

Monday, 11th May 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
21:30	02:30	AU	Private House Approvals Final M/M	Mar	0.9%	0.2%
21:30	02:30	AU	Building Permits Final M/M	Mar	-	29.7%
21:30	02:30	AU	Building Permits Final Y/Y	Mar	-	14.0%
21:30	02:30	CN	Inflation Rate M/M	Apr	-	-0.7%
21:30	02:30	CN	Inflation Rate Y/Y	Apr	-	1%
21:30	02:30	CN	PPI Y/Y	Apr	-	0.5%
02:00	07:00	NO	Inflation Rate Y/Y	Apr	3.6%	3.6%
02:00	07:00	NO	Inflation Rate M/M	Apr	0.6%	0.2%
02:00	07:00	NO	Core Inflation Rate Y/Y	Apr	3.2%	3%
02:00	07:00	NO	Core Inflation Rate M/M	Apr	0.7%	0.1%
04:00	09:00	EU	ECB Economic Bulletin pre-release: Save your energy: how the war in the Middle East could affect household savings and the economy	May		
10:00	15:00	US	Existing Home Sales	Apr	-	3.98M
10:00	15:00	US	Existing Home Sales M/M	Apr	-	-3.6%
10:30	15:30	CA	BoC Market Participants Survey	May	-	-

EDT	BST	CO	Supply
05:30	10:30	GE	EUR 5bln 6-,12-month T-Bill Auction
08:50	13:50	FR	3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	GBP 725mln BoE Medium-maturity Gilt Sale
11:30	16:30	US	13-,26-week T-Bill Auction
13:00	18:00	US	USD 58bln 3-year Note Auction

EDT	BST	CO	Earnings
		US	Hims & Hers, Constellation Energy, Circle Internet
		GE	Hannover Re, Gea Group

Tuesday, 12th May 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	BRC Retail Sales Monitor Y/Y	Apr	0.3%	3.1%
19:30	00:30	JN	Household Spending Y/Y	Mar	1.3%	-1.8%
19:30	00:30	JN	Household Spending M/M	Mar	1.1%	1.5%
19:50	00:50	JN	Foreign Exchange Reserves	Apr	-	\$ 1374.7B
19:50	00:50	JN	BoJ Summary of Opinions	May	-	-
20:30	01:30	AU	Westpac Consumer Confidence Index	May	-	80.1
20:30	01:30	AU	Westpac Consumer Confidence Change	May	-	-12.5%
21:30	02:30	AU	NAB Business Confidence	Apr	-	-29
02:00	07:00	GE	Harmonised Inflation Rate Final Y/Y	Apr	2.8%	2.9%
02:00	07:00	GE	Harmonised Inflation Rate Final M/M	Apr	0.5%	1.2%
02:00	07:00	GE	Inflation Rate Final Y/Y	Apr	2.9%	2.7%
02:00	07:00	GE	Inflation Rate Final M/M	Apr	0.6%	1.1%
02:30	07:30	SZ	Producer & Import Prices Y/Y	Apr	-	-2.7%
02:30	07:30	SZ	Producer & Import Prices M/M	Apr	-	0.2%
04:00	09:00	EU	ECB Economic Bulletin pre-release: The impact of China's industrial rise on the euro area	May		
04:00	09:00	WD	IEA STEO	May		
04:00	09:00	IT	Industrial Production Y/Y	Mar	-	0.5%
04:00	09:00	IT	Industrial Production M/M	Mar	-	0.1%
05:00	10:00	GE	ZEW Economic Sentiment Index	May	-26	-17.2
05:00	10:00	GE	ZEW Current Conditions	May	-	-73.7
05:00	10:00	EZ	ZEW Economic Sentiment Index	May	-30	-20.4
06:00	11:00	US	NFIB Business Optimism Index	Apr	-	95.8
08:15	13:15	US	ADP Employment Change Weekly		-	39.25K
08:30	13:30	US	Core Inflation Rate Y/Y	Apr	2.6%	2.6%
08:30	13:30	US	Core Inflation Rate M/M	Apr	0.2%	0.2%
08:30	13:30	US	Inflation Rate M/M	Apr	0.5%	0.9%
08:30	13:30	US	Inflation Rate Y/Y	Apr	3.6%	3.3%
08:55	13:55	US	Redbook Y/Y	May/09	-	-
14:00	19:00	US	Monthly Budget Statement	Apr	-	\$ - 164.1B
16:30	21:30	US	Weekly Private Crude Stocks	09 May, w/e		-1.8M
16:30	21:30	US	Weekly Private Gasoline Stocks	09 May, w/e		-8.5M
16:30	21:30	US	Weekly Private Distillate Stocks	09 May, w/e		-2.6M
16:30	21:30	US	Weekly Private Cushing Stocks	09 May, w/e		-0.8M

EDT	BST	CO	Speakers
05:15	10:15	NZ	RBNZ's Bremen & BoC's Macklem to speak on Risk management in an uncertain world - No Text
06:40	11:40	EU	ECB's Elderson to speak on "A New Era of Strategic Investment" - Text Release
13:00	18:00	US	Fed's Goolsbee (2027 Voter, Neutral) to speak

EDT	BST	CO	Supply
22:45	03:35	JN	JPY 2.6tln 10-year JGB Auction
04:00	09:00	NE	EUR 2-3bln 2.75% 2036 DSL Auction
05:00	10:00	UK	GBP 4bln 4.125% 2031 Gilt Auction

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EDT	BST	CO	Supply
05:00	10:00	IT	BOT Auction
05:30	10:30	GE	EUR 6bln 2.50% 2028 Schatz Auction
09:20	14:20	US	Fed bill purchases
11:30	16:30	US	6-week T-Bill Auction
13:00	18:00	US	USD 42bln 10-year Note Auction

EDT	BST	CO	Earnings
		US	JD.Com, Under Armour
		GE	Siemens Energy, Munich Re, Bayer
		UK	Vodafone

Wednesday, 13th May 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:00	00:00	SK	Unemployment Rate	Apr	-	2.7%
19:50	00:50	JN	Current Account	Mar	-	¥ 3933B
19:50	00:50	JN	Bank Lending Y/Y	Apr	-	4.8%
21:30	02:30	AU	Home Loans Q/Q	Q1	-	10.6%
21:30	02:30	AU	Wage Price Index Y/Y	Q1	-	3.4%
21:30	02:30	AU	Wage Price Index Q/Q	Q1	-	0.8%
21:30	02:30	AU	Investment Lending for Homes	Q1	-	7.9%
23:00	04:00	NZ	Business Inflation Expectations	Q2	-	2.37%
01:00	06:00	JN	Eco Watchers Survey Outlook	Apr	-	38.7
01:00	06:00	JN	Eco Watchers Survey Current	Apr	-	42.2
01:30	06:30	FR	Unemployment Rate	Q1	-	7.9%
02:00	07:00	SW	CPIF Final M/M	Apr	- 0.6%	-0.6%
02:00	07:00	SW	CPIF Final Y/Y	Apr	0.8%	1.6%
02:00	07:00	SW	Inflation Rate Final Y/Y	Apr	- 0.1%	0.6%
02:00	07:00	SW	Inflation Rate Final M/M	Apr	- 0.6%	-0.6%
02:45	07:45	FR	Inflation Rate Final Y/Y	Apr	2.2%	1.7%
02:45	07:45	FR	Inflation Rate Final M/M	Apr	1%	1%
03:30	08:30	SW	Riksbank Minutes	May	-	-
05:00	10:00	EZ	GDP Growth Rate 2nd Est Q/Q	Q1	0.1%	0.2%
05:00	10:00	EZ	GDP Growth Rate 2nd Est Y/Y	Q1	0.8%	1.2%
05:00	10:00	EZ	Employment Change Prel Y/Y	Q1	0.6%	0.7%
05:00	10:00	EZ	Employment Change Prel Q/Q	Q1	0.1%	0.2%
05:00	10:00	EZ	Industrial Production M/M	Mar	0.5%	0.4%
05:00	10:00	EZ	Industrial Production Y/Y	Mar	-	-0.6%
07:00	12:00	US	MBA 30-Year Mortgage Rate	May/08	-	-
07:00	12:00	US	MBA Mortgage Applications	May/08	-	-
08:00	13:00	HU	NBH Minutes	Apr	-	-
08:00	13:00	EU	ECB Economic Bulletin pre-release: What drives employment trends among older workers?	May		
08:00	13:00	EU	ECB Economic Bulletin pre-release: Drivers of the labour force in the euro area	May		
08:30	13:30	US	PPI Y/Y	Apr	4.2%	4%
08:30	13:30	US	PPI M/M	Apr	0.2%	0.5%
08:30	13:30	US	Core PPI M/M	Apr	0.2%	0.1%
08:30	13:30	US	Core PPI Y/Y	Apr	3.9%	3.8%
08:30	13:30	US	PPI Ex Food, Energy and Trade M/M	Apr	0.3%	0.2%
08:30	13:30	US	PPI Ex Food, Energy and Trade Y/Y	Apr	3.7%	3.6%
08:45	13:45	GE	Current Account	Mar	-	€ 22B
10:30	15:30	US	EIA Refinery Crude Runs Change	May/08	-	-
10:30	15:30	US	EIA Gasoline Stocks Change	May/08	-	-
10:30	15:30	US	EIA Crude Oil Stocks Change	May/08	-	-
10:30	15:30	US	EIA Crude Oil Imports Change	May/08	-	-
10:30	15:30	US	EIA Gasoline Production Change	May/08	-	-
10:30	15:30	US	EIA Distillate Stocks Change	May/08	-	-
10:30	15:30	US	EIA Distillate Fuel Production Change	May/08	-	-
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	May/08	-	-

EDT	BST	CO	Event	Period.	Exp.	Prev.
10:30	15:30	US	EIA Heating Oil Stocks Change	May/08	-	-
10:30	15:30	US	EIA Weekly Crude Production	May/08		13.573M
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	May/08		-13k
10:30	15:30	US	EIA Weekly Crude Production Change, %	May/08		-0.08%

EDT	BST	CO	Speakers
10:00	15:00	UK	BoE's Mann (Hawk) to speak on "The UK's international exposures and vulnerabilities" - Text Release
11:30	16:30	US	Fed's Collins (2028 Voter, Neutral) to speak on the economic outlook
13:00	18:00	UK	BoE's Mann (Hawk) to speak on "The UK's international exposures and vulnerabilities" (Text was published at 15:00 BST)
13:15	18:15	US	Fed's Kashari (2026 Voter, Hawk) to speak
15:00	20:00	EU	ECB's Lane (Dovish) to speak - Text and Slide Release
15:15	20:15	EU	ECB's Lagarde (Neutral) to speak - Text Release

EDT	BST	CO	Supply
19:00	00:00	AU	AUD 300mln 4.75% 2054 AGB Auction
05:00	10:00	IT	BTP Auction
05:30	10:30	GE	EUR 1.5bln 2.50% 2054 and EUR 1bln 3.40% 2047 Bund Auctions
11:30	16:30	US	17-week T-Bill Auction
13:00	18:00	US	USD 25bln 30-year Bond Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EDT	BST	CO	Earnings
		US	Cisco Systems, Alibaba
		GE	Siemens, Deutsche Telekom, Allianz, E.On, Merck, RWE

Thursday, 14th May 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	RICS House Price Balance	Apr	-	-23%
19:50	00:50	JN	Foreign Bond Investment	May/02	-	-887.7
19:50	00:50	JN	Foreign Bond Investment	May/09	-	-
19:50	00:50	JN	Stock Investment by Foreigners	May/02	-	807.9
19:50	00:50	JN	Stock Investment by Foreigners	May/09	-	-
21:00	02:00	AU	Consumer Inflation Expectations	May	-	5.9%
02:00	07:00	SA	Inflation Rate M/M	Apr	-	0.3%
02:00	07:00	SA	Inflation Rate Y/Y	Apr	-	1.8%
02:00	07:00	UK	GDP Growth Rate Prel Y/Y	Q1	1.4%	1%
02:00	07:00	UK	GDP Growth Rate Prel Q/Q	Q1	0.3%	0.1%
02:00	07:00	UK	GDP M/M	Mar	0.2%	0.5%
02:00	07:00	UK	GDP Y/Y	Mar	1.1%	1%
02:00	07:00	UK	GDP 3-Month Avg	Mar	-	0.5%
02:00	07:00	UK	Balance of Trade	Mar	-	£ -0.720B
02:00	07:00	UK	Goods Trade Balance	Mar	-	£ -18.79B
02:00	07:00	UK	Goods Trade Balance Non-EU	Mar	-	£ -7.1B
02:00	07:00	UK	Construction Orders Y/Y	Q1	-	28.6%
02:00	07:00	UK	Construction Output Y/Y	Mar	-	-1%
02:00	07:00	UK	Industrial Production Y/Y	Mar	-0.4%	-0.4%
02:00	07:00	UK	Industrial Production M/M	Mar	-0.4%	0.5%
02:00	07:00	UK	Manufacturing Production M/M	Mar	0.1%	-0.1%
02:00	07:00	UK	Manufacturing Production Y/Y	Mar	-0.4%	-0.5%
02:00	07:00	UK	Business Investment Prel Y/Y	Q1	-	2%
02:00	07:00	UK	Business Investment Prel Q/Q	Q1	-	-2.5%
02:30	07:30	IN	WPI Inflation Y/Y	Apr	-	3.88%
02:30	07:30	IN	WPI Food Index Y/Y	Apr	-	1.85%
02:30	07:30	IN	WPI Fuel Y/Y	Apr	-	1.05%
02:30	07:30	IN	WPI Manufacturing Y/Y	Apr	-	3.39%
03:00	08:00	SP	Harmonised Inflation Rate Final Y/Y	Apr	3.5%	3.4%
03:00	08:00	SP	Harmonised Inflation Rate Final M/M	Apr	0.7%	1.7%
03:00	08:00	SP	Inflation Rate Final M/M	Apr	0.4%	1.2%
03:00	08:00	SP	Inflation Rate Final Y/Y	Apr	3.2%	3.4%
03:00	08:00	SP	Inflation Rate Final M/M	Apr	0.4%	1.2%
03:00	08:00	SP	Core Inflation Rate Final Y/Y	Apr	2.8%	2.9%
05:00	10:00	CN	Outstanding Loan Growth Y/Y	Apr	-	5.7%
05:00	10:00	CN	M2 Money Supply Y/Y	Apr	-	8.5%
05:00	10:00	CN	Total Social Financing	Apr	-	CNY 5230B
05:00	10:00	CN	New Yuan Loans	Apr	-	CNY 2990B
08:30	13:30	US	Initial Jobless Claims	May/09	-	200K
08:30	13:30	US	Jobless Claims 4-week Average	May/09	-	-
08:30	13:30	US	Continuing Jobless Claims	May/02	-	-
08:30	13:30	US	Retail Sales M/M	Apr	0.1%	1.7%
08:30	13:30	US	Retail Sales Y/Y	Apr	3.3%	4.0%
08:30	13:30	US	Retail Sales Control Group M/M	Apr	-	0.7%
08:30	13:30	US	Retail Sales Ex Autos M/M	Apr	-	1.9%
08:30	13:30	US	Retail Sales Ex Gas/Autos M/M	Apr	-	0.6%
10:00	15:00	US	Retail Inventories Ex Autos M/M	Mar	-	-

EDT	BST	CO	Event	Period.	Exp.	Prev.	
08:30	13:30	US	Export Prices M/M	Apr	-	1.6%	
08:30	13:30	US	Import Prices M/M	Apr	-	0.8%	
08:30	13:30	US	Export Prices Y/Y	Apr	-	5.6%	
08:30	13:30	US	Import Prices Y/Y	Apr	-	2.1%	
08:30	13:30	CA	Wholesale SalesFinal M/M	Mar	-	2%	
08:30	13:30	CA	New Motor Vehicle Sales	Mar	-	124K	
10:00	15:00	US	Business Inventories M/M	Mar	-	0.4%	
10:30	15:30	US	EIA Natural Gas Stocks Change	May/08	-	-	
12:00	17:00	US	Atlanta Fed GDP (timing for guidance only)				
16:30	21:30	US	Fed Balance Sheet	May/13	-	-	
18:30	23:30	NZ	Business NZ PMI	Apr	-	53.2	
18:45	23:45	NZ	Food Inflation Y/Y	Apr	-	3.4%	
N/A	N/A	EU	Holiday: Europe's Ascension Day	May			

EDT	BST	CO	Speakers
05:15	10:15	EU	ECB's Lagarde (Neutral) to speak - No Text
11:15	16:15	UK	BoE's Pill (Hawk) to speak at a NatWest roundtable
13:00	18:00	US	Fed's Hammack (2026 Voter, Hawk) to speak
17:30	22:30	US	Fed's Barr (Voter, Neutral) to speak to Money Marketeers of New York

EDT	BST	CO	Supply
22:45	03:35	JN	JPY 600bln 30-year JGB Auction
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	20-year Bond and 10-year TIPS Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EDT	BST	CO	Earnings
		US	Klarna, Bullish
		SP	Telefonica
		UK	Burberry, National Grid

EDT	BST	CO	Expiries
	14:30	WD	WTI Jun 2026 Options Expiry

Friday, 15th May 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:50	00:50	JN	PPI M/M	Apr	-	0.8%
19:50	00:50	JN	PPI Y/Y	Apr	-	2.6%
02:00	07:00	GE	Wholesale Prices M/M	Apr	1.0%	2.7%
02:00	07:00	GE	Wholesale Prices Y/Y	Apr	5.2%	4.1%
04:00	09:00	IT	Inflation Rate Final Y/Y	Apr	2.8%	1.7%
04:00	09:00	IT	Inflation Rate Final M/M	Apr	1.2%	0.5%
04:00	09:00	EU	Economic Bulletin Issue	3/2026		
08:15	13:15	CA	Housing Starts	Apr	-	235.9K
08:30	13:30	CA	Manufacturing Sales Final M/M	Mar	-	3.6%
08:30	13:30	CA	Foreign Securities Purchases	Mar	-	C\$ 6.17B
08:30	13:30	CA	Foreign Securities Purchases by Canadians	Mar	-	C\$ 25.36B
08:30	13:30	US	NY Empire State Manufacturing Index	May	-	11.00
09:15	14:15	US	Industrial Production M/M	Apr	-	0.2%
09:15	14:15	US	Industrial Production Y/Y	Apr	-	0.7%
09:15	14:15	US	Manufacturing Production Y/Y	Apr	-	0.5%
09:15	14:15	US	Manufacturing Production M/M	Apr	-	-0.1%
09:15	14:15	US	Capacity Utilization	Apr	-	75.7%
13:00	18:00	US	Baker Hughes Total Rigs Count	May/15	-	-
13:00	18:00	US	Baker Hughes Oil Rig Count	May/15	-	-
13:00	18:00	US	Baker Hughes Gas Rig Count	May/15	-	-

EDT	BST	CO	Supply
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expiries
05:15	10:15	UK	FTSE 100 May 2026 Options Expiry
06:00	11:00	EU	Euro Stoxx 50 May 2026 Options Expiry
07:00	12:00	GE	DAX 40 May 2026 Options Expiry
09:30	14:30	US	E-mini S&P, Nasdaq, Dow Jones May 2026 Options Expiry
10:00	15:00	FR	CAC 40 May 2026 Futures & Options Expiry

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