



# 2006 FUTURES & OPTIONS CALENDAR

## JULY 2006

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>            FN: First Notice Day            LT: Last Trading Day Futures            LTO: Last Trading Day Options            ^ Tentative Date            -2yr Note dates subject to change based on US Treasury choice on Note Issue Day.            WCE: Winnipeg Commodity Exchange  <b>Government and Exchange dates can change without notice; please verify.</b></p>	<p><b>Holidays listed here are not necessarily exchange holidays.</b>   <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>				<p><b>1 CANADA DAY</b></p>
<p><b>3</b></p> <p>Construction Spending 9:00            ISM Manufacturing Index 9:00            Export Inspections 10:00            Dairy Products 2:00            Crop Progress 3:00            FN: Jun NY Ethanol            Jul CME Ethanol/LIFFE Coffee/OJ/Sugar 11            LT: Jun TOCOM Crude Oil            LTO: Aug LIFFE Sugar</p>	<p><b>4 INDEPENDENCE DAY</b></p>	<p><b>5</b></p> <p>Factory Orders 9:00            LTO: Jul IPE Gas Oil</p>	<p><b>6</b></p> <p>Jobless Claims 7:30            ISM Non-Manufacturing Index 9:00            API / EIA Energy Stks 9:30            EIA Gas Storage 9:30            FN: Jul NY Gasoline/Ht Oil</p>	<p><b>7</b></p> <p>Dairy Products Prices 7:30            Export Sales 7:30            Unemployment Report 7:30            LT: Jul Cotton            LTO: Jul Austral 90-Day Bills/Butter/Can\$/Cattle/Currencies/Dollar Index/Mx Peso/Pork Bellies            Aug NY Cocoa</p>	<p><b>8</b></p>
<p><b>10</b></p> <p>Wholesale Trade 9:00            Export Inspections 10:00            Crop Progress 3:00            FN: Jul Butter/Cattle/Pork Bellies</p>	<p><b>11 Full Moon</b></p> <p>LT: Jul OJ            LTO: Aug IPE Brent Crude</p>	<p><b>12</b></p> <p>Crop Production 7:30            Supply/Demand 7:30            US Trade Balance 7:30            API / EIA Energy Stks 9:30            LT: Jul IPE Gas Oil</p>	<p><b>13</b></p> <p>Export Sales 7:30            Jobless Claims 7:30            EIA Gas Storage 9:30            LT: Jul SGX Nikkei            LTO: Jul OSE, SGX Nikkei/TOPIX</p>	<p><b>14</b></p> <p>Business Inventories 7:30            Dairy Products Prices 7:30            NOPA Crush 7:30            Retail Sales 7:30            LT: Jul Barley/Bean Oil/Canola/CBT Ethanol/Corn/LIFFE Cocoa/Chi,MN,KC,WCE Wheat/Lumber/ NY Cocoa/Oats/Soybeans/Soymeal            Aug IPE Brent Crude/LIFFE Sugar            LTO: Jul CME Eurodollar/ CME Euroyen/T-Bill            Aug NY Coffee/Sugar 11</p>	<p><b>15</b></p>
<p><b>17 OCEAN DAY (JAPAN)</b></p> <p>Capacity Utilization 8:15            Industrial Production 8:15            Export Inspections 10:00            Crop Progress 3:00            FN: Jul LIFFE Cocoa/Lumber/ Mx Peso            Aug LIFFE Sugar            LT: Jul BAX/CME,SGX Eurodollar/Euribor/HIBOR/Hogs/LIBOR/ Mx Peso/T-Bill            LTO: Jul Austral Bonds/LIBOR/Hogs            Aug NY Crude Lt</p>	<p><b>18</b></p> <p>PPI 7:30            Milk Production 2:00            LT: Jul GSCI            LTO: Jul GSCI</p>	<p><b>19</b></p> <p>CPI 7:30            Housing Starts &amp; Permits 7:30            Real Earnings 7:30            API / EIA Energy Stks 9:30            LT: Jul NY Coffee            LTO: Aug NY Platinum</p>	<p><b>20</b></p> <p>Export Sales 7:30            Jobless Claims 7:30            Leading Indicators 9:00            EIA Gas Storage 9:30            LT: Jul Butter/Rice            Aug NY Crude Lt            LTO: Jul SMI/SP Can 60</p>	<p><b>21</b></p> <p>Dairy Products Prices 7:30            Cattle Inventory 2:00            Cattle on Feed 2:00            Cold Storage 2:00            LT: Jul CAC 40/IBEX            LTO: Jul BAX/CAC 40/CME Nikkei/DOW/mini NASDAQ,S&amp;P/ Euro STOXX/STOXX/DAX/ FTSE 100/FTSE Eurofirst 100/IBEX/ NASDAQ/NY Comp/ Russell/S&amp;P/ Value Line            Aug 10yr, 5yr, 2yr Notes/Bean Oil/ Bonds/Corn/Chi, KC,MN Wheat/ Oats/OJ/Rice/Soybeans/Soymeal</p>	<p><b>22</b></p>
<p><b>24</b></p> <p>Export Inspections 10:00            Crop Progress 3:00            FN: Aug NY Crude Lt            LTO: Aug Bund/Euro Schatz/ Euro Bobl/Euro Bund/Lng Gilt</p>	<p><b>25</b></p> <p>Consumer Confidence 9:00            Existing Home Sales 9:00            LT: Jul TOCOM Rubber            Aug TOCOM Gasoline</p>	<p><b>26</b></p> <p>API / EIA Energy Stks 9:30            LT: Jul Pork Bellies            LTO: Aug Copper/NY Gasoline/ Ht Oil/NY Gold &amp; Silver/NY Nat Gas</p>	<p><b>27</b></p> <p>Cotton Consumption 7:00            Advance Durable Goods 7:30            Export Sales 7:30            Jobless Claims 7:30            New Home Sales 9:00            EIA Gas Storage 9:30            LT: Jul Copper/ NY &amp; CBT Gold &amp; Silver/ NY Platinum &amp; Palladium            Aug NY Nat Gas</p>	<p><b>28</b></p> <p>Dairy Products Prices 7:30            Employment Cost Index 7:30            GDP 2nd Qtr 7:30            FN: Aug NY Nat Gas            LT: Jul Hang Seng            Aug IPE Nat Gas            LTO: Jul Hang Seng</p>	<p><b>29</b></p>
<p><b>31</b></p> <p>Export Inspections 10:00            Crop Progress 3:00            FN: Aug Bean Oil/CBT Ethanol/ Copper/NY &amp; CBT Gold &amp; Silver/ NY Platinum &amp; Palladium/ Soybeans/Soymeal</p>	<p><i>Continued from the 31st:</i>            LT: Jul Cattle/Fed Funds/LIFFE Coffee            Aug Brz Real/CME Ethanol/Ht Oil/ NY Gasoline/SICOM Rubber            LTO: Jul Fed Funds            Aug Brz Real/Lumber/SGX,TSE JGB/ TOCOM Gold</p>	<p>API / EIA Energy Stks 9:30            LT: Jul Pork Bellies            LTO: Aug Copper/NY Gasoline/ Ht Oil/NY Gold &amp; Silver/NY Nat Gas</p>	<p>Cotton Consumption 7:00            Advance Durable Goods 7:30            Export Sales 7:30            Jobless Claims 7:30            New Home Sales 9:00            EIA Gas Storage 9:30            LT: Jul Copper/ NY &amp; CBT Gold &amp; Silver/ NY Platinum &amp; Palladium            Aug NY Nat Gas</p>	<p>Dairy Products Prices 7:30            Employment Cost Index 7:30            GDP 2nd Qtr 7:30            FN: Aug NY Nat Gas            LT: Jul Hang Seng            Aug IPE Nat Gas            LTO: Jul Hang Seng</p>	