



ISIN (VN)

CH0012032113 (1203211)

Akt. Roche Holding AG CHF 1

CHF

from Date	to Date	TransType	TransType Description		Quantity	Position
	20140115					0.00
20140116	20140609	BUY	Security purchase	Kauf 1000 Roche Hldg/AU0065515	1'000.00	1'000.00
20140610	20140610	BUY	Security purchase	Kauf 504 Roche Hldg/AU0072220	504.00	1'504.00
20140611	20140707	BUY	Security purchase	Kauf 496 Roche Hldg/AU0072251	496.00	2'000.00
20140708	20140923	BUY	Security purchase	Kauf 1000 Roche Hldg/AU0073299	1'000.00	3'000.00
20140924	20150317	BUY	Security purchase	Kauf 500 Roche Hldg/AU0076960	500.00	<b>3'500.00</b>
20150318	20150521	SEL	Security sale	Verkauf -500 Roche Hldg/AU0085567	<b>-500.00</b>	3'000.00
20150522	99991231	SEL	Security sale	Verkauf -3000 Roche Hldg/AU0088918	<b>-3'000.00</b>	<b>0.00</b>

sample



ISIN (VN)

CH0012549785 (1254978)

N-Akt. Sonova Holding AG CHF 0.05

CHF

from Date	to Date	TransType	TransType Description		Quantity	Position
	20120118					0.00
20120119	20120122	EXCH	Exchange	Umtausch 5000 Sonova Hldg N	5'000.00	5'000.00
20120123	20151117	SEL	Security sale	Verkauf -5000 Sonova Hldg N/AU0034312	-5'000.00	0.00
20151118	99991231	BUY	Security purchase	Kauf 7500 Sonova Hldg N/AU0098419	7'500.00	7'500.00

sample