Supplement to Base Prospectus derivative Produkte		20.08.2015	24.08.2015
Commerzbank AG	Supplement	Supplements to various Base Prospectuses		21.08.2015	25.08.2015
UBS AG	Supplement	Supplements to various Base Prospectuses		20.08.2015	25.08.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Base prospectus	Base Prospectus to Vorsorgezertifikate Typ R		21.08.2015	26.08.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Base prospectus	Base Prospectus to Vorsorgezertifikate Typ A		21.08.2015	26.08.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Non-equity securities	Prospectus to EUR 50.000.000 Festzinsanleihen Plus	DE000PA89453	20.08.2015	26.08.2015
SeniVita Social Estate AG	Supplement	1st Supplement to Prospectus für das öffentliche Angebot der EUR 50 Mio. 6,5 % Wandelanleihe 2015 / 2020		21.08.2015	26.08.2015
Societe Generale Effekten GmbH	Supplement	Supplements to various Base Prospectuses		21.08.2015	27.08.2015
Barclays Bank PLC	Base prospectus	Base Prospectus to RSSP H		28.08.2015	01.09.2015
Commerzbank AG	Supplement	Supplement to Base Prospectus Unlimited [Easy] Faktor-Indexzertifikate		26.08.2015	01.09.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Zertifikate und Anleihen		27.08.2015	01.09.2015
Leonteq Securities AG (ehem. EFG Financial Products AG)	Base prospectus	Base Prospectus to Tracker Zertifikate und Open End Tracker Zertifikate		21.08.2015	01.09.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospekt to Partizipationszertifikate und Open-End Partizipationszertifikate		31.08.2015	01.09.2015
Bayerische Landesbank	Supplement	Supplement to various Base Prospectuses		28.08.2015	02.09.2015
Commerzbank AG	Non-equity securities	Prospectus to Unlimited Europa Branchen Trend Indexzertifikate	DE000CB1WBS6	20.08.2015	02.09.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
UBS AG	Supplement	Supplement to various Base Prospectuses		31.08.2015	02.09.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Kreditereignisabhängige Schuldverschreibungen		31.08.2015	04.09.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		03.09.2015	04.09.2015
UBS AG	Base prospectus	Base Prospectus to the issue of Securities		01.09.2015	07.09.2015
Lang & Schwarz AG	Supplement	1st Supplement to Base Prospectus derivative Produkte		10.09.2015	14.09.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Express Zertifikate und Express Anleihen		14.09.2015	16.09.2015
Lang & Schwarz AG	Supplement	2nd Supplement to Base Prospectus derivate Produkte		15.09.2015	17.09.2015
Scout24 AG	Equity securities	Prospectus for the public offering of 8,500,000 issued ordinary registered shares and of 36,000,000 ordinary registered shares and of up to 6,675,000 ordinary registered shares	DE000A12DM80	18.09.2015	18.09.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Wertpapieren mit Single-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		17.09.2015	18.09.2015
CHROUS Clean Energy AG	Equity securities	Prospectus to the public offering of 12,000,000 issued bearer shares and of 914,058 bearer shares and of 1,937,108 bearer shares	DE000A12UL56	24.09.2015	24.09.2015
EFG Financial Products (Guernsey) Ltd.	Base prospectus	Base Prospectus to Zertifikate		24.09.2015	25.09.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus zur Begebung von Wertpapieren mit Single-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		24.09.2015	25.09.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Non-equity securities	Prospectus to Begebung von EUR 10.000.000 Festzinsanleihen Plus	DE000PA895G2	22.09.2015	30.09.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Express Zertifikate und Express Anleihen		30.09.2015	01.10.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to TwinWin, TopRend usw. Zertifikate		01.10.2015	02.10.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to an Kreditrisiken und/oder Referenzaktiva gekoppelten Schuldverschreibungen unter dem Euro 10.000.000.000 Credit Linked Securities Programme		02.10.2015	02.10.2015
UniCredit Bank Austria AG	Base prospectus	Base Prospectus to an Kreditrisiken und/oder Referenzaktiva gekoppelten Schuldverschreibungen unter dem Euro 3.000.000.000 Credit Linked Securities Programme		02.10.2015	02.10.2015
UniCredit Bank Austria AG	Base prospectus	Base Prospectus to an Kreditrisiken und/oder Referenzaktiva gekoppelten Schuldverschreibungen unter dem Euro 10.000.000.000 Credit Linked Securities Programme		02.10.2015	02.10.2015
Deutsche Pfandbriefbank AG	Supplement	Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen)		01.10.2015	05.10.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
		und Pfandbriefe)			
Barclays Bank PLC	Supplement	Supplements to various Base Prospectuses		05.10.2015	06.10.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		01.10.2015	07.10.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	4th Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe		06.10.2015	07.10.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	4th Supplement to various Base Prospectuses		06.10.2015	07.10.2015
Lang & Schwarz AG	Supplement	3rd Supplement to Base Prospectus derivative Produkte		02.10.2015	08.10.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Partizipationszertifikate und Open-End Partizipationszertifikate		06.10.2015	08.10.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		06.10.2015	08.10.2015
Barclays Bank PLC	Base prospectus	Base Prospectus to RSSP Basisprospekt F		06.10.2015	09.10.2015
Commerzbank AG	Supplement	4th Supplement to Base Prospectus Unlimited[Easy]Faktor-Indexzertifikate		06.10.2015	09.10.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Optionsscheine		06.10.2015	09.10.2015
Commerzbank AG	Supplement	5th Supplement to Base Prospectus Unlimited [Easy] Faktor-Indexzertifikate		09.10.2015	13.10.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to Bonitätsabhängige-Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.10.2015	13.10.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to Verzinslich und strukturiert verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.10.2015	13.10.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to Inflationsbezogene Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.10.2015	13.10.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to Indexbezogene Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen		13.10.2015	13.10.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		09.10.2015	14.10.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		15.10.2015	19.10.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Wertpapiere mit Single-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme		19.10.2015	20.10.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Knock-out Wertpapiere und Optionsscheine		19.10.2015	20.10.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	1st Supplement to various Base Prospectuses		16.10.2015	21.10.2015
Lang & Schwarz AG	Supplement	4th Supplement to Base Prospectus derivative Produkte		20.10.2015	21.10.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		16.10.2015	22.10.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to Base Prospectuses		16.10.2015	22.10.2015
Commerzbank AG	Supplement	6th Supplement to Base Prospectus Unlimited[Easy]Faktor-Indexzertifikate		23.10.2015	26.10.2015
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Bonus-Wertpapiere bzw. Twin Win-Zertifikate		24.10.2015	27.10.2015
Royal Bank of Canada	Base prospectus	Base Prospectus to Zertifikate und Schuldverschreibungen		27.10.2015	27.10.2015
Barclays Bank PLC	Base prospectus	Base Prospectus to Prosper A		28.10.2015	29.10.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited TURBO-Zertifikate		28.10.2015	29.10.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		23.10.2015	30.10.2015
Societe Generale Effekten GmbH	Base prospectus	Base Prospectus to Zertifikate		30.10.2015	03.11.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		03.11.2015	05.11.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	5th Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe		04.11.2015	05.11.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	5th Supplement to various Base Prospectuses		04.11.2015	05.11.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Zinsanleihen und Bonitätsanleihen		04.11.2015	05.11.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	Supplements to various Base Prospectuses		04.11.2015	06.11.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Non-equity securities	Prospectus to EUR 10.000.000 Festzinsanleihen Plus	DE000PA895Y5	06.11.2015	06.11.2015
Credit Suisse AG	Supplement	Supplement to various Base Prospectuses		05.11.2015	06.11.2015
DZ Bank AG Deutsche	Base prospectus	Base Prospectus to Renditezertifikate		05.11.2015	06.11.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Zentral-Genossenschaftsbank					
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Express Aktienanleihen		04.11.2015	06.11.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Optionsscheine		04.11.2015	06.11.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplement to various Base Prospectuses		04.11.2015	09.11.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		04.11.2015	09.11.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		05.11.2015	09.11.2015
Bayerische Landesbank	Base prospectus	Base Prospectus to Pfandbriefe und Standardschuldverschreibungen (mit Kapitalschutz)		06.11.2015	10.11.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Base prospectus	Base Prospectus to EUR 35,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe		10.11.2015	10.11.2015
Barclays Bank PLC	Supplement	Supplements to various Base Prospectuses		12.11.2015	13.11.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Base prospectus	Base Prospectus to Express-Zertifikate		12.11.2015	13.11.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		10.11.2015	13.11.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus für das öffentliche Angebot von Endlos-Zertifikaten		05.11.2015	13.11.2015
Berlin Hyp AG	Supplement	2nd Supplement to Base Prospectus € 25,000,000,000 Offering Programme (Pfandbriefe und Schuldverschreibungen)		12.11.2015	16.11.2015
Lang & Schwarz AG	Supplement	5th Supplement to Base Prospectus derivative Produkte		16.11.2015	16.11.2015
PATIO Direkt Zwei GmbH	Supplement	1st Supplement to Prospectus für das öffentliche Angebot von Inhaber-Teilschuldverschreibungen		06.10.2015	16.11.2015
BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement	Supplements to various Base Prospectuses		13.11.2015	19.11.2015
Deutsche Pfandbriefbank AG	Supplement	Supplement to Base Prospectus Euro 50,000,000,000 Debt Issuance Programme (Schuldverschreibungen und Pfandbriefe)		18.11.2015	19.11.2015
Commerzbank AG	Supplement	Supplements to various Base Prospectuses		19.11.2015	23.11.2015
Bayerische Landesbank	Supplement	Supplements to various Base Prospectuses		23.11.2015	24.11.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	1st Supplement to various Base Prospectuses		23.11.2015	24.11.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
HSBC Trinkaus & Burkhardt AG	Base prospectus	Base Prospectus to Zertifikate und Anleihen		20.11.2015	24.11.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Zertifikate		23.11.2015	25.11.2015
Commerzbank AG	Supplement	3rd Supplement to Base Prospectus Strukturierte Zertifikate I		27.11.2015	30.11.2015
Deutsche Bank AG	Base prospectus	Base Prospectus to Programm für die Emission von Zertifikaten, Optionsscheinen und Schuldverschreibungen		25.11.2015	30.11.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Hebelprodukte		30.11.2015	01.12.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Express Zertifikate und Express Anleihen		30.11.2015	01.12.2015
Vontobel Financial Products GmbH	Base prospectus	Base Prospectus to Faktor-Zertifikate		30.11.2015	01.12.2015
Commerzbank AG	Base prospectus	Base Prospectus to Bonus-Zertifikate		30.11.2015	02.12.2015
Lang & Schwarz AG	Supplement	6th Supplement to Base Prospectus derivative Produkte		01.12.2015	02.12.2015
Bayerische Landesbank	Base prospectus	Base Prospectus to Pfandbriefe und Standardschuldverschreibungen (mit Kapitalschutz)		26.11.2015	04.12.2015
Deutsche Bank AG	Base prospectus	Base Prospectus to Programm für die Emission von Zertifikaten, Schuldverschreibungen und Bonitäts-Zertifikaten		26.11.2015	07.12.2015
Commerzbank AG	Base prospectus	Base Prospectus to Unlimited-Zertifikate		27.11.2015	08.12.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		07.12.2015	09.12.2015
Credit Suisse AG	Supplement	Supplements to various Base Prospectuses		04.12.2015	09.12.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten		09.12.2015	09.12.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen		09.12.2015	09.12.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von basiswertabhängigen Schuldverschreibungen und Zertifikaten (Rohstoffe)		09.12.2015	09.12.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von kreditereignisabhängigen Schuldverschreibungen		09.12.2015	09.12.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to ein Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen		09.12.2015	09.12.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	6th Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issuance of Notes and Pfandbriefe		10.12.2015	10.12.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	2nd Supplement to various Base Prospectuses		09.12.2015	10.12.2015
Hamburg Commercial Bank (vormals) HSH Nordbank AG	Supplement	1st Supplement to Base Prospectus EUR 35,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandriefe		09.12.2015	10.12.2015
AVK Altersvorsorgekonto Emissionsgesellschaft mbH (vormals Goldman Sachs Finanzprodukte GmbH)	Supplement	Supplements to various Base Prospectuses		10.12.2015	11.12.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		10.12.2015	11.12.2015
Goldman Sachs & Co. Wertpapier GmbH	Supplement	Supplements to various Base Prospectuses		10.12.2015	11.12.2015
Deutsche Bank AG	Base prospectus	Base Prospectus II an einen Basket gebundene Zertifikate, Endlos-Zertifikate, Index-Zertifikate, X-Perf-Zertifikate		11.12.2015	15.12.2015
Deutsche Bank AG	Base prospectus	Base Prospectus I an einen Basket gebundene Zertifikate, Endlos-Zertifikate, Index-Zertifikate, X-Perf-Zertifikate		11.12.2015	15.12.2015
Lang & Schwarz AG	Supplement	7th Supplement to Base Prospectus derivative Produkte		10.12.2015	15.12.2015
Deutsche Bank AG	Supplement	Supplements to various Base Prospectuses		10.12.2015	16.12.2015
Goldman Sachs & Co. Wertpapier GmbH	Base prospectus	Base Prospectus to Securities (issued in the form of Certificates, Notes or Warrants)		15.12.2015	16.12.2015
Goldman Sachs & Co. Wertpapier GmbH	Base prospectus	Base Prospectus to Wertpapiere (begeben als Zertifikate, Anleihen oder Optionsscheine)		15.12.2015	16.12.2015
UBS AG	Base prospectus	Base Prospectus to Performance Securities		15.12.2015	16.12.2015
Commerzbank AG	Non-equity securities	Prospectus to Unlimited Deutschland Low Volatility Trend Indexzertifikate	DE000CZ35XN9	10.12.2015	17.12.2015
Vontobel Financial Products GmbH	Supplement	Supplement to Base Prospectus Faktor-Zertifikate		16.12.2015	18.12.2015
Credit Suisse AG	Base prospectus	Base Prospectus to Fixed-Income Products (english and german version)		21.12.2015	21.12.2015
Capital One AG	Supplement	1st Supplement to Prospectus to Zulassung sowie das öffentliche Angebot in Deutschland, Österreich und Luxemburg von 600.000 Stückaktien aus dem Eigentum der Aktionäre der Capital One AG		21.12.2015	23.12.2015
Commerzbank AG	Supplement	1st Supplement to Prospectus Unlimited Deutschland Low Volatility Trend Indexzertifikate		17.12.2015	23.12.2015
Commerzbank AG	Supplement	Supplements to various Base Prospectuses		29.12.2015	30.12.2015



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
CSSF - Commission de surveillance du secteur financier (LU)					
Raiffeisenlandesbank Oberösterreich AG	Supplement	1st Supplement to Base Prospectus Debt Issuance Programme (unlimited in size)		02.01.2015	02.01.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	3rd Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		08.01.2015	08.01.2015
Raiffeisenlandesbank Niederösterreich-Wien AG	Supplement	4th Supplement to Base Prospectus EUR 5,000,000,000 Debt Issuance Programme		12.01.2015	12.01.2015
ThyssenKrupp AG	Base prospectus	Base Prospectus to € 10,000,000,000 Debt Issuance Programme		14.01.2015	14.01.2015
The Goldman Sachs Group, Inc	Supplement	6th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		16.01.2015	16.01.2015
Citigroup Inc.	Supplement	7th Supplement to Base Prospectus U.S.\$ 110,000,000,000 Programme for the issuance of Euro Medium-Term Notes, Series B		19.01.2015	19.01.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		20.01.2015	20.01.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		20.01.2015	20.01.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		20.01.2015	20.01.2015
UniCredit Bank AG	Supplement	Supplements to various Base Prospectuses		20.01.2015	20.01.2015
EVN AG	Base prospectus	Base Prospectus to EUR 2,000,000,000 Debt Issuance Programme		21.01.2015	21.01.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	8th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		21.01.2015	21.01.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		23.01.2015	26.01.2015
J.P. Morgan Structured Products B.V.	Supplement	6th Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		30.01.2015	30.01.2015
Exane Finance	Supplement	2nd Supplement to Base Prospectus Debt Securities Issue Programme		03.02.2015	03.02.2015
Deutsche Bank AG	Supplement	3rd Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		04.02.2015	04.02.2015
Siemens AG	Supplement	3rd Supplement to Base Prospectus €15,000,000,000 Programme for the Issuance of Debt Instruments		04.02.2015	04.02.2015
UniCredit Bank Austria AG	Supplement	4th Supplement to Base Prospectus €40,000,000,000 Euro Medium Term Note Programme for the issue of Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds due from one month to 40 years from the date of issue		05.02.2015	05.02.2015
Societe Generale	Non-equity securities	Prospectus to Issue of up to USD 50,000,000 Notes linked to SGI Gold To Oil Index due 28/03/2022 under the Debt Instruments Issuance Programme	XS1144005722	06.02.2015	06.02.2015
National Australia Bank Limited	Supplement	1st Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		06.02.2015	09.02.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
IKB Deutsche Industriebank Aktiengesellschaft	Supplement	1st Supplement to Base Prospectus Debt Issuance Programme		11.02.2015	11.02.2015
UniCredit Bank AG	Supplement	2nd Supplement to various Base Prospectuses		20.01.2015	12.02.2015
UniCredit Bank AG	Supplement	2nd Supplement to various Base Prospectuses		20.01.2015	12.02.2015
Grenke AG (vormals Grenkeleasing AG)	Base prospectus	Base Prospectus to € 1,250,000,000 Debt Issuance Programme		13.02.2015	13.02.2015
Roche Finance Europe B.V.	Supplement	Supplement to Base Prospectus EUR 15,000,000,000 Euro Medium Term Note Programme		16.02.2015	16.02.2015
ThyssenKrupp AG	Supplement	1st Supplement to Base Prospectus € 10,000,000,000 Debt Issuance Programme		16.02.2015	16.02.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	4th Supplement to Base Prospectus USD 3,000,000,000 Note, Warrant And Certificate Programme		16.02.2015	17.02.2015
TE Connectivity Ltd. (ehem. Tyco Electronics Ltd.)	Supplement	Supplement to Prospectus Offer of shares under the Employee Stock Purchase Plan		17.02.2015	17.02.2015
Infineon Technologies AG	Non-equity securities	Prospectus to EUR [*] [*] percent fixed rate notes due 2018 EUR [*] [*] percent fixed rate notes due 2022	XS1191115366	20.02.2015	20.02.2015
UniCredit S.p.A.	Supplement	4th Supplement to Base Prospectus €60,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		20.02.2015	23.02.2015
Münchener Hypothekenbank eG	Supplement	2nd Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme		24.02.2015	24.02.2015
The Goldman Sachs Group, Inc	Supplement	7th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		24.02.2015	25.02.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	9th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		25.02.2015	26.02.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		26.02.2015	26.02.2015
Aareal Bank AG	Supplement	4th Supplement to Base Prospectus Euro 15,000,000,000 Debt Issuance Programme		27.02.2015	27.02.2015
UniCredit S.p.A.	Supplement	5th Supplement to Base Prospectus €60,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		03.03.2015	03.03.2015
Citigroup Inc.	Supplement	8th Supplement to Base Prospectus U.S.\$ 110,000,000,000 Programme for the issuance of Euro Medium-Term Notes, Series B		04.03.2015	04.03.2015
Raiffeisen Bank International AG	Supplement	4th Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes		05.03.2015	05.03.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Fund-linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		05.03.2015	05.03.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme		05.03.2015	05.03.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme		05.03.2015	05.03.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Single Underlying and Multi Underlying Securities (with capital protection) under the Euro 50,000,000,000 Debt Issuance Programme		05.03.2015	05.03.2015
NATIXIS	Supplement	1st Supplement to Base Prospectus Zertifikate		10.03.2015	10.03.2015
Deutsche Annington Finance B.V.	Base prospectus	Base Prospectus to EUR 8,000,000,000 Debt Issuance Programme		12.03.2015	12.03.2015
Heineken N.V.	Base prospectus	Base Prospectus to € 10,000,000,000 Euro Medium Term Note Programme		12.03.2015	12.03.2015
The Goldman Sachs Group, Inc	Supplement	8th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		12.03.2015	12.03.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	10th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		12.03.2015	13.03.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	5th Supplement to Base Prospectus USD 3,000,000,000 Note, Warrant And Certificate Programme		13.03.2015	13.03.2015
Exane Finance	Supplement	3rd Supplement to Base Prospectus Debt Securities Issue Programme		16.03.2015	16.03.2015
Raiffeisen Zentralbank Österreich AG	Supplement	1st Supplement to Base Prospectus EUR 5,000,000,000 Debt Issuance Programme		16.03.2015	16.03.2015
Volkswagen AG	Supplement	4th Supplement to Base Prospectus € 30,000,000,000 Debt Issuance Programme		17.03.2015	18.03.2015
Volkswagen International Finance N.V.	Non-equity securities	Prospectus to EUR 1,100,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2022 EUR 1,400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2030 Issue Price: 98.573%	XS1206540806	18.03.2015	18.03.2015
Raiffeisenlandesbank Steiermark AG	Base prospectus	Base Prospectus to Angebotsprogramm für Schuldverschreibungen und Zertifikate		19.03.2015	19.03.2015
Deutsche Lufthansa AG	Non-equity securities	Prospectus to Subordinated Notes	XS1209228821	20.03.2015	20.03.2015
Roche Finance Europe B.V.	Base prospectus	Base Prospectus to EUR 15,000,000,000 Euro Medium Term Note Programme		19.03.2015	20.03.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		19.03.2015	20.03.2015
Volkswagen Bank GmbH	Supplement	2nd Supplement to Base Prospectus EUR 10,000,000,000 Debt Issuance Programme		19.03.2015	20.03.2015
Volkswagen Financial Services Aktiengesellschaft	Supplement	2nd Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme		19.03.2015	20.03.2015
BASF SE	Supplement	2nd Supplement to Base Prospectus EUR 20,000,000,000 Debt Issuance Program		24.03.2015	24.03.2015
Hypo Tirol Bank AG	Supplement	3rd Supplement to Base Prospectus Euro 5,750,000,000 Debt Issuance Programme		24.03.2015	24.03.2015
LANXESS AG	Base prospectus	Base Prospectus to EUR 2,500,000,000 Programme for the Issuance of Debt Instruments		24.03.2015	24.03.2015
SAP SE	Base prospectus	Base Prospectus to EUR 8,000,000,000 Programme for the issuance of Debt Instruments		24.03.2015	24.03.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
UniCredit Bank Austria AG	Supplement	5th Supplement to Base Prospectus € 40,000,000,000 Euro Medium Term Note Programme for the issue of Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds due from one month to 40 years from the date of issue		24.03.2015	24.03.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	4th Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		25.03.2015	25.03.2015
mFinance France S.A.	Base prospectus	Base Prospectus to €3,000,000,000 Euro Medium Term Note Programme		24.03.2015	25.03.2015
Aareal Bank AG	Supplement	5th Supplement to Base Prospectus Euro 15,000,000,000 Debt Issuance Programme		27.03.2015	27.03.2015
Deutscher Studenten Wohn Bond I.S.A.	Non-equity securities	Prospectus to Up to € 80,000,000 4.375% Guaranteed Secured Bonds due 8 April 2020		26.03.2015	27.03.2015
J.P. Morgan Structured Products B.V.	Supplement	7th Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		27.03.2015	27.03.2015
STADA Arzneimittel AG	Non-equity securities	Prospectus to Euro [*] [*] per cent. Notes due 8 April 2022	XS1213837362	30.03.2015	30.03.2015
Bayerische Landesbank	Supplement	7th Supplement to Base Prospectus EUR 60,000,000,000 Debt Issuance Programme		31.03.2015	31.03.2015
Deutsche Hypothekbank (Actien-Gesellschaft)	Supplement	1st Supplement to Base Prospectus EUR 15,000,000,000 Debt Issuance Programme		01.04.2015	01.04.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	11th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		01.04.2015	01.04.2015
Deutsche Bank AG	Supplement	4th Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		01.04.2015	02.04.2015
Linde AG	Base prospectus	Base Prospectus € 10,000,000,000 Debt Issuance Programme		02.04.2015	02.04.2015
Raiffeisen Bank International AG	Supplement	5th Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes		02.04.2015	02.04.2015
NATIXIS	Supplement	2nd Supplement to Base Prospectus Zertifikate		07.04.2015	07.04.2015
Bayerische Landesbank	Supplement	8th Supplement to Base Prospectus EUR 60,000,000,000 Debt Issuance Programme		08.04.2015	08.04.2015
RWE AG	Non-equity securities	Prospectus to Subordinated Hybrid Capital Securities	XS XS1219498141	13.04.2015	13.04.2015
Hochwald Milch eG	Supplement	Supplement to Base Prospectus EUR 25.000.000 Inhaber-Genussschein-Emissionsprogramm		15.04.2015	15.04.2015
EnBW Energie Baden-Württemberg AG	Base prospectus	Base Prospectus to Euro 7,000,000,000 Debt Issuance Programme		17.04.2015	17.04.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	12th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		17.04.2015	17.04.2015
The Goldman Sachs Group, Inc	Supplement	9th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		16.04.2015	17.04.2015
NATIXIS	Supplement	3rd Supplement to Base Prospectus Zertifikate		20.04.2015	20.04.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
J.P. Morgan Structured Products B.V.	Supplement	8th Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		21.04.2015	21.04.2015
Bertelsmann SE & Co. KGaA	Base prospectus	Base Prospectus to EUR 4,000,000,000 Debt Issuance Programme		23.04.2015	23.04.2015
Landesbank Baden-Württemberg	Base prospectus	Base Prospectus to Euro 50,000,000,000 Programme for the Issuance of Debt Securities		24.04.2015	24.04.2015
Raiffeisen Zentralbank Österreich AG	Supplement	2nd Supplement to Base Prospectus EUR 5,000,000,000 Debt Issuance Programme		27.04.2015	27.04.2015
DONG ENERGY A/S	Non-equity securities	Prospectus to € [*] Callable Subordinated Capital Securities due 3015	XS1227607402	28.04.2015	28.04.2015
J.P. Morgan Structured Products B.V.	Base prospectus	Base Prospectus to Structured Securities Programme for the issuance of Notes, Warrants and Certificates		28.04.2015	28.04.2015
RWE AG	Base prospectus	Base Prospectus to € 30,000,000,000 Debt Issuance Programme		28.04.2015	28.04.2015
BNP Paribas Fortis SA/NV	Supplement	4th Supplement to Base Prospectus Euro Medium Term Note Programme		28.04.2015	29.04.2015
Deutsche Telekom AG	Base prospectus	Base Prospectus to EUR 25,000,000,000 Debt Issuance Programme		29.04.2015	29.04.2015
Hewlett-Packard Company	Equity securities	Prospectus to Employee Stock Purchase Plan	428236-10-3	23.04.2015	29.04.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	5th Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		30.04.2015	30.04.2015
MAHLE GmbH	Base prospectus	Base Prospectus to EUR 2,000,000,000 Euro Medium Term Note Programme		30.04.2015	30.04.2015
Raiffeisenlandesbank Steiermark AG	Supplement	1st Supplement to Base Prospectus Angebotsprogramm für Schuldverschreibungen und Zertifikate		30.04.2015	30.04.2015
mFinance France S.A.	Supplement	1st Supplement to Base Prospectus €3,000,000,000 Euro Medium Term Note Programme		04.05.2015	04.05.2015
Citigroup Inc.	Supplement	9th Supplement to Base Prospectus U.S.\$ 110,000,000,000 Programme for the issuance of Euro Medium-Term Notes, Series B		05.05.2015	05.05.2015
Deutsche Lufthansa AG	Non-equity securities	Prospectus to Subordinated Notes	XS1230437078	05.05.2015	05.05.2015
The Goldman Sachs Group, Inc	Supplement	10th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		05.05.2015	05.05.2015
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	Base prospectus	Base Prospectus to EUR 10,000,000,000 Debt Issuance Programme		06.05.2015	06.05.2015
DekaBank Deutsche Girozentrale	Base prospectus	Base Prospectus to Emissionsprogramm für Inhaberschuldverschreibungen II		06.05.2015	06.05.2015
HeidelbergCement AG	Base prospectus	Base Prospectus to € 10,000,000,000 Euro Medium Term Note Programme		06.05.2015	06.05.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
GOLDMAN SACHS INTERNATIONAL	Supplement	13th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		07.05.2015	07.05.2015
Raiffeisenlandesbank Oberösterreich AG	Base prospectus	Base Prospectus to Angebotsprogramm für Schuldverschreibungen und Zertifikate		07.05.2015	07.05.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to the issuance of Reference Asset Linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		07.05.2015	07.05.2015
Aareal Bank AG	Supplement	6th Supplement to Base Prospectus Euro 15,000,000,000 Debt Issuance Programme		08.05.2015	08.05.2015
Deutsche Apotheker- und Ärztebank eG	Base prospectus	Base Prospectus to € 15,000,000,000 Debt Issuance Programme		08.05.2015	08.05.2015
Deutsche Genossenschafts-Hypothekenbank AG	Base prospectus	Base Prospectus to EUR 25,000,000,000 Debt Issuance Programme		08.05.2015	08.05.2015
Deutsche Lufthansa AG	Supplement	1st Supplement to Prospectus Subordinated Notes		11.05.2015	11.05.2015
Würth Finance International B.V.	Base prospectus	Base Prospectus to € 3,000,000,000 Debt Issuance Programme		08.05.2015	11.05.2015
Bayerische Landesbank	Base prospectus	Base Prospectus to EUR 60,000,000,000 Debt Issuance Programme		12.05.2015	12.05.2015
Bayerische Motoren Werke AG (BMW)	Base prospectus	Base Prospectus to EUR 35,000,000,000 Euro Medium Term Note Programme		12.05.2015	12.05.2015
Deutsche Post AG	Base prospectus	Base Prospectus to EUR 5,000,000,000 Debt Issuance Programme		12.05.2015	12.05.2015
National Australia Bank Limited	Supplement	2nd Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		11.05.2015	12.05.2015
Volkswagen AG	Base prospectus	Base Prospectus to € 30,000,000,000 Debt Issuance Programme		08.05.2015	12.05.2015
Morgan Stanley	Supplement	1st Supplement to Base Prospectus Regulation S Program for the Issuance of Notes, Series A and Series B, Warrants and Certificates		12.05.2015	13.05.2015
Münchener Hypothekenbank eG	Base prospectus	Base Prospectus to EUR 25,000,000,000 Debt Issuance Programme		13.05.2015	13.05.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issuance of Fund-linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		12.05.2015	13.05.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus zur Begebung von fondsbezogenen Wertpapieren unter dem Euro 50.000.000.000 Debt Issuance Programme		12.05.2015	13.05.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme		12.05.2015	13.05.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Single Underlying and Multi Underlying Securities (with capital protection) under the Euro 50,000,000,000 Debt Issuance Programme		12.05.2015	13.05.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme		12.05.2015	13.05.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Deutsche Bank AG	Supplement	5th Supplement to Euro 80,000,000,000 Debt Issuance Programme		13.05.2015	15.05.2015
TE Connectivity Ltd. (ehem. Tyco Electronics Ltd.)	Supplement	Supplement to Offer of shares under the Employee Stock Purchase Plan		15.05.2015	15.05.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	6th Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		19.05.2015	19.05.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	6th Supplement to Base Prospectus USD 3,000,000,000 Note, Warrant And Certificate Programme		18.05.2015	19.05.2015
UniCredit S.p.A.	Supplement	6th Supplement to Base Prospectus €60,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		19.05.2015	20.05.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	14th Supplement to Base Prospectus Series A Programme for the issuance of Warrants, Notes and Certificates		21.05.2015	21.05.2015
National Australia Bank Limited	Supplement	3rd Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		21.05.2015	21.05.2015
Bayerische Landesbank	Supplement	1st Supplement to Base Prospectus EUR 60,000,000,000 Debt Issuance Programme		22.05.2015	22.05.2015
Deutsche Bahn AG	Supplement	2nd Supplement to Base Prospectus € 20,000,000,000 Debt Issuance Programme		22.05.2015	22.05.2015
Landesbank Baden-Württemberg	Supplement	1st Supplement to Base Prospectus Euro 50,000,000,000 Programme for the Issuance of Debt Securities		22.05.2015	22.05.2015
Raiffeisenlandesbank Niederösterreich-Wien AG	Base prospectus	Base Prospectus to EUR 5,000,000,000 Debt Issuance Programme		22.05.2015	22.05.2015
Deutsche Bank AG	Supplement	6th Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		27.05.2015	27.05.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	7th Supplement to Base Prospectus USD 4,500,000,000 Note, Warrant And Certificate Programme		26.05.2015	27.05.2015
TRIVIUM SUBSTANZWERTE 12 GmbH	Non-equity securities	Prospectus to Wertpapierprospekt für das öffentliche Angebot von bis zu 5.000 Inhaber-Teilschuldverschreibungen mit einem Gesamtnennbetrag von bis zu EUR 5.000.000 der 4 %-Anleihe 2015/2025	DE000A1Z14W0	28.05.2015	28.05.2015
J.P. Morgan Structured Products B.V.	Supplement	1st Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		29.05.2015	29.05.2015
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Supplement	4th Supplement to Base Prospectus €50,000,000,000 Structured Euro Medium Term Note Programme		18.05.2015	01.06.2015
Deutsche Lufthansa AG	Supplement	2nd Supplement to Prospectus Subordinated Notes		01.06.2015	01.06.2015
Exane Finance	Supplement	4th Supplement to Base Prospectus Debt Securities Issue Programme		01.06.2015	01.06.2015
Banca Comerciara Romana S.A.	Base prospectus	Base Prospectus to EUR 2,400,000,000 Debt Issuance Programme		02.06.2015	02.06.2015
Siemens AG	Base prospectus	Base Prospectus to €15,000,000,000 PROGRAMME FOR THE ISSUANCE OF DEBT INSTRUMENTS		02.06.2015	02.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
GOLDMAN SACHS INTERNATIONAL	Base prospectus	Base Prospectus to Series K programme for the issuance of warrants, notes and certificates		01.06.2015	03.06.2015
Morgan Stanley & Co. International plc	Supplement	3rd Supplement to Base Prospectus for INDEX LINKED NOTES AND CERTIFICATES Euro 2,000,000,000 German Programme for Medium Term Notes and Certificates		04.06.2015	04.06.2015
Morgan Stanley & Co. International plc	Supplement	3rd Supplement to Base Prospectus for EQUITY LINKED NOTES AND CERTIFICATES EURO 2,000,000,000 GERMAN PROGRAMME FOR MEDIUM TERM NOTES AND CERTIFICATES		04.06.2015	04.06.2015
Morgan Stanley & Co. International plc	Supplement	3rd Supplement to Base Prospectus for FIXED INCOME NOTES Euro 2,000,000,000 German Programme for Medium Term Notes and Certificates		04.06.2015	04.06.2015
Morgan Stanley & Co. International plc	Supplement	3rd Supplement to Base Prospectus for COMMODITY AND CURRENCY LINKED NOTES AND CERTIFICATES EURO 2,000,000,000 GERMAN PROGRAMME FOR MEDIUM TERM NOTES AND CERTIFICATES		04.06.2015	04.06.2015
Raiffeisenlandesbank Oberösterreich AG	Supplement	2nd Supplement to Debt Issuance Programme		03.06.2015	04.06.2015
EWE Aktiengesellschaft	Supplement	2nd Supplement to Base Prospectus € 2,000,000,000 Debt Issuance Programme		05.06.2015	05.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus zur Begebung von fondsbezogenen Wertpapieren unter dem Euro 50.000.000.000 Debt Issuance Programme		05.06.2015	05.06.2015
The Goldman Sachs Group, Inc	Base prospectus	Base Prospectus to Euro Medium-Term Notes, Series F		05.06.2015	08.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Single Underlying and Multi Underlying Securities (with capital protection) under the Euro 50,000,000,000 Debt Issuance Programme		05.06.2015	08.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme		05.06.2015	08.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme		05.06.2015	08.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Fund-linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		05.06.2015	08.06.2015
Aareal Bank AG	Base prospectus	Base Prospectus to Euro 15,000,000,000 Debt Issuance Programme		09.06.2015	09.06.2015
Hypo Tirol Bank AG	Base prospectus	Base Prospectus to EUR 5,750,000,000 Debt Issuance Programme		09.06.2015	09.06.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		09.06.2015	10.06.2015
OTTO (GmbH & CO KG)	Base prospectus	Base Prospectus to € 2,000,000,000 Debt Issuance Programme		11.06.2015	11.06.2015
Raiffeisen Bank International AG	Supplement	6th Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes		10.06.2015	11.06.2015
BNP Paribas Fortis SA/NV	Base prospectus	Base Prospectus to Euro Medium Term Note Programme		12.06.2015	12.06.2015
DZ PRIVATBANK S.A.	Base prospectus	Base Prospectus to Debt Issuance Programme		12.06.2015	12.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
mFinance France S.A.	Supplement	2nd Supplement to Base Prospectus €3,000,000,000 Euro Medium Term Note Programme		12.06.2015	12.06.2015
UniCredit Bank Austria AG	Base prospectus	Base Prospectus to € 40,000,000,000 Euro Medium Term Note Programme for the issue of Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds		12.06.2015	12.06.2015
Volkswagen Bank GmbH	Base prospectus	Base Prospectus to EUR 10,000,000,000 Debt Issuance Programme		11.06.2015	12.06.2015
Volkswagen Financial Services Aktiengesellschaft	Base prospectus	Base Prospectus to EUR 25,000,000,000 Debt Issuance Programme		11.06.2015	12.06.2015
Deutsche Bank AG	Supplement	7th Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		15.06.2015	16.06.2015
Deutsche Lufthansa AG	Supplement	3rd Supplement to Subordinated Notes		16.06.2015	16.06.2015
OMV AG	Base prospectus	Base Prospectus to Euro 6,000,000,000 Euro Medium Term Note Programme for the issue of the Notes		16.06.2015	16.06.2015
UniCredit S.p.A.	Base prospectus	Base Prospectus €60,000,000,000 Euro Medium Term Note Programme		15.06.2015	16.06.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Base prospectus	Base Prospectus to Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		17.06.2015	17.06.2015
Merck KGaA	Base prospectus	Base Prospectus to EUR 15,000,000,000 Debt Issuance Program		17.06.2015	17.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issuance of Fund--linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		16.06.2015	17.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus for the issuance of Single Underlying and Multi Underlying Securities (with capital protection) under the Euro 50,000,000,000 Debt Issuance Programme		16.06.2015	17.06.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus Begebung von fondsbezogenen Wertpapieren unter dem Euro 50.000.000.000 Debt Issuance Programme		16.06.2015	17.06.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	1st Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		18.06.2015	18.06.2015
BASF SE	Supplement	3rd Supplement to Base Prospectus EUR 20,000,000,000 Debt Issuance Program		19.06.2015	19.06.2015
Raiffeisen Zentralbank Österreich AG	Supplement	3rd Supplement to Base Prospectus EUR 5,000,000,000 Debt Issuance Programme		24.06.2015	24.06.2015
DekaBank Deutsche Girozentrale	Supplement	1st Supplement to Base Prospectus Emissionsprogramm für Inhaberschuldverschreibungen II		24.06.2015	25.06.2015
DekaBank Deutsche Girozentrale	Supplement	1st Supplement to Prospectus Emissionsprogramm für Inhaberschuldverschreibungen I		24.06.2015	25.06.2015
Deutsche Bank AG	Base prospectus	Base Prospectus to Euro 80,000,000,000 Debt Issuance Programme		25.06.2015	25.06.2015
Exane Finance	Base prospectus	Base Prospectus to Debt Securities Issue Programme		24.06.2015	25.06.2015
mFinance France S.A.	Supplement	3rd Supplement to Base Prospectus €3,000,000,000 Euro Medium Term Note Programme		25.06.2015	25.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Landesbank Baden-Württemberg	Supplement	2nd Supplement to Base Prospectus Euro 50,000,000,000 Programme for the Issuance of Debt Securities		25.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for INDEX LINKED SECURITIES Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for COMMODITY AND CURRENCY LINKED SECURITIES Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for FIXED INCOME NOTES Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for FIXED INCOME SCHULDVERSCHREIBUNGEN Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for EQUITY LINKED AND BOND LINKED SECURITIES Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus to COMMODITY AND CURRENCY LINKED SECURITIES to Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for INDEXBEZOGENE WERTPAPIERE Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus for AKTIENBEZOGENE UND ANLEIHEBEZOGENE WERTPAPIERE Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	26.06.2015
Bundesimmobiliengesellschaft m.b.H.	Base prospectus	Base Prospectus to EUR 4,000,000,000 Debt Issuance Programme		29.06.2015	29.06.2015
Parkstadt Center S.A.	Non-equity securities	Prospectus to Emission von bis zu € 30 Mio. 5,75 % Schuldverschreibungen 2015/2020		29.06.2015	29.06.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		26.06.2015	29.06.2015
Morgan Stanley	Supplement	2nd Supplement to Base Prospectus Regulation S Program for the Issuance of Notes, Series A and Series B, Warrants and Certificates		29.06.2015	30.06.2015
National Australia Bank Limited	Supplement	4th Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		30.06.2015	30.06.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	8th Supplement to Base Prospectus USD 4,500,000,000 Note, Warrant And Certificate Programme		02.07.2015	02.07.2015
Raiffeisenlandesbank Oberösterreich AG	Supplement	1st Supplement to Base Prospectus Angebotsprogramm für Schuldverschreibungen und Zertifikate		02.07.2015	02.07.2015
Raiffeisenlandesbank Oberösterreich AG	Supplement	3rd Supplement to Base Prospectus Debt Issuance Programme		03.07.2015	03.07.2015
Deutsche Lufthansa AG	Supplement	4th Supplement to Prospectus Subordinated Notes		06.07.2015	06.07.2015
UniCredit Bank Austria AG	Supplement	1st Supplement to Base Prospectus €40,000,000,000 Euro Medium Term Note Programme for the issue of		06.07.2015	06.07.2015

(to be continued)



FMA Prospectus Supervision: List of incoming notifications pursuant to Art. 10 par. 9 Capital Market Act (CMA) - 2015

Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
		Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds			
DekaBank Deutsche Girozentrale	Supplement	2nd Supplement to Base Prospectus € 35,000,000,000 Debt Issuance Programme für die Emission von Schuldverschreibungen (einschließlich Pfandbriefen)		07.07.2015	07.07.2015
DekaBank Deutsche Girozentrale	Supplement	2nd Supplement to Base Prospectus € 35,000,000,000 Debt Issuance Programme for the issue of Notes (including Pfandbriefe)		07.07.2015	07.07.2015
DekaBank Deutsche Girozentrale	Supplement	2nd Supplement to Base Prospectus Emissionsprogramm für Inhaberschuldverschreibungen II		07.07.2015	07.07.2015
Raiffeisenlandesbank Steiermark AG	Supplement	2nd Supplement to Base Prospectus Angebotsprogramm für Schuldverschreibungen und Zertifikate		06.07.2015	07.07.2015
DekaBank Deutsche Girozentrale	Base prospectus	Base Prospectus to € 35,000,000,000 Debt Issuance Programme für die Emission von Schuldverschreibungen (einschließlich Pfandbriefen)		07.05.2015	10.07.2015
DekaBank Deutsche Girozentrale	Base prospectus	Base Prospectus to € 35,000,000,000 Debt Issuance Programme for the issue of Notes (including Pfandbriefe)		07.05.2015	10.07.2015
AIV S.A.	Non-equity securities	Prospectus to EUR55,000,000 AIV Vision Microfinance Certificates due 2040 Offer to the public of 9,400 Certificates	LU0306115196	13.07.2015	13.07.2015
IKB Deutsche Industriebank Aktiengesellschaft	Supplement	2nd Supplement to Base Prospectus Debt Issuance Programme		13.07.2015	13.07.2015
Parkstadt Center S.A.	Supplement	1st Supplement to Prospectus Emission der bis zu € 30 Mio. 5,75 % Schuldverschreibungen 2015/2020		13.07.2015	13.07.2015
Kommunalkredit Austria AG	Supplement	2nd Supplement to Base Prospectus EUR 3,000,000,000 Debt Issuance Programme		16.07.2015	16.07.2015
ÖBB Infrastruktur AG	Supplement	1st Supplement to Base Prospectus EUR 20,000,000,000 Debt Issuance Programme		16.07.2015	17.07.2015
The Goldman Sachs Group, Inc	Supplement	1st Supplement to Base Prospectus Euro Medium-Term Notes, Series F		16.07.2015	17.07.2015
RWE AG	Non-equity securities	Prospectus to Subordinated Hybrid Capital Securities	XS1254119750	20.07.2015	20.07.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Credit Linked Schuldverschreibungen mit einem oder mehreren Referenzländern und (Anteiligen) Fixem oder Variablem Abwicklungsbetrag		21.07.2015	21.07.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus to Single Underlying and Multi Underlying Securities (with capital protection)		23.07.2015	23.07.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus to the issuance Fund-linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		23.07.2015	23.07.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus zur Begebung von fondsbezogenen Wertpapieren unter dem Euro 50.000.000.000 Debt Issuance Programme		23.07.2015	23.07.2015
Banca Comerciala Romana S.A.	Base prospectus	Base Prospectus for the Issuance of Equity Linked Notes		24.07.2015	24.07.2015
Bayerische Landesbank	Supplement	2nd Supplement to Base Prospectus EUR 60,000,000,000 Debt Issuance Programme		24.07.2015	24.07.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
J.P. Morgan Structured Products B.V.	Supplement	2nd Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		27.07.2015	27.07.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to EUR 10.000.000.000 für Credit Linked Schuldverschreibungen mit einem oder mehreren Referenzunternehmen und (Anteiligem) Variablem oder Fixem Abwicklungsbetrag		28.07.2015	28.07.2015
Deutsche Lufthansa AG	Non-equity securities	Prospectus to Subordinated Notes	XS1271836600	03.08.2015	03.08.2015
Volkswagen Bank GmbH	Supplement	1st Supplement to Base Prospectus EUR 10,000,000,000 Debt Issuance Programme		31.07.2015	03.08.2015
Volkswagen Financial Services Aktiengesellschaft	Supplement	1st Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme		31.07.2015	03.08.2015
Raiffeisen Bank International AG	Base prospectus	Base Prospectus to EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes		04.08.2015	04.08.2015
The Goldman Sachs Group, Inc	Supplement	2nd Supplement to Base Prospectus Euro Medium-Term Notes, Series F		03.08.2015	04.08.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Supplement	1st Supplement to Base Prospectus EUR 10.000.000.000 für Credit Linked Schuldverschreibungen mit einem oder mehreren Referenzunternehmen und (Anteiligem) Variablem oder Fixem Abwicklungsbetrag		05.08.2015	05.08.2015
Siemens AG	Supplement	1st Supplement to Base Prospectus €15,000,000,000 Programme for the Issuance of Debt Instruments		05.08.2015	06.08.2015
Hypo Vorarlberg Bank AG	Base prospectus	Base Prospectus to EUR 7,000,000,000 Debt Issuance Programme		10.08.2015	10.08.2015
Deutsche Bank AG	Supplement	1st Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		07.08.2015	11.08.2015
National Australia Bank Limited	Supplement	5th Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		11.08.2015	11.08.2015
NATIXIS	Supplement	4th Supplement to Base Prospectus Zertifikate		10.08.2015	11.08.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Base prospectus	Base Prospectus to USD 4,500,000,000 Note, Warrant And Certificate Programme		31.07.2015	11.08.2015
TE Connectivity Ltd. (ehem.Tyco Electronics Ltd.)	Equity securities	Prospectus to Shares under the Employee Stock Purchase Plan		11.08.2015	11.08.2015
Aareal Bank AG	Supplement	1st Supplement to Base Prospectus Euro 15,000,000,000 Debt Issuance Programme		12.08.2015	12.08.2015
Volkswagen AG	Supplement	1st Supplement to Base Prospectus € 30,000,000,000 Debt Issuance Programme		05.08.2015	12.08.2015
Deutsche Bank AG	Non-equity securities	Prospectus to EUR 80,000,000,000 Debt Issuance Programme to be consolidated and form a single series with and increase the aggregate principal amount of the NOK 500,000,000 2.375 per cent. Notes of 2015/2020	XS1251771744	13.08.2015	13.08.2015
UniCredit S.p.A.	Supplement	Supplement to Base Prospectus €60,000,000,000 Euro Medium Term Note Programme		13.08.2015	14.08.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		19.08.2015	19.08.2015
Merck KGaA	Supplement	1st Supplement to Base Prospectus EUR 15,000,000,000 Debt Issuance Program		21.08.2015	21.08.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		21.08.2015	21.08.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Bayerische Landesbank	Supplement	3rd Supplement to Base Prospectus EUR 60,000,000,000 Debt Issuance Programme		24.08.2015	24.08.2015
Exane Finance	Supplement	1st Supplement to Base Prospectus Debt Securities Issue Programme		25.08.2015	25.08.2015
Hypo Tirol Bank AG	Supplement	1st Supplement to Base Prospectus EUR 5,750,000,000 Debt Issuance Programme		25.08.2015	25.08.2015
J.P. Morgan Structured Products B.V.	Supplement	3rd Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		27.08.2015	27.08.2015
Raiffeisen Bank International AG	Supplement	1st Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes		27.08.2015	27.08.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	1st Supplement to Base Prospectus Series K Programme for the issuance of Warrants, Notes and Certificates		27.08.2015	28.08.2015
Spar Österreichische Warenhandels-AG	Non-equity securities	Prospectus to Öffentliches Angebot von bis zu 1799 SPAR-Anleihe Schuldverschreibungen	AT0000A1FVZ0	28.08.2015	28.08.2015
UniCredit Bank AG	Base prospectus	Base Prospectus to Begebung von fondsbezogenen Wertpapieren unter dem Euro 50.000.000.000 Debt Issuance Programme		28.08.2015	28.08.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	2nd Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		31.08.2015	31.08.2015
Linde AG	Supplement	1st Supplement to Base Prospectus € 10,000,000,000 Debt Issuance Programme		01.09.2015	01.09.2015
Roche Finance Europe B.V.	Supplement	Supplement to Base Prospectus EUR 15,000,000,000 Euro Medium Term Note Programme		01.09.2015	01.09.2015
DekaBank Deutsche Girozentrale	Supplement	3rd Supplement to Base Prospectus € 35,000,000,000 Debt Issuance Programme for the issue of Notes (including Pfandbriefe)		01.09.2015	02.09.2015
DekaBank Deutsche Girozentrale	Supplement	3rd Supplement to Base Prospectus Emissionsprogramm für Inhaberschuldverschreibungen II		01.09.2015	02.09.2015
DekaBank Deutsche Girozentrale	Supplement	3rd Supplement to Base Prospectus € 35,000,000,000 Debt Issuance Programme für die Emission von Schuldverschreibungen (einschließlich Pfandbriefen)		01.09.2015	02.09.2015
Raiffeisenlandesbank Oberösterreich AG	Supplement	2nd Supplement to Base Prospectus Angebotsprogramm für Schuldverschreibungen und Zertifikate		02.09.2015	02.09.2015
Raiffeisenlandesbank Oberösterreich AG	Supplement	4th Supplement to Base Prospectus to the Debt Issuance Programme		02.09.2015	02.09.2015
AIV S.A.	Non-equity securities	Prospectus to EUR55,000,000 AIV - Vision Microfinance Local Currency Certificates due 2040	LU05 3393 8022	03.09.2015	03.09.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	3rd Supplement to Base Prospectus Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		03.09.2015	03.09.2015
Landesbank Baden-Württemberg	Supplement	3rd Supplement to Base Prospectus Euro 50,000,000,000 Programme for the Issuance of Debt Securities		03.09.2015	03.09.2015
Raiffeisenlandesbank	Supplement	1st Supplement to Base Prospectus EUR 5,000,000,000 Debt Issuance Programme		03.09.2015	03.09.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Niederösterreich-Wien AG					
BNP Paribas Fortis SA/NV	Supplement	1st Supplement to Base Prospectus Euro Medium Term Note Programme		03.09.2015	04.09.2015
NATIXIS	Supplement	5th Supplement to Base Prospectus Zertifikate die im Rahmen eines Deutschen Zertifikateprogramms über EUR 1.000.000.000,00 (das "Programm")		04.09.2015	04.09.2015
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	Supplement	1st Supplement to Base Prospectus 10.000.000.000 Debt Issuance Programme		04.09.2015	07.09.2015
Vonovia Finance B.V.	Base prospectus	Base Prospectus to EUR 8,000,000,000 Debt Issuance Programme		07.09.2015	07.09.2015
ProSiebenSat.1 Media SE (vormals ProSiebenSat.1 Media AG)	Non-equity securities	Prospectus to EUR [*] [*] % Notes due 2022	DE000A162AL5	10.09.2015	10.09.2015
UniCredit Bank AG	Base prospectus	Base Prospectus for the issue of Credit Linked Securities under the Euro 7,000,000,000 Credit Linked Securities Programme of UniCredit Bank AG and the Euro 7,000,000,000 Credit Linked Securities Programme of UniCredit International Bank (Luxembourg) S.A.		09.09.2015	10.09.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	1st Supplement to Base Prospectus USD 4,500,000,000 Note, Warrant And Certificate Programme		11.09.2015	14.09.2015
BASF SE	Base prospectus	Base Prospectus to EUR 20,000,000,000 Debt Issuance Program		15.09.2015	15.09.2015
OMV AG	Non-equity securities	Prospectus to Euro [*] Perpetual Subordinated Fixed to Reset Rate Notes and Euro [*] Perpetual Subordinated Fixed to Reset Rate Notes	XS1294342792	15.09.2015	15.09.2015
mFinance France S.A.	Supplement	4th Supplement to Base Prospectus €3,000,000,000 Euro Medium Term Note Programme		16.09.2015	16.09.2015
National Australia Bank Limited	Supplement	6th Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		15.09.2015	16.09.2015
UniCredit Bank AG	Supplement	Supplement to Base Prospectus under the Euro 7,000,000,000 Credit Linked Securities Programme of UniCredit Bank AG and the Euro 7,000,000,000 Credit Linked Securities Programme of UniCredit International Bank (Luxembourg) S.A.		15.09.2015	16.09.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus FOR EQUITY LINKED AND BOND LINKED SECURITIES Euro 2,000,000,000 German Programme for Medium Term Securities		17.09.2015	18.09.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus FÜR AKTIENBEZOGENE UND ANLEIHEBEZOGENE WERTPAPIERE Euro 2,000,000,000 German Programme for Medium Term Securities		17.09.2015	18.09.2015
Deutsche Bank AG	Non-equity securities	Prospectus to Issue of NOK [*]1 2.375 per cent. Notes of 2015/2020 (Tranche 3) under the EUR 80,000,000,000 Debt Issuance Programme	XS1251771744	23.09.2015	23.09.2015
Societe Generale	Base prospectus	Base Prospectus to Debt Instruments Issuance Programme		23.09.2015	23.09.2015
HYPO NOE Landesbank für Niederösterreich und Wien AG	Supplement	4th Supplement to Euro 5,500,000,000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)		25.09.2015	25.09.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
OMV AG	Supplement	1st Supplement to Prospectus Euro [*] Perpetual Subordinated Fixed to Reset Rate Notes and Euro [*] Perpetual Subordinated Fixed to Reset Rate Notes		25.09.2015	25.09.2015
Aareal Bank AG	Supplement	2nd Supplement to Base Prospectus Euro 15,000,000,000 Debt Issuance Programme		29.09.2015	29.09.2015
Bundesimmobiliengesellschaft m.b.H.	Supplement	1st Supplement to Base Prospectus EUR 4,000,000,000 Debt Issuance Programme		29.09.2015	29.09.2015
Deutsche Bahn AG	Base prospectus	Base Prospectus to € 20,000,000,000 Debt Issuance Programme		30.09.2015	30.09.2015
"Royalbeach" Spielwaren & Sportartikel Vertriebs GmbH	Non-equity securities	Prospectus to Öffentliches Angebot von 25.000 auf den Inhaber lautenden Schuldverschreibungen mit einem maximalen Gesamtnennbetrag von EUR 25 Mio. 7,375 % p.a. Anleihe von 2015 / 2020	DE000A161LJ8	30.09.2015	30.09.2015
Deutsche Bank AG	Supplement	1st Supplement to Prospectus Issue of NOK [*] 2.375 per cent. Notes of 2015/2020 (Tranche 3) EUR 80,000,000,000 Debt Issuance Programme		30.09.2015	01.10.2015
OMV AG	Supplement	2nd Supplement to Prospectus Euro [*] Perpetual Subordinated Fixed to Reset Rate Notes and Euro [*] Perpetual Subordinated Fixed to Reset Rate Notes		01.10.2015	01.10.2015
"Royalbeach" Spielwaren & Sportartikel Vertriebs GmbH	Supplement	1st Supplement to Prospectus Öffentliches Angebot von 25.000 auf den Inhaber lautenden Schuldverschreibungen mit einem maximalen Gesamtnennbetrag von EUR 25 Mio. 7,375 % p.a. Anleihe von 2015 / 2020		01.10.2015	01.10.2015
DekaBank Deutsche Girozentrale	Base prospectus	Base Prospectus to Emissionsprogramm für Inhaberschuldverschreibungen I		01.10.2015	02.10.2015
Deutsche Bank AG	Supplement	2nd Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		02.10.2015	02.10.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	2nd Supplement to Base Prospectus Series K programme for the issuance of warrants, notes and certificates		02.10.2015	02.10.2015
Hypo Tirol Bank AG	Supplement	2nd Supplement to Base Prospectus EUR 5,750,000,000 Debt Issuance Programme		02.10.2015	02.10.2015
Bertelsmann SE & Co. KGaA	Supplement	1st Supplement to Base Prospectus EUR 4,000,000,000 Debt Issuance Programme		09.10.2015	09.10.2015
Deutsche Lufthansa AG	Base prospectus	Base Prospectus to EUR 4,000,000,000 Debt Issuance Programme		09.10.2015	09.10.2015
John. Friedrich Behrens Aktiengesellschaft	Non-equity securities	Prospectus to das öffentliche Angebot von EUR 25.000.000,00 7,75% Inhaber-Schuldverschreibung 2015/2020	DE000A161Y52	09.10.2015	09.10.2015
Deutsche Bank AG	Supplement	3rd Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		13.10.2015	13.10.2015
Bayerische Motoren Werke AG (BMW)	Supplement	1st Supplement to Base Prospectus EUR 35,000,000,000 Euro Medium Term Note Programme		15.10.2015	15.10.2015
Deutsche Hypothekenbank (Actien-Gesellschaft)	Base prospectus	Base Prospectus to EUR 15,000,000,000 Debt Issuance Programme		15.10.2015	15.10.2015
The Goldman Sachs Group, Inc	Supplement	3rd Supplement to Base Prospectus Euro Medium-Term Notes, Series F		16.10.2015	16.10.2015
Hypo Vorarlberg Bank AG	Supplement	1st Supplement to Base Prospectus EUR 7,000,000,000 Debt Issuance Programme		21.10.2015	21.10.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
J.P. Morgan Structured Products B.V.	Supplement	4th Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		27.10.2015	27.10.2015
Societe Generale	Base prospectus	Base Prospectus to Debt Instruments Issuance Programme		26.10.2015	27.10.2015
UniCredit Bank AG	Base prospectus	Base Prospectus for the issuance of Single Underlying and Multi Underlying Securities (with partial capital protection) under the Euro 50,000,000,000 Debt Issuance Programme		23.10.2015	28.10.2015
UniCredit Bank AG	Base prospectus	Base Prospectus for the issuance of Fund-linked Securities under the Euro 50,000,000,000 Debt Issuance Programme		23.10.2015	28.10.2015
UniCredit International Bank (Luxembourg) S.A.	Base prospectus	Base Prospectus for the issuance of Fund-linked Securities under the Euro 1,000,000,000 Debt Issuance Programme		23.10.2015	28.10.2015
Linde AG	Supplement	2nd Supplement to Base Prospectus € 10,000,000,000 Debt Issuance Programme		30.10.2015	30.10.2015
National Australia Bank Limited	Supplement	7th Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		30.10.2015	30.10.2015
Exane Finance	Supplement	2nd Supplement to Base Prospectus Debt Securities Issue Programme		03.11.2015	03.11.2015
John. Friedrich Behrens Aktiengesellschaft	Supplement	1st Supplement to Prospectus für das öffentliche Angebot von EUR 25.000.000,00 7,75% Inhaber-Schuldverschreibung 2015/2020		03.11.2015	03.11.2015
The Goldman Sachs Group, Inc	Supplement	4th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		03.11.2015	04.11.2015
"Royalbeach" Spielwaren & Sportartikel Vertriebs GmbH	Supplement	2nd Supplement to Prospectus Öffentliches Angebot von 25.000 auf den Inhaber lautenden Schuldverschreibungen mit einem maximalen Gesamtnennbetrag von EUR 25 Mio. 7,375 % p.a. Anleihe von 2015 / 2020		05.11.2015	05.11.2015
Landesbank Baden-Württemberg	Supplement	4th Supplement to Base Prospectus Euro 50,000,000,000 Programme for the Issuance of Debt Securities		06.11.2015	09.11.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Supplement	1st Supplement to Base Prospectus Dept Issuance Programme		09.11.2015	10.11.2015
HeidelbergCement AG	Supplement	1st Supplement to Base Prospectus € 10,000,000,000 Euro Medium Term Note Programme		09.11.2015	10.11.2015
Deutsche Bank AG	Supplement	4th Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		11.11.2015	11.11.2015
J.P. Morgan Structured Products B.V.	Supplement	5th Supplement to Base Prospectus Structured Securities Programme for the issuance of Notes, Warrants and Certificates		13.11.2015	13.11.2015
UniCredit Bank Austria AG	Supplement	2nd Supplement to Base Prospectus € 40,000,000,000 Euro Medium Term Note Programme for the issue of Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds due from one month to 40 years from the date of issue		16.11.2015	16.11.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Supplement	2nd Supplement to Base Prospectus USD 4,500,000,000 Note, Warrant And Certificate Programme		17.11.2015	17.11.2015
GOLDMAN SACHS INTERNATIONAL	Base prospectus	Base Prospectus to Series K Programme for the Issuance of Warrants, Notes and Certificates		17.11.2015	18.11.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
mFinance France S.A.	Supplement	5th Supplement to Base Prospectus €3,000,000,000 Euro Medium Term Note Programme		18.11.2015	18.11.2015
National Australia Bank Limited	Base prospectus	Base Prospectus to U.S.\$100,000,000,000 Global Medium Term Note Programme		19.11.2015	19.11.2015
UniCredit Bank Austria AG	Supplement	3rd Supplement to Base Prospectus € 40,000,000,000 Euro Medium Term Note Programme for the issue of Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds		18.11.2015	19.11.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	1st Supplement to Base Prospectus Series K Programme for the Issuance of Warrants, Notes and Certificates		20.11.2015	20.11.2015
GOLDMAN SACHS INTERNATIONAL	Supplement	3rd Supplement to Base Prospectus Series K programme for the issuance of Warrants, Notes and Certificates		20.11.2015	20.11.2015
Henkel AG & Co. KGaA	Base prospectus	Base Prospectus EUR 6,000,000,000 Debt Issuance Programme		20.11.2015	20.11.2015
Bayerische Landesbank	Supplement	Supplement to Base Prospectus EUR 60,000,000,000 Debt Issuance Programme		23.11.2015	23.11.2015
OMV AG	Non-equity securities	Prospectus to Euro 750,000,000 Perpetual Subordinated Fixed to Reset Rate Notes and Euro 750,000,000 Perpetual Subordinated Fixed to Reset Rate Notes	XS1294342792	01.12.2015	01.12.2015
Timberland Securities Investment PLC	Non-equity securities	Prospectus to EUR 5,000,000 Series B2 Optimix A Limited Recourse 2015 Bearer Notes EUR 5,000,000 Series R2 Optimix A Limited Recourse 2015 Definitive Registered Notes (inkl. Optimix B, Optimix C, Precious Metals, Currency Funds)		01.12.2015	01.12.2015
Timberland Securities Investment PLC	Non-equity securities	Prospectus to EUR 5,000,000 Series B1 Optimix A Limited Recourse 2015 Bearer Notes EUR 5,000,000 Series R1 Optimix A Limited Recourse 2015 Definitive Registered Notes (inkl. Optimix B, Optimix C, Precious Metals, Currency Funds)		01.12.2015	01.12.2015
Deutsche Post AG	Supplement	1st Supplement to Base Prospectus EUR 5,000,000,000 Debt Issuance Programme		03.12.2015	03.12.2015
Raiffeisen Bank International AG	Supplement	2nd Supplement to Base Prospectus EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes		04.12.2015	04.12.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		04.12.2015	04.12.2015
Siemens AG	Supplement	2nd Supplement to Base Prospectus €15,000,000,000 Programme for the Issuance of Debt Instruments		07.12.2015	07.12.2015
The Goldman Sachs Group, Inc	Supplement	5th Supplement to Base Prospectus Euro Medium-Term Notes, Series F		07.12.2015	07.12.2015
Vonovia Finance B.V.	Supplement	1st Supplement to Base Prospectus EUR 8,000,000,000 Debt Issuance Programme		08.12.2015	08.12.2015
Deutsche Bank AG	Supplement	5th Supplement to Base Prospectus Euro 80,000,000,000 Debt Issuance Programme		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus to WARENBEZOGENE UND WÄHRUNGSBEZOGENE WERTPAPIERE Euro 2,000,000,000 German Programme for Medium Term Securities		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2.000.000.000 German Programme for Medium Term Securities für Indexbezogene Wertpapiere		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2,000,000,000 German Programme for Medium Term Securities for Commodity and Currency Linked Securities		10.12.2015	10.12.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2,000,000,000 German Programme for Medium Term Securities for Fixed Income Notes		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2,000,000,000 German Programme for Medium Term Securities for Index Linked Securities		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2.000.000.000 German Programme for Medium Term Securities für Aktienbezogene und Anleihenbezogene Wertpapiere		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2,000,000,000 German Programme for Medium Term Securities for Equity Linked and Bond Linked Securities		10.12.2015	10.12.2015
Morgan Stanley & Co. International plc	Supplement	Supplement to Base Prospectus Euro 2.000.000.000 German Programme for Medium Term Securities für Fixed Income Schuldverschreibungen		10.12.2015	10.12.2015
Aareal Bank AG	Supplement	3rd Supplement to Base Prospectus Euro 15,000,000,000 Debt Issuance Programme		11.12.2015	11.12.2015
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Base prospectus	Base Prospectus to Debt Issuance Programme		11.12.2015	11.12.2015
IKB Deutsche Industriebank Aktiengesellschaft	Supplement	3rd Supplement to Base Prospectus Debt Issuance Programme		11.12.2015	11.12.2015
NOMURA INTERNATIONAL FUNDING PTE. LTD.	Base prospectus	Base Prospectus USD 4,500,000,000 Note, Warrant And Certificate Programme		11.12.2015	11.12.2015
Spar Österreichische Warenhandels-AG	Supplement	1st Supplement to Prospectus Öffentliches Angebot von bis zu 1799 SPAR-Anleihe Schuldverschreibungen		11.12.2015	11.12.2015
Morgan Stanley & Co. International plc	Base prospectus	Base Prospectus to WARENBEZOGENE UND WÄHRUNGSBEZOGENE WERTPAPIERE Euro 2,000,000,000 German Programme for Medium Term Securities		26.06.2015	14.12.2015
Raiffeisenlandesbank Steiermark AG	Supplement	3rd Supplement to Base Prospectus Angebotsprogramm für Schuldverschreibungen und Zertifikate		16.12.2015	16.12.2015
National Australia Bank Limited	Supplement	1st Supplement to Base Prospectus U.S.\$100,000,000,000 Global Medium Term Note Programme		17.12.2015	17.12.2015
TE Connectivity Ltd. (ehem. Tyco Electronics Ltd.)	Equity securities	Prospectus to Offer of Shares Under the Employee Stock Purchase Plan	CH0102993182	17.12.2015	17.12.2015
UniCredit Bank Austria AG	Supplement	4th Supplement to Base Prospectus €40,000,000,000 Euro Medium Term Note Programme for the issue of Notes including Pfandbriefe, Jumbo-Pfandbriefe and Covered Bank Bonds		17.12.2015	17.12.2015
Real Estate & Asset Beteiligungs GmbH (vormals Maritim Vertriebs GmbH)	Non-equity securities	Prospectus to Bis zu EUR 50.000.000,- - 3,75 %-Inhaber-Teilschuldverschreibungen 2015/2020	DE000A1683U7	18.12.2015	18.12.2015
Deutsche Lufthansa AG	Supplement	1st Supplement to Base Prospectus to EUR 4,000,000,000 Debt Issuance Programme		21.12.2015	21.12.2015
NATIXIS	Base prospectus	Base Prospectus to Zertifikate		21.12.2015	21.12.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Deutsche Lufthansa AG	Supplement	Supplement to Base Prospectus EUR 4,000,000,000 Debt Issuance Programme		21.12.2015	22.12.2015
Raiffeisenlandesbank Oberösterreich AG	Base prospectus	Base Prospectus to Debt Issuance Programme (unlimited in size)		22.12.2015	22.12.2015
UniCredit Bank Austria AG	Supplement	5th Supplement to Base Prospectus €40,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME		21.12.2015	22.12.2015
UniCredit S.p.A.	Supplement	Supplement to Base Prospectus to €60,000,000,000 Euro Medium Term Note Programme		21.12.2015	22.12.2015
Raiffeisen Zentralbank Österreich AG	Base prospectus	Base Prospectus to EUR 5,000,000,000 Debt Issuance Programme		22.12.2015	23.12.2015
Societe Generale	Supplement	Supplement to Base Prospectus Debt Instruments Issuance Programme		23.12.2015	23.12.2015
NATIXIS	Base prospectus	Base Prospectus to Zertifikate		21.12.2015	28.12.2015
Hypo Tirol Bank AG	Supplement	3rd Supplement to Base Prospectus EUR 5,750,000,000 Debt Issuance Programme		29.12.2015	29.12.2015
IKB Deutsche Industriebank Aktiengesellschaft	Base prospectus	Base Prospectus to Debt Issuance Programme for the issuance of Notes		29.12.2015	29.12.2015

Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
- Irish Financial Services Regulatory Authority (IE)					
Royal Bank of Canada	Supplement	3rd Supplement to Base Prospectus Pursuant to the Programme for the Issuance of Securities		06.01.2015	06.01.2015
Royal Bank of Canada	Supplement	4th Supplement to Base Prospectus Pursuant to the Programme for the Issuance of Securities		03.02.2015	04.02.2015
Nordea Bank AB (publ)	Supplement	3rd Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		04.02.2015	05.02.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		05.02.2015	06.02.2015
Nomura Bank International plc	Supplement	3rd Supplement to Base Prospectus NOTE, WARRANT AND CERTIFICATE PROGRAMME		11.02.2015	12.02.2015
Nordea Bank AB (publ)	Supplement	1st Supplement to Base Prospectus €10,000,000,000 Structured Note Programme		11.02.2015	12.02.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		11.02.2015	12.02.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		02.03.2015	02.03.2015
Nomura Bank International plc	Supplement	4th Supplement to Base Prospectus NOTE, WARRANT AND CERTIFICATE PROGRAMME		13.03.2015	13.03.2015
Citigroup Inc.	Supplement	3rd Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		20.03.2015	23.03.2015

(to be continued)



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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Citigroup Inc.	Supplement	4th Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		24.03.2015	25.03.2015
ARGENTUM CAPITAL S.A.	Non-equity securities	Prospectus to Series 2015-10 Up to €350,000,000 Secured Repackaged Notes due 2023		27.03.2015	27.03.2015
Royal Bank of Canada	Supplement	5th Supplement to Base Prospectus Structured Securities pursuant to the Programme for the Issuance of Securities		31.03.2015	31.03.2015
Source Physical Markets plc.	Base prospectus	Base Prospectus to SECURED PRECIOUS METALS-LINKED CERTIFICATES PROGRAMME		02.04.2015	02.04.2015
UBS GROUP AG	Supplement	Supplement to Prospectus Offer to the employees up to 7,000,000 registered shares		15.04.2015	15.04.2015
Nordea Bank AB (publ)	Supplement	2nd Supplement to Base Prospectus €10,000,000,000 Structured Note Programme		24.04.2015	24.04.2015
ARGENTUM CAPITAL S.A.	Supplement	Supplement to Prospectus Series 2015-10 Up to €350,000,000 Secured Repackaged Notes due 2023		01.05.2015	01.05.2015
Nordea Bank AB (publ)	Base prospectus	Base Prospectus to €50,000,000,000 Euro Medium Term Note Programme		08.05.2015	11.05.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus to €50,000,000,000 Euro Medium Term Note Programme		11.05.2015	11.05.2015
UBS AG	Supplement	Supplement to Base Prospectus Euro Note Programme		11.05.2015	11.05.2015
ARGENTUM CAPITAL S.A.	Non-equity securities	Prospectus to Up to €100,000,000 Secured Repackaged Notes due 2023	AT0000A1CV54	18.05.2015	18.05.2015
Nomura Bank International plc	Supplement	5th Supplement to Base Prospectus NOTE, WARRANT AND CERTIFICATE PROGRAMME		18.05.2015	18.05.2015
ICBC STANDARD BANK PLC	Base prospectus	Base Prospectus to U.S.\$3,500,000,000 Note Issuance Programme		21.05.2015	21.05.2015
Nordea Bank AB (publ)	Supplement	3rd Supplement to Base Prospectus €10,000,000,000 Structured Note Programme		22.05.2015	22.05.2015
Nordea Bank AB (publ)	Supplement	1st Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		22.05.2015	22.05.2015
Nomura Bank International plc	Supplement	6th Supplement to Base Prospectus NOTE, WARRANT AND CERTIFICATE PROGRAMME		26.05.2015	26.05.2015
Citigroup Inc.	Supplement	5th Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		27.05.2015	27.05.2015
Citigroup Inc.	Supplement	4th Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		27.05.2015	27.05.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		03.06.2015	03.06.2015
ICBC STANDARD BANK PLC	Supplement	Supplement to Base Prospectus U.S.\$3,500,000,000 Note Issuance Programme		05.06.2015	05.06.2015
Citigroup Inc.	Supplement	6th Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Rates		10.06.2015	10.06.2015
Royal Bank of Canada	Base prospectus	Base Prospectus to the Programme for the Issuance of Securities		08.06.2015	11.06.2015
UBS AG	Supplement	Supplement to Base Prospectus EURO NOTE PROGRAMME		15.06.2015	15.06.2015
UBS GROUP AG	Supplement	1st Supplement to Prospectus to of up to 7,000,000 registered shares with a par value of CHF 0.10 each of UBS Group AG under the Equity Plus Plan		17.06.2015	17.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
UBS AG	Base prospectus	Base Prospectus to Euro Note Programme		22.06.2015	22.06.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		25.06.2015	25.06.2015
Nomura Bank International plc	Supplement	7th Supplement to Base Prospectus USD 4,500,000,000 NOTE, WARRANT AND CERTIFICATE PROGRAMME		03.07.2015	03.07.2015
Citigroup Inc.	Supplement	5th Supplement to Base Prospectus Underlying Linked Notes under the Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		08.07.2015	08.07.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		10.07.2015	10.07.2015
BOOST ISSUER PUBLIC LIMITED COMPANY	Supplement	1st Supplement to Base Prospectus Collateralised ETP Securities Programme		16.07.2015	16.07.2015
BOOST ISSUER PUBLIC LIMITED COMPANY	Base prospectus	Base Prospectus to COLLATERALISED ETP SECURITIES PROGRAMME		17.11.2014	16.07.2015
Nordea Bank AB (publ)	Supplement	4th Supplement to Base Prospectus €10,000,000,000 Structured Note Programme		27.07.2015	27.07.2015
Nordea Bank AB (publ)	Supplement	2nd Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		27.07.2015	27.07.2015
Citigroup Inc.	Supplement	6th Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme Underlying Linked Notes		29.07.2015	29.07.2015
Citigroup Inc.	Base prospectus	Base Prospectus to Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Rates		10.08.2015	11.08.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		11.08.2015	11.08.2015
Citigroup Inc.	Supplement	Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Underlying Linked Notes		14.08.2015	14.08.2015
MBA Community Loans PLC	Base prospectus	Base Prospectus to €1,000,000,000 Secured Limited Recourse Note Programme		12.08.2015	14.08.2015
UBS AG	Supplement	Supplement to Base Prospectus EURO NOTE PROGRAMME		14.08.2015	14.08.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		01.09.2015	01.09.2015
Citigroup Inc.	Supplement	1st Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Rates		11.09.2015	11.09.2015
Nomura Bank International plc	Base prospectus	Base Prospectus to USD5,000,000,000 NOTE, WARRANT AND CERTIFICATE PROGRAMME		11.09.2015	11.09.2015
Toyota Motor Finance (Netherlands) B.V.	Base prospectus	Base Prospectus to €50,000,000,000 Euro Medium Term Note Programme		11.09.2015	14.09.2015
Citigroup Inc.	Base prospectus	Base Prospectus to Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Underlying Linked Notes		25.09.2015	25.09.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Royal Bank of Canada	Supplement	1st Supplement to Base Prospectus Programme for the Issuance of Securities		30.09.2015	30.09.2015
BOOST ISSUER PUBLIC LIMITED COMPANY	Supplement	2nd Supplement to Base Prospectus Collateralised ETP Securities Programme		05.10.2015	05.10.2015
Citigroup Inc.	Supplement	Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Rates		28.10.2015	28.10.2015
Citigroup Inc.	Supplement	Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Underlying Linked Notes		28.10.2015	28.10.2015
Nordea Bank AB (publ)	Supplement	3rd Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		30.10.2015	30.10.2015
Nordea Bank AB (publ)	Supplement	5th Supplement to Base Prospectus €10,000,000,000 Structured Note Programme		30.10.2015	02.11.2015
Nordea Bank AB (publ)	Supplement	4th Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		03.11.2015	03.11.2015
BOOST ISSUER PUBLIC LIMITED COMPANY	Base prospectus	Base Prospectus to COLLATERALISED ETP SECURITIES PROGRAMME		05.11.2015	05.11.2015
Nordea Bank AB (publ)	Supplement	6th Supplement to Base Prospectus €10,000,000,000 Structured Note Programme		05.11.2015	06.11.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		06.11.2015	06.11.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		06.11.2015	09.11.2015
BANCA IMI S.p.A.	Base prospectus	Base Prospectus to STRUCTURED NOTE PROGRAMME		11.11.2015	11.11.2015
UBS GROUP AG	Non-equity securities	Prospectus for the offer to the employees of up to 15,000,000 registered shares		13.11.2015	13.11.2015
Citigroup Inc.	Supplement	Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Rates		16.11.2015	17.11.2015
Citigroup Inc.	Supplement	Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme - Underlying Linked Notes		16.11.2015	18.11.2015
Nomura Bank International plc	Supplement	1st Supplement to Base Prospectus USD5,000,000,000 NOTE, WARRANT AND CERTIFICATE PROGRAMME		17.11.2015	18.11.2015
Toyota Motor Finance (Netherlands) B.V.	Supplement	Supplement to Base Prospectus €50,000,000,000 Euro Medium Term Note Programme		01.12.2015	01.12.2015
UBS AG	Supplement	Supplement to Base Prospectus EURO NOTE PROGRAMME		02.12.2015	02.12.2015
Citigroup Inc.	Supplement	3rd Supplement to Base Prospectus Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		11.12.2015	11.12.2015
Nomura Bank International plc	Supplement	2nd Supplement to Base Prospectus USD 5,000,000,000 NOTE, WARRANT AND CERTIFICATE PROGRAMME		16.12.2015	16.12.2015
Nordea Bank AB (publ)	Base prospectus	Base Prospectus to €15,000,000,000 Structured Note Programme		18.12.2015	18.12.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
Citigroup Inc.	Base prospectus	Base Prospectus to Citi U.S.\$30,000,000,000 Global Medium Term Note Programme		21.12.2015	21.12.2015

Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
FCA - The Financial Conduct Authority (GB)					
Commonwealth Bank of Australia	Supplement	Supplement to Base Prospectus U.S.\$70,000,000,000 Euro Medium Term Note Programme		11.02.2015	12.02.2015
Nestlé Holdings, Inc.	Supplement	Supplement to Base Prospectus Debt Issuance Programme		23.02.2015	24.02.2015
Nestlé Holdings, Inc.	Supplement	Supplement to Base Prospectus Debt Issuance Programme		30.03.2015	30.03.2015
ANHEUSER-BUSCH INBEV SA/NV	Base prospectus	Base Prospectus to €20,000,000,000 Euro Medium Term Note Programme		21.08.2014	07.04.2015
ANHEUSER-BUSCH INBEV SA/NV	Supplement	1st Supplement to Base Prospectus €20,000,000,000 Euro Medium Term Note Programme		01.04.2015	07.04.2015
ETFS Foreign Exchange Limited	Base prospectus	Base Prospectus to Collateralised Currency Securities		09.04.2015	09.04.2015
LLOYDS BANK plc	Base prospectus	Base Prospectus to £5,000,000,000 Low Denomination Euro Medium Term Note Programme		09.04.2015	10.04.2015
BrewDog Plc	Equity securities	Prospectus to Offer for Subscription		21.04.2015	21.04.2015
ETFS Commodity Securities Limited	Base prospectus	Base Prospectus to issue of ETFS Classic Commodity Securities and ETFS Longer Dated Commodity Securities		27.04.2015	28.04.2015
Australia and New Zealand Banking Group Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		05.05.2015	06.05.2015
ANZ Bank New Zealand Limited	Base prospectus	Base Prospectus to US\$60,000,000,000 Euro Medium Term Note Programme		15.05.2015	18.05.2015
ANZ New Zealand (Int'l) Limited	Base prospectus	Base Prospectus to US\$60,000,000,000 Euro Medium Term Note Programme		15.05.2015	18.05.2015
Australia and New Zealand Banking Group Limited	Base prospectus	Base Prospectus to US\$60,000,000,000 Euro Medium Term Note Programme		15.05.2015	18.05.2015
DB ETC Index plc	Base prospectus	Base Prospectus to Secured ETC Index Linked Securities Programme		15.05.2015	18.05.2015
DB ETC PLC	Base prospectus	Base Prospectus to Secured ETC Precious Metal Linked Securities Programme		26.05.2015	27.05.2015
Nestlé Holdings, Inc.	Base prospectus	Base Prospectus to Debt Issuance Programme		29.05.2015	01.06.2015
ETFS Commodity Securities Limited	Base prospectus	Base Prospectus to the issuance of ETFS Short Commodity Securities and ETFS Leveraged Commodity Securities		19.06.2015	19.06.2015

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Issuer	Type of prospectus	Prospectus/Supplement	ISIN	Date of prospectus	Received
ETFS Commodity Securities Limited	Base prospectus	Base Prospectus to Currency-Hedged Commodity Securities		23.06.2015	24.06.2015
Australia and New Zealand Banking Group Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		20.07.2015	22.07.2015
ETFS Metal Securities Limited	Base prospectus	Base Prospectus for the issuance of ETFS Metal Securities		06.08.2015	06.08.2015
Gold Bullion Securities Limited	Base prospectus	Base Prospectus to Programme for the Issue of up to 1,000,000,000 Gold Bullion Securities		06.08.2015	06.08.2015
LLOYDS BANK plc	Supplement	Supplement to Base Prospectus £5,000,000,000 Low Denomination Euro Medium Term Note Programme		12.08.2015	13.08.2015
Australia and New Zealand Banking Group Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		18.08.2015	18.08.2015
ANZ Bank New Zealand Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		19.08.2015	19.08.2015
ANZ New Zealand (Int I) Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		19.08.2015	19.08.2015
ETFS Oil Securities Limited	Base prospectus	Base Prospectus to Energy Securities		24.08.2015	25.08.2015
Nestlé Holdings, Inc.	Supplement	Supplement to Base Prospectus Debt Issuance Programme		27.08.2015	27.08.2015
BrewDog Plc	Supplement	Supplement to Prospectus securities Note, Summary Note and Registration Document		01.09.2015	07.09.2015
ETFS Hedged Metal Securities Limited	Base prospectus	Base Prospectus to ETFS Currency-Hedged Metal Securities		11.09.2015	11.09.2015
ETFS Equity Securities Limited	Base prospectus	Base Prospectus for the issuance of ETFS Short Equity Securities and ETFS Leveraged Equity Securities		18.09.2015	21.09.2015
Australia and New Zealand Banking Group Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		08.10.2015	09.10.2015
ETFS Commodity Securities Limited	Base prospectus	Base Prospectus for the issuance ETFS Short Commodity Securities and ETFS Leveraged Commodity Securities		19.10.2015	19.10.2015
DB ETC PLC	Supplement	Supplement to Base Prospectus Secured ETC Precious Metal Linked Securities Programme		05.11.2015	06.11.2015
LLOYDS BANK plc	Supplement	Supplement to Base Prospectus £5,000,000,000 Low Denomination Euro Medium Term Note Programme		05.11.2015	06.11.2015
Australia and New Zealand Banking Group Limited	Supplement	Supplement to Base Prospectus US\$60,000,000,000 Euro Medium Term Note Programme		09.11.2015	13.11.2015
LLOYDS BANK plc	Supplement	Supplement to Base Prospectus £5,000,000,000 Low Denomination Euro Medium Term Note Programme		11.05.2015	18.11.2015
Westpac Banking Corporation	Base prospectus	Base Prospectus to U.S. \$70,000,000,000 Programme for the Issuance of Debt Instruments		12.11.2015	24.11.2015