

May-16			1-WEEK				Jun-16			1-WEEK				Jul-16			1-WEEK				
	2	Mon																			
	3	Tue																			
	4	Wed	ann.	maturity	int. volume	mat. date		1	Wed	ann.	maturity	int. volume	mat. date								
	5	Thu						2	Thu	settl.	7 days	full allotment	Thu, Jun 09, 2016								
	6	Fri	settl.	6 days	full allotment	Thu, May 12, 2016		3	Fri						1	Fri					
	9	Mon						6	Mon						4	Mon					
	10	Tue						7	Tue						5	Tue					
	11	Wed	ann.	maturity	int. volume	mat. date		8	Wed	ann.	maturity	int. volume	mat. date		6	Wed	ann.	maturity	int. volume	mat. date	
	12	Thu	settl.	7 days	full allotment	Thu, May 19, 2016		9	Thu	settl.	7 days	full allotment	Thu, Jun 16, 2016		7	Thu	settl.	7 days	full allotment	Thu, Jul 14, 2016	
	13	Fri						10	Fri						8	Fri					
	16	Mon						13	Mon						11	Mon					
	17	Tue						14	Tue						12	Tue					
	18	Wed	ann.	maturity	int. volume	mat. date		15	Wed	ann.	maturity	int. volume	mat. date		13	Wed	ann.	maturity	int. volume	mat. date	
	19	Thu	settl.	7 days	full allotment	Thu, May 26, 2016		16	Thu	settl.	7 days	full allotment	Thu, Jun 23, 2016		14	Thu	settl.	7 days	full allotment	Thu, Jul 21, 2016	
	20	Fri						17	Fri						15	Fri					
	23	Mon						20	Mon						18	Mon					
	24	Tue						21	Tue						19	Tue					
	25	Wed	ann.	maturity	int. volume	mat. date		22	Wed	ann.	maturity	int. volume	mat. date		20	Wed	ann.	maturity	int. volume	mat. date	
	26	Thu	settl.	7 days	full allotment	Thu, Jun 02, 2016		23	Thu	settl.	7 days	full allotment	Thu, Jun 30, 2016		21	Thu	settl.	7 days	full allotment	Thu, Jul 28, 2016	
	27	Fri						24	Fri						22	Fri					
	30	Mon						27	Mon						25	Mon					
	31	Tue						28	Tue						26	Tue					
								29	Wed	ann.	maturity	int. volume	mat. date		27	Wed	ann.	maturity	int. volume	mat. date	
								30	Thu	settl.	7 days	full allotment	Thu, Jul 07, 2016		28	Thu	settl.	7 days	full allotment	Thu, Aug 04, 2016	
															29	Fri					