

AUGUST 2016	LAKEFRONT Futures & Options
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Futures & Options

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 CIVIC HOLIDAY (CANADA)	2	3	4	5	6
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	Personal Income 7:30 API Energy Stocks 3:30 FN: Aug NY RBOB & ULSD LT: Jul Butter/Milk LTO: Jul Butter/Milk	ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00	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	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	
8	9	10	11 MOUNTAIN DAY (JAPAN)	12	13
Export Inspections 10:00 Crop Progress 3:00 FN: Aug L Cattle LT: Sep Sugar-16	Wholesale Trade 7:30 API Energy Stocks 3:30 FN: Sep Sugar-16	EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Aug SGX Nikkei* LTO: Aug OSE & SGX Nikkei/ Palm Oil/TOPIX	Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Aug ICE Gas Oil LT: Aug ICE Gas Oil	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	
15	16	17	18 Full Moon	19	20
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	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	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	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	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	
22	23	24	25	26	27
Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Sep NY Crude Lt	New Home Sales 9:00 API Energy Stocks 3:30 FN: Sep ICE Coffee	Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Sep NY Crude Lt LTO: Sep Long Gilt	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	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	
29 SUMMER BANK HOLIDAY (UK)	30	31			
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	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	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		Holidays listed are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Aus- tralian Dollar	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.