

Financial Instrument	Issuer	Date of dissemination	Authors name	Target price	Current price	Direction	Recommendation valid for
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
.2YJBSO u index	null	26/09/2025	EVELYNE GOMEZ-LIECHTI			SELL	1 day
.2YJBSFR 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
GUGK10 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
EURUSD Curncy	null	09/01/2026	JORDAN ROCHESTER	1.14	1.1644	SELL	1 day
SFRZ5Z6 Comdty	null	16/01/2026	NATHAN THOMAS	0.25	0.115	BUY	1 day
.DEASW F Index	null	30/01/2026	NATHAN THOMAS	29	21	BUY	1 day
S0141FS 5Y5Y BLC Curncy	null	30/01/2026	NATHAN THOMAS	100	150	BUY	1 day
S0514FS 5Y5Y BLC Curncy	null	30/01/2026	NATHAN THOMAS	100	150	SELL	1 day
BF020510 Index	null	13/02/2026	NATHAN THOMAS	-34	-24	BUY	1 day
S0042FS 1Y1Y BLC Curncy	null	20/02/2026	NATHAN THOMAS	3.25	3.05	SELL	1 day
GTJPY30Y Govt	Japan	24/02/2026	NATHAN THOMAS	3.05	3.28	BUY	1 day
S0195FS 4Y1Y BLC Curncy	null	24/02/2026	NATHAN THOMAS	1.5	1.85	BUY	1 day
.EJ1Y1Y U Index	null	02/03/2026	EVELYNE GOMEZ-LIECHTI	2.1	1.81	BUY	1 day
S0490FS 4Y1Y BLC Curncy	null	02/03/2026	EVELYNE GOMEZ-LIECHTI		3.43	BUY	1 day
.ITUK210 U INDEX	null	02/03/2026	EVELYNE GOMEZ-LIECHTI	55	35.5	BUY	1 day
EURUSD Curncy	null	02/03/2026	EVELYNE GOMEZ-LIECHTI	1.15	1.17	SELL	1 day
USGG30YR Index	null	02/03/2026	EVELYNE GOMEZ-LIECHTI		4.6325	BUY	1 day
S0195FS 1Y1Y BLC Curncy	null	27/03/2026	LEEJUN FOO	2	1.68	SELL	1 day
YJ649939@BGN Corp		20/04/2026	LEEJUN FOO	5	-11	BUY	1 day
FRTR 3 Åx 11/25/35 Corp		20/04/2026	LEEJUN FOO	5	-11	SELL	1 day
BF020510 Index		20/04/2026	LEEJUN FOO	-40	-26	BUY	1 day
JYSOMP2 BGN Curncy		20/04/2026	LEEJUN FOO	0.75	0.9	SELL	1 day
TKY26Z7 Comdty		20/04/2026	LEEJUN FOO	90	105	BUY	1 day
SFI26Z7 Comdty		20/04/2026	LEEJUN FOO	90	105	SELL	1 day
EURUSD BGN Curncy		20/04/2026	LEEJUN FOO	1.1905	1.1771	SELL	1 day
EURUSD BGN Curncy		20/04/2026	LEEJUN FOO	1.15	1.1786	SELL	1 day
SFRZ7 COMB Comdty		21/04/2026	LEEJUN FOO	3.55	3.42	SELL	1 day
SFI27 Comdty		24/04/2026	EVELYNE GOMEZ-LIECHTI	4.4	4.13	BUY	1 day
.UI1Y1Y U Index		12/05/2026	LEEJUN FOO	3	2.62	BUY	1 day
TII 3å...04/15/28 Govt		11/05/2026	EVELYNE GOMEZ-LIECHTI	3.2	2.8	BUY	1 day
USGG2YR Index		11/05/2026	EVELYNE GOMEZ-LIECHTI	3.2	2.8	SELL	1 day
JGB 2.4 03/20/2036 #382 Govt		13/05/2026	LEEJUN FOO	3	2.58	SELL	1 day
JGB 1.8 03/20/2031 #184 Govt		13/05/2026	LEEJUN FOO	210	186	BUY	1 day
JGB 3.7 03/20/2056 #90 Govt		13/05/2026	LEEJUN FOO	210	186	SELL	1 day
YT032635@IBVL Corp		15/06/2026	LEEJUN FOO	105	87.3	BUY	1 day
UKT 1å... 01/31/2039 REGS Govt		15/06/2026	LEEJUN FOO	105	87.3	SELL	1 day
FFZ6 COMB Comdty		15/06/2026	LEEJUN FOO	3.7	3.8	BUY	1 day
TKY26Z7 Comdty		15/06/2026	LEEJUN FOO	-14	-3.75	BUY	1 day
SFI27 Comdty		17/06/2026	LEEJUN FOO	3.8	3.97	BUY	1 day
EURJPY Curncy		24/06/2026	JORDAN ROCHESTER	178	183.56	SELL	1 day
SFI26Z7 Comdty		24/06/2026	JORDAN ROCHESTER	-0.05	0.065	SELL	1 day
SFRZ6Z7 Comdty		24/06/2026	JORDAN ROCHESTER	-0.05	0.065	BUY	1 day
.JYBS23 S 93936092 Index		03/07/2026	LEEJUN FOO	-34	-32.4	BUY	1 day
JP102030 Index		06/07/2026	JORDAN ROCHESTER	52	66.4	SELL	1 day
BTPS 3.35 07/01/2029 REGS Govt		07/07/2026	EVELYNE GOMEZ-LIECHTI	300	325	BUY	1 day
BTPS 0Åx 07/15/2028 REGS Govt		07/07/2026	EVELYNE GOMEZ-LIECHTI	300	325	SELL	1 day
SFI26Z7 Comdty		07/07/2026	LEEJUN FOO	0.15	0.03	BUY	1 day
USSWIT2 Curncy		08/07/2026	JORDAN ROCHESTER	2.6	2.4	BUY	1 day
TKYU6Z7 Comdty		10/07/2026	LEEJUN FOO	1.4	11.3	SELL	1 day
SFRZ7 COMB Comdty		14/07/2026	JORDAN ROCHESTER	4.25	3.99	BUY	1 day
YL132268@IBVL Corp		14/07/2026	LEEJUN FOO	5.15	5.03	SELL	1 day
SFRZ7 COMB Comdty		14/07/2026	JORDAN ROCHESTER	4.25	3.99	BUY	1 day
YL132268@IBVL Corp		14/07/2026	LEEJUN FOO	5.15	5.03	SELL	1 day
.SS10530 F Index		16/07/2026	LEEJUN FOO			BUY	1 day

Target price/current price also expressed in yield