

# Exchange order.

Portfolio 10666.6-00



DIAR

Description	ISIN Security	Currency	Asset classes	Current (Quantity)	Closing price Exchange rate	Transaction (Quantity)	Net sales (EUR)
<b>Purchase</b>							<b>836'710.98</b>
1.25 % Medium Term Note National Australia Bank Ltd 16-18.5.26 Guaranteed Global Series 957 Reg S	XS1412417617 32570937	EUR	Bond	0	103.85 EUR	58'000 +	60'576.96
0.375 % Euro Medium Term Notes Kreditanstalt für Wiederaufbau KFW 15- 23.4.30 Reg S	DE000A11QTF7 27941045	EUR	Bond	0	94.34 EUR	64'000 +	60'510.33
1.375 % Fixed Rate Notes Cooperatieve Rabobank U.A. 15-3.2.27 Reg-S Series 2925A Senior	XS1180130939 26937593	EUR	Bond	0	104.34 EUR	57'000 +	60'069.29
1 % Euro Medium Term Notes BMW Finance NV 15-21.1.25 Reg-S Senior	XS1168962063 26657498	EUR	Bond	0	103.90 EUR	57'000 +	59'672.61
Ant. Swisssanto (LU) Bond Fund FCP - Global Corporate -ATH EUR- Capitalisation	LU0494188096 11114484	EUR	Bond	0.00	140.79 EUR	205.93 +	28'993.10
Ant. Swisssanto (LU) Bond Fund FCP - Global Corporate -AT- Capitalisation	LU0519886476 11437451	USD	Bond	0	145.60 USD 0.85 USD/EUR	82 +	10'119.96
Ant. iShares II PLC - iShares US Aggregate Bond UCITS ETF Exchange Traded Fund USD	IE00B44CGS96 13876422	USD	Bond	0	105.46 USD 0.85 USD/EUR	75 +	6'704.29

Description	ISIN Security	Currency	Asset classes	Current (Quantity)	Closing price Exchange rate	Transaction (Quantity)	Net sales (EUR)
N-Akt. Swisscom AG CHF 1	CH0008742519 874251	CHF	Stocks	0	504.50 CHF 0.87 CHF/EUR	25 +	10'963.10
N-Akt. Givaudan SA CHF 10	CH0010645932 1064593	CHF	Stocks	0	2'257.00 CHF 0.87 CHF/EUR	4 +	7'847.36
N-Akt. Novartis AG CHF 0.5	CH0012005267 1200526	CHF	Stocks	0	83.60 CHF 0.87 CHF/EUR	105 +	7'630.06
N-Akt. Swiss Life Holding CHF 5.1	CH0014852781 1485278	CHF	Stocks	0	344.20 CHF 0.87 CHF/EUR	21 +	6'282.93
Ant. Vontobel Fund SICAV - Swiss Mid and Small Cap Equity -A- Distribution	LU0129602552 1222574	CHF	Stocks	0.00	228.08 CHF 0.87 CHF/EUR	30.58 +	6'061.98
Tracker-Zert. SPI Index 24.2.16-ohne festen Endverfall Zürcher Kantonalbank	CH0305067859 30506785	CHF	Stocks	0	128.46 CHF 0.87 CHF/EUR	542 +	60'520.07
Tracker-Zert. Aktienbasket Swiss Selects 27.6.16-5.7.21 Banque Cantonale Vaudoise	CH0327276561 32727656	CHF	Stocks	0	133.60 CHF 0.87 CHF/EUR	373 +	43'315.92
N-Akt. Allianz SE vinkuliert	DE0008404005 322646	EUR	Stocks	0	201.85 EUR	108 +	21'799.80
Akt. L'Oreal S.A. EUR 0.2	FR0000120321 502805	EUR	Stocks	0	192.10 EUR	99 +	19'017.90
N-Akt. BASF SE	DE000BASF111 11450563	EUR	Stocks	0	97.46 EUR	191 +	18'614.86
Akt. Safran SA EUR 0.2	FR0000073272 829036	EUR	Stocks	0	90.56 EUR	107 +	9'689.92
Akt. Amadeus IT Group S.A. -A- EUR 0.01	ES0109067019 11249889	EUR	Stocks	0	60.20 EUR	101 +	6'080.20
Akt. Wolters Kluwer NV EUR 0.12	NL0000395903 2578174	EUR	Stocks	0	42.50 EUR	143 +	6'077.50

Description	ISIN Security	Currency	Asset classes	Current (Quantity)	Closing price Exchange rate	Transaction (Quantity)	Net sales (EUR)
N-Akt. Deutsche Post AG Bonn	DE0005552004 1124244	EUR	Stocks	0	40.18 EUR	151 +	6'067.94
N-Akt. Diageo PLC GBP 0.28935	GB0002374006 837159	GBP	Stocks	0	25.98 GBP 1.13 GBP/EUR	461 +	13'477.46
N-Akt. Victrex PLC GBP 0.01	GB0009292243 283864	GBP	Stocks	0	25.13 GBP 1.13 GBP/EUR	215 +	6'081.11
N-Akt. AstraZeneca PLC USD 0.25	GB0009895292 982352	GBP	Stocks	0	51.31 GBP 1.13 GBP/EUR	105 +	6'063.77
N-Akt. Telenor ASA NOK 6	NO0010063308 1160189	NOK	Stocks	0	173.30 NOK 0.11 NOK/EUR	326 +	6'075.20
N-Akt. Berkshire Hathaway Inc -B- USD 0.0033	US0846707026 10926529	USD	Stocks	0	186.68 USD 0.85 USD/EUR	98 +	15'506.99
N-Akt. Waste Management Inc USD 0.01	US94106L1098 933404	USD	Stocks	0	81.24 USD 0.85 USD/EUR	142 +	9'778.27
N-Akt. Verizon Communications Inc USD 0.1	US92343V1044 1095642	USD	Stocks	0	45.53 USD 0.85 USD/EUR	234 +	9'030.61
N-Akt. Rockwell Automation Inc USD 1	US7739031091 549204	USD	Stocks	0	196.83 USD 0.85 USD/EUR	48 +	8'008.22
N-Akt. Texas Instruments Inc USD 1	US8825081040 976910	USD	Stocks	0	98.54 USD 0.85 USD/EUR	95 +	7'934.87
N-Akt. Johnson & Johnson USD 1	US4781601046 943981	USD	Stocks	0	139.76 USD 0.85 USD/EUR	58 +	6'870.91
N-Akt. Icon PLC EUR 0.06	IE0005711209 1017575	USD	Stocks	0	122.88 USD 0.85 USD/EUR	59 +	6'145.21
N-Akt. American Express Co USD 0.2	US0258161092 906153	USD	Stocks	0	96.29 USD 0.85 USD/EUR	75 +	6'121.33

Description	ISIN Security	Currency	Asset classes	Current (Quantity)	Closing price Exchange rate	Transaction (Quantity)	Net sales (EUR)
N-Akt. Wyndham Worldwide Corp USD 0.01	US98310W1080 2635715	USD	Stocks	0	109.04 USD 0.85 USD/EUR	66 +	6'100.05
N-Akt. Amgen Inc USD 0.0001	US0311621009 907582	USD	Stocks	0	170.80 USD 0.85 USD/EUR	42 +	6'080.52
N-Akt. Ormat Technologies Inc USD 0.001	US6866881021 1912824	USD	Stocks	0	65.05 USD 0.85 USD/EUR	110 +	6'065.18
Ant. Swisssanto (LU) Equity Fund FCP- Selection North America -AT- Capitalisation	LU0230111667 2278990	USD	Stocks	0.00	231.70 USD 0.85 USD/EUR	343.77 +	67'514.56
N-Akt. Nippon Telegraph & Telephone Corp NTT	JP3735400008 764057	JPY	Stocks	0	5'635.00 JPY 0.01 JPY/EUR	239 +	10'220.87
Ant. Ram (Lux) Systematic Funds SICAV - Emerging Markets Equities -B- Capitalisation	LU0160155395 1530813	USD	Stocks	0.00	184.12 USD 0.85 USD/EUR	182.05 +	28'411.73
Ant. Variopartner SICAV - MIV Global Medtech Fund Capitalisation -P2-	LU0329630130 3535023	EUR	Stocks	0.00	1'464.36 EUR	5.46 +	7'995.41
Tracker-Zert. SXI Real Estate Funds TR Index 28.10.16-ohne festen Endverfall Zürcher Kantonalbank	CH0327717994 32771799	EUR	Alternative investments	0	104.40 EUR	580 +	60'552.00
Ant. GAM Star Fund PLC - GAM Systematic Alternative Risk Premia Institutional Shs EUR	IE00B4MP9036 18377618	EUR	Alternative investments	0	11.49 EUR	2'269 +	26'060.60

Description	ISIN Security	Currency	Asset classes	Current (Quantity)	Closing price Exchange rate	Transaction (Quantity)	Net sales (EUR)
<b>Sale</b>							<b>990'982.14</b>
1.75 % Bundesobl. Bundesrepublik Deutschland 12-4.7.22	DE0001135473 18349652	EUR	Bond	120'000.00	110.34 EUR	120'000.00 -	133'122.86
5.9 % Notes Unilever Capital Corp 02- 15.11.32 Sr	US904764AH00 1514411	USD	Bond	80'000	131.91 USD 0.85 USD/EUR	80'000 -	91'348.53
Argentinische Republik 03-31.12.38 Global Par Bd Step up	US040114GK09 2045162	USD	Bond	95'000	71.92 USD 0.85 USD/EUR	95'000 -	58'118.46
Akt. Roche Holding AG CHF 1	CH0012032113 1203211	CHF	Stocks	400	235.10 CHF 0.87 CHF/EUR	400 -	81'741.93
N-Akt. Zurich Insurance Group AG CHF 0.1	CH0011075394 1107539	CHF	Stocks	300	302.10 CHF 0.87 CHF/EUR	300 -	78'777.87
Akt. SAP SE	DE0007164600 345952	EUR	Stocks	900	99.55 EUR	900 -	89'595.00
N-Akt. Siemens AG	DE0007236101 827766	EUR	Stocks	650	123.90 EUR	650 -	80'535.00
Akt. Total SA EUR 10	FR0000120271 524773	EUR	Stocks	1'500	48.62 EUR	1'500 -	72'922.50
N-Akt. Microsoft Corp Redmond USD 0.00000625	US5949181045 951692	USD	Stocks	1'500	84.47 USD 0.85 USD/EUR	1'362 -	97'517.66
N-Akt. Tesla Inc USD 0.001	US88160R1014 11448018	USD	Stocks	500	302.78 USD 0.85 USD/EUR	500 -	128'321.92
Ant. BlackRock Global Funds SICAV - World Mining Fund -A2-CHF-Hedged- Capitalisation	LU0521028554 11488821	CHF	Stocks	4'500.00	5.62 CHF 0.87 CHF/EUR	4'500.00 -	21'982.70

Description	ISIN Security	Currency	Asset classes	Current (Quantity)	Closing price Exchange rate	Transaction (Quantity)	Net sales (EUR)
Ant. Schroder International Selection Fund SICAV - Global Cities Real Estate -A- Capitalisation	LU0224508324 2226961	USD	Alternative investments	200.00	157.60 USD 0.85 USD/EUR	200.00 -	26'717.71
Ant. Nordea 1 SICAV - Stable Return Fund -AP-Base Currency- Distribution	LU0255639139 2585783	EUR	Alternative investments	2'000.00	15.14 EUR	2'000.00 -	30'280.00

The proposed transactions are intended to optimise the analysed investment portfolio and bring it in line with the client's requirements. The bank uses internal models to develop this optimised portfolio. As the overall portfolio takes into account all individual recommendations as well as the investment type prepared for the client, it fits the client's needs or, where the client's decisions deviate from the profile prepared by the Bank, it corresponds to the investment strategy selected by the client him/herself.

.....  
Place and date

.....  
Signature

Unless you specifically instruct otherwise, the order(s) will be executed at the best possible price.