

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	JN	S&P Global Manufacturing PMI Flash	Feb	52	51.5
19:30	00:30	JN	S&P Global Composite PMI Flash	Feb	52.5	53.1
19:30	00:30	JN	S&P Global Services PMI Flash	Feb	53.3	53.7
00:00	05:00	IN	HSBC Manufacturing PMI Flash	Feb	-	55.4
00:00	05:00	IN	HSBC Services PMI Flash	Feb	-	58.5
00:00	05:00	IN	HSBC Composite PMI Flash	Feb	-	58.4
02:00	07:00	GE	PPI Y/Y	Jan	-2.1%	-2.5%
02:00	07:00	GE	PPI M/M	Jan	0.3%	-0.2%
02:00	07:00	SE	CPIF Final M/M	Jan	-	0.1%
02:00	07:00	SE	CPIF Final Y/Y	Jan	-	2.1%
02:00	07:00	SE	Inflation Rate Final Y/Y	Jan	0.4%	0.3%
02:00	07:00	SE	Inflation Rate Final M/M	Jan	0.1%	0%
02:00	07:00	UK	Retail Sales M/M	Jan	0.2%	0.4%
02:00	07:00	UK	Retail Sales ex Fuel Y/Y	Jan	3.6%	3.1%
02:00	07:00	UK	Retail Sales Y/Y	Jan	2.8%	2.5%
02:00	07:00	UK	Retail Sales ex Fuel M/M	Jan	0.2%	0.3%
02:00	07:00	UK	Public Sector Net Borrowing Ex Banks	Jan	£ 23.8B	£ -11.58B
03:15	08:15	FR	HCOB Services PMI Flash	Feb	49.2	48.4
03:15	08:15	FR	HCOB Manufacturing PMI Flash	Feb	51	51.2
03:15	08:15	FR	HCOB Composite PMI Flash	Feb	49.7	49.1
03:30	08:30	GE	HCOB Manufacturing PMI Flash	Feb	49.5	49.1
03:30	08:30	GE	HCOB Composite PMI Flash	Feb	52.3	52.1
03:30	08:30	GE	HCOB Services PMI Flash	Feb	52.3	52.4
04:00	09:00	EU	HCOB Services PMI Flash	Feb	51.5	51.6
04:00	09:00	EU	HCOB Manufacturing PMI Flash	Feb	50	49.5
04:00	09:00	EU	HCOB Composite PMI Flash	Feb	51.5	51.3
04:00	09:00	IT	Construction Output Y/Y	Dec	-	3.2%
04:30	09:30	UK	S&P Global Composite PMI Flash	Feb	53.3	53.7
04:30	09:30	UK	S&P Global Manufacturing PMI Flash	Feb	51.5	51.8
04:30	09:30	UK	S&P Global Services PMI Flash	Feb	53.5	54.0
05:00	10:00	EU	ECB EZ Indicator of Negotiated Wages			
07:00	12:00	MX	Retail Sales M/M	Dec	-	1%
07:00	12:00	MX	Retail Sales Y/Y	Dec	-	4.4%
08:30	13:30	US	GDP Growth Rate Adv Q/Q	Q4	3%	4.4%
08:30	13:30	US	PCE Prices Adv Q/Q	Q4	2.6%	2.8%
08:30	13:30	US	PCE Price Index M/M	Dec	0.3%	0.2%
08:30	13:30	US	PCE Price Index Y/Y	Dec	2.8%	2.8%
08:30	13:30	US	Personal Income M/M	Dec	0.3%	0.3%
08:30	13:30	US	Core PCE Price Index Y/Y	Dec	2.9%	2.8%
08:30	13:30	US	Core PCE Prices Adv Q/Q	Q4	2.6%	2.9%
08:30	13:30	US	GDP Sales Adv Q/Q	Q4	4.1%	4.5%
08:30	13:30	US	GDP Price Index Adv Q/Q	Q4	3.2%	3.7%
08:30	13:30	US	Real Consumer Spending Adv Q/Q	Q4	2.6%	3.5%

EST	GMT	CO	Event	Period.	Exp.	Prev.
08:30	13:30	US	Personal Spending M/M	Dec	0.4%	0.5%
08:30	13:30	US	Core PCE Price Index M/M	Dec	0.3%	0.2%
08:30	13:30	CA	PPI M/M	Jan	-	-0.6%
08:30	13:30	CA	Retail Sales Ex Autos M/M	Dec	-	1.7%
08:30	13:30	CA	PPI Y/Y	Jan	-	4.9%
08:30	13:30	CA	Retail Sales Final M/M	Jan	-	-
08:30	13:30	CA	Retail Sales Y/Y	Dec	-	3.1%
08:30	13:30	CA	Retail Sales Final M/M	Dec	-	1.3%
09:45	14:45	US	S&P Global Services PMI Flash	Feb	53	52.7
09:45	14:45	US	S&P Global Manufacturing PMI Flash	Feb	52.6	52.4
09:45	14:45	US	S&P Global Composite PMI Flash	Feb	52.6	53
10:00	15:00	US	University of Michigan Consumer Expectations Final	Feb	56.6	57.0
10:00	15:00	US	University of Michigan Consumer Sentiment Final	Feb	57.3	56.4
10:00	15:00	US	University of Michigan 1 Year Inflation Expectations Prel	Feb	3.5%	4%
10:00	15:00	US	University of Michigan Current Conditions Final	Feb	58.3	55.4
10:00	15:00	US	University of Michigan 5 Year Inflation Expectations Final	Feb	3.4%	3.3%
10:00	15:00	US	CB Leading Index M/M	Dec	-	-0.3%
10:00	15:00	US	CB Leading Index M/M	Jan	-	-
10:00	15:00	US	New Home Sales M/M	Dec	-	-
10:00	15:00	US	New Home Sales	Dec	-	-
10:00	15:00	US	New Home Sales	Nov	-	0.737
10:00	15:00	US	New Home Sales M/M	Nov	-	-0.1%
10:30	15:30	CA	BoC Senior Loan Officer Survey	Feb		
13:00	18:00	US	Baker Hughes Oil Rig Count	Feb/20	-	409
13:00	18:00	US	Baker Hughes Gas Rigs Count	Feb/20	-	188
13:00	18:00	US	Baker Hughes Total Rigs Count	Feb/20	-	551
N/A	N/A	SW	Moody's to review Sweden's credit rating	Feb		
N/A	N/A	UK	Fitch to review United Kingdom's credit rating	Feb		
N/A	N/A	CN	Holiday: Spring Festival Golden Week	17-24 Feb	-	-

EST	GMT	CO	Speakers
19:00	00:00	EU	ECB President Lagarde (Neutral) to speak at an acceptance award ceremony
09:45	14:45	US	Fed's Bostic (Retiring, Hawk) to take part in a moderated discussion
13:15	18:15	US	Fed's Logan (2026 Voter, Hawk) to speak on bank regulation

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 800mln 3.25% 2029 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
		FR	Air Liquide, Danone
		UK	Anglo American

EST	GMT	CO	Expiries
05:15	10:15	UK	FTSE 100 Feb 2026 Options Expiry
06:00	11:00	EU	Euro Stoxx 50 Feb 2026 Options Expiry
07:00	12:00	GE	DAX 40 Feb 2026 Options Expiry

EST	GMT	CO	Expiries
09:30	14:30	US	E-mini S&P, Nasdaq, Dow Jones Feb 2026 Options Expiry
10:00	15:00	FR	CAC 40 Feb 2026 Futures & Options Expiry
10:15	15:15	UK	Long Gilt Mar Options on Mar Futures Expiry
11:15	16:15	GE	Bund, Bobl, Schatz Mar Options on Mar Futures Expiry
14:30	19:30	WD	WTI Mar 2026 Futures Expiry

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