




Emissions Primary Auction Schedule		
Auction Bidding Times	Call Trading Period	Payment and Delivery Dates
09.00 am - 11.00 am CET	Spot Market - EU Primary Auction CAP3 - EUA	d+1
09.00 am - 11.00 am CET	Spot Market - Polish Primary Auction CAP3 - EUA	d+1
09.00 am - 11.00 am CET	Spot Market - Northern Irish Primary Auction CAP3 - EUA	d+1
09.00 am - 11.00 am CET	Spot Market - German Primary Auction - EUA	d+1





### Document History






Date	Version	Reason
28.07.2025	1.0	Initial publication of EUA Primary Auction calendars
11.12.2025	2.0	Adjustment of the volume for the cancellation of allowances for maritime transport, pursuant to Articles 3gb and 12(3-e) of the ETS Directive and the inclusion of allowances corresponding to the coverage of non-CO2 greenhouse gas emissions from maritime transport.





### Notification






\*) The EUA volumes from September to December 2026 are indicative as they are subject to adjustments by 31 July 2026 or as soon as practicable pursuant to Article 14(1)(l) of the Commission Delegated Regulation (EU) 2023/2830 (the Auctioning Regulation) in view of the implementation of the Market Stability Reserve (MSR).





Week 2	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 05-Jan-26						
Tuesday 06-Jan-26	Epiphany					
Wednesday 07-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 08-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 09-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 3	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 12-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 13-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 14-Jan-26						
Thursday 15-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 16-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 4	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 19-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 20-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 21-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 22-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 23-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 5	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 26-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 27-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 28-Jan-26						
Thursday 29-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 30-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 6	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 02-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 03-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 04-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 05-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 06-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 7	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 09-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 10-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 11-Feb-26						
Thursday 12-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 13-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 8	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 16-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 17-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 18-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 19-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 20-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 9	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 23-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 24-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 25-Feb-26						
Thursday 26-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 27-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA




Week 10	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 02-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 03-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 04-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 05-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 06-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 11	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 09-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 10-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 11-Mar-26						
Thursday 12-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 13-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 12	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 16-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 17-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 18-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 19-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 20-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 13	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 23-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 24-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 25-Mar-26						
Thursday 26-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 27-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 14	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 30-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 31-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.728.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 01-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 02-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 03-Apr-26	Good Friday					




Week 15	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 06-Apr-26	Easter Monday					
Tuesday 07-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 08-Apr-26						
Thursday 09-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 10-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 16	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 13-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 14-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 15-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 16-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 17-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 17	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 20-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 21-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 22-Apr-26						
Thursday 23-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 24-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 18	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 27-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 28-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 29-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 30-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 01-May-26	Labour Day					






Week 19	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 04-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 05-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 06-May-26						
Thursday 07-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 08-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 20	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 11-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 12-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 13-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 14-May-26	Ascension Day					
Friday 15-May-26						






Week 21	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 18-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 19-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 20-May-26						
Thursday 21-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 22-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 22	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 25-May-26	Whit Monday					
Tuesday 26-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 27-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 28-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 29-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 23	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 01-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 02-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 03-Jun-26						
Thursday 04-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 05-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 24	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 08-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 09-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 10-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 11-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 12-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 25	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 15-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 16-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 17-Jun-26						
Thursday 18-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 19-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 26	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 22-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 23-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 24-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 25-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 26-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 27	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 29-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 30-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.728.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 01-Jul-26						
Thursday 02-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 03-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 28	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 06-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 07-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 08-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 09-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 10-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 29	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 13-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 14-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 15-Jul-26						
Thursday 16-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 17-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 30	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 20-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 21-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 22-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 23-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 24-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 31	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 27-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 28-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 29-Jul-26						
Thursday 30-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 31-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 32	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 03-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 04-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 05-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.524.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 06-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 07-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 33	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 10-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 11-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 12-Aug-26						
Thursday 13-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 14-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA





Week 34	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 17-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 18-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 19-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.525.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 20-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 21-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.093.000		Spot Market - German Primary Auction - EUA






Week 35	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 24-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 25-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 26-Aug-26						
Thursday 27-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.712.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 28-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.087.500		Spot Market - German Primary Auction - EUA






Week 36	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 31-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.937.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 01-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 02-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 03-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 04-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*






Week 37	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 07-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 08-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 09-Sep-26						
Thursday 10-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 11-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*





Week 38	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 14-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 15-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 16-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 17-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 18-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*

Week 39	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 21-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 22-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 23-Sep-26						
Thursday 24-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.160.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 25-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*






Week 40	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 28-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 29-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 30-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 01-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 02-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*





Week 41	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 05-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 06-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 07-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	782.000		Spot Market - Northern Irish Primary Auction CAP3 - EUA*
Thursday 08-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 09-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*






Week 42	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 12-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 13-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 14-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 15-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 16-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*





Week 43	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 19-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 20-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 21-Oct-26						
Thursday 22-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 23-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*












Week 44	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 26-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 27-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 28-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 29-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 30-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*






Week 45	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 02-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 03-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 04-Nov-26						
Thursday 05-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 06-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*


Week 46	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 09-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 10-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 11-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 12-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 13-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*

Week 47	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 16-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 17-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 18-Nov-26						
Thursday 19-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 20-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*

Week 48	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 23-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 24-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 25-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.848.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 26-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 27-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*

Week 49	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 30-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 01-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 02-Dec-26						
Thursday 03-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 04-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.645.500		Spot Market - German Primary Auction - EUA*

Week 50	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 07-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 08-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 09-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.849.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 10-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.159.000		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 11-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.649.000		Spot Market - German Primary Auction - EUA*

Week 51	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 14-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.158.000		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 15-Dec-26						
Wednesday 16-Dec-26						
Thursday 17-Dec-26						
Friday 18-Dec-26						

Week 52	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 21-Dec-26						
Tuesday 22-Dec-26						
Wednesday 23-Dec-26						
Thursday 24-Dec-26	Christmas Eve					
Friday 25-Dec-26	Christmas Day					

Week 53	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 28-Dec-26						
Tuesday 29-Dec-26						
Wednesday 30-Dec-26						
Thursday 31-Dec-26	New Year's Eve					
Friday 01-Jan-27	New Year's Day					

EEA-EFTA
Opt-out*

Consolidated Volume
Austria
Belgium
Bulgaria
Croatia
Cyprus
Czech Republic
Denmark
Estonia
Finland
France
Greece
Hungary
Iceland
Ireland
Italy
Latvia
Liechtenstein
Lithuania
Luxembourg
Malta
Netherlands
Northern Ireland
Norway
Poland
Portugal
Romania
Slovakia
Slovenia
Spain
Sweden
Innovation Fund
Modernisation Fund
InnoFund RRF
MS RRF
Social Climate Fund
Germany

Total volumes to be auctioned in 2026	Thereof aviation volumes (for information only)
<b>531.286.500</b>	<b>16.989.899</b>
4.148.500	362.116
7.121.000	491.612
10.459.000	163.998
1.519.000	131.388
1.599.500	119.112
6.682.000	174.146
4.873.500	441.361
3.235.000	45.912
5.593.000	364.971
21.297.500	1.923.391
15.501.000	890.218
5.643.500	165.699
113.500	99.543
1.733.500	328.673
35.505.000	2.096.308
868.500	92.506
3.500	0
1.033.500	75.302
323.000	60.494
833.500	102.116
12.590.500	731.009
782.000	0
2.891.500	719.301
48.705.500	504.365
7.304.500	662.249
6.023.000	317.367
3.282.000	27.121
1.716.500	21.914
34.829.000	2.539.530
2.645.000	634.842
34.325.000	0
81.262.000	0
55.968.000	0
37.312.000	0
0	0
73.563.500	2.703.335

\* Member has opted out the common EU platform and decided not to aggregate its share of allowances with the Common Auction Platform (CAP3).  
Therefore, the shares of allowances will be auctioned separately from the EU auctions.

Week	Week 2				
Date	05-Jan-2026	06-Jan-2026	07-Jan-2026	08-Jan-2026	09-Jan-2026
Holiday		<i>Epiphany</i>			
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period			09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code			T3PA	T3PA	T3PA
Consolidated Volume			1.524.500	2.712.500	1.093.000
Austria				17.500	
Belgium				30.500	
Bulgaria				58.500	
Croatia				7.000	
Cyprus				9.000	
Czech Republic				18.000	
Denmark				23.500	
Estonia				17.500	
Finland				25.000	
France				102.500	
Greece				82.500	
Hungary				30.000	
Iceland				0	
Ireland				4.500	
Italy				168.500	
Latvia				5.000	
Liechtenstein				0	
Lithuania				4.500	
Luxembourg				1.000	
Malta				5.000	
Netherlands				60.000	
Northern Ireland					
Norway				13.500	
Poland			1.524.500		
Portugal				38.000	
Romania				18.500	
Slovakia				14.000	
Slovenia				8.500	
Spain				178.000	
Sweden				11.500	
Innovation Fund				240.000	
Modernisation Fund				568.500	
InnoFund RRF				571.000	
MS RRF				381.000	
Social Climate Fund				0	
Germany					1.093.000

Week	Week 3				
Date	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 4				
Date	19-Jan-2026	20-Jan-2026	21-Jan-2026	22-Jan-2026	23-Jan-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 5				
Date	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 6				
Date	02-Feb-2026	03-Feb-2026	04-Feb-2026	05-Feb-2026	06-Feb-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 7				
Date	09-Feb-2026	10-Feb-2026	11-Feb-2026	12-Feb-2026	13-Feb-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	



InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 8				
Date	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 9				
Date	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 10				
Date	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 11				
Date	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 12				
Date	16-Mar-2026	17-Mar-2026	18-Mar-2026	19-Mar-2026	20-Mar-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 13				
Date	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 14				
Date	30-Mar-2026	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026
Holiday					Good Friday
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	
Product Code	T3PA	T3PA	T3PA	T3PA	
Consolidated Volume	2.712.500	2.728.000	1.524.500	2.712.500	
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	15.000		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	500		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					

Week	Week 15				
Date	06-Apr-2026	07-Apr-2026	08-Apr-2026	09-Apr-2026	10-Apr-2026
Holiday	Easter Monday				
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period		09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code		T3PA		T3PA	T3PA
Consolidated Volume		2.712.500		2.712.500	1.093.000
Austria		17.500		17.500	
Belgium		30.500		30.500	
Bulgaria		58.500		58.500	
Croatia		7.000		7.000	
Cyprus		9.000		9.000	
Czech Republic		18.000		18.000	
Denmark		23.500		23.500	
Estonia		17.500		17.500	
Finland		25.000		25.000	
France		102.500		102.500	
Greece		82.500		82.500	
Hungary		30.000		30.000	
Iceland		0		0	
Ireland		4.500		4.500	
Italy		168.500		168.500	
Latvia		5.000		5.000	
Liechtenstein		0		0	
Lithuania		4.500		4.500	
Luxembourg		1.000		1.000	
Malta		5.000		5.000	
Netherlands		60.000		60.000	
Northern Ireland					
Norway		13.500		13.500	
Poland					
Portugal		38.000		38.000	
Romania		18.500		18.500	
Slovakia		14.000		14.000	
Slovenia		8.500		8.500	
Spain		178.000		178.000	
Sweden		11.500		11.500	
Innovation Fund		240.000		240.000	
Modernisation Fund		568.500		568.500	



InnoFund RRF		571.000		571.000	
MS RRF		381.000		381.000	
Social Climate Fund		0		0	
Germany					1.093.000

Week	Week 16				
Date	13-Apr-2026	14-Apr-2026	15-Apr-2026	16-Apr-2026	17-Apr-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 17				
Date	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 18				
Date	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026
Holiday					Labour Day
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	
Product Code	T3PA	T3PA	T3PA	T3PA	
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					

Week	Week 19				
Date	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 20				
Date	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026
Holiday				Ascension Day	
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am		
Product Code	T3PA	T3PA	T3PA		
Consolidated Volume	2.712.500	2.712.500	1.524.500		
Austria	17.500	17.500			
Belgium	30.500	30.500			
Bulgaria	58.500	58.500			
Croatia	7.000	7.000			
Cyprus	9.000	9.000			
Czech Republic	18.000	18.000			
Denmark	23.500	23.500			
Estonia	17.500	17.500			
Finland	25.000	25.000			
France	102.500	102.500			
Greece	82.500	82.500			
Hungary	30.000	30.000			
Iceland	0	0			
Ireland	4.500	4.500			
Italy	168.500	168.500			
Latvia	5.000	5.000			
Liechtenstein	0	0			
Lithuania	4.500	4.500			
Luxembourg	1.000	1.000			
Malta	5.000	5.000			
Netherlands	60.000	60.000			
Northern Ireland					
Norway	13.500	13.500			
Poland			1.524.500		
Portugal	38.000	38.000			
Romania	18.500	18.500			
Slovakia	14.000	14.000			
Slovenia	8.500	8.500			
Spain	178.000	178.000			
Sweden	11.500	11.500			
Innovation Fund	240.000	240.000			
Modernisation Fund	568.500	568.500			
InnoFund RRF	571.000	571.000			
MS RRF	381.000	381.000			
Social Climate Fund	0	0			
Germany					

Week	Week 21				
Date	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 22				
Date	25-May-2026	26-May-2026	27-May-2026	28-May-2026	29-May-2026
Holiday	Whit Monday				
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period		09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code		T3PA	T3PA	T3PA	T3PA
Consolidated Volume		2.712.500	1.524.500	2.712.500	1.093.000
Austria		17.500		17.500	
Belgium		30.500		30.500	
Bulgaria		58.500		58.500	
Croatia		7.000		7.000	
Cyprus		9.000		9.000	
Czech Republic		18.000		18.000	
Denmark		23.500		23.500	
Estonia		17.500		17.500	
Finland		25.000		25.000	
France		102.500		102.500	
Greece		82.500		82.500	
Hungary		30.000		30.000	
Iceland		0		0	
Ireland		4.500		4.500	
Italy		168.500		168.500	
Latvia		5.000		5.000	
Liechtenstein		0		0	
Lithuania		4.500		4.500	
Luxembourg		1.000		1.000	
Malta		5.000		5.000	
Netherlands		60.000		60.000	
Northern Ireland					
Norway		13.500		13.500	
Poland			1.524.500		
Portugal		38.000		38.000	
Romania		18.500		18.500	
Slovakia		14.000		14.000	
Slovenia		8.500		8.500	
Spain		178.000		178.000	
Sweden		11.500		11.500	
Innovation Fund		240.000		240.000	
Modernisation Fund		568.500		568.500	
InnoFund RRF		571.000		571.000	
MS RRF		381.000		381.000	
Social Climate Fund		0		0	
Germany					1.093.000

Week	Week 23				
Date	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	05-Jun-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	



InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 24				
Date	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 25				
Date	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	19-Jun-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 26				
Date	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 27				
Date	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026	03-Jul-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.728.000		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	15.000		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	500		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 28				
Date	06-Jul-2026	07-Jul-2026	08-Jul-2026	09-Jul-2026	10-Jul-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 29				
Date	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 30				
Date	20-Jul-2026	21-Jul-2026	22-Jul-2026	23-Jul-2026	24-Jul-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 31				
Date	27-Jul-2026	28-Jul-2026	29-Jul-2026	30-Jul-2026	31-Jul-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	



InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 32				
Date	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.524.500	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.524.500		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 33				
Date	10-Aug-2026	11-Aug-2026	12-Aug-2026	13-Aug-2026	14-Aug-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 34				
Date	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500	1.525.000	2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland			1.525.000		
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

Week	Week 35				
Date	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.087.500
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.087.500

Week	Week 36				
Date	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	2.937.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	14.000	54.000		54.000	
Belgium	40.000	91.500		91.500	
Bulgaria	60.500	105.000		105.000	
Croatia	47.000	17.500		17.500	
Cyprus	27.500	15.500		15.500	
Czech Republic	35.000	109.000		109.000	
Denmark	21.000	57.000		57.000	
Estonia	37.500	33.000		33.000	
Finland	37.500	69.500		69.500	
France	109.500	250.000		250.000	
Greece	79.000	165.000		165.000	
Hungary	22.000	60.500		60.500	
Iceland	16.000	1.500		1.500	
Ireland	10.500	28.500		28.500	
Italy	167.500	422.000		422.000	
Latvia	3.000	8.500		8.500	
Liechtenstein	500	0		0	
Lithuania	44.000	12.500		12.500	
Luxembourg	35.500	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	35.500	149.500		149.500	
Northern Ireland					
Norway	29.500	34.500		34.500	
Poland			2.848.500		
Portugal	33.000	79.500		79.500	
Romania	21.500	93.500		93.500	
Slovakia	33.000	42.000		42.000	
Slovenia	39.500	19.000		19.000	
Spain	153.000	387.000		387.000	
Sweden	32.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	581.000	0		0	
MS RRF	355.000	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 37				
Date	07-Sep-2026	08-Sep-2026	09-Sep-2026	10-Sep-2026	11-Sep-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000		3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 38				
Date	14-Sep-2026	15-Sep-2026	16-Sep-2026	17-Sep-2026	18-Sep-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.848.500		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 39				
Date	21-Sep-2026	22-Sep-2026	23-Sep-2026	24-Sep-2026	25-Sep-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000		3.160.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		1.000	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	



InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 40				
Date	28-Sep-2026	29-Sep-2026	30-Sep-2026	01-Oct-2026	02-Oct-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.848.500		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 41				
Date	05-Oct-2026	06-Oct-2026	07-Oct-2026	08-Oct-2026	09-Oct-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	782.000	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland			782.000		
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 42				
Date	12-Oct-2026	13-Oct-2026	14-Oct-2026	15-Oct-2026	16-Oct-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.848.500		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 43				
Date	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000		3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 44				
Date	26-Oct-2026	27-Oct-2026	28-Oct-2026	29-Oct-2026	30-Oct-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.848.500		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 45				
Date	02-Nov-2026	03-Nov-2026	04-Nov-2026	05-Nov-2026	06-Nov-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000		3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 46				
Date	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.848.500		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 47				
Date	16-Nov-2026	17-Nov-2026	18-Nov-2026	19-Nov-2026	20-Nov-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000		3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	



InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 48				
Date	23-Nov-2026	24-Nov-2026	25-Nov-2026	26-Nov-2026	27-Nov-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.848.500	3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.848.500		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 49				
Date	30-Nov-2026	01-Dec-2026	02-Dec-2026	03-Dec-2026	04-Dec-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000		3.159.000	2.645.500
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland					
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	

InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.645.500

Week	Week 50				
Date	07-Dec-2026	08-Dec-2026	09-Dec-2026	10-Dec-2026	11-Dec-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume *	3.159.000	3.159.000	2.849.000	3.159.000	2.649.000
Austria	54.000	54.000		54.000	
Belgium	91.500	91.500		91.500	
Bulgaria	105.000	105.000		105.000	
Croatia	17.500	17.500		17.500	
Cyprus	15.500	15.500		15.500	
Czech Republic	109.000	109.000		109.000	
Denmark	57.000	57.000		57.000	
Estonia	33.000	33.000		33.000	
Finland	69.500	69.500		69.500	
France	250.000	250.000		250.000	
Greece	165.000	165.000		165.000	
Hungary	60.500	60.500		60.500	
Iceland	1.500	1.500		1.500	
Ireland	28.500	28.500		28.500	
Italy	422.000	422.000		422.000	
Latvia	8.500	8.500		8.500	
Liechtenstein	0	0		0	
Lithuania	12.500	12.500		12.500	
Luxembourg	4.000	4.000		4.000	
Malta	7.500	7.500		7.500	
Netherlands	149.500	149.500		149.500	
Northern Ireland					
Norway	34.500	34.500		34.500	
Poland			2.849.000		
Portugal	79.500	79.500		79.500	
Romania	93.500	93.500		93.500	
Slovakia	42.000	42.000		42.000	
Slovenia	19.000	19.000		19.000	
Spain	387.000	387.000		387.000	
Sweden	33.500	33.500		33.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.649.000

Week	Week 51				
Date	14-Dec-2026	15-Dec-2026	16-Dec-2026	17-Dec-2026	18-Dec-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am				
Product Code	T3PA				
Consolidated Volume *	3.158.000				
Austria	61.000				
Belgium	96.500				
Bulgaria	104.000				
Croatia	23.000				
Cyprus	17.000				
Czech Republic	105.000				
Denmark	65.000				
Estonia	48.000				
Finland	72.500				
France	245.500				
Greece	159.500				
Hungary	49.500				
Iceland	1.500				
Ireland	32.500				
Italy	425.000				
Latvia	6.500				
Liechtenstein	1.000				
Lithuania	3.000				
Luxembourg	14.500				
Malta	11.000				
Netherlands	157.000				
Northern Ireland					
Norway	34.500				
Poland					
Portugal	87.500				
Romania	93.000				
Slovakia	43.000				
Slovenia	16.500				
Spain	382.000				
Sweden	23.000				
Innovation Fund	245.000				
Modernisation Fund	535.000				

InnoFund RRF	0				
MS RRF	0				
Social Climate Fund	0				
Germany					

Week	Week 52				
Date	21-Dec-2026	22-Dec-2026	23-Dec-2026	24-Dec-2026	25-Dec-2026
Holiday				<i>Christmas Eve</i>	<i>Christmas Day</i>
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period					
Product Code					
Consolidated Volume *					
Austria					
Belgium					
Bulgaria					
Croatia					
Cyprus					
Czech Republic					
Denmark					
Estonia					
Finland					
France					
Greece					
Hungary					
Iceland					
Ireland					
Italy					
Latvia					
Liechtenstein					
Lithuania					
Luxembourg					
Malta					
Netherlands					
Northern Ireland					
Norway					
Poland					
Portugal					
Romania					
Slovakia					
Slovenia					
Spain					
Sweden					
Innovation Fund					
Modernisation Fund					
InnoFund RRF					
MS RRF					
Social Climate Fund					
Germany					

Week	Week 53				
Date	28-Dec-2026	29-Dec-2026	30-Dec-2026	31-Dec-2026	01-Jan-2027
Holiday				<i>New Year's Eve</i>	<i>New Year's Day</i>
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period					
Product Code					
Consolidated Volume *					
Austria					
Belgium					
Bulgaria					
Croatia					
Cyprus					
Czech Republic					
Denmark					
Estonia					
Finland					
France					
Greece					
Hungary					
Iceland					
Ireland					
Italy					
Latvia					
Liechtenstein					
Lithuania					
Luxembourg					
Malta					
Netherlands					
Northern Ireland					
Norway					
Poland					
Portugal					
Romania					
Slovakia					
Slovenia					
Spain					
Sweden					
Innovation Fund					
Modernisation Fund					

InnoFund RRF					
MS RRF					
Social Climate Fund					
Germany					