



2006 FUTURES & OPTIONS CALENDAR

NOVEMBER 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.</p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>	<p>1</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 API / EIA Energy Stks 9:30 FN: Nov CME Ethanol/ LIFFE Coffee/OJ LT: Oct TOCOM Crude Oil LTO: Dec LIFFE Sugar</p>	<p>2</p> <p>Export Sales 7:30 Jobless Claims 7:30 Productivity & Costs 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 FN: Nov NY Gasoline/Ht Oil LT: Oct Milk LTO: Oct Milk</p>	<p>3 CULTURE DAY (JAPAN)</p> <p>Dairy Products Prices 7:30 Unemployment Report 7:30 ISM Non-Manufacturing Index 9:00 Dairy Products 2:00 LTO: Nov Austral 90-Day Bills/ Can\$/Cattle/Currencies/ Dollar Index/IPE Gas Oil/Mx Peso Dec NY Cocoa</p>	<p>4 Full Moon (5th)</p>
<p>6</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov Cattle</p>	<p>7 ELECTION DAY (US)</p>	<p>8</p> <p>API / EIA Energy Stks 9:30 LT: Nov OJ</p>	<p>9</p> <p>Crop Production 7:30 Dairy Products Prices 7:30 Export Sales 7:30 Jobless Claims 7:30 Supply / Demand 7:30 US Trade Balance 7:30 Wholesale Trade 9:00 EIA Gas Storage 9:30 LT: Nov SGX Nikkei LTO: Nov OSE,SGX Nikkei/TOPIX</p>	<p>10</p> <p>LT: Nov BAX/IPE Gas Oil LTO: Nov CME Eurodollar/ CME Euroyen/ NY Ethanol/T-Bill Dec Cotton/IPE Brent Crude/ NY Coffee/Sugar 11</p>	<p>11 VETERAN'S DAY REMEMBRANCE DAY (CANADA)</p>
<p>13</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov Mx Peso LT: Nov CME, SGX Eurodollar/ Euribor/HIBOR/LIBOR/Mx Peso/ T-Bill LTO: Nov LIBOR</p>	<p>14</p> <p>Business Inventories 7:30 NOPA Crush 7:30 PPI 7:30 Retail Sales 7:30 LT: Nov Canola/CBT Ethanol/ Soybeans LTO: Dec NY Crude Lt</p>	<p>15</p> <p>API / EIA Energy Stks 9:30 FN: Dec NY Cocoa LT: Nov GSCI/Lumber, Dec IPE Brent Crude/LIFFE Sugar LTO: Nov Austral Bonds/GSCI Dec NY Platinum</p>	<p>16</p> <p>CPI 7:30 Export Sales 7:30 Jobless Claims 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 FN: Nov Lumber Dec LIFFE Sugar LT: Nov Feeder Cattle LTO: Nov Feeder Cattle/SMI/ SP Can 60</p>	<p>17</p> <p>Dairy Products Prices 7:30 Housing Starts & Permits 7:30 Cattle on Feed 2:00 Milk Production 2:00 LT: Nov CAC 40/IBEX Dec NY Crude Lt LTO: Nov BAX/CAC 40/CME Nikkei/ DOW/E-mini NASDAQ, S&P/ Euro STOXX/STOXX/DAX/ FTSE 100/FTSE Eurofirst 100/ IBEX/NASDAQ/NY Comp/Russell/ S&P/Value Line Dec OJ</p>	<p>18</p>
<p>20</p> <p>Leading Indicators 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Dec NY Coffee LT: Nov Rice</p>	<p>21</p> <p>Cold Storage 2:00</p>	<p>22</p> <p>Jobless Claims 7:30 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 FN: Dec Cotton/NY Crude Lt</p>	<p>23 THANKSGIVING LABOR THANKSGIVING DAY (JAPAN)</p> <p>LTO: Dec Bund/Euro Schatz/ Euro Bobl/Euro Bund/Lng Gilt</p>	<p>24</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 LT: Nov TOCOM Rubber Dec TOCOM Gasoline LTO: Dec 10yr, 5yr, 2yr Notes/ Bonds/Barley/Bean Oil/ Chi, KC, MN, WCE Wheat/Corn/ Oats/Rice/ Soybeans/Soymeal</p>	<p>25</p>
<p>27</p> <p>Export Inspections 10:00 Crop Progress 3:00 LTO: Dec Copper/NY Gasoline/ Ht Oil/NY Gold & Silver/NY Nat Gas</p>	<p>28</p> <p>Advance Durable Goods 7:30 Consumer Confidence 9:00 Existing Home Sales 9:00 FN: Dec CGB LT: Nov Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium Dec NY Nat Gas</p>	<p>29</p> <p>GDP 3rd Qtr Revised 7:30 New Home Sales 9:00 API / EIA Energy Stks 9:30 FN: Dec Lng Gilt/NY Nat Gas LT: Nov Hang Seng Dec IPE Nat Gas LTO: Nov Hang Seng</p>	<p>30</p> <p>Cotton Consumption 7:00 Export Sales 7:30 Jobless Claims 7:30 Personal Income 7:30 EIA Gas Storage 9:30 FN: Dec 10yr, 5yr 2yr Notes/Bonds/ Barley/Bean Oil/CBT Ethanol/Oats/ Chi, KC, MN, WCE Wheat/Copper/ Corn/NY & CBT Gold & Silver/ NY Platinum & Palladium/Soymeal</p>	<p>Continued from the 30th: LT: Nov Cattle/Fed Funds/ LIFFE Coffee/Milk/NY Ethanol Dec Brz Real/CME Ethanol/ NY Gasoline/Ht Oil/SICOM Rubber LTO: Nov Fed Funds/Milk Dec Brz Real/LIFFE Cocoa/ Lumber/SGX,TSE JGB/ TOCOM Gold</p>	