

OCTOBER 2026



| MONDAY                                                                                                                                                                                                                                                                                                        | TUESDAY                                                                                                                                                                                                                                                                                                         | WEDNESDAY                                                                                                                                                     | THURSDAY                                                                                                                                                                                                                                                                                                                                                | FRIDAY                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SATURDAY                                                       |
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| <p>ALL REPORT TIMES ARE CENTRAL<br/>FN: First Notice Day<br/>LT: Last Trading Day Futures<br/>LTO: Last Trading Day Options<br/>^ Tentative Date<br/>* Crop Stages Sensitive to Moisture and Temperature Stress<br/>Source: USDA.<br/>Report and exchange dates can change without notice; please verify.</p> | <p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Australian Dollar, British Pound, Euro, Japanese Yen, Mexican Peso &amp; Swiss Franc</p>                                                                                                                                          |                                                                                                                                                               | <p>1 NATIONAL DAY (CHINA)</p> <p>Export Sales 7:30<br/>Jobless Claims 7:30<br/>Construction Spending 9:00<br/>ISM Manufacturing PMI 9:00<br/>EIA Gas Storage 9:30<br/>Fats &amp; Oils 2:00<br/>Grain Crushings 2:00<br/>FN: Oct Sugar-11</p>                                                                                                            | <p>2 NATIONAL DAY GOLDEN WEEK (CHINA)</p> <p>Unemployment 7:30<br/>Factory Orders 9:00<br/>FN: Oct RBOB/ULSD<br/>LTO: Oct Austral Bills/L Cattle</p>                                                                                                                                                                                                                                                                                                      | <p>3 NATIONAL DAY GOLDEN WEEK (CHINA)</p>                      |
| <p>5 NATIONAL DAY GOLDEN WEEK (CHINA)</p> <p>ISM Services PMI 9:00<br/>Export Inspections 10:00<br/>Crop Progress 3:00<br/>FN: Oct L Cattle<br/>LTO: Oct ICE Gasoil</p>                                                                                                                                       | <p>6 NATIONAL DAY GOLDEN WEEK (CHINA)</p> <p>US Trade Balance 7:30<br/>EIA Short Term Energy Outlook 11:00<br/>API Energy Stocks 3:30</p>                                                                                                                                                                       | <p>7</p> <p>EIA Energy Stocks 9:30<br/>Consumer Credit 2:00<br/>Dairy Products Sales 2:00</p>                                                                 | <p>8</p> <p>Export Sales 7:30<br/>Jobless Claims 7:30<br/>Wholesale Trade 7:30<br/>EIA Gas Storage 9:30<br/>LT: Oct Cotton/JPX &amp; SGX Nikkei<br/>Nov Sugar-16<br/>LTO: Oct JPX &amp; SGX Nikkei/TOPIX</p>                                                                                                                                            | <p>9</p> <p>Crop Production 11:00<br/>USDA Supply/Demand 11:00<br/>FN: Nov Sugar-16<br/>LTO: Oct Can\$/Currencies/US Dollar<br/>Nov ICE Cocoa/ICE Coffee<br/>Dec Palm Oil</p>                                                                                                                                                                                                                                                                             | <p>10 Full Moon</p>                                            |
| <p>12 COLUMBUS DAY<br/>THANKSGIVING (CANADA)<br/>SPORTS DAY (JAPAN)</p> <p>FN: Oct ICE Gasoil<br/>LT: Oct ICE Gasoil</p>                                                                                                                                                                                      | <p>13</p> <p>Existing Home Sales 9:00<br/>Export Inspections 10:00<br/>Crop Progress 3:00</p>                                                                                                                                                                                                                   | <p>14</p> <p>CPI 7:30<br/>Real Earnings 7:30<br/>API Energy Stocks 3:30<br/>LT: Oct Hogs/Soymeal/Soyoil<br/>LTO: Oct Hogs</p>                                 | <p>15</p> <p>Business Inventories 7:30<br/>Jobless Claims 7:30<br/>PPI 7:30<br/>Retail Sales 7:30<br/>EIA Gas Storage 9:30<br/>EIA Energy Stocks 11:00<br/>NOPA Crush 11:00<br/>Dairy Products Sales 2:00<br/>LT: Oct Palm Oil/SPI 200<br/>LTO: Oct Austral Bonds/<br/>S&amp;P TSX 60/SPI 200<br/>Nov Crude Lt/ICE WTI Crude/<br/>Rapeseed/Sugar-11</p> | <p>16</p> <p>Export Sales 7:30<br/>Capacity Utilization 8:15<br/>Industrial Production 8:15<br/>LT: Oct CAC 40/IBEX<br/>LTO: Oct 3-Mo SOFR/CAC 40/DAX/<br/>Euribor/FTSE/IBEX/SMI/STOXX<br/>Nov CGB/Cotton/OJ</p>                                                                                                                                                                                                                                          | <p>17</p>                                                      |
| <p>19</p> <p>Export Inspections 10:00<br/>Crop Progress 3:00<br/>FN: Nov ICE WTI Crude<br/>LT: Oct Currencies/Euribor<br/>Nov ICE WTI Crude</p>                                                                                                                                                               | <p>20</p> <p>Housing Starts 7:30<br/>API Energy Stocks 3:30<br/>LT: Oct 3-Mo SOFR/Can\$<br/>Nov Crude Lt<br/>LTO: Nov Ldn Coffee</p>                                                                                                                                                                            | <p>21</p> <p>EIA Energy Stocks 9:30<br/>Dairy Products Sales 2:00<br/>LTO: Nov Palladium/Platinum</p>                                                         | <p>22</p> <p>Export Sales 7:30<br/>Jobless Claims 7:30<br/>EIA Gas Storage 9:30<br/>FN: Nov Crude Lt</p>                                                                                                                                                                                                                                                | <p>23</p> <p>Cattle On Feed 2:00<br/>LT: Nov JPX Gasoline &amp; Kerosene<br/>LTO: Nov 2Yr,5Yr,10Yr Notes/Bonds/<br/>Canola/Chi,KC,MN Wheat/Corn/<br/>Euro Bobl/Euro Bund/Euro Buxl/<br/>Euro Schatz/Long Gilt/Oats/Rice/<br/>Soybeans/Soymeal/Soyoil</p>                                                                                                                                                                                                  | <p>24</p>                                                      |
| <p>26</p> <p>Export Inspections 10:00<br/>Crop Progress 3:00<br/>LT: Oct JPX RSS3 Rubber<br/>LTO: Oct JPX Gold</p>                                                                                                                                                                                            | <p>27</p> <p>Adv Durable Goods 7:30<br/>Consumer Confidence 9:00<br/>New Home Sales 9:00<br/>API Energy Stocks 3:30<br/>FOMC Meeting<br/>FN: Nov Ldn Coffee<br/>LT: Oct JPX Gold, Palladium,<br/>Platinum, Silver<br/>LTO: Nov Copper/Gold/Nat Gas/<br/>RBOB/Silver/UK Nat Gas/ULSD<br/>Dec ICE Brent Crude</p> | <p>28</p> <p>EIA Energy Stocks 9:30<br/>Dairy Products Sales 2:00<br/>FOMC Meeting<br/>LT: Oct Copper/Gold/Palladium/<br/>Platinum/Silver<br/>Nov Nat Gas</p> | <p>29</p> <p>Export Sales 7:30<br/>GDP (Q3 '26) 7:30<br/>Jobless Claims 7:30<br/>Personal Income 7:30<br/>EIA Gas Storage 9:30<br/>FN: Nov Nat Gas/UK Nat Gas<br/>LT: Oct Fdr Cattle/Hang Seng<br/>Nov UK Nat Gas<br/>LTO: Oct Fdr Cattle/Hang Seng</p>                                                                                                 | <p>30</p> <p>Employment Cost Index 7:30<br/>Chicago PMI 8:45<br/>FN: Nov Canola/Copper/Gold/<br/>Palladium/Platinum/Rice/Silver/<br/>Soybeans<br/>Dec ICE Brent Crude<br/>LT: Oct 1-Mo SOFR/<br/>CryptoCurrencies/Fed Funds/<br/>JPX Crude Oil/L Cattle<br/>Nov Brazilian Real/Rapeseed/<br/>RBOB/SGX Rubber/ULSD<br/>Dec ICE Brent Crude<br/>LTO: Oct 1-Mo SOFR/<br/>CryptoCurrencies/Fed Funds<br/>Nov Brazilian Real/JGB/Lumber<br/>Dec SGX Rubber</p> | <p>31 HALLOWEEN<br/>DAYLIGHT SAVINGS<br/>TIME ENDS (Nov 1)</p> |