

**Trading days: 2024 Estimated
Commodities, Other Financials ⁽¹⁾**

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

Total 252

US Cash Equities, US Equity Options

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

Total 252

Interest Rates

Jan	22
Feb	21
Mar	20 63
Apr	21
May	23
Jun	20 64
Jul	23
Aug	22
Sep	21 66
Oct	23
Nov	21
Dec	21 65

Total 258

**Trading days: 2025 Estimated
Commodities, Other Financials ⁽¹⁾**

Jan	21
Feb	19
Mar	21 61
Apr	21
May	21
Jun	20 62
Jul	22
Aug	21
Sep	21 64
Oct	23
Nov	19
Dec	22 64

Total 251

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Total 251

Interest Rates

Jan	22
Feb	20
Mar	21 63
Apr	20
May	22
Jun	21 63
Jul	23
Aug	21
Sep	22 66
Oct	23
Nov	20
Dec	22 65

Total 257

**Trading days: 2026 Estimated
Commodities, Other Financials ⁽¹⁾**

Jan	20
Feb	19
Mar	22 61
Apr	21
May	20
Jun	21 62
Jul	23
Aug	21
Sep	21 65
Oct	22
Nov	20
Dec	22 64

Total 252

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Jul	23
Aug	21
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Total 257

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