InTouch Capital Markets

Daily Calendar

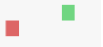
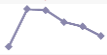
Macroeconomic Calendars

G10 Daily Macro & Supply Calendar - Tuesday 03 November, 2026

Focus Events

Region	Events
Asia-Pac	Jpn Hol, RBA Rate+Bullock, Aus PMI Services
Europe	ECB Radev/Kocher/Dolenc/Escriva/Moulin/Nagel/Sleijpen, UK/Aut/Ger Supply
Americas	US Midterms, US Durable Goods Orders/JOLTS/API Crude Change, Tsy Op, BoC Macklem/Rogers

Key Data & Speakers

NY	UK		Event	Period	Cons	Last	History	Beat/Miss
		Jpn	**Holiday: Culture Day**					
-	-	US	Election: US Midterms					
2230	0330	Aus	RBA Policy Rate	Nov	4.85%	4.60%		
2330	0430	Aus	RBA Speaker: Bullock (Governor) post-rate presser.					
0200	0700	Eur	ECB Speaker: Radev (NV, Hawk) speech at OMFIF event.					
0230	0730	Swi	CPI y/y	Oct	1.3 %	1.0 %		
0245	0745	Fra	Budget Bal	Sep	-	-160 b		
0300	0800	Eur	ECB Speaker: Kocher (Hawk), Dolenc (NV, Hawk) panel session on EU competitiveness at OMFIF event.					
0500	1000	Eur	ECB Speaker: Escriva (No Known Bias) session on banking stability at Santander conf.					
0500	1000	Eur	ECB Speaker: Moulin (Dove) panel session on geopolitics at JECO conf.					
0800	1300	Bra	HSBC Brazil PMI Mfg	Oct	-	44.8		
0900	1400	Eur	ECB Speaker: Moulin (Dove) panel session on central banking at JECO conf.					
1000	1500	US	Durable Goods Orders m/m	Sep (F)	-	1.8%		
1000	1500	US	Factory Orders m/m	Sep	1.2 %	0.1 %		
1000	1500	US	JOLTs Job Openings	Sep	7.1 m	7.1 m		
1000	1500	US	JOLTs Job Quits	Sep	-	3.1 m		
1100	1600	Can	BoC Speaker: Macklem (Governor), Rogers (Senior Dep Gov) appears before House of Commons Standing Committee on Finance. Text yes.					
1300	1800	Eur	ECB Speaker: Nagel (Hawk) delivers speech on "Courage for more Europe"					
1315	1815	Eur	ECB Speaker: Sleijpen (NV, Hawk) discusses macro forecasts with Dutch Finance Committee.					
1630	2130	US	API Crude Oil Stock Chg	Oct 30	-	-2.0 m		
1700	2200	Aus	PMI Services	Oct (F)	-	47.8		

Sources: ITC Research, Trading Economics. History sparklines are based on final (F) values, Beat/Miss are based on the original values

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Supply Events - Bonds, Bills, Central Bank Operations

NY	UK		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
0430	0930	Spa	6 mth bills		Apr26	2.3e			1.45		
0430	0930	Spa	12 mth bills		Oct26	4.2e			1.36		
0500	1000	UK	10y Green Gilt	4.625%	Mar37	3.25	G 27k	2.5m	3.31	7.20	1.30
0500	1000	Aut	4y RAGB	3.45%	Oct30	1.725	RX 10k	954k	3.08	17.80	1.20
0500	1000	Aut	9y RAGB	3.20%	Feb36				3.03	25.45	4.90
0530	1030	Ger	5y Bobl	2.90%	Oct31	5.00	OE 44k	2.2m	1.08	0.25	2.00
0530	1030	Bel	3 mth bills		Feb27	1.00			1.67		
0530	1030	Bel	6 mth bills		Mar27	1.00			1.64		
0530	1030	Bel	12 mth bills		Oct27	1.00			1.40		
1100	1600	US	Tsy Nominal Purchase Announcement 10y-20y for at least $4.0bn								
1130	1630	US	6 wk bills		Dec26	100			2.83		

Upcoming Coupons & Redemptions

Date		Type
Wednesday 04	Eur	Coupon €0.62bn

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