

Financial Instrument	Issuer	Date of dissemination	Authors name	Target price	Current price	Direction	Recommendation valid for
ORIX 3.447 10/22/2031 REGS Corp	ORIX CORPORATION	16/01/2025	HARDEEP BARIANA			BUY	0 days
.BTP1Y1Y U Index	Federal Republic of Germany	21/01/2025	EVELYNE GOMEZ-LIECHTI	180	240	SELL	1 day
.10JGB5FR U Index	Japanese government	23/01/2025	EVELYNE GOMEZ-LIECHTI	50	60	SELL	1 day
.ERMSU5Z5 U Index	Euribor	04/03/2025	EVELYNE GOMEZ-LIECHTI	50	7	BUY	1 day
.ERM5Z5M6 U Index	Euribor	04/03/2025	EVELYNE GOMEZ-LIECHTI	50	18.5	BUY	1 day
SFRM5Z5 Comdty	null	02/05/2025	EVELYNE GOMEZ-LIECHTI	0	-0.4	BUY	1 day
ERM5ZERZ5 Comdty	null	02/05/2025	EVELYNE GOMEZ-LIECHTI	0	-0.4	SELL	1 day
DEV2Y10 Index	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	-120	-75	BUY	1 day
ITYC2Y10 Index	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	-120	-75	SELL	1 day
BPSW55 Curncy	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	30	10	BUY	1 day
BPSW52 Curncy	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	30	10	SELL	1 day
USOSFR5 Curncy	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	30	10	SELL	1 day
USOSFR2 Curncy	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	30	10	BUY	1 day
EURUSD Curncy	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	1.175	1.142	BUY	1 day
TKYU5 Comdty	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	98.5	98.29	BUY	1 day
JPYC2Y10 Index	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	55	75	BUY	1 day
SFRZ5Z6 Comdty	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	-100	-62	BUY	1 day
S019SFS 1Y1Y BLC Curncy	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	0.1	0.85	SELL	1 day
USVUK	null	03/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	30	-19	BUY	1 day
SFI25 Comdty	Three Month SONIA Index Futures	10/06/2025	EVELYNE GOMEZ-LIECHTI, JORDAN ROCHESTER	3.5	3.71	BUY	1 day
SPGB 3.15 04/30/2035 144A Govt	Kingdom of Spain	10/04/2025	EVELYNE GOMEZ-LIECHTI	30	4.5	BUY	1 day
FRTR 3.2 05/25/2035 144A Govt	French Republic	10/04/2025	EVELYNE GOMEZ-LIECHTI	30	4.5	SELL	1 day
USSFCT02 Curncy	null	28/05/2025	EVELYNE GOMEZ-LIECHTI	-10	-23.6	BUY	1 day
TKY25 Comdty	null	14/07/2025	EVELYNE GOMEZ-LIECHTI	150	171	BUY	1 day
USDJPY Curncy	null	21/07/2025	JORDAN ROCHESTER	145	148	SELL	1 day
EUSA210 U Index	null	25/07/2025	EVELYNE GOMEZ-LIECHTI	45	62.5	SELL	1 day
SFI25Z6 Comdty	null	20/08/2025	EVELYNE GOMEZ-LIECHTI	-0.5	-0.25	SELL	1 day
EUBP220 U Index	null	21/08/2025	EVELYNE GOMEZ-LIECHTI	16	-3.6	BUY	1 day
EURGBP Curncy	null	21/08/2025	JORDAN ROCHESTER	0.85	0.865	SELL	0 days
EURGBP Curncy	null	27/08/2025	JORDAN ROCHESTER	0.84	0.8617	SELL	0 days
JPYCSY7Y Index	null	28/08/2025	EVELYNE GOMEZ-LIECHTI			BUY	1 day
.10YITJPY U index	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
.10YESJPY u index	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
EUXOQQ5 Curncy	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
EUXOQQ30 Curncy	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			BUY	1 day
EUXOQQ7 Curncy	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
.2YJGBSO u index	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
.2YJGB5FR U Index	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
TKYH6 Comdty	null	09/10/2025	EVELYNE GOMEZ-LIECHTI	1.75	1.84	SELL	1 day
EURUSD Curncy	null	09/10/2025	EVELYNE GOMEZ-LIECHTI	1.145	1.1625	SELL	1 day
.tubtseq u index	null	09/10/2025	EVELYNE GOMEZ-LIECHTI	82	59.9	BUY	1 day
.UKTBUN10 G Index	null	11/11/2025	NATHAN THOMAS	145	173	BUY	1 day
SFRM6U6 Comdty	null	11/11/2025	NATHAN THOMAS	-0.125	-0.06	BUY	1 day
BPSW530 Curncy	null	26/11/2025	NATHAN THOMAS	64	83.7	BUY	1 day
BPSW55 Curncy	null	26/11/2025	NATHAN THOMAS	64	83.7	SELL	1 day
GUKG10 Index	null	26/11/2025	NATHAN THOMAS	10	41.4	BUY	1 day
USGG10YR Index	null	26/11/2025	NATHAN THOMAS	10	41.4	SELL	1 day
JP021030 Index	null	04/12/2025	NATHAN THOMAS	-15	-57.5	SELL	1 day

Target price/current price also expressed in yield