FX & PM Trades

Transaction Time	Currency Pair	Product	Rate	Customer Side	Amount	Dealt Currency	Settlement Date	Far Rate	Far Customer Side	Far Amount	Far Settlement Date
2026-11-11 07:35:55 CET	EUR/CHF	FORWARD	0.9226641	BUY	60000	EUR	2026-11-11				
2026-11-11 08:09:02 CET	HUF/CHF	FORWARD	0.002534285	BUY	96000	HUF	2026-11-11				
2026-11-11 08:20:52 CET	EUR/CHF	FORWARD	0.9229605	BUY	150000	EUR	2026-11-11				
2026-11-11 08:21:35 CET	XAG/CHF	SWAP	43.903	SELL	20000 oz	XAG	2026-11-13	43.904494	BUY	20000 oz	2026-11-27
2026-11-11 08:23:21 CET	EUR/CHF	FORWARD	0.9227856	BUY	300000	EUR	2026-11-11				
2026-11-11 08:28:23 CET	EUR/CHF	SWAP	0.9228158	SELL	5000000	EUR	2026-11-12	0.9159819	BUY	5000000	2027-02-15
2026-11-11 08:29:25 CET	EUR/CHF	SWAP	0.92272	SELL	5000000	EUR	2026-11-13	0.9182811	BUY	5000000	2027-01-14
2026-11-11 08:30:47 CET	EUR/CHF	SWAP	0.92267	SELL	5000000	EUR	2026-11-13	0.9146281	BUY	5000000	2027-03-04
2026-11-11 08:31:49 CET	EUR/CHF	SWAP	0.92275	SELL	2000000	EUR	2026-11-13	0.9136612	BUY	2000000	2027-03-18
2026-11-11 08:40:09 CET	USD/CHF	FORWARD	0.8278957	BUY	790000	USD	2026-11-16				
2026-11-11 08:41:12 CET	USD/CHF	SWAP	0.82712	BUY	24000000	USD	2026-11-13	0.8257889	SELL	24000000	2026-11-27
2026-11-11 08:42:08 CET	EUR/USD	FORWARD	1.116254	BUY	606800	USD	2026-12-04				
2026-11-11 08:43:18 CET	JPY/CHF	FORWARD	0.005256916	BUY	1500000	JPY	2026-11-11				
2026-11-11 08:47:41 CET	EUR/USD	FORWARD	1.1153743	BUY	606800	USD	2026-11-20				
2026-11-11 08:54:13 CET	EUR/USD	FORWARD	1.1155743	BUY	293900	USD	2026-11-20				
2026-11-11 08:56:14 CET	JPY/CHF	SWAP	0.0052085	SELL	6000000000	JPY	2026-11-13	0.005205898	BUY	6000000000	2026-11-27
2026-11-11 08:58:45 CET	GBP/CHF	SWAP	1.10309	SELL	500000	GBP	2026-11-13	1.1022173	BUY	500000	2026-11-20

2026-11-11 09:03:08 CET	EUR/CHF	SWAP	0.9233	SELL	1755000	EUR	2026-11-13	0.9228271	BUY	1755000	2026-11-20
2026-11-11 09:06:32 CET	USD/CHF	SWAP	0.82728	SELL	2178000	USD	2026-11-13	0.826629	BUY	2178000	2026-11-20
2026-11-11 09:09:20 CET	CHF/JPY	FORWARD	192.41419	BUY	100000	CHF	2027-01-15				
2026-11-11 09:11:53 CET	EUR/CHF	SWAP	0.9233267	SELL	20000000	EUR	2026-11-12	0.921064	BUY	20000000	2026-12-15
2026-11-11 09:21:23 CET	EUR/USD	FORWARD	1.1167626	BUY	177500	USD	2027-01-05				
2026-11-11 09:26:12 CET	EUR/CHF	SWAP	0.9230467	SELL	5000000	EUR	2026-11-12	0.9227806	BUY	5000000	2026-11-16
2026-11-11 09:28:32 CET	EUR/CHF	SWAP	0.92316	SELL	25700000	EUR	2026-11-13	0.9226876	BUY	25700000	2026-11-20
2026-11-11 09:36:57 CET	USD/CHF	SWAP	0.82845	SELL	60000000	USD	2026-11-13	0.8258028	BUY	60000000	2026-12-11
2026-11-11 09:51:10 CET	EUR/CHF	FORWARD	0.922104	SELL	250000	EUR	2026-11-11				
2026-11-11 09:51:54 CET	USD/CHF	FORWARD	0.8248768	BUY	300000	USD	2026-12-18				
2026-11-11 10:15:56 CET	EUR/CHF	SWAP	0.9229627	BUY	240000	EUR	2026-11-11	0.9224413	SELL	240000	2026-11-18
2026-11-11 10:20:15 CET	USD/CHF	SWAP	0.8279885	SELL	140500	USD	2026-11-17	0.8179787	BUY	140500	2027-02-25
2026-11-11 10:43:28 CET	EUR/CHF	SWAP	0.9225791	BUY	3000	EUR	2026-11-16	0.9204487	SELL	3000	2026-12-16
2026-11-11 10:50:26 CET	EUR/CHF	SWAP	0.92303	SELL	50000000	EUR	2026-11-13	0.9209011	BUY	50000000	2026-12-14
2026-11-11 11:03:26 CET	EUR/CHF	SWAP	0.922313	SELL	270000	EUR	2026-11-18	0.9152889	BUY	270000	2027-02-24
2026-11-11 11:03:30 CET	EUR/CHF	SWAP	0.92263	SELL	30000000	EUR	2026-11-13	0.9205021	BUY	30000000	2026-12-14
2026-11-11 11:10:26 CET	EUR/CHF	SWAP	0.9228968	SELL	30000000	EUR	2026-11-11	0.9228473	BUY	30000000	2026-11-12
2026-11-11 11:34:41 CET	EUR/USD	FORWARD	1.116592	SELL	4000000	USD	2026-12-21				
2026-11-11 12:01:05 CET	EUR/CHF	SWAP	0.9235069	SELL	20000000	EUR	2026-11-12	0.9225587	BUY	20000000	2026-11-26
2026-11-11 12:04:43 CET	EUR/CHF	SWAP	0.9237323	SELL	7500000	EUR	2026-11-11	0.9236879	BUY	7500000	2026-11-12

2026-11-11 12:07:55 CET	EUR/CHF	SWAP	0.9236	SELL	10000000	EUR	2026-11-13	0.9214759	BUY	10000000	2026-12-14
2026-11-11 13:37:37 CET	EUR/CHF	SWAP	0.9241228	SELL	10000000	EUR	2026-11-11	0.9240774	BUY	10000000	2026-11-12
2026-11-11 13:39:03 CET	CAD/CHF	FORWARD	0.5844556	BUY	400000	CAD	2026-11-16				
2026-11-11 13:45:41 CET	GBP/CHF	SWAP	1.1049139	SELL	15500000	GBP	2026-11-12	1.1040417	BUY	15500000	2026-11-19
2026-11-11 13:55:03 CET	EUR/CHF	FORWARD	0.9238939	BUY	42000	EUR	2026-11-11				
2026-11-11 14:07:17 CET	EUR/CHF	SWAP	0.9232391	SELL	30000000	EUR	2026-11-16	0.921316	BUY	30000000	2026-12-14
2026-11-11 14:07:31 CET	USD/CHF	SWAP	0.8296317	SELL	16000000	USD	2026-11-16	0.8269589	BUY	16000000	2026-12-14
2026-11-11 14:32:04 CET	EUR/USD	FORWARD	1.1110228	SELL	1158282	EUR	2026-11-23				
2026-11-11 14:32:39 CET	EUR/USD	FORWARD	1.1126568	SELL	101767	EUR	2026-12-28				
2026-11-11 14:32:58 CET	EUR/USD	FORWARD	1.1113923	SELL	32005	EUR	2026-11-30				
2026-11-11 14:33:24 CET	EUR/USD	FORWARD	1.1153605	SELL	32053	EUR	2027-02-16				
2026-11-11 14:33:44 CET	EUR/USD	FORWARD	1.1167366	SELL	8082	EUR	2027-03-16				
2026-11-11 14:34:05 CET	EUR/USD	FORWARD	1.1110366	SELL	82506	EUR	2026-11-17				
2026-11-11 14:48:45 CET	EUR/CHF	SWAP	0.923692	SELL	6000000	EUR	2026-11-11	0.9236479	BUY	6000000	2026-11-12
2026-11-11 15:05:50 CET	EUR/CHF	SWAP	0.9234144	SELL	18100000	EUR	2026-11-11	0.9233673	BUY	18100000	2026-11-12
2026-11-11 15:06:09 CET	GBP/CHF	SWAP	1.105047	SELL	7800000	GBP	2026-11-11	1.1049345	BUY	7800000	2026-11-12
2026-11-11 15:12:34 CET	EUR/GBP	FORWARD	0.8364647	SELL	37200	GBP	2026-12-01				
2026-11-11 15:16:03 CET	EUR/GBP	FORWARD	0.8386728	SELL	87200	GBP	2027-02-02				
2026-11-11 15:25:36 CET	EUR/GBP	FORWARD	0.8381462	BUY	87200	GBP	2027-02-02				
2026-11-11 15:35:25 CET	EUR/CHF	SWAP	0.92338	SELL	2000000	EUR	2026-11-13	0.9122355	BUY	2000000	2027-04-15

2026-11-11 15:36:33 CET	EUR/CHF	SWAP	0.92338	SELL	2000000	EUR	2026-11-13	0.9033207	BUY	2000000	2027-08-16
2026-11-11 15:36:58 CET	EUR/CHF	SWAP	0.92331	SELL	2000000	EUR	2026-11-13	0.8968865	BUY	2000000	2027-11-15
2026-11-11 16:16:50 CET	EUR/CHF	SWAP	0.9237	SELL	7000000	EUR	2026-11-13	0.9232301	BUY	7000000	2026-11-20
2026-11-11 16:16:52 CET	USD/CHF	SWAP	0.83282	SELL	8000000	USD	2026-11-13	0.832167	BUY	8000000	2026-11-20
2026-11-11 16:16:55 CET	GBP/CHF	SWAP	1.10601	SELL	2000000	GBP	2026-11-13	1.1051373	BUY	2000000	2026-11-20
2026-11-11 16:43:48 CET	USD/CHF	FORWARD	0.8291549	BUY	115000	USD	2026-12-18				
2026-11-11 16:56:27 CET	EUR/CHF	SWAP	0.92357	SELL	20000000	EUR	2026-11-13	0.9103968	BUY	20000000	2027-05-13