

Monday, 22th June 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
21:15	02:15	CN	Loan Prime Rate 1Y	Jun	3%	3%
21:15	02:15	CN	Loan Prime Rate 5Y	Jun	3.5%	3.5%
03:00	08:00	TU	Consumer Confidence	Jun	-	85.8
04:00	09:00	EU	ECB Economic Bulletin pre-release: AI and the US labour market: effects on employment growth			
08:00	13:00	CZ	CNB Minutes	Jun		
08:30	13:30	CA	Core Inflation Rate M/M	May	0.5%	0.2%
08:30	13:30	CA	Core Inflation Rate Y/Y	May	2.2%	2.1%
08:30	13:30	CA	Inflation Rate M/M	May	0.6%	0.4%
08:30	13:30	CA	Inflation Rate Y/Y	May	2.9%	2.8%
08:30	13:30	CA	CPI Trimmed-Mean Y/Y	May	2.1%	2%
08:30	13:30	CA	CPI Common Y/Y	May	-	2.5%
08:30	13:30	CA	CPI Median Y/Y	May	-	2.1%
10:00	15:00	EU	Consumer Confidence Flash	Jun	-17	-19
17:00	22:00	SK	Consumer Confidence	Jun	-	106.1

EDT	BST	CO	Speakers
06:00	11:00	EU	ECB's Lagarde (Neutral) to speak - No Text
09:00	14:00	US	Fed's Waller (Voter, Dovish) to give opening remarks
09:00	14:00	EU	ECB's Lagarde (Neutral) to speak at an ECON Hearing - Text Release
11:15	16:15	EU	ECB's Lagarde (Neutral) to speak - No Text

EDT	BST	CO	Supply
05:30	10:30	GE	EUR 5bn 12-month T-Bill Auction
05:30	10:30	EU	EUR 7bn 3.125% 2028, 3.250% 2036 and 1.250% 2043 EU Bond Auctions
08:50	13:50	FR	EUR 6.1-7.7bn 3, 6 and 12-month T-Bill Auction
11:30	16:30	US	13-, 26-week T-Bill Auction

EDT	BST	CO	Expirations
14:30	19:30	WD	WTI Jul 2026 Futures Expiry

Tuesday, 23rd June 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:00	00:00	AU	S&P Global Services PMI Flash	Jun	49	48.7
19:00	00:00	AU	S&P Global Composite PMI Flash	Jun	49	48.7
19:00	00:00	AU	S&P Global Manufacturing PMI Flash	Jun	50	50.7
20:30	01:30	JN	S&P Global Services PMI Flash	Jun	50.3	50
20:30	01:30	JN	S&P Global Manufacturing PMI Flash	Jun	53.6	54.5
20:30	01:30	JN	S&P Global Composite PMI Flash	Jun	51.1	50.8
01:00	06:00	IN	HSBC Manufacturing PMI Flash	Jun	-	55.0
01:00	06:00	IN	HSBC Services PMI Flash	Jun	-	59.8
01:00	06:00	IN	HSBC Composite PMI Flash	Jun	-	59.3
02:45	07:45	FR	Business Confidence	Jun	-	102
03:15	08:15	FR	S&P Global Composite PMI Flash	Jun	44.9	45.1
03:15	08:15	FR	S&P Global Manufacturing PMI Flash	Jun	49.6	49.7
03:15	08:15	FR	S&P Global Services PMI Flash	Jun	44	44.3
03:30	08:30	GE	S&P Global Manufacturing PMI Flash	Jun	49	50.1
03:30	08:30	GE	S&P Global Composite PMI Flash	Jun	47.9	48.8
03:30	08:30	GE	S&P Global Services PMI Flash	Jun	46	48.1
04:00	09:00	EU	S&P Global Composite PMI Flash	Jun	48	48.5
04:00	09:00	EU	S&P Global Manufacturing PMI Flash	Jun	52.3	51.6
04:00	09:00	EU	S&P Global Services PMI Flash	Jun	46	47.7
04:00	09:00	SP	Balance of Trade	Apr	-	€ -4.4
04:00	09:00	EU	ECB Economic Bulletin pre-release: Five years of the ECB Survey of Monetary Analysts: evolution and insights			
04:00	09:00	EU	ECB Economic Bulletin pre-release: State aid in the EU: an evolving landscape			
04:30	09:30	UK	S&P Global Manufacturing PMI Flash	Jun	53.4	53.9
04:30	09:30	UK	S&P Global Services PMI Flash	Jun	51.9	49.3
04:30	09:30	UK	S&P Global Composite PMI Flash	Jun	52.1	49.7
06:00	11:00	UK	CBI Industrial Trends Orders	Jun	-	-41
07:00	12:00	BR	BCB Minutes	Jun		
08:00	13:00	HU	Interest Rate Decision	Jun	6.00%	6.25%
08:15	13:15	US	ADP Employment Change Weekly		-	25.5k
08:55	13:55	US	Redbook Y/Y	Jun/20	-	-
09:45	14:45	US	S&P Global Manufacturing PMI Flash	Jun	54.5	55.1
09:45	14:45	US	S&P Global Composite PMI Flash	Jun	50.6	51.5
09:45	14:45	US	S&P Global Services PMI Flash	Jun	50.4	50.7
10:00	15:00	US	Richmond Fed Manufacturing Shipments Index	Jun	-	16
10:00	15:00	US	Richmond Fed Services Revenues Index	Jun	-	14
10:00	15:00	US	Richmond Fed Manufacturing Index	Jun	-	13
13:00	18:00	US	Money Supply	May	-	\$ 22.80
16:30	21:30	US	Weekly Private Crude Stocks	20 Jun, w/e	-	-8.3M
16:30	21:30	US	Weekly Private Gasoline Stocks	20 Jun, w/e	-	+2.5M
16:30	21:30	US	Weekly Private Distillate Stocks	20 Jun, w/e	-	-0.5M

EDT	BST	CO	Event	Period.	Exp.	Prev.
16:30	21:30	US	Weekly Private Cushing Stocks	20 Jun, w/e	-	-1.5M

EDT	BST	CO	Speakers
04:30	09:30	EU	ECB's Lane (Dovish) to speak at a macroeconomic hearing - Text Release
09:15	14:15	EU	ECB's Elderson (Neutral) to speak on "From Risk to Resilience: Financing the Future" - No Text
09:55	14:55	EU	ECB's Vujcic (Neutral) to speak on monetary policy - Slide Release
09:55	14:55	UK	BoE's Taylor (Dove) to speak on Economic Policy Research monetary policy - Text Release
13:30	18:30	UK	BoE's Dhingra (Dove) to speak on "Brexit ten years on"

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 1bln 4.25% 2036 AGB Auction
23:30	04:30	JN	JPY 2.5tn 5-year JGB Auction
04:00	09:00	NL	EUR 1-2bln 3.50% 2056 DSL Auction
05:30	10:30	GE	EUR 5.0bln 2.50% 2028 Schatz Auction
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	Treasury buyback (Liquidity Support)
11:30	16:30	US	6-week T-Bill Auction
13:00	18:00	US	USD 69bln 2-year Note Auction

EDT	BST	CO	Earnings
		US	FedEx, Carnival

Wednesday, 24th June 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:50	00:50	JN	BoJ SOO	Jun		
21:30	02:30	AU	Inflation Rate M/M	May	0.2%	0.4%
21:30	02:30	AU	Inflation Rate Y/Y	May	4.9%	4.2%
21:30	02:30	AU	RBA Trimmed Mean CPI M/M	May	0.5%	0.3%
21:30	02:30	AU	RBA Trimmed Mean CPI Y/Y	May	3.7%	3.4%
21:30	02:30	AU	RBA Weighted Median CPI M/M	May	0.4%	0.2%
21:30	02:30	AU	RBA Weighted Median CPI Y/Y	May	3.7%	3.5%
02:00	07:00	NO	Unemployment Rate	May	-	4.6%
03:30	08:30	SW	Riksbank Minutes	Jun		
04:00	09:00	GE	Ifo Business Climate	Jun	84.2	84.9
04:00	09:00	GE	Ifo Expectations	Jun	83	83.8
04:00	09:00	GE	Ifo Current Conditions	Jun	85.5	86.1
04:00	09:00	SZ	Economic Sentiment Index	Jun	-	-11.1
07:00	12:00	US	MBA 30-Year Mortgage Rate	Jun/19	-	-
07:00	12:00	US	MBA Mortgage Applications	Jun/19	-	-
08:00	13:00	EU	ECB Economic Bulletin pre-release: Higher oil prices from the war in the Middle East: assessing the headwinds for euro area growth			
08:30	13:30	CA	Manufacturing Sales Prel M/M	May	-	-
08:30	13:30	US	Current Account	Q1	-	\$ - 190.7B
08:30	13:30	US	Building Permits Final M/M	May	-	4.4%
08:30	13:30	US	Building Permits Final	May	-	1.423M
10:00	15:00	US	New Home Sales M/M	May	-	-6.2%
10:00	15:00	US	New Home Sales	May	-	0.622
10:30	15:30	US	EIA Crude Oil Stocks Change	Jun/19	-	-
10:30	15:30	US	EIA Gasoline Stocks Change	Jun/19	-	-
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Jun/19	-	-
10:30	15:30	US	EIA Distillate Stocks Change	Jun/19	-	-
10:30	15:30	US	EIA Refinery Crude Runs Change	Jun/19	-	-
10:30	15:30	US	EIA Weekly Crude Production	Jun/19		13.806M
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	Jun/19		7k
10:30	15:30	US	EIA Weekly Crude Production Change, %	Jun/19		0.05%
13:30	18:30	CA	BoC Minutes	Jun		
17:00	22:00	SK	Business Confidence	Jun	-	80
N/A	N/A	CA	Holiday: Canada Provincial Holiday (Quebec)			

EDT	BST	CO	Speakers
02:30	07:30	AU	RBA's Hauser to speak
07:20	12:20	UK	BoE's Breeden (Neutral) to speak on "The infrastructure gap: What it actually takes to put assets on-chain at scale"
11:00	16:00	UK	BoE's Dhingra (Dove) to speak on "Fossil fragility: Geopolitical shocks, security, and the case for a clean energy bill"
13:15	18:15	CA	BoC's Rogers to speak on "The Infrastructure Gap: What It Actually Takes to Put Assets On-Chain at Scale" - Text Release

EDT	BST	CO	Supply
05:00	10:00	UK	GBP 4.25bln 4.125% 2031 Treasury Gilt Auction
05:00	10:00	IT	BTP Auction

EDT	BST	CO	Supply
05:30	10:30	GE	EUR 2bln 4.00% 2037 and 3.40% 2047 Bund Auctions
11:00	16:00	US	Treasury buyback (Liquidity Support)
11:30	16:30	US	USD 28bln 2-year FRN Auction
13:00	18:00	US	USD 70bln 5-year Note Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EDT	BST	CO	Earnings
		US	Micron

Thursday, 25th June 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	Car Production Y/Y	May	-	-0.7%
19:50	00:50	JN	Foreign Bond Investment	Jun/20	-	-
19:50	00:50	JN	Stock Investment by Foreigners	Jun/20	-	-
21:30	02:30	AU	Unemployment Rate	May	4.4%	4.5%
21:30	02:30	AU	Employment Change	May	30K	-18.6K
21:30	02:30	AU	Part Time Employment Chg	May	-	-7.9K
21:30	02:30	AU	Full Time Employment Chg	May	-	-10.7K
21:30	02:30	AU	Participation Rate	May	66.7%	66.7%
21:30	02:30	AU	Household Spending Y/Y	May	-	4.9%
21:30	02:30	AU	Household Spending M/M	May	-	-1.1%
01:00	06:00	JN	Coincident Index Final	Apr	-	116.8
01:00	06:00	JN	Leading Economic Index Final	Apr	115.9	115.4
02:00	07:00	GE	GfK Consumer Confidence	Jul	-30	-29.8
02:45	07:45	FR	Consumer Confidence	Jun	-	82
03:00	08:00	SP	PPI Y/Y	May	-	8.3%
03:00	08:00	SP	GDP Growth Rate Final Q/Q	Q1	0.6%	0.8%
03:00	08:00	SP	GDP Growth Rate Final Y/Y	Q1	2.7%	2.7%
04:00	09:00	EU	ECB Economic Bulletin	4/2026		
04:00	09:00	IT	Industrial Sales M/M	Apr	-	2%
04:00	09:00	IT	Industrial Sales Y/Y	Apr	-	4.4%
06:00	11:00	UK	CBI Distributive Trades	Jun	-	-46
08:30	13:30	US	Initial Jobless Claims	Jun/20	-	-
08:30	13:30	US	Continuing Jobless Claims	Jun/13	-	-
08:30	13:30	US	Jobless Claims 4-week Average	Jun/20	-	-
08:30	13:30	US	GDP Growth Rate Final Q/Q	Q1	1.6%	0.5%
08:30	13:30	US	GDP Sales Final Q/Q	Q1	1.5%	0.3%
08:30	13:30	US	GDP Price Index Final Q/Q	Q1	3.5%	3.6%
08:30	13:30	US	PCE Price Index M/M	May	0.4%	0.4%
08:30	13:30	US	PCE Price Index Y/Y	May	4.0%	3.8%
08:30	13:30	US	Core PCE Price Index M/M	May	0.2%	0.2%
08:30	13:30	US	Core PCE Price Index Y/Y	May	3.3%	3.3%
08:30	13:30	US	Core PCE Prices Final Q/Q	Q1	4.4%	2.7%
08:30	13:30	US	PCE Prices Final Q/Q	Q1	4.5%	2.9%
08:30	13:30	US	Durable Goods Orders M/M	May	-3.2%	7.9%
08:30	13:30	US	Durable Goods Orders Ex Transp M/M	May	-	1.1%
08:30	13:30	US	Durable Goods Orders ex Defense M/M	May	-	8.1%
08:30	13:30	US	Personal Spending M/M	May	0.4%	0.5%
08:30	13:30	US	Personal Income M/M	May	0.1%	0%
08:30	13:30	US	Real Consumer Spending Final Q/Q	Q1	1.4%	1.9%
08:30	13:30	US	Real Personal Spending M/M	May		0.1%
08:30	13:30	US	Chicago Fed National Activity Index	May	0.12	0.14
08:30	13:30	US	Chicago Fed Labour Market Indicator	Jun		
08:30	13:30	US	Corporate Profits Final Q/Q	Q1	-0.4%	5.7%
08:30	13:30	CA	Average Weekly Earnings Y/Y	Apr	-	3.5%
10:30	15:30	US	Atlanta Fed GDP (timing for guidance only)	Q2		3.0%
10:30	15:30	US	EIA Natural Gas Stocks Change	Jun/19	-	-
11:00	16:00	US	Kansas Fed Composite Index	Jun	-	8

EDT	BST	CO	Event	Period.	Exp.	Prev.
11:00	16:00	US	Kansas Fed Manufacturing Index	Jun	-	9
14:00	19:00	US	Fed Senior Credit Officer Opinion Survey on Dealer Financing Terms			
15:00	20:00	MX	Banxico Interest Rate Decision	Jun	6.5%	6.5%
16:30	21:30	US	Fed Balance Sheet	Jun/24	-	-
N/A	N/A	GE	German Finance Agency Issuance Outlook	Q3		

EDT	BST	CO	Speakers
21:00	02:00	JN	BoJ's Tamura to speak
06:00	11:00	EU	ECB's Lane (Dovish) to speak - No Text
08:00	13:00	EU	ECB's Cipollone (N/A) to speak - No Text
11:00	16:00	EU	ECB's Cipollone (N/A) to speak - No Text
15:40	20:40	US	Fed's Williams (Dovish) to speak
18:30	23:30	US	Fed's Goolsbee (Hawkish) to speak on monetary policy

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 700bln 20-year JGB Auction
05:00	10:00	UK	GBP 1.5bln 0.50% 2029 Treasury Gilt Tender
09:20	14:20	US	Fed bill purchases
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 44bln 7-year Note Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EDT	BST	CO	Earnings
		US	BlackBerry

EDT	BST	CO	Expirations
13:00	18:00	WD	Copper Jul 2026 Options Expiry
13:25	18:25	WD	Silver Jul 2026 Options Expiry
13:30	18:30	WD	Gold Jul 2026 Options Expiry
14:30	19:30	WD	Brent Aug 2026 Options Expiry

Friday, 26th June 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:30	00:30	JN	Tokyo Core CPI Y/Y	Jun	-	1.3%
19:30	00:30	JN	Tokyo CPI Ex Food and Energy Y/Y	Jun	-	1.6%
19:30	00:30	JN	Tokyo CPI Y/Y	Jun	-	1.4%
02:00	07:00	SW	PPI M/M	May	-	1.1%
02:00	07:00	SW	PPI Y/Y	May	-	4.7%
02:00	07:00	SW	Household Lending Growth Y/Y	May	-	3%
03:00	08:00	SW	Consumer Confidence	Jun	-	92.4
03:00	08:00	SW	Consumer Inflation Expectations	Jun	-	5.9%
03:00	08:00	SW	Business Confidence	Jun	-	103.3
03:00	08:00	SW	Economic Tendency Indicator	Jun	-	99.3
04:00	09:00	EU	ECB Consumer Expectations Survey results	May		
05:00	10:00	IT	Consumer Confidence	Jun	-	93.4
05:00	10:00	IT	Business Confidence	Jun	-	87.9
07:00	12:00	BR	IGP-M Inflation M/M	Jun	-	0.84%
07:30	12:30	BR	Current Account	May	-	\$ -1.77B
07:30	12:30	BR	Foreign Direct Investment	May	-	\$ 8.91B
08:00	13:00	BR	Unemployment Rate	May	-	5.8%
08:00	13:00	MX	Balance of Trade	May	-	\$ 4.52
08:30	13:30	CA	Wholesale Sales Prel M/M	May	-	-
08:30	13:30	US	Retail Inventories Ex Autos Adv M/M	May	-	-
08:30	13:30	US	Goods Trade Balance Adv	May	-\$81.0B	\$ -83.0B
08:30	13:30	US	Wholesale Inventories Adv M/M	May	-	-
10:00	15:00	US	Michigan Inflation Expectations Final	Jun	4.6%	4.8%
10:00	15:00	US	Michigan 5 Year Inflation Expectations Final	Jun	3.4%	3.9%
10:00	15:00	US	Michigan Current Conditions Final	Jun	48.4	45.8
10:00	15:00	US	Michigan Consumer Sentiment Final	Jun	48.9	44.8
10:00	15:00	US	Michigan Consumer Expectations Final	Jun	49.3	44.1
13:00	18:00	US	Baker Hughes Total Rig Count			563
13:00	18:00	US	Baker Hughes Oil Rig Count			433
13:00	18:00	US	Baker Hughes Gas Rig Count			122

EDT	BST	CO	Speakers
11:30	16:30	US	Fed's Kashkari (Hawk) to speak
12:00	17:00	EU	ECB's Vujcic (Neutral) to speak on "Climate Change"

EDT	BST	CO	Supply
05:00	10:00	IT	BTP Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Expirations
06:00	11:00	UK	Gilt Jun 2026 Futures Expiry
11:15	16:15	GE	Bund, Bobl, Schatz Jul Options on Sep Futures Expiry
13:01	18:01	US	UST Jun 2026 Future Expiry

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