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
2026-11-12 01:04:29 CET	XAU/USD	FORWARD	3988.775	BUY	500 oz	XAU	2026-12-16				
2026-11-12 07:59:32 CET	USD/CHF	FORWARD	0.8147546	BUY	356000	USD	2027-05-24				
2026-11-12 08:54:02 CET	CAD/CHF	SWAP	0.5839329	SELL	18000000	CAD	2026-11-13	0.5836457	BUY	18000000	2026-11-20
2026-11-12 08:54:16 CET	GBP/CHF	SWAP	1.104762	SELL	35500000	GBP	2026-11-13	1.1038912	BUY	35500000	2026-11-20
2026-11-12 08:58:59 CET	USD/CHF	SWAP	0.8322	SELL	40000000	USD	2026-11-16	0.8308863	BUY	40000000	2026-11-30
2026-11-12 09:02:56 CET	USD/CHF	FORWARD	0.8133035	SELL	1000000	USD	2027-05-18				
2026-11-12 09:05:12 CET	USD/CHF	FORWARD	0.8299477	BUY	89000	USD	2026-12-14				
2026-11-12 09:09:28 CET	EUR/CHF	SWAP	0.9226433	SELL	50000000	EUR	2026-11-12	0.9204669	BUY	50000000	2026-12-14
2026-11-12 09:29:27 CET	USD/CHF	SWAP	0.83205	SELL	200000	USD	2026-11-16	0.8291737	BUY	200000	2026-12-16
2026-11-12 09:31:50 CET	AUD/CHF	SWAP	0.56758	SELL	3500000	AUD	2026-11-16	0.5652432	BUY	3500000	2026-12-16
2026-11-12 09:32:42 CET	CAD/CHF	SWAP	0.58368	SELL	1000000	CAD	2026-11-16	0.5824092	BUY	1000000	2026-12-16
2026-11-12 09:35:56 CET	EUR/CHF	FORWARD	0.9238817	BUY	150000	EUR	2026-11-12				
2026-11-12 09:36:19 CET	USD/CHF	SWAP	0.83186	SELL	15000000	USD	2026-11-16	0.8289847	BUY	15000000	2026-12-16
2026-11-12 09:36:47 CET	GBP/CHF	SWAP	1.1045344	SELL	4270000	GBP	2026-11-12	1.1044232	BUY	4270000	2026-11-13
2026-11-12 09:37:21 CET	EUR/CHF	SWAP	0.92267	SELL	44000000	EUR	2026-11-16	0.9206159	BUY	44000000	2026-12-16
2026-11-12 09:38:17 CET	NOK/CHF	SWAP	0.08703	SELL	50000000	NOK	2026-11-16	0.08669953	BUY	50000000	2026-12-16
2026-11-12 09:38:26 CET	USD/CHF	SWAP	0.8322081	BUY	50000	USD	2026-11-12	0.8307602	SELL	50000	2026-11-27

2026-11-12 09:38:53 CET	EUR/USD	FORWARD	1.109133	BUY	740200	USD	2026-11-20				
2026-11-12 09:42:02 CET	EUR/CHF	SWAP	0.92258	SELL	2000000	EUR	2026-11-16	0.8819375	BUY	2000000	2028-06-20
2026-11-12 09:42:43 CET	EUR/CHF	SWAP	0.92253	SELL	5000000	EUR	2026-11-16	0.883724	BUY	5000000	2028-05-22
2026-11-12 09:43:26 CET	EUR/CHF	SWAP	0.92253	SELL	2000000	EUR	2026-11-16	0.8799994	BUY	2000000	2028-07-20
2026-11-12 09:48:01 CET	NOK/CHF	SWAP	0.0870091	SELL	7900000	NOK	2026-11-12	0.08699897	BUY	7900000	2026-11-13
2026-11-12 09:48:48 CET	EUR/CHF	SWAP	0.92257	SELL	20000000	EUR	2026-11-16	0.9216204	BUY	20000000	2026-11-30
2026-11-12 09:49:36 CET	EUR/CHF	SWAP	0.9228142	SELL	50000000	EUR	2026-11-12	0.9206339	BUY	50000000	2026-12-14
2026-11-12 09:53:27 CET	EUR/USD	FORWARD	1.1124252	BUY	369900	USD	2027-01-29				
2026-11-12 10:01:48 CET	CAD/CHF	SWAP	0.5840041	SELL	2500000	CAD	2026-11-12	0.5799762	BUY	2500000	2027-02-12
2026-11-12 10:05:24 CET	EUR/CHF	SWAP	0.92296	SELL	200000	EUR	2026-11-16	0.9222133	BUY	200000	2026-11-27
2026-11-12 10:06:27 CET	CHF/CAD	SWAP	1.71281	SELL	9000000	CAD	2026-11-16	1.7165417	BUY	9000000	2026-12-16
2026-11-12 10:08:18 CET	CAD/CHF	SWAP	0.5840742	SELL	10350000	CAD	2026-11-12	0.5840344	BUY	10350000	2026-11-13
2026-11-12 10:10:19 CET	EUR/CHF	SWAP	0.92319	SELL	4000000	EUR	2026-11-16	0.9185715	BUY	4000000	2027-01-19
2026-11-12 10:15:43 CET	EUR/CHF	SWAP	0.92311	SELL	4000000	EUR	2026-11-16	0.9216646	BUY	4000000	2026-12-07
2026-11-12 10:22:59 CET	USD/CHF	SWAP	0.83217	SELL	5000000	USD	2026-11-16	0.8301758	BUY	5000000	2026-12-07
2026-11-12 10:31:42 CET	EUR/CHF	SWAP	0.92309	SELL	35000000	EUR	2026-11-16	0.9164266	BUY	35000000	2027-02-16
2026-11-12 10:46:23 CET	EUR/CHF	SWAP	0.92291	SELL	420000000	EUR	2026-11-16	0.9224366	BUY	420000000	2026-11-23
2026-11-12 11:04:43 CET	EUR/CHF	SWAP	0.9230322	SELL	6000000	EUR	2026-11-12	0.9218184	BUY	6000000	2026-11-30
2026-11-12 11:08:57 CET	USD/CHF	SWAP	0.8321485	SELL	60000000	USD	2026-11-12	0.8320594	BUY	60000000	2026-11-13
2026-11-12 11:09:14 CET	EUR/CHF	SWAP	0.9228944	SELL	50000000	EUR	2026-11-12	0.9228314	BUY	50000000	2026-11-13

2026-11-12 11:20:40 CET	EUR/CHF	SWAP	0.922933	BUY	4000	EUR	2026-11-13	0.9225657	SELL	4000	2026-11-18
2026-11-12 11:37:26 CET	EUR/CHF	SWAP	0.92288	BUY	55000000	EUR	2026-11-16	0.9228116	SELL	55000000	2026-11-17
2026-11-12 11:50:06 CET	AUD/CHF	SWAP	0.5685215	SELL	5000000	AUD	2026-11-13	0.5679815	BUY	5000000	2026-11-20
2026-11-12 11:52:29 CET	DKK/CHF	SWAP	0.1234777	SELL	11500000	DKK	2026-11-13	0.12342751	BUY	11500000	2026-11-20
2026-11-12 11:55:59 CET	EUR/USD	FORWARD	1.1110188	SELL	365246	EUR	2026-12-31				
2026-11-12 11:57:02 CET	NZD/CHF	SWAP	0.4629839	SELL	3000000	NZD	2026-11-13	0.4627491	BUY	3000000	2026-11-20
2026-11-12 11:58:47 CET	SEK/CHF	SWAP	0.0835279	SELL	9000000	SEK	2026-11-13	0.08349524	BUY	9000000	2026-11-20
2026-11-12 12:00:13 CET	ZAR/CHF	SWAP	0.0500888	SELL	5000000	ZAR	2026-11-13	0.0500221	BUY	5000000	2026-11-20
2026-11-12 12:03:13 CET	EUR/CHF	SWAP	0.923051	SELL	10000000	EUR	2026-11-13	0.9222406	BUY	10000000	2026-11-25
2026-11-12 12:08:21 CET	EUR/CHF	SWAP	0.92282	SELL	24000000	EUR	2026-11-16	0.9218677	BUY	24000000	2026-11-30
2026-11-12 12:16:54 CET	EUR/CHF	SWAP	0.9229317	SELL	25000000	EUR	2026-11-13	0.9224607	BUY	25000000	2026-11-20
2026-11-12 12:48:18 CET	USD/CHF	SWAP	0.8325081	SELL	15180000	USD	2026-11-12	0.8324209	BUY	15180000	2026-11-13
2026-11-12 13:01:23 CET	EUR/USD	SWAP	1.1091012	BUY	4200000	USD	2026-11-12	1.109149	SELL	4200000	2026-11-13
2026-11-12 13:38:11 CET	EUR/CHF	FORWARD	0.9245615	BUY	32500	EUR	2026-11-13				
2026-11-12 13:38:11 CET	EUR/CHF	FORWARD	0.9245615	BUY	59900	EUR	2026-11-13				
2026-11-12 13:38:11 CET	EUR/CHF	FORWARD	0.9245615	BUY	66000	EUR	2026-11-13				
2026-11-12 13:38:11 CET	EUR/CHF	FORWARD	0.9245615	BUY	108000	EUR	2026-11-13				
2026-11-12 13:45:01 CET	EUR/CHF	SWAP	0.92308	SELL	80000000	EUR	2026-11-16	0.9226072	BUY	80000000	2026-11-23
2026-11-12 13:47:49 CET	USD/CHF	SWAP	0.8327101	SELL	15000000	USD	2026-11-13	0.8323376	BUY	15000000	2026-11-17
2026-11-12 13:52:34 CET	USD/CHF	SWAP	0.8327363	SELL	3000000	USD	2026-11-12	0.8326506	BUY	3000000	2026-11-13

2026-11-12 13:53:25 CET	EUR/CHF	SWAP	0.9232217	SELL	7000000	EUR	2026-11-12	0.9231622	BUY	7000000	2026-11-13
2026-11-12 14:20:56 CET	EUR/USD	FORWARD	1.1104975	SELL	1010284	EUR	2027-01-15				
2026-11-12 14:22:45 CET	EUR/USD	FORWARD	1.1149778	SELL	4539367	EUR	2027-04-14				
2026-11-12 14:23:05 CET	EUR/USD	FORWARD	1.1150178	SELL	3172822	EUR	2027-04-14				
2026-11-12 14:23:16 CET	EUR/CHF	SWAP	0.9228945	SELL	50000000	EUR	2026-11-18	0.9208411	BUY	50000000	2026-12-18
2026-11-12 14:23:21 CET	EUR/USD	FORWARD	1.1150188	SELL	3021735	EUR	2027-04-14				
2026-11-12 14:23:44 CET	EUR/USD	FORWARD	1.1107136	SELL	598936	EUR	2027-01-14				
2026-11-12 14:24:40 CET	EUR/USD	FORWARD	1.1083263	SELL	169350	EUR	2026-12-04				
2026-11-12 14:25:02 CET	EUR/USD	FORWARD	1.1082438	SELL	31548	EUR	2026-11-30				
2026-11-12 14:25:22 CET	EUR/USD	FORWARD	1.1119309	SELL	31596	EUR	2027-02-16				
2026-11-12 14:25:39 CET	EUR/USD	FORWARD	1.1132991	SELL	7968	EUR	2027-03-16				
2026-11-12 14:26:02 CET	EUR/USD	FORWARD	1.1076499	SELL	81373	EUR	2026-11-17				
2026-11-12 14:30:06 CET	USD/CHF	SWAP	0.8328885	SELL	3800000	USD	2026-11-12	0.8328011	BUY	3800000	2026-11-13
2026-11-12 14:30:51 CET	EUR/CHF	SWAP	0.9232139	SELL	21000000	EUR	2026-11-12	0.9231523	BUY	21000000	2026-11-13
2026-11-12 14:32:40 CET	EUR/CHF	SWAP	0.9231931	SELL	6500000	EUR	2026-11-12	0.9231328	BUY	6500000	2026-11-13
2026-11-12 14:43:29 CET	USD/CHF	SWAP	0.8328405	BUY	2500000	USD	2026-11-12	0.8327417	SELL	2500000	2026-11-13
2026-11-12 14:51:40 CET	EUR/CHF	SWAP	0.92307	SELL	2615000	EUR	2026-11-16	0.9210159	BUY	2615000	2026-12-16
2026-11-12 15:12:58 CET	USD/CHF	SWAP	0.8330493	SELL	23000000	USD	2026-11-12	0.8329607	BUY	23000000	2026-11-13
2026-11-12 15:13:15 CET	EUR/CHF	SWAP	0.9238734	SELL	20300000	EUR	2026-11-12	0.9238118	BUY	20300000	2026-11-13
2026-11-12 15:13:33 CET	GBP/CHF	SWAP	1.1050962	SELL	7800000	GBP	2026-11-12	1.104985	BUY	7800000	2026-11-13

2026-11-12 15:13:43 CET	CAD/CHF	SWAP	0.5848955	SELL	11700000	CAD	2026-11-12	0.5848556	BUY	11700000	2026-11-13
2026-11-12 15:13:49 CET	CAD/CHF	SWAP	0.5848955	SELL	11700000	CAD	2026-11-12	0.5848556	BUY	11700000	2026-11-13
2026-11-12 15:21:59 CET	EUR/CHF	SWAP	0.9234745	BUY	50000000	EUR	2026-11-18	0.9214099	SELL	50000000	2026-12-18
2026-11-12 15:22:21 CET	EUR/CHF	SWAP	0.92367	SELL	10000000	EUR	2026-11-16	0.921615	BUY	10000000	2026-12-16
2026-11-12 15:45:57 CET	USD/CHF	FORWARD	0.8329492	BUY	1000000	USD	2026-11-24				
2026-11-12 16:39:23 CET	USD/CHF	SWAP	0.83506	BUY	150000	USD	2026-11-16	0.8256936	SELL	200000	2027-02-16
2026-11-12 16:42:30 CET	CHF/JPY	FORWARD	191.83247	BUY	100000	CHF	2027-01-08				
2026-11-12 17:00:15 CET	EUR/USD	FORWARD	1.1069143	BUY	1324200	USD	2026-11-23				
2026-11-12 17:44:35 CET	XAU/CHF	FORWARD	3231.8417	BUY	321.507 oz	XAU	2026-11-30				