

JANUARY 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 NEW YEARS DAY OBSERVED	3 Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 FN: Jan Ldn Coffee/OJ	4 Factory Orders 9:00 API Energy Stocks 3:30 FN: Jan NY Heating Oil & RBOB	5 Initial Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 10:00 EIA Gas Storage 9:30 LTO: Jan ICE Gas Oil	6 Dairy Products Prices 7:30 Export Sales 7:30 Unemployment 7:30 LTO: Jan Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Feb ICE Cocoa	7
9 Full Moon COMING OF AGE DAY (JAPAN) Export Inspections 10:00 Consumer Credit 2:00	10 Wholesale Trade 7:30 API Energy Stocks 3:30 LTO: Jan OJ	11 EIA Energy Stocks 9:30 LTO: Feb ICE Brent Crude	12 Grain Stocks 7:30 Business Inventories 7:30 Crop Production (& Ann.) 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Retail Sales 7:30 USDA Supply/Demand 7:30 Winter Wheat Seedings 7:30 EIA Gas Storage 9:30 LTO: Jan CME, SGX Nikkei/ ICE Gas Oil LTO: Jan OSE, SGX Nikkei/ TOPIX	13 Dairy Products Prices 7:30 US Trade Balance 7:30 LTO: Jan Canola/Lumber/Mx Peso/ Rice/Soybeans/Soymeal/Soyoil LTO: Jan Eurodollar/ Euroyen TIBOR/Swaps Feb ICE Coffee	14
16 MARTIN LUTHER KING, JR. DAY LT: Jan BAX/Eurodollar Feb ICE Brent Crude LTO: Jan Austral Bonds/Euribor	17 NOPA Crush^ 7:30 Export Inspections 10:00 FN: Jan Lumber LT: Jan R Ruble LTO: Jan R Ruble Feb NY Crude Lt/Sugar-11/ ICE WTI Crude	18 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LTO: Jan Short Sterling/SP-GSCI LTO: Jan Short Sterling/SP-GSCI Feb NY Platinum & Palladium	19 CPI 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LTO: Feb ICE WTI Crude LTO: Jan S&P Can 60	20 Dairy Products Prices 7:30 Export Sales 7:30 Existing Home Sales 9:00 Cattle On Feed 2:00 Cold Storage 2:00 LTO: Jan CAC 40/IBEX/Single Stocks Feb NY Crude Lt LTO: Jan CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Feb CGB/OJ	21
23 CHINESE NEW YEAR Export Inspections 10:00 Milk Production 2:00	24 API Energy Stocks 3:30 FOMC Meeting^ FN: Feb NY Crude Lt LTO: Feb Long Gilt	25 EIA Energy Stocks 9:30 FOMC Meeting^ LTO: Jan TOCOM Rubber Feb TOCOM Gasoline & Kerosene	26 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 LTO: Jan Fdr Cattle LTO: Jan Fdr Cattle Feb Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	27 Dairy Products Prices 7:30 GDP (Q4 '11) 7:30 Cattle 2:00 LTO: Jan Copper/NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Feb 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ ICE Nat Gas/Chi,KC,MN Wheat/ Oats/Rice/Soybeans/ Soymeal/Soyoil	28
30 Personal Income 7:30 Export Inspections 10:00 FN: Feb NY Nat Gas LTO: Jan Hang Seng/H-shares Feb ICE Nat Gas LTO: Jan Hang Seng/H-shares	31 Employment Cost Index 7:30 Chicago PMI 9:00 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium LTO: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil Feb Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Jan Fed Funds Feb Brazilian Real/JGB/ Lumber/TOCOM Gold			Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LTO: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.

FEBRUARY 2012 **FUTURES & OPTIONS CALENDAR**

FEBRUARY 2012 **FUTURES & OPTIONS CALENDAR**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Energy Stocks 9:30 LTO: Mar Ldn Wht Sugar	2 Export Sales 7:30 Initial Jobless Claims 7:30 Eia Gas Storage 9:30 FN: Feb L Cattle/NY Ht Oil & RBOB LT: Jan Butter/Milk LTO: Jan Butter/Milk	3 Dairy Products Prices 7:30 Unemployment 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 LTO: Feb Austral 90-Day Bills/ Can\$/Currencies/ICE Gas Oil/ L Cattle/Mx Peso/US Dollar Mar ICE Cocoa	4
6 Export Inspections 10:00 FN: Feb L Cattle	7 Full Moon Consumer Credit 2:00 API Energy Stocks 3:30	8 EIA Energy Stocks 9:30 LT: Mar Sugar-16	9 Crop Production 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 FN: Mar Sugar-16 LT: Feb CME & SGX Nikkei LTO: Feb OSE & SGX Nikkei/ TOPIX Mar ICE Brent Crude	10 Dairy Products Prices 7:30 US Trade Balance 7:30 LT: Feb ICE Gas Oil LTO: Feb Eurodollar/ Euroyen TIBOR/Swaps Mar Cotton/ICE Coffee	11 LINCOLN'S BIRTHDAY (12th) NATIONAL FOUNDATION DAY (JAPAN)
13 Export Inspections 10:00 LT: Feb BAX/Eurodollar/Mx Peso LTO: Feb Euribor	14 VALENTINE'S DAY Business Inventories 7:30 NOPA Crush 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Feb Hogs Mar ICE Brent Crude/ Ldn Wht Sugar LTO: Feb Hogs	15 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 FN: Mar ICE Cocoa/Ldn Wht Sugar LT: Feb R Ruble/Short Sterling/ SP-GSCI LTO: Feb Austral Bonds/R Ruble/ Short Sterling/SP-GSCI Mar Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/ Sugar-11/ICE WTI Crude	16 Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 LTO: Feb S&P Can 60	17 CPI 7:30 Dairy Products Prices 7:30 Real Earnings 7:30 Milk Production 2:00 LT: Feb CAC 40/IBEX/Single Stocks Mar ICE WTI Crude LTO: Feb CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Mar CGB/OJ	18
20 PRESIDENTS' DAY	21 Export Inspections 10:00 FN: Mar ICE Coffee LT: Mar NY Crude Lt	22 WASHINGTON'S BIRTHDAY ASH WEDNESDAY Existing Home Sales 9:00 Cold Storage (& Ann.) 2:00 API Energy Stocks 3:30 LTO: Mar Long Gilt	23 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 FN: Mar Cotton/NY Crude Lt LT: Feb TOCOM Rubber LTO: Mar Copper/NY Gold & Silver	24 Dairy Products Prices 7:30 Export Sales 7:30 New Home Sales 9:00 Cattle On Feed 2:00 LT: Feb TOCOM Alum, Gold, Palladium, Platinum, Silver Mar TOCOM Gasoline & Kerosene LTO: Mar 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ ICE Nat Gas/Chi.KC,MN Wheat/ NY Heating Oil, RBOB & Nat Gas/ Oats/Rice/Soybeans/Soymeal/ Soyoil	25
27 Export Inspections 10:00 FN: Mar CGB LT: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium Mar NY Nat Gas	28 Adv Durable Goods 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Mar Long Gilt/NY Nat Gas LT: Feb Hang Seng/H-shares Mar ICE Nat Gas LTO: Feb Hang Seng/H-shares	29 GDP (Q4 '11) 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 FN: Mar 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Canola/Copper/Corn/ ICE Barley/Chi,KC,MN Wheat/ NY Gold,Silver,Platinum,Palladium/ Oats/Rice/Soybeans/Soymeal/ Soyoil LT: Feb Fed Funds/L Cattle/ TOCOM Crude Oil Mar Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: Feb Fed Funds Mar Brazilian Real/JGB/Ldn Cocoa/ Lumber		Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.

MARCH 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>		1 Export Sales 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 FN: Mar Ldn Coffee/OJ/Sugar-11 LT: Feb Butter/Milk LTO: Feb Butter/Milk	2 Dairy Products 7:30 Dairy Products Prices* 7:30 FN: Mar NY Heating Oil & RBOB LTO: Mar Austral 90-Day Bills/ L Cattle Apr ICE Cocoa	3
5 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 LTO: Mar ICE Gas Oil	6 API Energy Stocks 3:30	7 EIA Energy Stocks 9:30 Consumer Credit 2:00	8 Full Moon Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Mar Austral 90-Day Bills/ CME, OSE, SGX Nikkei/Cotton/ Euro Bobl/Euro Bund/Euro Buxl/ Euro Schatz/TOPIX LTO: Mar CME, OSE, SGX Nikkei/ TOPIX	9 Crop Production 7:30 Dairy Products Prices* 7:30 Unemployment 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 LT: Mar JGB LTO: Mar Can\$/Currencies/ Mx Peso/US Dollar Apr ICE Coffee	10 DAYLIGHT SAVINGS TIME BEGINS (11th)
12 Export Inspections 10:00 LT: Mar ICE Gas Oil/OJ LTO: Apr ICE Brent Crude	13 Business Inventories 7:30 Retail Sales 7:30 API Energy Stocks 3:30 FOMC Meeting^	14 NOPA Crush 7:30 EIA Energy Stocks 9:30 LT: Mar Canola/Corn/ICE Barley/ Chi,KC,MN Wheat/NZ 90-Day Bills/ Oats/Rice/Soybeans/Soymeal/ Soyoil LTO: Mar Austral Bonds/ NZ 90-Day Bills	15 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 LT: Mar Austral Bonds/ICE Cocoa/ Ldn Cocoa/Lumber/NASDAQ/ R Ruble/S&P 500/S&P Can 60/ SP-GSCI/SPI 200 Apr ICE Brent Crude LTO: Mar NASDAQ/R Ruble/ S&P 500/S&P Can 60/SP-GSCI/ SPI 200 Apr NY Crude Lt/Sugar-11/ ICE WTI Crude	16 CPI 7:30 Dairy Products Prices* 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Mar Ldn Cocoa/Lumber LT: Mar BONO^/CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euroyen TIBOR/FTSE 100 & 250/ FTSE Eurotop 100/IBEX/ FTSEEuroFirst 80&100/SMI/ Russell/Single Stocks/US Dollar^ LTO: Mar CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euroyen TIBOR/FTSE 100/ IBEX/Russell/SMI Apr CGB/OJ	17 ST. PATRICK'S DAY
19 Export Inspections 10:00 Milk Production 2:00 LT: Mar BAX/Currencies/Euribor/ Eurodollar/Mx Peso/Swaps Apr ICE WTI Crude LTO: Mar BAX/Euribor/Eurodollar/ Swaps	20 SPRING BEGINS VERNAL EQUINOX OBSERVED (JAPAN) Housing Starts & Pmts 7:30 API Energy Stocks 3:30 LT: Mar Can\$/ICE Coffee Apr NY Crude Lt	21 Existing Home Sales 9:00 EIA Energy Stocks 9:30 LT: Mar 10Yr Notes/Bonds/ CGB/Short Sterling LTO: Mar ICE ECX/Short Sterling Apr NY Platinum & Palladium	22 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Apr NY Crude Lt	23 Dairy Products Prices* 7:30 New Home Sales 9:00 Cattle On Feed 2:00 LT: Apr TOCOM Gasoline & Kerosene LTO: Apr 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ Chi,KC,MN Wheat/Long Gilt/Oats/ Rice/Soybeans/Soymeal/Soyoil	24
26 Export Inspections 10:00 LT: Mar ICE ECX/TOCOM Rubber	27 Consumer Confidence 9:00 API Energy Stocks 3:30 LTO: Apr Copper/ICE Nat Gas/ NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	28 Adv Durable Goods 7:30 EIA Energy Stocks 9:30 LT: Mar Copper/Long Gilt/ NY Gold,Silver,Platinum,Palladium Apr NY Nat Gas	29 Export Sales 7:30 GDP (Q4 '11) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Apr NY Nat Gas LT: Mar Butter/Fdr Cattle/ Hang Seng/H-shares/Milk Apr ICE Nat Gas LTO: Mar Butter/Fdr Cattle/ Hang Seng/H-shares/Milk	30 Grain Stocks 7:30 Dairy Products Prices* 7:30 Personal Income 7:30 Prospective Plantings 7:30 Chicago PMI 9:00 Hogs & Pigs 2:00 FN: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium LT: Mar 2Yr,3Yr,5Yr Notes/ Fed Funds/Ldn Coffee/ TOCOM Crude Oil Apr Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Mar Fed Funds Apr Brazilian Real/JGB/Lumber/ TOCOM Gold	31

APRIL 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2	3	4	5	6 Full Moon GOOD FRIDAY	7 FIRST DAY OF PASSOVER EASTER (8th)
Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 LTO: May Ldn Wht Sugar	Factory Orders 9:00 API Energy Stocks 3:30 FN: Apr NY Heating Oil & RBOB LTO: Apr ICE Gas Oil	Dairy Products 7:30 Dairy Products Prices* 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30	Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Apr Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar^ May ICE Cocoa	Unemployment 7:30 Consumer Credit 2:00	
9 EASTER MONDAY	10	11	12	13	14
Export Inspections 10:00 Crop Progress 3:00 FN: Apr L Cattle LT: May Sugar-16	Crop Production 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 API Energy Stocks 3:30 FN: May Sugar-16 LTO: May ICE Brent Crude	Dairy Products Prices* 7:30 EIA Energy Stocks 9:30	Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 LT: Apr CME & SGX Nikkei/ ICE Gas Oil LTO: Apr OSE & SGX Nikkei/ TOPIX	CPI 7:30 Real Earnings 7:30 LT: May ICE Brent Crude/ Ldn Wht Sugar LTO: Apr Eurodollar/ Euroyen TIBOR/Swaps May Cotton/ICE Coffee	
16	17	18	19	20	21
Business Inventories 7:30 NOPA Crush^ 7:30 Retail Sales 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: May Ldn Wht Sugar LT: Apr BAX/Eurodollar/Hogs/ Mx Peso/R Ruble LTO: Apr Austral Bonds/Euribor/ Hogs/R Ruble May Sugar-11	Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 FN: May ICE Cocoa LT: Apr SP-GSCI^ LTO: Apr SP-GSCI^ May NY Crude Lt/ICE WTI Crude	Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 LT: Apr Short Sterling LTO: Apr Short Sterling May Ldn Coffee/ NY Platinum & Palladium	Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 LT: May ICE WTI Crude LTO: Apr S&P Can 60	Cattle On Feed 2:00 Cold Storage 2:00 FN: May ICE Coffee LT: Apr CAC 40/IBEX/Single Stocks May NY Crude Lt LTO: Apr CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI May 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ Chi,KC,MN Wheat/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil	
23	24	25	26	27	28
Export Inspections 10:00 Crop Progress 3:00 LT: Apr TOCOM Rubber LTO: May Long Gilt	Consumer Confidence 9:00 New Home Sales 9:00 API Energy Stocks 3:30 FOMC Meeting^ FN: May Cotton/NY Crude Lt LT: Apr TOCOM Alum, Gold, Palladium, Platinum, Silver	Adv Durable Goods 7:30 Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 FOMC Meeting^ LT: May TOCOM Gasoline & Kerosene LTO: May Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Apr Copper/Fdr Cattle/ NY Gold,Silver,Platinum,Palladium May NY Nat Gas LTO: Apr Fdr Cattle May ICE Nat Gas	Employment Cost Index 7:30 GDP (Q1 '12) 7:30 FN: May NY Nat Gas LT: Apr Hang Seng/H-shares/ TOCOM Crude Oil May ICE Nat Gas LTO: Apr Hang Seng/H-shares May JGB	
30 SHOWA DAY OBSERVED (JAPAN)					
Personal Income 7:30 Chicago PMI 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: May Canola/Copper/Corn/ ICE Barley/Chi, KC, MN Wheat/ NY Gold,Silver,Platinum,Palladium/ Oats/Rice/Soybeans/Soymeal/ Soyoil LT: Apr Fed Funds/L Cattle May Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: Apr Fed Funds May Brazilian Real/ Ldn Cocoa/Lumber			Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	

MAY 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FN: May Ldn Coffee/OJ/Sugar-11	2 Dairy Products 7:30 Dairy Products Prices* 7:30 Factory Orders 9:00 EIA Energy Stocks 9:30 FN: May NY Heating Oil & RBOB LTO: May ICE Gas Oil	3 CONSTITUTION MEMORIAL DAY (JAPAN) Export Sales 7:30 Initial Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Apr Butter/Milk LTO: Apr Butter/Milk	4 GREENERY DAY (JAPAN) Unemployment 7:30 LTO: May Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Jun ICE Cocoa	5 Full Moon CHILDREN'S DAY (JAPAN)
7 EARLY MAY BANK HOLIDAY (UK) Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00	8 API Energy Stocks 3:30 LT: May Cotton	9 Dairy Products Prices* 7:30 Wholesale Trade 7:30 EIA Energy Stocks 9:30	10 Crop Production 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 EIA Gas Storage 9:30 LT: May CME, SGX Nikkei/ ICE Gas Oil/OJ LTO: May OSE, SGX Nikkei/TOPIX	11 PPI 7:30 LTO: May Eurodollar/ Euroyen TIBOR/Swaps Jun ICE Brent Crude/ICE Coffee	12 MOTHER'S DAY (13th)
14 NOPA Crush 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: May BAX/Canola/Corn/ Eurodollar/Hogs/ICE Barley/ Chi,KC,MN Wheat/Mx Peso/Oats/ Rice/Soybeans/Soymeal/Soyoil LTO: May Euribor/Hogs	15 Business Inventories 7:30 CPI 7:30 Real Earnings 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: May ICE Cocoa/Lumber/ R Ruble/SP-GSCI LTO: May Austral Bonds/R Ruble/ SP-GSCI Jun Sugar-11	16 Dairy Products Prices* 7:30 Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 FN: May Lumber LT: May Ldn Cocoa/Short Sterling Jun ICE Brent Crude LTO: May Short Sterling Jun NY Platinum & Palladium	17 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: May Ldn Cocoa LTO: May S&P Can 60 Jun NY Crude Lt/ICE WTI Crude	18 Cattle On Feed 2:00 Milk Production 2:00 LT: May CAC 40/IBEX/ICE Coffee/ Single Stocks LTO: May CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Jun CGB/OJ	19
21 VICTORIA DAY (CANADA) Export Inspections 10:00 Crop Progress 3:00 LT: Jun ICE WTI Crude	22 Existing Home Sales 9:00 Cold Storage 2:00 API Energy Stocks 3:30 LT: Jun NY Crude Lt	23 Dairy Products Prices* 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30	24 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Jun NY Crude Lt LT: May Fdr Cattle LTO: May Fdr Cattle Jun Copper/Long Gilt/ NY Gold & Silver	25 LT: May TOCOM Rubber Jun TOCOM Gasoline & Kerosene LTO: Jun 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ ICE Nat Gas/Chi,KC,MN Wheat/ NY Heating Oil, RBOB & Nat Gas/ Oats/Rice/Soybeans/Soymeal/ Soyoil	26
28 MEMORIAL DAY	29 Consumer Confidence 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jun CGB LT: May Copper/NY Gold & Silver/ NY Platinum & Palladium Jun NY Nat Gas	30 Dairy Products Prices* 7:30 API Energy Stocks 3:30 FN: Jun Long Gilt/NY Nat Gas LT: May Hang Seng/H-shares Jun ICE Nat Gas LTO: May Hang Seng/H-shares	31 GDP (Q1 '12) 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 FN: Jun 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Copper/NY Gold & Silver/ NY Platinum & Palladium LT: May Butter/Fed Funds/ Ldn Coffee/Milk/TOCOM Crude Oil Jun Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: May Butter/Fed Funds/Milk Jun Brazilian Real/JGB/Lumber/ TOCOM Gold		ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.

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JUNE 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>			1 Dairy Products 7:30 Export Sales 7:30 Personal Income 7:30 Unemployment 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 LTO: Jun Austral 90-Day Bills/ ICE Gas Oil/L Cattle Jul ICE Cocoa	2
4 Full Moon SPRING BANK HOLIDAY (UK) Factory Orders 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jun L Cattle/ NY Heating Oil & RBOB	5 ISM Non-Manufacturing Index 9:00 API Energy Stocks 3:30	6 Dairy Products Prices* 7:30 EIA Energy Stocks 9:30	7 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Consumer Credit 2:00 LT: Jun Austral 90-Day Bills/ CME, OSE, SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX LTO: Jun CME, OSE, SGX Nikkei/ TOPIX	8 US Trade Balance 7:30 Wholesale Trade 7:30 LT: Jul Sugar-16 LTO: Jun Can\$/Currencies/ Mx Peso/US Dollar Jul ICE Coffee	9
11 Export Inspections 10:00 Crop Progress 3:00 FN: Jul Sugar-16 LT: Jun JGB LTO: Jul ICE Brent Crude	12 Crop Production 7:30 USDA Supply/Demand 7:30 API Energy Stocks 3:30 LT: Jun ICE Gas Oil	13 Business Inventories 7:30 Dairy Products Prices* 7:30 PPI 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 LT: Jun NZ 90-Day Bills LTO: Jun NZ 90-Day Bills	14 FLAG DAY CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 NOPA Crush 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 LT: Jun Hogs/NASDAQ/S&P 500/ S&P Can 60 Jul ICE Brent Crude LTO: Jun Austral Bonds/Hogs/ NASDAQ/S&P 500/S&P Can 60	15 Capacity Utilization 8:15 Industrial Production 8:15 LT: Jun Austral Bonds/CAC 40/DAX/ Dow/E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ R Ruble/Russell/Single Stocks/SMI/ SP-GSCI LTO: Jun CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/R Ruble/Russell/ SMI/SP-GSCI Jul CGB/Cotton/NY Crude Lt/OJ/ Sugar-11/ICE WTI Crude	16 FATHER'S DAY (17th)
18 Export Inspections 10:00 Milk Production 2:00 Crop Progress 3:00 FN: Jul ICE Cocoa LT: Jun BAX/BONO/Currencies/ Euribor/Eurodollar/Euroyen TIBOR/ Mx Peso/Swaps/US Dollar LTO: Jun BAX/Euribor/Eurodollar/ Euroyen TIBOR/Swaps	19 Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FOMC Meeting^ LT: Jun Can\$ Jul ICE WTI Crude	20 SUMMER BEGINS Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 FOMC Meeting^ LT: Jun 10Yr Notes/Bonds/CGB/ Short Sterling Jul NY Crude Lt LTO: Jun ICE ECX/Short Sterling Jul Ldn Coffee/ NY Platinum & Palladium	21 Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 FN: Jul ICE Coffee LT: Jun SPI 200 LTO: Jun SPI 200	22 Cattle On Feed 2:00 Cold Storage 2:00 FN: Jul NY Crude Lt LTO: Jul 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Corn/Euro Bobl/Euro Bund/ Euro Schatz/ICE Barley/Long Gilt/ Chi,KC,MN Wheat/Oats/Rice/ Soybeans/Soymeal/Soyoil	23
25 New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jul Cotton LT: Jun ICE ECX/TOCOM Rubber Jul TOCOM Gasoline & Kerosene	26 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Jun TOCOM Alum, Gold, Palladium, Platinum, Silver LTO: Jul Copper/ICE Nat Gas/ NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	27 Adv Durable Goods 7:30 Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 LT: Jun Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jul NY Nat Gas	28 Export Sales 7:30 GDP (Q1 '12) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Jul NY Nat Gas LT: Jun Butter/Hang Seng/ H-shares/Milk Jul ICE Nat Gas LTO: Jun Butter/Hang Seng/ H-shares/Milk	29 Grain Stocks 7:30 Personal Income 7:30 Planted Acreage 7:30 Chicago PMI 9:00 Hogs & Pigs 2:00 FN: Jul Canola/Copper/Corn/ ICE Barley/Chi,KC,MN Wheat/ NY Gold,Silver,Platinum,Palladium/ Oats/Rice/Soybeans/Soymeal/Soyoil LT: Jun 2Yr,3Yr,5Yr Notes/L Cattle/ Fed Funds/TOCOM Crude Oil Jul Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: Jun Fed Funds Jul Brazilian Real/JGB/Ldn Cocoa/ Lumber	30

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 CANADA DAY (OBSERVED) Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jul Ldn Coffee/OJ/Sugar-11 LTO: Aug Ldn Wht Sugar	3 Full Moon Dairy Products 7:30 Factory Orders 9:00 API Energy Stocks 3:30 FN: Jul NY Heating Oil & RBOB	4 INDEPENDENCE DAY Crop Production 7:30 Dairy Products Prices* 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Energy Stocks 9:30 LT: Jul OJ LTO: Aug ICE Brent Crude	5 Dairy Products Prices* 7:30 Initial Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 10:00 LTO: Jul ICE Gas Oil	6 Export Sales 7:30 Unemployment 7:30 EIA Gas Storage 9:30 LTO: Jul Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Aug ICE Cocoa	7
9 Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00 LT: Jul Cotton	10 API Energy Stocks 3:30	11 Crop Production 7:30 Dairy Products Prices* 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Energy Stocks 9:30 LT: Jul OJ LTO: Aug ICE Brent Crude	12 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jul CME, SGX Nikkei/ ICE Gas Oil LTO: Jul OSE & SGX Nikkei/TOPIX	13 PPI 7:30 LT: Jul Canola/Corn/ICE Barley/ Chi,KC,MN Wheat/Lumber/ Oats/Rice/Soybeans/Soymeal/ Soyoil LTO: Jul Eurodollar/ Euroyen TIBOR/Swaps Aug ICE Coffee	14
16 MARINE DAY (JAPAN) Business Inventories 7:30 NOPA Crush^ 7:30 Retail Sales 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Jul Lumber LT: Jul BAX/Eurodollar/Hogs/ ICE Cocoa/Ldn Cocoa/Mx Peso/ R Ruble Aug ICE Brent Crude/ Ldn Wht Sugar LTO: Jul Austral Bonds/Euribor/ Hogs/R Ruble Aug Sugar-11	17 CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 FN: Jul Ldn Cocoa Aug Ldn Wht Sugar LT: Jul SP-GSCI LTO: Jul SP-GSCI Aug NY Crude Lt/ICE WTI Crude	18 Dairy Products Prices* 7:30 Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 LT: Jul Short Sterling LTO: Jul Short Sterling Aug NY Platinum & Palladium	19 Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 LT: Jul ICE Coffee Aug ICE WTI Crude LTO: Jul S&P Can 60	20 RAMADAN BEGINS Cattle On Feed 2:00 Cold Storage 2:00 LT: Jul CAC 40/IBEX/Single Stocks Aug NY Crude Lt LTO: Jul CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Aug CGB/OJ	21
23 Export Inspections 10:00 Crop Progress 3:00	24 API Energy Stocks 3:30 FN: Aug NY Crude Lt LTO: Aug Long Gilt	25 Dairy Products Prices* 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 LT: Jul TOCOM Rubber Aug TOCOM Gasoline & Kerosene	26 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Aug Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	27 GDP (Q2 '12) 7:30 Cattle^ 2:00 LT: Jul Copper/NY Gold & Silver/ NY Platinum & Palladium Aug NY Nat Gas LTO: Aug 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ ICE Nat Gas/Chi,KC,MN Wheat/ Oats/Rice/Soybeans/Soymeal/ Soyoil	28
30 Export Inspections 10:00 Crop Progress 3:00 FN: Aug NY Nat Gas LT: Jul Hang Seng/H-shares Aug ICE Nat Gas LTO: Jul Hang Seng/H-shares	31 Employment Cost Index 7:30 Personal Income 7:30 Chicago PMI 9:00 Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting^ FN: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium/ Soybeans/Soymeal/Soyoil LT: Jul Fed Funds/Ldn Coffee/ TOCOM Crude Oil Aug Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Jul Fed Funds Aug Brazilian Real/JGB/ Lumber/TOCOM Gold			Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.

AUGUST 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	1 Full Moon Dairy Products 7:30 Dairy Products Prices* 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Energy Stocks 9:30	2 Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 FN: Aug NY Heating Oil & RBOB LT: Jul Butter/Milk LTO: Jul Butter/Milk	3 Unemployment 7:30 ISM Non-Manufacturing Index 9:00 LTO: Aug Austral 90-Day Bills/ Can\$/Currencies/ICE Gas Oil/ L Cattle/Mx Peso/US Dollar Sep ICE Cocoa	4
6 CIVIC HOLIDAY (CANADA) Export Inspections 10:00 Crop Progress 3:00 FN: Aug L Cattle	7 Consumer Credit 2:00 API Energy Stocks 3:30	8 Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 LT: Sep Sugar-16	9 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 FN: Sep Sugar-16 LT: Aug CME, SGX Nikkei LTO: Aug OSE, SGX Nikkei/TOPIX	10 Crop Production 7:30 USDA Supply/Demand 7:30 LT: Aug ICE Gas Oil LTO: Aug Eurodollar/ Euroyen TIBOR/Swaps Sep ICE Coffee	11
13 Export Inspections 10:00 Crop Progress 3:00 LT: Aug BAX/Eurodollar/Mx Peso LTO: Aug Euribor Sep ICE Brent Crude	14 Business Inventories 7:30 NOPA Crush 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Aug Hogs/Soybeans/Soymeal/ Soyoil LTO: Aug Hogs	15 CPI 7:30 Dairy Products Prices* 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 LT: Aug R Ruble/Short Sterling/ SP-GSCI LTO: Aug Austral Bonds/R Ruble/ Short Sterling/SP-GSCI Sep Ldn Coffee/ NY Platinum & Palladium/Sugar-11	16 Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Sep ICE Brent Crude LTO: Aug S&P Can 60 Sep NY Crude Lt/ICE WTI Crude	17 Cattle On Feed 2:00 Milk Production 2:00 LT: Aug CAC 40/IBEX/Single Stocks LTO: Aug CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Sep CGB/Cotton/OJ	18
20 Export Inspections 10:00 Crop Progress 3:00 Mushrooms 2:00 FN: Sep ICE Cocoa LT: Sep ICE WTI Crude	21 API Energy Stocks 3:30 LT: Sep NY Crude Lt	22 Dairy Products Prices* 7:30 Existing Home Sales 9:00 EIA Energy Stocks 9:30 Cold Storage 2:00	23 Export Sales 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: Sep ICE Coffee/NY Crude Lt LTO: Sep Long Gilt	24 Adv Durable Goods 7:30 LT: Sep TOCOM Gasoline & Kerosene LTO: Sep 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ ICE Nat Gas*/Chi.KC,MN Wheat/ Oats/Rice/Soybeans/Soymeal/ Soyoil	25
27 SUMMER BANK HOLIDAY (UK) Export Inspections 10:00 Crop Progress 3:00 LT: Aug TOCOM Rubber	28 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Aug TOCOM Alum, Gold, Palladium, Platinum, Silver LTO: Sep Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	29 Dairy Products Prices* 7:30 GDP (Q2 '12) 7:30 EIA Energy Stocks 9:30 FN: Sep CGB LT: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium Sep NY Nat Gas	30 Export Sales 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 EIA Gas Storage 9:30 FN: Sep Long Gilt/NY Nat Gas LT: Aug Butter/Fdr Cattle/ Hang Seng/H-shares/Milk Sep ICE Nat Gas LTO: Aug Butter/Fdr Cattle/ Hang Seng/H-shares/Milk	31 Full Moon Chicago PMI 9:00 Factory Orders 9:00 FN: Sep 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Copper/Corn/Oats/Rice/ Chi,KC,MN Wheat/ NY Gold & Silver/ NY Platinum & Palladium/ Soybeans/Soymeal/Soyoil LT: Aug Fed Funds/L Cattle/ TOCOM Crude Oil Sep Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Aug Fed Funds Sep Brazilian Real/JGB/ Ldn Cocoa/Lumber	

SEPTEMBER 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>				1
3 LABOR DAY FN: Sep Ldn Coffee LTO: Oct Ldn Wht Sugar	4 Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Sep OJ	5 Dairy Products Prices* 7:30 API Energy Stocks 3:30 FN: Sep NY Heating Oil & RBOB LTO: Sep ICE Gas Oil	6 Initial Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LT: Sep Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz	7 Export Sales 7:30 Unemployment 7:30 LTO: Sep Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Oct ICE Cocoa	8
10 Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00 LT: Sep JGB/OJ LTO: Oct ICE Brent Crude	11 US Trade Balance 7:30 API Energy Stocks 3:30	12 Crop Production 7:30 Dairy Products Prices* 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Energy Stocks 9:30 FOMC Meeting^ LT: Sep ICE Gas Oil/ NZ 90-Day Bills LTO: Sep NZ 90-Day Bills	13 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 LT: Sep Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ ICE Cocoa/TOPIX Oct ICE Brent Crude LTO: Sep CME,OSE,SGX Nikkei/ TOPIX	14 Business Inventories 7:30 CPI 7:30 NOPA Crush 7:30 Real Earnings 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Oct Ldn Wht Sugar LT: Sep Corn/Euroyen TIBOR/ Chi, KC,MN Wheat/Lumber/Oats/ Rice/Soybeans/Soymeal/Soyoil Oct Ldn Wht Sugar LTO: Sep Austral Bonds/ Euroyen TIBOR Oct Cotton/ICE Coffee	15
17 ROSH HASHANA RESPECT FOR THE AGED DAY (JAPAN) Export Inspections 10:00 Crop Progress 3:00 FN: Sep Lumber LT: Sep Austral Bonds/BAX/BONO/ Currencies/Euribor/Eurodollar/ Ldn Cocoa/Mx Peso/R Ruble/ Swaps/US Dollar LTO: Sep BAX/Euribor/Eurodollar/ R Ruble/Swaps Oct NY Crude Lt/Sugar-11/ ICE WTI Crude	18 API Energy Stocks 3:30 FN: Sep Ldn Cocoa LT: Sep Can\$/ICE Coffee/SP-GSCI LTO: Sep SP-GSCI	19 Dairy Products Prices* 7:30 Housing Starts & Pmts 7:30 Existing Home Sales 9:00 EIA Energy Stocks 9:30 Milk Production 2:00 LT: Sep 10Yr Notes/Bonds/CGB/ Short Sterling Oct ICE WTI Crude LTO: Sep ICE ECX/Short Sterling Oct NY Platinum & Palladium	20 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Sep NASDAQ/S&P 500/ S&P Can 60/SPI 200 Oct NY Crude Lt LTO: Sep NASDAQ/S&P 500/ S&P Can 60/SPI 200	21 Cattle On Feed 2:00 Cold Storage 2:00 LT: Sep CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/ FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI LTO: Sep CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI Oct 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ Chi,KC,MN Wheat/Long Gilt/Oats/ OJ/Rice/Soybeans/Soymeal/Soyoil	22 AUTUMN BEGINS AUTUMN EQUINOX (JAPAN)
24 Export Inspections 10:00 Crop Progress 3:00 FN: Oct Cotton/NY Crude Lt LT: Sep ICE ECX/TOCOM Rubber	25 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Oct TOCOM Gasoline & Kerosene LTO: Oct Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	26 YOM KIPPUR Dairy Products Prices* 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 LT: Sep Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Oct NY Nat Gas LTO: Oct ICE Nat Gas	27 Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q2 '12) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Oct NY Nat Gas LT: Sep Fdr Cattle/Hang Seng/ H-shares Oct ICE Nat Gas LTO: Sep Fdr Cattle/Hang Seng/ H-shares	28 Grain Stocks 7:30 Personal Income 7:30 Small Grains Summary 7:30 Chicago PMI 9:00 Hogs & Pigs 2:00 FN: Oct Copper/ICE Barley/ NY Gold & Silver/ NY Platinum & Palladium/ Soymeal/Soyoil LT: Sep 2Yr,3Yr,5Yr Notes/ Fed Funds/Ldn Coffee/ TOCOM Crude Oil Oct Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: Sep Fed Funds Oct Brazilian Real/JGB/Lumber/ TOCOM Gold	29 Full Moon

OCTOBER 2012 **FUTURES & OPTIONS CALENDAR**

FUTURES & OPTIONS CALENDAR

MONDAY		TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	GOLDEN WEEK BEGINS (CHINA)	2	3	4	5	6
Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Oct Sugar-11		API Energy Stocks 3:30 FN: Oct NY Heating Oil & RBOB	Dairy Products 7:30 Dairy Products Prices* 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30	Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 LT: Sep Butter/Milk LTO: Sep Butter/Milk Oct ICE Gas Oil	Unemployment 7:30 Consumer Credit 2:00 LTO: Oct Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Nov ICE Cocoa	
8	COLUMBUS DAY THANKSGIVING (CANADA) HEALTH-SPORTS DAY (JAPAN)	9	10	11	12	13
FN: Oct L Cattle LT: Nov Sugar-16^		Export Inspections 10:00 Crop Progress 3:00 FN: Nov Sugar-16^ LT: Oct Cotton	Dairy Products Prices* 7:30 Wholesale Trade 7:30 API Energy Stocks 3:30	Crop Production 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LT: Oct CME, SGX Nikkei/ ICE Gas Oil LTO: Oct OSE, SGX Nikkei/TOPIX Nov ICE Brent Crude	Export Sales 7:30 PPI 7:30 LT: Oct Hogs/ICE Barley/ Soymeal/Soyoil LTO: Oct Eurodollar/ Euroyen TIBOR/Hogs/Swaps Nov ICE Coffee	
15		16	17	18	19	20
Business Inventories 7:30 NOPA Crush^ 7:30 Retail Sales 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Oct BAX/Eurodollar/Mx Peso/ R Ruble/SP-GSCI^ LTO: Oct Austral Bonds/Euribor/ R Ruble/SP-GSCI^ Nov Sugar-11		CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LT: Nov ICE Brent Crude	Dairy Products Prices* 7:30 Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 LT: Oct Short Sterling LTO: Oct Short Sterling Nov Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/ ICE WTI Crude	Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Oct S&P Can 60	Existing Home Sales 9:00 Cattle On Feed 2:00 Milk Production 2:00 LT: Oct CAC 40/IBEX/Single Stocks Nov ICE WTI Crude LTO: Oct CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Nov CGB/Cotton/OJ	
22		23	24	25	26	27
Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Nov NY Crude Lt		API Energy Stocks 3:30 FOMC Meeting^	Dairy Products Prices* 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 FOMC Meeting^ FN: Nov NY Crude Lt LTO: Nov Long Gilt	Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Fdr Cattle/TOCOM Rubber Nov TOCOM Gasoline & Kerosene LTO: Oct Fdr Cattle Nov Copper/NY Gold & Silver	GDP (Q3 '12) 7:30 LT: Oct TOCOM Alum, Gold, Palladium, Platinum, Silver LTO: Nov 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ ICE Nat Gas/Chi,KC,MN Wheat/ NY Heating Oil, RBOB & Nat Gas/ Oats/Rice/Soybeans/Soymeal/ Soyoil	
29	Full Moon	30	31 HALLOWEEN			
Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Oct Copper/NY Gold & Silver/ NY Platinum & Palladium Nov NY Nat Gas		Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Nov NY Nat Gas LT: Oct Hang Seng/H-shares Nov ICE Nat Gas LTO: Oct Hang Seng/H-shares	Dairy Products Prices* 7:30 Employment Cost Index 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 FN: Nov Canola/Copper/ NY Gold, Silver,Platinum,Palladium/ Rice/Soybeans LT: Oct Fed Funds/L Cattle/ TOCOM Crude Oil Nov Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Oct Fed Funds Nov Brazilian Real/JGB/Lumber		Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.

NOVEMBER 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>		1 Dairy Products 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 FN: Nov Ldn Coffee/OJ LT: Oct Butter/Milk LTO: Oct Butter/Milk Dec Ldn Wht Sugar	2 Unemployment 7:30 Factory Orders 9:00 FN: Nov NY Heating Oil & RBOB LTO: Nov Austral 90-Day Bills/ L Cattle Dec ICE Cocoa	3 DAYLIGHT SAVINGS TIME ENDS (4th) CULTURE DAY (JAPAN)
5 ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 LTO: Nov ICE Gas Oil	6 ELECTION DAY API Energy Stocks 3:30	7 Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 Consumer Credit 2:00	8 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 LT: Nov CME, SGX Nikkei LTO: Nov OSE, SGX Nikkei/TOPIX	9 Crop Production 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 LT: Nov OJ LTO: Nov Can\$/Currencies/ Mx Peso/US Dollar Dec Cotton/ICE Coffee	10
12 VETERANS DAY (OBSERVED) REMEMBERANCE DAY (CANADA - OBSERVED) LT: Nov ICE Gas Oil LTO: Dec ICE Brent Crude	13 Export Inspections 10:00 Crop Progress 3:00 LT: Dec OSE Nikkei LTO: Dec NY Crude Lt/ ICE WTI Crude	14 Business Inventories 7:30 Dairy Products Prices* 7:30 NOPA Crush 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Nov Canola/Rice/Soybeans	15 CPI 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Energy Stocks 10:00 EIA Gas Storage 9:30 LT: Nov Lumber/R Ruble/SP-GSCI^ Dec ICE Brent Crude/ Ldn Wht Sugar/ICE WTI Crude LTO: Nov Austral Bonds/R Ruble/ S&P Can 60/SP-GSCI^ Dec Sugar-11	16 Export Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 Cattle On Feed 2:00 FN: Nov Lumber Dec ICE Cocoa*/Ldn Wht Sugar LT: Nov CAC 40/IBEX/Single Stocks Dec NY Crude Lt LTO: Nov CAC 40/CME Nikkei/ DAX/Dow/Eurodollar/ E-mini S&P 500, NASDAQ/ Euroyen TIBOR/FTSE 100/IBEX/ NASDAQ/Russell/S&P 500/ SMI/Swaps Dec CGB/OJ	17
19 Existing Home Sales 9:00 Export Inspections 10:00 Milk Production 2:00 Crop Progress 3:00 LT: Nov BAX/Eurodollar/Mx Peso LTO: Nov Euribor	20 Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FN: Dec NY Crude Lt LTO: Dec NY Platinum & Palladium	21 Dairy Products Prices* 7:30 Initial Jobless Claims^ 7:30 EIA Energy Stocks 9:30 EIA Gas Storage 0:00 Cold Storage 2:00 FN: Dec ICE Coffee^ LT: Nov Short Sterling LTO: Nov Short Sterling	22 THANKSGIVING LT: Dec TOCOM Gasoline & Kerosene	23 LABOR THANKSGIVING DAY (JAPAN) Export Sales 7:30 LTO: Dec 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ Chi,KC,MN Wheat/Long Gilt/Oats/ Rice/Soybeans/Soymeal/Soyoil	24
26 Export Inspections 10:00 Crop Progress 3:00 FN: Dec Cotton LT: Nov TOCOM Rubber LTO: Dec ICE Nat Gas	27 Adv Durable Goods 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 LTO: Dec Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	28 Full Moon Dairy Products Prices* 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 FN: Dec CGB LT: Nov Copper/NY Gold & Silver/ NY Platinum & Palladium Dec NY Nat Gas	29 Export Sales 7:30 GDP (Q3 '12) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Dec Long Gilt/NY Nat Gas LT: Nov Butter/Fdr Cattle/ Hang Seng/H-shares/Milk Dec ICE Nat Gas LTO: Nov Butter/Fdr Cattle/ Hang Seng/H-shares/Milk	30 Personal Income 7:30 Chicago PMI 9:00 FN: Dec 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Copper/Corn/ICE Barley/ Chi,KC,MN Wheat/Oats/ NY Gold,Silver,Platinum,Palladium/ Soymeal/Soyoil LT: Nov Fed Funds/Ldn Coffee/ TOCOM Crude Oil Dec Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Nov Fed Funds Dec Brazilian Real/JGB/ Ldn Cocoa/Lumber/TOCOM Gold	

DECEMBER 2012

FUTURES & OPTIONS CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.	Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>				1
3	4	5	6	7	8 HANUKKAH BEGINS AT SUNDOWN
Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00	API Energy Stocks 3:30 FN: Dec NY Heating Oil & RBOB	Dairy Products Prices* 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 LTO: Dec ICE Gas Oil	Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec Cotton/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz	Unemployment 7:30 Consumer Credit 2:00 LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Jan'13 ICE Cocoa	
10	11	12	13	14	15
Export Inspections 10:00 FN: Dec L Cattle LT: Jan'13 Sugar-16	Crop Production 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 API Energy Stocks 3:30 FOMC Meeting^ FN: Jan'13 Sugar-16 LT: Dec JGB LTO: Jan'13 ICE Brent Crude	Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 LT: Dec ICE Gas Oil/ NZ 90-Day Bills LTO: Dec ICE ECX/ NZ 90-Day Bills	Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Cocoa/ TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX	CPI 7:30 NOPA Crush 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LT: Dec Corn/Hogs/ICE Barley/ Chi,KC,MN Wheat/Oats/Soymeal/ Soyoil Jan'13 ICE Brent Crude LTO: Dec Austral Bonds/Hogs Jan'13 ICE Coffee/NY Crude Lt/ ICE WTI Crude	
17	18	19	20	21 WINTER BEGINS	22 EMPEROR'S BIRTHDAY JAPAN (23rd)
Export Inspections 10:00 LT: Dec Austral Bonds/BAX/BONO/ Currencies/Euribor/Eurodollar/ Euroyen TIBOR/ICE ECX/ Ldn Cocoa/Mx Peso/R Ruble/ SP-GSCI/Swaps/US Dollar LTO: Dec BAX/Euribor/Eurodollar/ Euroyen TIBOR/R Ruble/ SP-GSCI/Swaps Jan'13 Sugar-11	API Energy Stocks 3:30 FN: Dec Ldn Cocoa LT: Dec Can\$/CGB/ICE Coffee Jan'13 ICE WTI Crude	Dairy Products Prices* 7:30 Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Milk Production 2:00 LT: Dec 10Yr Notes/Bonds/ Short Sterling Jan'13 NY Crude Lt LTO: Dec Short Sterling Jan'13 Ldn Coffee/ NY Platinum & Palladium	Export Sales 7:30 GDP (Q3 '12) 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 LT: Dec NASDAQ/S&P 500/ S&P Can 60/SPI 200/ TOCOM Rubber LTO: Dec NASDAQ/S&P 500/ S&P Can 60/SPI 200 Jan'13 Long Gilt	Personal Income 7:30 Cattle On Feed 2:00 Cold Storage 2:00 FN: Jan'13 NY Crude Lt LT: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/ TOCOM Alum, Gold, Palladium, Platinum, Silver	<i>Continued from the 21st:</i> LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI Jan'13 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Cotton/ Euro Bobl/Euro Bund/Euro Schatz/ Chi,KC,MN Wheat/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil
24 CHRISTMAS EVE	25 CHRISTMAS	26 BOXING DAY (UK)	27	28 Full Moon	29
Adv Durable Goods 7:30 Export Inspections 10:00					
31 NEW YEAR'S EVE					
Export Inspections 11:00 FN: Jan'13 Canola/Copper/ NY Gold,Silver,Platinum,Palladium/ Rice/Soybeans/Soymeal/Soyoil LT: Dec 2Yr,3Yr,5Yr Notes/ Fed Funds/L Cattle Jan'13 Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber^ LTO: Dec Fed Funds Jan'13 Brazilian Real/Lumber	LT: Jan'13 TOCOM Gasoline & Kerosene	Dairy Products Prices* 7:30 API Energy Stocks^ 3:30 LTO: Jan'13 Copper/ NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	Initial Jobless Claims 7:30 Consumer Confidence 9:00 New Home Sales 9:00 EIA Energy Stocks 10:00 LT: Dec Copper/Long Gilt/ NY Gold,Silver, Platinum,Palladium Jan'13 NY Nat Gas LTO: Jan'13 ICE Nat Gas	Export Sales 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 Hogs & Pigs 2:00 FN: Jan'13 NY Nat Gas LT: Dec Hang Seng/H-shares/ TOCOM Crude Oil Jan'13 ICE Nat Gas LTO: Dec Hang Seng/H-shares Jan'13 JGB^	