

JANUARY 2015

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>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>		<p>1 NEW YEAR'S DAY</p>	<p>2</p> <p>Export Sales 7:30 Initial Jobless Claims^ 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 FN: Jan Ldn Coffee/OJ LTO: Jan Austral 90-Day Bills/ L Cattle Feb ICE Cocoa</p>	<p>3 Full Moon (4th)</p>
<p>5</p> <p>Export Inspections 10:00 FN: Jan NY RBOB & ULSD LTO: Jan ICE Gas Oil</p>	<p>6</p> <p>Factory Orders 9:00 Dairy Products 2:00 ISM Non-Manufacturing Index 9:00 API Energy Stocks 3:30</p>	<p>7</p> <p>US Trade Balance 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>8</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Consumer Credit 2:00 LT: Jan SGX Nikkei LTO: Jan OSE,SGX Nikkei/TOPIX</p>	<p>9</p> <p>Unemployment 7:30 Wholesale Trade 7:30 LT: Jan OJ LTO: Jan Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Feb ICE Coffee</p>	<p>10</p>
<p>12 COMING OF AGE DAY (JAPAN)</p> <p>Export Inspections 10:00 Crop Production (& Ann.) 11:00 Grain Stocks 11:00 USDA Supply/Demand 11:00 Winter Wheat Seedings 11:00 FN: Jan ICE Gas Oil LT: Jan ICE Gas Oil/Milling Wheat LTO: Feb ICE Brent Crude</p>	<p>13</p> <p>API Energy Stocks 3:30 FN: Jan Milling Wheat</p>	<p>14</p> <p>Business Inventories 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Jan Canola/Rice/Soybeans/ Soymeal/Soyoil LTO: Feb NY Crude Lt/WTI Crude</p>	<p>15</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 NOPA Crush 11:00 FN: Feb ICE Brent Crude LT: Jan Lumber/Palm Oil/R Ruble/ SPI 200 Feb ICE Brent Crude LTO: Jan Austral Bonds/ R Ruble/S&P TSX 60/SMI/SPI 200 Feb Rapeseed/Sugar-11</p>	<p>16</p> <p>CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Jan Lumber Feb WTI Crude LT: Jan CAC 40/IBEX/Mx Peso/ Single Stocks/SP-GSCI Feb WTI Crude LTO: Jan CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/Eurodollar/FTSE 100/ IBEX/NASDAQ/Russell/S&P 500/ STOXX Feb CGB/OJ</p>	<p>17</p>
<p>19 MARTIN LUTHER KING, JR. DAY</p> <p>LT: Jan BAX/Eurodollar LTO: Jan Euribor</p>	<p>20</p> <p>Export Inspections 10:00 LT: Feb NY Crude Lt</p>	<p>21</p> <p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 LT: Jan Short Sterling LTO: Jan Short Sterling Feb NY Platinum & Palladium</p>	<p>22</p> <p>Initial Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Cold Storage 2:00 Dairy Products Sales 2:00 Milk Production 2:00 FN: Feb NY Crude Lt</p>	<p>23</p> <p>Export Sales 7:30 Existing Home Sales 9:00 Cattle On Feed 2:00 LT: Feb TOCOM Gasoline & Kerosene LTO: Feb 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Corn/Euro Bobl/Euro Bund/ Euro Schatz/Chi,KC,MN Wheat/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>24</p>
<p>26 AUSTRALIA DAY</p> <p>Export Inspections 10:00 LT: Jan TOCOM Rubber</p>	<p>27</p> <p>Adv Durable Goods 7:30 Consumer Confidence 9:00 New Home Sales 9:00 API Energy Stocks 3:30 FOMC Meeting LTO: Feb Copper/ICE Nat Gas/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>28</p> <p>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</p>	<p>29</p> <p>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>30</p> <p>Employment Cost Index 7:30 GDP (Q4 '14) 7:30 Chicago PMI 9:00 FN: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium LT: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil Feb Brazilian Real/ NY RBOB & ULSD/Rapeseed/ SICOM Rubber LTO: Jan Fed Funds Feb Brazilian Real/JGB/Lumber/ TOCOM Gold</p>	<p>31</p>

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<p>2</p> <p>Personal Income 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 FN: Mar Ldn Coffee/OJ/Sugar-11</p>	<p>3</p> <p>API Energy Stocks 3:30 FN: Mar NY RBOB & ULSD LT: Feb Butter/Milk LTO: Feb Butter/Milk</p>	<p>4</p> <p>EIA Energy Stocks 9:30 ISM Non-Manufacturing Index 9:00 Dairy Products 2:00 Dairy Products Sales 2:00</p>	<p>5 Full Moon</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 LTO: Mar ICE Gas Oil</p>	<p>6</p> <p>Unemployment 7:30 US Trade Balance 7:30 Consumer Credit 2:00 LT: Mar BONO/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz LTO: Mar Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Apr ICE Cocoa</p>	<p>7 DAYLIGHT SAVINGS TIME BEGINS (8th)</p>
<p>9</p> <p>Export Inspections 10:00 LT: Mar Cotton</p>	<p>10</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 LT: Mar Milling Wheat LTO: Mar Palm Oil</p>	<p>11</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Mar Milling Wheat LT: Mar JGB/NZ 90-Day Bills/OJ LTO: Mar NZ 90-Day Bills Apr ICE Brent Crude</p>	<p>12</p> <p>Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 FN: Mar ICE Gas Oil LT: Mar Austral 90-Day Bills/ CME, OSE, SGX Nikkei/ICE Gas Oil/ TOPIX LTO: Mar CME, OSE, SGX Nikkei/ TOPIX</p>	<p>13</p> <p>PPI 7:30 LT: Mar Canola/Corn/ Chi, KC, MN Wheat/Lumber/Oats/ Palm Oil/Rice/Soybeans/Soymeal/ Soyoil LTO: Mar Austral Bonds Apr ICE Coffee</p>	<p>14</p>
<p>16</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 NOPA Crush 11:00 FN: Mar Lumber Apr ICE Brent Crude LT: Mar Austral Bonds/BAX/ Currencies/Euribor/Eurodollar/ ICE Cocoa/Ldn Cocoa/Mx Peso/ R Ruble/SP-GSCI/Swaps/US Dollar Apr ICE Brent Crude LTO: Mar BAX/Euribor/Eurodollar/ R Ruble Apr Sugar-11</p>	<p>17 ST. PATRICK'S DAY</p> <p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FOMC Meeting FN: Mar Ldn Cocoa/US Dollar LT: Mar Can\$ LTO: Apr NY Crude Lt/WTI Crude</p>	<p>18</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Mar Short Sterling LTO: Mar Short Sterling Apr 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: Apr WTI Crude LT: Mar ICE Coffee/NASDAQ/ S&P 500/S&P TSX 60/SPI 200 Apr WTI Crude LTO: Mar NASDAQ/S&P 500/ S&P TSX 60/SMI/SPI 200</p>	<p>20 SPRING BEGINS</p> <p>Cattle On Feed 2:00 LT: Mar 10Yr Notes/Bonds/ CAC 40/CGB/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/STOXX Apr NY Crude Lt LTO: Mar CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/STOXX Apr CGB/OJ</p>	<p>21 SPRING EQUINOX (JAPAN)</p>
<p>23</p> <p>Existing Home Sales 9:00 Export Inspections 10:00 Cold Storage 2:00</p>	<p>24</p> <p>CPI 7:30 Real Earnings 7:30 New Home Sales 9:00 API Energy Stocks 3:30 FN: Apr NY Crude Lt LTO: Apr Long Gilt</p>	<p>25</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Mar TOCOM Rubber Apr TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Mar Fdr Cattle LTO: Mar Fdr Cattle Apr Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD</p>	<p>27</p> <p>GDP (Q4 '14) 7:30 Hogs & Pigs 2:00 LT: Mar Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Apr NY Nat Gas LTO: Apr 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</p>	<p>28</p>
<p>30</p> <p>Personal Income 7:30 Export Inspections 10:00 FN: Apr ICE Nat Gas/NY Nat Gas LT: Mar Hang Seng/H-shares Apr ICE Nat Gas LTO: Mar Hang Seng/H-shares</p>	<p>31</p> <p>Chicago PMI 9:00 Consumer Confidence 9:00 Grain Stocks 11:00 Prospective Plantings 11:00 API Energy Stocks 3:30 FN: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium LT: Mar 2Yr, 5Yr Notes/Butter/ Fed Funds/Ldn Coffee/Milk/ TOCOM Crude Oil Apr Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Mar Butter/Fed Funds/Milk Apr 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 & 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>

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<p>6 EASTER MONDAY</p> <p>ISM Non-Manufacturing Index^ 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Apr L Cattle</p>	<p>7</p> <p>Consumer Credit 2:00 API Energy Stocks 3:30</p>	<p>8</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: May Sugar-16</p>	<p>9</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: May Sugar-16 LT: Apr SGX Nikkei LTO: Apr OSE,SGX Nikkei/TOPIX</p>	<p>10</p> <p>FN: Apr ICE Gas Oil LT: Apr ICE Gas Oil LTO: Apr Eurodollar/Palm Oil May Cotton/ICE Brent Crude/ ICE Coffee</p>	<p>11</p>
<p>13</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Apr BAX/Eurodollar/Mx Peso LTO: Apr Euribor</p>	<p>14</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30</p>	<p>15</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 NOPA Crush 11:00 Dairy Products Sales 2:00 FN: May ICE Brent Crude LT: Apr Hogs/Palm Oil/R Ruble/ Short Sterling May ICE Brent Crude/Ldn Wht Sugar LTO: Apr Austral Bonds/Hogs/ R Ruble/Short Sterling May Ldn Coffee/Milling Wheat/ NY Platinum & Palladium/Rapeseed/ Sugar-11</p>	<p>16</p> <p>Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: May Ldn Wht Sugar LT: Apr SP-GSCI/SPI 200 LTO: Apr S&P TSX 60/SMI/SPI 200 May NY Crude Lt/WTI Crude</p>	<p>17</p> <p>CPI 7:30 Real Earnings 7:30 FN: May ICE Cocoa LT: Apr CAC 40/IBEX/Single Stocks LTO: Apr CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ NASDAQ/Russell/S&P 500/STOXX May CGB/OJ</p>	<p>18</p>
<p>20</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: May WTI Crude LT: May WTI Crude</p>	<p>21</p> <p>Milk Production 2:00 API Energy Stocks 3:30 LT: May NY Crude Lt</p>	<p>22</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Cold Storage 2:00 Dairy Products Sales 2:00 FN: May ICE Coffee</p>	<p>23</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: May NY Crude Lt LT: Apr TOCOM Rubber LTO: May Long Gilt</p>	<p>24</p> <p>Adv Durable Goods 7:30 Cattle On Feed 2:00 FN: May Cotton LT: Apr TOCOM Gold, Palladium, Platinum, Silver May TOCOM Gasoline & Kerosene LTO: May 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</p>	<p>25 ANZAC DAY (AUSTRALIA)</p>
<p>27</p> <p>Export Inspections 10:00 Crop Progress 3:00 LTO: May Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD</p>	<p>28</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LT: Apr Butter/Copper/Milk/ NY Gold & Silver/ NY Platinum & Palladium May NY Nat Gas LTO: Apr Butter/Milk</p>	<p>29 SHOWA DAY (JAPAN)</p> <p>GDP (Q1 '15) 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: May ICE Nat Gas/NY Nat Gas LT: Apr Hang Seng/H-shares May ICE Nat Gas LTO: Apr Hang Seng/H-shares</p>	<p>30</p> <p>Employment Cost Index 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 FN: May Canola/Copper/Corn/ Chi,KC, MN Wheat/NY Gold & Silver/ NY Platinum & Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil LT: Apr Fdr Cattle/Fed Funds/ L Cattle/TOCOM Crude Oil May Brazilian Real/ NY RBOB & ULSD/ Rapeseed/SICOM Rubber/Sugar-11 LTO: Apr Fdr Cattle/Fed Funds May Brazilian Real/JGB/Ldn Cocoa/ Lumber</p>		

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<p>4 EARLY MAY BANK HOLIDAY (UK) GREENERY DAY (JAPAN)</p> <p>Factory Orders 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: May NY RBOB & ULSD/ Rapeseed</p>	<p>5 CHILDREN'S DAY (JAPAN)</p> <p>US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 Dairy Products 2:00 API Energy Stocks 3:30 LTO: May ICE Gas Oil</p>	<p>6 CONSTITUTION MEMORIAL DAY OBSERVED (JAPAN)</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: May Cotton</p>	<p>7</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Consumer Credit 2:00 LT: May SGX Nikkei LTO: May OSE,SGX Nikkei/TOPIX</p>	<p>8</p> <p>Unemployment 7:30 Wholesale Trade 7:30 LT: May OJ LTO: May Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Jun ICE Coffee</p>	<p>9 MOTHERS' DAY (10th)</p>
<p>11</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: May Milling Wheat LTO: Jun ICE Brent Crude</p>	<p>12</p> <p>Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: May ICE Gas Oil/Milling Wheat LT: May ICE Gas Oil</p>	<p>13</p> <p>Business Inventories 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: May ICE Cocoa/Ldn Cocoa</p>	<p>14</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 FN: May Ldn Cocoa Jun ICE Brent Crude LT: May Canola/Corn/Hogs/ Chi,KC,MN Wheat/Oats/Rice/ Soybeans/Soymeal/Soyoil Jun ICE Brent Crude LTO: May Hogs/S&P TSX 60/SMI Jun NY Crude Lt/WTI Crude</p>	<p>15</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 LT: May BAX/CAC 40/IBEX/Lumber/ Palm Oil/R Ruble/Single Stocks/ SP-GSCI LTO: May Austral Bonds/CAC 40/ CME Nikkei/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/Eurodollar/FTSE 100/ IBEX/NASDAQ/R Ruble/Russell/ S&P 500/STOXX Jun CGB/OJ/Sugar-11</p>	<p>16</p>
<p>18 VICTORIA DAY (CANADA)</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: May Lumber Jun WTI Crude LT: May Eurodollar/ICE Coffee/ Mx Peso Jun WTI Crude LTO: May Euribor</p>	<p>19</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks 3:30 LT: Jun NY Crude Lt</p>	<p>20</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: May Short Sterling LTO: May Short Sterling Jun 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 FN: Jun NY Crude Lt LT: May Fdr Cattle/SPI 200 LTO: May Fdr Cattle/SPI 200 Jun Long Gilt</p>	<p>22</p> <p>CPI 7:30 Real Earnings 7:30 Cattle On Feed 2:00 Cold Storage 2:00 LTO: Jun 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Corn/Euro Bobl/Euro Bund/ Euro Schatz/Chi,KC,MN Wheat/Oats/ Rice/Soybeans/Soymeal/Soyoil</p>	<p>23</p>
<p>25 MEMORIAL DAY SPRING BANK HOLIDAY (UK)</p> <p>LT: May TOCOM Rubber Jun TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Adv Durable Goods 7:30 Consumer Confidence 9:00 New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 LTO: Jun Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD</p>	<p>27</p> <p>API Energy Stocks 3:30 FN: Jun CGB LT: May Copper/NY Gold & Silver/ NY Platinum & Palladium Jun NY Nat Gas LTO: Jun ICE Nat Gas</p>	<p>28</p> <p>Initial Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 FN: Jun ICE Nat Gas/Long Gilt/ NY Nat Gas LT: May Hang Seng/H-shares Jun ICE Nat Gas LTO: May Hang Seng/H-shares</p>	<p>29</p> <p>Export Sales 7:30 GDP (Q1 '15) 7:30 Chicago PMI 9:00 FN: Jun 2Yr,5Yr,10Yr Notes/Bonds/ Copper/NY Gold & Silver/ NY Platinum & Palladium LT: May Fed Funds/Ldn Coffee/ TOCOM Crude Oil Jun Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: May Fed Funds Jun Brazilian Real/JGB/Lumber/ TOCOM Gold</p>	<p>30</p>

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<p>6</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00</p>	<p>7</p> <p>US Trade Balance 7:30 Consumer Credit 2:00 API Energy Stocks 3:30</p>	<p>8</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>9</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jul Cotton/SGX Nikkei LTO: Jul OSE,SGX Nikkei/TOPIX</p>	<p>10</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Jul ICE Gas Oil LT: Jul ICE Gas Oil LTO: Jul Eurodollar/Palm Oil Aug ICE Coffee</p>	<p>11</p>
<p>13</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jul BAX/Eurodollar/Mx Peso/OJ LTO: Jul Euribor Aug ICE Brent Crude</p>	<p>14</p> <p>Business Inventories 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Jul Canola/Corn/Oats/Rice/Chi,KC,MN Wheat/Soybeans/Soymeal/Soyoil</p>	<p>15</p> <p>PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 NOPA Crush 11:00 Dairy Products Sales 2:00 LT: Jul Hogs/Lumber/Palm Oil/R Ruble/Short Sterling LTO: Jul Austral Bonds/Hogs/R Ruble/Short Sterling Aug NY Platinum & Palladium/Rapeseed/Sugar-11</p>	<p>16</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Jul Lumber Aug ICE Brent Crude LT: Jul ICE Cocoa/Ldn Cocoa/SP-GSCI/SPI 200 Aug ICE Brent Crude/Ldn Wht Sugar LTO: Jul S&P TSX 60/SMI/SPI 200 Aug NY Crude Lt/WTI Crude</p>	<p>17</p> <p>CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 FN: Jul Ldn Cocoa Aug Ldn Wht Sugar LT: Jul CAC 40/IBEX/Single Stocks LTO: Jul CAC 40/CME Nikkei/DAX/Dow/E-mini S&P 500, NASDAQ/Euro STOXX/FTSE 100/IBEX/NASDAQ/Russell/S&P 500/STOXX Aug CGB/OJ</p>	<p>18</p>
<p>20 SEA DAY (JAPAN)</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Aug WTI Crude LT: Aug WTI Crude</p>	<p>21</p> <p>Milk Production 2:00 API Energy Stocks 3:30 LT: Jul ICE Coffee Aug NY Crude Lt</p>	<p>22</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Cold Storage 2:00 Dairy Products Sales 2:00</p>	<p>23</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Aug NY Crude Lt</p>	<p>24</p> <p>New Home Sales 9:00 Cattle On Feed 2:00 LT: Aug TOCOM Gasoline & Kerosene LTO: Aug 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/Chi,KC,MN Wheat/Long Gilt/Oats/Rice/Soybeans/Soymeal/Soyoil</p>	<p>25</p>
<p>27</p> <p>Adv Durable Goods 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Jul TOCOM Rubber LTO: Aug ICE Nat Gas</p>	<p>28</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LT: Jul Butter/Milk LTO: Jul Butter/Milk Aug Copper/NY Gold & Silver/NY Nat Gas/NY RBOB & ULSD</p>	<p>29</p> <p>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</p>	<p>30</p> <p>Export Sales 7:30 GDP (Q2 '15) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Aug ICE Nat Gas/NY Nat Gas LT: Jul Hang Seng/H-shares Aug ICE Nat Gas LTO: Jul Hang Seng/H-shares</p>	<p>31 Full Moon</p> <p>Employment Cost Index 7:30 Chicago PMI 9:00 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 RBOB & ULSD/Rapeseed/SICOM Rubber LTO: Jul Fed Funds Aug Brazilian Real/JGB/Lumber/TOCOM Gold</p>	

AUGUST 2015

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>				1
<p>3 CIVIC HOLIDAY (CANADA)</p> <p>Personal Income 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Aug Rapeseed</p>	<p>4</p> <p>Factory Orders 9:00 Dairy Products 2:00 API Energy Stocks 3:30 FN: Aug NY RBOB & ULSD</p>	<p>5</p> <p>US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LTO: Aug 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 Consumer Credit 2:00 LTO: Aug Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Sep ICE Cocoa</p>	8
<p>10</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Aug L Cattle LT: Sep Sugar-16 LTO: Aug Palm Oil</p>	<p>11</p> <p>Wholesale Trade 7:30 API Energy Stocks 3:30 FN: Sep Sugar-16 LTO: Sep ICE Brent Crude</p>	<p>12</p> <p>EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00 FN: Aug ICE Gas Oil LT: Aug ICE Gas Oil</p>	<p>13</p> <p>Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 LT: Aug SGX Nikkei LTO: Aug OSE,SGX Nikkei/TOPIX</p>	<p>14</p> <p>PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Sep ICE Brent Crude LT: Aug Hogs/Palm Oil/Soybeans/ Soymeal/Soyoil Sep ICE Brent Crude LTO: Aug Eurodollar/Hogs Sep ICE Coffee</p>	15
<p>17</p> <p>Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 LT: Aug BAX/Eurodollar/Mx Peso/ R Ruble/SP-GSCI LTO: Aug Austral Bonds/Euribor/ R Ruble Sep NY Crude Lt/Sugar-11/ WTI Crude</p>	<p>18</p> <p>Housing Starts & Pmts 7:30 FN: Sep ICE Cocoa</p>	<p>19</p> <p>CPI 7:30 Real Earnings 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Milk Production 2:00 FN: Sep WTI Crude LT: Aug Short Sterling Sep WTI Crude LTO: Aug Short Sterling Sep 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 LT: Aug SPI 200 Sep NY Crude Lt LTO: Aug S&P TSX 60/SMI/SPI 200</p>	<p>21</p> <p>Cattle On Feed 2:00 Cold Storage 2:00 FN: Sep ICE Coffee LT: Aug CAC 40/IBEX/Single Stocks LTO: Aug CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ NASDAQ/Russell/S&P 500/STOXX Sep 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Cotton/Euro Bobl/ Euro Bund/Euro Schatz/ Chi,KC,MN Wheat/Long Gilt/Oats/ OJ/Rice/Soybeans/Soymeal/Soyoil</p>	22
<p>24</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Sep NY Crude Lt</p>	<p>25</p> <p>Consumer Confidence 9:00 New Home Sales 9:00 API Energy Stocks 3:30 LT: Aug TOCOM Rubber Sep TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Aug TOCOM Gold, Palladium, Platinum, Silver LTO: Sep Copper/ICE Nat Gas/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>27</p> <p>Export Sales 7:30 GDP (Q2 '15) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Sep CGB/ICE Nat Gas/Long Gilt LT: Aug Copper/Fdr Cattle/ NY Gold & Silver/ NY Platinum & Palladium Sep ICE Nat Gas/NY Nat Gas LTO: Aug Fdr Cattle</p>	<p>28</p> <p>Personal Income 7:30 FN: Sep NY Nat Gas LT: Aug Hang Seng/H-shares LTO: Aug Hang Seng/H-shares Sep Ldn Cocoa</p>	29 Full Moon
<p>31 SUMMER BANK HOLIDAY (UK)</p> <p>Chicago PMI 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Sep 2Yr,5Yr,10Yr Notes/Bonds/ Copper/Corn/Chi,KC,MN Wheat/NY Gold & Silver/ Oats/Rice/ NY Platinum & Palladium/Soybeans/ Soymeal/Soyoil LT: Aug Fed Funds/L Cattle/ TOCOM Crude Oil Sep Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Aug Fed Funds Sep Brazilian Real/JGB/Lumber</p>					

SEPTEMBER 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FN: Sep Ldn Coffee/OJ LT: Aug Butter/Milk LTO: Aug Butter/Milk Oct Ldn Wht Sugar	2 Factory Orders 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Sep NY RBOB & ULSD	3 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Sep ICE Gas Oil	4 Unemployment 7:30 LTO: Sep Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Oct ICE Cocoa	5
7 LABOR DAY	8 Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00 LT: Sep BONO/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz	9 API Energy Stocks 3:30	10 Initial Jobless Claims 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 FN: Sep ICE Gas Oil LT: Sep Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Gas Oil/ JGB/OJ/TOPIX LTO: Sep CME,OSE,SGX Nikkei/ Palm Oil/TOPIX Oct ICE Brent Crude	11 Export Sales 7:30 PPI 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 LTO: Oct Cotton/ICE Coffee	12
14 ROSH HASHANA	15 Business Inventories 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 API Energy Stocks 3:30 FN: Sep US Dollar Oct ICE Brent Crude LT: Sep Austral Bonds/Can\$/ ICE Cocoa/Ldn Cocoa/Lumber/ Palm Oil/R Ruble Oct ICE Brent Crude/Ldn Wht Sugar LTO: Sep R Ruble Oct Sugar-11	16 CPI 7:30 Real Earnings 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Sep Ldn Cocoa/Lumber Oct Ldn Wht Sugar LT: Sep NZ 90-Day Bills/ Short Sterling/SP-GSCI LTO: Sep NZ 90-Day Bills/ Short Sterling Oct NY Platinum & Palladium	17 Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FOMC Meeting LT: Sep NASDAQ/S&P 500/ S&P TSX 60/SPI 200 LTO: Sep NASDAQ/S&P 500/ S&P TSX 60/SMI/SPI 200 Oct NY Crude Lt/WTI Crude	18 Cattle On Feed 2:00 Milk Production 2:00 LT: Sep CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ ICE Coffee/Russell/Single Stocks/ SMI/STOXX LTO: Sep CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/STOXX Oct CGB/OJ	19
21 RESPECT FOR THE AGED DAY (JAPAN)	22 PUBLIC HOLIDAY (JAPAN) Cold Storage 2:00 API Energy Stocks 3:30 LT: Oct NY Crude Lt	23 YOM KIPPUR AUTUMN BEGINS AUTUMN EQUINOX (JAPAN) EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LTO: Oct Long Gilt	24 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: Oct Cotton/NY Crude Lt LT: Sep Fdr Cattle/TOCOM Rubber LTO: Sep Fdr Cattle Oct Copper/NY Gold & Silver	25 GDP (Q2 '15) 7:30 Hogs & Pigs 2:00 LT: Oct TOCOM Gasoline & Kerosene LTO: Oct 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Corn/Euro Bobl/Euro Bund/ Euro Schatz/ICE Nat Gas/ Chi,KC,MN Wheat/NY Nat Gas/ NY RBOB & ULSD/Oats/Rice/ Soybeans/Soymeal/Soyoil	26 MID-AUTUMN FESTIVAL (CHINA) (27th) Full Moon (27th)
28 Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Sep Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Oct NY Nat Gas	29 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Oct ICE Nat Gas/NY Nat Gas LT: Sep Butter/Hang Seng/H-shares/ Milk Oct ICE Nat Gas LTO: Sep Butter/Hang Seng/ H-shares/Milk	30 Chicago PMI 9:00 EIA Energy Stocks 9:30 Grain Stocks 11:00 Small Grains Summary 11:00 Dairy Products Sales 2:00 FN: Oct Copper/NY Gold & Silver/NY Platinum & Palladium/ Soymeal/Soyoil LT: Sep 2Yr,5Yr Notes/Fed Funds/ Ldn Coffee/TOCOM Crude Oil Oct Brazilian Real/ SICOM Rubber/ NY RBOB & ULSD/Sugar-11 LTO: Sep Fed Funds Oct 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.

OCTOBER 2015

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 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)</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 FN: Oct Sugar-11</p>	<p>2</p> <p>Unemployment 7:30 Factory Orders 9:00 FN: Oct NY RBOB & ULSD LTO: Oct Austral 90-Day Bills/ L Cattle Nov ICE Cocoa</p>	<p>3</p>
<p>5</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Oct L Cattle LTO: Oct ICE Gas Oil</p>	<p>6</p> <p>US Trade Balance 7:30 API Energy Stocks 3:30</p>	<p>7 NATIONAL DAY GOLDEN WEEK ENDS (CHINA)</p> <p>EIA Energy Stocks 9:30 Consumer Credit 2:00 Dairy Products Sales 2:00</p>	<p>8</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Cotton/SGX Nikkei Nov Sugar-16 LTO: Oct OSE,SGX Nikkei/TOPIX</p>	<p>9</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Nov Sugar-16 LTO: Oct Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Nov ICE Coffee Dec</p>	<p>10</p>
<p>12 COLUMBUS DAY THANKSGIVING (CANADA) SPORTS DAY (JAPAN)</p> <p>FN: Oct ICE Gas Oil LT: Oct ICE Gas Oil LTO: Nov ICE Brent Crude</p>	<p>13</p> <p>Export Inspections 10:00 Crop Progress 3:00</p>	<p>14</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Oct Hogs/Soymeal/Soyoil LTO: Oct Hogs</p>	<p>15</p> <p>CPI 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 NOPA Crush 11:00 Dairy Products Sales 2:00 FN: Nov ICE Brent Crude LT: Oct Palm Oil/R Ruble/SP-GSCI/ SPI 200 Nov ICE Brent Crude LTO: Oct Austral Bonds/R Ruble/ S&P TSX 60/SMI/SPI 200 Nov Milling Wheat/NY Crude Lt/ Rapeseed/Sugar-11/WTI Crude</p>	<p>16</p> <p>Export Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LT: Oct CAC 40/IBEX/Single Stocks LTO: Oct CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/Eurodollar/FTSE 100/ IBEX/NASDAQ/Russell/S&P 500/ STOXX Nov CGB/Cotton/OJ</p>	<p>17</p>
<p>19</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov WTI Crude LT: Oct BAX/Eurodollar/Mx Peso Nov WTI Crude LTO: Oct Euribor</p>	<p>20</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks 3:30 LT: Nov NY Crude Lt</p>	<p>21</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Oct Short Sterling LTO: Oct Short Sterling Nov Ldn Coffee/ NY Platinum & Palladium</p>	<p>22</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Nov NY Crude Lt</p>	<p>23</p> <p>Cattle On Feed 2:00 LT: Nov TOCOM Gasoline & Kerosene LTO: Nov 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Corn/Euro Bobl/Euro Bund/ Euro Schatz/ Chi,KC,MN Wheat/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 LT: Oct TOCOM Rubber</p>	<p>27 Full Moon</p> <p>Adv Durable Goods 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/ICE Nat Gas/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>28</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Oct Copper/NY Gold & Silver/ NY Platinum & Palladium Nov NY Nat Gas</p>	<p>29</p> <p>Export Sales 7:30 GDP (Q3 '15) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Fdr Cattle/Hang Seng/ H-shares Nov ICE Nat Gas LTO: Oct Fdr Cattle/Hang Seng/ H-shares</p>	<p>30</p> <p>Employment Cost Index 7:30 Personal Income 7:30 Chicago PMI 9:00 FN: Nov Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans LT: Oct Fed Funds/L Cattle/ TOCOM Crude Oil Nov Brazilian Real/ NY RBOB & ULSD/Rapeseed/ SICOM Rubber LTO: Oct Fed Funds Nov Brazilian Real/JGB/Lumber</p>	<p>31 HALLOWEEN</p>

NOVEMBER 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>2 DAYLIGHT SAVINGS TIME ENDS (1st)</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Nov Ldn Coffee/OJ/Rapeseed LTO: Dec Ldn Wht Sugar</p>	<p>3 CULTURE DAY (JAPAN)</p> <p>Factory Orders 9:00 Dairy Products 2:00 API Energy Stocks 3:30 FN: Nov NY RBOB & ULSD LT: Oct Butter/Milk LTO: Oct Butter/Milk</p>	<p>4</p> <p>US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>5</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Nov ICE Gas Oil</p>	<p>6</p> <p>Unemployment 7:30 Consumer Credit 2:00 LTO: Nov Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Dec ICE Cocoa</p>	<p>7</p>
<p>9</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Nov OJ LTO: Nov Palm Oil</p>	<p>10</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 LT: Nov Milling Wheat LTO: Dec ICE Brent Crude</p>	<p>11 VETERANS DAY REMEMBRANCE DAY (CANADA)</p> <p>FN: Nov Milling Wheat</p>	<p>12</p> <p>Initial Jobless Claims 7:30 Dairy Products Sales^ 2:00 FN: Nov ICE Gas Oil LT: Nov ICE Gas Oil/SGX Nikkei LTO: Nov OSE,SGX Nikkei/TOPIX Dec ICE Coffee</p>	<p>13</p> <p>Business Inventories 7:30 Export Sales 7:30 PPI 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 EIA Energy Stocks^ 10:00 FN: Dec ICE Brent Crude LT: Nov Canola/Lumber/Palm Oil/ Rice/Soybeans Dec ICE Brent Crude/Ldn Wht Sugar LTO: Nov Eurodollar Dec Cotton</p>	<p>14</p>
<p>16</p> <p>Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 FN: Nov Lumber Dec ICE Cocoa/Ldn Wht Sugar LT: Nov BAX/Eurodollar/Mx Peso/ R Ruble/SP-GSCI LTO: Nov Austral Bonds/Euribor/ R Ruble Dec Sugar-11</p>	<p>17</p> <p>CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LTO: Dec NY Crude Lt/WTI Crude</p>	<p>18</p> <p>Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Nov Short Sterling LTO: Nov Short Sterling Dec 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: Dec ICE Coffee/WTI Crude LT: Nov Fdr Cattle/SPI 200 Dec WTI Crude LTO: Nov Fdr Cattle/S&P TSX 60/ SMI/SPI 200</p>	<p>20</p> <p>Cattle On Feed 2:00 LT: Nov CAC 40/IBEX/Single Stocks Dec NY Crude Lt LTO: Nov CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ NASDAQ/Russell/S&P 500/STOXX Dec 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ Chi,KC,MN Wheat/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil</p>	<p>21</p>
<p>23 LABOR THANKSGIVING DAY (JAPAN)</p> <p>Existing Home Sales 9:00 Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 FN: Dec Cotton LTO: Dec Long Gilt</p>	<p>24</p> <p>GDP (Q3 '15) 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Dec NY Crude Lt LT: Nov TOCOM Rubber LTO: Dec Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD</p>	<p>25 Full Moon</p> <p>Adv Durable Goods 7:30 Initial Jobless Claims^ 7:30 Personal Income 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 EIA Gas Storage 11:00 Dairy Products Sales 2:00 FN: Dec NY Nat Gas LT: Nov Copper/NY Gold & Silver/ NY Platinum & Palladium Dec NY Nat Gas/ TOCOM Gasoline & Kerosene</p>	<p>26 THANKSGIVING</p> <p>FN: Dec CGB LTO: Dec ICE Nat Gas</p>	<p>27</p> <p>Export Sales 7:30 FN: Dec ICE Nat Gas/Long Gilt LT: Nov Hang Seng/H-shares Dec ICE Nat Gas LTO: Nov Hang Seng/H-shares</p>	<p>28</p>
<p>30</p> <p>Chicago PMI 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Dec 2Yr,5Yr,10Yr Notes/ Copper/Corn/Chi,KC,MN Wheat/ NY Gold & Silver/ NY Platinum & Palladium/Oats/ Soymeal/Soyoil LT: Nov Fed Funds/Ldn Coffee/ TOCOM Crude Oil Dec Brazilian Real/ NY RBOB & ULSD/SICOM Rubber 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 & 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>

DECEMBER 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 LT: Nov Butter/Milk LTO: Nov Butter/Milk	2 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Dec 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: Dec ICE Gas Oil	4 Unemployment 7:30 US Trade Balance 7:30 LT: Dec BONO LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Jan'16 ICE Cocoa	5
7 1st DAY OF HANUKKAH	8 API Energy Stocks 3:30 LT: Dec Cotton/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz Jan'16 Sugar-16	9 Wholesale Trade 7:30 EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00 FN: Jan'16 Sugar-16	10 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Dec ICE Gas Oil LT: Dec Austral 90-Day Bills/ CME, OSE, SGX Nikkei/ICE Gas Oil/ JGB/TOPIX LTO: Dec CME, OSE, SGX Nikkei/ Palm Oil/TOPIX	11 Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 LTO: Jan'16 ICE Brent Crude/ ICE Coffee	12
14 Export Inspections 10:00 Consumer Credit 2:00 FN: Dec L Cattle	15 CPI 7:30 Real Earnings 7:30 NOFA Crush 11:00 API Energy Stocks 3:30 FOMC Meeting FN: Dec Ldn Cocoa/US Dollar LT: Dec Austral Bonds/Cans/ ICE Cocoa/Palm Oil/R Ruble/ SP-GSCI LTO: Dec R Ruble Jan'16 Milling Wheat/Sugar-11	16 Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Jan'16 ICE Brent Crude LT: Dec NZ 90-Day Bills/ Short Sterling Jan'16 ICE Brent Crude LTO: Dec NZ 90-Day Bills/ Short Sterling Jan'16 Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/WTI Crude	17 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec NASDAQ/S&P 500/ S&P TSX 60/SPI 200 LTO: Dec NASDAQ/S&P 500/ S&P TSX 60/SMI/SPI 200	18 Cattle On Feed 2:00 Milk Production 2:00 FN: Jan'16 WTI Crude LT: Dec CAC 40/CGB/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ ICE Coffee/Russell/Single Stocks/ SMI/STOXX Jan'16 WTI Crude LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/STOXX Jan'16 Canola/CGB/Cotton/OJ	19
21 WINTER BEGINS	22 GDP (Q3 '15) 7:30 Existing Home Sales 9:00 Cold Storage 2:00 API Energy Stocks 3:30 LT: Dec TOCOM Gold, Palladium, Platinum, Silver LTO: Jan'16 Long Gilt	23 EMPEROR'S BIRTHDAY (JAPAN) Adv Durable Goods 7:30 Personal Income 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Hogs & Pigs 2:00 FN: Jan'16 NY Crude Lt LTO: Jan'16 Euro Bobl/Euro Bund/ Euro Schatz	24 CHRISTMAS EVE Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Jan'16 2Yr,5Yr,10Yr Notes/ Bonds/Corn/ICE Nat Gas/ Chi,KC,MN Wheat/Oats/Rice/ Soybeans/Soymeal/Soyoil	25 CHRISTMAS Full Moon LT: Jan'16 TOCOM Gasoline & Kerosene	26 BOXING DAY
28 BANK HOLIDAY (UK) BOXING DAY OBSERVED (AUSTRALIA)	29 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Dec Butter/Copper/Long Gilt/Milk/ NY Gold & Silver/ NY Platinum & Palladium Jan'16 NY Nat Gas LTO: Dec Butter/Milk	30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Jan'16 ICE Nat Gas/ NY Nat Gas LT: Dec Hang Seng/H-shares/ TOCOM Crude Oil Jan'16 ICE Nat Gas LTO: Dec Hang Seng/H-shares Jan'16 JGB^	31 NEW YEAR'S EVE Export Sales 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 FN: Jan'16 Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LT: Dec 2Yr,5Yr Notes/Fed Funds/ L Cattle Jan'16 Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'16 Brazilian Real/Lumber		
					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.

Holidays listed are not necessarily exchange holidays.

Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar