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
2026-11-23 08:54:31 CET	USD/CHF	FORWARD	0.8333065	SELL	90000	USD	2026-12-31				
2026-11-23 08:59:44 CET	NZD/CHF	FORWARD	0.4478881	SELL	100000	CHF	2027-08-20				
2026-11-23 09:18:15 CET	EUR/CHF	SWAP	0.9208706	BUY	7000000	EUR	2026-11-23	0.92072	SELL	7000000	2026-11-25
2026-11-23 09:19:42 CET	NOK/CHF	SWAP	0.08585984	SELL	7600000	NOK	2026-11-23	0.085839	BUY	7600000	2026-11-25
2026-11-23 09:35:52 CET	GBP/CHF	SWAP	1.100293	SELL	4300000	GBP	2026-11-23	1.1001766	BUY	4300000	2026-11-24
2026-11-23 09:49:15 CET	EUR/CHF	FORWARD	0.9215463	BUY	60000	EUR	2026-12-07				
2026-11-23 10:00:28 CET	USD/CHF	SWAP	0.8389405	SELL	3000000	USD	2026-11-23	0.838283	BUY	3000000	2026-11-30
2026-11-23 10:05:50 CET	EUR/CHF	SWAP	0.92162	BUY	55000000	EUR	2026-11-25	0.9214816	SELL	55000000	2026-11-27
2026-11-23 10:13:16 CET	EUR/CHF	SWAP	0.921758	SELL	5000000	EUR	2026-11-24	0.917694	BUY	5000000	2027-01-19
2026-11-23 10:14:05 CET	EUR/CHF	SWAP	0.921598	SELL	5000000	EUR	2026-11-24	0.9158719	BUY	5000000	2027-02-11
2026-11-23 10:14:12 CET	USD/CHF	SWAP	0.83909	BUY	1950000	USD	2026-11-25	0.8204964	SELL	1970000	2027-05-25
2026-11-23 10:28:21 CET	USD/CHF	SWAP	0.83882	SELL	40000000	USD	2026-11-25	0.8367708	BUY	40000000	2026-12-16
2026-11-23 10:43:17 CET	USD/CHF	SWAP	0.83847	BUY	100000	USD	2026-11-25	0.8198624	SELL	100000	2027-05-25
2026-11-23 10:46:57 CET	USD/CHF	SWAP	0.8387253	BUY	51000	USD	2026-11-23	0.83852	SELL	51000	2026-11-25
2026-11-23 10:53:36 CET	EUR/CHF	SWAP	0.92091	BUY	1530535.46	EUR	2026-11-25	0.9162979	SELL	1530535.46	2027-01-27
2026-11-23 11:00:45 CET	USD/CHF	SWAP	0.83924	BUY	300000	USD	2026-11-25	0.832746	SELL	300000	2027-01-27
2026-11-23 11:10:04 CET	EUR/CHF	SWAP	0.9212951	SELL	40000000	EUR	2026-11-23	0.9212386	BUY	40000000	2026-11-24

2026-11-23 11:46:51 CET	EUR/CHF	SWAP	0.9201984	SELL	1400000	EUR	2026-11-23	0.9181539	BUY	1400000	2026-12-23
2026-11-23 11:57:12 CET	EUR/CHF	FORWARD	0.920972	BUY	500000	EUR	2026-12-03				
2026-11-23 12:07:17 CET	CHF/SEK	FORWARD	12.3845913	SELL	100000	CHF	2027-07-09				
2026-11-23 12:11:52 CET	USD/CHF	SWAP	0.8386434	SELL	29500000	USD	2026-11-23	0.8385559	BUY	29500000	2026-11-24
2026-11-23 12:55:18 CET	USD/CHF	SWAP	0.83882	SELL	740000	USD	2026-11-25	0.8293577	BUY	740000	2027-02-25
2026-11-23 13:15:31 CET	CHF/SEK	FORWARD	12.399897	SELL	100000	CHF	2027-07-16				
2026-11-23 13:43:35 CET	XPT/CHF	FORWARD	1106.457	BUY	21.5410002009 oz	XPT	2026-12-01				
2026-11-23 13:58:54 CET	CHF/SEK	FORWARD	12.4270194	SELL	100000	CHF	2027-08-06				
2026-11-23 14:00:12 CET	XAG/CHF	FORWARD	35.628364	BUY	192.9044794116 oz	XAG	2026-12-01				
2026-11-23 14:20:20 CET	EUR/USD	FORWARD	1.0939065	SELL	30965	EUR	2026-11-30				
2026-11-23 14:20:34 CET	EUR/USD	FORWARD	1.0977341	SELL	31014	EUR	2027-02-16				
2026-11-23 14:20:54 CET	EUR/USD	FORWARD	1.0990858	SELL	7824	EUR	2027-03-16				
2026-11-23 14:21:08 CET	EUR/USD	FORWARD	1.0941974	SELL	83430	EUR	2026-11-30				
2026-11-23 14:21:44 CET	EUR/USD	FORWARD	1.0959927	SELL	36561	EUR	2027-01-07				
2026-11-23 14:23:40 CET	EUR/USD	FORWARD	1.0948534	SELL	273600	EUR	2026-12-15				
2026-11-23 14:54:54 CET	EUR/USD	SWAP	1.0920494	BUY	2500000	EUR	2026-11-23	1.0920868	SELL	2500000	2026-11-24
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.9127964	SELL	1000000	EUR	2027-02-19				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.910737	SELL	1000000	EUR	2027-03-19				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.9084191	SELL	1000000	EUR	2027-04-20				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.9062265	SELL	250000	EUR	2027-05-20				

2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.9040966	SELL	250000	EUR	2027-06-18				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.901801	SELL	250000	EUR	2027-07-20				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.8995979	SELL	200000	EUR	2027-08-20				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.8974	SELL	200000	EUR	2027-09-20				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.895328	SELL	200000	EUR	2027-10-20				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.8932703	SELL	200000	EUR	2027-11-19				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.8911111	SELL	200000	EUR	2027-12-20				
2026-11-23 14:57:03 CET	EUR/CHF	FORWARD	0.8889709	SELL	200000	EUR	2028-01-20				
2026-11-23 15:03:39 CET	USD/CHF	SWAP	0.8422452	SELL	3300000	USD	2026-11-23	0.8421575	BUY	3300000	2026-11-24
2026-11-23 15:04:30 CET	EUR/CHF	SWAP	0.9210819	SELL	4000000	EUR	2026-11-23	0.9210204	BUY	4000000	2026-11-24
2026-11-23 15:09:38 CET	USD/CHF	SWAP	0.8423773	SELL	30000000	USD	2026-11-23	0.842287	BUY	30000000	2026-11-24
2026-11-23 15:09:53 CET	EUR/CHF	SWAP	0.9204344	SELL	32000000	EUR	2026-11-23	0.9203697	BUY	32000000	2026-11-24
2026-11-23 15:10:09 CET	GBP/CHF	SWAP	1.1007992	SELL	5500000	GBP	2026-11-23	1.1006862	BUY	5500000	2026-11-24
2026-11-23 15:10:27 CET	CAD/CHF	SWAP	0.5864412	SELL	6500000	CAD	2026-11-23	0.5864016	BUY	6500000	2026-11-24
2026-11-23 15:12:22 CET	USD/CHF	SWAP	0.8418859	SELL	15500000	USD	2026-11-23	0.841797	BUY	15500000	2026-11-24
2026-11-23 15:12:47 CET	EUR/CHF	SWAP	0.9207621	SELL	9000000	EUR	2026-11-23	0.9206998	BUY	9000000	2026-11-24
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9140573	SELL	900000	EUR	2027-02-19				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9119878	SELL	900000	EUR	2027-03-19				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9096669	SELL	1000000	EUR	2027-04-20				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9074693	SELL	800000	EUR	2027-05-20				

2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9053333	SELL	750000	EUR	2027-06-18				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9030308	SELL	750000	EUR	2027-07-20				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.9008189	SELL	1000000	EUR	2027-08-20				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.8986046	SELL	1000000	EUR	2027-09-20				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.8965184	SELL	1000000	EUR	2027-10-20				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.8944469	SELL	780000	EUR	2027-11-19				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.8922716	SELL	780000	EUR	2027-12-20				
2026-11-23 15:18:06 CET	EUR/CHF	FORWARD	0.8901132	SELL	780000	EUR	2028-01-20				
2026-11-23 15:59:42 CET	GBP/USD	SWAP	1.30466	BUY	5760000	USD	2026-11-25	1.304791	SELL	8290000	2027-05-27
2026-11-23 16:00:59 CET	USD/CHF	SWAP	0.8421424	SELL	40000000	USD	2026-11-23	0.8420663	BUY	40000000	2026-11-24
2026-11-23 16:02:03 CET	EUR/USD	SWAP	1.09249	BUY	5942000	USD	2026-11-25	1.1014697	SELL	2717000	2027-05-27
2026-11-23 16:24:14 CET	EUR/CHF	FORWARD	0.9207875	BUY	20500	EUR	2026-11-24				
2026-11-23 16:24:14 CET	EUR/CHF	FORWARD	0.9207875	BUY	36000	EUR	2026-11-24				
2026-11-23 16:24:14 CET	EUR/CHF	FORWARD	0.9207875	BUY	49000	EUR	2026-11-24				
2026-11-23 16:24:14 CET	EUR/CHF	FORWARD	0.9207875	BUY	68000	EUR	2026-11-24				
2026-11-23 16:24:14 CET	EUR/CHF	FORWARD	0.9207875	BUY	191200	EUR	2026-11-24				
2026-11-23 16:26:54 CET	EUR/CHF	FORWARD	0.9175802	BUY	280000	EUR	2027-01-11				
2026-11-23 17:04:12 CET	EUR/GBP	FORWARD	0.8397186	SELL	129600	GBP	2027-02-02				
2026-11-23 17:45:41 CET	EUR/CHF	FORWARD	0.9060551	SELL	500000	EUR	2027-04-27				
2026-11-23 17:49:34 CET	EUR/CHF	FORWARD	0.8999343	SELL	220000	EUR	2027-07-20				