



# 2006 FUTURES & OPTIONS CALENDAR

## APRIL 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 DAYLIGHT SAVINGS BEGINS (2nd)</b></p>
<p><b>3</b></p> <p>Construction Spending 9:00            ISM Manufacturing Index 9:00            Export Inspections 10:00            Crop Progress 3:00            FN: Apr CME Ethanol            LT: Mar TOCOM Crude Oil            LTO: May LIFFE Sugar</p>	<p><b>4</b></p> <p>Dairy Products 2:00            FN: Apr NY Gasoline/Ht Oil</p>	<p><b>5</b></p> <p>ISM Non-Manufacturing Index 9:00            API / EIA Energy Stks 9:30            LTO: Apr IPE Gas Oil</p>	<p><b>6</b></p> <p>Export Sales 7:30            Jobless Claims 7:30            EIA Gas Storage 9:30</p>	<p><b>7</b></p> <p>Dairy Products Prices 7:30            Unemployment Report 7:30            Wholesale Trade 9:00            LTO: Apr Austral 90-Day Bills/Can\$/Cattle/Currencies/Dollar Index/Mx Peso            May IPE Brent Crude/NY Cocoa</p>	<p><b>8 PALM SUNDAY (9th)</b></p>
<p><b>10</b></p> <p>Crop Production 7:30            Supply / Demand 7:30            Export Inspections 10:00            Crop Progress 3:00            FN: Apr Cattle            LT: May Sugar 14</p>	<p><b>11</b></p> <p>FN: May Sugar 14</p>	<p><b>12 PASSOVER BEGINS AT SUNDOWN</b></p> <p>US Trade Balance 7:30            API / EIA Energy Stks 9:30            LT: Apr IPE Gas Oil            May IPE Brent Crude            LTO: May NY Coffee</p>	<p><b>13 Full Moon</b></p> <p>Business Inventories 7:30            Dairy Products Prices 7:30            Export Sales 7:30            Jobless Claims 7:30            Retail Sales 7:30            EIA Gas Storage 9:30            LT: Apr CBT Ethanol/CME,SGX Eurodollar/Euribor/HIBOR/LIBOR/SGX Nikkei            May LIFFE Sugar            LTO: Apr CME Eurodollar/CME Euroyen/LIBOR/NY Ethanol/OSE, SGX Nikkei/T-Bill/TOPIX            May Cotton/Sugar 11</p>	<p><b>14 GOOD FRIDAY</b></p> <p>Capacity Utilization 8:15            Industrial Production 8:15</p>	<p><b>15 EASTER (16th)</b></p>
<p><b>17 EASTER MONDAY (UK &amp; CANADA)</b></p> <p>NOPA Crush 7:30            Export Inspections 10:00            Crop Progress 3:00            FN: Apr Mx Peso            May NY Cocoa            LT: Apr BAX/Hogs/Mx Peso/T-Bill            LTO: Apr Hogs            May NY Crude Lt</p>	<p><b>18</b></p> <p>Housing Starts &amp; Permits 7:30            PPI 7:30            Milk Production 2:00            FN: May LIFFE Sugar            LT: Apr DOW AIG/GSCI*            LTO: Apr Austral Bonds/GSCI</p>	<p><b>19</b></p> <p>CPI 7:30            Real Earnings 7:30            API / EIA Energy Stks 9:30            LTO: May LIFFE Coffee/            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            FN: May NY Coffee            LT: May NY Crude Lt            LTO: Apr SMI/SP Can 60</p>	<p><b>21</b></p> <p>Dairy Products Prices 7:30            Cattle on Feed 2:00            Cold Storage 2:00            LT: Apr CAC 40/IBEX            LTO: Apr BAX/CAC 40/CME Nikkei/DOW/E-mini NASDAQ,S&amp;P/            Euro STOXX/STOXX/DAX/            FTSE 100/FTSE Eurofirst 100/            IBEX/NASDAQ/NY Comp/Russell/            S&amp;P/Value Line</p>	<p><i>Continued from the 21st:</i>  <b>May</b> 10yr, 5yr, 2yr Notes/Bonds/            Bund/Euro Bund/Euro Schatz            Euro Bobl/Barley/            Bean Oil/Canola/Corn/            Chi, KC, MN, WCE Wheat/            Lng Gilt/Oats/OJ/Rice/            Soybeans/Soymeal</p>
<p><b>24</b></p> <p>Export Inspections 10:00            Crop Progress 3:00            FN: May Cotton/NY Crude Lt            LT: Apr TOCOM Rubber</p>	<p><b>25</b></p> <p>Consumer Confidence 9:00            Existing Home Sales 9:00            LT: Apr TOCOM Gold, Palladium,            Platinum, Silver            May TOCOM Gasoline            LTO: May Copper/NY Gasoline/            Ht Oil/NY Gold &amp; Silver/NY Nat Gas</p>	<p><b>26</b></p> <p>Advance Durable Goods 7:30            New Home Sales 9:00            API / EIA Energy Stks 9:30            LT: Apr Copper/            NY &amp; CBT Gold &amp; Silver/            NY Platinum &amp; Palladium            May NY Nat Gas</p>	<p><b>27</b></p> <p>Cotton Consumption 7:00            Export Sales 7:30            Jobless Claims 7:30            EIA Gas Storage 9:30            Dairy Products (Ann) 2:00            FN: May NY Nat Gas            LT: Apr Feeder Cattle/Hang Seng            May IPE Nat Gas            LTO: Apr Feeder Cattle/Hang Seng</p>	<p><b>28</b></p> <p>Dairy Products Prices 7:30            Employment Cost Index 7:30            GDP 1st Qtr 7:30            FN: May Barley/Bean Oil/Canola/            CBT Ethanol/Copper/Corn/            Chi, KC, MN, WCE Wheat/            NY &amp; CBT Gold &amp; Silver/            NY Platinum &amp; Palladium/Oats/            Rice/Soybeans/Soymeal</p>	<p><b>29 GREENERY DAY (JAPAN)</b></p> <p><i>Continued from the 28th:</i>            LT: Apr Cattle/Fed Funds/            NY Ethanol            May Brz Real/CME Ethanol            NY Gasoline/Ht Oil/SICOM Rubber/            Sugar 11            LTO: Apr Fed Funds,            May Brz Real/LIFFE Cocoa/            Lumber/SGX,TSE JGB</p>