

Trading days: 2016**Commodities, Other Financials ⁽¹⁾**

Jan	19
Feb	20
Mar	22 61
Apr	21
May	21
Jun	22 64
Jul	20
Aug	23
Sep	21 64
Oct	21
Nov	21
Dec	21 63

Total 252**US Cash Equities, US Equity Options**

Jan	19
Feb	20
Mar	22 61
Apr	21
May	21
Jun	22 64
Jul	20
Aug	23
Sep	21 64
Oct	21
Nov	21
Dec	21 63

Total 252**Interest Rates**

Jan	20
Feb	21
Mar	21 62
Apr	21
May	22
Jun	22 65
Jul	21
Aug	23
Sep	22 66
Oct	21
Nov	22
Dec	21 64

Total 257**Trading days: 2017****Commodities, Other Financials ⁽¹⁾**

Jan	20
Feb	19
Mar	23 62
Apr	19
May	22
Jun	22 63
Jul	20
Aug	23
Sep	20 63
Oct	22
Nov	21
Dec	20 63

Total 251**US Cash Equities, US Equity Options**

Jan	20
Feb	19
Mar	23 62
Apr	19
May	22
Jun	22 63
Jul	20
Aug	23
Sep	20 63
Oct	22
Nov	21
Dec	20 63

Total 251**Interest Rates**

Jan	21
Feb	20
Mar	23 64
Apr	18
May	23
Jun	22 63
Jul	21
Aug	23
Sep	21 65
Oct	22
Nov	22
Dec	20 64

Total 256**Trading days: 2018 Estimated****Commodities, Other Financials ⁽¹⁾**

Jan	21
Feb	19
Mar	21 61
Apr	21
May	22
Jun	21 64
Jul	21
Aug	23
Sep	19 63
Oct	23
Nov	21
Dec	20 64

Total 252**US Cash Equities, US Equity Options**

Jan	21
Feb	19
Mar	21 61
Apr	21
May	22
Jun	21 64
Jul	21
Aug	23
Sep	19 63
Oct	23
Nov	21
Dec	20 64

Total 252**Interest Rates**

Jan	22
Feb	20
Mar	21 63
Apr	20
May	23
Jun	21 64
Jul	22
Aug	23
Sep	20 65
Oct	23
Nov	22
Dec	20 65

Total 257

(1) Includes all Energy, Agriculture, Metal, Equity Index and FX products