

JANUARY 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	<p>Holidays listed are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>			<p>1 NEW YEAR'S DAY</p>	<p>2</p>
<p>4</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Jan Ldn Coffee/OJ LTO: Jan Austral 90-Day Bills^</p>	<p>5</p> <p>API Energy Stocks 3:30 FN: Jan NY RBOB & ULSO</p>	<p>6</p> <p>US Trade Balance 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products 2:00 Dairy Products Sales 2:00</p>	<p>7</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jan SGX Nikkei LTO: Jan OSE & SGX Nikkei/TOPIX</p>	<p>8</p> <p>Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LT: Jan OJ LTO: Jan Can\$/Currencies/L Cattle/ Mx Peso/Palm Oil/US Dollar Feb ICE Coffee</p>	<p>9</p>
<p>11 COMING OF AGE DAY (JAPAN)</p> <p>Export Inspections 10:00 LT: Jan Milling Wheat LTO: Feb ICE Brent Crude</p>	<p>12</p> <p>Crop Production (& Ann.) 11:00 Grain Stocks 11:00 USDA Supply/Demand 11:00 Winter Wheat Seedings 11:00 API Energy Stocks 3:30 FN: Jan ICE Gas Oil/Milling Wheat LT: Jan ICE Gas Oil</p>	<p>13</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>14</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Feb ICE Brent Crude LT: Jan Canola/Rice/Soybeans/ Soybean/Soyoil Feb ICE Brent Crude LTO: Jan S&P TSX 60 Feb NY Crude Lt/ICE WTI Crude</p>	<p>15</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 LT: Jan CAC 40/IBEX/Lumber/Mx Peso/Palm Oil/R Ruble/Single Stocks LTO: Jan Austral Bonds/CAC 40 CME Nikkei/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/Eurodollar/FTSE 100/ IBEX/R Ruble/Russell/S&P 500/ Short Sterling/SMI/STOXX Feb CGB/OJ/Rapeseed/Sugar-11</p>	<p>16</p>
<p>18 MARTIN LUTHER KING, JR. DAY</p> <p>LT: Jan BAX/Eurodollar LTO: Jan Euribor</p>	<p>19</p> <p>Export Inspections 10:00 FN: Jan Lumber Feb ICE WTI Crude LT: Jan SP-GSCI Feb ICE WTI Crude</p>	<p>20</p> <p>CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 API Energy Stocks 3:30 LT: Jan Short Sterling Feb NY Crude Lt LTO: Feb NY Platinum & Palladium</p>	<p>21</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Jan SPI 200 LTO: Jan SPI 200</p>	<p>22</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 Cattle On Feed 2:00 Cold Storage 2:00 Milk Production 2:00 FN: Feb NY Crude Lt LTO: Feb 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bob/Euro Bund/Euro Schatz/ Long Gilt/Oats/Rice/Soybeans/ Soybean/Soyoil</p>	<p>23 Full Moon</p>
<p>25</p> <p>Export Inspections 10:00 LT: Jan TOCOM Rubber Feb TOCOM Gasoline & Kerosene</p>	<p>26 AUSTRALIA DAY</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LTO: Feb Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSO Mar ICE Brent Crude</p>	<p>27</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Jan Copper/NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Feb ICE Nat Gas</p>	<p>28</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Feb ICE Nat Gas/NY Nat Gas LT: Jan Fdr Cattle/Hang Seng/ H-shares Feb ICE Nat Gas LTO: Jan Fdr Cattle/Hang Seng/ H-shares</p>	<p>29</p> <p>Employment Cost Index 7:30 GDP (Q4 '15) 7:30 Chicago PMI 9:00 Cattle 2:00 FN: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium Mar ICE Brent Crude LT: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil Feb Brazilian Real/ NY RBOB & ULSO/Rapeseed/ Sicom Rubber Mar ICE Brent Crude LTO: Jan Fed Funds Feb Brazilian Real/JGB/Lumber/ TOCOM Gold</p>	<p>30</p>

MARCH 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Construction Spending 9:00 ISM Manufacturing Index 9:00 Fats & Oils (& Ann.) 2:00 Grain Crushings (& Ann.) 2:00 API Energy Stocks 3:30 FN: Mar Ldn Coffee/OJ/Sugar-11 LT: Feb Butter/Milk LTO: Feb Butter/Milk	2 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Mar NY RBOB & ULSD	3 Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Mar ICE Gas Oil	4 Unemployment 7:30 US Trade Balance 7:30 LTO: Mar Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Apr ICE Cocoa	5
7 Export Inspections 10:00 Consumer Credit 2:00	8 API Energy Stocks 3:30 LT: Mar Cotton/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz	9 Wholesale Trade 7:30 EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00	10 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Mar ICE Gas Oil LT: Mar Austral 90-Day Bills/BONO/ CME,OSE,SGX Nikkei/ICE Gas Oil/ Milling Wheat/OJ/TOPIX LTO: Mar CME,OSE,SGX Nikkei/ Palm Oil/TOPIX	11 FN: Mar Milling Wheat LTO: Mar Austral Bonds^ Apr ICE Coffee	12 DAYLIGHT SAVINGS TIME BEGINS (13th)
14 Export Inspections 10:00 LT: Mar BAX/Canola/ Chi,KC,MN Wheat/Corn/Currencies/ Euribor/Eurodollar/JGB/Ldn Cocoa/ Mx Peso/Oats/Rice/Soybeans/ Soymeal/Soyoil/US Dollar LTO: Mar BAX/Euribor/Eurodollar	15 Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 NOFA Crush 11:00 API Energy Stocks 3:30 FOMC Meeting FN: Mar Ldn Cocoa/US Dollar LT: Mar Austral Bonds/Can\$/ ICE Cocoa/Lumber/Palm Oil/ R Ruble/SP-GSCI LTO: Mar R Ruble Apr Sugar-11	16 CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Mar Lumber LT: Mar NZ 90-Day Bills/ Short Sterling LTO: Mar NZ 90-Day Bills/ Short Sterling Apr NY Crude Lt NY Platinum & Palladium/ ICE WTI Crude	17 ST. PATRICK'S DAY	18 Cattle On Feed 2:00 Milk Production 2:00 FN: Apr ICE WTI Crude LT: Mar CAC 40/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ ICE Coffee/Russell/Single Stocks/ SMI/STOXX Apr ICE WTI Crude LTO: Mar CAC 40/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Apr CGB/OJ	19 SPRING BEGINS (20th)
21 SPRING EQUINOX OBSERVED (JAPAN)	22 Cold Storage 2:00 API Energy Stocks 3:30	23 Full Moon New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Mar NY Crude Lt LTO: Apr Long Gilt	24 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Mar Fdr Cattle LTO: Mar Fdr Cattle Apr 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil May ICE Brent Crude	25 GOOD FRIDAY GDP (Q4 '15) 7:30 Hogs & Pigs 2:00 FN: Mar TOCOM Rubber Apr TOCOM Gasoline & Kerosene	26 EASTER (27th)
28 EASTER MONDAY	29 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Mar Butter/Copper/Long Gilt/Milk/ NY Gold & Silver/ NY Platinum & Palladium Apr NY Nat Gas LTO: Mar Butter/Milk	30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Apr ICE Nat Gas/NY Nat Gas LT: Mar Hang Seng/H-shares Apr ICE Nat Gas LTO: Mar Hang Seng/H-shares	31 Export Sales 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 Grain Stocks 11:00 Prospective Plantings 11:00 FN: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium May ICE Brent Crude LT: Mar 2Yr,5Yr Notes/Fed Funds/ Ldn Coffee/TOCOM Crude Oil Apr Brazilian Real/ NY RBOB & ULSD/SICOM Rubber May ICE Brent Crude LTO: Mar Fed Funds Apr Brazilian Real/JGB/Lumber/ TOCOM Gold	 Holidays listed 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 * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.
Personal Income 7:30 Export Inspections 10:00 LTO: Apr Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD					

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<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	<p>Holidays listed are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>			<p>1</p> <p>Unemployment 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Fats & Oils 2:00 Grain Crushings 2:00 LTO: Apr Austral 90-Day Bills/ L Cattle May ICE Cocoa/Ldn Wht Sugar</p>	<p>2</p>
<p>4 QING MING JIE (CHINA)</p> <p>Factory Orders 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Apr L Cattle/NY RBOB & ULSD</p>	<p>5</p> <p>US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 Dairy Products 2:00 API Energy Stocks 3:30 LTO: Apr ICE Gas Oil</p>	<p>6</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>7</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Consumer Credit 2:00 LT: Apr SGX Nikkei LTO: Apr OSE & SGX Nikkei/TOPIX</p>	<p>8</p> <p>Wholesale Trade 7:30 LT: May Sugar-16 LTO: Apr Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar May ICE Coffee</p>	<p>9</p>
<p>11</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: May Sugar-16</p>	<p>12</p> <p>Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Apr ICE Gas Oil LT: Apr ICE Gas Oil</p>	<p>13</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>14</p> <p>CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 LT: Apr Hogs LTO: Apr Hogs/S&P TSX 60</p>	<p>15</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 LT: Apr CAC 40/IBEX/Palm Oil/ R Ruble/Single Stocks/SP-GSCI May Ldn Wht Sugar LTO: Apr Austral Bonds/CAC 40/ CME Nikkei/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ R Ruble/Russell/S&P 500/ Short Sterling/SMI/STOXX May CGB/Cotton/Milling Wheat/ NY Crude Lt/OJ/Rapeseed/Sugar-11/ ICE WTI Crude</p>	<p>16</p>
<p>18</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: May ICE Cocoa/Ldn Wht Sugar LT: Apr BAX/Eurodollar/Mx Peso LTO: Apr Euribor/Eurodollar</p>	<p>19</p> <p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FN: May ICE WTI Crude LT: May ICE WTI Crude</p>	<p>20</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Milk Production 2:00 LT: Apr Short Sterling May NY Crude Lt LTO: May Ldn Coffee/ NY Platinum & Palladium</p>	<p>21</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: May ICE Coffee LT: Apr SPI 200 LTO: Apr SPI 200</p>	<p>22 Full Moon</p> <p>Cattle On Feed 2:00 Cold Storage 2:00 FN: May NY Crude Lt LT: Apr TOCOM Rubber LTO: May 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>23 1st DAY OF PASSOVER</p>
<p>25 ANZAC DAY (AUSTRALIA)</p> <p>New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: May Cotton LT: Apr TOCOM Gold, Palladium, Platinum, Silver May TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Adv Durable Goods 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LTO: May Copper/ICE Nat Gas/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD Jun ICE Brent Crude</p>	<p>27</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium May NY Nat Gas</p>	<p>28</p> <p>Export Sales 7:30 GDP (Q1 '16) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: May ICE Nat Gas/NY Nat Gas LT: Apr Fdr Cattle/Hang Seng/ H-shares/TOCOM Crude Oil May ICE Nat Gas LTO: Apr Fdr Cattle/Hang Seng/ H-shares May JGB</p>	<p>29 SHOWA DAY (JAPAN)</p> <p>Employment Cost Index 7:30 Personal Income 7:30 Chicago PMI 9:00 FN: May Canola/Chi,KC,MN Wheat/ Copper/Corn/NY Gold & Silver/ NY Platinum & Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil Jun ICE Brent Crude LT: Apr Fed Funds/L Cattle May Brazilian Real/ NY RBOB & ULSD/Rapeseed/ Sicom Rubber/Sugar-11 Jun ICE Brent Crude LTO: Apr Fed Funds May Brazilian Real/Ldn Cocoa/ Lumber</p>	<p>30 MAY DAY/LABOR DAY (VARIOUS COUNTRIES) (May 1st)</p>

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<p>2 EARLY MAY BANK HOLIDAY (UK)</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats & Oils 2:00 Grain Crushings 2:00 Crop Progress 3:00 FN: May OJ/Rapeseed/Sugar-11</p>	<p>3 CONSTITUTION MEMORIAL DAY (JAPAN)</p> <p>API Energy Stocks 3:30 FN: May Ldn Coffee/ NY RBOB & ULSD LT: Apr Butter/Milk LTO: Apr Butter/Milk</p>	<p>4 GREENERY DAY (JAPAN)</p> <p>US Trade Balance 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>5 CHILDREN'S DAY (JAPAN)</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: May ICE Gas Oil</p>	<p>6</p> <p>Unemployment 7:30 Consumer Credit 2:00 LT: May Cotton LTO: May Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Jun ICE Cocoa</p>	<p>7 MOTHERS' DAY (8th)</p>
<p>9</p> <p>Export Inspections 10:00 Crop Progress 3:00</p>	<p>10</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 LT: May Milling Wheat/OJ LTO: May Palm Oil</p>	<p>11</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: May Milling Wheat</p>	<p>12</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: May ICE Gas Oil LT: May ICE Gas Oil/SGX Nikkei LTO: May OSE & SGX Nikkei/TOPIX</p>	<p>13</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 LT: May Canola/Chi.KC.MN Wheat/ Corn/Hogs/ICE Cocoa/Ldn Cocoa/ Lumber/Oats/Palm Oil/Rice/ Soybeans/Soymeal/Soyoil LTO: May Euribor/Hogs/ Short Sterling Jun ICE Coffee</p>	<p>14</p>
<p>16</p> <p>Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 FN: May Ldn Cocoa/Lumber LT: May BAX/Eurodollar/Mx Peso/ R Ruble/SP-GSCI LTO: May Austral Bonds/ Eurodollar/R Ruble Jun Sugar-11</p>	<p>17</p> <p>CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LTO: Jun NY Crude Lt/ ICE WTI Crude</p>	<p>18</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LTO: Jun NY Platinum & Palladium</p>	<p>19</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Milk Production 2:00 FN: Jun ICE WTI Crude LT: May SPI 200 Jun ICE WTI Crude LTO: May S&P TSX 60/SPI 200</p>	<p>20</p> <p>Existing Home Sales 9:00 Cattle On Feed 2:00 LT: May CAC 40/IBEX/Single Stocks Jun NY Crude Lt LTO: May CAC 40/CME Nikkei/ DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/S&P 500/SMI/STOXX Jun 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Chi,KC,MN Wheat/ Corn/Oats/OJ/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>21 Full Moon</p>
<p>23 VICTORIA DAY (CANADA)</p> <p>Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LTO: Jun Long Gilt</p>	<p>24</p> <p>New Home Sales 9:00 API Energy Stocks 3:30 FN: Jun NY Crude Lt</p>	<p>25</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: May TOCOM Rubber Jun TOCOM Gasoline & Kerosene LTO: Jun Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD Jul ICE Brent Crude</p>	<p>26</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: May Copper/Fdr Cattle/ NY Gold & Silver/ NY Platinum & Palladium Jun NY Nat Gas LTO: May Fdr Cattle LTO: Jun ICE Nat Gas</p>	<p>27</p> <p>GDP (Q1 '16) 7:30 FN: Jun CGB/ICE Nat Gas/Long Gilt/ NY Nat Gas LT: Jun ICE Nat Gas LTO: Jun Euro Bobl/Euro Bund/ Euro Schatz</p>	<p>28</p>
<p>30 MEMORIAL DAY SPRING BANK HOLIDAY (UK)</p> <p>LT: May Hang Seng/H-shares LTO: May Hang Seng/H-shares</p>	<p>31</p> <p>Personal Income 7:30 Chicago PMI 9:00 Consumer Confidence 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jun 2Yr,5Yr,10Yr Notes/Bonds/ Copper/NY Gold & Silver/ NY Platinum & Palladium Jul ICE Brent Crude LT: May Fed Funds/Ldn Coffee/ TOCOM Crude Oil Jun Brazilian Real/ NY RBOB & ULSD/SICOM Rubber Jul ICE Brent Crude LTO: May Fed Funds Jun Brazilian Real/JGB/Lumber/ TOCOM Gold</p>			<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>	<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>

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<p>4 INDEPENDENCE DAY</p>	<p>5</p> <p>Factory Orders 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jul NY RBOB & ULSD LTO: Jul ICE Gas Oil</p>	<p>6</p> <p>US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 Dairy Products 2:00 API Energy Stocks 3:30 LTO: Jul Palm Oil</p>	<p>7</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Jul Cotton/SGX Nikkei LTO: Jul OSE & SGX Nikkei/TOPIX</p>	<p>8</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Unemployment 7:30 Consumer Credit 2:00 LTO: Jul Can\$/Currencies/Mx Peso/ US Dollar Aug ICE Coffee</p>	<p>9</p>
<p>11</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jul OJ</p>	<p>12</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Jul ICE Gas Oil LT: Jul ICE Gas Oil</p>	<p>13</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>14</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 LT: Jul Canola/Chi,KC,MN Wheat/ Corn/ICE Cocoa/Ldn Cocoa/ Oats/Rice/Soybeans/Soymeal/Soyoil LTO: Jul S&P TSX 60</p>	<p>15</p> <p>Business Inventories 7:30 CPI 7:30 Real Earnings 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 FN: Jul Ldn Cocoa LT: Jul CAC 40/Hogs/IBEX/Lumber/ Palm Oil/R Ruble/Single Stocks Aug Ldn Wht Sugar LTO: Jul Austral Bonds/CAC 40/ CME Nikkei/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/Hogs/ IBEX/R Ruble/Russell/S&P 500/ Short Sterling/SMI/STOXX</p>	<p>16</p> <p><i>Continued from the 15th:</i> Aug CGB/NY Crude Lt/OJ/ Rapeseed/Sugar-11/ICE WTI Crude</p>
<p>18 SEA DAY (JAPAN)</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Jul Lumber Aug Ldn Wht Sugar LT: Jul BAX/Eurodollar/Mx Peso/ SP-GSCI LTO: Jul Euribor/Eurodollar</p>	<p>19 Full Moon</p> <p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FN: Aug ICE WTI Crude LT: Jul ICE Coffee Aug ICE WTI Crude</p>	<p>20</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Jul Short Sterling Aug NY Crude Lt LTO: Aug NY Platinum & Palladium</p>	<p>21</p> <p>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 SPI 200 LTO: Jul SPI 200</p>	<p>22</p> <p>Cattle 2:00 Cattle On Feed 2:00 Cold Storage 2:00 FN: Aug NY Crude Lt LTO: Aug 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>23</p>
<p>25</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jul TOCOM Rubber Aug TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Consumer Confidence 9:00 New Home Sales 9:00 API Energy Stocks 3:30 FOMC Meeting LTO: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium NY Nat Gas/NY RBOB & ULSD Sep ICE Brent Crude</p>	<p>27</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Jul Copper/NY Gold & Silver/ NY Platinum & Palladium Aug NY Nat Gas LTO: Aug ICE Nat Gas</p>	<p>28</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Aug ICE Nat Gas/NY Nat Gas LTO: Jul Hang Seng/H-shares Aug ICE Nat Gas LTO: Jul Hang Seng/H-shares</p>	<p>29</p> <p>Employment Cost Index 7:30 GDP (Q2 '16) 7:30 Chicago PMI 9:00 FN: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium/Soybeans/ Soymeal/Soyoil Sep ICE Brent Crude LT: Jul Fed Funds/Ldn Coffee/ TOCOM Crude Oil Aug Brazilian Real/ NY RBOB & ULSD/Rapeseed/ SICOM Rubber Sep ICE Brent Crude LTO: Jul Fed Funds Aug Brazilian Real/JGB/Lumber/ TOCOM Gold</p>	<p>30</p>

AUGUST 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>1 CIVIC HOLIDAY (CANADA)</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats & Oils 2:00 Grain Crushings 2:00 Crop Progress 3:00 FN: Aug Rapeseed</p>	<p>2</p> <p>Personal Income 7:30 API Energy Stocks 3:30 FN: Aug NY RBOB & ULSD LT: Jul Butter/Milk LTO: Jul Butter/Milk</p>	<p>3</p> <p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>4</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Aug ICE Gas Oil</p>	<p>5</p> <p>Unemployment 7:30 US Trade Balance 7:30 Consumer Credit 2:00 LTO: Aug Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Sep ICE Cocoa</p>	<p>6</p>
<p>8</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Aug L Cattle LT: Sep Sugar-16</p>	<p>9</p> <p>Wholesale Trade 7:30 API Energy Stocks 3:30 FN: Sep Sugar-16</p>	<p>10</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Aug SGX Nikkei[®] LTO: Aug OSE & SGX Nikkei/ Palm Oil/TOPIX</p>	<p>11 MOUNTAIN DAY (JAPAN)</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Aug ICE Gas Oil LT: Aug ICE Gas Oil</p>	<p>12</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 LT: Aug Hogs/Soybeans/Soymeal/ Soyoil LTO: Aug Hogs/Short Sterling Sep ICE Coffee</p>	<p>13</p>
<p>15</p> <p>Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 LT: Aug BAX/Eurodollar/Mx Peso/ Palm Oil/R Ruble/SP-GSCI LTO: Aug Austral Bonds/Euribor[®]/ Eurodollar/R Ruble Sep Sugar-11</p>	<p>16</p> <p>CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30</p>	<p>17</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Aug Short Sterling LTO: Sep Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/ ICE WTI Crude</p>	<p>18 Full Moon</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Sep ICE Cocoa LT: Aug SPI 200 LTO: Aug S&P TSX 60/SPI 200</p>	<p>19</p> <p>Cattle On Feed 2:00 Milk Production 2:00 FN: Sep ICE WTI Crude LT: Aug CAC 40/IBEX/Single Stocks Sep ICE WTI Crude LTO: Aug CAC 40/CME Nikkei/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/S&P 500/SMI/STOXX Sep CGB/Cotton/OJ</p>	<p>20</p>
<p>22</p> <p>Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Sep NY Crude Lt</p>	<p>23</p> <p>New Home Sales 9:00 API Energy Stocks 3:30 FN: Sep ICE Coffee</p>	<p>24</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Sep NY Crude Lt LTO: Sep Long Gilt</p>	<p>25</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Aug Fdr Cattle/TOCOM Rubber Sep TOCOM Gasoline & Kerosene LTO: Aug Fdr Cattle Sep Copper/NY Gold & Silver Oct ICE Brent Crude</p>	<p>26</p> <p>GDP (Q2 '16) 7:30 LT: Aug TOCOM Gold, Palladium, Platinum, Silver LTO: Sep 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/NY Nat Gas/ NY RBOB & ULSD/Oats/Rice/ Soybeans/Soymeal/Soyoil</p>	<p>27</p>
<p>29 SUMMER BANK HOLIDAY (UK)</p> <p>Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Sep CGB LT: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium Sep NY Nat Gas</p>	<p>30</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Sep ICE Nat Gas/Long Gilt/ NY Nat Gas LT: Aug Butter/Hang Seng/H-shares/ Milk Sep ICE Nat Gas LTO: Aug Butter/Hang Seng/ H-shares/Milk</p>	<p>31</p> <p>Chicago PMI 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Sep 2Yr,5Yr,10Yr Notes/Bonds/ Chi,KC,MN Wheat/Copper/Corn/ NY Gold & Silver/ NY Platinum & Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil Oct ICE Brent Crude LT: Aug Fed Funds/L Cattle/ TOCOM Crude Oil Sep Brazilian Real/ NY RBOB & ULSD/SICOM Rubber Oct ICE Brent Crude LTO: Aug Fed Funds Sep Brazilian Real/JGB/Ldn Cocoa/ Lumber</p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>	<p>ALL REPORT TIMES ARE CENTRAL</p> <p>FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	

SEPTEMBER 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>1</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Sep Ldn Coffee/OJ LTO: Oct Ldn Wht Sugar</p>	<p>2</p> <p>Unemployment 7:30 US Trade Balance 7:30 Factory Orders 9:00 FN: Sep NY RBOB & ULSD LTO: Sep Austral 90-Day Bills/ L Cattle Oct ICE Cocoa</p>	<p>3</p>
<p>5 LABOR DAY</p> <p>LTO: Sep ICE Gas Oil</p>	<p>6</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00</p>	<p>7</p> <p>API Energy Stocks 3:30</p>	<p>8</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Consumer Credit 2:00 Dairy Products Sales 2:00 LT: Sep Austral 90-Day Bills/ CME,OSE,SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX LTO: Sep CME,OSE,SGX Nikkei/ TOPIX</p>	<p>9</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Wholesale Trade 7:30 LTO: Sep Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Oct ICE Coffee</p>	<p>10</p>
<p>12</p> <p>Export Inspections 10:00 Crop Production 11:00 USDA Supply/Demand 11:00 Crop Progress 3:00 FN: Sep ICE Gas Oil LT: Sep ICE Gas Oil/JGB/OJ</p>	<p>13</p> <p>API Energy Stocks 3:30 LT: Sep BONO</p>	<p>14</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Sep Chi,KC,MN Wheat/Corn/ NZ 90-Day Bills/Oats/Rice/Soybeans/ Soymeal/Soyoil LTO: Sep Austral Bonds/ NZ 90-Day Bills</p>	<p>15 MID-AUTUMN FESTIVAL (CHINA)</p> <p>Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 NOPA Crush 11:00 LT: Sep Austral Bonds/ICE Cocoa/ Ldn Cocoa/Lumber/Palm Oil/ R Ruble/S&P 500/S&P TSX 60/ SPI 200 Oct Ldn Wht Sugar LTO: Sep R Ruble/S&P 500/ S&P TSX 60/SPI 200 Oct NY Crude Lt/Sugar-11/ ICE WTI Crude</p>	<p>16 Full Moon</p> <p>CPI 7:30 Real Earnings 7:30 FN: Sep Ldn Cocoa/Lumber Oct Ldn Wht Sugar LT: Sep CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/SP-GSCI/ STOXX LTO: Sep CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Oct CGB/Cotton/OJ</p>	<p>17</p>
<p>19 RESPECT FOR THE AGED DAY (JAPAN)</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Oct ICE WTI Crude LT: Sep BAX/Currencies/Euribor/ Eurodollar/Mx Peso/US Dollar Oct ICE WTI Crude LTO: Sep BAX/Euribor/Eurodollar</p>	<p>20</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks 3:30 FOMC Meeting FN: Sep US Dollar LT: Sep Can\$/ICE Coffee Oct NY Crude Lt</p>	<p>21</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Sep 10Yr Notes/Bonds/CGB/ Short Sterling LTO: Sep Short Sterling Oct NY Platinum & Palladium</p>	<p>22 AUTUMN BEGINS AUTUMN EQUINOX (JAPAN)</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 FN: Oct NY Crude Lt</p>	<p>23</p> <p>Cattle On Feed 2:00 Cold Storage 2:00 LT: Oct TOCOM Gasoline & Kerosene LTO: Oct 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>24</p>
<p>26</p> <p>New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Oct Cotton LT: Sep TOCOM Rubber LTO: Oct ICE Nat Gas</p>	<p>27</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 LTO: Oct Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD Nov ICE Brent Crude</p>	<p>28</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Sep Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Oct NY Nat Gas</p>	<p>29</p> <p>Export Sales 7:30 GDP (Q2 '16) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Oct ICE Nat Gas/NY Nat Gas LT: Sep Fdr Cattle/Hang Seng/ H-shares Oct ICE Nat Gas LTO: Sep Fdr Cattle/Hang Seng/ H-shares</p>	<p>30</p> <p>Personal Income 7:30 Chicago PMI 9:00 Grain Stocks 11:00 Small Grains Summary 11:00 Hogs & Pigs 2:00 FN: Oct Copper/NY Gold & Silver/ NY Platinum & Palladium/Soymeal/ Soyoil Nov ICE Brent Crude LT: Sep 2Yr,5Yr Notes/Fed Funds/ Ldn Coffee/TOCOM Crude Oil Oct Brazilian Real/ NY RBOB & ULSD/SICOM Rubber/ Sugar-11 Nov ICE Brent Crude LTO: Sep Fed Funds Oct Brazilian Real/JGB/Lumber/ TOCOM Gold</p>	

OCTOBER 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>				<p>1 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)</p>
<p>3 ROSH HASHANA</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats & Oils 2:00 Grain Crushings 2:00 Crop Progress 3:00 FN: Oct Sugar-11</p>	<p>4</p> <p>API Energy Stocks 3:30 FN: Oct NY RBOB & ULSD LT: Sep Butter/Milk LTO: Sep Butter/Milk</p>	<p>5</p> <p>US Trade Balance 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products 2:00 Dairy Products Sales 2:00 LTO: Oct ICE Gas Oil</p>	<p>6</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30</p>	<p>7</p> <p>Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LT: Oct Cotton LTO: Oct Austral 90-Day Bills/Can\$/Currencies/L Cattle/Mx Peso/US Dollar Nov ICE Cocoa</p>	<p>8</p>
<p>10 COLUMBUS DAY SPORTS DAY (JAPAN) THANKSGIVING (CANADA)</p> <p>FN: Oct L Cattle LT: Nov Sugar-16 LTO: Oct Palm Oil</p>	<p>11</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov Sugar-16</p>	<p>12 YOM KIPPUR</p> <p>Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Oct ICE Gas Oil LT: Oct ICE Gas Oil</p>	<p>13</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Oct SGX Nikkei LTO: Oct OSE & SGX Nikkei/TOPIX</p>	<p>14</p> <p>Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Retail Sales 7:30 LT: Oct Hogs/Palm Oil/Soymeal/Soyoil LTO: Oct Hogs/Short Sterling Nov ICE Coffee/Rapeseed</p>	<p>15 Full Moon (16th)</p>
<p>17</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 LT: Oct BAX/Eurodollar/Mx Peso/R Ruble/SP-GSCI LTO: Oct Austral Bonds/Euribor/Eurodollar/R Ruble Nov Milling Wheat/NY Crude Lt/Sugar-11/ICE WTI Crude</p>	<p>18</p> <p>CPI 7:30 Real Earnings 7:30 API Energy Stocks 3:30</p>	<p>19</p> <p>Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Nov ICE WTI Crude LT: Oct Short Sterling Nov ICE WTI Crude LTO: Nov Ldn Coffee/NY Platinum & Palladium</p>	<p>20</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 LT: Oct SPI 200 Nov NY Crude Lt LTO: Oct S&P TSX 60/SPI 200</p>	<p>21</p> <p>Cattle On Feed 2:00 Cold Storage 2:00 LT: Oct CAC 40/IBEX/Single Stocks LTO: Oct CAC 40/CME Nikkei/DAX/E-mini Dow, S&P 500, NASDAQ/Euro STOXX/FTSE 100/IBEX/Russell/S&P 500/SMI/STOXX Nov 2Yr,5Yr,10Yr Notes/Bonds/Canola/CGB/Chi,KC,MN Wheat/Corn/Cotton/Euro Bob/Euro Bund/Euro Schatz/Oats/OJ/Rice/Soybeans/Soymeal/Soyoil</p>	<p>22</p>
<p>24</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov NY Crude Lt LTO: Nov Long Gilt</p>	<p>25</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Oct TOCOM Rubber Nov TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/NY Gold & Silver/NY Nat Gas/NY RBOB & ULSD Dec ICE Brent Crude</p>	<p>27</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Copper/Fdr Cattle/NY Gold & Silver/NY Platinum & Palladium Nov NY Nat Gas LTO: Oct Fdr Cattle Nov ICE Nat Gas</p>	<p>28</p> <p>Employment Cost Index 7:30 GDP (Q3 '16) 7:30 FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Hang Seng/H-shares Nov ICE Nat Gas LTO: Oct Hang Seng/H-shares</p>	<p>29</p>
<p>31 HALLOWEEN</p> <p>Personal Income 7:30 Chicago PMI 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Nov Canola/Copper/NY Gold & Silver/NY Platinum & Palladium/Rice/Soybeans Dec ICE Brent Crude</p>	<p><i>Continued from the 31st:</i> LT: Oct Fed Funds/L Cattle/TOCOM Crude Oil Nov Brazilian Real/NY RBOB & ULSD/Rapeseed/SICOM Rubber Dec ICE Brent Crude LTO: Oct Fed Funds Nov Brazilian Real/JGB/Lumber</p>	<p>31</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/NY Gold & Silver/NY Nat Gas/NY RBOB & ULSD Dec ICE Brent Crude</p>	<p>31</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Copper/Fdr Cattle/NY Gold & Silver/NY Platinum & Palladium Nov NY Nat Gas LTO: Oct Fdr Cattle Nov ICE Nat Gas</p>	<p>31</p> <p>Employment Cost Index 7:30 GDP (Q3 '16) 7:30 FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Hang Seng/H-shares Nov ICE Nat Gas LTO: Oct Hang Seng/H-shares</p>	

NOVEMBER 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<p>1</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Fats & Oils 2:00 Grain Crushings 2:00 API Energy Stocks 3:30 FOMC Meeting FN: Nov Ldn Coffee/OJ/Rapeseed LT: Oct Butter/Milk LTO: Oct Butter/Milk Dec Ldn Wht Sugar</p>	<p>2</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Nov NY RBOB & ULSD</p>	<p>3 CULTURE DAY (JAPAN)</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Nov ICE Gas Oil</p>	<p>4</p> <p>Unemployment 7:30 US Trade Balance 7:30 LTO: Nov Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Dec ICE Cocoa</p>	<p>5 DAYLIGHT SAVINGS TIME ENDS (6th)</p>
<p>7</p> <p>Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00</p>	<p>8 ELECTION DAY</p> <p>API Energy Stocks 3:30</p>	<p>9</p> <p>Wholesale Trade 7:30 EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00 LT: Nov OJ</p>	<p>10</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Nov ICE Gas Oil LT: Nov ICE Gas Oil/Milling Wheat/ SGX Nikkei LTO: Nov OSE & SGX Nikkei/ Palm Oil/TOPIX</p>	<p>11 VETERANS DAY REMEMBRANCE DAY (CANADA)</p> <p>FN: Nov Milling Wheat LTO: Nov Short Sterling Dec Cotton/ICE Coffee</p>	<p>12</p>
<p>14 Full Moon</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Nov BAX/Canola/Eurodollar/ Mx Peso/Rice/Soybeans LTO: Nov Euribor/Eurodollar</p>	<p>15</p> <p>Business Inventories 7:30 Retail Sales 7:30 NOPA Crush 11:00 API Energy Stocks 3:30 LT: Nov Lumber/Palm Oil/R Ruble/ SP-GSCI Dec Ldn Wht Sugar LTO: Nov Austral Bonds/R Ruble Dec Sugar-11</p>	<p>16</p> <p>PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Nov Lumber Dec ICE Cocoa/Ldn Wht Sugar LT: Nov Short Sterling LTO: Dec NY Crude Lt/ NY Platinum & Palladium/ ICE WTI Crude</p>	<p>17</p> <p>CPI 7:30 Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 LT: Nov Fdr Cattle/SPI 200 LTO: Nov Fdr Cattle/S&P TSX 60/ SPI 200</p>	<p>18</p> <p>Cattle On Feed 2:00 Milk Production 2:00 FN: Dec ICE WTI Crude LT: Nov CAC 40/IBEX/Single Stocks Dec ICE WTI Crude LTO: Nov CAC 40/CME Nikkei/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/S&P 500/SMI/STOXX Dec CGB/OJ</p>	<p>19</p>
<p>21</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Dec ICE Coffee LT: Dec NY Crude Lt</p>	<p>22</p> <p>Existing Home Sales 9:00 Cold Storage 2:00 API Energy Stocks 3:30 LTO: Dec Copper/NY Gold & Silver</p>	<p>23 LABOR THANKSGIVING DAY (JAPAN)</p> <p>Adv Durable Goods 7:30 Initial Jobless Claims^ 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 EIA Gas Storage 11:00 Dairy Products Sales 2:00 FN: Dec Cotton/NY Crude Lt LTO: Dec 2Yr,5Yr,10Yr Notes/Bonds/ Long Gilt^</p>	<p>24 THANKSGIVING</p> <p>LT: Nov TOCOM Rubber</p>	<p>25</p> <p>Export Sales 7:30 LT: Dec TOCOM Gasoline & Kerosene LTO: Dec Canola^/ Chi,KC,MN Wheat/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Nat Gas/ NY Nat Gas/NY RBOB & ULSD/Oats/ Rice/Soybeans/Soymeal/Soyoil Jan'17 ICE Brent Crude</p>	<p>26</p>
<p>28</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Dec CGB LT: Nov Copper/NY Gold & Silver/ NY Platinum & Palladium Dec NY Nat Gas</p>	<p>29</p> <p>GDP (Q3 '16) 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Dec ICE Nat Gas/Long Gilt/ NY Nat Gas LT: Nov Butter/Hang Seng/H-shares/ Milk Dec ICE Nat Gas LTO: Nov Butter/Hang Seng/ H-shares/Milk</p>	<p>30</p> <p>Personal Income 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Dec 2Yr,5Yr,10Yr Notes/Bonds/ Chi,KC,MN Wheat/Copper/Corn/ NY Gold & Silver/ NY Platinum & Palladium/Oats/ Soymeal/Soyoil Jan'17 ICE Brent Crude LT: Nov Fed Funds/Ldn Coffee/ TOCOM Crude Oil Dec Brazilian Real/ NY RBOB & ULSD/SICOM Rubber Jan'17 ICE Brent Crude LTO: Nov Fed Funds Dec Brazilian Real/JGB/Ldn Cocoa/ Lumber/TOCOM Gold</p>		<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Aus- tralian Dollar</p>	<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>

DECEMBER 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	<p>Holidays listed are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>1</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 Fats & Oils 2:00 Grain Crushings 2:00</p>	<p>2</p> <p>Unemployment 7:30 FN: Dec NY RBOB & ULSD LTO: Dec Austral 90-Day Bills/ L Cattle Jan'17 ICE Cocoa</p>	<p>3</p>
<p>5</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Dairy Products 2:00 FN: Dec L Cattle LTO: Dec ICE Gas Oil</p>	<p>6</p> <p>US Trade Balance 7:30 Factory Orders 9:00 API Energy Stocks 3:30</p>	<p>7</p> <p>EIA Energy Stocks 9:30 Consumer Credit 2:00 Dairy Products Sales 2:00 LT: Dec Cotton</p>	<p>8</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX Jan'17 Sugar-16 LTO: Dec CME,OSE,SGX Nikkei/ TOPIX</p>	<p>9</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Jan'17 Sugar-16 LTO: Dec Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Jan'17 ICE Coffee</p>	<p>10</p>
<p>12</p> <p>Export Inspections 10:00 FN: Dec ICE Gas Oil LT: Dec BONO/ICE Gas Oil</p>	<p>13 Full Moon</p> <p>API Energy Stocks 3:30 FOMC Meeting LT: Dec JGB/Ldn Cocoa</p>	<p>14</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Dec Ldn Cocoa LT: Dec Chi,KC,MN Wheat/Corn/ Hogs/ICE Cocoa/NZ 90-Day Bills/ Oats/Soymeal/Soyoil LTO: Dec Austral Bonds/Hogs/ NZ 90-Day Bills</p>	<p>15</p> <p>CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 NOPA Crush 11:00 LT: Dec Austral Bonds/Palm Oil/ R Ruble/S&P 500/S&P TSX 60/ SP-GSCI/SPI 200 LTO: Dec R Ruble/S&P 500/ S&P TSX 60/SPI 200 Jan'17 Milling Wheat/NY Crude Lt/ Sugar-11/ICE WTI Crude</p>	<p>16</p> <p>Housing Starts & Pmts 7:30 LT: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/STOXX LTO: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Jan'17 Canola/CGB/Cotton/OJ</p>	<p>17</p>
<p>19</p> <p>Export Inspections 10:00 FN: Jan'17 ICE WTI Crude LT: Dec BAX/CGB/Currencies/ Euribor/Eurodollar/ICE Coffee/ Mx Peso/US Dollar Jan'17 ICE WTI Crude LTO: Dec BAX/Euribor/Eurodollar</p>	<p>20</p> <p>Milk Production 2:00 API Energy Stocks 3:30 FN: Dec US Dollar LT: Dec 10Yr Notes/Bonds/Can\$ Jan'17 NY Crude Lt</p>	<p>21 WINTER BEGINS</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Dec Short Sterling/ TOCOM Rubber LTO: Dec Short Sterling Jan'17 Ldn Coffee/Long Gilt*/ NY Platinum & Palladium</p>	<p>22</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q3 '16) 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 EIA Gas Storage 9:30 FN: Jan'17 NY Crude Lt LT: Dec TOCOM Gold, Palladium, Platinum, Silver Jan'17 TOCOM Gasoline & Kerosene LTO: Feb'17 ICE Brent Crude</p>	<p>23 EMPEROR'S BIRTHDAY (JAPAN)</p> <p>New Home Sales 9:00 Cattle On Feed 11:00 Cold Storage 11:00 Hogs & Pigs 11:00 LTO: Jan'17 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>24 CHRISTMAS EVE CHRISTMAS (25th) 1st DAY OF HANUKKAH (25th)</p>
<p>26 BOXING DAY CHRISTMAS DAY OBSERVED</p>	<p>27 BANK HOLIDAY (UK) BOXING DAY OBSERVED (AUSTRALIA)</p> <p>Consumer Confidence 9:00 Export Inspections 10:00 LTO: Jan'17 Copper/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>28</p> <p>API Energy Stocks 3:30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'17 NY Nat Gas</p>	<p>29</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 FN: Jan'17 ICE Nat Gas/NY Nat Gas Feb'17 ICE Brent Crude LT: Dec Hang Seng/H-shares Jan'17 ICE Nat Gas Feb'17 ICE Brent Crude LTO: Dec Hang Seng/H-shares</p>	<p>30</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 FN: Jan'17 Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LTO: Dec 2Yr,5Yr Notes/Fed Funds/ L Cattle/TOCOM Crude Oil Jan'17 Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'17 Brazilian Real/JGB/Lumber</p>	<p>31 NEW YEAR'S EVE</p>