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
2026-11-18 03:08:06 CET	XAU/USD	FORWARD	3806.3885	BUY	500 oz	XAU	2026-12-16				
2026-11-18 08:21:50 CET	EUR/CHF	FORWARD	0.9251302	BUY	34900	EUR	2026-11-18				
2026-11-18 08:21:50 CET	EUR/CHF	FORWARD	0.9251302	BUY	150000	EUR	2026-11-18				
2026-11-18 08:28:35 CET	EUR/USD	FORWARD	1.1025518	SELL	23300000	USD	2027-02-19				
2026-11-18 08:29:16 CET	USD/CHF	SWAP	0.84117	BUY	2500000	USD	2026-11-20	0.8404795	SELL	2500000	2026-11-27
2026-11-18 08:35:13 CET	USD/CHF	SWAP	0.8414277	SELL	15000000	USD	2026-11-18	0.830613	BUY	15000000	2027-03-03
2026-11-18 08:35:54 CET	GBP/CHF	SWAP	1.1085431	SELL	4000000	GBP	2026-11-18	1.1044235	BUY	4000000	2026-12-21
2026-11-18 08:42:07 CET	USD/CHF	SWAP	0.84138	SELL	1000000	USD	2026-11-20	0.8386399	BUY	1000000	2026-12-18
2026-11-18 08:44:40 CET	USD/CHF	FORWARD	0.819225	BUY	105000	USD	2027-07-01				
2026-11-18 08:45:08 CET	USD/CHF	FORWARD	0.813007	BUY	115000	USD	2027-09-01				
2026-11-18 08:59:57 CET	USD/CHF	SWAP	0.8418878	BUY	6000000	USD	2026-11-18	0.84169	SELL	6000000	2026-11-20
2026-11-18 09:05:57 CET	EUR/RON	FORWARD	5.3738537	BUY	1000000	EUR	2027-01-05				
2026-11-18 09:19:37 CET	GBP/CHF	SWAP	1.1083158	SELL	3350000	GBP	2026-11-18	1.1082049	BUY	3350000	2026-11-19
2026-11-18 09:24:15 CET	NOK/CHF	SWAP	0.0869625	SELL	7700000	NOK	2026-11-18	0.08695297	BUY	7700000	2026-11-19
2026-11-18 09:29:18 CET	CAD/CHF	SWAP	0.5876636	SELL	750000	CAD	2026-11-18	0.587629	BUY	750000	2026-11-19
2026-11-18 09:32:07 CET	CHF/SEK	FORWARD	12.2500471	SELL	100000	CHF	2027-07-02				
2026-11-18 09:39:34 CET	GBP/CHF	SWAP	1.108153	SELL	15500000	GBP	2026-11-19	1.1074026	BUY	15500000	2026-11-25

2026-11-18 09:40:25 CET	GBP/CHF	SWAP	1.10789	SELL	500000	GBP	2026-11-20	1.1070093	BUY	500000	2026-11-27
2026-11-18 09:42:23 CET	EUR/CHF	SWAP	0.92283	SELL	1755000	EUR	2026-11-20	0.9223561	BUY	1755000	2026-11-27
2026-11-18 09:44:36 CET	USD/CHF	SWAP	0.84157	SELL	2178000	USD	2026-11-20	0.8409031	BUY	2178000	2026-11-27
2026-11-18 10:32:41 CET	EUR/CHF	SWAP	0.9231549	SELL	6700000	EUR	2026-11-19	0.920968	BUY	6700000	2026-12-21
2026-11-18 10:37:35 CET	USD/CHF	SWAP	0.8418032	BUY	89000	USD	2026-11-19	0.8390247	SELL	89000	2026-12-17
2026-11-18 10:52:19 CET	EUR/CHF	SWAP	0.92359	BUY	2000	EUR	2026-11-20	0.9217485	SELL	2000	2026-12-16
2026-11-18 10:57:39 CET	USD/CHF	SWAP	0.841958	SELL	9000000	USD	2026-11-18	0.8261027	BUY	9000000	2027-04-21
2026-11-18 10:59:45 CET	GBP/CHF	SWAP	1.1086922	SELL	3800000	GBP	2026-11-19	1.1046183	BUY	3800000	2026-12-21
2026-11-18 11:02:13 CET	USD/CHF	SWAP	0.84194	BUY	26590000	USD	2026-11-20	0.8361467	SELL	17440000	2027-01-15
2026-11-18 11:04:01 CET	USD/CHF	SWAP	0.84202	BUY	22170000	USD	2026-11-20	0.8333374	SELL	21710000	2027-02-12
2026-11-18 11:05:22 CET	USD/CHF	SWAP	0.8422498	SELL	40000000	USD	2026-11-18	0.8421627	BUY	40000000	2026-11-19
2026-11-18 11:05:33 CET	EUR/CHF	SWAP	0.9242657	SELL	50000000	EUR	2026-11-18	0.9242055	BUY	50000000	2026-11-19
2026-11-18 11:28:32 CET	USD/CHF	SWAP	0.8420296	SELL	38000000	USD	2026-11-18	0.8408996	BUY	38000000	2026-11-30
2026-11-18 11:55:01 CET	USD/CHF	SWAP	0.84197	SELL	30000000	USD	2026-11-20	0.8407186	BUY	30000000	2026-12-03
2026-11-18 11:59:15 CET	USD/CHF	SWAP	0.84198	SELL	30000000	USD	2026-11-20	0.8392467	BUY	30000000	2026-12-18
2026-11-18 12:07:28 CET	USD/CHF	SWAP	0.84203	BUY	1500000	USD	2026-11-20	0.8406768	SELL	1500000	2026-12-04
2026-11-18 12:27:18 CET	EUR/USD	FORWARD	1.1014602	SELL	72000	USD	2027-02-19				
2026-11-18 12:44:16 CET	EUR/CHF	SWAP	0.92354	SELL	20000000	EUR	2026-11-20	0.9220968	BUY	20000000	2026-12-11
2026-11-18 13:15:08 CET	EUR/USD	SWAP	1.096509	BUY	2800000	USD	2026-11-18	1.0966	SELL	2800000	2026-11-20
2026-11-18 13:17:08 CET	EUR/CHF	SWAP	0.9240304	SELL	10000000	EUR	2026-11-18	0.9239854	BUY	10000000	2026-11-19

2026-11-18 13:52:09 CET	XPT/CHF	SWAP	1148.575	SELL	96.452 oz	XPT	2026-12-07	1105.0015	BUY	96.452 oz	2027-12-07
2026-11-18 13:53:02 CET	XPD/CHF	SWAP	798.068	SELL	96.452 oz	XPD	2026-12-07	800.0398	BUY	96.452 oz	2027-12-07
2026-11-18 14:15:11 CET	EUR/USD	FORWARD	1.0964594	SELL	30426	EUR	2026-11-30				
2026-11-18 14:15:29 CET	EUR/USD	FORWARD	1.1001022	SELL	30475	EUR	2027-02-16				
2026-11-18 14:15:51 CET	EUR/USD	FORWARD	1.1014429	SELL	7689	EUR	2027-03-16				
2026-11-18 14:16:13 CET	EUR/USD	FORWARD	1.0963294	SELL	80987	EUR	2026-11-30				
2026-11-18 14:16:39 CET	EUR/USD	FORWARD	1.0982413	SELL	35290	EUR	2027-01-07				
2026-11-18 14:33:05 CET	USD/CHF	FORWARD	0.8425913	BUY	90000	USD	2026-11-23				
2026-11-18 14:33:26 CET	USD/CHF	SWAP	0.8429494	SELL	19000000	USD	2026-11-18	0.8428633	BUY	19000000	2026-11-19
2026-11-18 14:34:19 CET	CHF/CNH	FORWARD	7.911947	BUY	1000000	CNH	2026-11-23				
2026-11-18 14:49:05 CET	USD/CHF	SWAP	0.8426685	SELL	3000000	USD	2026-11-18	0.8425831	BUY	3000000	2026-11-19
2026-11-18 14:49:47 CET	EUR/CHF	SWAP	0.9246944	SELL	5400000	EUR	2026-11-18	0.9246363	BUY	5400000	2026-11-19
2026-11-18 14:58:23 CET	EUR/CHF	SWAP	0.9243545	SELL	10000000	EUR	2026-11-18	0.9242957	BUY	10000000	2026-11-19
2026-11-18 14:59:16 CET	USD/CHF	SWAP	0.8426988	SELL	11500000	USD	2026-11-18	0.8426127	BUY	11500000	2026-11-19
2026-11-18 15:04:36 CET	USD/CHF	SWAP	0.8426694	SELL	22100000	USD	2026-11-18	0.8425827	BUY	22100000	2026-11-19
2026-11-18 15:04:48 CET	EUR/CHF	SWAP	0.9242555	SELL	26100000	EUR	2026-11-18	0.9241957	BUY	26100000	2026-11-19
2026-11-18 15:04:53 CET	GBP/CHF	SWAP	1.1094734	SELL	8000000	GBP	2026-11-18	1.1093618	BUY	8000000	2026-11-19
2026-11-18 15:04:58 CET	CAD/CHF	SWAP	0.5888334	SELL	5900000	CAD	2026-11-18	0.5887979	BUY	5900000	2026-11-19
2026-11-18 15:09:32 CET	USD/CHF	SWAP	0.8429285	SELL	3000000	USD	2026-11-18	0.8428427	BUY	3000000	2026-11-19
2026-11-18 15:25:00 CET	CHF/JPY	FORWARD	189.21292	BUY	100000	CHF	2026-12-28				

2026-11-18 15:37:49 CET	USD/CHF	SWAP	0.84262	SELL	8000000	USD	2026-11-20	0.8419581	BUY	8000000	2026-11-27
2026-11-18 15:37:55 CET	GBP/CHF	SWAP	1.10894	SELL	2000000	GBP	2026-11-20	1.1080663	BUY	2000000	2026-11-27
2026-11-18 15:52:21 CET	CHF/USD	FORWARD	1.2311117	SELL	1500000	USD	2027-09-01				
2026-11-18 15:52:21 CET	CHF/USD	FORWARD	1.2356991	SELL	1500000	USD	2027-10-01				
2026-11-18 15:52:21 CET	CHF/USD	FORWARD	1.2403433	SELL	1500000	USD	2027-11-01				
2026-11-18 15:52:21 CET	CHF/USD	FORWARD	1.2448345	SELL	1500000	USD	2027-12-01				
2026-11-18 17:12:36 CET	USD/CHF	SWAP	0.8419275	BUY	60000000	CHF	2026-11-30	0.8312825	SELL	60000000	2027-03-12
2026-11-18 20:33:28 CET	XAU/CHF	FORWARD	3141.784	SELL	643.015 oz	XAU	2026-11-30				