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
2026-11-26 07:21:30 CET	XAG/CHF	FORWARD	34.9	BUY	5000 oz	XAG	2026-11-26				
2026-11-26 08:12:57 CET	EUR/CHF	FORWARD	0.8881584	BUY	500000	EUR	2027-11-30				
2026-11-26 08:20:22 CET	EUR/CHF	SWAP	0.9126841	SELL	500000	EUR	2026-11-27	0.906121	BUY	500000	2027-02-26
2026-11-26 08:23:58 CET	THB/CHF	FORWARD	0.024527696	BUY	20500000	THB	2026-12-01				
2026-11-26 08:30:45 CET	EUR/CHF	SWAP	0.91276	SELL	1000000	EUR	2026-11-30	0.9084021	BUY	1000000	2027-01-29
2026-11-26 08:42:09 CET	EUR/CHF	FORWARD	0.9139628	SELL	1800000	CHF	2026-11-26				
2026-11-26 08:51:25 CET	EUR/CHF	SWAP	0.91365	BUY	10000000	EUR	2026-11-30	0.9135662	SELL	10000000	2026-12-01
2026-11-26 08:52:16 CET	EUR/CHF	SWAP	0.9140256	BUY	40000	EUR	2026-11-26	0.9124878	SELL	40000	2026-12-16
2026-11-26 09:02:41 CET	USD/CHF	SWAP	0.83275	SELL	590000	USD	2026-11-30	0.8265881	BUY	590000	2027-01-29
2026-11-26 09:09:07 CET	EUR/GBP	FORWARD	0.8399961	SELL	118600	GBP	2027-02-02				
2026-11-26 09:10:07 CET	USD/CHF	SWAP	0.8327	SELL	15000000	USD	2026-11-30	0.8236744	BUY	15000000	2027-02-26
2026-11-26 09:12:59 CET	GBP/CHF	SWAP	1.0916867	SELL	5400000	GBP	2026-11-26	1.0915936	BUY	5400000	2026-11-27
2026-11-26 09:13:33 CET	GBP/CHF	SWAP	1.0918626	SELL	35500000	GBP	2026-11-27	1.0909546	BUY	35500000	2026-12-04
2026-11-26 09:16:05 CET	CHF/PLN	SWAP	4.89677	SELL	6000000	PLN	2026-11-30	4.9128785	BUY	6000000	2026-12-30
2026-11-26 09:17:21 CET	CHF/EUR	FORWARD	1.0931591	SELL	3200000	CHF	2026-11-26				
2026-11-26 09:23:00 CET	CHF/SGD	SWAP	1.54894	SELL	1900000	SGD	2026-11-30	1.5513969	BUY	1900000	2026-12-30
2026-11-26 09:29:45 CET	USD/CHF	SWAP	0.83273	SELL	20000000	USD	2026-11-30	0.8145831	BUY	20000000	2027-05-28

2026-11-26 09:31:52 CET	CHF/NOK	SWAP	11.76794	SELL	17000000	NOK	2026-11-30	11.8125007	BUY	17000000	2026-12-30
2026-11-26 09:32:03 CET	EUR/CHF	SWAP	0.91368	SELL	30000000	EUR	2026-11-30	0.9008896	BUY	30000000	2027-05-28
2026-11-26 09:34:16 CET	XAU/CHF	FORWARD	2977.723	SELL	192.904 oz	XAU	2027-11-10				
2026-11-26 09:39:13 CET	USD/CHF	SWAP	0.83299	SELL	11000000	USD	2026-11-30	0.8302169	BUY	11000000	2026-12-28
2026-11-26 09:39:34 CET	EUR/CHF	SWAP	0.91377	SELL	25000000	EUR	2026-11-30	0.9118229	BUY	25000000	2026-12-28
2026-11-26 09:41:22 CET	HUF/CHF	SWAP	0.0024564	SELL	400000000	HUF	2026-11-30	0.002445845	BUY	400000000	2026-12-28
2026-11-26 09:41:48 CET	HUF/CHF	SWAP	0.0024558	SELL	400000000	HUF	2026-11-30	0.002445245	BUY	400000000	2026-12-28
2026-11-26 09:45:19 CET	DKK/CHF	SWAP	0.1223	SELL	4000000	DKK	2026-11-30	0.12157774	BUY	4000000	2027-02-26
2026-11-26 09:45:29 CET	USD/CHF	SWAP	0.83324	SELL	30000000	USD	2026-11-30	0.8317663	BUY	30000000	2026-12-15
2026-11-26 09:46:01 CET	PLN/CHF	SWAP	0.20433	SELL	3000000	PLN	2026-11-30	0.2023081	BUY	3000000	2027-02-26
2026-11-26 09:46:46 CET	ZAR/CHF	SWAP	0.04752	SELL	1000000	ZAR	2026-11-30	0.0472493	BUY	1000000	2026-12-30
2026-11-26 09:59:13 CET	EUR/CHF	SWAP	0.91411	SELL	52000000	EUR	2026-11-30	0.9120928	BUY	52000000	2026-12-29
2026-11-26 10:00:39 CET	GBP/CHF	SWAP	1.09208	SELL	2000000	GBP	2026-11-30	1.0883702	BUY	2000000	2026-12-29
2026-11-26 10:01:50 CET	USD/CHF	SWAP	0.83323	SELL	29000000	USD	2026-11-30	0.8303577	BUY	29000000	2026-12-29
2026-11-26 10:02:58 CET	CAD/CHF	SWAP	0.58578	SELL	2500000	CAD	2026-11-30	0.5845152	BUY	2500000	2026-12-29
2026-11-26 10:06:17 CET	GBP/CHF	SWAP	1.09232	SELL	190000000	GBP	2026-11-30	1.089268	BUY	190000000	2026-12-24
2026-11-26 10:15:01 CET	XAG/CHF	SWAP	34.708	SELL	3215.075 oz	XAG	2026-11-30	34.702789	BUY	3215.075 oz	2026-12-23
2026-11-26 10:18:00 CET	CHF/EUR	FORWARD	1.0915406	BUY	9599.91	EUR	2026-11-26				
2026-11-26 10:19:48 CET	CHF/EUR	FORWARD	1.0915006	BUY	4154.18	EUR	2026-11-26				
2026-11-26 10:33:16 CET	USD/CHF	SWAP	0.83251	SELL	5000000	USD	2026-11-30	0.829429	BUY	5000000	2026-12-31

2026-11-26 10:34:46 CET	USD/CHF	SWAP	0.83273	SELL	4000000	USD	2026-11-30	0.8306627	BUY	4000000	2026-12-21
2026-11-26 10:38:21 CET	EUR/USD	SWAP	1.09749	BUY	546000	USD	2026-11-30	1.0988583	SELL	546000	2026-12-29
2026-11-26 10:40:40 CET	EUR/USD	FORWARD	1.0975419	SELL	333000	EUR	2026-12-15				
2026-11-26 10:48:29 CET	EUR/USD	FORWARD	1.0975319	SELL	300384	EUR	2026-12-15				
2026-11-26 10:50:54 CET	EUR/CHF	SWAP	0.91429	SELL	1000000	EUR	2026-11-30	0.9121191	BUY	1000000	2026-12-31
2026-11-26 10:51:40 CET	USD/CHF	SWAP	0.83311	SELL	1000000	USD	2026-11-30	0.83003	BUY	1000000	2026-12-31
2026-11-26 10:52:34 CET	USD/CHF	SWAP	0.83309	SELL	513000	USD	2026-11-30	0.830012	BUY	513000	2026-12-31
2026-11-26 10:54:37 CET	EUR/CHF	SWAP	0.9147198	BUY	5000000	EUR	2026-11-26	0.914573	SELL	5000000	2026-11-27
2026-11-26 10:56:15 CET	GBP/CHF	SWAP	1.09237	SELL	2000000	GBP	2026-11-30	1.0883963	BUY	2000000	2026-12-31
2026-11-26 11:04:50 CET	GBP/CHF	SWAP	1.0933506	SELL	450000	GBP	2026-11-26	1.0932592	BUY	450000	2026-11-27
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	1000	EUR	2026-11-27				
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	3000	EUR	2026-11-27				
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	5000	EUR	2026-11-27				
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	10000	EUR	2026-11-27				
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	11000	EUR	2026-11-27				
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	11500	EUR	2026-11-27				
2026-11-26 11:05:59 CET	EUR/CHF	FORWARD	0.9175369	BUY	47000	EUR	2026-11-27				
2026-11-26 11:09:32 CET	EUR/CHF	SWAP	0.9150309	SELL	40000000	EUR	2026-11-26	0.9150096	BUY	40000000	2026-11-27
2026-11-26 11:10:50 CET	EUR/CHF	SWAP	0.91477	SELL	50000000	EUR	2026-11-30	0.9126021	BUY	50000000	2026-12-31
2026-11-26 11:11:19 CET	EUR/CHF	SWAP	0.91489	SELL	40000000	EUR	2026-11-30	0.9139127	BUY	40000000	2026-12-14

2026-11-26 11:14:02 CET	EUR/CHF	FORWARD	0.9157427	BUY	350000	EUR	2026-11-26				
2026-11-26 11:14:12 CET	EUR/CHF	SWAP	0.91499	SELL	25000000	EUR	2026-11-30	0.912823	BUY	25000000	2026-12-31
2026-11-26 11:14:22 CET	EUR/CHF	FORWARD	0.9168327	BUY	2000000	EUR	2026-11-26				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	500	EUR	2026-11-27				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	500	EUR	2026-11-27				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	1000	EUR	2026-11-27				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	4000	EUR	2026-11-27				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	4000	EUR	2026-11-27				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	6500	EUR	2026-11-27				
2026-11-26 11:25:54 CET	EUR/USD	FORWARD	1.103818	BUY	25500	EUR	2026-11-27				
2026-11-26 11:27:10 CET	EUR/CHF	FORWARD	0.9172776	BUY	95100	EUR	2026-11-26				
2026-11-26 11:27:10 CET	EUR/CHF	FORWARD	0.9172776	BUY	112500	EUR	2026-11-26				
2026-11-26 11:27:10 CET	EUR/CHF	FORWARD	0.9172776	BUY	129200	EUR	2026-11-26				
2026-11-26 11:32:56 CET	EUR/CHF	SWAP	0.9157992	SELL	45000000	EUR	2026-11-27	0.9153692	BUY	45000000	2026-12-03
2026-11-26 11:45:35 CET	GBP/CHF	SWAP	1.0937801	SELL	1000000	GBP	2026-11-26	1.0815908	BUY	1000000	2027-02-26
2026-11-26 11:49:22 CET	EUR/CHF	FORWARD	0.9148789	SELL	200603.39	EUR	2026-11-26				
2026-11-26 11:56:14 CET	CAD/CHF	SWAP	0.5857769	SELL	2300000	CAD	2026-11-27	0.5816551	BUY	2300000	2027-02-26
2026-11-26 11:59:34 CET	EUR/CHF	FORWARD	0.9136006	SELL	250000	EUR	2026-11-26				
2026-11-26 12:00:23 CET	EUR/CHF	SWAP	0.91436	SELL	400000	EUR	2026-11-30	0.9079822	BUY	400000	2027-02-26
2026-11-26 12:02:31 CET	GBP/CHF	SWAP	1.09234	SELL	54000	GBP	2026-11-30	1.080626	BUY	54000	2027-02-26

2026-11-26 12:06:28 CET	NOK/CHF	SWAP	0.085185	SELL	2000	NOK	2026-11-30	0.08426203	BUY	2000	2027-02-26
2026-11-26 12:11:48 CET	CAD/CHF	SWAP	0.58617	SELL	200000	CAD	2026-11-30	0.5821724	BUY	200000	2027-02-26
2026-11-26 12:13:06 CET	DKK/CHF	SWAP	0.1224661	SELL	12000000	DKK	2026-11-27	0.12241051	BUY	12000000	2026-12-04
2026-11-26 12:15:24 CET	EUR/CHF	FORWARD	0.9159988	SELL	110000	CHF	2026-11-26				
2026-11-26 12:15:30 CET	JPY/CHF	SWAP	0.0052368	SELL	50000000	JPY	2026-11-30	0.005231098	BUY	50000000	2026-12-30
2026-11-26 12:16:00 CET	JPY/CHF	SWAP	0.0052365	SELL	50000000	JPY	2026-11-30	0.005219105	BUY	50000000	2027-02-26
2026-11-26 12:19:51 CET	AUD/CHF	SWAP	0.55328	SELL	100000	AUD	2026-11-30	0.5465713	BUY	100000	2027-02-26
2026-11-26 12:20:26 CET	ZAR/CHF	SWAP	0.047448	SELL	6000000	ZAR	2026-11-27	0.0473827	BUY	6000000	2026-12-04
2026-11-26 12:23:22 CET	XAG/USD	SWAP	41.559	SELL	2000 oz	XAG	2026-11-30	41.945799	BUY	2000 oz	2027-02-26
2026-11-26 12:25:00 CET	XAG/CHF	SWAP	34.649	SELL	2000 oz	XAG	2026-11-30	34.593735	BUY	2000 oz	2027-02-26
2026-11-26 12:32:57 CET	EUR/CHF	SWAP	0.9156882	SELL	1000000	EUR	2026-11-27	0.9135399	BUY	1000000	2026-12-28
2026-11-26 12:36:12 CET	EUR/CHF	FORWARD	0.9163912	SELL	150000	CHF	2026-11-26				
2026-11-26 12:37:20 CET	EUR/CHF	FORWARD	0.9152066	BUY	90000	EUR	2027-01-04				
2026-11-26 12:50:07 CET	GBP/CHF	FORWARD	1.1012717	BUY	30000	GBP	2026-11-26				
2026-11-26 13:33:12 CET	GBP/CHF	SWAP	1.0937515	BUY	400000	GBP	2026-11-26	1.0935898	SELL	400000	2026-11-27
2026-11-26 13:38:04 CET	EUR/CHF	FORWARD	0.9161244	SELL	50000	CHF	2026-11-26				
2026-11-26 13:42:59 CET	EUR/CHF	SWAP	0.915908	SELL	23500000	EUR	2026-11-26	0.9158991	BUY	23500000	2026-11-27
2026-11-26 14:16:14 CET	EUR/USD	FORWARD	1.1003202	SELL	28091	EUR	2027-02-16				
2026-11-26 14:16:37 CET	EUR/USD	FORWARD	1.1016732	SELL	7093	EUR	2027-03-16				
2026-11-26 14:17:18 CET	EUR/USD	FORWARD	1.0984184	SELL	33875	EUR	2027-01-07				

2026-11-26 14:23:08 CET	USD/CHF	SWAP	0.83395	SELL	106000	USD	2026-11-30	0.8249539	BUY	106000	2027-02-26
2026-11-26 14:26:22 CET	USD/CHF	SWAP	0.83429	BUY	12040000	USD	2026-11-30	0.825258	SELL	11300000	2027-02-26
2026-11-26 14:29:40 CET	EUR/CHF	FORWARD	0.9163671	SELL	50000	CHF	2026-11-26				
2026-11-26 14:45:47 CET	EUR/CHF	SWAP	0.91534	SELL	4000000	EUR	2026-11-30	0.9109796	BUY	4000000	2027-01-29
2026-11-26 15:02:19 CET	EUR/CHF	SWAP	0.91552	SELL	7400000	EUR	2026-11-30	0.9068205	BUY	7400000	2027-03-31
2026-11-26 15:02:38 CET	EUR/CHF	SWAP	0.9157505	SELL	20000000	EUR	2026-11-26	0.9158173	BUY	20000000	2026-11-27
2026-11-26 15:04:09 CET	EUR/CHF	SWAP	0.91551	SELL	430000	EUR	2026-11-30	0.9134279	BUY	430000	2026-12-30
2026-11-26 15:05:29 CET	EUR/USD	SWAP	1.09879	SELL	13400000	USD	2026-11-30	1.1002398	BUY	13400000	2026-12-31
2026-11-26 15:09:27 CET	XAG/EUR	SWAP	37.718	BUY	6430.14931372 oz	XAG	2026-11-30	37.867593	SELL	6430.14931372 oz	2027-02-26
2026-11-26 15:11:06 CET	EUR/CHF	SWAP	0.91539	BUY	2700000	EUR	2026-11-30	0.8899697	SELL	2700000	2027-11-30
2026-11-26 15:11:53 CET	XAG/CHF	SWAP	34.315	BUY	112527.6129901 oz	XAG	2026-11-30	34.205996	SELL	112527.6129901 oz	2027-02-26
2026-11-26 15:13:07 CET	USD/CHF	SWAP	0.83303	SELL	12900000	USD	2026-11-30	0.8268944	BUY	12900000	2027-01-29
2026-11-26 15:18:05 CET	EUR/CHF	FORWARD	0.9171587	BUY	100000	EUR	2026-11-26				
2026-11-26 15:22:32 CET	USD/CHF	FORWARD	0.8313128	SELL	800000	USD	2026-12-14				
2026-11-26 16:07:18 CET	NZD/CHF	FORWARD	0.4558464	BUY	100000	NZD	2026-12-21				
2026-11-26 16:40:35 CET	EUR/CHF	SWAP	0.91567	SELL	44000000	EUR	2026-11-30	0.9113082	BUY	44000000	2027-01-29
2026-11-26 17:21:33 CET	USD/CHF	SWAP	0.83421	SELL	5000000	USD	2026-11-30	0.8332434	BUY	5000000	2026-12-10
2026-11-26 17:39:05 CET	EUR/CHF	FORWARD	0.9164895	BUY	100000	EUR	2026-12-01				