

**Trading days: 2020****Commodities, Other Financials <sup>(1)</sup>**

Jan	21
Feb	19
Mar	22 62
Apr	21
May	20
Jun	22 63
Jul	22
Aug	21
Sep	21 64
Oct	22
Nov	20
Dec	22 64

**Total 253****US Cash Equities, US Equity Options**

Jan	21
Feb	19
Mar	22 62
Apr	21
May	20
Jun	22 63
Jul	22
Aug	21
Sep	21 64
Oct	22
Nov	20
Dec	22 64

**Total 253****Interest Rates**

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

**Total 258****Trading days: 2021 Estimated****Commodities, Other Financials <sup>(1)</sup>**

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

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

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

**Total 252****Interest Rates**

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

**Total 257****Trading days: 2022 Estimated****Commodities, Other Financials <sup>(1)</sup>**

Jan	20
Feb	19
Mar	23 62
Apr	20
May	21
Jun	22 63
Jul	20
Aug	23
Sep	21 64
Oct	21
Nov	21
Dec	21 63

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

Jan	20
Feb	19
Mar	23 62
Apr	20
May	21
Jun	22 63
Jul	20
Aug	23
Sep	21 64
Oct	21
Nov	21
Dec	21 63

**Total 252****Interest Rates**

Jan	21
Feb	20
Mar	23 64
Apr	19
May	22
Jun	22 63
Jul	21
Aug	23
Sep	22 66
Oct	21
Nov	22
Dec	21 64

**Total 257**

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