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
2026-11-13 08:32:21 CET	EUR/CHF	SWAP	0.92414	SELL	200000	EUR	2026-11-17	0.9109618	BUY	200000	2027-05-18
2026-11-13 09:20:50 CET	USD/CHF	SWAP	0.8354447	BUY	3000000	USD	2026-11-16	0.8347819	SELL	3000000	2026-11-23
2026-11-13 09:27:56 CET	GBP/CHF	SWAP	1.1069443	SELL	4330000	GBP	2026-11-13	1.1065858	BUY	4330000	2026-11-16
2026-11-13 09:37:02 CET	EUR/CHF	FORWARD	0.9237884	BUY	120000	CHF	2026-11-23				
2026-11-13 09:54:32 CET	EUR/CHF	SWAP	0.92525	BUY	50000000	EUR	2026-11-17	0.923186	SELL	50000000	2026-12-17
2026-11-13 09:59:33 CET	CAD/CHF	SWAP	0.5872625	SELL	10400000	CAD	2026-11-13	0.5871417	BUY	10400000	2026-11-16
2026-11-13 10:04:36 CET	EUR/CHF	SWAP	0.92551	SELL	253300	EUR	2026-11-17	0.8991525	BUY	253300	2027-11-17
2026-11-13 10:08:47 CET	USD/CHF	SWAP	0.83668	SELL	10000000	USD	2026-11-17	0.8360196	BUY	10000000	2026-11-24
2026-11-13 10:32:10 CET	NOK/CHF	SWAP	0.0876207	SELL	8280000	NOK	2026-11-13	0.08758847	BUY	8280000	2026-11-16
2026-11-13 10:43:49 CET	XAG/GBP	SWAP	37.676624	BUY	176829.1061273 oz	XAG	2026-11-13	38.016512	SELL	176829.1061273 oz	2027-02-17
2026-11-13 10:47:13 CET	XPT/GBP	SWAP	1143.2301	BUY	14.4678359558 oz	XPT	2026-11-13	1142.7117	SELL	14.4678359558 oz	2027-02-17
2026-11-13 10:49:07 CET	XPD/GBP	SWAP	759.7884	BUY	28.9356719117 oz	XPD	2026-11-13	763.8369	SELL	28.9356719117 oz	2027-02-17
2026-11-13 11:06:09 CET	USD/CHF	SWAP	0.8376547	SELL	50000000	USD	2026-11-13	0.837375	BUY	50000000	2026-11-16
2026-11-13 11:06:13 CET	EUR/CHF	SWAP	0.9258556	SELL	50000000	EUR	2026-11-13	0.9256579	BUY	50000000	2026-11-16
2026-11-13 11:08:49 CET	CHF/JPY	FORWARD	191.37399	BUY	100000	CHF	2027-01-15				
2026-11-13 11:22:53 CET	GBP/CHF	SWAP	1.108406	SELL	1000000	GBP	2026-11-13	1.1080459	BUY	1000000	2026-11-16
2026-11-13 11:27:36 CET	EUR/USD	SWAP	1.1053072	BUY	1750000	USD	2026-11-13	1.1060617	SELL	1750000	2026-11-30

2026-11-13 11:31:09 CET	USD/CHF	SWAP	0.8377755	SELL	5500000	USD	2026-11-13	0.837496	BUY	5500000	2026-11-16
2026-11-13 11:57:58 CET	USD/CHF	SWAP	0.8379267	SELL	14870000	USD	2026-11-13	0.837646	BUY	14870000	2026-11-16
2026-11-13 12:24:46 CET	USD/CHF	SWAP	0.8383083	BUY	10000000	USD	2026-11-13	0.8380166	SELL	10000000	2026-11-16
2026-11-13 12:47:20 CET	AUD/CHF	SWAP	0.569	BUY	500000	AUD	2026-11-17	0.5668014	SELL	500000	2026-12-15
2026-11-13 13:36:14 CET	EUR/GBP	SWAP	0.8353367	SELL	300000	GBP	2026-11-13	0.8359113	BUY	300000	2026-12-01
2026-11-13 14:00:16 CET	USD/CHF	SWAP	0.83842	BUY	1000000	USD	2026-11-17	0.8287825	SELL	1000000	2027-02-19
2026-11-13 14:00:30 CET	USD/CHF	SWAP	0.83854	BUY	1000000	USD	2026-11-17	0.825982	SELL	1000000	2027-03-19
2026-11-13 14:00:41 CET	USD/CHF	SWAP	0.83852	BUY	1000000	USD	2026-11-17	0.8226324	SELL	1000000	2027-04-20
2026-11-13 14:00:54 CET	USD/CHF	SWAP	0.83854	BUY	1000000	USD	2026-11-17	0.8195026	SELL	1000000	2027-05-20
2026-11-13 14:01:16 CET	USD/CHF	SWAP	0.8389605	SELL	15000000	USD	2026-11-13	0.8384855	BUY	15000000	2026-11-18
2026-11-13 14:04:46 CET	USD/CHF	SWAP	0.83833	SELL	500000	USD	2026-11-17	0.8289397	BUY	500000	2027-02-17
2026-11-13 14:05:38 CET	USD/CHF	SWAP	0.83829	SELL	440000	USD	2026-11-17	0.8288997	BUY	440000	2027-02-17
2026-11-13 14:20:08 CET	EUR/USD	FORWARD	1.1046209	SELL	31610	EUR	2026-11-30				
2026-11-13 14:20:30 CET	EUR/USD	FORWARD	1.1083944	SELL	31659	EUR	2027-02-16				
2026-11-13 14:20:53 CET	EUR/USD	FORWARD	1.1099757	SELL	7984	EUR	2027-03-16				
2026-11-13 14:23:42 CET	EUR/CHF	SWAP	0.9265696	SELL	9300000	EUR	2026-11-13	0.9263695	BUY	9300000	2026-11-16
2026-11-13 14:25:55 CET	USD/CHF	SWAP	0.83872	SELL	3200000	USD	2026-11-13	0.838438	BUY	3200000	2026-11-16
2026-11-13 14:49:05 CET	EUR/CHF	SWAP	0.9265288	SELL	360000	EUR	2026-11-16	0.9255737	BUY	360000	2026-11-30
2026-11-13 14:51:13 CET	CAD/CHF	SWAP	0.5885146	SELL	4000000	CAD	2026-11-13	0.5882267	BUY	4000000	2026-11-20
2026-11-13 14:52:35 CET	EUR/CHF	SWAP	0.9265482	SELL	13000000	EUR	2026-11-13	0.9263493	BUY	13000000	2026-11-16

2026-11-13 14:53:19 CET	USD/CHF	SWAP	0.838419	SELL	16000000	USD	2026-11-13	0.838138	BUY	16000000	2026-11-16
2026-11-13 15:04:30 CET	EUR/CHF	SWAP	0.9266278	SELL	3500000	EUR	2026-11-13	0.9264295	BUY	3500000	2026-11-16
2026-11-13 15:12:23 CET	EUR/USD	FORWARD	1.1059181	BUY	432000	USD	2026-12-04				
2026-11-13 15:17:03 CET	EUR/CHF	SWAP	0.9264597	BUY	48000	EUR	2026-11-16	0.9262933	SELL	48000	2026-11-18
2026-11-13 15:18:44 CET	EUR/CHF	SWAP	0.9266393	SELL	71000000	EUR	2026-11-13	0.92637	BUY	71000000	2026-11-17
2026-11-13 15:19:37 CET	USD/CHF	SWAP	0.8385939	SELL	17700000	USD	2026-11-13	0.838318	BUY	17700000	2026-11-16
2026-11-13 15:19:44 CET	EUR/CHF	SWAP	0.9266136	SELL	16700000	EUR	2026-11-13	0.9264195	BUY	16700000	2026-11-16
2026-11-13 15:19:47 CET	GBP/CHF	SWAP	1.1096925	SELL	8300000	GBP	2026-11-13	1.1093287	BUY	8300000	2026-11-16
2026-11-13 15:21:00 CET	EUR/CHF	SWAP	0.9266128	SELL	10000000	EUR	2026-11-13	0.9264194	BUY	10000000	2026-11-16
2026-11-13 15:23:11 CET	CAD/CHF	SWAP	0.5888422	SELL	6800000	CAD	2026-11-13	0.5887223	BUY	6800000	2026-11-16
2026-11-13 15:53:51 CET	EUR/CHF	SWAP	0.92488	SELL	545000	EUR	2026-11-17	0.9204612	BUY	545000	2027-01-18
2026-11-13 15:55:19 CET	EUR/CHF	SWAP	0.92476	SELL	400000	EUR	2026-11-17	0.9181319	BUY	400000	2027-02-17
2026-11-13 16:11:36 CET	EUR/CHF	FORWARD	0.9258659	BUY	20000	EUR	2026-11-20				
2026-11-13 16:36:12 CET	USD/CHF	SWAP	0.8374471	SELL	230000000	USD	2026-11-16	0.83735	BUY	230000000	2026-11-17
2026-11-13 16:50:12 CET	EUR/CHF	SWAP	0.92403	SELL	500000	EUR	2026-11-17	0.9196092	BUY	500000	2027-01-18
2026-11-13 16:52:26 CET	EUR/CHF	FORWARD	0.9223265	BUY	500000	EUR	2026-12-17				
2026-11-13 19:09:28 CET	CHF/JPY	FORWARD	190.80265	BUY	100000	CHF	2027-01-04				