



# 2006 FUTURES & OPTIONS CALENDAR

## SEPTEMBER 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>1</p> <p><b>Dairy Products Prices 7:30</b>  <b>Unemployment Report 7:30</b>  <b>Construction Spending 9:00</b>  <b>ISM Manufacturing Index 9:00</b>  <b>Dairy Products 2:00</b>            FN: <b>Sep</b> CME Ethanol/            LIFFE Coffee/OJ            LT: <b>Aug</b> TOCOM Crude Oil            LTO: <b>Sep</b> Austral 90-Day Bills/            Butter/Cattle  <b>Oct</b> LIFFE Sugar/NY Cocoa</p>	<p>2</p>
<p>4 <b>LABOR DAY</b></p>	<p>5</p> <p><b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            FN: <b>Sep</b> Butter/Cattle/NY Gasoline/            HT Oil            LTO: <b>Sep</b> IPE Gas Oil</p>	<p>6</p> <p><b>Productivity &amp; Costs 7:30</b>  <b>ISM Non-Manufacturing Index 9:00</b></p>	<p>7 <b>Full Moon</b></p> <p><b>Jobless Claims 7:30</b>  <b>Wholesale Trade 9:00</b>  <b>API / EIA Energy Stks 9:30</b>  <b>EIA Gas Storage 9:30</b>            LT: <b>Sep</b> Austral 90-Day Bills/Bund/            CME,OSE,SGX Nikkei/Euro Schatz/            Euro Bobl/Euro Bund/Euro Buxl/            LIFFE,SGX JGB/Schatz/TOPIX            LTO: <b>Sep</b> CME,OSE,SGX Nikkei/            TOPIX</p>	<p>8</p> <p><b>Dairy Products Prices 7:30</b>  <b>Export Sales 7:30</b>            LT: <b>Sep</b> CRB/TSE JGB            LTO: <b>Sep</b> Can\$/CRB/Currencies/            Dollar Index/Mx Peso/NY Ethanol  <b>Oct</b> NY Coffee/Sugar 11</p>	<p>9</p>
<p>11</p> <p><b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            LT: <b>Sep</b> OJ            LTO: <b>Oct</b> IPE Brent Crude</p>	<p>12</p> <p><b>Crop Production 7:30</b>  <b>Supply / Demand 7:30</b>  <b>US Trade Balance 7:30</b>            LT: <b>Sep</b> IPE Gas Oil</p>	<p>13</p> <p><b>API / EIA Energy Stks 9:30</b>            LT: <b>Sep</b> NZ 90-Day Bills            LTO: <b>Sep</b> NZ 90-Day Bills</p>	<p>14</p> <p><b>Business Inventories 7:30</b>  <b>Export Sales 7:30</b>  <b>Jobless Claims 7:30</b>  <b>NOPA Crush 7:30</b>  <b>Retail Sales 7:30</b>  <b>EIA Gas Storage 9:30</b>            LT: <b>Sep</b> Bean Oil/CBT Ethanol/LIFFE,            NY Cocoa/NASDAQ/DOW/NY Comp/            NY Russell Mini/Russell/S&amp;P/SMI/            Corn/Chi, KC, MN Wheat/Oats/            Soybeans/Soymeal/SP Can 60  <b>Oct</b> IPE Brent Crude            LTO: <b>Sep</b> DOW/NASDAQ/NY Comp/            Russell/S&amp;P/SMI/SP Can 60</p>	<p>15</p> <p><b>CPI 7:30</b>  <b>Dairy Products Prices 7:30</b>  <b>Real Earnings 7:30</b>  <b>Capacity Utilization 8:15</b>  <b>Industrial Production 8:15</b>            FN: <b>Sep</b> LIFFE Cocoa            LT: <b>Sep</b> Austral Bonds/CAC 40/            CME Euroyen/Euroyen TIBOR/            E-mini NASDAQ,Russell,S&amp;P/            Euro STOXX/STOXX/DAX/            FTSE 100 &amp; 250/FTSE Eurofirst 100            &amp; 300/FTSE Eurotop 100/IBEX            Lumber/Russian Ruble/Single Stocks  <b>Oct</b> LIFFE Sugar</p>	<p>16</p> <p><i>Continued from the 15th:</i>            LTO: <b>Sep</b> Austral Bonds/BAX/            CAC 40/CME Euroyen/            E-mini NASDAQ,S&amp;P/            Euro STOXX/STOXX/DAX/            Euroyen TIBOR/FTSE 100/            FTSE Eurofirst 100/IBEX/            Russian Ruble  <b>Oct</b> Cotton/NY Crude Lt/OJ</p>
<p>18 <b>RESPECT FOR THE AGED DAY (JAPAN)</b></p> <p><b>Export Inspections 10:00</b>  <b>Milk Production 2:00</b>  <b>Crop Progress 3:00</b>            FN: <b>Sep</b> Currencies/Lumber/Mx Peso  <b>Oct</b> LIFFE Sugar            LT: <b>Sep</b> BAX/BONO/Currencies/            CME,SGX Eurodollar/Dollar Index/            Euribor/GSCI/HIBOR/LIBOR/            Mx Peso/Swap/T-Bill  <b>Sep</b> Euroyen LIBOR            LTO: <b>Sep</b> CME,SGX Eurodollar/            Euribor/Euroyen LIBOR/GSCI/            LIBOR/T-Bill</p>	<p>19</p> <p><b>Housing Starts &amp; Permits 7:30</b>  <b>PPI 7:30</b>            FN: <b>Sep</b> Can\$            LT: <b>Sep</b> Can\$/NY Coffee</p>	<p>20</p> <p><b>FOMC Meeting^ 9:00</b>  <b>API / EIA Energy Stks 9:30</b>            LT: <b>Sep</b> 10yr Muni/10yr, 5yr Notes/            Bonds/Butter/CGB/Rice  <b>Oct</b> NY Crude Lt            LTO: <b>Oct</b> NY Platinum</p>	<p>21</p> <p><b>Export Sales 7:30</b>  <b>Jobless Claims 7:30</b>  <b>Leading Indicators 9:00</b>  <b>EIA Gas Storage 9:30</b>  <b>Cold Storage 2:00</b>            LT: <b>Sep</b> Value Line            LTO: <b>Sep</b> Value Line</p>	<p>22</p> <p><b>Dairy Products Prices 7:30</b>  <b>Cattle on Feed 2:00</b>            FN: <b>Oct</b> NY Crude Lt            LTO: <b>Oct</b> 10yr, 5yr, 2yr Notes/            Bonds/Barley/Bean Oil/Bund/            Chi, KC, MN, WCE Wheat/Corn/            Oats/ Rice/Soybeans/Soymeal/            Euro Schatz/Euro Bobl/Euro Bund/            Lng Gilt</p>	<p>23 <b>AUTUMN BEGINS</b>  <b>ROSH HASHANAH</b>  <b>AUTUMN EQUINOX (JAPAN)</b>  <b>RAMADAN BEGINS (24th)</b></p>
<p>25</p> <p><b>Existing Home Sales 9:00</b>  <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            FN: <b>Oct</b> Cotton            LT: <b>Sep</b> TOCOM Rubber  <b>Oct</b> TOCOM Gasoline</p>	<p>26</p> <p><b>Consumer Confidence 9:00</b>            LTO: <b>Oct</b> Copper/NY Gasoline/            HT Oil/NY Gold &amp; Silver/NY Nat Gas</p>	<p>27</p> <p><b>Advance Durable Goods 7:30</b>  <b>New Home Sales 9:00</b>  <b>API / EIA Energy Stks 9:30</b>            LT: <b>Sep</b> Copper/Lng Gilt/            NY &amp; CBT Gold &amp; Silver/            NY Platinum &amp; Palladium  <b>Oct</b> NY Nat Gas</p>	<p>28</p> <p><b>Cotton Consumption 7:00</b>  <b>Export Sales 7:30</b>  <b>GDP 2nd Qtr Final 7:30</b>  <b>Jobless Claims 7:30</b>  <b>EIA Gas Storage 9:30</b>            FN: <b>Oct</b> NY Nat Gas            LT: <b>Sep</b> Feeder Cattle/            Hang Seng/Milk  <b>Oct</b> IPE Nat Gas            LTO: <b>Sep</b> Feeder Cattle/            Hang Seng/Milk</p>	<p>29</p> <p><b>Dairy Products Prices 7:30</b>  <b>Grain Stocks 7:30</b>  <b>Small Grains 7:30</b>  <b>Personal Income 7:30</b>  <b>Hogs &amp; Pigs 2:00</b>            FN: <b>Oct</b> Barley/Bean Oil/            CBT Ethanol/Copper/            NY &amp; CBT Gold &amp; Silver/            NY Platinum &amp; Palladium/            Soymeal/WCE Wheat</p>	<p>30</p> <p><i>Continued from the 29th:</i>            LT: <b>Sep</b> 2yr Notes/Cattle/            Fed Funds/LIFFE Coffee/            NY Ethanol  <b>Oct</b> Brz Real/CME Ethanol/            NY Gasoline/HT Oil/            SICOM Rubber/Sugar 11            LTO: <b>Sep</b> Fed Funds  <b>Oct</b> Brz Real/Lumber/            SGX,TSE JGB/ TOCOM Gold</p>