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
2026-11-17 08:27:01 CET	GBP/CHF	SWAP	1.1078957	BUY	1500000	GBP	2026-11-17	1.106668	SELL	1500000	2026-11-26
2026-11-17 08:29:06 CET	CHF/EUR	FORWARD	1.0827376	BUY	250000	EUR	2026-12-01				
2026-11-17 08:29:06 CET	CHF/EUR	FORWARD	1.0856475	BUY	250000	EUR	2027-01-04				
2026-11-17 08:29:06 CET	CHF/EUR	FORWARD	1.0880484	BUY	250000	EUR	2027-02-01				
2026-11-17 08:29:06 CET	CHF/EUR	FORWARD	1.0905082	BUY	250000	EUR	2027-03-01				
2026-11-17 08:29:06 CET	CHF/EUR	FORWARD	1.093196	BUY	250000	EUR	2027-04-01				
2026-11-17 08:29:06 CET	CHF/EUR	FORWARD	1.0959696	BUY	250000	EUR	2027-05-03				
2026-11-17 08:36:07 CET	USD/CHF	FORWARD	0.840167	BUY	65000	USD	2026-11-23				
2026-11-17 08:37:34 CET	USD/CHF	FORWARD	0.8380706	BUY	223000	USD	2026-12-14				
2026-11-17 08:41:43 CET	DKK/CHF	SWAP	0.123632	BUY	7000000	DKK	2026-11-18	0.12337325	SELL	7000000	2026-12-21
2026-11-17 09:05:08 CET	GBP/CHF	SWAP	1.1077018	SELL	3350000	GBP	2026-11-17	1.1075877	BUY	3350000	2026-11-18
2026-11-17 09:18:00 CET	NOK/CHF	SWAP	0.0869212	SELL	8000000	NOK	2026-11-17	0.08691117	BUY	8000000	2026-11-18
2026-11-17 09:22:47 CET	CAD/CHF	SWAP	0.5872495	SELL	750000	CAD	2026-11-17	0.5872115	BUY	750000	2026-11-18
2026-11-17 09:33:44 CET	EUR/CHF	FORWARD	0.9252696	BUY	140000	EUR	2026-11-17				
2026-11-17 09:33:44 CET	EUR/CHF	FORWARD	0.9252696	BUY	170100	EUR	2026-11-17				
2026-11-17 09:40:32 CET	EUR/CHF	SWAP	0.92366	SELL	5000000	EUR	2026-11-19	0.9231839	BUY	5000000	2026-11-26
2026-11-17 09:52:14 CET	USD/CHF	FORWARD	0.8360485	SELL	1250000	USD	2026-12-17				

2026-11-17 09:54:32 CET	USD/CHF	SWAP	0.8394062	BUY	3000000	USD	2026-11-17	0.8391129	SELL	3000000	2026-11-20
2026-11-17 09:54:44 CET	USD/CHF	SWAP	0.83921	SELL	975000	USD	2026-11-19	0.8297684	BUY	975000	2027-02-19
2026-11-17 09:57:15 CET	EUR/CHF	SWAP	0.92312	BUY	55000000	EUR	2026-11-19	0.9230502	SELL	55000000	2026-11-20
2026-11-17 09:59:33 CET	USD/CHF	SWAP	0.83927	SELL	2000000	USD	2026-11-19	0.8385041	BUY	2000000	2026-11-27
2026-11-17 10:52:01 CET	USD/CHF	SWAP	0.8380575	BUY	186000	USD	2026-11-17	0.8379541	SELL	186000	2026-11-18
2026-11-17 10:52:39 CET	EUR/CHF	SWAP	0.9222027	BUY	38000	EUR	2026-11-17	0.9221267	SELL	38000	2026-11-18
2026-11-17 11:09:43 CET	EUR/CHF	SWAP	0.92195	SELL	60000000	EUR	2026-11-19	0.9197441	BUY	60000000	2026-12-21
2026-11-17 11:10:04 CET	USD/CHF	SWAP	0.83871	SELL	40000000	USD	2026-11-19	0.8379426	BUY	40000000	2026-11-27
2026-11-17 11:10:37 CET	USD/CHF	SWAP	0.8388346	SELL	40000000	USD	2026-11-17	0.8387463	BUY	40000000	2026-11-18
2026-11-17 11:10:44 CET	EUR/CHF	SWAP	0.9220408	SELL	50000000	EUR	2026-11-17	0.9219792	BUY	50000000	2026-11-18
2026-11-17 11:26:53 CET	EUR/CHF	FORWARD	0.9211711	BUY	15000	EUR	2026-11-26				
2026-11-17 11:47:44 CET	EUR/CHF	SWAP	0.92238	SELL	545000	EUR	2026-11-19	0.9179548	BUY	545000	2027-01-19
2026-11-17 12:25:36 CET	CHF/JPY	FORWARD	189.78104	BUY	100000	CHF	2027-01-04				
2026-11-17 12:52:34 CET	RON/CHF	SWAP	0.1727108	SELL	2150000	RON	2026-11-18	0.1724781	BUY	2150000	2026-11-27
2026-11-17 14:02:49 CET	USD/CHF	SWAP	0.8401472	SELL	18300000	USD	2026-11-17	0.8400647	BUY	18300000	2026-11-18
2026-11-17 14:34:50 CET	EUR/USD	FORWARD	1.0969245	SELL	30391	EUR	2026-11-30				
2026-11-17 14:35:08 CET	EUR/USD	FORWARD	1.1007511	SELL	30440	EUR	2027-02-16				
2026-11-17 14:35:24 CET	EUR/USD	FORWARD	1.102059	SELL	7680	EUR	2027-03-16				
2026-11-17 14:35:48 CET	EUR/USD	FORWARD	1.0966846	SELL	80019	EUR	2026-11-30				
2026-11-17 14:36:21 CET	EUR/USD	FORWARD	1.0984977	SELL	34801	EUR	2027-01-07				

2026-11-17 14:43:42 CET	EUR/CHF	SWAP	0.9233191	SELL	10000000	EUR	2026-11-17	0.9232667	BUY	10000000	2026-11-18
2026-11-17 14:43:43 CET	USD/CHF	SWAP	0.8410354	SELL	15000000	USD	2026-11-17	0.8409544	BUY	15000000	2026-11-18
2026-11-17 14:52:15 CET	EUR/CHF	SWAP	0.9235887	SELL	4800000	EUR	2026-11-17	0.9235372	BUY	4800000	2026-11-18
2026-11-17 14:52:44 CET	EUR/GBP	FORWARD	0.8347811	SELL	34375	GBP	2027-01-05				
2026-11-17 14:52:49 CET	USD/CHF	SWAP	0.8411346	SELL	3000000	USD	2026-11-17	0.8410548	BUY	3000000	2026-11-18
2026-11-17 15:01:37 CET	EUR/USD	SWAP	1.0979571	BUY	6450000	USD	2026-11-17	1.0980949	SELL	6450000	2026-11-20
2026-11-17 15:02:20 CET	USD/CHF	SWAP	0.8411165	SELL	27900000	USD	2026-11-17	0.8410344	BUY	27900000	2026-11-18
2026-11-17 15:02:40 CET	EUR/CHF	SWAP	0.923401	SELL	28400000	EUR	2026-11-17	0.9233467	BUY	28400000	2026-11-18
2026-11-17 15:02:48 CET	GBP/CHF	SWAP	1.1089143	SELL	8100000	GBP	2026-11-17	1.1088044	BUY	8100000	2026-11-18
2026-11-17 15:02:55 CET	CAD/CHF	SWAP	0.5883434	SELL	7300000	CAD	2026-11-17	0.5883099	BUY	7300000	2026-11-18
2026-11-17 15:08:06 CET	USD/CHF	SWAP	0.84048	SELL	5000000	USD	2026-11-19	0.8029783	BUY	5000000	2027-11-19
2026-11-17 15:11:44 CET	EUR/CHF	SWAP	0.92382	SELL	130000	EUR	2026-11-19	0.9171197	BUY	130000	2027-02-19
2026-11-17 15:18:13 CET	EUR/CHF	SWAP	0.9241149	BUY	49000000	EUR	2026-11-17	0.9240458	SELL	49000000	2026-11-18
2026-11-17 15:22:29 CET	USD/CHF	FORWARD	0.8004747	SELL	500000	USD	2027-12-01				
2026-11-17 15:25:35 CET	EUR/CHF	SWAP	0.9241	SELL	10000000	EUR	2026-11-19	0.9236216	BUY	10000000	2026-11-26
2026-11-17 15:26:20 CET	EUR/CHF	SWAP	0.9242628	SELL	48000000	EUR	2026-11-17	0.924207	BUY	48000000	2026-11-18
2026-11-17 16:43:40 CET	USD/CHF	SWAP	0.83869	SELL	1035000	USD	2026-11-19	0.835559	BUY	1035000	2026-12-21
2026-11-17 16:59:55 CET	EUR/USD	FORWARD	1.1049644	SELL	9150000	USD	2027-02-19				