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
2026-11-20 09:19:35 CET	USD/CHF	SWAP	0.8427683	SELL	3000000	USD	2026-11-20	0.8418291	BUY	3000000	2026-11-30
2026-11-20 09:19:37 CET	EUR/CHF	SWAP	0.92447	BUY	55000000	EUR	2026-11-24	0.9244011	SELL	55000000	2026-11-25
2026-11-20 09:19:50 CET	USD/CHF	SWAP	0.84233	BUY	35000000	USD	2026-11-24	0.8422337	SELL	35000000	2026-11-25
2026-11-20 09:33:01 CET	EUR/CHF	SWAP	0.9248201	SELL	5000000	EUR	2026-11-20	0.9096234	BUY	5000000	2027-06-16
2026-11-20 09:33:05 CET	EUR/CHF	SWAP	0.924697	SELL	1000000	EUR	2026-11-23	0.9200767	BUY	1000000	2027-01-25
2026-11-20 09:34:50 CET	CHF/SEK	FORWARD	12.2606882	SELL	100000	CHF	2027-06-18				
2026-11-20 09:37:17 CET	GBP/CHF	SWAP	1.1048057	SELL	4450000	GBP	2026-11-20	1.104446	BUY	4450000	2026-11-23
2026-11-20 09:44:22 CET	NOK/CHF	SWAP	0.0861525	SELL	7700000	NOK	2026-11-20	0.08612096	BUY	7700000	2026-11-23
2026-11-20 09:49:05 CET	CAD/CHF	SWAP	0.5882085	SELL	770000	CAD	2026-11-20	0.5880903	BUY	770000	2026-11-23
2026-11-20 09:57:11 CET	EUR/CHF	SWAP	0.9248317	SELL	22000000	EUR	2026-11-20	0.9243677	BUY	22000000	2026-11-27
2026-11-20 10:03:48 CET	EUR/CHF	SWAP	0.9249097	SELL	25000000	EUR	2026-11-20	0.9209102	BUY	25000000	2027-01-14
2026-11-20 10:09:58 CET	XAU/CHF	FORWARD	3019.197	SELL	321.507 oz	XAU	2026-11-30				
2026-11-20 10:20:04 CET	EUR/CHF	SWAP	0.92446	SELL	1103000	EUR	2026-11-24	0.922389	BUY	1103000	2026-12-24
2026-11-20 10:59:32 CET	CHF/SEK	FORWARD	12.2749082	SELL	100000	CHF	2027-06-11				
2026-11-20 11:01:47 CET	USD/CHF	SWAP	0.8415586	SELL	40000000	USD	2026-11-20	0.8412845	BUY	40000000	2026-11-23
2026-11-20 11:02:08 CET	EUR/CHF	SWAP	0.9234916	SELL	45000000	EUR	2026-11-20	0.9232976	BUY	45000000	2026-11-23
2026-11-20 11:27:09 CET	EUR/CHF	SWAP	0.92272	SELL	10000000	EUR	2026-11-24	0.9094778	BUY	10000000	2027-05-24

2026-11-20 11:29:02 CET	CAD/CHF	SWAP	0.5880773	SELL	3800000	CAD	2026-11-20	0.5825824	BUY	3800000	2027-03-22
2026-11-20 11:39:36 CET	XAG/USD	SWAP	42.800636	SELL	2000 oz	XAG	2026-11-20	42.851386	BUY	2000 oz	2026-11-30
2026-11-20 11:39:40 CET	USD/CHF	SWAP	0.8423781	SELL	20100000	USD	2026-11-20	0.8421052	BUY	20100000	2026-11-23
2026-11-20 11:48:52 CET	EUR/CHF	FORWARD	0.9206364	BUY	180000	EUR	2026-12-28				
2026-11-20 11:49:57 CET	EUR/RON	FORWARD	5.3564955	BUY	1000000	EUR	2026-12-07				
2026-11-20 11:50:49 CET	EUR/RON	FORWARD	5.3586686	BUY	500000	EUR	2026-12-11				
2026-11-20 11:52:05 CET	EUR/RON	FORWARD	5.3717706	BUY	1000000	EUR	2027-01-05				
2026-11-20 11:53:58 CET	EUR/RON	FORWARD	5.3714906	BUY	1000000	EUR	2027-01-05				
2026-11-20 11:54:12 CET	EUR/RON	FORWARD	5.3744521	BUY	1000000	EUR	2027-01-11				
2026-11-20 11:54:37 CET	EUR/RON	FORWARD	5.3764375	BUY	1000000	EUR	2027-01-15				
2026-11-20 11:57:29 CET	GBP/CHF	SWAP	1.1036675	SELL	450000	GBP	2026-11-20	1.1033063	BUY	450000	2026-11-23
2026-11-20 12:13:49 CET	CHF/SEK	FORWARD	12.2716347	SELL	100000	CHF	2027-05-14				
2026-11-20 12:37:17 CET	XAG/CHF	SWAP	35.812	SELL	9000 oz	XAG	2026-11-24	35.812244	BUY	9000 oz	2026-12-08
2026-11-20 12:50:51 CET	EUR/USD	FORWARD	1.0965994	SELL	68520	EUR	2026-12-15				
2026-11-20 13:48:35 CET	EUR/USD	SWAP	1.0976829	BUY	9750000	USD	2026-11-20	1.09786	SELL	9750000	2026-11-24
2026-11-20 13:57:25 CET	EUR/CHF	SWAP	0.92286	BUY	1200000	CHF	2026-11-24	0.9212729	SELL	1200000	2026-12-17
2026-11-20 14:00:10 CET	EUR/CHF	SWAP	0.9230508	SELL	30000000	EUR	2026-11-20	0.9228576	BUY	30000000	2026-11-23
2026-11-20 14:06:18 CET	EUR/CHF	SWAP	0.92259	SELL	25000000	EUR	2026-11-24	0.9205969	BUY	25000000	2026-12-23
2026-11-20 14:13:37 CET	CHF/SEK	FORWARD	12.2969457	SELL	100000	CHF	2027-05-21				
2026-11-20 14:18:47 CET	CAD/CHF	SWAP	0.5864167	SELL	4000000	CAD	2026-11-20	0.5861396	BUY	4000000	2026-11-27

2026-11-20 14:26:03 CET	EUR/CHF	SWAP	0.921778	SELL	6000000	EUR	2026-11-20	0.921588	BUY	6000000	2026-11-23
2026-11-20 14:29:56 CET	EUR/USD	FORWARD	1.0987301	SELL	31150	EUR	2026-11-30				
2026-11-20 14:30:04 CET	USD/CHF	SWAP	0.8390663	SELL	17000000	USD	2026-11-20	0.8384161	BUY	17000000	2026-11-27
2026-11-20 14:30:12 CET	EUR/USD	FORWARD	1.1026076	SELL	31199	EUR	2027-02-16				
2026-11-20 14:30:18 CET	EUR/CHF	SWAP	0.9224084	SELL	10000000	EUR	2026-11-20	0.9222175	BUY	10000000	2026-11-23
2026-11-20 14:30:30 CET	EUR/USD	FORWARD	1.1038926	SELL	7869	EUR	2027-03-16				
2026-11-20 14:30:50 CET	EUR/USD	FORWARD	1.0988901	SELL	82787	EUR	2026-11-30				
2026-11-20 14:31:04 CET	EUR/USD	FORWARD	1.1008072	SELL	36247	EUR	2027-01-07				
2026-11-20 14:32:12 CET	USD/CHF	SWAP	0.8391349	SELL	7000000	USD	2026-11-20	0.8388643	BUY	7000000	2026-11-23
2026-11-20 14:36:02 CET	EUR/CHF	SWAP	0.922053	SELL	55000000	EUR	2026-11-20	0.9152103	BUY	55000000	2027-02-22
2026-11-20 14:36:39 CET	USD/CHF	SWAP	0.8388948	SELL	3200000	USD	2026-11-20	0.8386247	BUY	3200000	2026-11-23
2026-11-20 14:46:48 CET	EUR/CHF	SWAP	0.922068	SELL	5200000	EUR	2026-11-20	0.921878	BUY	5200000	2026-11-23
2026-11-20 14:57:41 CET	USD/CHF	SWAP	0.8393254	BUY	7000000	USD	2026-11-23	0.8389437	SELL	7000000	2026-11-27
2026-11-20 15:01:46 CET	USD/CHF	SWAP	0.8398364	SELL	19400000	USD	2026-11-20	0.8395644	BUY	19400000	2026-11-23
2026-11-20 15:02:01 CET	EUR/CHF	SWAP	0.9230999	SELL	22800000	EUR	2026-11-20	0.9229076	BUY	22800000	2026-11-23
2026-11-20 15:02:07 CET	GBP/CHF	SWAP	1.1017156	SELL	5900000	GBP	2026-11-20	1.1013556	BUY	5900000	2026-11-23
2026-11-20 15:02:13 CET	CAD/CHF	SWAP	0.5868079	SELL	6700000	CAD	2026-11-20	0.5866898	BUY	6700000	2026-11-23
2026-11-20 15:04:02 CET	EUR/CAD	SWAP	1.5733468	BUY	1600000	EUR	2026-11-20	1.5733279	SELL	1600000	2026-11-23
2026-11-20 15:07:47 CET	USD/CHF	SWAP	0.8406754	SELL	3500000	USD	2026-11-20	0.8404045	BUY	3500000	2026-11-23
2026-11-20 15:54:20 CET	USD/CHF	SWAP	0.8401567	BUY	1400000	USD	2026-11-20	0.8398445	SELL	1400000	2026-11-23

2026-11-20 15:54:22 CET	USD/CHF	SWAP	0.8401568	BUY	1400000	USD	2026-11-20	0.8398446	SELL	1400000	2026-11-23
2026-11-20 16:09:48 CET	USD/CHF	SWAP	0.8400535	SELL	40000000	USD	2026-11-23	0.83996	BUY	40000000	2026-11-24
2026-11-20 16:24:23 CET	XAU/CHF	FORWARD	2969.7528	SELL	321.507 oz	XAU	2026-11-30				
2026-11-20 16:42:59 CET	EUR/CHF	FORWARD	0.9215663	BUY	40000	EUR	2026-11-26				
2026-11-20 17:03:04 CET	NZD/CHF	FORWARD	0.450174	SELL	100000	CHF	2027-08-06				
2026-11-20 17:20:46 CET	EUR/USD	FORWARD	1.1001237	BUY	62700	EUR	2026-12-15				
2026-11-20 17:21:11 CET	EUR/USD	FORWARD	1.1011556	SELL	71700	EUR	2027-02-12				
2026-11-20 20:25:12 CET	CHF/SEK	FORWARD	12.3218469	SELL	100000	CHF	2027-05-28				
2026-11-20 20:39:01 CET	CHF/SEK	FORWARD	12.3473546	SELL	100000	CHF	2027-06-04				