








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





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	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 08-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 09-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 13-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 14-Jan-26						
Thursday 15-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 16-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 20-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 21-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 22-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 23-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 27-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 28-Jan-26						
Thursday 29-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 30-Jan-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 03-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 04-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 05-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 06-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 10-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 11-Feb-26						
Thursday 12-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 13-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 17-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 18-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 19-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 20-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 24-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 25-Feb-26						
Thursday 26-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 27-Feb-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 03-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 04-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 05-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 06-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 10-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 11-Mar-26						
Thursday 12-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 13-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 17-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 18-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 19-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 20-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 24-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 25-Mar-26						
Thursday 26-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 27-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 31-Mar-26	09.00 am - 11.00 am	T3PA	4th Period	2.936.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 01-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 02-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 08-Apr-26						
Thursday 09-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 10-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 14-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 15-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 16-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 17-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 21-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 22-Apr-26						
Thursday 23-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 24-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 28-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 29-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 30-Apr-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 05-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 06-May-26						
Thursday 07-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 08-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 12-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 13-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 19-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 20-May-26						
Thursday 21-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 22-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 27-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 28-May-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 29-May-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 02-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 03-Jun-26						
Thursday 04-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 05-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 09-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 10-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 11-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 12-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 16-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 17-Jun-26						
Thursday 18-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 19-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 23-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 24-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 25-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 26-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 30-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.936.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 01-Jul-26						
Thursday 02-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 03-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 07-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 08-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 09-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 10-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 14-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 15-Jul-26						
Thursday 16-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 17-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 21-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 22-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 23-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 24-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 28-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 29-Jul-26						
Thursday 30-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 31-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 04-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 05-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.500		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 06-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 07-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 11-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 12-Aug-26						
Thursday 13-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 14-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 18-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 19-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.801.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 20-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 21-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.353.000		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	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 25-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 26-Aug-26						
Thursday 27-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.935.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 28-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.360.000		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	3.184.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 01-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 02-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 03-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 04-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 08-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 09-Sep-26						
Thursday 10-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 11-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 15-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 16-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 17-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 18-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 22-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 23-Sep-26						
Thursday 24-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.403.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 25-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 29-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 30-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 01-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 02-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 06-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 07-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	915.500		Spot Market - Northern Irish Primary Auction CAP3 - EUA*
Thursday 08-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 09-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 13-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 14-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 15-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 16-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 20-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 21-Oct-26						
Thursday 22-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 23-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 27-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 28-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 29-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 30-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 03-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 04-Nov-26						
Thursday 05-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 06-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 10-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 11-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 12-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 13-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 17-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 18-Nov-26						
Thursday 19-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 20-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 24-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 25-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.143.000		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 26-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 27-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 01-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 02-Dec-26						
Thursday 03-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 04-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.915.000		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	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Tuesday 08-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Wednesday 09-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.141.500		Spot Market - Polish Primary Auction CAP3 - EUA*
Thursday 10-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.402.500		Spot Market - EU Primary Auction CAP3 - EUA*
Friday 11-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.912.500		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	3.387.000		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)
583.335.000	17.045.933
4.990.000	362.116
8.517.000	491.612
11.917.000	163.998
1.788.000	131.388
1.755.500	119.112
9.064.000	174.146
5.630.500	441.361
3.698.500	45.912
6.604.000	364.971
24.608.000	1.923.391
17.574.000	890.218
6.473.000	165.699
193.000	155.577
2.299.500	328.673
41.259.000	2.096.308
977.500	92.506
4.000	0
1.249.000	75.302
389.500	60.494
894.000	102.116
14.617.000	731.009
915.500	0
3.361.500	719.301
55.767.500	504.365
8.355.500	662.249
7.776.000	317.367
4.062.000	27.121
1.980.500	21.914
40.000.500	2.539.530
3.136.000	634.842
31.949.500	
82.576.000	
55.968.000	
37.312.000	
0	
85.672.500	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			1.801.500	2.935.000	1.353.000
Austria				23.000	
Belgium				40.000	
Bulgaria				68.500	
Croatia				9.000	
Cyprus				10.000	
Czech Republic				34.000	
Denmark				28.500	
Estonia				20.500	
Finland				32.000	
France				125.500	
Greece				97.000	
Hungary				35.500	
Iceland				1.000	
Ireland				8.000	
Italy				208.500	
Latvia				5.500	
Liechtenstein				0	
Lithuania				6.000	
Luxembourg				1.500	
Malta				5.000	
Netherlands				73.500	
Northern Ireland					
Norway				16.500	
Poland			1.801.500		
Portugal				45.000	
Romania				30.000	
Slovakia				19.500	
Slovenia				10.500	
Spain				213.500	
Sweden				15.000	
Innovation Fund				223.500	
Modernisation Fund				577.500	
InnoFund RRF				571.000	
MS RRF				380.500	
Social Climate Fund				0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

Week	Week 14				
Date	30-Mar-2026	31-Mar-2026	01-Apr-2026	02-Apr-2026	03-Apr-2026
Holiday					<i>Good Friday</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	09.00 am - 11.00 am	
Product Code	T3PA	T3PA	T3PA	T3PA	
Consolidated Volume	2.935.000	2.936.000	1.801.500	2.935.000	
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	1.000		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
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	<i>Easter Monday</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		2.935.000		2.935.000	1.353.000
Austria		23.000		23.000	
Belgium		40.000		40.000	
Bulgaria		68.500		68.500	
Croatia		9.000		9.000	
Cyprus		10.000		10.000	
Czech Republic		34.000		34.000	
Denmark		28.500		28.500	
Estonia		20.500		20.500	
Finland		32.000		32.000	
France		125.500		125.500	
Greece		97.000		97.000	
Hungary		35.500		35.500	
Iceland		1.000		1.000	
Ireland		8.000		8.000	
Italy		208.500		208.500	
Latvia		5.500		5.500	
Liechtenstein		0		0	
Lithuania		6.000		6.000	
Luxembourg		1.500		1.500	
Malta		5.000		5.000	
Netherlands		73.500		73.500	
Northern Ireland					
Norway		16.500		16.500	
Poland					
Portugal		45.000		45.000	
Romania		30.000		30.000	
Slovakia		19.500		19.500	
Slovenia		10.500		10.500	
Spain		213.500		213.500	
Sweden		15.000		15.000	
Innovation Fund		223.500		223.500	
Modernisation Fund		577.500		577.500	
InnoFund RRF		571.000		571.000	
MS RRF		380.500		380.500	
Social Climate Fund		0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

Week	Week 18				
Date	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026	01-May-2026
Holiday					<i>Labour Day</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	09.00 am - 11.00 am	
Product Code	T3PA	T3PA	T3PA	T3PA	
Consolidated Volume	2.935.000	2.935.000	1.801.500	2.935.000	
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

Week	Week 20				
Date	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026
Holiday				<i>Ascension Day</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	2.935.000	2.935.000	1.801.500		
Austria	23.000	23.000			
Belgium	40.000	40.000			
Bulgaria	68.500	68.500			
Croatia	9.000	9.000			
Cyprus	10.000	10.000			
Czech Republic	34.000	34.000			
Denmark	28.500	28.500			
Estonia	20.500	20.500			
Finland	32.000	32.000			
France	125.500	125.500			
Greece	97.000	97.000			
Hungary	35.500	35.500			
Iceland	1.000	1.000			
Ireland	8.000	8.000			
Italy	208.500	208.500			
Latvia	5.500	5.500			
Liechtenstein	0	0			
Lithuania	6.000	6.000			
Luxembourg	1.500	1.500			
Malta	5.000	5.000			
Netherlands	73.500	73.500			
Northern Ireland					
Norway	16.500	16.500			
Poland			1.801.500		
Portugal	45.000	45.000			
Romania	30.000	30.000			
Slovakia	19.500	19.500			
Slovenia	10.500	10.500			
Spain	213.500	213.500			
Sweden	15.000	15.000			
Innovation Fund	223.500	223.500			
Modernisation Fund	577.500	577.500			
InnoFund RRF	571.000	571.000			
MS RRF	380.500	380.500			
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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

Week	Week 22				
Date	25-May-2026	26-May-2026	27-May-2026	28-May-2026	29-May-2026
Holiday	<i>Whit Monday</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	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.935.000	1.801.500	2.935.000	1.353.000	
Austria	23.000		23.000		
Belgium	40.000		40.000		
Bulgaria	68.500		68.500		
Croatia	9.000		9.000		
Cyprus	10.000		10.000		
Czech Republic	34.000		34.000		
Denmark	28.500		28.500		
Estonia	20.500		20.500		
Finland	32.000		32.000		
France	125.500		125.500		
Greece	97.000		97.000		
Hungary	35.500		35.500		
Iceland	1.000		1.000		
Ireland	8.000		8.000		
Italy	208.500		208.500		
Latvia	5.500		5.500		
Liechtenstein	0		0		
Lithuania	6.000		6.000		
Luxembourg	1.500		1.500		
Malta	5.000		5.000		
Netherlands	73.500		73.500		
Northern Ireland					
Norway	16.500		16.500		
Poland		1.801.500			
Portugal	45.000		45.000		
Romania	30.000		30.000		
Slovakia	19.500		19.500		
Slovenia	10.500		10.500		
Spain	213.500		213.500		
Sweden	15.000		15.000		
Innovation Fund	223.500		223.500		
Modernisation Fund	577.500		577.500		
InnoFund RRF	571.000		571.000		
MS RRF	380.500		380.500		
Social Climate Fund	0		0		
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.936.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	1.000		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.500	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.500		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000	1.801.000	2.935.000	1.353.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland			1.801.000		
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.353.000

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	2.935.000	2.935.000		2.935.000	1.360.000
Austria	23.000	23.000		23.000	
Belgium	40.000	40.000		40.000	
Bulgaria	68.500	68.500		68.500	
Croatia	9.000	9.000		9.000	
Cyprus	10.000	10.000		10.000	
Czech Republic	34.000	34.000		34.000	
Denmark	28.500	28.500		28.500	
Estonia	20.500	20.500		20.500	
Finland	32.000	32.000		32.000	
France	125.500	125.500		125.500	
Greece	97.000	97.000		97.000	
Hungary	35.500	35.500		35.500	
Iceland	1.000	1.000		1.000	
Ireland	8.000	8.000		8.000	
Italy	208.500	208.500		208.500	
Latvia	5.500	5.500		5.500	
Liechtenstein	0	0		0	
Lithuania	6.000	6.000		6.000	
Luxembourg	1.500	1.500		1.500	
Malta	5.000	5.000		5.000	
Netherlands	73.500	73.500		73.500	
Northern Ireland					
Norway	16.500	16.500		16.500	
Poland					
Portugal	45.000	45.000		45.000	
Romania	30.000	30.000		30.000	
Slovakia	19.500	19.500		19.500	
Slovenia	10.500	10.500		10.500	
Spain	213.500	213.500		213.500	
Sweden	15.000	15.000		15.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	380.500	380.500		380.500	
Social Climate Fund	0	0		0	
Germany					1.360.000

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 *	3.184.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	41.500	60.500		60.500	
Belgium	49.500	102.000		102.000	
Bulgaria	62.500	116.000		116.000	
Croatia	32.000	19.500		19.500	
Cyprus	34.500	16.500		16.500	
Czech Republic	71.000	126.500		126.500	
Denmark	40.500	63.000		63.000	
Estonia	55.500	37.000		37.000	
Finland	32.500	77.000		77.000	
France	85.500	274.500		274.500	
Greece	54.500	180.000		180.000	
Hungary	41.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	48.000	33.000		33.000	
Italy	123.500	464.500		464.500	
Latvia	27.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	42.000	14.000		14.000	
Luxembourg	31.000	4.500		4.500	
Malta	48.000	8.000		8.000	
Netherlands	77.000	164.500		164.500	
Northern Ireland					
Norway	51.500	38.000		38.000	
Poland			3.143.000		
Portugal	54.500	87.500		87.500	
Romania	75.000	106.500		106.500	
Slovakia	19.500	48.000		48.000	
Slovenia	21.500	21.000		21.000	
Spain	157.000	425.000		425.000	
Sweden	20.500	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	581.000	0		0	
MS RRF	403.500	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500		3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.143.000		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500		3.403.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		1.000	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.143.000		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	915.500	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland			915.500		
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.143.000		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500		3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.143.000		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500		3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.143.000		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500		3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.143.000	3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.143.000		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500		3.402.500	2.915.000
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland					
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.915.000

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 *	3.402.500	3.402.500	3.141.500	3.402.500	2.912.500
Austria	60.500	60.500		60.500	
Belgium	102.000	102.000		102.000	
Bulgaria	116.000	116.000		116.000	
Croatia	19.500	19.500		19.500	
Cyprus	16.500	16.500		16.500	
Czech Republic	126.500	126.500		126.500	
Denmark	63.000	63.000		63.000	
Estonia	37.000	37.000		37.000	
Finland	77.000	77.000		77.000	
France	274.500	274.500		274.500	
Greece	180.000	180.000		180.000	
Hungary	66.500	66.500		66.500	
Iceland	2.000	2.000		2.000	
Ireland	33.000	33.000		33.000	
Italy	464.500	464.500		464.500	
Latvia	9.000	9.000		9.000	
Liechtenstein	0	0		0	
Lithuania	14.000	14.000		14.000	
Luxembourg	4.500	4.500		4.500	
Malta	8.000	8.000		8.000	
Netherlands	164.500	164.500		164.500	
Northern Ireland					
Norway	38.000	38.000		38.000	
Poland			3.141.500		
Portugal	87.500	87.500		87.500	
Romania	106.500	106.500		106.500	
Slovakia	48.000	48.000		48.000	
Slovenia	21.000	21.000		21.000	
Spain	425.000	425.000		425.000	
Sweden	37.000	37.000		37.000	
Innovation Fund	223.500	223.500		223.500	
Modernisation Fund	577.500	577.500		577.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	0	0		0	
Germany					2.912.500

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 *	3.387.000				
Austria	55.500				
Belgium	99.500				
Bulgaria	106.000				
Croatia	25.000				
Cyprus	25.000				
Czech Republic	129.000				
Denmark	53.500				
Estonia	26.500				
Finland	79.500				
France	271.000				
Greece	190.500				
Hungary	62.000				
Iceland	6.000				
Ireland	23.500				
Italy	473.000				
Latvia	21.000				
Liechtenstein	1.000				
Lithuania	9.000				
Luxembourg	15.000				
Malta	9.000				
Netherlands	172.500				
Northern Ireland					
Norway	37.500				
Poland					
Portugal	86.000				
Romania	105.000				
Slovakia	39.000				
Slovenia	16.500				
Spain	434.000				
Sweden	32.500				
Innovation Fund	212.500				
Modernisation Fund	571.000				
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					

