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
2026-11-25 04:50:34 CET	CHF/SEK	FORWARD	12.5001692	SELL	100000	CHF	2027-09-24				
2026-11-25 06:11:19 CET	CHF/SEK	FORWARD	12.5158629	SELL	100000	CHF	2027-10-01				
2026-11-25 07:33:19 CET	NZD/CHF	FORWARD	0.4440037	SELL	100000	CHF	2027-11-12				
2026-11-25 07:35:01 CET	EUR/CHF	FORWARD	0.912915	BUY	60000	EUR	2026-12-28				
2026-11-25 08:00:39 CET	CHF/SEK	FORWARD	12.5338226	SELL	100000	CHF	2027-10-08				
2026-11-25 08:24:32 CET	NZD/CHF	FORWARD	0.4470118	SELL	100000	CHF	2027-07-16				
2026-11-25 08:25:30 CET	EUR/CHF	FORWARD	0.9113507	BUY	500000	EUR	2026-12-28				
2026-11-25 08:26:27 CET	USD/CHF	SWAP	0.83494	BUY	31000000	USD	2026-11-27	0.8335565	SELL	31000000	2026-12-11
2026-11-25 08:26:49 CET	CHF/NOK	FORWARD	12.2702412	SELL	100000	CHF	2027-10-22				
2026-11-25 08:51:39 CET	JPY/CHF	SWAP	0.0052492	SELL	6000000000	JPY	2026-11-27	0.005246482	BUY	6000000000	2026-12-11
2026-11-25 08:56:36 CET	EUR/CHF	SWAP	0.91315	SELL	1000000	EUR	2026-11-27	0.9042752	BUY	1000000	2027-03-30
2026-11-25 09:04:45 CET	USD/CHF	SWAP	0.8349255	BUY	31000	USD	2026-11-25	0.8253358	SELL	31000	2027-02-25
2026-11-25 09:12:46 CET	JPY/CHF	SWAP	0.0052422	BUY	30000000	JPY	2026-11-27	0.005238713	SELL	30000000	2026-12-15
2026-11-25 09:15:12 CET	EUR/CHF	SWAP	0.91284	SELL	20000000	EUR	2026-11-27	0.9019943	BUY	20000000	2027-04-27
2026-11-25 09:23:14 CET	CAD/CHF	SWAP	0.5845047	SELL	700000	CAD	2026-11-25	0.5844682	BUY	700000	2026-11-26
2026-11-25 09:44:44 CET	USD/CHF	SWAP	0.83552	SELL	10000000	USD	2026-11-27	0.8338557	BUY	10000000	2026-12-14
2026-11-25 09:54:35 CET	NOK/CHF	SWAP	0.08463424	SELL	7600000	NOK	2026-11-25	0.084615	BUY	7600000	2026-11-27

2026-11-25 09:58:15 CET	XAG/USD	FORWARD	41.277917	BUY	5000 oz	XAG	2027-06-28				
2026-11-25 09:59:11 CET	XAU/CHF	FORWARD	2951.9724	BUY	80.377 oz	XAU	2027-06-28				
2026-11-25 10:02:38 CET	GBP/CHF	SWAP	1.0909595	SELL	5500000	GBP	2026-11-25	1.090855	BUY	5500000	2026-11-26
2026-11-25 10:29:16 CET	GBP/CHF	SWAP	1.09014	BUY	3000000	GBP	2026-11-27	1.0874741	SELL	3000000	2026-12-18
2026-11-25 10:38:08 CET	EUR/USD	FORWARD	1.0963846	SELL	187899	EUR	2027-02-08				
2026-11-25 10:46:20 CET	THB/CHF	FORWARD	0.024528364	BUY	106500	THB	2026-11-26				
2026-11-25 10:51:05 CET	XAG/USD	FORWARD	40.588987	BUY	600 oz	XAG	2027-02-26				
2026-11-25 10:56:07 CET	GBP/CHF	SWAP	1.0901385	SELL	450000	GBP	2026-11-25	1.0900346	BUY	450000	2026-11-26
2026-11-25 10:58:09 CET	XAG/USD	SWAP	40.266	SELL	600 oz	XAG	2026-11-27	40.655322	BUY	600 oz	2027-02-26
2026-11-25 11:05:45 CET	USD/CHF	SWAP	0.8344226	SELL	50000000	USD	2026-11-25	0.83425	BUY	50000000	2026-11-27
2026-11-25 11:06:48 CET	EUR/CHF	SWAP	0.9129063	SELL	60000000	EUR	2026-11-25	0.9128595	BUY	60000000	2026-11-26
2026-11-25 11:11:42 CET	NZD/CHF	FORWARD	0.4460927	SELL	100000	CHF	2027-07-02				
2026-11-25 11:12:00 CET	EUR/CHF	FORWARD	0.9092856	BUY	500000	EUR	2026-12-28				
2026-11-25 11:12:55 CET	CHF/SEK	FORWARD	12.5963593	SELL	100000	CHF	2027-11-05				
2026-11-25 11:22:54 CET	XPT/EUR	SWAP	1146.25	BUY	45.3325526617 oz	XPT	2026-11-27	1138.6557	SELL	45.3325526617 oz	2027-01-27
2026-11-25 11:23:51 CET	EUR/CHF	SWAP	0.911406	SELL	13000000	EUR	2026-11-25	0.8985404	BUY	13000000	2027-05-26
2026-11-25 11:36:20 CET	EUR/CHF	SWAP	0.91151	SELL	800000	EUR	2026-11-27	0.9070954	BUY	800000	2027-01-27
2026-11-25 11:40:23 CET	EUR/CHF	FORWARD	0.907657	BUY	1000000	EUR	2027-01-08				
2026-11-25 11:41:29 CET	EUR/CHF	FORWARD	0.9072367	BUY	500000	EUR	2027-01-15				
2026-11-25 12:28:15 CET	USD/CHF	SWAP	0.8320901	SELL	21000000	USD	2026-11-30	0.8290291	BUY	21000000	2026-12-31

2026-11-25 12:31:55 CET	USD/CHF	SWAP	0.8325931	SELL	10000000	USD	2026-11-25	0.83243	BUY	10000000	2026-11-27
2026-11-25 12:36:54 CET	XAG/CHF	SWAP	33.214	SELL	20000 oz	XAG	2026-11-27	33.210139	BUY	20000 oz	2026-12-15
2026-11-25 12:39:40 CET	CHF/SEK	FORWARD	12.612313	SELL	100000	CHF	2027-11-12				
2026-11-25 12:40:58 CET	XPT/CHF	SWAP	1040.4	SELL	270 oz	XPT	2026-11-27	1038.547	BUY	270 oz	2026-12-11
2026-11-25 12:44:36 CET	USD/CHF	SWAP	0.83213	SELL	5000000	USD	2026-11-27	0.8314435	BUY	5000000	2026-12-04
2026-11-25 12:45:24 CET	CAD/CHF	SWAP	0.58305	SELL	10000000	CAD	2026-11-27	0.5827444	BUY	10000000	2026-12-04
2026-11-25 12:46:21 CET	GBP/CHF	SWAP	1.08681	SELL	12000000	GBP	2026-11-27	1.0859077	BUY	12000000	2026-12-04
2026-11-25 12:47:06 CET	EUR/CHF	SWAP	0.91045	SELL	25000000	EUR	2026-11-27	0.9099526	BUY	25000000	2026-12-04
2026-11-25 12:59:31 CET	CHF/SEK	FORWARD	12.6289056	SELL	100000	CHF	2027-11-19				
2026-11-25 13:26:16 CET	NZD/CHF	FORWARD	0.4415323	SELL	100000	CHF	2027-10-01				
2026-11-25 13:31:08 CET	EUR/CHF	FORWARD	0.8985686	BUY	200000	EUR	2027-04-15				
2026-11-25 13:31:15 CET	EUR/CHF	FORWARD	0.9021348	BUY	90000	EUR	2027-02-26				
2026-11-25 13:38:27 CET	EUR/CHF	SWAP	0.9088246	SELL	100000	EUR	2026-11-25	0.9082311	BUY	100000	2026-12-04
2026-11-25 13:38:43 CET	EUR/CHF	FORWARD	0.9098182	BUY	500000	EUR	2026-12-01				
2026-11-25 13:39:31 CET	EUR/CHF	FORWARD	0.9092033	BUY	500000	EUR	2026-12-10				
2026-11-25 13:41:12 CET	EUR/CHF	FORWARD	0.9073007	BUY	500000	EUR	2026-12-24				
2026-11-25 13:44:42 CET	USD/CHF	SWAP	0.829406	BUY	1000000	USD	2026-11-25	0.827328	SELL	1000000	2026-12-16
2026-11-25 13:59:19 CET	EUR/CHF	SWAP	0.90857	SELL	100000	EUR	2026-11-27	0.9080701	BUY	100000	2026-12-04
2026-11-25 14:18:16 CET	EUR/CHF	FORWARD	0.8870224	BUY	2250000	EUR	2027-09-27				
2026-11-25 14:19:37 CET	EUR/USD	FORWARD	1.0958401	SELL	303238	EUR	2027-01-22				

2026-11-25 14:19:56 CET	EUR/USD	FORWARD	1.0933133	SELL	27036	EUR	2026-11-30				
2026-11-25 14:20:13 CET	EUR/USD	FORWARD	1.097008	SELL	27085	EUR	2027-02-16				
2026-11-25 14:20:29 CET	EUR/USD	FORWARD	1.0983333	SELL	6841	EUR	2027-03-16				
2026-11-25 14:20:45 CET	EUR/USD	FORWARD	1.0931933	SELL	75783	EUR	2026-11-30				
2026-11-25 14:21:06 CET	EUR/USD	FORWARD	1.0950993	SELL	32544	EUR	2027-01-07				
2026-11-25 14:21:20 CET	EUR/CHF	SWAP	0.90819	SELL	1000000	EUR	2026-11-27	0.8953145	BUY	1000000	2027-05-27
2026-11-25 14:21:33 CET	EUR/CHF	FORWARD	0.9062026	BUY	500000	EUR	2026-12-28				
2026-11-25 14:41:28 CET	EUR/USD	FORWARD	1.0948823	BUY	122000	USD	2026-12-04				
2026-11-25 14:44:16 CET	EUR/USD	SWAP	1.0943229	SELL	2400000	USD	2026-11-25	1.09439	BUY	2400000	2026-11-27
2026-11-25 14:54:47 CET	USD/CHF	SWAP	0.830611	SELL	18000000	USD	2026-11-25	0.83048	BUY	18000000	2026-11-27
2026-11-25 14:56:15 CET	USD/CHF	SWAP	0.830834	SELL	3000000	USD	2026-11-25	0.83071	BUY	3000000	2026-11-27
2026-11-25 15:00:05 CET	EUR/CHF	SWAP	0.9088508	SELL	10000000	EUR	2026-11-25	0.90882	BUY	10000000	2026-11-27
2026-11-25 15:03:59 CET	EUR/GBP	FORWARD	0.8399909	SELL	59100	GBP	2027-02-02				
2026-11-25 15:08:31 CET	XAU/CHF	FORWARD	2894.9449	SELL	321.507 oz	XAU	2026-12-23				
2026-11-25 15:08:41 CET	USD/CHF	SWAP	0.8301068	SELL	26400000	USD	2026-11-25	0.83	BUY	26400000	2026-11-27
2026-11-25 15:09:16 CET	EUR/CHF	SWAP	0.9086065	SELL	27200000	EUR	2026-11-25	0.90856	BUY	27200000	2026-11-27
2026-11-25 15:09:59 CET	GBP/CHF	SWAP	1.0850167	SELL	4900000	GBP	2026-11-25	1.0849228	BUY	4900000	2026-11-26
2026-11-25 15:10:29 CET	EUR/CHF	SWAP	0.9082863	SELL	1400000	EUR	2026-11-25	0.90826	BUY	1400000	2026-11-27
2026-11-25 15:12:05 CET	CAD/CHF	SWAP	0.582906	SELL	7800000	CAD	2026-11-25	0.5828857	BUY	7800000	2026-11-26
2026-11-25 15:26:56 CET	USD/CHF	FORWARD	0.8354142	BUY	12000	USD	2026-11-30				

2026-11-25 15:45:09 CET	NZD/CHF	FORWARD	0.4411032	SELL	100000	CHF	2027-09-17				
2026-11-25 15:55:57 CET	EUR/CHF	FORWARD	0.9069264	SELL	500000	EUR	2026-12-28				
2026-11-25 16:00:15 CET	AUD/CHF	SWAP	0.54775	SELL	1278000	AUD	2026-11-27	0.5452752	BUY	1278000	2026-12-30
2026-11-25 16:09:38 CET	EUR/CHF	SWAP	0.90997	SELL	20000000	EUR	2026-11-27	0.9094701	BUY	20000000	2026-12-04
2026-11-25 16:09:40 CET	USD/CHF	SWAP	0.83187	SELL	9000000	USD	2026-11-27	0.831182	BUY	9000000	2026-12-04
2026-11-25 16:09:42 CET	GBP/CHF	SWAP	1.08721	SELL	2000000	GBP	2026-11-27	1.0863053	BUY	2000000	2026-12-04
2026-11-25 16:28:18 CET	EUR/CHF	FORWARD	0.894726	BUY	200000	EUR	2027-06-30				
2026-11-25 16:33:19 CET	USD/CHF	FORWARD	0.8126764	BUY	1250000	USD	2027-06-10				
2026-11-25 16:42:56 CET	EUR/CHF	FORWARD	0.9083635	BUY	40000	EUR	2026-12-17				
2026-11-25 16:50:07 CET	EUR/USD	SWAP	1.094537	BUY	813000	USD	2026-11-30	1.0964709	SELL	813000	2027-01-08
2026-11-25 17:09:01 CET	EUR/CHF	SWAP	0.91029	SELL	100000	EUR	2026-11-27	0.9037317	BUY	100000	2027-02-26
2026-11-25 17:52:06 CET	EUR/CHF	FORWARD	0.9085483	SELL	500000	EUR	2026-12-28				
2026-11-25 17:55:34 CET	EUR/CHF	SWAP	0.91042	BUY	140000	EUR	2026-11-27	0.9062866	SELL	190000	2027-01-22
2026-11-25 17:57:45 CET	EUR/CHF	SWAP	0.9113	BUY	640000	EUR	2026-11-27	0.9071666	SELL	320000	2027-01-22
2026-11-25 18:00:34 CET	EUR/CHF	SWAP	0.91146	BUY	350000	EUR	2026-11-27	0.9073328	SELL	230000	2027-01-22
2026-11-25 18:30:42 CET	EUR/CHF	FORWARD	0.8996648	BUY	60000	EUR	2027-06-16				
2026-11-25 19:32:38 CET	EUR/CHF	FORWARD	0.9095263	SELL	500000	EUR	2026-12-28				