

# MARCH 2011

| MONDAY   | TUESDAY  | WEDNESDAY   |
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| <p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>  | <p>1</p> <p>Construction Spending 9:00<br/>ISM Manufacturing Index 9:00<br/>API Energy Stocks 3:30<br/>FN: Mar Ldn Coffee/OJ/ Sugar-11</p>   | <p>2</p> <p>Dairy Products 7:30<br/>EIA Energy Stocks 9:30<br/>FN: Mar NY Heating Oil &amp; RBOB</p>  |
| <p>7</p> <p>Export Inspections 10:00<br/>Consumer Credit 2:00</p>  | <p>8</p> <p>API Energy Stocks 3:30<br/>FN: Mar Pork Bellies<br/>LT: Mar Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz</p>   | <p>9 ASH WEDNESDAY</p> <p>Wholesale Trade 7:30<br/>EIA Energy Stocks 9:30<br/>LT: Mar Cotton/<br/>LIFFE, SGX JGB</p>  |
| <p>14 NOPA Crush 7:30<br/>Export Inspections 10:00<br/>LT: Mar BAX/BONO/Canola/ Chi,KC,MN Wheat/Corn/ CME, SGX Euroyen TIBOR/ Currencies/Euribor/Eurodollar/ Mx Peso/Oats/Rice/Soybeans/ Soymeal/Soyoil/Swaps/ US Dollar/WCE Barley<br/>LTO: Mar Austral Bonds/BAX/ CME, SGX Euroyen TIBOR/ Euribor/Eurodollar/Swaps</p> | <p>15</p> <p>API Energy Stocks 3:30<br/>FOMC Meeting<sup>A</sup><br/>FN: Mar US Dollar<br/>LT: Mar Austral Bonds/Can\$/ Lumber/R Ruble/SP-GSCI<br/>LTO: Mar R Ruble/SP-GSCI<br/>Apr Sugar-11</p> | <p>16</p> <p>Housing Starts &amp; Pmts 7:30<br/>PPI 7:30<br/>EIA Energy Stocks 9:30<br/>FN: Mar Lumber<br/>Apr ICE Brent Crude<br/>LT: Mar ICE &amp; Ldn Cocoa/<br/>NZ 90-Day Bills/Short Sterling<br/>Apr ICE Brent Crude<br/>LTO: Mar NZ 90-Day Bills/<br/>Short Sterling<br/>Apr NY Platinum &amp; Palladium</p> |
| <p>21 VERNAL EQUINOX<br/>OBSERVED (JAPAN)</p> <p>Existing Home Sales 9:00<br/>Export Inspections 10:00<br/>FN: Apr ICE WTI<br/>LT: Mar ICE Coffee<br/>Apr ICE WTI</p>  | <p>22</p> <p>Cold Storage 2:00<br/>API Energy Stocks 3:30<br/>LT: Mar 10Yr Notes/Bonds/<br/>Butter/CGB<br/>Apr NY Crude Lt</p>   | <p>23</p> <p>New Home Sales 9:00<br/>EIA Energy Stocks 9:30</p>   |
| <p>28</p> <p>Personal Income 7:30<br/>Export Inspections 10:00<br/>LT: Mar Pork Bellies<br/>LTO: Apr Copper/<br/>NY Gold &amp; Silver/<br/>NY Heating Oil &amp; RBOB/<br/>NY Nat Gas</p>   | <p>29</p> <p>Consumer Confidence 9:00<br/>API Energy Stocks 3:30<br/>LT: Mar Copper/Long Gilt/<br/>NY Gold &amp; Silver/<br/>NY Platinum &amp; Palladium<br/>Apr NY Nat Gas</p>                  | <p>30</p> <p>EIA Energy Stocks 9:30<br/>FN: Apr ICE Ht Oil/<br/>ICE Nat Gas/NY Nat Gas<br/>LT: Mar Hang Seng/H-shares<br/>Apr ICE Ht Oil &amp; Nat Gas<br/>LTO: Mar Hang Seng/<br/>H-shares</p>   |

| THURSDAY   | FRIDAY  | SATURDAY   |
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| <p>3</p> <p>Export Sales 7:30<br/>Initial Jobless Claims 7:30<br/>ISM Non-Manufacturing Index 9:00<br/>EIA Gas Storage 9:30<br/>LT: Feb Milk<br/>LTO: Feb Milk<br/>Mar ICE Gas Oil</p>   | <p>4</p> <p>Dairy Products Prices 7:30<br/>Unemployment 7:30<br/>Factory Orders 9:00<br/>LTO: Mar Austral 90-Day Bills/<br/>Butter/Can\$/Currencies/<br/>L Cattle/Mx Peso/Pork Bellies/<br/>US Dollar<br/>Apr ICE Cocoa</p>   | <p>5</p>   |
| <p>10</p> <p>Crop Production 7:30<br/>Export Sales 7:30<br/>Initial Jobless Claims 7:30<br/>US Trade Balance 7:30<br/>USDA Supply/Demand 7:30<br/>EIA Gas Storage 9:30<br/>FN: Mar ICE Gas Oil<br/>LT: Mar Austral 90-Day Bills/<br/>CME,OSE,SGX Nikkei/<br/>ICE Gas Oil/TOPIX/TSE JGB<br/>LTO: Mar CME,OSE,SGX<br/>Nikkei/TOPIX</p> | <p>11</p> <p>Business Inventories 7:30<br/>Dairy Products Prices 7:30<br/>Retail Sales 7:30<br/>LT: Mar OJ<br/>LTO: Apr ICE Brent Crude/<br/>ICE Coffee</p>   | <p>12 DAYLIGHT SAVINGS<br/>TIME BEGINS (13th)</p>  |
| <p>17 ST. PATRICK'S DAY</p> <p>CPI 7:30<br/>Export Sales 7:30<br/>Initial Jobless Claims 7:30<br/>Real Earnings 7:30<br/>Capacity Utilization 8:15<br/>Industrial Production 8:15<br/>EIA Gas Storage 9:30<br/>FN: Mar Ldn Cocoa<br/>LT: Mar NASDAQ/S&amp;P 500/<br/>S&amp;P Can 60/SPI 200<br/>LTO: Mar NASDAQ/S&amp;P 500/</p>     | <p>18</p> <p>Dairy Products Prices 7:30<br/>Cattle On Feed 2:00<br/>Milk Production 2:00<br/>LT: Mar CAC 40/DAX/Dow/BEX/<br/>E-mini S&amp;P 500, NASDAQ/<br/>FTSE 100 &amp; 250/Russell/<br/>FTSE Eurotop 100/</p> <p>Continued from the 17th:<br/>S&amp;P Can 60/SMI/SP 200/Value<br/>Line Apr ICE WTI/NY Crude Lt</p>             | <p>19 Full Moon<br/>SPRING BEGINS (20th)</p> <p>Continued from the 18th:<br/>FTSEEuroFirst 80&amp;100/<br/>Single Stocks/SMI/Value Line<br/>LTO: Mar CAC 40/DAX/Dow/<br/>E-mini S&amp;P 500, NASDAQ/<br/>FTSE 100/BEX/Russell<br/>Apr CGB/OJ</p>   |
| <p>24</p> <p>Census Crush<sup>A</sup> 7:00<br/>Grain Stocks 7:30<br/>Adv Durable Goods 7:30<br/>Export Sales 7:30<br/>Initial Jobless Claims 7:30<br/>EIA Gas Storage 9:30<br/>FN: Apr NY Crude Lt<br/>LTO: Apr Long Gilt</p>  | <p>25</p> <p>Dairy Products Prices 7:30<br/>GDP (Q4 '10) 7:30<br/>Hogs &amp; Pigs 2:00<br/>LT: Mar TOCOM Rubber<br/>Apr TOCOM Gasoline &amp;<br/>Kerosene<br/>LTO: Apr 2Yr,5Yr,10Yr Notes/<br/>Bonds/Chi,KC,MN Wheat/<br/>Corn/Oats/Rice/Soybeans/<br/>Soymeal/Soyoil</p>   | <p>26</p>  |
| <p>31</p> <p>Export Sales 7:30<br/>Grain Stocks 7:30<br/>Initial Jobless Claims 7:30<br/>Prospective Plantings 7:30<br/>Chicago PMI 9:00<br/>Factory Orders 9:00<br/>EIA Gas Storage 9:30<br/>FN: Apr Copper/<br/>NY Gold &amp; Silver/<br/>NY Platinum &amp; Palladium</p>  | <p>Continued from the 31st:<br/>LT: Mar 2Yr,3Yr,5Yr Notes/<br/>Fdr Cattle/Fed Funds/Milk/<br/>Ldn Coffee/TOCOM Crude Oil<br/>Apr Brazilian Real/NY Ht Oil/<br/>NY RBOB/SICOM Rubber<br/>LTO: Mar Fdr Cattle/<br/>Fed Funds/Milk<br/>Apr Brazilian Real/Euro Bobl/<br/>Euro Bund/Euro Schatz/<br/>Lumber/TOCOM Gold/<br/>TSE JGB</p> | <p>ALL REPORT TIMES ARE<br/>CENTRAL<br/>FN: First Notice Day<br/>LT: Last Trading Day Futures<br/>LTO: Last Trading Day Options<br/><sup>A</sup> Tentative Date<br/>-2yr Note dates subject to change<br/>based on US Treasury choice on<br/>Note Issue Day<br/>WCE: Winnipeg Commodity<br/>Exchange<br/>Government and Exchange dates<br/>can change without notice;<br/>please verify.</p> |