# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026-11-16 08:25:44 CET | CHF/JPY | FORWARD | 190.32126 | BUY | 100000 | CHF | 2027-01-08 | | | | |
| 2026-11-16 08:47:43 CET | CZK/CHF | SWAP | 0.03786469 | SELL | 30000000 | CZK | 2026-11-18 | 0.03761252 | BUY | 30000000 | 2027-01-29 |
| 2026-11-16 08:49:47 CET | AUD/CHF | SWAP | 0.5669984 | SELL | 4500000 | AUD | 2026-11-17 | 0.5620069 | BUY | 4500000 | 2027-01-19 |
| 2026-11-16 08:52:39 CET | EUR/CHF | SWAP | 0.9244525 | SELL | 30000000 | EUR | 2026-11-16 | 0.9099261 | BUY | 30000000 | 2027-06-04 |
| 2026-11-16 09:15:02 CET | CAD/CHF | SWAP | 0.587981 | SELL | 10400000 | CAD | 2026-11-16 | 0.5879421 | BUY | 10400000 | 2026-11-17 |
| 2026-11-16 09:15:03 CET | JPY/CHF | SWAP | 0.0052619 | SELL | 6000000000 | JPY | 2026-11-18 | 0.005258859 | BUY | 6000000000 | 2026-12-04 |
| 2026-11-16 09:21:55 CET | NOK/CHF | SWAP | 0.0876481 | SELL | 8000000 | NOK | 2026-11-16 | 0.08763757 | BUY | 8000000 | 2026-11-17 |
| 2026-11-16 09:31:01 CET | EUR/USD | FORWARD | 1.1020746 | SELL | 145000 | EUR | 2026-12-15 | | | | |
| 2026-11-16 09:37:58 CET | EUR/USD | FORWARD | 1.1021846 | SELL | 139500 | EUR | 2026-12-15 | | | | |
| 2026-11-16 09:39:11 CET | CAD/CHF | SWAP | 0.5882 | SELL | 1300000 | CAD | 2026-11-18 | 0.5860368 | BUY | 1300000 | 2027-01-06 |
| 2026-11-16 09:40:08 CET | USD/CHF | SWAP | 0.83977 | SELL | 500000 | USD | 2026-11-18 | 0.8334541 | BUY | 500000 | 2027-01-19 |
| 2026-11-16 09:59:36 CET | EUR/CHF | SWAP | 0.925369 | SELL | 150000000 | EUR | 2026-11-17 | 0.9228973 | BUY | 150000000 | 2026-12-23 |
| 2026-11-16 10:20:50 CET | GBP/CHF | SWAP | 1.1092364 | SELL | 3350000 | GBP | 2026-11-16 | 1.1091198 | BUY | 3350000 | 2026-11-17 |
| 2026-11-16 10:29:16 CET | USD/CHF | SWAP | 0.8399977 | SELL | 3500000 | USD | 2026-11-17 | 0.839419 | BUY | 3500000 | 2026-11-23 |
| 2026-11-16 10:39:19 CET | USD/CHF | FORWARD | 0.8106635 | SELL | 500000 | USD | 2027-08-19 | | | | |
| 2026-11-16 10:41:19 CET | EUR/CHF | SWAP | 0.9252 | BUY | 55000000 | EUR | 2026-11-18 | 0.9251299 | SELL | 55000000 | 2026-11-19 |
| 2026-11-16 10:53:14 CET | USD/CHF | SWAP | 0.8406711 | SELL | 50000000 | USD | 2026-11-16 | 0.8405782 | BUY | 50000000 | 2026-11-17 |

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| 2026-11-16 10:53:17 CET | EUR/CHF | SWAP | 0.9251852 | SELL | 50000000 | EUR | 2026-11-16 | 0.9251197 | BUY | 50000000 | 2026-11-17 |
| 2026-11-16 10:54:57 CET | USD/CHF | SWAP | 0.8406425 | BUY | 178000 | USD | 2026-11-16 | 0.84044 | SELL | 178000 | 2026-11-18 |
| 2026-11-16 10:56:46 CET | EUR/CHF | SWAP | 0.9253755 | SELL | 93000000 | EUR | 2026-11-16 | 0.9211249 | BUY | 93000000 | 2027-01-14 |
| 2026-11-16 11:09:21 CET | EUR/CHF | FORWARD | 0.9268515 | BUY | 245200 | EUR | 2026-11-16 | | | | |
| 2026-11-16 11:11:29 CET | EUR/USD | SWAP | 1.1010842 | BUY | 4000000 | EUR | 2026-11-16 | 1.102387 | SELL | 4000000 | 2026-12-16 |
| 2026-11-16 11:32:35 CET | EUR/CHF | SWAP | 0.9253242 | SELL | 30000000 | EUR | 2026-11-16 | 0.9242127 | BUY | 30000000 | 2026-12-02 |
| 2026-11-16 11:33:37 CET | GBP/CHF | SWAP | 1.1088365 | SELL | 850000 | GBP | 2026-11-16 | 1.1004022 | BUY | 850000 | 2027-01-18 |
| 2026-11-16 11:37:19 CET | USD/CHF | FORWARD | 0.8337339 | SELL | 100000 | USD | 2027-01-19 | | | | |
| 2026-11-16 12:17:19 CET | EUR/USD | FORWARD | 1.1021485 | SELL | 1412500 | EUR | 2027-01-08 | | | | |
| 2026-11-16 12:30:32 CET | USD/CHF | SWAP | 0.8404673 | SELL | 230000000 | USD | 2026-11-17 | 0.8398875 | BUY | 230000000 | 2026-11-23 |
| 2026-11-16 13:22:43 CET | EUR/CHF | SWAP | 0.92439 | SELL | 100000 | EUR | 2026-11-18 | 0.9223209 | BUY | 100000 | 2026-12-18 |
| 2026-11-16 13:29:05 CET | GBP/CHF | SWAP | 1.1075563 | SELL | 450000 | GBP | 2026-11-16 | 1.1070534 | BUY | 450000 | 2026-11-20 |
| 2026-11-16 13:32:17 CET | EUR/CHF | FORWARD | 0.9227534 | BUY | 285000 | EUR | 2026-12-02 | | | | |
| 2026-11-16 13:32:52 CET | EUR/CHF | FORWARD | 0.9174053 | BUY | 65000 | EUR | 2027-02-15 | | | | |
| 2026-11-16 13:33:32 CET | EUR/CHF | FORWARD | 0.9106536 | BUY | 165000 | EUR | 2027-05-18 | | | | |
| 2026-11-16 13:34:00 CET | EUR/CHF | FORWARD | 0.9091697 | BUY | 395000 | EUR | 2027-06-07 | | | | |
| 2026-11-16 13:45:01 CET | EUR/CHF | SWAP | 0.9240804 | SELL | 30000000 | EUR | 2026-11-17 | 0.922009 | BUY | 30000000 | 2026-12-17 |
| 2026-11-16 13:47:05 CET | USD/CHF | SWAP | 0.8395427 | BUY | 1000000 | USD | 2026-11-16 | 0.83934 | SELL | 1000000 | 2026-11-18 |
| 2026-11-16 13:52:45 CET | EUR/GBP | FORWARD | 0.836133 | SELL | 30800 | GBP | 2027-01-05 | | | | |
| 2026-11-16 14:15:38 CET | EUR/CAD | FORWARD | 1.5728648 | SELL | 2600000 | CAD | 2027-10-07 | | | | |

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| 2026-11-16 14:15:56 CET | EUR/CAD | FORWARD | 1.5730825 | SELL | 2100000 | CAD | 2027-11-08 | | | | |
| 2026-11-16 14:16:20 CET | EUR/CAD | FORWARD | 1.5733808 | SELL | 3300000 | CAD | 2027-12-07 | | | | |
| 2026-11-16 14:16:41 CET | EUR/CAD | FORWARD | 1.5737827 | SELL | 2900000 | CAD | 2028-01-10 | | | | |
| 2026-11-16 14:16:55 CET | EUR/CHF | SWAP | 0.9245857 | SELL | 4000000 | EUR | 2026-11-16 | 0.9245214 | BUY | 4000000 | 2026-11-17 |
| 2026-11-16 14:27:29 CET | USD/CHF | SWAP | 0.8396097 | SELL | 17000000 | USD | 2026-11-16 | 0.8395183 | BUY | 17000000 | 2026-11-17 |
| 2026-11-16 14:28:35 CET | USD/CHF | SWAP | 0.8394602 | BUY | 3000000 | USD | 2026-11-16 | 0.8393579 | SELL | 3000000 | 2026-11-17 |
| 2026-11-16 14:33:24 CET | EUR/USD | FORWARD | 1.1009682 | SELL | 32681 | EUR | 2026-11-30 | | | | |
| 2026-11-16 14:33:50 CET | EUR/USD | FORWARD | 1.1047668 | SELL | 32729 | EUR | 2027-02-16 | | | | |
| 2026-11-16 14:34:19 CET | EUR/USD | FORWARD | 1.1060707 | SELL | 8252 | EUR | 2027-03-16 | | | | |
| 2026-11-16 14:40:29 CET | USD/CHF | SWAP | 0.8393084 | BUY | 246000 | USD | 2026-11-17 | 0.8363206 | SELL | 246000 | 2026-12-17 |
| 2026-11-16 14:41:40 CET | EUR/CHF | SWAP | 0.9243958 | SELL | 10000000 | EUR | 2026-11-16 | 0.9243309 | BUY | 10000000 | 2026-11-17 |
| 2026-11-16 14:42:45 CET | USD/CHF | SWAP | 0.8397196 | SELL | 17000000 | USD | 2026-11-16 | 0.8396279 | BUY | 17000000 | 2026-11-17 |
| 2026-11-16 14:51:28 CET | USD/CHF | SWAP | 0.8396522 | SELL | 50000000 | USD | 2026-11-19 | 0.8369149 | BUY | 50000000 | 2026-12-17 |
| 2026-11-16 14:52:36 CET | EUR/CHF | SWAP | 0.9245656 | SELL | 3300000 | EUR | 2026-11-16 | 0.9245014 | BUY | 3300000 | 2026-11-17 |
| 2026-11-16 14:53:06 CET | USD/CHF | SWAP | 0.8397792 | SELL | 3300000 | USD | 2026-11-16 | 0.8396883 | BUY | 3300000 | 2026-11-17 |
| 2026-11-16 14:54:10 CET | EUR/CHF | SWAP | 0.9245557 | SELL | 2600000 | EUR | 2026-11-16 | 0.9244914 | BUY | 2600000 | 2026-11-17 |
| 2026-11-16 15:00:32 CET | USD/CHF | SWAP | 0.8396892 | SELL | 3000000 | USD | 2026-11-16 | 0.8395979 | BUY | 3000000 | 2026-11-17 |
| 2026-11-16 15:05:31 CET | USD/CHF | SWAP | 0.8394394 | SELL | 10200000 | USD | 2026-11-16 | 0.8393479 | BUY | 10200000 | 2026-11-17 |
| 2026-11-16 15:05:36 CET | EUR/CHF | SWAP | 0.9244065 | SELL | 21700000 | EUR | 2026-11-16 | 0.9243409 | BUY | 21700000 | 2026-11-17 |
| 2026-11-16 15:05:50 CET | CAD/CHF | SWAP | 0.5871225 | SELL | 7400000 | CAD | 2026-11-16 | 0.5870825 | BUY | 7400000 | 2026-11-17 |

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| 2026-11-16 15:09:31 CET | GBP/CHF | SWAP | 1.1078959 | SELL | 8100000 | GBP | 2026-11-16 | 1.1077786 | BUY | 8100000 | 2026-11-17 |
| 2026-11-16 16:04:50 CET | EUR/USD | SWAP | 1.1007372 | BUY | 7700000 | USD | 2026-11-16 | 1.1007951 | SELL | 7700000 | 2026-11-17 |
| 2026-11-16 16:24:09 CET | USD/CHF | SWAP | 0.8387361 | BUY | 2000000 | USD | 2026-11-16 | 0.83853 | SELL | 2000000 | 2026-11-18 |
| 2026-11-16 16:27:26 CET | USD/CHF | FORWARD | 0.8298616 | SELL | 1800000 | USD | 2027-02-10 | | | | |
| 2026-11-16 16:28:07 CET | USD/CHF | FORWARD | 0.8283814 | SELL | 1600000 | USD | 2027-02-26 | | | | |
| 2026-11-16 17:28:30 CET | GBP/USD | FORWARD | 1.3180154 | BUY | 5000 | GBP | 2029-11-09 | | | | |