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
2026-11-24 07:31:52 CET	CHF/HKD	FORWARD	9.3155385	BUY	100000	HKD	2026-11-26				
2026-11-24 08:11:58 CET	EUR/CHF	FORWARD	0.9178981	BUY	40000	EUR	2026-12-04				
2026-11-24 09:02:34 CET	EUR/CHF	SWAP	0.918689	BUY	7000000	EUR	2026-11-24	0.9181105	SELL	7000000	2026-12-02
2026-11-24 09:06:07 CET	GBP/CHF	SWAP	1.0984326	SELL	15500000	GBP	2026-11-25	1.0974047	BUY	15500000	2026-12-03
2026-11-24 09:14:08 CET	GBP/CHF	SWAP	1.0983605	SELL	450000	GBP	2026-11-24	1.0982438	BUY	450000	2026-11-25
2026-11-24 09:15:18 CET	USD/CHF	SWAP	0.84215	SELL	3000000	USD	2026-11-27	0.841461	BUY	3000000	2026-12-04
2026-11-24 09:16:46 CET	CAD/CHF	SWAP	0.5866828	SELL	600000	CAD	2026-11-24	0.5866437	BUY	600000	2026-11-25
2026-11-24 09:22:29 CET	GBP/CHF	SWAP	1.09888	SELL	500000	GBP	2026-11-27	1.0979783	BUY	500000	2026-12-04
2026-11-24 09:22:56 CET	EUR/CHF	SWAP	0.91948	SELL	1655000	EUR	2026-11-27	0.9189861	BUY	1655000	2026-12-04
2026-11-24 09:23:07 CET	GBP/CHF	SWAP	1.0993203	SELL	4300000	GBP	2026-11-24	1.0992039	BUY	4300000	2026-11-25
2026-11-24 09:23:28 CET	USD/CHF	SWAP	0.84273	SELL	2178000	USD	2026-11-27	0.842041	BUY	2178000	2026-12-04
2026-11-24 09:25:46 CET	EUR/USD	SWAP	1.091199	BUY	500000	USD	2026-11-24	1.091461	SELL	500000	2026-11-30
2026-11-24 09:26:39 CET	EUR/USD	SWAP	1.0912546	BUY	760000	USD	2026-11-25	1.0914709	SELL	760000	2026-11-30
2026-11-24 10:10:26 CET	USD/CHF	SWAP	0.84159	SELL	25000000	USD	2026-11-27	0.838497	BUY	25000000	2026-12-28
2026-11-24 10:31:54 CET	USD/CHF	SWAP	0.84194	BUY	14000000	USD	2026-11-27	0.8375053	SELL	14000000	2027-01-08
2026-11-24 10:33:07 CET	USD/CHF	SWAP	0.84184	BUY	7000000	USD	2026-11-27	0.8374053	SELL	7000000	2027-01-08
2026-11-24 10:34:28 CET	GBP/CHF	SWAP	1.1001937	SELL	2000000	GBP	2026-11-25	1.0975289	BUY	2000000	2026-12-16

2026-11-24 10:40:45 CET	USD/CHF	SWAP	0.8426074	BUY	66000	USD	2026-11-24	0.842502	SELL	66000	2026-11-25
2026-11-24 10:55:08 CET	EUR/CHF	SWAP	0.91963	SELL	220000	EUR	2026-11-27	0.8936598	BUY	220000	2027-11-29
2026-11-24 10:56:08 CET	EUR/CHF	SWAP	0.9198602	SELL	450000	EUR	2026-11-26	0.9131529	BUY	450000	2027-02-26
2026-11-24 11:05:55 CET	USD/CHF	SWAP	0.8414264	SELL	50000000	USD	2026-11-24	0.8413336	BUY	50000000	2026-11-25
2026-11-24 11:05:58 CET	EUR/CHF	SWAP	0.9197669	SELL	50000000	EUR	2026-11-24	0.9197003	BUY	50000000	2026-11-25
2026-11-24 11:11:26 CET	USD/CHF	SWAP	0.841173	SELL	30000000	USD	2026-11-25	0.8402915	BUY	30000000	2026-12-04
2026-11-24 11:14:31 CET	SEK/CHF	FORWARD	0.08187609	BUY	100000	SEK	2026-11-26				
2026-11-24 11:22:35 CET	EUR/CHF	SWAP	0.9199798	SELL	1300000	EUR	2026-11-25	0.9195116	BUY	1300000	2026-12-02
2026-11-24 11:46:37 CET	USD/CHF	SWAP	0.84082	SELL	20000000	USD	2026-11-27	0.8401315	BUY	20000000	2026-12-04
2026-11-24 12:03:16 CET	USD/CHF	SWAP	0.83983	BUY	3000000	USD	2026-11-27	0.8303936	SELL	3000000	2027-02-26
2026-11-24 13:01:05 CET	CHF/CNH	FORWARD	7.9422707	BUY	3900000	CNH	2026-11-30				
2026-11-24 13:07:56 CET	USD/CHF	SWAP	0.8392931	SELL	1000000	USD	2026-11-24	0.8384221	BUY	1000000	2026-12-03
2026-11-24 13:58:31 CET	EUR/USD	SWAP	1.095937	BUY	11050000	USD	2026-11-24	1.09607	SELL	11050000	2026-11-27
2026-11-24 14:00:06 CET	EUR/GBP	SWAP	0.8368764	SELL	160000	GBP	2026-11-24	0.8370925	BUY	160000	2026-12-01
2026-11-24 14:14:17 CET	EUR/CHF	FORWARD	0.9180087	SELL	214000	EUR	2026-11-26				
2026-11-24 14:15:17 CET	EUR/USD	FORWARD	1.0975943	SELL	74026	EUR	2027-01-08				
2026-11-24 14:15:32 CET	EUR/USD	FORWARD	1.0954454	SELL	30222	EUR	2026-11-30				
2026-11-24 14:15:49 CET	EUR/USD	FORWARD	1.0991722	SELL	30271	EUR	2027-02-16				
2026-11-24 14:16:14 CET	EUR/USD	FORWARD	1.1005094	SELL	7638	EUR	2027-03-16				
2026-11-24 14:16:33 CET	EUR/USD	FORWARD	1.0954654	SELL	81563	EUR	2026-11-30				

2026-11-24 14:16:48 CET	EUR/USD	FORWARD	1.0973914	SELL	35590	EUR	2027-01-07				
2026-11-24 14:22:31 CET	EUR/CHF	SWAP	0.9181208	SELL	34500000	EUR	2026-11-24	0.9180598	BUY	34500000	2026-11-25
2026-11-24 14:33:06 CET	USD/CHF	SWAP	0.8376974	SELL	9600000	USD	2026-11-24	0.8376125	BUY	9600000	2026-11-25
2026-11-24 14:43:46 CET	USD/CHF	SWAP	0.8382869	SELL	3500000	USD	2026-11-24	0.8382022	BUY	3500000	2026-11-25
2026-11-24 14:44:37 CET	EUR/CHF	SWAP	0.9183075	SELL	2700000	EUR	2026-11-24	0.9182493	BUY	2700000	2026-11-25
2026-11-24 14:56:39 CET	USD/CHF	SWAP	0.83755	SELL	100000000	USD	2026-11-27	0.8357817	BUY	100000000	2026-12-15
2026-11-24 15:03:56 CET	USD/CHF	SWAP	0.8376976	SELL	17000000	USD	2026-11-24	0.8376117	BUY	17000000	2026-11-25
2026-11-24 15:04:01 CET	EUR/CHF	SWAP	0.91835	SELL	60000000	EUR	2026-11-27	0.9173707	BUY	60000000	2026-12-11
2026-11-24 15:04:57 CET	USD/CHF	SWAP	0.8374778	SELL	20800000	USD	2026-11-24	0.8373916	BUY	20800000	2026-11-25
2026-11-24 15:05:04 CET	EUR/CHF	SWAP	0.918389	SELL	23900000	EUR	2026-11-24	0.9183288	BUY	23900000	2026-11-25
2026-11-24 15:05:12 CET	GBP/CHF	SWAP	1.0973053	SELL	5900000	GBP	2026-11-24	1.0971945	BUY	5900000	2026-11-25
2026-11-24 15:05:22 CET	CAD/CHF	SWAP	0.5846194	SELL	7800000	CAD	2026-11-24	0.5845824	BUY	7800000	2026-11-25
2026-11-24 15:05:45 CET	EUR/CHF	SWAP	0.9183379	SELL	11000000	EUR	2026-11-24	0.9182788	BUY	11000000	2026-11-25
2026-11-24 15:45:10 CET	EUR/CHF	SWAP	0.9177597	SELL	20000000	EUR	2026-11-26	0.9167847	BUY	20000000	2026-12-10
2026-11-24 16:13:24 CET	EUR/USD	FORWARD	1.0967878	SELL	137040	EUR	2026-12-15				
2026-11-24 16:56:45 CET	CHF/SEK	FORWARD	12.4401386	SELL	100000	CHF	2027-08-13				
2026-11-24 17:03:13 CET	CHF/SEK	FORWARD	12.4559683	SELL	100000	CHF	2027-08-20				
2026-11-24 17:07:49 CET	EUR/CHF	SWAP	0.91645	SELL	5000000	EUR	2026-11-27	0.9154759	BUY	5000000	2026-12-11
2026-11-24 17:11:05 CET	EUR/CHF	SWAP	0.9164868	SELL	5000000	EUR	2026-11-26	0.91642	BUY	5000000	2026-11-27
2026-11-24 17:13:31 CET	NZD/CHF	FORWARD	0.4434857	SELL	100000	CHF	2027-11-19				

2026-11-24 17:29:50 CET	CAD/CHF	FORWARD	0.5835759	BUY	40000	CAD	2026-11-26				
2026-11-24 17:31:00 CET	EUR/CHF	FORWARD	0.9162921	BUY	900000	EUR	2026-11-26				
2026-11-24 17:37:07 CET	CHF/SEK	FORWARD	12.4766598	SELL	100000	CHF	2027-09-03				
2026-11-24 17:49:24 CET	XAG/USD	FORWARD	41.049263	SELL	54662 oz	XAG	2027-01-27				
2026-11-24 19:51:56 CET	EUR/CHF	FORWARD	0.9122907	BUY	275000	EUR	2027-02-10				