



2006 FUTURES & OPTIONS CALENDAR

JUNE 2006

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 -2yr Note dates subject to change based on US Treasury choice on Note Issue Day. WCE: Winnipeg Commodity Exchange Government and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>1</p> <p>Jobless Claims 7:30 Productivity & Costs 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 FN: Jun CME Ethanol LT: May Milk/TOCOM Crude Oil LTO: May Milk</p>	<p>2</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 Unemployment Report 7:30 Factory Orders 9:00 Dairy Products 2:00 FN: Jun NY Gasoline/Ht Oil LTO: Jun Austral 90-Day Bills/Cattle Jul NY Cocoa</p>	<p>3</p>
<p>5</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jun Cattle LTO: Jun IPE Gas Oil</p>	<p>6</p>	<p>7</p> <p>API / EIA Energy Stks 9:30</p>	<p>8</p> <p>Export Sales 7:30 Jobless Claims 7:30 Wholesale Trade 9:00 EIA Gas Storage 9:30 LT: Jun Austral 90-Day Bills/Bund/ CME,OSE,SGX Nikkei/Euro Schatz/ Euro Bobl/Euro Bund/Euro Buxl/ LIFFE,SGX JGB/Schatz/TOPIX Jul Sugar 14 LTO: Jun CME,OSE,SGX Nikkei/ TOPIX</p>	<p>9</p> <p>Crop Production 7:30 Dairy Products Prices 7:30 Supply / Demand 7:30 US Trade Balance 7:30 FN: Jul Sugar 14 LT: Jun CRB/TSE JGB LTO: Jun Can\$/CRB/Currencies/ Dollar Index/Mx Peso/NY Ethanol Jul NY Coffee/Sugar 11</p>	<p>10 Full Moon (11th)</p>
<p>12</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jun IPE Gas Oil LTO: Jul IPE Brent Crude</p>	<p>13</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30</p>	<p>14 FLAG DAY</p> <p>CPI 7:30 NOPA Crush 7:30 Real Earnings 7:30 API / EIA Energy Stks 9:30 LT: Jun CBT Ethanol/Hogs/ NZ 90-Day Bills LTO: Jun Hogs/NZ 90-Day Bills</p>	<p>15</p> <p>Export Sales 7:30 Jobless Claims 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 LT: Jun Austral Bonds/DOW AIG/ DOW/GSCI/NASDAQ/NY Comp/NY Russell Mini/Russell/Russian Ruble/ S&P/SMI/SP Can 60/Value Line Jul IPE Brent Crude LTO: Jun Austral Bonds/DOW/GSCI/ NASDAQ/NY Comp/Russell/Russian Ruble/S&P/SMI/SP Can 60/Value Line Jul NY Crude Lt</p>	<p>16</p> <p>Dairy Products Prices 7:30 Milk Production 2:00 LT: Jun CAC 40/CME Euroyen/ E-mini NASDAQ,Russell,S&P/ Euro STOXX/STOXX/DAX/ FTSE 100 & 250/FTSE Eurofirst 100 & 300/FTSE Eurotop 100/ IBEX/Single Stocks LTO: Jun BAX/CAC 40/CME Euroyen/E-mini NASDAQ,S&P/ Euro STOXX/STOXX/DAX/ FTSE 100/FTSE Eurofirst 100/ IBEX Jul Cotton/OJ</p>	<p>17 FATHER'S DAY (18th)</p>
<p>19</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Jun Currencies/Mx Peso Jul NY Cocoa LT: Jun Swap/BAX/BONO/ CME,SGX Eurodollar/Currencies/ Dollar Index/Euribor/ Euroyen LIBOR & TIBOR/HIBOR/ LIBOR/Mx Peso/T-Bill LTO: Jun CME,SGX Eurodollar/ Euribor/Euroyen LIBOR & TIBOR/ LIBOR/T-Bill</p>	<p>20</p> <p>Housing Starts & Permits 7:30 FN: Jun Can\$ Jul Jun Can\$ Jul NY Crude Lt</p>	<p>21 SUMMER BEGINS</p> <p>API / EIA Energy Stks 9:30 LT: Jun 10yr Muni/10yr, 5yr Notes/ Bonds/CGB LTO: Jul LIFFE Coffee/NY Platinum</p>	<p>22</p> <p>Cotton Consumption 7:00 Export Sales 7:30 Jobless Claims 7:30 Leading Indicators 9:00 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Jul NY Coffee/NY Crude Lt</p>	<p>23</p> <p>Advance Durable Goods 7:30 Dairy Products Prices 7:30 Cattle on Feed 2:00 LT: Jul TOCOM Gasoline LTO: Jul 10yr, 5yr, 2yr Notes/ Bonds/Bund/Euro Schatz/ Euro Bobl/Euro Bund/Lng Gilt/ Barley/Bean Oil/Canola/Corn/ Chi, KC, MN, WCE Wheat/Oats/ Rice/Soybeans/Soymeal</p>	<p>24</p>
<p>26</p> <p>New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jul Cotton LT: Jun TOCOM Rubber</p>	<p>27</p> <p>Existing Home Sales 9:00 Consumer Confidence 9:00 LT: Jun TOCOM Gold, Palladium, Platinum, Silver LTO: Jul Copper/NY Gasoline/ Ht Oil/NY Gold & Silver/NY Nat Gas</p>	<p>28</p> <p>FOMC Meeting^ 9:00 API / EIA Energy Stks 9:30 LT: Jun Copper/Lng Gilt/ NY & CBT Gold & Silver/ NY Platinum & Palladium Jul NY Nat Gas</p>	<p>29</p> <p>Export Sales 7:30 GDP 1st Qtr Final 7:30 Jobless Claims 7:30 FOMC Meeting^ 9:00 EIA Gas Storage 9:30 FN: Jul NY Nat Gas LT: Jun Hang Seng/Milk Jul IPE Nat Gas LTO: Jun Hang Seng/Milk</p>	<p>30</p> <p>Acreeage 7:30 Dairy Products Prices 7:30 Grain Stocks 7:30 Personal Income 7:30 Hogs & Pigs 2:00 FN: Jul Barley/Bean Oil/Canola/ CBT Ethanol/Corn/ Chi,KC,MN,WCE Wheat/ Copper/NY & CBT Gold & Silver/ NY Platinum & Palladium/ Oats/Rice/Soybeans/Soymeal/</p>	<p><i>Continued from the 30th:</i> LT: Jun 2yr Notes/Cattle/ Fed Funds/NY Ethanol Jul Brz Real/CME Ethanol/ NY Gasoline/Ht Oil/ SICOM Rubber/Sugar 11 LTO: Jun Fed Funds Jul Brz Real/LIFFE Cocoa/Lumber/ SGX,TSE JGB</p>