

DECEMBER 2012



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 * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>				1
3	4	5	6	7	8 HANUKKAH BEGINS AT SUNDOWN
<p>Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00</p>	<p>API Energy Stocks 3:30 FN: Dec NY Heating Oil & RBOB</p>	<p>Dairy Products Prices* 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 LTO: Dec ICE Gas Oil</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec Cotton/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz</p>	<p>Unemployment 7:30 Consumer Credit 2:00 LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Jan'13 ICE Cocoa</p>	
10	11	12	13	14	15
<p>Export Inspections 10:00 FN: Dec L Cattle LT: Jan'13 Sugar-16</p>	<p>Crop Production 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 API Energy Stocks 3:30 FOMC Meeting^ FN: Jan'13 Sugar-16 LT: Dec JGB LTO: Jan'13 ICE Brent Crude</p>	<p>Dairy Products Prices* 7:30 EIA Energy Stocks 9:30 LT: Dec ICE Gas Oil/ NZ 90-Day Bills LTO: Dec ICE ECX/ NZ 90-Day Bills</p>	<p>Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Cocoa/ TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX</p>	<p>CPI 7:30 NOPA Crush 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LT: Dec Corn/Wheat/ICE Barley/ Chi,KC,MN Wheat/Oats/Soymeal/ Soyoil Jan'13 ICE Brent Crude LTO: Dec Austral Bonds/Hogs Jan'13 ICE Coffee/NY Crude Lt/ ICE WTI Crude</p>	
17	18	19	20	21 WINTER BEGINS	22 EMPEROR'S BIRTHDAY JAPAN (23rd)
<p>Export Inspections 10:00 LT: Dec Austral Bonds/BAX/BONO/ Currencies/Euribor/Eurodollar/ Euroyen TIBOR/ICE ECX/ Ldn Cocoa/Mx Peso/R Ruble/ SP-GSCI/Swaps/US Dollar LTO: Dec BAX/Euribor/Eurodollar/ Euroyen TIBOR/R Ruble/ SP-GSCI/Swaps Jan'13 Sugar-11</p>	<p>API Energy Stocks 3:30 FN: Dec Ldn Cocoa LT: Dec Can\$/CGB/ICE Coffee Jan'13 ICE WTI Crude</p>	<p>Dairy Products Prices* 7:30 Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Milk Production 2:00 LT: Dec 10Yr Notes/Bonds/ Short Sterling Jan'13 NY Crude Lt LTO: Dec Short Sterling Jan'13 Ldn Coffee/ NY Platinum & Palladium</p>	<p>Export Sales 7:30 GDP (Q3 '12) 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 LT: Dec NASDAQ/S&P 500/ S&P Can 60/SPI 200/ TOCOM Rubber LTO: Dec NASDAQ/S&P 500/ S&P Can 60/SPI 200 Jan'13 Long Gilt</p>	<p>Personal Income 7:30 Cattle On Feed 2:00 Cold Storage 2:00 FN: Jan'13 NY Crude Lt LT: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/ TOCOM Alum, Gold, Palladium, Platinum, Silver</p>	<p>Continued from the 21st: LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI Jan'13 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Cotton/ Euro Bobl/Euro Bund/Euro Schatz/ Chi,KC,MN Wheat/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil</p>
24 CHRISTMAS EVE	25 CHRISTMAS	26 BOXING DAY (UK)	27	28 Full Moon	29
<p>Adv Durable Goods 7:30 Export Inspections 10:00</p>					
31 NEW YEAR'S EVE					
<p>Export Inspections 11:00 FN: Jan'13 Canola/Copper/ NY Gold,Silver,Platinum,Palladium/ Rice/Soybeans/Soymeal/Soyoil LT: Dec 2Yr,3Yr,5Yr Notes/ Fed Funds/L Cattle Jan'13 Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber^ LTO: Dec Fed Funds Jan'13 Brazilian Real/Lumber</p>	<p>LT: Jan'13 TOCOM Gasoline & Kerosene</p>	<p>Dairy Products Prices* 7:30 API Energy Stocks* 3:30 LTO: Jan'13 Copper/ NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas</p>	<p>Initial Jobless Claims 7:30 Consumer Confidence 9:00 New Home Sales 9:00 EIA Energy Stocks 10:00 LT: Dec Copper/Long Gilt/ NY Gold,Silver, Platinum,Palladium Jan'13 NY Nat Gas LTO: Jan'13 ICE Nat Gas</p>	<p>Export Sales 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 Hogs & Pigs 2:00 FN: Jan'13 NY Nat Gas LT: Dec Hang Seng/H-shares/ TOCOM Crude Oil Jan'13 ICE Nat Gas LTO: Dec Hang Seng/H-shares Jan'13 JGB^</p>	