

| 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                    |
| USSFC02 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