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
2026-11-19 08:25:03 CET	EUR/USD	FORWARD	1.0989553	BUY	5000000	EUR	2026-12-18				
2026-11-19 08:34:13 CET	EUR/CHF	SWAP	0.92545	SELL	30000000	EUR	2026-11-23	0.9235349	BUY	30000000	2026-12-21
2026-11-19 08:34:18 CET	USD/CHF	SWAP	0.84304	SELL	15000000	USD	2026-11-23	0.8402819	BUY	15000000	2026-12-21
2026-11-19 08:34:24 CET	USD/CHF	SWAP	0.84298	BUY	1700000	USD	2026-11-23	0.8409026	SELL	1700000	2026-12-14
2026-11-19 08:50:42 CET	EUR/CHF	FORWARD	0.9253905	BUY	100000	EUR	2026-11-27				
2026-11-19 08:54:59 CET	GBP/CHF	SWAP	1.1093156	SELL	36000000	GBP	2026-11-20	1.1084469	BUY	36000000	2026-11-27
2026-11-19 09:23:58 CET	USD/CHF	SWAP	0.84292	BUY	5000000	USD	2026-11-23	0.8422489	SELL	5000000	2026-11-30
2026-11-19 09:25:22 CET	EUR/CHF	SWAP	0.92599	SELL	75000000	EUR	2026-11-23	0.9239349	BUY	75000000	2026-12-23
2026-11-19 09:26:17 CET	CAD/CHF	SWAP	0.58859	SELL	9000000	CAD	2026-11-23	0.5873142	BUY	9000000	2026-12-23
2026-11-19 09:28:57 CET	EUR/CHF	SWAP	0.92593	SELL	100000000	EUR	2026-11-23	0.9213323	BUY	100000000	2027-01-25
2026-11-19 09:38:35 CET	USD/CHF	SWAP	0.8429322	SELL	250000	USD	2026-11-19	0.8422199	BUY	250000	2026-11-27
2026-11-19 09:49:22 CET	GBP/CHF	SWAP	1.1091073	SELL	3150000	GBP	2026-11-19	1.1089969	BUY	3150000	2026-11-20
2026-11-19 09:54:06 CET	NOK/CHF	SWAP	0.0869668	SELL	7700000	NOK	2026-11-19	0.08695717	BUY	7700000	2026-11-20
2026-11-19 09:58:09 CET	CAD/CHF	SWAP	0.5887405	SELL	770000	CAD	2026-11-19	0.5887061	BUY	770000	2026-11-20
2026-11-19 10:17:19 CET	NOK/CHF	SWAP	0.086995	BUY	1000000	NOK	2026-11-23	0.08675077	SELL	1000000	2026-12-15
2026-11-19 10:25:57 CET	USD/CHF	SWAP	0.842623	SELL	16000000	USD	2026-11-19	0.8425384	BUY	16000000	2026-11-20
2026-11-19 10:36:29 CET	EUR/GBP	FORWARD	0.8390191	SELL	60500	GBP	2027-02-02				

2026-11-19 10:54:34 CET	EUR/CHF	SWAP	0.92652	SELL	50000000	EUR	2026-11-23	0.924461	BUY	50000000	2026-12-23
2026-11-19 11:04:59 CET	USD/CHF	SWAP	0.8428666	SELL	50000000	USD	2026-11-19	0.8427784	BUY	50000000	2026-11-20
2026-11-19 11:05:15 CET	EUR/CHF	SWAP	0.9265893	SELL	50000000	EUR	2026-11-19	0.9265278	BUY	50000000	2026-11-20
2026-11-19 11:15:38 CET	USD/CHF	SWAP	0.8425878	SELL	10000000	USD	2026-11-20	0.8393539	BUY	10000000	2026-12-23
2026-11-19 11:22:28 CET	USD/CHF	SWAP	0.8427671	BUY	7000000	USD	2026-11-19	0.8421994	SELL	7000000	2026-11-25
2026-11-19 11:34:03 CET	EUR/CHF	FORWARD	0.9284661	BUY	301000	EUR	2026-11-20				
2026-11-19 11:40:10 CET	USD/CHF	SWAP	0.842487	BUY	290000	USD	2026-11-19	0.8419172	SELL	290000	2026-11-25
2026-11-19 11:50:08 CET	DKK/CHF	SWAP	0.1240245	SELL	12000000	DKK	2026-11-20	0.12397431	BUY	12000000	2026-11-27
2026-11-19 11:54:47 CET	EUR/CHF	SWAP	0.9270467	SELL	1000000	EUR	2026-11-19	0.9203243	BUY	1000000	2027-02-19
2026-11-19 11:55:57 CET	NZD/CHF	SWAP	0.4656973	SELL	3200000	NZD	2026-11-20	0.4654464	BUY	3200000	2026-11-27
2026-11-19 11:57:23 CET	SEK/CHF	SWAP	0.0831559	SELL	9000000	SEK	2026-11-20	0.08312314	BUY	9000000	2026-11-27
2026-11-19 12:03:57 CET	USD/EUR	FORWARD	0.9067824	SELL	4000000	USD	2026-12-21				
2026-11-19 12:07:50 CET	USD/CHF	SWAP	0.84206	SELL	10000000	USD	2026-11-23	0.8385984	BUY	10000000	2026-12-28
2026-11-19 12:29:34 CET	USD/CHF	SWAP	0.8425178	SELL	30000000	USD	2026-11-20	0.8411786	BUY	30000000	2026-12-04
2026-11-19 13:38:30 CET	EUR/CHF	SWAP	0.926308	SELL	31000000	EUR	2026-11-19	0.9262478	BUY	31000000	2026-11-20
2026-11-19 13:57:33 CET	EUR/CHF	SWAP	0.92631	SELL	175000	EUR	2026-11-23	0.9195518	BUY	175000	2027-02-23
2026-11-19 14:00:30 CET	USD/CHF	SWAP	0.8425982	SELL	15000000	USD	2026-11-20	0.8421321	BUY	15000000	2026-11-25
2026-11-19 14:13:32 CET	EUR/CHF	SWAP	0.9263899	SELL	7000000	EUR	2026-11-19	0.92633	BUY	7000000	2026-11-20
2026-11-19 14:22:38 CET	EUR/USD	FORWARD	1.0985722	SELL	30416	EUR	2026-11-30				
2026-11-19 14:22:52 CET	EUR/USD	FORWARD	1.1022345	SELL	30465	EUR	2027-02-16				

2026-11-19 14:23:10 CET	EUR/USD	FORWARD	1.1036414	SELL	7686	EUR	2027-03-16				
2026-11-19 14:23:27 CET	EUR/USD	FORWARD	1.0985322	SELL	80946	EUR	2026-11-30				
2026-11-19 14:23:45 CET	EUR/USD	FORWARD	1.1004023	SELL	35291	EUR	2027-01-07				
2026-11-19 14:25:50 CET	USD/CHF	SWAP	0.8429098	SELL	15000000	USD	2026-11-20	0.8425359	BUY	15000000	2026-11-24
2026-11-19 14:33:59 CET	USD/CHF	SWAP	0.8425379	SELL	8000000	USD	2026-11-19	0.8424506	BUY	8000000	2026-11-20
2026-11-19 14:34:52 CET	EUR/CHF	SWAP	0.9263407	SELL	11000000	EUR	2026-11-19	0.9262801	BUY	11000000	2026-11-20
2026-11-19 14:55:38 CET	EUR/GBP	FORWARD	0.8387673	SELL	94200	GBP	2027-02-02				
2026-11-19 14:55:54 CET	USD/CHF	SWAP	0.8424783	SELL	3000000	USD	2026-11-19	0.8423911	BUY	3000000	2026-11-20
2026-11-19 15:07:04 CET	USD/CHF	SWAP	0.842459	SELL	14500000	USD	2026-11-19	0.8423714	BUY	14500000	2026-11-20
2026-11-19 15:07:10 CET	EUR/CHF	SWAP	0.9265523	SELL	20200000	EUR	2026-11-19	0.926491	BUY	20200000	2026-11-20
2026-11-19 15:07:17 CET	GBP/CHF	SWAP	1.108669	SELL	7800000	GBP	2026-11-19	1.1085529	BUY	7800000	2026-11-20
2026-11-19 15:07:27 CET	CAD/CHF	SWAP	0.5894447	SELL	6600000	CAD	2026-11-19	0.5894082	BUY	6600000	2026-11-20
2026-11-19 15:14:09 CET	USD/CHF	FORWARD	0.8355765	SELL	200000	USD	2027-01-25				
2026-11-19 15:14:18 CET	USD/CHF	FORWARD	0.8324647	SELL	200000	USD	2027-02-24				
2026-11-19 15:14:27 CET	USD/CHF	FORWARD	0.8295131	SELL	200000	USD	2027-03-24				
2026-11-19 15:14:33 CET	USD/CHF	FORWARD	0.8263985	SELL	200000	USD	2027-04-23				
2026-11-19 15:14:41 CET	USD/CHF	FORWARD	0.8231028	SELL	200000	USD	2027-05-24				
2026-11-19 15:14:48 CET	USD/CHF	FORWARD	0.8198248	SELL	200000	USD	2027-06-24				
2026-11-19 15:14:55 CET	USD/CHF	FORWARD	0.8168323	SELL	200000	USD	2027-07-23				
2026-11-19 15:15:10 CET	USD/CHF	FORWARD	0.813497	SELL	200000	USD	2027-08-24				

2026-11-19 15:15:15 CET	USD/CHF	FORWARD	0.8103562	SELL	200000	USD	2027-09-24				
2026-11-19 15:15:21 CET	USD/CHF	FORWARD	0.8072547	SELL	200000	USD	2027-10-25				
2026-11-19 15:15:28 CET	USD/CHF	FORWARD	0.8043814	SELL	200000	USD	2027-11-24				
2026-11-19 15:15:35 CET	USD/CHF	FORWARD	0.8024541	SELL	200000	USD	2027-12-14				
2026-11-19 15:16:06 CET	USD/CHF	FORWARD	0.7984443	SELL	200000	USD	2028-01-24				
2026-11-19 15:16:11 CET	USD/CHF	FORWARD	0.7954773	SELL	200000	USD	2028-02-24				
2026-11-19 15:16:18 CET	USD/CHF	FORWARD	0.7927751	SELL	200000	USD	2028-03-24				
2026-11-19 15:20:06 CET	USD/CHF	FORWARD	0.7900277	SELL	200000	USD	2028-04-24				
2026-11-19 15:26:58 CET	USD/CHF	SWAP	0.8431584	SELL	3000000	USD	2026-11-19	0.8430716	BUY	3000000	2026-11-20
2026-11-19 15:29:01 CET	EUR/CHF	SWAP	0.9270612	SELL	5000000	EUR	2026-11-19	0.9270012	BUY	5000000	2026-11-20
2026-11-19 15:30:24 CET	EUR/CHF	SWAP	0.9270066	BUY	52000	EUR	2026-11-19	0.9182984	SELL	52000	2027-03-15
2026-11-19 15:31:16 CET	XPT/CHF	FORWARD	1161.128	BUY	1286.029862 744 oz	XPT	2026-11-27				
2026-11-19 15:36:49 CET	EUR/CHF	SWAP	0.9269	SELL	600000	EUR	2026-11-23	0.9248319	BUY	600000	2026-12-23
2026-11-19 16:07:59 CET	USD/CHF	SWAP	0.84392	SELL	6000000	USD	2026-11-23	0.8432531	BUY	6000000	2026-11-30
2026-11-19 18:04:45 CET	EUR/USD	FORWARD	1.1001482	SELL	2775000	EUR	2027-01-29				
2026-11-19 18:07:06 CET	CHF/NOK	FORWARD	12.0290294	SELL	100000	CHF	2027-09-17				
2026-11-19 18:17:43 CET	USD/CHF	SWAP	0.8442659	BUY	300000	USD	2026-11-24	0.8413332	SELL	275000	2026-12-23