

Confirmation Cash Dividend

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000652011DVCA
(A) Reference-Sender	:20C::SEME//558cp20110520001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//DVCA
(A) Preparation Date	:98A::PREP//20110520
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//558cp20110516001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000652011
(B) Instrument	erste bank stammaktien
(B) Balance 1	:93B::ELIG//UNIT/50000,
(B) Balance 2	:93B::CONE//UNIT/50000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20110517
(C) Type Indicator	:22F::DIVI//REGR
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//CASH
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//CRED
(2) Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::GRSS//EUR62000,
(2) Amount 2	:19B::WITL//EUR15500,
(2) Amount 3	:19B::PSTA//EUR46500,
(2) Rate 1	:92F::GRSS//EUR1,24
(2) Rate 2	:92A::TAXR//25,
(2) Posting Date	:98A::POST//20110520
(2) Value Date	:98A::VALU//20110519
	:16S:CASHMOVE
	:16S:CACONF

Confirmation Interest Payment

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000381546INTR
(A) Reference-Sender	:20C::SEME//558CP20110524001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//INTR
(A) Preparation Date	:98A::PREP//20110524
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//558CP20110522001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000381546
(B) Instrument	oesterreich, republik bundesanleihe 1988-2022/4
	:16R:FIA
(1) Date 1	:98A::COUP//20110524
(1) Date 2	:98A::MATU//20110525
	:16S:FIA
(B) Balance 1	:93B::ELIG//FAMT/5000000,
(B) Balance 2	:93B::CONB//FAMT/5000000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20110524
(C) Rate 1	:92A::INTR//6,75
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//CASH
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//CRED
(2) Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::GRSS//EUR33750,
(2) Amount 2	:19B::PSTA//EUR33750,
(2) Posting Date	:98A::POST//20110527
(2) Value Date	:98A::VALU//20110527
(2) Rate 1	:92A::INTR//6,75
	:16S:CASHMOVE
	:16S:CACONF

Confirmation Bond Redemption

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000381546REDM
(A) Reference-Sender	:20C::SEME//558CP20110524002
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//REDM
(A) Preparation Date	:98A::PREP//20110524
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//558CP20110522002
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(B) Instrument	:35B:ISIN AT0000381546 oesterreich, republik bundesanleihe 1988-2022/4
	:16R:FIA
(1) Date 2	:98A::MATU//20110527
	:16S:FIA
(B) Balance 1	:93B::ELIG//FAMT/500000,
(B) Balance 2	:93B::CONB//FAMT/500000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20110527
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//CASH
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000381546 oesterreich, republik bundesanleihe 1988-2022/4
(1) Quantity	:36B::PSTA//FAMT/500000,
(1) Date	:98A::POST//20110527
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//CRED
(2) Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::GRSS//EUR500000,
(2) Amount 2	:19B::PSTA//EUR500000,
(2) Posting Date	:98A::POST//20110527
(2) Value Date	:98A::VALU//20110527
(2) Price	:90A::OFFR//PRCT/100,
	:16S:CASHMOVE
	:16S:CACONF

Confirmation Poolfactor Reduction

(A) Reference-CorpAction	GENL	: 20C::CORP//XS0234448529PRED
(A) Reference-Sender		: 20C::SEME//558CP12072600121
(A) Function		: 23G:NEWM
(A) CorpAction-Event		: 22F::CAEV//PRED
(A) Preparation Date		: 98A::PREP//20120726
(B) Safekeeping Account	USECU	: 97A::SAFE//403-XXX-XXX/XX
(B) Instrument		: 35B:ISIN XS0234448529
		/JE/221411
		PCT 5,53
		WHINSTONE CAP MANAGEMENT LTD
		EO-FLR CLN 2005(44)CL B2 REG S
(1) Date 1	FIA	: 98A::COUP//20120725
(1) Date 2		: 98A::MATU//20441025
(B) Balance ELIG 1	FIA	: 93B::ELIG//FAMT/3000000,
(B) Balance ELIG 2	FIA	: 93B::CONB//FAMT/3000000,
(C) Extag	CADETL	: 98A::XDTE//20120724
(C) Rate		: 92A::PRFC//0,77834925
(C) Rate		: 92A::NWFC//0,7015539
(D) CorpAct OptionNr	CACONF	: 13A::CAON//001
(D) CorpAct Option		: 22F::CAOP//CASH
(2) Indicator	CASHMOVE	: 22H::CRDB//CRED
(2) Account		: 97A::CASH//403-XXX-XXX/XX
(2) Amount GRSS		: 19B::GRSS//EUR230386,05
(2) Amount PSTA		: 19B::PSTA//EUR230386,05
(2) Rate 1		: 92A::RATE//7,679535
(2) Posting Date		: 98A::POST//20120726
(2) Value Date		: 98A::VALU//20120725

Confirmation Poolfactor Interest Payment

(A) Reference-CorpAction	GENL	: 20C::CORP//XS0234448529INTR
(A) Reference-Sender		: 20C::SEME//558CP12072600120
(A) Function		: 23G:NEWM
(A) CorpAction-Event		: 22F::CAEV//INTR
(A) Preparation Date		: 98A::PREP//20120726
(B) Safekeeping Account	USECU	: 97A::SAFE//403-XXX-XXX/XX
(B) Instrument		: 35B:ISIN XS0234448529 /JE/221411 PCT 5,53 WHINSTONE CAP MANAGEMENT LTD EO-FLR CLN 2005(44)CL B2 REG S
(1) Date 1	FIA	: 98A::COUP//20120725
(1) Date 2		: 98A::MATU//20441025
(1) Rate		: 92A::PRFC//0,77834925
(1) Rate		: 92A::NWFC//0,7015539
(B) Balance ELIG 1	FIA	: 93B::ELIG//FAMT/3000000,
(B) Balance ELIG 2	FIA	: 93B::CONB//FAMT/3000000,
(C) Extag	CADETL	: 98A::XDTE//20120724
(C) PaymentDate		: 98A::PAYD//20120725
(C) Rate 3		+92A::INTR//1,3107445
(D) CorpAct OptionNr	CACONF	: 13A::CAON//001
(D) CorpAct Option		: 22F::CAOP//CASH
(2) Indicator	CASHMOVE	: 22H::CRDB//CRED
(2) Account		: 97A::CASH//403-XXX-XXX/XX
(2) Amount GRSS		: 19B::GRSS//EUR30606,51
(2) Amount PSTA		: 19B::PSTA//EUR30606,51
(2) Rate 3		: 92A::INTR//1,3107445
(2) Posting Date		: 98A::POST//20120726
(2) Value Date		: 98A::VALU//20120725

Qualifier moved to Seq. D2!

Qualifier moved from Seq. D

Confirmation Stock Split

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350SPLF
(A) Reference-Sender	:20C::SEME//5582012050200001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//SPLF
(A) Preparation Date	:98A::PREP//20120502
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012042800009
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(B) Instrument	:35B:ISIN AT0000661350 ea generali holding ag aktien o.n.
(B) Balance 1	:93B::ELIG//UNIT/1000,
(B) Balance 2	:93B::CONB//UNIT/1000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20120502
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//SECU
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000661350 ea genaerali holding ag aktien o.n.
(1) Quantity	:36B::PSTA//UNIT/1000,
(1) Rate	:92D::NEWO//10,/1,
(1) Date	:98A::POST//20120502
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000661350 ea genaerali holding ag aktien o.n.
(1) Quantity	:36B::PSTA//UNIT/10000,
(1) Rate	:92D::NEWO//10,/1,
(1) Date	:98A::POST//20120502
	:16S:SECMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::ADTX//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Confirmation Merger

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000647607MRGR
(A) Reference-Sender	:20C::SEME//5582012052900001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//MRGR
(A) Preparation Date	:98A::PREP//20120529
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012052700001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000647607 constantia industrieholding ag stammaktien
(B) Instrument	
(B) Balance 1	:93B::ELIG//UNIT/10000,
(B) Balance 2	:93B::CONB//UNIT/10000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20120529
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//CASE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000647607 constantia industrieholding ag stammaktien
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/10000,
(1) Date	:98A::POST//20120529
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000943352 constantia verpackungen ag aktien o.n.
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/20000,
(1) Rate	:92D::NEWO//2,/1,
(1) Date	:98A::POST//20120529
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000943402 constantia iso ag aktien o.n.
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/30000,
(1) Rate	:92D::NEWO//3,/1,
(1) Date	:98A::POST//20120529
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//CRED
(2) Account	:97A::CASH//403-XXX-XXX/XX

Confirmation Merger

(2) Amount 1	:19B::GRSS//EUR12500,
(2) Amount 2	:19B::PSTA//EUR12500,
(2) Posting Date	:98A::POST//20120530
(2) Value Date	:98A::VALU//20120531
(2) Price	:90B::OFFR//ACTU/EUR1,25
	:16S:CASHMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Confirmation Bonus Issue:

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350BONU
(A) Reference-Sender	:20C::SEME//5582012052900001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//BONU
(A) Preparation Date	:98A::PREP//20120529
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012052700001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(B) Instrument	
(B) Balance 1	:93B::ELIG//UNIT/5000,
(B) Balance 2	:93B::CONB//UNIT/5000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20120529
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//SECU
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/500,
(1) Indicator	:22F::DISF//DIST
(1) Rate	:92D::ADEX//1,/10,
(1) Date	:98A::POST//20120529
	:16S:SECMOVE
	:16S:CACONF
	:16R:ADDINFO
	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
(E) Narrative	
	:16S:ADDINFO

Confirmation Spin Off:

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//at0000661350SOFF
(A) Reference-Sender	:20C::SEME//5582012052900001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//SOFF
(A) Preparation Date	:98A::PREP//201220529
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012052700001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000661350 generali holding ag
(B) Instrument	aktien o.n.
(B) Balance 1	:93B::ELIG//UNIT/5000,
(B) Balance 2	:93B::CONB//UNIT/5000,
	:16S:USECU
	:16R:CADETL
(C) Date 1	:98A::XDTE//20120529
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//SECU
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000661301 generali vienna ag
(1) Instrument	aktien o.n.
(1) Quantity	:36B::PSTA//UNIT/500,
(1) Indicator	:22F::DISF//DIST
(1) Rate	:92D::ADEX//1,/10,
(1) Date	:98A::POST//20120529
	:16S:SECMOVE
	:16S:CACONF
	:16R:ADDINFO
	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
(E) Narrative	fax 43 50100 11228
	:16S:ADDINFO

Confirmation Repurchase Offer

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000933858TEND
(A) Reference-Sender	:20C::SEME//5582012061300001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//TEND
(A) Preparation Date	:98A::PREP//20120613
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012053100001
	:16S:LINK
	:16R:LINK
(1) Linked Transaction	:13A::LINK//565
(1) Prev. Reference	:20C::RELA//CLIENTINXREF
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000933858 austria haustechnik ag
(B) Instrument	no par value shares
(B) Balance 1	:93B::ELIG//UNIT/10000,
(B) Balance 2	:93B::CONB//UNIT/5000,
	:16S:USECU
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//CASH
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000933858 austria haustechnik ag
(1) Instrument	no par value shares
(1) Quantity	:36B::PSTA//UNIT/5000,
(1) Date	:98A::POST//20120613
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//CRED
(2) Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::GRSS//EUR105000,
(2) Amount 2	:19B::PSTA//EUR105000,
(2) Posting Date	:98A::POST//20120614
(2) Value Date	:98A::VALU//20120626
(2) Price	:90B::OFFR//ACTU/EUR21,
	:16S:CASHMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Confirmation Rights Entitlement

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//at0000661350rhts
(A) Reference-Sender	:20C::SEME//5582002052900001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//RHTS
(A) Preparation Date	:98A::PREP//20020430
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582002041600001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-331-865/01
(B) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(B) Balance 1	:93B::ELIG//UNIT/900,
(B) Balance 2	:93B::CONB//UNIT/900,
	:16S:USECU
	:16R:CADETL
(C) Indicator	:22F::RHDI//EXRI
(C) Date 1	:98A::XDTE//20020417
	:16S:CADETL
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//SECU
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000661384 generali holding ag rights
(1) Quantity	:36B::PSTA//UNIT/900,
(1) Rate	:92D::ADEX//1,/1,
(1) Date	:98A::POST//20020417
	:16S:SECMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Confirmation of Purchase/Sale:

	: 16R:GENL
(A) Reference-CorpAction	: 20C::CORP//AT0000661350RHTS
(A) Reference-Sender	: 20C::SEME//5582012043000001
(A) Function	: 23G:NEWM
(A) CorpAction-Event	: 22F::CAEV//RHTS
(A) Preparation Date	: 98A::PREP//20120430
	: 16R:LINK
(1) Linked Transaction	: 13A::LINK//564
(1) Prev. Reference	: 20C::PREV//5582012041600001
	: 16S:LINK
	: 16R:LINK
(1) Linked Transaction	: 13A::LINK//565
(1) Prev. Reference	: 20C::RELA//CLIENTINXREF
	: 16S:LINK
	: 16S:GENL
	: 16R:USECU
(B) Safekeeping Account	: 97A::SAFE//403-XXX-XXX/XX
	: 35B:ISIN AT0000661350 generali holding ag aktien o.n.
(B) Instrument	
(B) Balance 1	: 93B::ELIG//UNIT/900,
(B) Balance 2	: 93B::CONB//UNIT/400,
	: 16S:USECU
	: 16R:CADETL
(C) Price	: 90B::MRKT//ACTU/EUR0,12
	: 16S:CADETL
	: 16R:CACONF
(D) CorpAct OptionNr	: 13A::CAON//002
(D) CorpAct Option	: 22F::CAOP//SLLE
	: 16R:SECMOVE
(1) Credit/Debit Indicat	: 22H::CRDB//DEBT
	: 35B:ISIN AT0000661384 generali holding ag rights
(1) Instrument	
(1) Quantity	: 36B::PSTA//UNIT/400,
(1) Price	: 90B::MRKT//ACTU/EUR0,12
(1) Date	: 98A::POST//20120430
	: 16S:SECMOVE
	: 16R:CASHMOVE
(2) Indicator	: 22H::CRDB//CRED
(2) Account	: 97A::CASH//403-XXX-XXX/XX
(2) Amount 1	: 19B::GRSS//EUR48,
(2) Amount 2	: 19B::CHAR//EUR2,4
(2) Amount 3	: 19B::PSTA//EUR45,6
(2) Posting Date	: 98A::POST//20120502
(2) Value Date	: 98A::VALU//20120507
	: 16S:CASHMOVE
	: 16S:CACONF
	: 16R:ADDINFO
	: 70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
(E) Narrative	
	: 16S:ADDINFO

Confirmation of an Exercise:

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350RHTS
(A) Reference-Sender	:20C::SEME//5582012050700001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//RHTS
(A) Preparation Date	:98A::PREP//20120507
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012041600001
	:16S:LINK
	:16R:LINK
(1) Linked Transaction	:13A::LINK//565
(1) Prev. Reference	:20C::RELA//CLIENTINXREF
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//XXX-XXX/XX
	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(B) Instrument	
(B) Balance 1	:93B::ELIG//UNIT/900,
(B) Balance 2	:93B::CONB//UNIT/500,
	:16S:USECU
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//EXER
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000661384 generali holding ag rights
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/500,
(1) Rate	:92D::NEWO//1,/25,
(1) Date	:98A::POST//20120507
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000661368 generali holding ag new shares
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/20,
(1) Rate	:92D::NEWO//1,/25,
(1) Date	:98A::POST//20020507
	:16S:SECMOVE
(2) Posting Date	:98A::POST//20020508
(2) Value Date	:98A::VALU//20020508
(2) Account	:97A::CASH//403-XXX-XXX/XX

Confirmation of an Exercise:

(2) Amount 1	:19B::GRSS//EUR3000,
(2) Amount 2	:19B::CHAR//EUR15,
(2) Amount 3	:19B::PSTA//EUR3015,
(2) Posting Date	:98A::POST//20120508
(2) Value Date	:98A::VALU//20120508
(2) Price	:90B::PRPP//ACTU/EUR150,
	:16S:CASHMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Confirmation Call Warrant Exercise

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000693627EXWA
(A) Reference-Sender	:20C::SEME//5582012060600001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//EXWA
(A) Preparation Date	:98A::PREP//20120606
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012060500001
	:16S:LINK
	:16R:LINK
(1) Linked Transaction	:13A::LINK//565
(1) Prev. Reference	:20C::RELA//CLIENTINXREF
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag kauf-os 19.09.2002 mm 50
(B) Instrument	
(B) Balance 1	:93B::ELIG//UNIT/30000,
(B) Balance 2	:93B::CONB//UNIT/30000,
	:16S:USECU
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//EXER
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag kauf-os 19.09.2002 mm 50
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/30000,
(1) Date	:98A::POST//20120606
(1) Rate	:92D::NEWO//1,/50,
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000938204 mayr-melnhof karton ag aktien o.n.
(1) Instrument	
(1) Quantity	:36B::PSTA//UNIT/600,
(1) Date	:98A::POST//20120606
(1) Rate	:92D::NEWO//1,/50,
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//DEBT
(2) Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::GRSS//EUR30000,
(2) Amount 2	:19B::CHAR//EUR150,
(2) Amount 3	:19B::PSTA//EUR30150,
(2) Posting Date	:98A::POST//20120606
(2) Value Date	:98A::VALU//20120611
(2) Price	:90B::EXER//ACTU/EUR50,
(2) Price	:90B::EXER//ACTU/EUR50,

Qualifier is deleted from usage
New Qualifier for Call Warrant

Confirmation Call Warrant Exercise

	:16S:CASHMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Confirmation Put Warrant Exercise

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000693627EXWA
(A) Reference-Sender	:20C::SEME//5582012060600001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//EXWA
(A) Preparation Date	:98A::PREP//20120606
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//5582012060500001
	:16S:LINK
	:16R:LINK
(1) Linked Transaction	:13A::LINK//565
(1) Prev. Reference	:20C::RELA//CLIENTINXREF
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag
(B) Instrument	Put-os 19.09.2002 mm 50
(B) Balance 1	:93B::ELIG//UNIT/30000,
(B) Balance 2	:93B::CONB//UNIT/30000,
	:16S:USECU
	:16R:CACONF
(D) CorpAct OptionNr	:13A::CAON//001
(D) CorpAct Option	:22F::CAOP//EXER
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag
(1) Instrument	Put-os 19.09.2002 mm 50
(1) Quantity	:36B::PSTA//UNIT/30000,
(1) Date	:98A::POST//20120606
(1) Rate	:92D::NEWO//1,/50,
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000938204 mayr-melnhof karton ag
(1) Instrument	aktien o.n.
(1) Quantity	:36B::PSTA//UNIT/600,
(1) Date	:98A::POST//20120606
(1) Rate	:92D::NEWO//1,/50,
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Indicator	:22H::CRDB//DEBT
(2) Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::GRSS//EUR30000,
(2) Amount 2	:19B::CHAR//EUR150,
(2) Amount 3	:19B::PSTA//EUR30150,

Confirmation Put Warrant Exercise

(2) Posting Date	:98A::POST//20120606
(2) Value Date	:98A::VALU//20120611
(2) Price	:90B::EXER//ACTU/EUR50,
(2) Price	:90B::OFFR//ACTU/EUR50,
	:16S:CASHMOVE
	:16S:CACONF
	:16R:ADDINFO
(E) Narrative	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Qualifier is deleted from usage
New Qualifier for Put Warrant