

## Investment Recommendation History

First Name	Last Name	Recommendation	Instrument	Direction	Target Price	Market Price	End date of recommendation	Date of dissemination
LEA	POLI	Sell 5y5y HICPxT	FWISEU55 Index	SELL			13-05-2024	05/06/2024
FREYA	GAO	Sell ERM4	ERM4	SELL			05-07-2024	05-06-2024
FREYA	GAO	Rec 20s25s30s (6s Euribor)	Rec 20s25s30s (6s Euribor)	OTHER			05-07-2024	05-06-2024
LEA	POLI	Buy EUR Q4-24' vs sell Q1-25' (HICPxT fixing swap switch)	EUSWIF10 Curncy	BUY			13-05-2024	05-06-2024
LEA	POLI	Buy EUR Q4-24' vs sell Q1-25' (HICPxT fixing swap switch)	EUSWIF2 Curncy	SELL			13-05-2024	05-06-2024
LEA	POLI	Sell 28s29s30s BTPei fly (sell 29s)	BTPS 1½ 05/15/2029 REGS Govt	SELL			13-05-2024	05-06-2024
LEA	POLI	Sell 28s29s30s BTPei fly (sell 29s)	BTPS 1.3 05/15/2028 144A Govt	BUY			13-05-2024	05-06-2024
LEA	POLI	Sell 28s29s30s BTPei fly (sell 29s)	BTPS 0.4 05/15/2030 144A Govt	BUY			13-05-2024	05-06-2024
FREYA	GAO	OE/RX steepener	OE/RX steepener	OTHER			05-07-2024	05-06-2024
FREYA	GAO	Short 10y BGB	10y BGB	SELL			05-07-2024	05-06-2024
ELLIE	CALDERWOOD	20y5y vs 25y5y RPI flattener	BPSWIT30 Curncy	SELL			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	20y5y vs 25y5y RPI flattener	BPSWIT25 Curncy	BUY			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	20y5y vs 25y5y RPI flattener	BPSWIT20 Curncy	SELL			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	10y10y/20y10y steepener	BPSW30 Curncy	SELL			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	10y10y/20y10y steepener	BPSW20 Curncy	BUY			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	10y10y/20y10y steepener	BPSW10 Curncy	SELL			06-06-2024	05-07-2024

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ELLIE	CALDERWOOD	Short 4h28s ASW	UKT 4½ 06/07/2028 REGS Govt	SELL			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	Short 4h28s ASW	BPSW4 Curncy	BUY			06-06-2024	05-07-2024
FREYA	GAO	Buy EUR 1y1y broken payer fly	EUR 1y1y broken payer fly	BUY			05-08-2024	05-07-2024
ELLIE	CALDERWOOD	Italy 2s10s box steepener	BTPS 3.2 01/28/2026 REGS Govt	BUY			14-05-2024	05-07-2024
ELLIE	CALDERWOOD	Italy 2s10s box steepener	BTPS 3.85 07/01/2034 REGS Govt	SELL			14-05-2024	05-07-2024
ELLIE	CALDERWOOD	Italy 2s10s box steepener	BKO 2.9 06/18/2026 REGS Govt	SELL			14-05-2024	05-07-2024
ELLIE	CALDERWOOD	Italy 2s10s box steepener	DBR 2.2 02/15/2034 REGS Govt	BUY			14-05-2024	05-07-2024
ELLIE	CALDERWOOD	Short 10y spain vs france	SPGB 3¼ 04/30/2034 144A Govt	SELL			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	Short 10y spain vs france	FRTR 3 05/25/2033 144A Govt	BUY			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	10s30s steepener cash	UKT 4¾ 07/31/2054 REGS Govt	SELL			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	10s30s steepener cash	UKT 4¼ 03/07/2036 REGS Govt	BUY			06-06-2024	05-07-2024
ELLIE	CALDERWOOD	Sell 1b 3y2y ATM straddle, Sell 600m 1y2y ATM straddle, Buy 600m 1y4y ATM straddle	EUNE32 Curncy	SELL			06-08-2024	05-09-2024
ELLIE	CALDERWOOD	Sell 1b 3y2y ATM straddle, Sell 600m 1y2y ATM straddle, Buy 600m 1y4y ATM straddle	EUSN012 Curncy	SELL			06-08-2024	05-09-2024
ELLIE	CALDERWOOD	Sell 1b 3y2y ATM straddle, Sell 600m 1y2y ATM straddle, Buy 600m 1y4y ATM straddle	ENPS0104 Curncy	BUY			06-08-2024	05-09-2024
MATTHEW	DUNKER	Qatar 50s vs. 48s	QATAR 5.103 04/23/2048 REGS Govt	SELL			05-10-2024	05-09-2024
MATTHEW	DUNKER	Qatar 50s vs. 48s	QATAR 4.4 04/16/2050 REGS Govt	BUY			05-10-2024	05-09-2024
ELLIE	CALDERWOOD	Sell 4y FR vs EUR	EUSWIT4 Curncy	BUY			06-12-2024	13-05-2024

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ELLIE	CALDERWOOD	Sell 4y FR vs EUR	FRSWIT4 Curncy	SELL			06-12-2024	13-05-2024
RYAN	OKERBLOM	- Fade richness of 10y BGB	- Fade richness of 10y BGB	SELL			14-05-2024	13-05-2024
ELLIE	CALDERWOOD	Buy Q4-24' vs sell Q1-25' (fixing swap switch)	EUSWIF11 Curncy	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Buy Q4-24' vs sell Q1-25' (fixing swap switch)	EUSWIF2 Curncy	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Italy 15s30s box flattener	GTITL15Y Govt	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Italy 15s30s box flattener	GTITL30Y Govt	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Italy 15s30s box flattener	GTDEM15Y Govt	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Italy 15s30s box flattener	GTDEM30Y Govt	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	5s10s box steepener Spain	GTESP5Y Govt	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	5s10s box steepener Spain	GTESP10Y Govt	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	5s10s box steepener Spain	GTDEM5Y Govt	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	5s10s box steepener Spain	GTDEM10Y Govt	BUY			06-12-2024	13-05-2024
FREYA	GAO	Buy EUR 1y1y broken fly	EUR 1y1y broken fly	BUY			14-05-2024	13-05-2024
ELLIE	CALDERWOOD	Short 10y Spain vs Germany	GTESP10Y Govt	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Short 10y Spain vs Germany	GTDEM10Y Govt	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Sell 7yf3y 3s6s (outright or boxed to 3yf2y)	Sell 7yf3y 3s6s	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Fade richness of 10y BGB	GTBEF10Y Govt	SELL			06-12-2024	13-05-2024
RYAN	OKERBLOM	- Sell 7y Germany on the fly to OE and RX versus ESTR	- Sell 7y Germany on the fly to OE and RX versus ESTR	SELL			14-05-2024	13-05-2024
ELLIE	CALDERWOOD	Sell Bundeis26s vs BTPei May26s RY Switch (Buy BTPei)	BTPS 0.65 05/15/2026 REGS Govt	BUY			06-12-2024	13-05-2024

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ELLIE	CALDERWOOD	Sell Bundeis26s vs BTPei May26s RY Switch (Buy BTPei)	DBRI 0.1 04/15/2026 REGS Govt	SELL			06-12-2024	13-05-2024
FREYA	GAO	Buy 1y1y EUR payer ladder	Buyer EUR 1y1y payer ladder	BUY			14-05-2024	13-05-2024
ELLIE	CALDERWOOD	Spain 20s30s steepener	GTESP20Y Govt	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Spain 20s30s steepener	GTESP30Y Govt	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	DU/RX steepeners (add below 3bps vs ESTR)	DUAISPE Comdty	SELL			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	DU/RX steepeners (add below 3bps vs ESTR)	RXAISPE Comdty	BUY			06-12-2024	13-05-2024
ELLIE	CALDERWOOD	Hold short 10y10y asw	GBP 10y10y ASW	SELL			06-12-2024	13-05-2024
CEDRIC	BARBIER	Client Sell BHRAIN 35s vs Client Buys EGYPT 33s	BHRAIN 7% 04/18/2035 REGS Govt	SELL			23-05-2024	22-05-2024
CEDRIC	BARBIER	Client Sell BHRAIN 35s vs Client Buys EGYPT 33s	EGYPT 7.3 09/30/2033 REGS Govt	BUY			23-05-2024	22-05-2024
RYAN	OKERBLOM	• Rcv 2s5s10s	• Rcv 2s5s10s	SELL			21-05-2024	20-05-2024
RYAN	OKERBLOM	• Sell Bundeis26s vs BTPei May26s RY Switch	• Sell Bundeis26s vs BTPei May26s RY Switch	SELL			21-05-2024	20-05-2024
LEA	POLI	20s30s steepening in Spain	GTESP20Y Govt	BUY			27-05-2024	20-05-2024
LEA	POLI	20s30s steepening in Spain	GTESP30Y Govt	SELL			27-05-2024	20-05-2024
ELLIE	CALDERWOOD	15s30s France flattener vs Germany	CTFRF15Y Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	15s30s France flattener vs Germany	CTFRF30Y Govt	BUY			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	15s30s France flattener vs Germany	CTDEM30Y Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	15s30s France flattener vs Germany	CTDEM15Y Govt	BUY			19-06-2024	20-05-2024
LEA	POLI	Short 10y Portugal vs Spain	GTPTE10Y Govt	SELL			27-05-2024	20-05-2024

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LEA	POLI	Short 10y Portugal vs Spain	GTESP10Y Govt	BUY			27-05-2024	20-05-2024
ELLIE	CALDERWOOD	Short 30y outright	UKT 4% 07/31/2054 REGS Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Short 30y outright	BPSWS30 Curncy	SELL			19-06-2024	20-05-2024
RYAN	OKERBLOM	HICP - Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	HICP - Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	BUY			21-05-2024	20-05-2024
LEA	POLI	10s30s btps box steepener	GTITL10Y Govt	BUY			27-05-2024	20-05-2024
LEA	POLI	10s30s btps box steepener	GTITL30Y Govt	SELL			27-05-2024	20-05-2024
LEA	POLI	10s30s btps box steepener	GTDEM10Y Govt	SELL			27-05-2024	20-05-2024
LEA	POLI	10s30s btps box steepener	GTDEM30Y Govt	BUY			27-05-2024	20-05-2024
RYAN	OKERBLOM	• Pay M5 Estr vs rcv M5 Sofr	• Pay M5 Estr vs rcv M5 Sofr	SELL			21-05-2024	20-05-2024
ELLIE	CALDERWOOD	Pay 5y UK vs Receive 5y USD	BPSWS5 Curncy	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Pay 5y UK vs Receive 5y USD	USOSFR5 Curncy	BUY			19-06-2024	20-05-2024
RYAN	OKERBLOM	• Sell 5y5y 3s6s	• Sell 5y5y 3s6s	SELL			21-05-2024	20-05-2024
LEA	POLI	5s10s Italy box steepener	GTITL5Y Govt	BUY			27-05-2024	20-05-2024
LEA	POLI	5s10s Italy box steepener	GTITL10Y Govt	SELL			27-05-2024	20-05-2024
LEA	POLI	5s10s Italy box steepener	GTDEM5Y Govt	SELL			27-05-2024	20-05-2024
LEA	POLI	5s10s Italy box steepener	GTDEM10Y Govt	BUY			27-05-2024	20-05-2024
ELLIE	CALDERWOOD	Short 10y bgb vs Nether	CTBEF10Y Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Short 10y bgb vs Nether	CTNLG10Y Govt	BUY			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Buy Feb30 Oat vs aug30 DBR	FRTR 2% 02/25/2030 144A Govt	BUY			27-05-2024	20-05-2024
ELLIE	CALDERWOOD	Buy Feb30 Oat vs aug30 DBR	DBR 0 08/15/2030 REGS Govt	SELL			27-05-2024	20-05-2024

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ELLIE	CALDERWOOD	Sell 20y on 10s20s30s fly	CTGBP10Y Govt	BUY			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Sell 20y on 10s20s30s fly	CTGBP20Y Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Sell 20y on 10s20s30s fly	CTGBP30Y Govt	BUY			19-06-2024	20-05-2024
ANDY	CHAYTOR	Rec 5y US vs. UK and EZ	USOSFR5 Curncy	BUY	100	174	19-06-2024	20-05-2024
ANDY	CHAYTOR	Rec 5y US vs. UK and EZ	BPSWS5 Curncy	BUY	100	174	19-06-2024	20-05-2024
ANDY	CHAYTOR	Rec 5y US vs. UK and EZ	EESWE5 Curncy	BUY	100	174	19-06-2024	20-05-2024
ELLIE	CALDERWOOD	10s30s iota box (short 30y)	BPSWIT30 Curncy	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	10s30s iota box (short 30y)	UKTI 1¼ 11/22/2054 REGS Govt	BUY			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	10s30s iota box (short 30y)	UKT 3¾ 10/22/2053 REGS Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	10s30s iota box (short 30y)	BPSWIT10 Curncy	BUY			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	10s30s iota box (short 30y)	UKTI 0¾ 03/22/2034 REGS Govt	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	10s30s iota box (short 30y)	UKT 4½ 09/07/2034 REGS Govt	BUY			19-06-2024	20-05-2024
RYAN	OKERBLOM	• Sell BTPei32s or BTPei33s on iota	• Sell BTPei32s or BTPei33s on iota	SELL			21-05-2024	20-05-2024
LEA	POLI	Long belly on 15s20s25s btps fly	GTITL15Y Govt	SELL			27-05-2024	20-05-2024
LEA	POLI	Long belly on 15s20s25s btps fly	GTITL20Y Govt	BUY			27-05-2024	20-05-2024
LEA	POLI	Long belly on 15s20s25s btps fly	GTITL25Y Govt	SELL			27-05-2024	20-05-2024
ELLIE	CALDERWOOD	Add 10y5y RPI short	BPSWIT15 Curncy	SELL			19-06-2024	20-05-2024
ELLIE	CALDERWOOD	Add 10y5y RPI short	BPSWIT10 Curncy	BUY			19-06-2024	20-05-2024
RYAN	OKERBLOM	• Pay 5s10s30s tactically	• Pay 5s10s30s tactically	BUY			21-05-2024	20-05-2024
RYAN	OKERBLOM	• Sell M4 FRA/Estr	• Sell M4 FRA/Estr	SELL			21-05-2024	20-05-2024

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CLARISSA	REID	EU 5s30s Steepener vs OAT	EU 3½ 12/05/2028 REGS Corp	BUY	-7	-17	21-08-2024	23-05-2024
CLARISSA	REID	EU 5s30s Steepener vs OAT	EU 3¾ 10/05/2054 REGS Corp	SELL	-7	-17	21-08-2024	23-05-2024
CLARISSA	REID	EU 5s30s Steepener vs OAT	CTFRF5Y Govt	SELL	-7	-17	21-08-2024	23-05-2024
CLARISSA	REID	EU 5s30s Steepener vs OAT	CTFRF30Y Govt	BUY	-7	-17	21-08-2024	23-05-2024
MATTHEW	DUNKER	Buy HY Sovs Sell IG Sovs	BHRAIN 7½ 09/20/2047 REGS Govt	BUY			24-05-2024	23-05-2024
MATTHEW	DUNKER	Buy HY Sovs Sell IG Sovs	EGYPT 8½ 01/31/2047 REGS Govt	BUY			24-05-2024	23-05-2024
MATTHEW	DUNKER	Buy HY Sovs Sell IG Sovs	KSA 4½ 10/26/2046 REGS Govt	SELL			24-05-2024	23-05-2024
MATTHEW	DUNKER	Buy HY Sovs Sell IG Sovs	ADGB 4¾ 10/11/2047 REGS Govt	SELL			24-05-2024	23-05-2024
MATTHEW	DUNKER	Buy HY Sovs Sell IG Sovs	QATAR 5.103 04/23/2048 REGS Govt	SELL			24-05-2024	23-05-2024
CEDRIC	BARBIER	Switch EGYPT 29s vs 47s/49s	EGYPT 7.6003 03/01/2029 REGS Govt	SELL			25-05-2024	24-05-2024
CEDRIC	BARBIER	Switch EGYPT 29s vs 47s/49s	EGYPT 8½ 01/31/2047 REGS Govt	BUY			25-05-2024	24-05-2024
SIMON	GREEN (SALES)	Buy 30y JGB vs Pay 10y TONA	GJGB30 Index	BUY	93	113	22-08-2024	24-05-2024
SIMON	GREEN (SALES)	Buy 30y JGB vs Pay 10y TONA	JYSO10 Curncy	SELL	93	113	22-08-2024	24-05-2024
RYAN	OKERBLOM	Buy • Long 10y Finland vs Germany and France (1/2/1)	• Long 10y Finland vs Germany and France (1/2/1)	BUY			28-05-2024	27-05-2024
RYAN	OKERBLOM	• 20s30s flatteners in BGB boxed to Germany post auction	• 20s30s flatteners in BGB boxed to Germany post auction	BUY			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	q4-24 fixings	BUY			28-05-2024	27-05-2024

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ABIGAIL	MARSHALL	Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	q3 24 fixing	SELL			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	q1 25 fixing	SELL			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Pay 10s15s20s	EU101520 Curncy	SELL			28-05-2024	27-05-2024
RYAN	OKERBLOM	Long 10y Netherlands vs Germany	• Long 10y Netherlands vs Germany	BUY			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Pay DU/RX estr	DUAISPE Comdty	SELL			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Pay DU/RX estr	RXAISPE Comdty	BUY			28-05-2024	27-05-2024
RYAN	OKERBLOM	Steeperners in 10s30s France boxed to Germany	• Steeperners in 10s30s France boxed to Germany	BUY			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Buy BTPei 41s & 51s on iota	BTPEi 2041 iota	BUY			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Buy BTPei 41s & 51s on iota	BTPEi 51 iota	BUY			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Steepen 10y5y/15y5y HICP	10y5y HICP	SELL			28-05-2024	27-05-2024
ABIGAIL	MARSHALL	Steepen 10y5y/15y5y HICP	15y5y HICP	BUY			28-05-2024	27-05-2024
ELLIE	CALDERWOOD	Short 30y spain vs buxl	SPGB 4 10/31/2054 144A Govt	SELL			27-06-2024	28-05-2024
ELLIE	CALDERWOOD	Short 30y spain vs buxl	UBM4 Comdty	BUY			27-06-2024	28-05-2024
MARINE	MAZET	10y Bund spread tightener (vs €STR)	DBR 2.2 02/15/2034 REGS Govt	SELL	20	25	26-08-2024	28-05-2024
MARINE	MAZET	Receive ER z5 vs z4	ERZ4 Comdty	SELL	-64	-54	29-05-2024	28-05-2024
MARINE	MAZET	Receive ER z5 vs z4	ERZ5 Comdty	BUY	-64	-54	29-05-2024	28-05-2024
MARINE	MAZET	EUR 3s7s steepener (vs €STR)	EESWE3 BGN Curncy	BUY	-10	-29	26-08-2024	28-05-2024
MARINE	MAZET	EUR 3s7s steepener (vs €STR)	EESWE7 Curncy	SELL	-10	-29	26-08-2024	28-05-2024



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MARINE	MAZET	Receive ER z5 vs ER z4	ERZ4 Comdty	SELL	-64	-54	26-08-2024	28-05-2024
MARINE	MAZET	Receive ER z5 vs ER z4	ERZ5 Comdty	BUY	-64	-54	26-08-2024	28-05-2024
ELLIE	CALDERWOOD	Sell belly on dec31 jun32 dec32 btps	BTPS 0.95 12/01/2031 144A Govt	BUY			27-06-2024	28-05-2024
ELLIE	CALDERWOOD	Sell belly on dec31 jun32 dec32 btps	BTPS 0.95 06/01/2032 REGS Govt	SELL			27-06-2024	28-05-2024
ELLIE	CALDERWOOD	Sell belly on dec31 jun32 dec32 btps	BTPS 2½ 12/01/2032 REGS Govt	BUY			27-06-2024	28-05-2024
ELLIE	CALDERWOOD	Portugal 2052 vs 2054 steepener	PGB 1 04/12/2052 144A Govt	BUY			27-06-2024	28-05-2024
ELLIE	CALDERWOOD	Portugal 2052 vs 2054 steepener	PGB 3% 06/12/2054 144A Govt	SELL			27-06-2024	28-05-2024
MYLES	PITTAM	buy eur 6m1y 3.35/3.6/3.85 Payer fly	EUNEF1 Curncy	SELL	15	5	26-08-2024	28-05-2024
MYLES	PITTAM	Buy 6m1y 3.35/3.6/3.85/4.1 Condor	EUNEF1 Curncy	BUY	20	7.1	26-08-2024	28-05-2024
ELLIE	CALDERWOOD	Buy ERZ4	ERZ4 Comdty	BUY			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Beta weighted 10s30s steepeners (0.75:1.0)	BPSW10 Curncy	BUY			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Beta weighted 10s30s steepeners (0.75:1.0)	BPSW30 Curncy	SELL			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Sell M4 FRA/Estr or steepen M4/M5 FRA/Estr	M4 FRA/Estr	SELL			07-03-2024	06-03-2024
LEA	POLI	15s30s steepening BTPs	GTITL15Y Govt	BUY			07-03-2024	06-03-2024
LEA	POLI	15s30s steepening BTPs	GTITL30Y Govt	SELL			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Buy 1y1y 3s6s	EUSA2 Curncy	BUY			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Buy 1y1y 3s6s	EUSA1 Curncy	SELL			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Buy 1y1y 3s6s	EUSW2V3 Curncy	SELL			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	Buy 1y1y 3s6s	EUSW1V3 Curncy	BUY			07-03-2024	06-03-2024

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ELLIE	CALDERWOOD	30s50s steepener or long belly 20s30s50s	UKT 4% 07/31/2054 REGS Govt	BUY			07-03-2024	06-03-2024
ELLIE	CALDERWOOD	30s50s steepener or long belly 20s30s50s	UKTI 0% 03/22/2073 REGS Govt	SELL			07-03-2024	06-03-2024
LEA	POLI	Short 30y spain vs buxl	GTESP30Y Govt	SELL			07-03-2024	06-03-2024
LEA	POLI	Short 30y spain vs buxl	UBA Comdty	BUY			07-03-2024	06-03-2024
LEA	POLI	Spain 20s30s steepening	GTESP20Y Govt	BUY			07-03-2024	06-03-2024
LEA	POLI	Spain 20s30s steepening	GTESP30Y Govt	SELL			07-03-2024	06-03-2024
CEDRIC	BARBIER	Sell New MASHREQ Perp / Buy New BBK 29s	MASQUH 7% PERP REGS Corp	SELL			07-03-2024	06-04-2024
CEDRIC	BARBIER	Sell New MASHREQ Perp / Buy New BBK 29s	BBK 6% 06/06/2029 REGS Corp	BUY			07-03-2024	06-04-2024
CARLA	BAAH	Flatten 10s30s BGB vs FR	CTFRF10Y Govt	BUY	-4	0.7	14-06-2024	13-06-2024
CARLA	BAAH	Flatten 10s30s BGB vs FR	CTFRF30Y Govt	SELL	-4	0.7	14-06-2024	13-06-2024
CARLA	BAAH	Flatten 10s30s BGB vs FR	CTBEF10Y Govt	SELL	-4	0.7	14-06-2024	13-06-2024
CARLA	BAAH	Flatten 10s30s BGB vs FR	CTBEF30Y Govt	BUY	-4	0.7	14-06-2024	13-06-2024
RYAN	OKERBLOM	Sell • Sell 5y FR vs EUR	• Sell 5y FR vs EUR	SELL			17-06-2024	16-06-2024
RYAN	OKERBLOM	Buy • Steepen 5y5y vs 10y5y HICPxT	• Steepen 5y5y vs 10y5y HICPxT	BUY			17-06-2024	16-06-2024
RYAN	OKERBLOM	Buy • Buy BTPei36s on iota/breakeven	• Buy BTPei36s on iota/breakeven	BUY			17-06-2024	16-06-2024
RYAN	OKERBLOM	• Long 5y Netherlands vs Germany	• Long 5y Netherlands vs Germany	BUY			17-06-2024	16-06-2024
RYAN	OKERBLOM	Buy • Buy Q4-24' vs sell Q3-24' & Q1-25' hicp fixing fly	• Buy Q4-24' vs sell Q3-24' & Q1-25' hicp fixing fly	BUY			17-06-2024	16-06-2024
RYAN	OKERBLOM	10s30s BGB flattener vs France	• 10s30s BGB flattener vs France	BUY			17-06-2024	16-06-2024

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RYAN	OKERBLOM	2s5s ASW flattener in France ( 02/26 vs 02/29 )	• 2s5s ASW flattener in France ( 02/26 vs 02/29 )	BUY			17-06-2024	16-06-2024
RYAN	OKERBLOM	11/32 05/33 05/34, long belly in France	• 11/32 05/33 05/34, long belly in France	BUY			17-06-2024	16-06-2024
ELLIE	CALDERWOOD	Flatten 2y1y 3y2y IRS	BPSWS5 Curncy	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Flatten 2y1y 3y2y IRS	BPSWS3 Curncy	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Flatten 2y1y 3y2y IRS	BPSWS2 Curncy	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Short belly of 20s30s50s UKT fly	CTGBP20Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Short belly of 20s30s50s UKT fly	CTGBP25Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Short belly of 20s30s50s UKT fly	CTGBP30Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	10s30s Spain steepener vs Core	CTESP10Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	10s30s Spain steepener vs Core	CTESP30Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	10s30s Spain steepener vs Core	CTDEM10Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	10s30s Spain steepener vs Core	CTDEM30Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Rcv 20s25s30s	EUSA20 Curncy	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Rcv 20s25s30s	EUSA25 Curncy	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Rcv 20s25s30s	EUSA30 Curncy	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	2s10s Italy steepener vs core	CTITL2Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	2s10s Italy steepener vs core	CTITL10Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	2s10s Italy steepener vs core	CTDEM2Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	2s10s Italy steepener vs core	CTDEM10Y Govt	BUY			17-07-2024	17-06-2024

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ELLIE	CALDERWOOD	Sell 10y PGB vs Spain/France (50/50)	CTPTE10Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Sell 10y PGB vs Spain/France (50/50)	CTESP10Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Sell 10y PGB vs Spain/France (50/50)	CTFRF10Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Pay 3y2y 5y5y	EUSA10 Curncy	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Pay 3y2y 5y5y	EUSA5 Curncy	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Pay 3y2y 5y5y	EUSA3 Curncy	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Buy 15s30s ASW box (buy 30y)	BPOS30 Curncy	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Buy 15s30s ASW box (buy 30y)	BPOS15 Curncy	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Long 10y Spain vs Italy/Germany (30/70)	CTESP10Y Govt	BUY			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Long 10y Spain vs Italy/Germany (30/70)	CTDEM10Y Govt	SELL			17-07-2024	17-06-2024
ELLIE	CALDERWOOD	Long 10y Spain vs Italy/Germany (30/70)	CTITL10Y Govt	SELL			17-07-2024	17-06-2024
ANDY	CHAYTOR	Pay 5y SONIA	BPSWS5 CMPN Curncy	SELL			17-09-2024	19-06-2024
MATHIAS	BERENGER	EUR 1y10y Payer Ladder 2.875/3.25/3.625	ENBD0110 Curncy	SELL	62	31	20-06-2024	19-06-2024
RYAN	OKERBLOM	buy oat invoice	OATAISP Comdty	BUY			21-06-2024	20-06-2024
CEDRIC	BARBIER	**BHRAIN vs EGYPT	BHRAIN 7½ 02/12/2036 REGS Govt	SELL			22-06-2024	21-06-2024
CEDRIC	BARBIER	**BHRAIN vs EGYPT	EGYPT 7½ 05/29/2032 REGS Govt	BUY			22-06-2024	21-06-2024
ABIGAIL	MARSHALL	Pay July BoJ	July BoJ	SELL		0.1275	22-06-2024	21-06-2024
CEDRIC	BARBIER	KAZAKS 45 vs KZOKZ 48	KAZAKS 6½ 07/21/2045 REGS Govt	SELL			22-06-2024	21-06-2024

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CEDRIC	BARBIER	KAZAKS 45 vs KZOKZ 48	KZOKZ 6% 10/24/2048 REGS Corp	BUY			22-06-2024	21-06-2024
ABIGAIL	MARSHALL	Rec 10y10y JPY vs USD	S0195FS 10Y10Y BLC Curncy	BUY			22-06-2024	21-06-2024
ABIGAIL	MARSHALL	Rec 10y10y JPY vs USD	S0490FS 10Y10Y BLC Curncy	SELL			22-06-2024	21-06-2024
CHRIS	PICHLER	Buy 3y2y 3s6s	EUBT032 ICPL Curncy	BUY	4.5	3.5	22-06-2024	22-06-2024
CHRIS	PICHLER	(Px: -13, Target: -15) Sell EUSS1030 Curncy; Buy .ESTR1030 U Index	EUSS1030 Curncy	SELL	-15	-13	22-06-2024	22-06-2024
CHRIS	PICHLER	(Px: -13, Target: -15) Sell EUSS1030 Curncy; Buy .ESTR1030 U Index	.ESTR1030 U Index	BUY	-15	-13	22-06-2024	22-06-2024
CHRIS	PICHLER	Sell 10s30s Estr/6s	EUSS1030 Curncy	SELL			22-06-2024	22-06-2024
CHRIS	PICHLER	Sell 10s30s Estr/6s	.ESTR1030 U Index	BUY			22-06-2024	22-06-2024
EIREANN	CUMMINGS	5y5y vs 10y10Y IRS flatteners	BPSF55 Curncy	BUY			22-06-2024	24-06-2024
EIREANN	CUMMINGS	5y5y vs 10y10Y IRS flatteners	BPSF1010 Curncy	SELL			22-06-2024	24-06-2024
FREYA	GAO	USD vega skew trade idea	Buy 10y10y 4% payer, sell 10y10y 6% payer	BUY			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Long belly UKT 0Q31/3Q33/4F34 fly	UKT 3¼ 01/31/2033 REGS Govt	BUY			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Long belly UKT 0Q31/3Q33/4F34 fly	UKT 0¼ 07/31/2031 REGS Govt	SELL			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Long belly UKT 0Q31/3Q33/4F34 fly	UKT 4% 01/31/2034 REGS Govt	SELL			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	Short 30y BTP	CTITL30Y Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Convert 30y UKT outright short to 10y UKT	CTGBP10Y Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long belly 0Q31/3Q33/4F34 UKT fly	UKT 0¼ 07/31/2031 REGS Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long belly 0Q31/3Q33/4F34 UKT fly	UKT 3¼ 01/31/2033 REGS Govt	BUY			22-06-2024	24-06-2024

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ELLIE	CALDERWOOD	Long belly 0Q31/3Q33/4F34 UKT fly	UKT 4% 01/31/2034 REGS Govt	SELL			22-06-2024	24-06-2024
CARLA	BAAH	Steepen 5y5y 10y5y HICPxT	FWISEU55 Index	BUY			22-06-2024	24-06-2024
CARLA	BAAH	Steepen 5y5y 10y5y HICPxT	EUSWI15 Curncy	SELL			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Long belly UKT 60s63s65s fly	UKT 4 10/22/2063 REGS Govt	BUY			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Long belly UKT 60s63s65s fly	UKT 4 01/22/2060 REGS Govt	SELL			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Long belly UKT 60s63s65s fly	UKT 2½ 07/22/2065 REGS Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	5y5y vs 10y10Y IRS flatteners	BPSW1010 Curncy	BUY			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	5y5y vs 10y10Y IRS flatteners	BPSW0505 Curncy	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Take profit 30s50s UKT steepeners	CTGBP30Y Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Take profit 30s50s UKT steepeners	CTGBP50Y Govt	BUY			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long belly UKT 60x63x65 fly	UKT 4 01/22/2060 REGS Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long belly UKT 60x63x65 fly	UKT 4 10/22/2063 REGS Govt	BUY			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long belly UKT 60x63x65 fly	UKT 2½ 07/22/2065 REGS Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Short Aug30 DBR Germany vs OE and RX	DBR 0 08/15/2030 REGS Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Short Aug30 DBR Germany vs OE and RX	OEU4 Comdty	BUY			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Short Aug30 DBR Germany vs OE and RX	RXU4 Comdty	BUY			22-06-2024	24-06-2024
LEA	POLI	Long KFW 0 ¾ 04/23/30 vs DBR 0 08/15/30 Non Green	KFW 0¾ 04/23/2030 REGS Corp	BUY			22-06-2024	24-06-2024
LEA	POLI	Long KFW 0 ¾ 04/23/30 vs DBR 0 08/15/30 Non Green	DBR 0 08/15/2030 REGS Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Short belly 10s20s30s UKT	CTGBP10Y Govt	BUY			22-06-2024	24-06-2024

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ELLIE	CALDERWOOD	Short belly 10s20s30s UKT	CTGBP20Y Govt	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Short belly 10s20s30s UKT	CTGBP30Y Govt	BUY			22-06-2024	24-06-2024
CARLA	BAAH	Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly) HICP	EUSWIF3 Curncy	OTHER			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Outright short to 10y UKT	GUKG10 Index	SELL			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long 10y Netherlands versus Germany	CTNLG10Y Govt	BUY			22-06-2024	24-06-2024
ELLIE	CALDERWOOD	Long 10y Netherlands versus Germany	CTDEM10Y Govt	SELL			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	Lond Spain vs Italy/Germany	CTESP10Y Govt	BUY			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	Lond Spain vs Italy/Germany	CTITL10Y Govt	SELL			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	Lond Spain vs Italy/Germany	CTDEM10Y Govt	SELL			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Sell GUKG20 Index; Buy GUKG10 Index; Buy GUKG30 Index	GUKG20 Index	SELL			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Sell GUKG20 Index; Buy GUKG10 Index; Buy GUKG30 Index	GUKG10 Index	BUY			22-06-2024	24-06-2024
EIREANN	CUMMINGS	Sell GUKG20 Index; Buy GUKG10 Index; Buy GUKG30 Index	GUKG30 Index	BUY			22-06-2024	24-06-2024
CARLA	BAAH	Buy BTPei 30s35s39s RY fly (buy 35s)	BTPS 2.35 09/15/2035 144A Govt	SELL			22-06-2024	24-06-2024
CARLA	BAAH	Buy BTPei 30s35s39s RY fly (buy 35s)	BTPS 5 08/01/2039 144A Govt	BUY			22-06-2024	24-06-2024
CARLA	BAAH	Buy BTPei 30s35s39s RY fly (buy 35s)	BTPS 0.4 05/15/2030 144A Govt	BUY			22-06-2024	24-06-2024
FREYA	GAO	Buy USD 1y1y 4.25/4.75/5.00 1x2x1 broken payer fly @ 13c spot premium (fwd ref 4.113%)	Buy USD 1y1y 4.25/4.75/5.00 1x2x1 broken payer fly @ 13c spot premium (fwd ref 4.113%)	BUY			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	Spain 5s30s steepener box vs core	SPYC5Y30 Index	BUY			22-06-2024	24-06-2024

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ABIGAIL	MARSHALL	Spain 5s30s steepener box vs core	DEYC5Y30 Index	SELL			22-06-2024	24-06-2024
CARLA	BAAH	Sell 5y FRF vs EUR	EUISA05 Curncy	OTHER			22-06-2024	24-06-2024
CARLA	BAAH	Sell 5y FRF vs EUR	CTFRFII5Y Govt	OTHER			22-06-2024	24-06-2024
FREYA	GAO	Buy USD 100mm 10y20y atmf-100 receivers @ 710c FP (fwd ref 3.533)	Buy USD 100mm 10y20y atmf-100 receivers @ 710c FP (fwd ref 3.533)	BUY			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	BTP sell Aug29 vs Jul29 and Dec29 fly	BTPS 3 08/01/2029 REGS Govt	SELL			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	BTP sell Aug29 vs Jul29 and Dec29 fly	BTPS 3.35 07/01/2029 REGS Govt	BUY			22-06-2024	24-06-2024
ABIGAIL	MARSHALL	BTP sell Aug29 vs Jul29 and Dec29 fly	BTPS 3.85 12/15/2029 REGS Govt	BUY			22-06-2024	24-06-2024
CEDRIC	BARBIER	** BHRAIN 36s vs EGYPT 48s	BHRAIN 7½ 02/12/2036 REGS Govt	SELL			22-06-2024	25-06-2024
CEDRIC	BARBIER	** BHRAIN 36s vs EGYPT 48s	EGYPT 48	BUY			22-06-2024	25-06-2024
LEA	POLI	NGEU 38/NGEU 37 flattener on 6s box	NGEU 38 ASW VS 6s	BUY			22-06-2024	26-06-2024
LEA	POLI	NGEU 38/NGEU 37 flattener on 6s box	NGEU 37 ASW vs 6s	SELL			22-06-2024	26-06-2024
LEA	POLI	NGEU Oct26/NGEU Oct28 steepener on ESTR box	NGEU 10/26 ASW vs estr	BUY			22-06-2024	26-06-2024
LEA	POLI	NGEU Oct26/NGEU Oct28 steepener on ESTR box	NGEU 10/28 ASW vs estr	SELL			22-06-2024	26-06-2024
LEA	POLI	NGEU 44/NGEU 39 flattener on ESTR box	NGEU 44 ASW vs estr	BUY			22-06-2024	26-06-2024
LEA	POLI	NGEU 44/NGEU 39 flattener on ESTR box	NGEU 39 ASW vs estr	SELL			22-06-2024	26-06-2024
MATHIAS	BERENGER	Sell 6m2y Straddle vs Strangle	ENBDF02 Curncy	SELL	30	60	22-06-2024	26-06-2024
LEA	POLI	sell 57s vs 53s and 63s	UKT 1¼ 07/22/2057 REGS Govt	SELL			22-06-2024	27-06-2024



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LEA	POLI	sell 57s vs 53s and 63s	UKT 3¼ 10/22/2053 REGS Govt	BUY			22-06-2024	27-06-2024
LEA	POLI	sell 57s vs 53s and 63s	UKT 4 10/22/2063 REGS Govt	BUY			22-06-2024	27-06-2024
CEDRIC	BARBIER	*BHRAIN 26s vs BHRAIN 51s	BHRAIN 7 01/26/2026 REGS Govt	SELL			22-06-2024	28-06-2024
CEDRIC	BARBIER	*BHRAIN 26s vs BHRAIN 51s	BHRAIN 6¼ 01/25/2051 REGS Govt	BUY			22-06-2024	28-06-2024
CARLA	BAAH	Long belly of 3Q44/4Q49/3T52 UKT fly	UKT 3¼ 01/22/2044 REGS Govt	SELL	3		07-09-2024	07-08-2024
CARLA	BAAH	Long belly of 3Q44/4Q49/3T52 UKT fly	UKT 4¼ 12/07/2049 REGS Govt	BUY	3		07-09-2024	07-08-2024
CARLA	BAAH	Long belly of 3Q44/4Q49/3T52 UKT fly	UKT 3¼ 07/22/2052 REGS Govt	SELL	3		07-09-2024	07-08-2024
ABIGAIL	MARSHALL	Receive 5s10s30s	EU051030 Curncy	BUY			15-07-2024	07-08-2024
CARLA	BAAH	5s30s IRS UK Flattener vs EUR	BPSWS5 Curncy	SELL			07-09-2024	07-08-2024
CARLA	BAAH	5s30s IRS UK Flattener vs EUR	BPSWS30 Curncy	BUY			07-09-2024	07-08-2024
CARLA	BAAH	5s30s IRS UK Flattener vs EUR	EESWE5 Curncy	BUY			07-09-2024	07-08-2024
CARLA	BAAH	5s30s IRS UK Flattener vs EUR	EESWE30 Curncy	SELL			07-09-2024	07-08-2024
ELLIE	CALDERWOOD	Buy BTPei 39s41s51s fly (buy 41s)	BTPS 2.4 05/15/2039 144A Govt	SELL			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Buy BTPei 39s41s51s fly (buy 41s)	BTPS 2.55 09/15/2041 144A Govt	BUY			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Buy BTPei 39s41s51s fly (buy 41s)	BTPS 0.15 05/15/2051 144A Govt	SELL			08-07-2024	07-08-2024
JASPREET	NATT	Pay 10y USD vs EUR	Pay 10y USD	SELL			08-07-2024	07-08-2024
JASPREET	NATT	Pay 10y USD vs EUR	Rec 10y EUR	BUY			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	BUY			08-07-2024	07-08-2024

First Name	Last Name	Recommendation	Instrument	Direction	Target Price	Market Price	End date of recommendation	Date of dissemination
JASPREET	NATT	Rec 5s10s30s EUR	Rec 10y EUR	BUY			08-07-2024	07-08-2024
JASPREET	NATT	Rec 5s10s30s EUR	Pay 5y EUR	SELL			08-07-2024	07-08-2024
JASPREET	NATT	Rec 5s10s30s EUR	Pay 30y EUR	SELL			08-07-2024	07-08-2024
JASPREET	NATT	Long 5y Spain vs Germany	5y Spain	BUY			08-07-2024	07-08-2024
JASPREET	NATT	Long 5y Spain vs Germany	5y Germany	SELL			08-07-2024	07-08-2024
CARLA	BAAH	Short 20y UKT sector (10y/20y/30y macro-fly)	GUKG10 Index	SELL			07-09-2024	07-08-2024
CARLA	BAAH	Short 20y UKT sector (10y/20y/30y macro-fly)	GUKG20 Index	BUY			07-09-2024	07-08-2024
CARLA	BAAH	Short 20y UKT sector (10y/20y/30y macro-fly)	GUKG30 Index	SELL			07-09-2024	07-08-2024
ELLIE	CALDERWOOD	Flatten 2s4s FR vs EUR curve	FRSWI4 Curncy	SELL			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Flatten 2s4s FR vs EUR curve	FRSWI2 Curncy	BUY			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Flatten 2s4s FR vs EUR curve	EUSWI4 Curncy	BUY			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Flatten 2s4s FR vs EUR curve	EUSWI2 Curncy	SELL			08-07-2024	07-08-2024
ABIGAIL	MARSHALL	Take profit on DU estr shorts	DUAISPE Comdty	BUY			15-07-2024	07-08-2024
LEA	POLI	Long 20y Austria vs Germany (RAGB Jun44 vs DBR Jul44)	RAGB 3.15 06/20/2044 144A Govt	BUY			15-07-2024	07-08-2024
LEA	POLI	Long 20y Austria vs Germany (RAGB Jun44 vs DBR Jul44)	DBR 2½ 07/04/2044 REGS Govt	SELL			15-07-2024	07-08-2024
ELLIE	CALDERWOOD	Buy 10y20y HICPxT outright	EUSWI30 Curncy	BUY			08-07-2024	07-08-2024
ELLIE	CALDERWOOD	Buy 10y20y HICPxT outright	EUSWI10 Curncy	SELL			08-07-2024	07-08-2024
CARLA	BAAH	long 5y5y rpi	BPSWIT5 Curncy	SELL			07-09-2024	07-08-2024
CARLA	BAAH	long 5y5y rpi	BPSWIT10 Curncy	BUY			07-09-2024	07-08-2024

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LEA	POLI	Long belly of 4H42/4T43/3Q44	UKT 4½ 12/07/2042 REGS Govt	SELL			22-07-2024	15-07-2024
LEA	POLI	Long belly of 4H42/4T43/3Q44	UKT 4¾ 10/22/2043 REGS Govt	BUY			22-07-2024	15-07-2024
LEA	POLI	Long belly of 4H42/4T43/3Q44	UKT 3¼ 01/22/2044 REGS Govt	SELL			22-07-2024	15-07-2024
ABIGAIL	MARSHALL	Pay 5y2y 7y3y	EUSA0502 Curncy	BUY			22-07-2024	15-07-2024
ABIGAIL	MARSHALL	Pay 5y2y 7y3y	EUSA0703 Curncy	SELL			22-07-2024	15-07-2024
CARLA	BAAH	10s20s NL flattener	CTNLG10Y Govt	SELL			16-07-2024	15-07-2024
CARLA	BAAH	10s20s NL flattener	CTNLG20Y Govt	BUY			16-07-2024	15-07-2024
CARLA	BAAH	Flatten 10y Belgium Roll ( 06/33 vs 10/34 )	BGB 3 06/22/2033 144A Govt	SELL			16-07-2024	15-07-2024
CARLA	BAAH	Flatten 10y Belgium Roll ( 06/33 vs 10/34 )	BGB 2.85 10/22/2034 144A Govt	BUY			16-07-2024	15-07-2024
ABIGAIL	MARSHALL	Sell 5y5y 3s6s	EUBV055 Curncy	SELL			22-07-2024	15-07-2024
ABIGAIL	MARSHALL	Receive 6m 2s5s10s	EU020510 Curncy	BUY			22-07-2024	15-07-2024
LEA	POLI	Short belly of 3Q33/4Q34/4Q36 ASW fly	3Q 33 asw	BUY			22-07-2024	15-07-2024
LEA	POLI	Short belly of 3Q33/4Q34/4Q36 ASW fly	4Q34 ASW	SELL			22-07-2024	15-07-2024
LEA	POLI	Short belly of 3Q33/4Q34/4Q36 ASW fly	4Q36 ASW	BUY			22-07-2024	15-07-2024
RYAN	OKERBLOM	• Steepen 10s20s HICPxT curve	• Steepen 10s20s HICPxT curve	BUY			16-07-2024	15-07-2024
CARLA	BAAH	5s7s10s Germany short belly	CTDEM5Y Govt	BUY			16-07-2024	15-07-2024
CARLA	BAAH	5s7s10s Germany short belly	CTDEM7Y Govt	SELL			16-07-2024	15-07-2024
CARLA	BAAH	5s7s10s Germany short belly	CTDEM10Y Govt	BUY			16-07-2024	15-07-2024
RYAN	OKERBLOM	• Sell 2s5s10s FRF Fly	• Sell 2s5s10s FRF Fly	SELL			16-07-2024	15-07-2024
RYAN	OKERBLOM	• Sell Bunde46s on iota vs 25y HICPxT	Sell Bunde46s on iota vs 25y HICPxT	SELL			16-07-2024	15-07-2024

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LEA	POLI	5s30s UK Flattener vs USD	BPSO0530 Curncy	OTHER			22-07-2024	15-07-2024
LEA	POLI	5s30s UK Flattener vs USD	USOS0530 Curncy	OTHER			22-07-2024	15-07-2024
RYAN	OKERBLOM	SFIM5 / SFIM6 steepener	SFIM5 / SFIM6 steepener	BUY			16-07-2024	15-07-2024
CARLA	BAAH	DBR Aug32/Feb33/RX fly long belly	DBR 1.7 08/15/2032 REGS Govt	SELL			16-07-2024	15-07-2024
CARLA	BAAH	DBR Aug32/Feb33/RX fly long belly	RXU4 Comdty	SELL			16-07-2024	15-07-2024
CARLA	BAAH	DBR Aug32/Feb33/RX fly long belly	DBR 2.3 02/15/2033 REGS Govt	BUY			16-07-2024	15-07-2024
LEA	POLI	Long belly of 3Q44/4Q49/3T52	UKT 3¼ 01/22/2044 REGS Govt	SELL			22-07-2024	15-07-2024
LEA	POLI	Long belly of 3Q44/4Q49/3T52	UKT 4¼ 12/07/2049 REGS Govt	BUY			22-07-2024	15-07-2024
LEA	POLI	Long belly of 3Q44/4Q49/3T52	UKT 3¾ 07/22/2052 REGS Govt	SELL			22-07-2024	15-07-2024
RYAN	OKERBLOM	• Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	• Buy Q4-24' vs sell Q3-24' & Q1-25' (fixing swap fly)	BUY			16-07-2024	15-07-2024
LEA	POLI	Short belly of 4Q36/1Q41/3T53	UKT 4¼ 03/07/2036 REGS Govt	BUY			22-07-2024	15-07-2024
LEA	POLI	Short belly of 4Q36/1Q41/3T53	UKT 1¼ 10/22/2041 REGS Govt	SELL			22-07-2024	15-07-2024
LEA	POLI	Short belly of 4Q36/1Q41/3T53	UKT 3¾ 10/22/2053 REGS Govt	BUY			22-07-2024	15-07-2024
RYAN	OKERBLOM	+SFIZ5 / -SFRZ5	o +SFIZ5 / -SFRZ5	BUY			16-07-2024	15-07-2024
LEA	POLI	4T43 vs 4 63 ASW Box Flattener	4T43 ASW	SELL			22-07-2024	15-07-2024
LEA	POLI	4T43 vs 4 63 ASW Box Flattener	4 63 ASW	BUY			22-07-2024	15-07-2024
LEA	POLI	Short IL31/IL36/IL41 fly	UKTI 0% 08/10/2031 REGS Govt	BUY			22-07-2024	15-07-2024
LEA	POLI	Short IL31/IL36/IL41 fly	UKTI 0% 11/22/2036 REGS Govt	SELL			22-07-2024	15-07-2024
LEA	POLI	Short IL31/IL36/IL41 fly	UKTI 0% 08/10/2041 REGS Govt	BUY			22-07-2024	15-07-2024
MARINE	MAZET	Receive ER z6z4	ERZ6 Comdty	BUY	-110	-83	14-10-2024	16-07-2024

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MARINE	MAZET	Receive ER z6z4	ERZ4 Comdty	SELL	-110	-83	14-10-2024	16-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	BTPS 3.85 07/01/2034 REGS Govt	SELL	90	76	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	BTPS 3.85 09/15/2026 REGS Govt	BUY	90	76	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	DBR 2.6 08/15/2034 Govt	BUY	90	76	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	BKO 2.9 06/18/2026 REGS Govt	SELL	90	76	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	BTPS 3.85 07/01/2034 REGS Govt	SELL	92	82	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	BTPS 3.2 01/28/2026 REGS Govt	BUY	92	82	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	BKO 2.9 06/18/2026 REGS Govt	SELL	92	82	22-10-2024	24-07-2024
MARINE	MAZET	2s10s BTP steepener vs Bund	DBR 2.6 08/15/2034 Govt	BUY	92	82	22-10-2024	24-07-2024
MARINE	MAZET	Short 30y OAT vs DSL	FRTR 3¼ 05/25/2055 144A Govt	SELL	90	80	22-10-2024	24-07-2024
MARINE	MAZET	Short 30y OAT vs DSL	NETHER 2 01/15/2054 144A Govt	BUY	90	80	22-10-2024	24-07-2024
CEDRIC	BARBIER	MOROC 31€ into SHJGOV 31€€	MOROC 1½ 11/27/2031 REGS Govt	SELL			26-07-2024	25-07-2024
CEDRIC	BARBIER	MOROC 31€ into SHJGOV 31€€	SHJGOV 4% 01/17/2031 REGS Govt	BUY			26-07-2024	25-07-2024
RYAN	OKERBLOM	Flatten 10s30s Italy (Jul34s/Oct53s) vs Spain (Oct34s/Oct54s)	Flatten 10s30s Italy (Jul34s/Oct53s) vs Spain (Oct34s/Oct54s)	BUY			26-07-2024	25-07-2024
ELLIE	CALDERWOOD	10s30s Italy (Jul34s/Oct53s) vs Spain (Oct34s/Oct54s)	BTPS 3.85 07/01/2034 REGS Govt	SELL			24-08-2024	25-07-2024

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ELLIE	CALDERWOOD	10s30s Italy (Jul34s/Oct53s) vs Spain (Oct34s/Oct54s)	BTPS 4½ 10/01/2053 144A Govt	BUY			24-08-2024	25-07-2024
ELLIE	CALDERWOOD	10s30s Italy (Jul34s/Oct53s) vs Spain (Oct34s/Oct54s)	SPGB 3.45 10/31/2034 144A Govt	BUY			24-08-2024	25-07-2024
ELLIE	CALDERWOOD	10s30s Italy (Jul34s/Oct53s) vs Spain (Oct34s/Oct54s)	SPGB 4 10/31/2054 144A Govt	SELL			24-08-2024	25-07-2024
CARLA	BAAH	Steepen 2s10s Italy on ASW	CTITL2Y Govt	BUY			27-07-2024	26-07-2024
CARLA	BAAH	Steepen 2s10s Italy on ASW	CTITL10Y Govt	SELL			27-07-2024	26-07-2024
ELLIE	CALDERWOOD	Pay Oct/Dec ECB	Oct ECB	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Pay Oct/Dec ECB	Dec ECB	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell BTPei41s on iota vs 20y HICPxT	BTPS 2.55 09/15/2041 144A Govt	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell BTPei41s on iota vs 20y HICPxT	EUSWIT20 Curncy	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Receive 10y5y UK vs Pay 10y5y USD	BPSF105 Curncy	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Receive 10y5y UK vs Pay 10y5y USD	USSF105 Curncy	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Buy Q4-24' vs Q1-25' (fixing swap switch)	Q4-24' vs Q1-25' (fixing swap switch)	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Steepen 10s30s EUR HICPxT curve	EUSWIT10 Curncy	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Steepen 10s30s EUR HICPxT curve	EUSWIT30 Curncy	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell 5y5y FRF vs EUR	EUSWIT10 Curncy	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell 5y5y FRF vs EUR	EUSWIT5 Curncy	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell 5y5y FRF vs EUR	FRSWIT10 Curncy	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell 5y5y FRF vs EUR	FRSWIT5 Curncy	SELL			28-08-2024	29-07-2024

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ELLIE	CALDERWOOD	Flatten DU/RX Estr	DUAISPE Comdty	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Flatten DU/RX Estr	RXAISPE Comdty	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Sell 1y1y Estr/3m basis	1y1y Estr/3m basis	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Short 3T38 ASW vs Long 4R54 ASW	3T38 ASW	SELL			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Short 3T38 ASW vs Long 4R54 ASW	4R54 ASW	BUY			28-08-2024	29-07-2024
JASPREET	NATT	DBR Aug34 vs DBR May35 steepener	DBR May35	SELL			28-08-2024	29-07-2024
JASPREET	NATT	DBR Aug34 vs DBR May35 steepener	DBR Aug34	BUY			28-08-2024	29-07-2024
ELLIE	CALDERWOOD	Long belly of 4F34/4Q34/4H34 UKT yield fly	UKT 4 <sup>5</sup> / <sub>8</sub> 01/31/2034 REGS Govt	SELL			08-05-2024	29-07-2024
ELLIE	CALDERWOOD	Long belly of 4F34/4Q34/4H34 UKT yield fly	UKT 4 <sup>1</sup> / <sub>4</sub> 07/31/2034 REGS Govt	BUY			08-05-2024	29-07-2024
ELLIE	CALDERWOOD	Long belly of 4F34/4Q34/4H34 UKT yield fly	UKT 4 <sup>1</sup> / <sub>2</sub> 09/07/2034 REGS Govt	SELL			08-05-2024	29-07-2024
JASPREET	NATT	Short 7y on OE/Aug30/RX	Aug30 DBR	SELL			28-08-2024	29-07-2024
JASPREET	NATT	Short 7y on OE/Aug30/RX	OEA Comdty	BUY			28-08-2024	29-07-2024
JASPREET	NATT	Short 7y on OE/Aug30/RX	RXA Comdty	BUY			28-08-2024	29-07-2024
LEA	POLI	Long 5y SPGB v 5y BTPS / 5y OBL	SPGB 3 <sup>1</sup> / <sub>2</sub> 05/31/2029 Govt	BUY			08-06-2024	30-07-2024
LEA	POLI	Long 5y SPGB v 5y BTPS / 5y OBL	BTPS 3.35 07/01/2029 Govt	SELL			08-06-2024	30-07-2024
LEA	POLI	Long 5y SPGB v 5y BTPS / 5y OBL	OBL 2.1 04/12/2029 #189 REGS Govt	SELL			08-06-2024	30-07-2024
RAJIV	RANGARAJAN	Receive EUR 2s5s10s in a conditional format via receiver swaptions	6m2y receiver swaption	SELL			31-07-2024	30-07-2024
RAJIV	RANGARAJAN	Receive EUR 2s5s10s in a conditional format via receiver swaptions	6m5y receiver swaption	BUY			31-07-2024	30-07-2024

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RAJIV	RANGARAJAN	Receive EUR 2s5s10s in a conditional format via receiver swaptions	6m10y receiver swaption	SELL			31-07-2024	30-07-2024
ELLIE	CALDERWOOD	Buy Q4-24' (fixings switch)	Buy Q4-24' HICP Fixing	BUY			09-04-2024	08-05-2024
LEA	POLI	• PAY GBP 5y vs RECEIVE USD 5y IRS	BPSWS5 Curncy	OTHER			08-12-2024	08-05-2024
LEA	POLI	• PAY GBP 5y vs RECEIVE USD 5y IRS	USSO5 Curncy	OTHER			08-12-2024	08-05-2024
ELLIE	CALDERWOOD	Flatten DU/OE Estr or sell DU/OE/RX Estr fly	OEAISPE Comdty	SELL			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Flatten DU/OE Estr or sell DU/OE/RX Estr fly	DUAISPE Comdty	BUY			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Flatten DU/OE Estr or sell DU/OE/RX Estr fly	RXAISPE Comdty	BUY			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Steepen 20s30s HICPxT curve	EUSWIT20 Curncy	SELL			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Steepen 20s30s HICPxT curve	EUSWIT30 Curncy	BUY			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Sell OATei53s on iota vs 30y HICPxT	FRTR 0.1 07/25/2053 144A Govt	SELL			08-12-2024	08-05-2024
ELLIE	CALDERWOOD	Sell OATei53s on iota vs 30y HICPxT	EUSWIT30 Curncy	BUY			08-12-2024	08-05-2024
ELLIE	CALDERWOOD	Sell 4y FRF vs EUR	EUSWIT4 Curncy	BUY			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Sell 4y FRF vs EUR	FRSWIT4 Curncy	SELL			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Receive EUR 1yf 2s5s10s	EUSA0102 Curncy	SELL			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Receive EUR 1yf 2s5s10s	EUSA0105 Curncy	BUY			09-04-2024	08-05-2024
ELLIE	CALDERWOOD	Receive EUR 1yf 2s5s10s	EUSA0110 Curncy	SELL			09-04-2024	08-05-2024
LEA	POLI	FLATTEN UKT 0R30/1%32 yield switch	UKT 1 01/31/2032 REGS Govt	BUY			08-12-2024	08-05-2024
LEA	POLI	FLATTEN UKT 0R30/1%32 yield switch	UKT 0% 10/22/2030 REGS Govt	SELL			08-12-2024	08-05-2024
LEA	POLI	PAY GBP 5y vs RECEIVE USD 5y IRS	BPSWS5 Curncy	OTHER			08-12-2024	08-05-2024
LEA	POLI	PAY GBP 5y vs RECEIVE USD 5y IRS	USOSFR5 Curncy	OTHER			08-12-2024	08-05-2024



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JASPREET	NATT	Jpy 2y2y pay	2y2y JPY OIS	SELL			09-07-2024	08-08-2024
SIMON	GREEN (TRADING)	Sell 2 x Aug FF at 68.25 versus buying 1 x SFRQ4 95.1875 / 95.25 call spread at 1.25.	SFRu4 COMB Comdty	BUY			08-10-2024	08-09-2024
SIMON	GREEN (TRADING)	Sell 2 x Aug FF at 68.25 versus buying 1 x SFRQ4 95.1875 / 95.25 call spread at 1.25.	FFQ4 Comdty	SELL			08-10-2024	08-09-2024
SIMON	GREEN (TRADING)	Receive Sep/Nov MPC at -20.75 and Pay Dec/Feb MPC at -19.25	sep mpc v nov mpc	BUY			08-10-2024	08-09-2024
SIMON	GREEN (TRADING)	Receive Sep/Nov MPC at -20.75 and Pay Dec/Feb MPC at -19.25	dec mpc v feb mpc	BUY			08-10-2024	08-09-2024
MYLES	PITTAM	EUR 3m1y vs 3m5y payers	EUSN0C1 Curncy	BUY	500000	0	11-11-2024	13-08-2024
MYLES	PITTAM	EUR 3m1y vs 3m5y payers	EUSN0C5 Curncy	SELL	500000	0	11-11-2024	13-08-2024
SIMON	GREEN (TRADING)	Receive Sep MPC, pay sep/oct ECB	sep mpc	OTHER			17-08-2024	16-08-2024
SIMON	GREEN (TRADING)	Receive Sep MPC, pay sep/oct ECB	sep/oct ecb spread	OTHER			17-08-2024	16-08-2024
CARLA	BAAH	Sell 10s20s UKT ASW	CTGBP10Y Govt	BUY	-39	-32	17-08-2024	16-08-2024
CARLA	BAAH	Sell 10s20s UKT ASW	CTGBP20Y Govt	SELL	-39	-32	17-08-2024	16-08-2024
CARLA	BAAH	Long 5y SPGB vs DBR	CTESP5Y Govt	BUY	55	45	17-08-2024	16-08-2024
CARLA	BAAH	Long 5y SPGB vs DBR	GTDEM5Y Govt	BUY	55	45	17-08-2024	16-08-2024
SIMON	GREEN (TRADING)	Sell SFRU4 95.0625 STRADDLE AT 13, BUY SFRU4 95.125 CALL AT 5. RECEIVE 8BPS FOR THE PACKAGE	SFRU4 Comdty	OTHER			17-08-2024	16-08-2024
CARLA	BAAH	pay dec fomc	USSOFED3 Curncy	BUY	-75	-93	17-08-2024	16-08-2024
RYAN	OKERBLOM	Buy BTPS Jul29 in fly vs Dec28 and Apr30 (2x1x1)	BTPS 3.35 07/01/2029 REGS Govt	BUY	4.5	7.85	19-08-2024	18-08-2024

First Name	Last Name	Recommendation	Instrument	Direction	Target Price	Market Price	End date of recommendation	Date of dissemination
RYAN	OKERBLOM	Buy BTPS Jul29 in fly vs Dec28 and Apr30 (2x1x1)	BTPS 2.8 12/01/2028 REGS Govt	SELL	4.5	7.85	19-08-2024	18-08-2024
RYAN	OKERBLOM	Buy BTPS Jul29 in fly vs Dec28 and Apr30 (2x1x1)	BTPS 1.35 04/01/2030 REGS Govt	SELL	4.5	7.85	19-08-2024	18-08-2024
RYAN	OKERBLOM	Buy SPGB May29 on fly vs DU and IK (2x1x1)	SPGB 3½ 05/31/2029 Govt	BUY	-75	-62.3	19-08-2024	18-08-2024
RYAN	OKERBLOM	Buy SPGB May29 on fly vs DU and IK (2x1x1)	IKU4 Comdty	SELL	-75	-62.3	19-08-2024	18-08-2024
LEA	POLI	Pay 5s10s30s Sonia IRS	BPSWS5 Curncy	OTHER			26-08-2024	19-08-2024
LEA	POLI	Pay 5s10s30s Sonia IRS	BPSWS10 Curncy	OTHER			26-08-2024	19-08-2024
LEA	POLI	Pay 5s10s30s Sonia IRS	BPSWS30 Curncy	OTHER			26-08-2024	19-08-2024
LEA	POLI	5s10s30s FR ASW short belly	FRTR Feb 29 ASW	BUY			26-08-2024	19-08-2024
LEA	POLI	5s10s30s FR ASW short belly	FRTR May 33 ASW	SELL			26-08-2024	19-08-2024
LEA	POLI	5s10s30s FR ASW short belly	FRTR May 55 ASW	BUY			26-08-2024	19-08-2024
LEA	POLI	38s54s steepener in Nether	NETHER 0 01/15/2038 144A Govt	BUY			26-08-2024	19-08-2024
LEA	POLI	38s54s steepener in Nether	NETHER 2 01/15/2054 144A Govt	SELL			26-08-2024	19-08-2024
LEA	POLI	Sell UKT 0F 50 ASW; Buy UKT 1H 53 ASW	UKT 0F 50 ASW	SELL			26-08-2024	19-08-2024
LEA	POLI	Sell UKT 0F 50 ASW; Buy UKT 1H 53 ASW	UKT 1H 53 ASW	BUY			26-08-2024	19-08-2024
FREYA	GAO	buy a EUR 1y1y receiver financed by a USD receiver spread	buy a EUR 1y1y receiver financed by a USD receiver spread	BUY			20-08-2024	19-08-2024
LEA	POLI	Sell 3T38 ASW	UKT 3T 38 ASW	SELL			26-08-2024	19-08-2024
LEA	POLI	2s5s ASW flattener in OAT	FRTR Feb 26 ASW	SELL			26-08-2024	19-08-2024

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LEA	POLI	2s5s ASW flattener in OAT	FRTR Feb 29 ASW	BUY			26-08-2024	19-08-2024
LEA	POLI	Buy AUD IBRD Jan28 vs Swap	ibrd jan 28 ASW	BUY			26-08-2024	19-08-2024
LEA	POLI	Long AUD IBRD Jan28 ASW	IBRD 4.4 Jan28 ASW	BUY			30-08-2024	23-08-2024
LEA	POLI	Pay 2y1 sonia vs 2y1y sofr	S0141FS 2Y1Y BLC Curncy	OTHER			30-08-2024	23-08-2024
LEA	POLI	Pay 2y1 sonia vs 2y1y sofr	S0042FS 2Y1Y BLC Curncy	OTHER			30-08-2024	23-08-2024
LEA	POLI	Pay 2y1 sonia vs Rec 2y1y sofr	S0141FS 2Y1Y BLC Curncy	OTHER			30-08-2024	23-08-2024
LEA	POLI	Pay 2y1 sonia vs Rec 2y1y sofr	S0041FS 2Y1Y	OTHER			30-08-2024	23-08-2024
LEA	POLI	Belgium 15s30s flattener boxed to Germany	BGB 1.9 06/22/2038 144A Govt	SELL			30-08-2024	23-08-2024
LEA	POLI	Belgium 15s30s flattener boxed to Germany	BGB 3.3 06/22/2054 144A Govt	BUY			30-08-2024	23-08-2024
LEA	POLI	Belgium 15s30s flattener boxed to Germany	DBR 1 05/15/2038 REGS Govt	BUY			30-08-2024	23-08-2024
LEA	POLI	Belgium 15s30s flattener boxed to Germany	DBR 2.6 08/15/2034 REGS Govt	SELL			30-08-2024	23-08-2024
JASPREET	NATT	Sell BTP 10/53 vs OAT 04/55	BTPS 4½ 10/01/2053 144A Govt	SELL			25-09-2024	26-08-2024
JASPREET	NATT	Sell BTP 10/53 vs OAT 04/55	FRTR 4 04/25/2055 144A Govt	BUY			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	-SFIZ5 / +SFRZ5	SFIZ5 Comdty	SELL			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	-SFIZ5 / +SFRZ5	SFRZ5 Comdty	BUY			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	+SFIM5/-M6	SFIM5 Comdty	BUY			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	+SFIM5/-M6	SFIM6 Comdty	SELL			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	Sell 5y FRF vs EUR	EUSWIT5 Curncy	BUY			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	Sell 5y FRF vs EUR	FRSWIT5 Curncy	SELL			25-09-2024	26-08-2024
JASPREET	NATT	10s30s FR flattener vs DE	CTFRF10Y Govt	SELL			25-09-2024	26-08-2024

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JASPREET	NATT	10s30s FR flattener vs DE	CTFRF30Y Govt	BUY			25-09-2024	26-08-2024
JASPREET	NATT	10s30s FR flattener vs DE	CTDEM30Y Govt	SELL			25-09-2024	26-08-2024
JASPREET	NATT	10s30s FR flattener vs DE	CTDEM10Y Govt	BUY			25-09-2024	26-08-2024
JASPREET	NATT	• BTPS 4.2% Mar34 BTPS 3.85% Feb35 ASW Steepener vs ESTR	BTP Mar34 ESTR ASW	BUY			25-09-2024	26-08-2024
JASPREET	NATT	• BTPS 4.2% Mar34 BTPS 3.85% Feb35 ASW Steepener vs ESTR	BTP Feb 35 ESTR	SELL			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	Buy Q4-24' fixings outright (eur inflation)	Q4-24' fixings outright	BUY			25-09-2024	26-08-2024
JASPREET	NATT	Buy 10y Finland vs 10y BGB ( 09/33 vs 06/33 )	CTFIM10Y Govt	BUY			25-09-2024	26-08-2024
JASPREET	NATT	Buy 10y Finland vs 10y BGB ( 09/33 vs 06/33 )	CTBEF10Y Govt	SELL			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	Buy 5y HICPxT	EUSWIT5 Curncy	BUY			25-09-2024	26-08-2024
ELLIE	CALDERWOOD	Buy belly 3Q44/4Q46/3T52 ASW Fly	UKT 3¼ 01/22/2044 REGS Govt	SELL			26-09-2024	27-08-2024
ELLIE	CALDERWOOD	Buy belly 3Q44/4Q46/3T52 ASW Fly	UKT 4¼ 12/07/2046 REGS Govt	BUY			26-09-2024	27-08-2024
ELLIE	CALDERWOOD	Buy belly 3Q44/4Q46/3T52 ASW Fly	UKT 3¼ 07/22/2052 REGS Govt	SELL			26-09-2024	27-08-2024
EDOARDO	STARACE	eur 6m1y payer fly	EUNEF1 Curncy	BUY		5.5	29-08-2024	28-08-2024
EDOARDO	STARACE	eur 6m1y payer fly	EUNEF1 Curncy	SELL		5.5	29-08-2024	28-08-2024
EDOARDO	STARACE	eur 6m1y payer fly	EUNEF1 Curncy	BUY		5.5	29-08-2024	28-08-2024
CARLA	BAAH	Pay Dec RBA	ADSO1 Curncy	BUY		-21	29-08-2024	28-08-2024
EIREANN	CUMMINGS	5y20y - 40% 2y30y	5y20y EUR ATMF (delta hedged)	BUY			09-04-2024	09-03-2024

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EIREANN	CUMMINGS	5y20y - 40% 2y30y	2y30y EUR ATMF (delta hedged)	SELL			09-04-2024	09-03-2024
ELLIE	CALDERWOOD	Long IL52s iota	BPSWIT30 Curncy	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Long IL52s iota	UKTI 0¼ 03/22/2052 REGS Govt	SELL			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Long IL52s iota	UKT 3¼ 07/22/2052 REGS Govt	BUY			10-09-2024	09-09-2024
ANDY	CHAYTOR	2s5s EUR/UK box	BPSWS2 Curncy	BUY	20	-20	12-08-2024	09-09-2024
ANDY	CHAYTOR	2s5s EUR/UK box	BPSWS5 Curncy	SELL	20	-20	12-08-2024	09-09-2024
ANDY	CHAYTOR	2s5s EUR/UK box	EESWE2 Curncy	SELL	20	-20	12-08-2024	09-09-2024
ANDY	CHAYTOR	2s5s EUR/UK box	EESWE5 Curncy	BUY	20	-20	12-08-2024	09-09-2024
ELLIE	CALDERWOOD	PCA 10s15s20s fly short belly	BPSW10 Curncy	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	PCA 10s15s20s fly short belly	BPSW15 Curncy	SELL			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	PCA 10s15s20s fly short belly	BPSW20 Curncy	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Short 10f5y ASW (33s39s)	UKT 3¼ 01/31/2033 REGS Govt	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Short 10f5y ASW (33s39s)	BPSW10 Curncy	SELL			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Short 10f5y ASW (33s39s)	UKT 4¼ 09/07/2039 REGS Govt	SELL			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Short 10f5y ASW (33s39s)	BPSW15 Curncy	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Buy BTPei29s on iota vs 5y	BTPS 1½ 05/15/2029 REGS Govt	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Buy BTPei29s on iota vs 5y	EUSWIT5 Curncy	SELL			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	UKT 10s30s steepener xmkt	UKT 4¼ 03/07/2036 REGS Govt	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	UKT 10s30s steepener xmkt	UKT 3¼ 10/22/2053 REGS Govt	SELL			10-09-2024	09-09-2024

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ANDY	CHAYTOR	Long EUR rates vs. UK and US	S0514FS 4Y1Y BLC Curncy	BUY	-275	-205	12-08-2024	09-09-2024
ANDY	CHAYTOR	Long EUR rates vs. UK and US	S0490FS 4Y1Y BLC Curncy	SELL	-275	-205	12-08-2024	09-09-2024
ANDY	CHAYTOR	Long EUR rates vs. UK and US	S0141FS 4Y1Y BLC Curncy	SELL	-275	-205	12-08-2024	09-09-2024
ELLIE	CALDERWOOD	Short 4Q34 on micro	UKT 4¼ 07/31/2034 REGS Govt	SELL			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Short 4Q34 on micro	UKT 4¼ 06/07/2032 REGS Govt	BUY			10-09-2024	09-09-2024
ELLIE	CALDERWOOD	Short 4Q34 on micro	UKT 4¼ 03/07/2036 REGS Govt	BUY			10-09-2024	09-09-2024
ANDY	CHAYTOR	Rec Sep-MPC, Pay Dec	GPSF1A Curncy	BUY	0	-12	12-08-2024	09-09-2024
ANDY	CHAYTOR	Rec Sep-MPC, Pay Dec	GPSF3A Curncy	SELL	0	-12	12-08-2024	09-09-2024
ABIGAIL	MARSHALL	FRTR 05/32 05/33 OATZ4 regression (level) weighted fly ( -0.5/2/-1.5)	FRTR 0 05/25/2032 144A Govt	SELL			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	FRTR 05/32 05/33 OATZ4 regression (level) weighted fly ( -0.5/2/-1.5)	FRTR 3 05/25/2033 144A Govt	BUY			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	FRTR 05/32 05/33 OATZ4 regression (level) weighted fly ( -0.5/2/-1.5)	OATZ4 Comdty	SELL			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	OAT/DE 10s30s box flattener	FRTR 3½ 11/25/2033 144A Govt	SELL			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	OAT/DE 10s30s box flattener	FRTR 3 05/25/2054 144A Govt	BUY			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	OAT/DE 10s30s box flattener	DBR 2.6 08/15/2033 REGS Govt	BUY			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	OAT/DE 10s30s box flattener	DBR 2½ 08/15/2054 REGS Govt	SELL			16-09-2024	09-09-2024
ABIGAIL	MARSHALL	OAT/DE 10s30s box flattener	DBR 2½ 08/15/2054 REGS Govt	SELL			16-09-2024	09-09-2024
AMIN	KIRDAR	LONG SHGOV 31€	YW259702@BGN Corp	BUY	200	253	20-09-2024	13-09-2024
ELLIE	CALDERWOOD	Long 10Y Nether vs RX	NETHER 2½ 07/15/2034 144A Govt	BUY			16-10-2024	16-09-2024

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ELLIE	CALDERWOOD	Long 10Y Nether vs RX	RXA Comdty	SELL			16-10-2024	16-09-2024
RYAN	OKERBLOM	BTP • Feb31/Nov33 steepener vs ESTR	BTPS 3½ 02/15/2031 144A Govt	BUY	21.5	19.4	17-09-2024	16-09-2024
RYAN	OKERBLOM	BTP • Feb31/Nov33 steepener vs ESTR	BTPS 4.35 11/01/2033 REGS Govt	SELL	21.5	19.4	17-09-2024	16-09-2024
ELLIE	CALDERWOOD	Short 5s10s ASW Box	BPOS5 Curncy	BUY			23-09-2024	16-09-2024
ELLIE	CALDERWOOD	Short 5s10s ASW Box	BPOS10 Curncy	SELL			23-09-2024	16-09-2024
ELLIE	CALDERWOOD	Sell Green Euribor convexity	ERZ6 Comdty	BUY			16-10-2024	16-09-2024
ELLIE	CALDERWOOD	Sell Green Euribor convexity	Green Euribor convexity	SELL			16-10-2024	16-09-2024
ABIGAIL	MARSHALL	Flatten 2s10s hicp	EUSWI10 Curncy	SELL			23-09-2024	16-09-2024
ABIGAIL	MARSHALL	Flatten 2s10s hicp	EUSWI2 Curncy	BUY			23-09-2024	16-09-2024
ELLIE	CALDERWOOD	Receive Oct ECB	October ECB meeting date swap	BUY			23-09-2024	16-09-2024
RYAN	OKERBLOM	• IK vs 10/39 BTP steepener	IKZ4 Comdty	BUY	62	51.9	17-09-2024	16-09-2024
RYAN	OKERBLOM	• IK vs 10/39 BTP steepener	BTPS 4.15 10/01/2039 144A Govt	SELL	62	51.9	17-09-2024	16-09-2024
ABIGAIL	MARSHALL	Sell 10y FRF vs EUR	EUSWI10 Curncy	BUY			23-09-2024	16-09-2024
ABIGAIL	MARSHALL	Sell 10y FRF vs EUR	FRSWI10 Curncy	SELL			23-09-2024	16-09-2024
ABIGAIL	MARSHALL	Buy Q4 24 vs sell Q1 25 fixings	Q4 24 hicp fixings	BUY			23-09-2024	16-09-2024
ABIGAIL	MARSHALL	Buy Q4 24 vs sell Q1 25 fixings	Q1 25 hicp fixings	SELL			23-09-2024	16-09-2024
ELLIE	CALDERWOOD	10s15s FR flattener vs Germany	FRTR 3 11/25/2034 144A Govt	OTHER			16-10-2024	16-09-2024
ELLIE	CALDERWOOD	10s15s FR flattener vs Germany	FRTR 1¼ 05/25/2038 144A Govt	BUY			16-10-2024	16-09-2024
ELLIE	CALDERWOOD	10s15s FR flattener vs Germany	DBR 2.6 08/15/2034 REGS Govt	BUY			16-10-2024	16-09-2024

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ELLIE	CALDERWOOD	10s15s FR flattener vs Germany	DBR 1 05/15/2038 REGS Govt	SELL			16-10-2024	16-09-2024
ELLIE	CALDERWOOD	10s15s FR flattener vs Germany	FRTR 3½ 11/25/2033 144A Govt	SELL			16-10-2024	16-09-2024
LEA	POLI	JPY 6m6m 1y6m steepener	S0195FS 6M6M BLC Curncy	OTHER			27-09-2024	20-09-2024
LEA	POLI	JPY 6m6m 1y6m steepener	S0195FS 1Y6M BLC Curncy	OTHER			27-09-2024	20-09-2024
LEA	POLI	Short belly 5s10s15s France ASW fly	OAT FEB29 asw	BUY			27-09-2024	20-09-2024
LEA	POLI	Short belly 5s10s15s France ASW fly	oat nov33 asw	SELL			27-09-2024	20-09-2024
LEA	POLI	Short belly 5s10s15s France ASW fly	oat may38 asw	BUY			27-09-2024	20-09-2024
LEA	POLI	Long short end France vs Germany	FRTR 0 02/25/2027 144A Govt	BUY			27-09-2024	20-09-2024
LEA	POLI	Long short end France vs Germany	DBR 0¼ 02/15/2027 REGS Govt	SELL			27-09-2024	20-09-2024
RYAN	OKERBLOM	Buy HICP Q4-24' fixings	EUSWI1 Curncy	BUY			23-09-2024	22-09-2024
RYAN	OKERBLOM	sell btpei28 on iota ve 4y	BTPS 1.3 05/15/2028 144A Govt	SELL			23-09-2024	22-09-2024
RYAN	OKERBLOM	sell btpei28 on iota ve 4y	EUSWI4 Curncy	BUY			23-09-2024	22-09-2024
RYAN	OKERBLOM	Buy 5s10s FRF vs EUR	Buy 5s10s FRF vs EUR	BUY			23-09-2024	22-09-2024
CHRISTOPHER	MICHAEL	Rec 5y5y eur vs usd	S0490FS 5Y5Y BLC Curncy	SELL			24-09-2024	23-09-2024
CHRISTOPHER	MICHAEL	Rec 5y5y eur vs usd	S0514FS 5Y5Y BLC Curncy	BUY			24-09-2024	23-09-2024
ELLIE	CALDERWOOD	5s10s30s short belly OAT ASW	FRTR 2¾ 02/25/2029 144A Govt	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	5s10s30s short belly OAT ASW	FRTR 3½ 11/25/2033 144A Govt	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	5s10s30s short belly OAT ASW	FRTR 3 05/25/2054 144A Govt	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	5s10s30s short belly OAT ASW	EUSA5 Curncy	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	5s10s30s short belly OAT ASW	EUSA10 Curncy	BUY			23-10-2024	23-09-2024



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ELLIE	CALDERWOOD	5s10s30s short belly OAT ASW	EUSA30 Curncy	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	SFRM5/M6 steepener	SFRM5 Comdty	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	SFRM5/M6 steepener	SFRM6 Comdty	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	3y2y 10y10y Flattenner	EUSA0302 Curncy	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	3y2y 10y10y Flattenner	EUSA1010 Curncy	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Sell UKT 41s ASW	UKT 1¼ 10/22/2041 REGS Govt	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Sell UKT 41s ASW	BPSW17 Curncy	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Pay UK, rec US (SFIZ5 / SFRZ5)	SFIZ5 Comdty	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Pay UK, rec US (SFIZ5 / SFRZ5)	SFRZ5 Comdty	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	20s30s Gilt Flattenner	UKT 4¾ 07/31/2054 REGS Govt	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	20s30s Gilt Flattenner	UKT 4¾ 10/22/2043 REGS Govt	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	3y2y 10y10y Flattenner	BPSW0302 Curncy	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	3y2y 10y10y Flattenner	BPSW1010 Curncy	BUY			23-10-2024	23-09-2024
RYAN	OKERBLOM	buy gilt invoice	GAISPO Comdty	BUY			24-09-2024	23-09-2024
ELLIE	CALDERWOOD	Short belly 4H28/4E29/431 Fly	UKT 4½ 06/07/2028 REGS Govt	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Short belly 4H28/4E29/431 Fly	UKT 4½ 07/22/2029 REGS Govt	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Short belly 4H28/4E29/431 Fly	UKT 4 10/22/2031 REGS Govt	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	May38/Oct38 OAT ASW steepener vs 6s	FRTR 1¼ 05/25/2038 144A Govt	BUY			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	May38/Oct38 OAT ASW steepener vs 6s	FRTR 4 10/25/2038 144A Govt	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Long IL33 Breakevens vs Short 30y RPI	UKTI 0¾ 11/22/2033 REGS Govt	BUY			23-10-2024	23-09-2024

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ELLIE	CALDERWOOD	Long IL33 Breakevens vs Short 30y RPI	UKT 4¼ 06/07/2032 REGS Govt	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	Long IL33 Breakevens vs Short 30y RPI	BPSWIT30 Curncy	SELL			23-10-2024	23-09-2024
ELLIE	CALDERWOOD	BTPS Jul29 Jun26 ASW box flattener	BTPS 3.35 07/01/2029 REGS Govt	BUY			24-10-2024	24-09-2024
ELLIE	CALDERWOOD	BTPS Jul29 Jun26 ASW box flattener	BTPS 1.6 06/01/2026 REGS Govt	SELL			24-10-2024	24-09-2024
ELLIE	CALDERWOOD	BTPS Jul29 Jun26 ASW box flattener	EUSA5 Curncy	SELL			24-10-2024	24-09-2024
ELLIE	CALDERWOOD	BTPS Jul29 Jun26 ASW box flattener	EUSA2 Curncy	BUY			24-10-2024	24-09-2024
ELLIE	CALDERWOOD	Long 10y10y Spain (10/34 and 07/43)	SPGB 3.45 07/30/2043 Govt	BUY			24-10-2024	24-09-2024
ELLIE	CALDERWOOD	Long 10y10y Spain (10/34 and 07/43)	SPGB 3.45 10/31/2034 144A Govt	SELL			24-10-2024	24-09-2024
VINCENZO	INGUSCIO	EUR 2s30s Flattener	EUSA30 Curncy	BUY	7.375		26-09-2024	25-09-2024
VINCENZO	INGUSCIO	EUR 2s30s Flattener	EUSA2 Curncy	SELL	7.375		26-09-2024	25-09-2024
MICHAEL	HALL	Pay 5y5y USD vs EUR & GBP	.euusuk55 Index	BUY			27-09-2024	26-09-2024
VINCENZO	INGUSCIO	EUR 2s30s Flattener	EUSA30 Curncy	BUY	7.375		28-09-2024	27-09-2024
VINCENZO	INGUSCIO	EUR 2s30s Flattener	EUSA2 Curncy	SELL	7.375		28-09-2024	27-09-2024
CLARISSA	REID	Buy Belly of 4Q40/4T43/4H45 Gilt Fly	UKT 4¼ 12/07/2040 REGS Govt	SELL			10-01-2024	30-09-2024
CLARISSA	REID	Buy Belly of 4Q40/4T43/4H45 Gilt Fly	UKT 4¼ 10/22/2043 REGS Govt	BUY			10-01-2024	30-09-2024
CLARISSA	REID	Buy Belly of 4Q40/4T43/4H45 Gilt Fly	UKT 3½ 01/22/2045 REGS Govt	SELL			10-01-2024	30-09-2024
JASPREET	NATT	Short 30y RAGB vs Nether	30y RAGB	SELL			30-10-2024	30-09-2024
JASPREET	NATT	Short 30y RAGB vs Nether	30y Nether	BUY			30-10-2024	30-09-2024

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ABIGAIL	MARSHALL	Sell BTPei29 breakeven	BTPS 1½ 05/15/2029 REGS Govt	SELL			10-07-2024	30-09-2024
ABIGAIL	MARSHALL	Sell BTPei29 breakeven	BTPS 2.8 06/15/2029 REGS Govt	BUY			10-07-2024	30-09-2024
MARINE	MAZET	10s30s BTP steepener vs OAT	FRTR 3¼ 05/25/2055 144A Govt	BUY	16	11	30-10-2024	30-09-2024
MARINE	MAZET	10s30s BTP steepener vs OAT	FRTR 3 11/25/2034 144A Govt	SELL	16	11	30-10-2024	30-09-2024
MARINE	MAZET	10s30s BTP steepener vs OAT	BTPS 4.3 10/01/2054 144A Govt	SELL	16	11	30-10-2024	30-09-2024
MARINE	MAZET	10s30s BTP steepener vs OAT	BTPS 3.85 02/01/2035 REGS Govt	BUY	16	11	30-10-2024	30-09-2024
MARINE	MAZET	10s30s OAT flattener vs BTP	FRTR 3¼ 05/25/2055 144A Govt	BUY	8	3	30-10-2024	30-09-2024
MARINE	MAZET	10s30s OAT flattener vs BTP	FRTR 3 11/25/2034 144A Govt	SELL	8	3	30-10-2024	30-09-2024
MARINE	MAZET	10s30s OAT flattener vs BTP	BTPS 4.3 10/01/2054 144A Govt	SELL	8	3	30-10-2024	30-09-2024
MARINE	MAZET	10s30s OAT flattener vs BTP	BTPS 3.85 07/01/2034 REGS Govt	BUY	8	3	30-10-2024	30-09-2024
JASPREET	NATT	• 10s30s BTPS box steepener (BTPS Nov33/Mar47 v DBR Aug33/Aug54)	BTP Mar 47	SELL			30-10-2024	30-09-2024
JASPREET	NATT	• 10s30s BTPS box steepener (BTPS Nov33/Mar47 v DBR Aug33/Aug54)	BTP Nov33	BUY			30-10-2024	30-09-2024
JASPREET	NATT	• 10s30s BTPS box steepener (BTPS Nov33/Mar47 v DBR Aug33/Aug54)	DBR Aug 54	BUY			30-10-2024	30-09-2024
JASPREET	NATT	• 10s30s BTPS box steepener (BTPS Nov33/Mar47 v DBR Aug33/Aug54)	DBR Aug33	SELL			30-10-2024	30-09-2024
JASPREET	NATT	- Long 10Y Belgium vs Finland	10y Belgium	BUY			30-10-2024	30-09-2024
JASPREET	NATT	- Long 10Y Belgium vs Finland	10y Finland	SELL			30-10-2024	30-09-2024

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JASPREET	NATT	DBR Aug33/Aug34 ESTR asw box (long DBR Aug34)	Buy Aug 34 ESTR DBR	BUY			30-10-2024	30-09-2024
JASPREET	NATT	DBR Aug33/Aug34 ESTR asw box (long DBR Aug34)	Sell Aug33 ESTR DBR	SELL			30-10-2024	30-09-2024
CLARISSA	REID	Buy Belly 4T30/4%31/4Q32 Gilt Fly	UKT 4¼ 12/07/2030 REGS Govt	SELL			10-01-2024	30-09-2024
CLARISSA	REID	Buy Belly 4T30/4%31/4Q32 Gilt Fly	UKT 0¼ 07/31/2031 REGS Govt	BUY			10-01-2024	30-09-2024
CLARISSA	REID	Buy Belly 4T30/4%31/4Q32 Gilt Fly	UKT 4¼ 06/07/2032 REGS Govt	SELL			10-01-2024	30-09-2024
ABIGAIL	MARSHALL	Buy 5s10s FRF	FRSW10 Curncy	BUY			10-07-2024	30-09-2024
ABIGAIL	MARSHALL	Buy 5s10s FRF	FRSW15 Curncy	SELL			10-07-2024	30-09-2024
MARINE	MAZET	Pay USD 5y5y (vs SOFR) vs EUR 5y5y (vs €STR)	S0514FS 5Y5Y BLC Curncy	BUY	125	96	29-12-2024	30-09-2024
MARINE	MAZET	Pay USD 5y5y (vs SOFR) vs EUR 5y5y (vs €STR)	SD0490FS 5Y5Y BLC Curncy	SELL	125	96	29-12-2024	30-09-2024
ABIGAIL	MARSHALL	Sell 5y5y hicp	FWISEU55 Index	SELL			10-07-2024	30-09-2024
JASPREET	NATT	• Short belly Feb31/Dec32/Nov33 vs ESTR	Feb 31 BTP vs ESTR	BUY			30-10-2024	30-09-2024
JASPREET	NATT	• Short belly Feb31/Dec32/Nov33 vs ESTR	Dec 32 vs ESTR	SELL			30-10-2024	30-09-2024
JASPREET	NATT	• Short belly Feb31/Dec32/Nov33 vs ESTR	Nov 33 vs ESTR	BUY			30-10-2024	30-09-2024
CLARISSA	REID	Receive 10y10y UK vs EU and US IRS	BPSF1010 Curncy	OTHER	175	200	30-10-2024	30-09-2024
CLARISSA	REID	Receive 10y10y UK vs EU and US IRS	EESW1010 Curncy	OTHER	175	200	30-10-2024	30-09-2024
CLARISSA	REID	Receive 10y10y UK vs EU and US IRS	USSFAJ10 Curncy	OTHER	175	200	30-10-2024	30-09-2024
BENJAMIN	FOX	Buy 6m into 10y 1.75 1.5 1.25 1.0 EUR receiver condor.	1.75% receiver	BUY			02-04-2025	04-10-2024

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BENJAMIN	FOX	Buy 6m into 10y 1.75 1.5 1.25 1.0 EUR receiver condor.	sell 1.5% receiver	SELL			02-04-2025	04-10-2024
BENJAMIN	FOX	Buy 6m into 10y 1.75 1.5 1.25 1.0 EUR receiver condor.	sell 1.25% receiver	SELL			02-04-2025	04-10-2024
BENJAMIN	FOX	Buy 6m into 10y 1.75 1.5 1.25 1.0 EUR receiver condor.	1.0% receiver	BUY			02-04-2025	04-10-2024
CLARISSA	REID	SELL 4F34/4Q34 ASW Box	UKT 4% 01/31/2034 REGS Govt	BUY	-3.5	-1	02-01-2025	04-10-2024
CLARISSA	REID	SELL 4F34/4Q34 ASW Box	UKT 4¼ 07/31/2034 Govt	SELL	-3.5	-1	02-01-2025	04-10-2024
BENJAMIN	FOX	Buy buy 6m 1y 2.25% payer; Sell sell 6m 1y 2.75% payer; Sell sell 6m 1y 3.25% payer	buy 6m 1y 2.25% payer	BUY			02-04-2025	04-10-2024
BENJAMIN	FOX	Buy buy 6m 1y 2.25% payer; Sell sell 6m 1y 2.75% payer; Sell sell 6m 1y 3.25% payer	sell 6m 1y 2.75% payer	SELL			02-04-2025	04-10-2024
BENJAMIN	FOX	Buy buy 6m 1y 2.25% payer; Sell sell 6m 1y 2.75% payer; Sell sell 6m 1y 3.25% payer	sell 6m 1y 3.25% payer	SELL			02-04-2025	04-10-2024
ABIGAIL	MARSHALL	Long spgb may29 vs du	SPGB 3½ 05/31/2029 Govt	BUY			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Long spgb may29 vs du	DUZ4 Comdty	SELL			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Long belly jun32/feb33/sep33 vs estr	BTPS 0.95 06/01/2032 REGS Govt	SELL			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Long belly jun32/feb33/sep33 vs estr	BTPS 5¼ 02/01/2033 REGS Govt	BUY			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Long belly jun32/feb33/sep33 vs estr	BTPS 2.45 09/01/2033 144A Govt	SELL			14-10-2024	07-10-2024
RYAN	OKERBLOM	flatten oct/dec ecb	EESF1A Curncy	BUY			08-10-2024	07-10-2024
RYAN	OKERBLOM	flatten oct/dec ecb	EESF2A Curncy	SELL			08-10-2024	07-10-2024
ELLIE	CALDERWOOD	Pay 2y fwd 2s5s10s	S0141FS 2Y2Y BLC Curncy	BUY			06-11-2024	07-10-2024

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ELLIE	CALDERWOOD	Pay 2y fwd 2s5s10s	S0141FS 2Y5Y BLC Curncy	SELL			06-11-2024	07-10-2024
ELLIE	CALDERWOOD	Pay 2y fwd 2s5s10s	S0141FS 2Y10Y BLC Curncy	BUY			06-11-2024	07-10-2024
RYAN	OKERBLOM	eur 2y1y 3s6s	EUSA0201 Curncy	BUY			08-10-2024	07-10-2024
ABIGAIL	MARSHALL	Buy 1y1y eur hicp vs 1y1y us cpi	EUFZ0101 Curncy	BUY			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Buy 1y1y eur hicp vs 1y1y us cpi	us inflation swap forward 1y1y	SELL			14-10-2024	07-10-2024
ELLIE	CALDERWOOD	Sell 4F34/4Q34 ASW Box	UKT 4¼ 07/31/2034 REGS Govt	SELL			06-11-2024	07-10-2024
ELLIE	CALDERWOOD	Sell 4F34/4Q34 ASW Box	UKT 4% 01/31/2034 REGS Govt	BUY			06-11-2024	07-10-2024
ABIGAIL	MARSHALL	Sell 10y frf vs eur	FRSWI10 Curncy	SELL			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Sell 10y frf vs eur	EUSWI10 Curncy	BUY			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Sell BTPei 36 on iota vs 12y	BTPS 1.8 05/15/2036 144A Govt	SELL			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Sell BTPei 36 on iota vs 12y	BTPS 1.45 03/01/2036 144A Govt	BUY			14-10-2024	07-10-2024
ABIGAIL	MARSHALL	Sell BTPei 36 on iota vs 12y	EUSWI12 Curncy	BUY			14-10-2024	07-10-2024
RYAN	OKERBLOM	sell DU/OE estr	DUAISPE Comdty	BUY			08-10-2024	07-10-2024
RYAN	OKERBLOM	sell DU/OE estr	OEAISPE Comdty	BUY			08-10-2024	07-10-2024
VINCENZO	INGUSCIO	EUR (+) 6m1y Straddle vs 6m5y	EUNEF1 Curncy	BUY		100000	09-10-2024	08-10-2024
VINCENZO	INGUSCIO	EUR (+) 6m1y Straddle vs 6m5y	EUNEF5 Curncy	SELL		100000	09-10-2024	08-10-2024
ABIGAIL	MARSHALL	Steepen 5s10s btps vs france	BTPS 3 10/01/2029 Govt	BUY	24	18	17-10-2024	10-10-2024
ABIGAIL	MARSHALL	Steepen 5s10s btps vs france	BTPS 3.85 02/01/2035 REGS Govt	SELL	24	18	17-10-2024	10-10-2024
ABIGAIL	MARSHALL	Steepen 5s10s btps vs france	FRTR 2¾ 02/25/2029 144A Govt	SELL	24	18	17-10-2024	10-10-2024

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ABIGAIL	MARSHALL	Steepen 5s10s btps vs france	FRTR 3 11/25/2034 144A Govt	BUY	24	18	17-10-2024	10-10-2024
RAJIV	RANGARAJAN	3m 30s5s straddle vs strangle trade	Sell 1b EUR 3m 30s5s -0.10 Single look CMS straddles	SELL			11-10-2024	10-10-2024
RAJIV	RANGARAJAN	3m 30s5s straddle vs strangle trade	Buy 1b EUR 3m 30s5s -0.35 / 0.15 Single look CMS strangles	BUY			11-10-2024	10-10-2024
VINCENZO	INGUSCIO	EUR 10s30s vs 10y	eusa10	SELL		0	11-10-2024	10-10-2024
VINCENZO	INGUSCIO	EUR 10s30s vs 10y	EUSA30 Curncy	BUY		0	11-10-2024	10-10-2024
ELLIE	CALDERWOOD	SFRM6 / M7 Steepener	SFRM6M7 Comdty	SELL	12	4	13-11-2024	14-10-2024
ABIGAIL	MARSHALL	Short RX estr	RXAISPE Comdty	SELL			21-10-2024	14-10-2024
ELLIE	CALDERWOOD	Buy belly R30/1%32/F35 ASW Box	UKT 0% 10/22/2030 REGS Govt	SELL			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Buy belly R30/1%32/F35 ASW Box	UKT 1 01/31/2032 REGS Govt	BUY			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Buy belly R30/1%32/F35 ASW Box	UKT 0% 07/31/2035 REGS Govt	SELL			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Buy belly R30/1%32/F35 ASW Box	BPSWS6 Curncy	BUY			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Buy belly R30/1%32/F35 ASW Box	BPSWS8 Curncy	SELL			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Buy belly R30/1%32/F35 ASW Box	BPSWS11 Curncy	BUY			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Pay Nov / Dec MPC	Nov MPC	BUY			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Pay Nov / Dec MPC	Dec MPC	SELL			13-11-2024	14-10-2024
ABIGAIL	MARSHALL	Flatten Dec/Feb ECB	XCBZ4 Comdty	SELL			21-10-2024	14-10-2024
ABIGAIL	MARSHALL	Flatten Dec/Feb ECB	XCBG5 Comdty	BUY			21-10-2024	14-10-2024
ELLIE	CALDERWOOD	Sell 5y5y FRF vs EUR	FWISEU55 Index	BUY			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Sell 5y5y FRF vs EUR	FJUL0505 Curncy	SELL			13-11-2024	14-10-2024

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ELLIE	CALDERWOOD	Sell BTPei33s on iota vs 9y	BTPS 0.1 05/15/2033 144A Govt	SELL			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Sell BTPei33s on iota vs 9y	EUSWIT9 Curncy	BUY			13-11-2024	14-10-2024
ABIGAIL	MARSHALL	Flatten H5/U5 Fra/estr	H5 fra/estr	BUY			21-10-2024	14-10-2024
ABIGAIL	MARSHALL	Flatten H5/U5 Fra/estr	U5 fra/estr	SELL			21-10-2024	14-10-2024
ELLIE	CALDERWOOD	Flatten 2s5s HICPxT Curve	EUSWIT2 Curncy	BUY			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Flatten 2s5s HICPxT Curve	EUSWIT5 Curncy	SELL			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Short 0H29 ASW	UKT 0½ 01/31/2029 REGS Govt	SELL			13-11-2024	14-10-2024
ELLIE	CALDERWOOD	Short 0H29 ASW	BPSWS5 Curncy	BUY			13-11-2024	14-10-2024
JASPREET	NATT	• Long BTPS Sep25 vs BTPS Jan27 (BTSZ4) vs ESTR – Asset swap box steepener vs ESTR	BTP 09/25 vs ESTR	BUY			13-11-2024	14-10-2024
JASPREET	NATT	• Long BTPS Sep25 vs BTPS Jan27 (BTSZ4) vs ESTR – Asset swap box steepener vs ESTR	BTP 01/27 vs ESTR	SELL			13-11-2024	14-10-2024
JASPREET	NATT	• Long SPGB Jul43 v BTPS Sep44	SPGB 3.45 07/30/2043 144A Govt	BUY			13-11-2024	14-10-2024
JASPREET	NATT	• Long SPGB Jul43 v BTPS Sep44	BTPS 4¾ 09/01/2044 144A Govt	SELL			13-11-2024	14-10-2024
TINA	RYDBERG	Cross Market 5y10y high strike payers	USSN0510 Curncy	SELL		0	16-10-2024	15-10-2024
TINA	RYDBERG	Cross Market 5y10y high strike payers	EUNE510 Curncy	BUY		0	16-10-2024	15-10-2024
RAJIV	RANGARAJAN	Buy 3m5y a-25/a-50 receiver 1X1 receiver spread	Buy 3m5y a-250 receiver	BUY			17-10-2024	16-10-2024
RAJIV	RANGARAJAN	Buy 3m5y a-25/a-50 receiver 1X1 receiver spread	Sell 3m5y a-50 receiver	SELL			17-10-2024	16-10-2024



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JASPREET	NATT	Sell 6m30s5s EUR Vol vs Buy 1m5y and 1m10y (or 1m30y)	6m30s5s EUR Vol	SELL			16-11-2024	17-10-2024
JASPREET	NATT	Sell 6m30s5s EUR Vol vs Buy 1m5y and 1m10y (or 1m30y)	1m5y EUR Vol	BUY			16-11-2024	17-10-2024
JASPREET	NATT	Sell 6m30s5s EUR Vol vs Buy 1m5y and 1m10y (or 1m30y)	1m30y EUR Vol	BUY			16-11-2024	17-10-2024
JASPREET	NATT	Steepen 1y1y/5y5y ESTR/3m Basis	5y5y ESTR/3m	SELL			20-11-2024	21-10-2024
JASPREET	NATT	Steepen 1y1y/5y5y ESTR/3m Basis	1y1y ESTR/3m	BUY			20-11-2024	21-10-2024
CLARISSA	REID	- Steepen May36 vs Nov33 OAT	FRTR 3½ 11/25/2033 144A Govt	BUY			22-10-2024	21-10-2024
CLARISSA	REID	- Steepen May36 vs Nov33 OAT	FRTR 1¼ 05/25/2036 144A Govt	SELL			22-10-2024	21-10-2024
CLARISSA	REID	Long 3T27 ASW vs 4Q27 or 4H28 ASW	UKT 3¾ 03/07/2027 REGS Govt	BUY			22-10-2024	21-10-2024
CLARISSA	REID	Long 3T27 ASW vs 4Q27 or 4H28 ASW	UKT 4¼ 12/07/2027 REGS Govt	SELL			22-10-2024	21-10-2024
CLARISSA	REID	Sell 20y10y RPI	BPSWIT20 Curncy	SELL			22-10-2024	21-10-2024
CLARISSA	REID	Sell 20y10y RPI	BPSWIT10 Curncy	BUY			22-10-2024	21-10-2024
JASPREET	NATT	Flatten Feb/March ECB	Rec March ECB	BUY			20-11-2024	21-10-2024
JASPREET	NATT	Flatten Feb/March ECB	Pay Feb March	SELL			20-11-2024	21-10-2024
CLARISSA	REID	Short 30y BGB vs FR	CTFRF30Y Govt	BUY			22-10-2024	21-10-2024
CLARISSA	REID	Short 30y BGB vs FR	CTBEF30Y Govt	SELL			22-10-2024	21-10-2024
CLARISSA	REID	- Flatten 5s10s Nether vs OE/RX	CTNLG5Y Govt	SELL			22-10-2024	21-10-2024
CLARISSA	REID	- Flatten 5s10s Nether vs OE/RX	CTNLG10Y Govt	BUY			22-10-2024	21-10-2024
JASPREET	NATT	• SPGB Jul31 v SPGB Jul39 steepener vs 50% RX/UB flattener	Spain Jul 39	SELL			20-11-2024	21-10-2024

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JASPREET	NATT	• SPGB Jul31 v SPGB Jul39 steepener vs 50% RX/UB flattener	Spain Jul 31	BUY			20-11-2024	21-10-2024
JASPREET	NATT	• SPGB Jul31 v SPGB Jul39 steepener vs 50% RX/UB flattener	50% RX/UB Flattener	OTHER			20-11-2024	21-10-2024
ELLIE	CALDERWOOD	Sell 3y2y HICPxT	EUSWIT3 Curncy	BUY			20-11-2024	21-10-2024
ELLIE	CALDERWOOD	Sell 3y2y HICPxT	EUSWIT5 Curncy	SELL			20-11-2024	21-10-2024
ELLIE	CALDERWOOD	Buy SPGBei33s vs OATei34s Breakeven Box (Buy OATei34s)	SPGBEI 0.7 11/30/2033 144A Govt	SELL			20-11-2024	21-10-2024
ELLIE	CALDERWOOD	Buy SPGBei33s vs OATei34s Breakeven Box (Buy OATei34s)	SPGB 2.35 07/30/2033 144A Govt	BUY			20-11-2024	21-10-2024
ELLIE	CALDERWOOD	Buy SPGBei33s vs OATei34s Breakeven Box (Buy OATei34s)	FRTR 0.6 07/25/2034 144A Govt	BUY			20-11-2024	21-10-2024
ELLIE	CALDERWOOD	Buy SPGBei33s vs OATei34s Breakeven Box (Buy OATei34s)	FRTR 1¼ 05/25/2034 144A Govt	SELL			20-11-2024	21-10-2024
JASPREET	NATT	• BIRD steepener (BTS-IK steepener vs DU-RX flattener) hedged vs 40% long IK-RX	BTS/IK steepener	OTHER			22-10-2024	21-10-2024
JASPREET	NATT	• BIRD steepener (BTS-IK steepener vs DU-RX flattener) hedged vs 40% long IK-RX	DU/RX flattener	OTHER			22-10-2024	21-10-2024
JASPREET	NATT	• BIRD steepener (BTS-IK steepener vs DU-RX flattener) hedged vs 40% long IK-RX	long 40\$ IK/RX	OTHER			22-10-2024	21-10-2024
CLARISSA	REID	Long belly of 15s30s40s UKTs	CTGBP15Y Govt	SELL			22-10-2024	21-10-2024
CLARISSA	REID	Long belly of 15s30s40s UKTs	CTGBP30Y Govt	BUY			22-10-2024	21-10-2024
CLARISSA	REID	Long belly of 15s30s40s UKTs	CTGBP40Y Govt	SELL			22-10-2024	21-10-2024
OLIVER	LATIMER	Trade idea: Flatten the OE / UB 6s asw box	OEAISP Comdty	BUY			23-10-2024	22-10-2024
OLIVER	LATIMER	Trade idea: Flatten the OE / UB 6s asw box	UBAISP Comdty	SELL			23-10-2024	22-10-2024

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MARINE	MAZET	Receive 6m1y ATM-50bp receiver (1.514 strike) at a premium of 7.5.	EUSN0F1 Curncy	BUY		7.5	21-04-2025	23-10-2024
ALVARO	MUNOZ DOMINGUEZ	Buy EU Feb37 vs EU Feb43	EU 0.4 02/04/2037 REGS Corp	SELL			23-10-2024	23-10-2024
ALVARO	MUNOZ DOMINGUEZ	Buy EU Feb37 vs EU Feb43	EU 1¼ 02/04/2043 REGS Corp	BUY			23-10-2024	23-10-2024
MARINE	MAZET	Receive €STR 1y1y	S0514FS 1Y1Y BLC Curncy	BUY	1	1.82	21-04-2025	23-10-2024
ELLIE	CALDERWOOD	BTS/0.45% Feb29/IK short belly vs ESTR (maturity weighted)	BTSZ4 Comdty	BUY			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	BTS/0.45% Feb29/IK short belly vs ESTR (maturity weighted)	BTPS 0.45 02/15/2029 REGS Govt	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	BTS/0.45% Feb29/IK short belly vs ESTR (maturity weighted)	IKZ4 Comdty	BUY			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	BTS/0.45% Feb29/IK short belly vs ESTR (maturity weighted)	EESWE2 Curncy	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	BTS/0.45% Feb29/IK short belly vs ESTR (maturity weighted)	EESWE5 Curncy	BUY			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	BTS/0.45% Feb29/IK short belly vs ESTR (maturity weighted)	EESWE9 Curncy	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Flatten 2s10s HICPxT vs Steepen 2s10s US CPI	EUSWI2 Curncy	BUY			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Flatten 2s10s HICPxT vs Steepen 2s10s US CPI	EUSWI10 Curncy	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Flatten 2s10s HICPxT vs Steepen 2s10s US CPI	USSWIT2 Curncy	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Flatten 2s10s HICPxT vs Steepen 2s10s US CPI	USSWIT10 Curncy	BUY			27-11-2024	28-10-2024

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ELLIE	CALDERWOOD	Sell 7y Germany off the run vs on the run ( 8/30 vs 11/30 )	DBR 0 08/15/2030 REGS Govt	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Sell 7y Germany off the run vs on the run ( 8/30 vs 11/30 )	DBR 2.4 11/15/2030 REGS Govt	BUY			27-11-2024	28-10-2024
RYAN	OKERBLOM	+SFIZ5 / -Z6	SFIZ5 Comdty	BUY			29-10-2024	28-10-2024
RYAN	OKERBLOM	+SFIZ5 / -Z6	SFIZ6 Comdty	SELL			29-10-2024	28-10-2024
ELLIE	CALDERWOOD	Short SPGB May27 vs BTPS Feb27	SPGB 2½ 05/31/2027 Govt	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Short SPGB May27 vs BTPS Feb27	BTPS 2.95 02/15/2027 REGS Govt	BUY			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Sell 5y FRF vs EUR	EUSWIT5 Curncy	BUY			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Sell 5y FRF vs EUR	FRSWI5 Curncy	SELL			27-11-2024	28-10-2024
FREYA	GAO	Buy EUR 2y5y 1x2 rec ratio	Buy EUR 2y5y 1x2 rec ratio 2%/1%	BUY			29-10-2024	28-10-2024
ELLIE	CALDERWOOD	Steepen Nov34 vs Nov33 OAT	FRTR 3 11/25/2034 144A Govt	SELL			27-11-2024	28-10-2024
ELLIE	CALDERWOOD	Steepen Nov34 vs Nov33 OAT	FRTR 3½ 11/25/2033 144A Govt	SELL			27-11-2024	28-10-2024
RYAN	OKERBLOM	o +SFRM6 / - M7	SFRM6 Comdty	BUY			29-10-2024	28-10-2024
RYAN	OKERBLOM	o +SFRM6 / - M7	SFRM7 Comdty	SELL			29-10-2024	28-10-2024
ELLIE	CALDERWOOD	Buy OATei29s outright	FRTR 0.1 03/01/2029 144A Govt	BUY			03-12-2024	03-11-2024
ELLIE	CALDERWOOD	Buy Bundeis30s vs SPGBei30s Breakeven Box (Buy SPGBei)	DBRI 0½ 04/15/2030 REGS Govt	SELL			03-12-2024	03-11-2024
ELLIE	CALDERWOOD	Buy Bundeis30s vs SPGBei30s Breakeven Box (Buy SPGBei)	DBR 2.4 11/15/2030 REGS Govt	BUY			03-12-2024	03-11-2024
ELLIE	CALDERWOOD	Buy Bundeis30s vs SPGBei30s Breakeven Box (Buy SPGBei)	SPGBEI 1 11/30/2030 144A Govt	SELL			03-12-2024	03-11-2024

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ELLIE	CALDERWOOD	Buy Bundei30s vs SPGBei30s Breakeven Box (Buy SPGBei)	SPGB 2.7 01/31/2030 Govt	BUY			03-12-2024	03-11-2024
ELLIE	CALDERWOOD	Sell 5y FRF vs EUR	FRSWIT5 Curncy	SELL			03-12-2024	03-11-2024
ELLIE	CALDERWOOD	Sell 5y FRF vs EUR	EUSWIT5 Curncy	BUY			03-12-2024	03-11-2024
LEA	POLI	EU 10s30s Steepener	EU 3¼ 07/04/2034 REGS Corp	BUY			11-11-2024	04-11-2024
LEA	POLI	EU 10s30s Steepener	EU 3% 10/05/2054 REGS Corp	SELL			11-11-2024	04-11-2024
JASPREET	NATT	• Buy BTSZ4 vs ESTR	BTSZ4 Comdty vs ESTR	BUY			04-12-2024	04-11-2024
JASPREET	NATT	• Long SPGB Oct34 v short BTPS Sep43	CTESP10Y Govt	BUY			04-12-2024	04-11-2024
JASPREET	NATT	• Long SPGB Oct34 v short BTPS Sep43	BTPS 4.45 09/01/2043 144A Govt	SELL			04-12-2024	04-11-2024
ANDY	CHAYTOR	Buy 30y Gilts	GUKG30 Index	BUY	4.65	5	04-02-2025	06-11-2024
DIVESH	HIRANANDANI	Sell 1y 30s2s straddle vs. buy 1y1y straddle	1y1y straddle	BUY			08-11-2024	07-11-2024
DIVESH	HIRANANDANI	Sell 1y 30s2s straddle vs. buy 1y1y straddle	1y 30s2s spread option	SELL			08-11-2024	07-11-2024
ANDY	CHAYTOR	Long 5y real yields	EI875775@BGN Corp	BUY	30	68	14-12-2024	14-11-2024
EDOARDO	STARACE	3m10y payer spread euro 1x1.5	EUNEC10 Curncy	BUY		40	16-11-2024	15-11-2024
EDOARDO	STARACE	3m10y payer spread euro 1x1.5	EUNEC10 Curncy	SELL		40	16-11-2024	15-11-2024
EDOARDO	STARACE	3m10y payer spread euro	EUNEC10 Curncy	BUY		39	16-11-2024	15-11-2024
EDOARDO	STARACE	3m10y payer spread euro	EUNEC10 Curncy	SELL		39	16-11-2024	15-11-2024
JASPREET	NATT	5y5y 3s6s wideners	5y5y 3s6s EUR	BUY			18-12-2024	18-11-2024
JASPREET	NATT	• Long 10y Spain vs 15y BTP	10y Spain	BUY			18-12-2024	18-11-2024
JASPREET	NATT	• Long 10y Spain vs 15y BTP	15y BTP	SELL			18-12-2024	18-11-2024

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ABIGAIL	MARSHALL	Flatten 2s10s hicp	EUSWI10 Curncy	SELL			25-11-2024	18-11-2024
ABIGAIL	MARSHALL	Flatten 2s10s hicp	EUSWI2 Curncy	BUY			25-11-2024	18-11-2024
JASPREET	NATT	• Jul34/Feb35 BTP steepener vs ESTR (10y roll)	Feb35 BTP vs ESTR	SELL			18-12-2024	18-11-2024
JASPREET	NATT	• Jul34/Feb35 BTP steepener vs ESTR (10y roll)	Jul34 BTP vs ESTR	BUY			18-12-2024	18-11-2024
ALVARO	MUNOZ DOMINGUEZ	SELL EU 37s vs buy EU 50	EU 0.4 02/04/2037 REGS Corp	SELL	54.5		18-11-2024	18-11-2024
ALVARO	MUNOZ DOMINGUEZ	SELL EU 37s vs buy EU 50	EU 3¼ 02/04/2050 REGS Corp	BUY	54.5		18-11-2024	18-11-2024
JASPREET	NATT	• Pay 5y2y 7y3y EUR	EUR 7y3y	SELL			18-12-2024	18-11-2024
JASPREET	NATT	• Pay 5y2y 7y3y EUR	EUR 5y2y	BUY			18-12-2024	18-11-2024
ABIGAIL	MARSHALL	Sell 5y FRF vs EUR	EUSWI5 Curncy	BUY			25-11-2024	18-11-2024
ABIGAIL	MARSHALL	Sell 5y FRF vs EUR	FRSWI5 Curncy	SELL			25-11-2024	18-11-2024
EDOARDO	STARACE	9m1y payer ladder 2.25/2.50/2.75	EUNEI1 Curncy	BUY		0.9	21-11-2024	20-11-2024
EDOARDO	STARACE	9m1y payer ladder 2.25/2.50/2.75	EUNEI1 Curncy	SELL		0.9	21-11-2024	20-11-2024
EDOARDO	STARACE	9m1y payer ladder 2.25/2.50/2.75	EUNEI1 Curncy	SELL		0.9	21-11-2024	20-11-2024
FREYA	GAO	Buy 9m1y payer ladder in EUR	9m1y payer ladder	BUY			21-11-2024	20-11-2024
BENJAMIN	FOX	eur 5y5y 3s6s basis widener	5y5y 3s6s eur	BUY		-3	20-02-2025	22-11-2024
ELLIE	CALDERWOOD	Long BTPS 4.1% Feb29 v short 0.45% Feb29	BTPS 4.1 02/01/2029 REGS Govt	BUY			25-12-2024	25-11-2024
ELLIE	CALDERWOOD	Long BTPS 4.1% Feb29 v short 0.45% Feb29	BTPS 0.45 02/15/2029 REGS Govt	SELL			25-12-2024	25-11-2024

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ELLIE	CALDERWOOD	OATei32s vs OATei53s RY Steepener (Sell 53s)	FRTR 3.15 07/25/2032 144A Govt	BUY			25-12-2024	25-11-2024
ELLIE	CALDERWOOD	OATei32s vs OATei53s RY Steepener (Sell 53s)	FRTR 0.1 07/25/2053 144A Govt	SELL			25-12-2024	25-11-2024
ELLIE	CALDERWOOD	BTPS Oct54/Apr45 flattener vs ESTR	BTPS 1½ 04/30/2045 144A Govt	SELL			25-12-2024	25-11-2024
ELLIE	CALDERWOOD	BTPS Oct54/Apr45 flattener vs ESTR	BTPS 4.3 10/01/2054 144A Govt	BUY			25-12-2024	25-11-2024
ABIGAIL	MARSHALL	ERH5/ERH6 flattener	ERH6 Comdty	BUY			27-12-2024	27-11-2024
ABIGAIL	MARSHALL	ERH5/ERH6 flattener	ERH5 Comdty	SELL			27-12-2024	27-11-2024
MYLES	PITTAM	Sell Nov34 France vs OATZ4	FRTR 3 11/25/2034 144A Govt	SELL			29-12-2024	29-11-2024
MYLES	PITTAM	Sell Nov34 France vs OATZ4	OATZ4 Comdty	BUY			29-12-2024	29-11-2024
JASPREET	NATT	• Sell OE ASW outright or on box	OE vs ESTR	SELL			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy USD 5y10y vs. 10y10y straddles	USD 5y10y straddle	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy USD 5y10y vs. 10y10y straddles	USD 10y10y straddle	SELL			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Steepen 3s5s FRF Inflation	FRSWIT3 Curncy	SELL			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Steepen 3s5s FRF Inflation	FRSWIT5 Curncy	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy 3f2y RPI	BPSWIT3 Curncy	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Buy 3f2y RPI	BPSWIT5 Curncy	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	EUR 1y or 2y expiry 5s30s cap ladders	EUR 1y expiry 5s30s cap ladder	BUY			01-08-2025	12-09-2024
JASPREET	NATT	• Buy 3yf2y 3s6s	3y2y 3s6s	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Sell OE ASW outright or on box	OEAISP Comdty	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Sell 15y on 10s15s20s fly (4F34/4Q39/3H45 with ratios 0.45/1.0/0.55)	UKT 4% 01/31/2034 REGS Govt	BUY			16-12-2024	12-09-2024

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ELLIE	CALDERWOOD	Sell 15y on 10s15s20s fly (4F34/4Q39/3H45 with ratios 0.45/1.0/0.55)	UKT 4¼ 09/07/2039 REGS Govt	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Sell 15y on 10s15s20s fly (4F34/4Q39/3H45 with ratios 0.45/1.0/0.55)	UKT 3½ 01/22/2045 REGS Govt	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Sell Belly UKTI 32/37/42	UKTI 1¼ 11/22/2032 REGS Govt	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Sell Belly UKTI 32/37/42	UKTI 1⅞ 11/22/2037 REGS Govt	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Sell Belly UKTI 32/37/42	UKTI 0% 11/22/2042 REGS Govt	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	BTPS Oct39 / Oct53 flattener vs RX/UB	BTPS 4.15 10/01/2039 144A Govt	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	BTPS Oct39 / Oct53 flattener vs RX/UB	BTPS 4½ 10/01/2053 144A Govt	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	BTPS Oct39 / Oct53 flattener vs RX/UB	RXA Comdty	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	BTPS Oct39 / Oct53 flattener vs RX/UB	UBA Comdty	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Buy USD 2y 5s30s straddle vs. Sell EUR 2y 5s30s straddle	USD 2y expiry 5s30s straddle	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy USD 2y 5s30s straddle vs. Sell EUR 2y 5s30s straddle	EUR 2y expiry 5s30s straddle	SELL			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Long 4E29/4H34 ASW Box (Buy 4H34 / Sell 4E29)	UKT 4⅞ 07/22/2029 REGS Govt	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Long 4E29/4H34 ASW Box (Buy 4H34 / Sell 4E29)	UKT 4½ 09/07/2034 REGS Govt	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Long 4E29/4H34 ASW Box (Buy 4H34 / Sell 4E29)	BPSWS5 Curncy	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Long 4E29/4H34 ASW Box (Buy 4H34 / Sell 4E29)	BPSW10 Curncy	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Buy 3yf2y 3s6s	EUBV3Y2 Curncy	BUY			16-12-2024	12-09-2024



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ELLIE	CALDERWOOD	Buy BTPei33s Breakeven	BTPS 0.1 05/15/2033 144A Govt	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy BTPei33s Breakeven	BTPS 4.4 05/01/2033 REGS Govt	SELL			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	BTPS Apr27 / Jun27 steepener	BTPS 1.1 04/01/2027 REGS Govt	BUY			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	BTPS Apr27 / Jun27 steepener	BTPS 2.2 06/01/2027 REGS Govt	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Buy USD 2y 5s30s atmf cap continent on 30y < atmf	USD 2y 5s30s atmf cap continent on 30y < atmf	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy EUR 3m1y to 1y1y atmf-50 receivers	EUR 3m1y atmf-50 receiver	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy EUR 3m1y to 1y1y atmf-50 receivers	EUR 1y1y atmf-50 receiver	BUY			01-08-2025	12-09-2024
JASPREET	NATT	• Steepen 3y2y 20y10y curve	20y10y EUR	SELL			01-08-2025	12-09-2024
JASPREET	NATT	• Steepen 3y2y 20y10y curve	3y2y EUR	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Buy EUR 30y20y (or similar bottom right payers atmf+50 to 100)	EUR 30y20y payer atmf+50	BUY			01-08-2025	12-09-2024
ELLIE	CALDERWOOD	Steepen 3y2y 20y10y curve	EUSA2010 Curncy	SELL			16-12-2024	12-09-2024
ELLIE	CALDERWOOD	Steepen 3y2y 20y10y curve	EUSA0302 Curncy	BUY			16-12-2024	12-09-2024
CHRISTOPHER	MICHAEL	Pay 20y10y EUR	EUSA2010 BGN Curncy	SELL	1.8	1.4	03-09-2025	12-09-2024
MARINE	MAZET	short invoice RX spread	RXAISPE Comdty	SELL	-19	-9	03-09-2025	12-09-2024
MARINE	MAZET	5s30s OAT steepener	FRTR 3¼ 05/25/2055 144A Govt	SELL	95	85	01-08-2025	12-09-2024
MARINE	MAZET	5s30s OAT steepener	FRTR 3 11/25/2034 144A Govt	BUY	95	85	01-08-2025	12-09-2024
RYAN	OKERBLOM	rec the spread 3m3m 6m6m ESTR	estr 3m3m	BUY	-60	-37	12-12-2024	12-11-2024
RYAN	OKERBLOM	rec the spread 3m3m 6m6m ESTR	estr 6m6m	SELL	-60	-37	12-12-2024	12-11-2024

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LEA	POLI	BTPS Feb31 / Nov31 flattener	BTPS 3½ 02/15/2031 144A Govt	SELL			23-12-2024	16-12-2024
LEA	POLI	BTPS Feb31 / Nov31 flattener	BTPS 3.15 11/15/2031 144A Govt	BUY			23-12-2024	16-12-2024
LEA	POLI	Long SPGB Jul39 vs BTPS Oct39	SPGB 3.9 07/30/2039 144A Govt	BUY			23-12-2024	16-12-2024
LEA	POLI	Long SPGB Jul39 vs BTPS Oct39	BTPS 4.15 10/01/2039 144A Govt	SELL			23-12-2024	16-12-2024
ELLIE	CALDERWOOD	DBR 1.25% Aug48 vs DBR 2.5% Aug54 German flattener vs ESTR	DBR 1¼ 08/15/2048 REGS Govt	SELL			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	DBR 1.25% Aug48 vs DBR 2.5% Aug54 German flattener vs ESTR	DBR 2½ 08/15/2054 REGS Govt	BUY			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	DBR 1.25% Aug48 vs DBR 2.5% Aug54 German flattener vs ESTR	EESWE23 Curncy	BUY			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	DBR 1.25% Aug48 vs DBR 2.5% Aug54 German flattener vs ESTR	EESWE29 Curncy	SELL			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	Long 2x 30y DBR vs 10y BTP (DBR 08/54 vs BTPS 02/35)	DBR 2½ 08/15/2054 REGS Govt	BUY			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	Long 2x 30y DBR vs 10y BTP (DBR 08/54 vs BTPS 02/35)	BTPS 3.85 02/01/2035 REGS Govt	SELL			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	Nov31/Nov33 BTPs ASW ESTR fattener	BTPS 3.15 11/15/2031 144A Govt	SELL			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	Nov31/Nov33 BTPs ASW ESTR fattener	BTPS 4.35 11/01/2033 REGS Govt	BUY			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	Nov31/Nov33 BTPs ASW ESTR fattener	EESWE6 Curncy	BUY			20-01-2025	13-01-2025
ELLIE	CALDERWOOD	Nov31/Nov33 BTPs ASW ESTR fattener	EESWE8 Curncy	SELL			20-01-2025	13-01-2025
TINA	RYDBERG	Buy 100k Vega on USD 10y20y ATMF Straddle (delta neutral)	USSN1010 Curncy	BUY			21-01-2025	14-01-2025

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RAJIV	RANGARAJAN	Buy USD 2y 5s30s 0% cap contingent on 30y<=4%	USD 2y 5s30s 0% cap contingent on 30y<=4%	BUY			15-01-2025	14-01-2025
TINA	RYDBERG	Buy 5y10y vol in EUR	EUNE510 Curncy	BUY			15-01-2025	14-01-2025
MATHIAS	BERENGER	Buy 1y1y receiver spread 1x2	SD0201FS 1Y1Y BLC Curncy	BUY	16	8	16-01-2025	15-01-2025
RAJIV	RANGARAJAN	6m2y/6m5y/6m10y vol fly in EUR	Buy 294m 6m2y payer 2.50	BUY			17-01-2025	16-01-2025
RAJIV	RANGARAJAN	6m2y/6m5y/6m10y vol fly in EUR	Sell 250m 6m5y payer 2.575	SELL			17-01-2025	16-01-2025
RAJIV	RANGARAJAN	6m2y/6m5y/6m10y vol fly in EUR	Buy 66m 6m10y payer 2.65	BUY			17-01-2025	16-01-2025
RYAN	OKERBLOM	buy 30y nether / sell 30y germant	GTNLG30Y Govt	BUY			17-01-2025	16-01-2025
RYAN	OKERBLOM	buy 30y nether / sell 30y germant	GDBR30 Index	SELL			17-01-2025	16-01-2025
ABIGAIL	MARSHALL	SPGB Jul31/Jul39 flattener	SPGB 3.1 07/30/2031 Govt	SELL	59	64.5	27-01-2025	20-01-2025
ABIGAIL	MARSHALL	SPGB Jul31/Jul39 flattener	SPGB 3.9 07/30/2039 144A Govt	BUY	59	64.5	27-01-2025	20-01-2025
MYLES	PITTAM	Rec Mar ECB	EESF2A Curncy	BUY	2.37	2.44	19-02-2025	20-01-2025
ABIGAIL	MARSHALL	Dec28/Jul29 BTPS asw estr flattener	BTPS 2.8 12/01/2028 REGS Govt	SELL	19.5	17	27-01-2025	20-01-2025
ABIGAIL	MARSHALL	Dec28/Jul29 BTPS asw estr flattener	BTPS 3.35 07/01/2029 REGS Govt	BUY	19.5	17	27-01-2025	20-01-2025
ABIGAIL	MARSHALL	5s10s FR flattener vs Germany	CTFRF10Y Govt	BUY	21	25.25	27-01-2025	20-01-2025
ABIGAIL	MARSHALL	5s10s FR flattener vs Germany	CTFRF5Y Govt	SELL	21	25.25	27-01-2025	20-01-2025
ABIGAIL	MARSHALL	5s10s FR flattener vs Germany	CTDEM10Y Govt	SELL	21	25.25	27-01-2025	20-01-2025
ABIGAIL	MARSHALL	5s10s FR flattener vs Germany	CTDEM5Y Govt	BUY	21	25.25	27-01-2025	20-01-2025
MARINE	MAZET	Short BUXL vs OE spread	UBAISPE Comdty	SELL	-45	-35	21-04-2025	21-01-2025
MARINE	MAZET	Short BUXL vs OE spread	OEAISPE Comdty	BUY	-45	-35	21-04-2025	21-01-2025

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MARINE	MAZET	Short BUXL spread	UBAISPE Comdty	SELL	-60	-46	22-01-2025	21-01-2025
VINCENZO	INGUSCIO	Sell USD fwd vol	NMVVU3ZL Index	BUY		0	22-01-2025	21-01-2025
VINCENZO	INGUSCIO	Sell USD fwd vol	NMVVUXYS Index	BUY		0	22-01-2025	21-01-2025
RAJIV	RANGARAJAN	Sell EUR 18m1y1y forward vol	Sell 18m1y ATM straddle	SELL			22-01-2025	21-01-2025
RAJIV	RANGARAJAN	Sell EUR 18m1y1y forward vol	Sell 30m1y ATM straddle	SELL			22-01-2025	21-01-2025
RAJIV	RANGARAJAN	Sell EUR 18m1y1y forward vol	Buy 18m2y ATM straddle	BUY			22-01-2025	21-01-2025
MARINE	MAZET	Short 10y OLO vs 50% Kfw and 50% BTP	BGB 2.85 10/22/2034 144A Govt	SELL	5	15	21-02-2025	22-01-2025
MARINE	MAZET	Short 10y OLO vs 50% Kfw and 50% BTP	KFW 2¼ 01/17/2035 REGS Corp	BUY	5	15	21-02-2025	22-01-2025
MARINE	MAZET	Short 10y OLO vs 50% Kfw and 50% BTP	BTPS 3.85 02/01/2035 REGS Govt	BUY	5	15	21-02-2025	22-01-2025
OLIVER	LATIMER	Rec 2s10s SOFR vs EURIBOR	EUSS0210 Curncy	BUY	-23	-13	23-01-2025	22-01-2025
OLIVER	LATIMER	Rec 2s10s SOFR vs EURIBOR	USOS0210 Curncy	BUY	-23	-13	23-01-2025	22-01-2025
MARINE	MAZET	Long 5y SPGB vs PGB	SPGB 2.7 01/31/2030 Govt	BUY	22	32	21-02-2025	22-01-2025
MARINE	MAZET	Long 5y SPGB vs PGB	PGB 1.95 06/15/2029 144A Govt	SELL	22	32	21-02-2025	22-01-2025
ELLIE	CALDERWOOD	Long belly OBL 189/DBR Feb35/DBR Aug54	OBL 2.1 04/12/2029 #189 REGS Govt	SELL			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Long belly OBL 189/DBR Feb35/DBR Aug54	DBR 2½ 02/15/2035 REGS Govt	BUY			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Long belly OBL 189/DBR Feb35/DBR Aug54	DBR 2½ 08/15/2054 REGS Govt	SELL			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Long SPGB 10/34 vs 60% IK / 40% OAT	SPGB 3.45 10/31/2034 144A Govt	BUY			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Long SPGB 10/34 vs 60% IK / 40% OAT	IKH5 Comdty	SELL			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Long SPGB 10/34 vs 60% IK / 40% OAT	OATH5 Comdty	SELL			02-03-2025	27-01-2025

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ELLIE	CALDERWOOD	Short belly Apr31/Aug31/Dec31 BTPs ASW	BTPS 0.9 04/01/2031 REGS Govt	BUY			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Short belly Apr31/Aug31/Dec31 BTPs ASW	BTPS 0.6 08/01/2031 144A Govt	SELL			02-03-2025	27-01-2025
ELLIE	CALDERWOOD	Short belly Apr31/Aug31/Dec31 BTPs ASW	BTPS 0.95 12/01/2031 144A Govt	BUY			02-03-2025	27-01-2025
ANDY	CHAYTOR	Long 5y US vs. EZ and UK	USOSFR5 Curncy	BUY	150	180	02-03-2025	27-01-2025
ANDY	CHAYTOR	Long 5y US vs. EZ and UK	BPSWS5 Curncy	BUY	150	180	02-03-2025	27-01-2025
ANDY	CHAYTOR	Long 5y US vs. EZ and UK	EESWE5 Curncy	BUY	150	180	02-03-2025	27-01-2025
RAJIV	RANGARAJAN	Buy JPY 2y2y 0.40/0.90/1.40 payer fly	2y2y 0.40/0.90/1.40 payer fly	BUY			30-01-2025	29-01-2025
RAJIV	RANGARAJAN	Buy JPY 2y2y 1.00/1.50 1X1 payer spread	JPY 2y2y 1.00/1.50 1X1 payer spread	BUY			30-01-2025	29-01-2025
MYLES	PITTAM	Pay Mar/Apr ECB	EESF2A Curncy	BUY	-7	-12.8	02-05-2025	29-01-2025
MYLES	PITTAM	Pay Mar/Apr ECB	EESF3A Curncy	SELL	-7	-12.8	02-05-2025	29-01-2025
BENJAMIN	FOX	Buy €3m1y a+10 payer + a-10 receiver	3m1y 20 wide strangle	BUY			30-01-2025	29-01-2025
RAJIV	RANGARAJAN	Buy 2x notional of EUR 5y10y 6% payer vs. 1x USD 5y10y 8% payer and get paid for it	EUR 100m EUR 5y10y 6% payer	BUY			18-02-2025	17-02-2025
RAJIV	RANGARAJAN	Buy 2x notional of EUR 5y10y 6% payer vs. 1x USD 5y10y 8% payer and get paid for it	Sell USD 50mm USD 5y10y 8% payer	SELL			18-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy belly 20s30s40s fly (3H45/4R54/2H65)	UKT 3½ 01/22/2045 REGS Govt	SELL			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy belly 20s30s40s fly (3H45/4R54/2H65)	UKT 4% 07/31/2054 REGS Govt	BUY			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy belly 20s30s40s fly (3H45/4R54/2H65)	UKT 2½ 07/22/2065 REGS Govt	SELL			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy G invoice vs RX invoice	GAISPO Comdty	BUY			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy G invoice vs RX invoice	RXAISPE Comdty	SELL			24-02-2025	17-02-2025

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ELLIE	CALDERWOOD	5s10s real yield flattener (29/33 or 31/35)	UKTI 0% 03/22/2029 REGS Govt	SELL			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	5s10s real yield flattener (29/33 or 31/35)	UKTI 0% 11/22/2033 REGS Govt	BUY			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy 4H35 v 4Q34	UKT 4½ 03/07/2035 REGS Govt	BUY			24-02-2025	17-02-2025
ELLIE	CALDERWOOD	Buy 4H35 v 4Q34	UKT 4¼ 07/31/2034 REGS Govt	SELL			24-02-2025	17-02-2025
CLARISSA	REID	RFGB 10s30s flattener vs DBR	CTFIM10Y Govt	SELL			18-02-2025	17-02-2025
CLARISSA	REID	RFGB 10s30s flattener vs DBR	CTFIM30Y Govt	BUY			18-02-2025	17-02-2025
CLARISSA	REID	RFGB 10s30s flattener vs DBR	CTDEM10Y Govt	BUY			18-02-2025	17-02-2025
CLARISSA	REID	RFGB 10s30s flattener vs DBR	CTDEM30Y Govt	SELL			18-02-2025	17-02-2025
ABIGAIL	MARSHALL	Long BTPS 7/29 vs 4.1% 2/29 & 10/29	BTPS 3.35 07/01/2029 REGS Govt	BUY	-0.8	0.2	24-02-2025	17-02-2025
ABIGAIL	MARSHALL	Long BTPS 7/29 vs 4.1% 2/29 & 10/29	BTPS 4.1 02/01/2029 REGS Govt	SELL	-0.8	0.2	24-02-2025	17-02-2025
ABIGAIL	MARSHALL	Long BTPS 7/29 vs 4.1% 2/29 & 10/29	BTPS 3 10/01/2029 REGS Govt	SELL	-0.8	0.2	24-02-2025	17-02-2025
ABIGAIL	MARSHALL	IK/BTPS sep50 flattener vs RX/UB	IKH5 Comdty	SELL	30	34.75	24-02-2025	17-02-2025
ABIGAIL	MARSHALL	IK/BTPS sep50 flattener vs RX/UB	BTPS 2.45 09/01/2050 144A Govt	BUY	30	34.75	24-02-2025	17-02-2025
ABIGAIL	MARSHALL	IK/BTPS sep50 flattener vs RX/UB	RXH5 Comdty	BUY	30	34.75	24-02-2025	17-02-2025
ABIGAIL	MARSHALL	IK/BTPS sep50 flattener vs RX/UB	UBH5 Comdty	SELL	30	34.75	24-02-2025	17-02-2025
EIREANN	CUMMINGS	Long IL 40s45s50s	UKTI 0% 03/22/2045 REGS Govt	BUY			21-02-2025	20-02-2025
EIREANN	CUMMINGS	Long IL 40s45s50s	UKTI 0% 03/22/2040 REGS Govt	SELL			21-02-2025	20-02-2025
EIREANN	CUMMINGS	Long IL 40s45s50s	UKTI 0½ 03/22/2050 REGS Govt	SELL			21-02-2025	20-02-2025
JASPREET	NATT	• Short DBR 48s vs RX/UB (1/2/1)	DBR 48	SELL			26-03-2025	24-02-2025

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JASPREET	NATT	• Short DBR 48s vs RX/UB (1/2/1)	RXA Comdty	BUY			26-03-2025	24-02-2025
JASPREET	NATT	• Short DBR 48s vs RX/UB (1/2/1)	UB	BUY			26-03-2025	24-02-2025
JASPREET	NATT	• Buy belly 4q34 / 4q39 / 4t43 fly	4q39 gilt	BUY			26-03-2025	24-02-2025
JASPREET	NATT	• Buy belly 4q34 / 4q39 / 4t43 fly	4e34	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Buy belly 4q34 / 4q39 / 4t43 fly	4t43	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Long SPGB 5/28 vs BTS	SPGB 5/28	BUY			26-03-2025	24-02-2025
JASPREET	NATT	• Long SPGB 5/28 vs BTS	BTS	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Nov30/Nov33 BTPs flattener vs ESTR, hedged 10% vs short IK ESTR	Nov 30 BTP	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Nov30/Nov33 BTPs flattener vs ESTR, hedged 10% vs short IK ESTR	Nov 33 BTP	BUY			26-03-2025	24-02-2025
JASPREET	NATT	• Nov30/Nov33 BTPs flattener vs ESTR, hedged 10% vs short IK ESTR	vs 10% IK ESTR	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Nov30/Nov33 BTPs flattener vs ESTR, hedged 10% vs short IK ESTR	ESTR Swap Steepener	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Buy belly 40/45/50 linker fly	UKTi 45	BUY			26-03-2025	24-02-2025
JASPREET	NATT	• Buy belly 40/45/50 linker fly	UKTi 40	SELL			26-03-2025	24-02-2025
JASPREET	NATT	• Buy belly 40/45/50 linker fly	UKTi 50	SELL			26-03-2025	24-02-2025
JOOST	DE BAKKER	Buy 10y Nether vs France	NETHER 2½ 07/15/2034 144A Govt	BUY			27-02-2025	26-02-2025
JOOST	DE BAKKER	Buy 10y Nether vs France	FRTR 3 11/25/2034 144A Govt	SELL			27-02-2025	26-02-2025
ALVARO	MUNOZ DOMINGUEZ	Long nether 10y ASW	NETHER 2½ 07/15/2034 144A Govt	BUY	20	32	25-08-2025	26-02-2025

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ALVARO	MUNOZ DOMINGUEZ	Long nether 10y ASW	EUSA10 Curncy	BUY	20	32	25-08-2025	26-02-2025
JOOST	DE BAKKER	5s10s Nether flattener	NETHER 2½ 07/15/2034 144A Govt	BUY	25	30	03-05-2025	26-02-2025
JOOST	DE BAKKER	5s10s Nether flattener	NETHER 2½ 01/15/2030 144A Govt	SELL	25	30	03-05-2025	26-02-2025
CLARISSA	REID	Pay 1y1y-2y2y JPY	S0195FS 1Y1Y BLC Curncy	SELL	16	12	28-03-2025	26-02-2025
CLARISSA	REID	Pay 1y1y-2y2y JPY	S0195FS 2Y2Y BLC Curncy	BUY	16	12	28-03-2025	26-02-2025
MARINE	MAZET	Short BUXL vs DU invoices spreads	DUAISPE Comdty	BUY			28-02-2025	27-02-2025
MARINE	MAZET	Short BUXL vs DU invoices spreads	UBAISPE Comdty	SELL			28-02-2025	27-02-2025
EDOARDO	STARACE	Trade Idea – BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	BTPS 4.45 09/01/2043 144A Govt	BUY			27/03/2025	26/03/2025
EDOARDO	STARACE	Trade Idea – BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	BTPS 4.3 10/01/2054 144A Govt	SELL			27/03/2025	26/03/2025
EDOARDO	STARACE	Trade Idea – BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	DBR 2½ 08/15/2054 REGS Govt	BUY			27/03/2025	26/03/2025
EDOARDO	STARACE	Trade Idea – BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	DBR 2.2 02/15/2034 REGS Govt	SELL			27/03/2025	26/03/2025
CLARISSA	REID	BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	RXM5 Comdty	SELL			25/04/2025	26/03/2025
CLARISSA	REID	BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	UBM5 Comdty	BUY			25/04/2025	26/03/2025
CLARISSA	REID	BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	BTPS 4.45 09/01/2043 144A Govt	BUY			25/04/2025	26/03/2025
CLARISSA	REID	BTPS 9/43 vs 10/54 steepener, hedged with 40% RXUB	BTPS 4.3 10/01/2054 144A Govt	BUY			25/04/2025	26/03/2025



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BENJAMIN	FOX	June/july flattener	EESWEC Curncy	BUY			28/03/2025	27/03/2025
BENJAMIN	FOX	June/july flattener	june/july ecb	BUY			28/03/2025	27/03/2025
MYLES	PITTAM	Rec Jun Sep ECB	EESF2A Curncy	SELL			27/04/2025	28/03/2025
MYLES	PITTAM	Rec Jun Sep ECB	EESF4A Curncy	BUY			27/04/2025	28/03/2025
MYLES	PITTAM	Rec apr ecb	EESF1A Curncy	BUY			27/04/2025	28/03/2025
JOOST	DE BAKKER	5s30s or 10s30s flattener in long term	GTJPY30Y Govt	BUY			30/04/2025	31/03/2025
JOOST	DE BAKKER	5s30s or 10s30s flattener in long term	GTJPY10Y Govt	SELL			30/04/2025	31/03/2025
JOOST	DE BAKKER	Short 5yr JGB in the near term	GTJPY5Y Govt	SELL			01/04/2025	31/03/2025
RAJIV	RANGARAJAN	EUR 2y10y atmf-100 receiver	EUR 2y10y atmf-100 receiver	BUY			02/04/2025	01/04/2025
RAJIV	RANGARAJAN	USD Contingent curve cap	Buy USD 3m 5s30s atmf+10 cap contingent on 30y>=atmf @ 3.25c FP	BUY			03/04/2025	02/04/2025
BENJAMIN	FOX	Buy 5y Spain vs BTS/IK	CTESP5Y Govt	BUY			03/04/2025	02/04/2025
BENJAMIN	FOX	Buy 5y Spain vs BTS/IK	BTSA Comdty	BUY			03/04/2025	02/04/2025
BENJAMIN	FOX	Buy 5y Spain vs BTS/IK	IKA Comdty	BUY			03/04/2025	02/04/2025
BENJAMIN	FOX	Flatten 2s10s eur	EESWE2 Curncy	SELL			12/04/2025	11/04/2025
BENJAMIN	FOX	Flatten 2s10s eur	EESWE10 Curncy	BUY			12/04/2025	11/04/2025
RAJIV	RANGARAJAN	3m exp 30s2s SL CMS curve floors struck at 45bps contingent on 2y lower than 1.95%	3m exp 30s2s SL CMS curve floors struck at 45bps contingent on 2y lower than 1.95%	BUY			12/04/2025	11/04/2025
RYAN	OKERBLOM	EUR 6m 5s30s cap ladders	EUR 6m 5s30s cap ladders	BUY			17/04/2025	16/04/2025
RYAN	OKERBLOM	pay jul/sep ecb	EESF3A Curncy	SELL			17/04/2025	16/04/2025

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RYAN	OKERBLOM	pay jul/sep ecb	EESF4A Curncy	SELL			17/04/2025	16/04/2025
RYAN	OKERBLOM	buy 5y ragb / sell OE	CTATS5Y Govt	BUY			17/04/2025	16/04/2025
RYAN	OKERBLOM	buy 5y ragb / sell OE	OEM5 Comdty	SELL			17/04/2025	16/04/2025
MARINE	MAZET	Rec ERU5 vs SFRU5	ERU5 Comdty	BUY	2.17	1.97	17/05/2025	17/04/2025
MARINE	MAZET	Rec ERU5 vs SFRU5	SFRU5 Comdty	SELL	2.17	1.97	17/05/2025	17/04/2025
MYLES	PITTAM	Flatten DU/OE ESTR	DUAISPE Comdty	BUY		-2.7	28/05/2025	28/04/2025
MYLES	PITTAM	Flatten DU/OE ESTR	OEAISPE Comdty	SELL		-2.7	28/05/2025	28/04/2025
FREYA	GAO	Buy USD 3m 5s30s atmf+10 cap contingent on 30y>=atmf+10	USD 3m 5s30s atmf+10 cap contingent on 30y>=atmf+10	BUY			29/04/2025	28/04/2025
RAJIV	RANGARAJAN	EUR 6m30s2s Cap ladder	6m 30s2s 0.60/0.85/1.1 cap ladde	BUY			30/04/2025	29/04/2025
FREYA	GAO	Buy EUR 1y1y REC Spread 1x1 A/A-50	EUR 1y1y REC Spread 1x1 A/A-50	BUY			01/05/2025	30/04/2025
RAJIV	RANGARAJAN	USD Contingent curve cap	USD 9m 5s30s atmf+25 cap contingent on 5y>atmf+25	BUY			01/05/2025	30/04/2025
RAJIV	RANGARAJAN	USD 1y1y broken payer fly	USD 1y1y broken payer fly	BUY			02/05/2025	01/05/2025
CHRIS	PICHLER	Buy EU 2054 vs Swap	EU 3% 10/05/2054 REGS Corp	BUY	115	133	30/06/2025	06/05/2025
CHRIS	PICHLER	Buy EU 2054 vs Swap	EUSA30 Curncy	BUY	115	133	30/06/2025	06/05/2025
EIREANN	CUMMINGS	IONG 30Y EU	EU 3% 10/05/2054 REGS Corp	BUY	98	91.9	07/05/2025	06/05/2025
CHRIS	PICHLER	Buy EU 2054 vs Swap	EU 3% 10/05/2054 REGS Corp	BUY	1.15	133	30/06/2025	06/05/2025
CHRIS	PICHLER	Buy EU 2054 vs Swap	EUSA30 Curncy	BUY	1.15	133	30/06/2025	06/05/2025
ALVARO	MUNOZ DOMINGUEZ	Long EU 30y	EU 3% 10/05/2054 REGS Corp	BUY			06/05/2025	06/05/2025

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JASPREET	NATT	BTPS 10s20s flattener (9/43 vs IK)	9/43 BTP	SELL	80.1		11/06/2025	12/05/2025
JASPREET	NATT	BTPS 10s20s flattener (9/43 vs IK)	IKA Comdty	BUY	80.1		11/06/2025	12/05/2025
MICHAEL	HALL	Receiving 1y1y USD vs 1.5x 1y GBP	.ukus111 Index	BUY	262	242	11/06/2025	12/05/2025
MICHAEL	HALL	SFIZ5Z6 flattener	SFIZ5Z6 Comdty	BUY	-25	-11	11/06/2025	12/05/2025
FREYA	GAO	Buy EUR 9m1y Fly 1.625/1.875/3.125	EUR 9m1y Fly 1.625/1.875/3.125	BUY			16/05/2025	15/05/2025
MICHAEL	HALL	GBP 2y1y/5y5y flatteners	.UK2155 U Index	BUY	50	78	15/05/2025	14/05/2025
ANDY	CHAYTOR	5s10s flattener	BPSWS10 Curncy	BUY		29.4	19/08/2025	21/05/2025
ANDY	CHAYTOR	5s10s flattener	BPSWS5 Curncy	SELL		29.4	19/08/2025	21/05/2025
MARK	WADE	Rec' September 2025 MPC (outright or vs February 26)	SEP MPC	BUY	3.92	4.05	27/06/2025	28/05/2025
MARK	WADE	Rec' September 2025 MPC (outright or vs February 26)	FEB MPC	SELL	3.92	4.05	27/06/2025	28/05/2025
BENJAMIN	FOX	MPC sept25 v Feb 26 steepener	GB0BCH SEP2025 Index	BUY			29/05/2025	28/05/2025
BENJAMIN	FOX	MPC sept25 v Feb 26 steepener	GB0BFR FEB2026 Index	SELL			29/05/2025	28/05/2025
BENJAMIN	FOX	Outright Trade: Rec Sep25 MPC	GB0BCH SEP2025 Index	BUY			29/05/2025	28/05/2025
OLIVER	LATIMER	Rec Sep vs Pay Feb MPC	GPSF5A Curncy	BUY			30/05/2025	29/05/2025
OLIVER	LATIMER	Rec Sep vs Pay Feb MPC	GPSF2A Curncy	SELL			30/05/2025	29/05/2025
JASPREET	NATT	Buy USD 2y SL 5s30s 1% cap contingent on 30y<=5% 5.5/6.75 FP	Buy USD 2y SL 5s30s 1% cap contingent on 30y<=5%	BUY		6.75	28/06/2025	29/05/2025
OLIVER	LATIMER	Flatten rx / ub asw box	RXAISP Comdty	BUY			30/05/2025	29/05/2025
OLIVER	LATIMER	Flatten rx / ub asw box	UBAISP Comdty	SELL			30/05/2025	29/05/2025

First Name	Last Name	Recommendation	Instrument	Direction	Target Price	Market Price	End date of recommendation	Date of dissemination
JASPREET	NATT	Buy 30y EU	30y EU	BUY			28/06/2025	29/05/2025
OLIVER	LATIMER	BUY Finland 55s versus Nether 54s	RFGB 2.95 04/15/2055 144A Govt	BUY			03/06/2025	02/06/2025
OLIVER	LATIMER	BUY Finland 55s versus Nether 54s	NETHER 2 01/15/2054 144A Govt	SELL			03/06/2025	02/06/2025
RODRIGO	MALIZIA	Sell EGYPT 7.5% 27 - Buy 5.8% 27	EGYPT 5.8 09/30/2027 REGS Govt	BUY			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Sell EGYPT 7.5% 27 - Buy 5.8% 27	EGYPT 7½ 01/31/2027 REGS Govt	SELL			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy SHJGOV 32 vs Sell SHJGOV 36	SHJGOV 6¾ 03/06/2036 REGS Govt	SELL			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy SHJGOV 32 vs Sell SHJGOV 36	SHJGOV 6½ 11/23/2032 REGS Govt	BUY			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Sell ADGB 54 and Buy ADGB 50	ADGB 3¾ 04/16/2050 REGS Govt	BUY			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Sell ADGB 54 and Buy ADGB 50	ADGB 5½ 04/30/2054 REGS Govt	SELL			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy QPETRO 41 and/or QTELQD 43	QTELQD 4½ 01/31/2043 REGS Corp	BUY			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy QPETRO 41 and/or QTELQD 43	QPETRO 3¾ 07/12/2041 REGS Corp	BUY			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy EGYPT 47 - Sell EGYPT 31	EGYPT 8½ 01/31/2047 REGS Govt	BUY			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy EGYPT 47 - Sell EGYPT 31	EGYPT 5¾ 02/16/2031 REGS Govt	SELL			04/06/2025	03/06/2025
RODRIGO	MALIZIA	Buy BHRAIN 51, Sell BHRAIN 47	BHRAIN 6¼ 01/25/2051 REGS Govt	BUY			04/06/2025	03/06/2025

First Name	Last Name	Recommendation	Instrument	Direction	Target Price	Market Price	End date of recommendation	Date of dissemination
RODRIGO	MALIZIA	Buy BHRAIN 51, Sell BHRAIN 47	BHRAIN 7½ 09/20/2047 REGS Govt	SELL			04/06/2025	03/06/2025
ANDY	CHAYTOR	SFI U5/U6 steepener	SFIU5 Comdty	BUY	0	-36	02/09/2025	04/06/2025
ANDY	CHAYTOR	SFI U5/U6 steepener	SFIU6 Comdty	SELL	0	-36	02/09/2025	04/06/2025

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