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

Document History

Date	Version	Reason
28.07.2025	1.0	Initial publication of EUA Primary Auction calendars
11.12.2025	2.0	Adjustment of the volume for the cancellation of allowances for maritime transport, pursuant to Articles 3gb and 12(3-e) of the ETS Directive and the inclusion of allowances corresponding to the coverage of non-CO2 greenhouse gas emissions from maritime transport.
12.05.2026	3.0	Adjustment of auction volumes as of June 2026 due to the amended European Climate Law. The amendment provides for the auctioning of 50 million allowances for the Social Climate Fund including a reallocation of 10 million allowances that were originally allocated to Member States.
23.06.2026	3.1	Cessation of the Member States Resilience and Recovery Facility (MS RRF) in accordance with Article 10e(3) of Directive 2003/87/EC of the European Parliament and of the council.
13.07.2026	3.2	Cessation of the Innovation Fund Resilience and Recovery Facility (InnoFundRRF) in accordance with Article 10e(2) of Directive 2003/87/EC of the European Parliament and of the council.
30.07.2026	4.0	MSR adjustment pursuant to Art. 14(1)(l) of the Commission Delegated Regulation (EU) 2023/2830 (the Auctioning Regulation) for the period from September to December 2026.
24.11.2026	4.1	Cancellation of EU EUA auction

Notification

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Week 23	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 01-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 02-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 03-Jun-26						
Thursday 04-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 05-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 09-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 10-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.380.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 11-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 12-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 16-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 17-Jun-26						
Thursday 18-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 19-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	3.198.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 23-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 24-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.380.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 25-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 26-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 30-Jun-26	09.00 am - 11.00 am	T3PA	4th Period	2.818.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 01-Jul-26						
Thursday 02-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 03-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 07-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 08-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.380.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 09-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 10-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.817.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 14-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 15-Jul-26						
Thursday 16-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 17-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 21-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 22-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.380.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 23-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 24-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 28-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 29-Jul-26						
Thursday 30-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 31-Jul-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 04-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 05-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.380.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 06-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 07-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 11-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 12-Aug-26						
Thursday 13-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 14-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 18-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 19-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.381.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 20-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 21-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	1.000.000		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	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 25-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 26-Aug-26						
Thursday 27-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.246.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 28-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	717.500		Spot Market - German Primary Auction - EUA

Week 36	Call Trading Period	Product Code	Trading Period	Volume		Auction Name
Monday 31-Aug-26	09.00 am - 11.00 am	T3PA	4th Period	2.296.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 01-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 02-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 03-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 04-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 08-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 09-Sep-26						
Thursday 10-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 11-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 15-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 16-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 17-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 18-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 22-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 23-Sep-26						
Thursday 24-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 25-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 29-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	2.792.000		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 30-Sep-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 01-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 02-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 06-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 07-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	584.000		Spot Market - Northern Irish Primary Auction CAP3 - EUA
Thursday 08-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 09-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 13-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 14-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 15-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 16-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 20-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 21-Oct-26						
Thursday 22-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 23-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 27-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 28-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 29-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 30-Oct-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 03-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 04-Nov-26						
Thursday 05-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 06-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 10-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 11-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 12-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 13-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 17-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 18-Nov-26						
Thursday 19-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 20-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 24-Nov-26	~~09.00 am - 11.00 am~~	~~T3PA~~	~~4th Period~~	~~2.791.500~~		~~Spot Market - EU Primary Auction CAP3 - EUA~~
Wednesday 25-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	1.945.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 26-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	3.488.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 27-Nov-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	3.488.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 01-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.488.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 02-Dec-26						
Thursday 03-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	3.492.000		Spot Market - EU Primary Auction CAP3 - EUA
Friday 04-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	1.548.000		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	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Tuesday 08-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Wednesday 09-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	1.944.000		Spot Market - Polish Primary Auction CAP3 - EUA
Thursday 10-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	2.791.500		Spot Market - EU Primary Auction CAP3 - EUA
Friday 11-Dec-26	09.00 am - 11.00 am	T3PA	4th Period	1.544.500		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	2.845.500		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	Total volumes to be auctioned in 2026	Thereof aviation volumes (for information only)
	484.383.500	**16.989.899**
Austria	2.900.000	362.116
Belgium	5.050.000	491.612
Bulgaria	8.907.000	163.998
Croatia	1.171.500	131.388
Cyprus	1.399.000	119.112
Czech Republic	3.449.500	174.146
Denmark	3.750.500	441.361
Estonia	2.712.000	45.912
Finland	4.093.500	364.971
France	16.388.000	1.923.391
Greece	12.783.500	890.218
Hungary	4.630.000	165.699
Iceland	78.500	99.543
Ireland	894.000	328.673
Italy	27.029.500	2.096.308
Latvia	754.000	92.506
Liechtenstein	2.500	0
Lithuania	776.500	75.302
Luxembourg	225.000	60.494
Malta	757.000	102.116
Netherlands	9.585.500	731.009
Northern Ireland	584.000	0
Norway	2.194.500	719.301
Poland	40.609.500	504.365
Portugal	5.918.000	662.249
Romania	3.406.500	317.367
Slovakia	2.307.500	27.121
Slovenia	1.377.500	21.914
Spain	27.862.000	2.539.530
Sweden	1.916.500	634.842
Innovation Fund	34.325.000	0
Modernisation Fund	81.062.500	0
InnoFund RRF	43.967.000	0
MS RRF	25.908.000	0
Social Climate Fund	50.000.000	0
Germany	55.608.000	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		*Epiphany*			
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period			09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code			T3PA	T3PA	T3PA
Consolidated Volume			1.524.500	2.712.500	1.093.000
Austria				17.500	
Belgium				30.500	
Bulgaria				58.500	
Croatia				7.000	
Cyprus				9.000	
Czech Republic				18.000	
Denmark				23.500	
Estonia				17.500	
Finland				25.000	
France				102.500	
Greece				82.500	
Hungary				30.000	
Iceland				0	
Ireland				4.500	
Italy				168.500	
Latvia				5.000	
Liechtenstein				0	
Lithuania				4.500	
Luxembourg				1.000	
Malta				5.000	
Netherlands				60.000	
Northern Ireland					
Norway				13.500	
Poland			1.524.500		
Portugal				38.000	
Romania				18.500	
Slovakia				14.000	
Slovenia				8.500	
Spain				178.000	
Sweden				11.500	
Innovation Fund				240.000	
Modernisation Fund				568.500	
InnoFund RRF				571.000	
MS RRF				381.000	
Social Climate Fund				0	
Germany					1.093.000

Week	Week 3				
Date	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 5				
Date	26-Jan-2026	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 7				
Date	09-Feb-2026	10-Feb-2026	11-Feb-2026	12-Feb-2026	13-Feb-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 9				
Date	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 11				
Date	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 13				
Date	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026	27-Mar-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 15				
Date	06-Apr-2026	07-Apr-2026	08-Apr-2026	09-Apr-2026	10-Apr-2026
Holiday	*Easter Monday*				
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period		09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code		T3PA		T3PA	T3PA
Consolidated Volume		2.712.500		2.712.500	1.093.000
Austria		17.500		17.500	
Belgium		30.500		30.500	
Bulgaria		58.500		58.500	
Croatia		7.000		7.000	
Cyprus		9.000		9.000	
Czech Republic		18.000		18.000	
Denmark		23.500		23.500	
Estonia		17.500		17.500	
Finland		25.000		25.000	
France		102.500		102.500	
Greece		82.500		82.500	
Hungary		30.000		30.000	
Iceland		0		0	
Ireland		4.500		4.500	
Italy		168.500		168.500	
Latvia		5.000		5.000	
Liechtenstein		0		0	
Lithuania		4.500		4.500	
Luxembourg		1.000		1.000	
Malta		5.000		5.000	
Netherlands		60.000		60.000	
Northern Ireland					
Norway		13.500		13.500	
Poland					
Portugal		38.000		38.000	
Romania		18.500		18.500	
Slovakia		14.000		14.000	
Slovenia		8.500		8.500	
Spain		178.000		178.000	
Sweden		11.500		11.500	
Innovation Fund		240.000		240.000	
Modernisation Fund		568.500		568.500	
InnoFund RRF		571.000		571.000	
MS RRF		381.000		381.000	
Social Climate Fund		0		0	
Germany					1.093.000

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

Week	Week 17				
Date	20-Apr-2026	21-Apr-2026	22-Apr-2026	23-Apr-2026	24-Apr-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 19				
Date	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 21				
Date	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	2.712.500	2.712.500		2.712.500	1.093.000
Austria	17.500	17.500		17.500	
Belgium	30.500	30.500		30.500	
Bulgaria	58.500	58.500		58.500	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	18.000	18.000		18.000	
Denmark	23.500	23.500		23.500	
Estonia	17.500	17.500		17.500	
Finland	25.000	25.000		25.000	
France	102.500	102.500		102.500	
Greece	82.500	82.500		82.500	
Hungary	30.000	30.000		30.000	
Iceland	0	0		0	
Ireland	4.500	4.500		4.500	
Italy	168.500	168.500		168.500	
Latvia	5.000	5.000		5.000	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.000	1.000		1.000	
Malta	5.000	5.000		5.000	
Netherlands	60.000	60.000		60.000	
Northern Ireland					
Norway	13.500	13.500		13.500	
Poland					
Portugal	38.000	38.000		38.000	
Romania	18.500	18.500		18.500	
Slovakia	14.000	14.000		14.000	
Slovenia	8.500	8.500		8.500	
Spain	178.000	178.000		178.000	
Sweden	11.500	11.500		11.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	568.500	568.500		568.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	0	0		0	
Germany					1.093.000

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

Week	Week 23				
Date	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	05-Jun-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am		09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA		T3PA	T3PA
Consolidated Volume	3.198.500	3.198.500		3.198.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	3.198.500	3.198.500	1.380.000	3.198.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland			1.380.000		
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	3.198.500	3.198.500		3.198.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	381.000		381.000	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	3.198.500	2.817.500	1.380.000	2.817.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland			1.380.000		
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	381.000	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.817.500	2.818.000		2.817.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	500		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.817.500	2.817.500	1.380.000	2.817.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland			1.380.000		
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	571.000		571.000	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.817.500	2.246.500		2.246.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	571.000	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.246.500	2.246.500	1.380.000	2.246.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland			1.380.000		
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.246.500	2.246.500		2.246.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.246.500	2.246.500	1.380.000	2.246.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland			1.380.000		
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.246.500	2.246.500		2.246.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.246.500	2.246.500	1.381.000	2.246.500	1.000.000
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland			1.381.000		
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.000.000

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	2.246.500	2.246.500		2.246.500	717.500
Austria	15.000	15.000		15.000	
Belgium	26.500	26.500		26.500	
Bulgaria	54.000	54.000		54.000	
Croatia	7.000	7.000		7.000	
Cyprus	9.000	9.000		9.000	
Czech Republic	11.000	11.000		11.000	
Denmark	21.000	21.000		21.000	
Estonia	16.500	16.500		16.500	
Finland	22.000	22.000		22.000	
France	92.500	92.500		92.500	
Greece	76.000	76.000		76.000	
Hungary	27.500	27.500		27.500	
Iceland	500	500		500	
Ireland	2.500	2.500		2.500	
Italy	151.000	151.000		151.000	
Latvia	4.500	4.500		4.500	
Liechtenstein	0	0		0	
Lithuania	4.500	4.500		4.500	
Luxembourg	1.500	1.500		1.500	
Malta	4.500	4.500		4.500	
Netherlands	53.000	53.000		53.000	
Northern Ireland					
Norway	12.500	12.500		12.500	
Poland					
Portugal	35.000	35.000		35.000	
Romania	13.000	13.000		13.000	
Slovakia	12.000	12.000		12.000	
Slovenia	8.500	8.500		8.500	
Spain	161.500	161.500		161.500	
Sweden	10.500	10.500		10.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					717.500

Week	Week 36				
Date	31-Aug-2026	01-Sep-2026	02-Sep-2026	03-Sep-2026	04-Sep-2026
Holiday					
Weekday	Monday	Tuesday	Wednesday	Thursday	Friday
Call Trading Period	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am	09.00 am - 11.00 am
Product Code	T3PA	T3PA	T3PA	T3PA	T3PA
Consolidated Volume	2.296.500	2.791.500	1.945.000	2.791.500	1.548.000
Austria	8.000	28.500		28.500	
Belgium	24.500	49.500		49.500	
Bulgaria	57.000	74.500		74.500	
Croatia	13.500	10.500		10.500	
Cyprus	8.500	11.500		11.500	
Czech Republic	1.500	44.000		44.000	
Denmark	25.500	34.500		34.500	
Estonia	19.500	23.000		23.000	
Finland	30.000	39.000		39.000	
France	93.000	150.000		150.000	
Greece	78.000	110.000		110.000	
Hungary	18.000	40.000		40.000	
Iceland	8.500	500		500	
Ireland	19.000	11.500		11.500	
Italy	148.500	249.500		249.500	
Latvia	9.000	6.000		6.000	
Liechtenstein	500	0		0	
Lithuania	16.500	7.000		7.000	
Luxembourg	7.500	2.000		2.000	
Malta	19.500	6.000		6.000	
Netherlands	60.000	88.500		88.500	
Northern Ireland					
Norway	10.500	20.500		20.500	
Poland			1.945.000		
Portugal	21.000	52.000		52.000	
Romania	12.500	40.500		40.500	
Slovakia	12.000	22.500		22.500	
Slovenia	7.500	12.000		12.000	
Spain	162.000	246.000		246.000	
Sweden	11.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500		2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland					
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500	1.945.000	2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland			1.945.000		
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500		2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland					
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.792.000	1.945.000	2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	500		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland			1.945.000		
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500	584.000	2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland			584.000		
Norway	20.500	20.500		20.500	
Poland					
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500	1.945.000	2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland			1.945.000		
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500		2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland					
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500	1.945.000	2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland			1.945.000		
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500		2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland					
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500	1.945.000	2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland			1.945.000		
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

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	2.791.500	2.791.500		2.791.500	1.548.000
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland					
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.548.000

Week	Week 48				
Date	23-Nov-2026	24-Nov-2026	25-Nov-2026	26-Nov-2026	27-Nov-2026
Holiday		*Cancelled*			
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	2.791.500	~~2.791.500~~	1.945.000	3.488.500	1.548.000
Austria	28.500	~~28.500~~		35.500	
Belgium	49.500	~~49.500~~		62.000	
Bulgaria	74.500	~~74.500~~		93.000	
Croatia	10.500	~~10.500~~		13.000	
Cyprus	11.500	~~11.500~~		14.500	
Czech Republic	44.000	~~44.000~~		55.000	
Denmark	34.500	~~34.500~~		43.000	
Estonia	23.000	~~23.000~~		28.500	
Finland	39.000	~~39.000~~		49.000	
France	150.000	~~150.000~~		187.500	
Greece	110.000	~~110.000~~		137.500	
Hungary	40.000	~~40.000~~		50.000	
Iceland	500	~~500~~		500	
Ireland	11.500	~~11.500~~		14.500	
Italy	249.500	~~249.500~~		312.000	
Latvia	6.000	~~6.000~~		7.500	
Liechtenstein	0	~~0~~		0	
Lithuania	7.000	~~7.000~~		8.500	
Luxembourg	2.000	~~2.000~~		2.500	
Malta	6.000	~~6.000~~		7.500	
Netherlands	88.500	~~88.500~~		110.500	
Northern Ireland					
Norway	20.500	~~20.500~~		25.500	
Poland			1.945.000		
Portugal	52.000	~~52.000~~		65.000	
Romania	40.500	~~40.500~~		50.500	
Slovakia	22.500	~~22.500~~		28.000	
Slovenia	12.000	~~12.000~~		15.000	
Spain	246.000	~~246.000~~		307.500	
Sweden	18.500	~~18.500~~		23.000	
Innovation Fund	240.000	~~240.000~~		300.000	
Modernisation Fund	565.500	~~565.500~~		707.000	
InnoFund RRF	0	~~0~~		0	
MS RRF	0	~~0~~		0	
Social Climate Fund	588.000	~~588.000~~		735.000	
Germany					1.548.000

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	3.488.500	3.488.500		3.492.000	1.548.000
Austria	35.500	35.500		36.000	
Belgium	62.000	62.000		61.500	
Bulgaria	93.000	93.000		93.500	
Croatia	13.000	13.000		13.500	
Cyprus	14.500	14.500		14.000	
Czech Republic	55.000	55.000		55.000	
Denmark	43.000	43.000		43.500	
Estonia	28.500	28.500		29.500	
Finland	49.000	49.000		48.000	
France	187.500	187.500		187.500	
Greece	137.500	137.500		137.500	
Hungary	50.000	50.000		50.000	
Iceland	500	500		1.000	
Ireland	14.500	14.500		14.000	
Italy	312.000	312.000		311.500	
Latvia	7.500	7.500		7.500	
Liechtenstein	0	0		0	
Lithuania	8.500	8.500		9.500	
Luxembourg	2.500	2.500		2.500	
Malta	7.500	7.500		7.500	
Netherlands	110.500	110.500		111.000	
Northern Ireland					
Norway	25.500	25.500		26.000	
Poland					
Portugal	65.000	65.000		65.000	
Romania	50.500	50.500		51.000	
Slovakia	28.000	28.000		28.500	
Slovenia	15.000	15.000		15.000	
Spain	307.500	307.500		307.500	
Sweden	23.000	23.000		23.500	
Innovation Fund	300.000	300.000		300.000	
Modernisation Fund	707.000	707.000		706.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	735.000	735.000		735.000	
Germany					1.548.000

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	2.791.500	2.791.500	1.944.000	2.791.500	1.544.500
Austria	28.500	28.500		28.500	
Belgium	49.500	49.500		49.500	
Bulgaria	74.500	74.500		74.500	
Croatia	10.500	10.500		10.500	
Cyprus	11.500	11.500		11.500	
Czech Republic	44.000	44.000		44.000	
Denmark	34.500	34.500		34.500	
Estonia	23.000	23.000		23.000	
Finland	39.000	39.000		39.000	
France	150.000	150.000		150.000	
Greece	110.000	110.000		110.000	
Hungary	40.000	40.000		40.000	
Iceland	500	500		500	
Ireland	11.500	11.500		11.500	
Italy	249.500	249.500		249.500	
Latvia	6.000	6.000		6.000	
Liechtenstein	0	0		0	
Lithuania	7.000	7.000		7.000	
Luxembourg	2.000	2.000		2.000	
Malta	6.000	6.000		6.000	
Netherlands	88.500	88.500		88.500	
Northern Ireland					
Norway	20.500	20.500		20.500	
Poland			1.944.000		
Portugal	52.000	52.000		52.000	
Romania	40.500	40.500		40.500	
Slovakia	22.500	22.500		22.500	
Slovenia	12.000	12.000		12.000	
Spain	246.000	246.000		246.000	
Sweden	18.500	18.500		18.500	
Innovation Fund	240.000	240.000		240.000	
Modernisation Fund	565.500	565.500		565.500	
InnoFund RRF	0	0		0	
MS RRF	0	0		0	
Social Climate Fund	588.000	588.000		588.000	
Germany					1.544.500

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	2.845.500				
Austria	38.000				
Belgium	45.000				
Bulgaria	73.000				
Croatia	17.000				
Cyprus	11.500				
Czech Republic	39.000				
Denmark	25.000				
Estonia	22.000				
Finland	39.500				
France	142.500				
Greece	116.500				
Hungary	39.500				
Iceland	13.500				
Ireland	10.500				
Italy	241.000				
Latvia	15.500				
Liechtenstein	500				
Lithuania	15.500				
Luxembourg	13.000				
Malta	8.000				
Netherlands	84.500				
Northern Ireland					
Norway	11.500				
Poland					
Portugal	40.000				
Romania	32.000				
Slovakia	25.500				
Slovenia	17.500				
Spain	253.500				
Sweden	14.500				
Innovation Fund	245.000				
Modernisation Fund	587.500				
InnoFund RRF	0				
MS RRF	0				
Social Climate Fund	608.000				
Germany					

Week	Week 52				
Date	21-Dec-2026	22-Dec-2026	23-Dec-2026	24-Dec-2026	25-Dec-2026
Holiday				*Christmas Eve*	*Christmas Day*
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				*New Year's Eve*	*New Year's Day*
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					