

		1-WEEK							1-WEEK							1-WEEK				
Dec-18	3	Mon					Jan-19						Feb-19	4	Mon					
	4	Tue						1	Tue						5	Tue				
	5	Wed	ann.	maturity	int. volume	mat. date		2	Wed						6	Wed	ann.	maturity	int. volume	mat. date
	6	Thu	settl.	7 days	full allotment	Thu, Dec 13, 2018		3	Thu	ann.	maturity	int. volume		mat. date	7	Thu	settl.	7 days	full allotment	Thu, Feb 14, 2019
	7	Fri						4	Fri	settl.	6 days	full allotment		Thu, Jan 10, 2019	8	Fri				
	10	Mon						7	Mon						11	Mon				
	11	Tue						8	Tue						12	Tue				
	12	Wed	ann.	maturity	int. volume	mat. date		9	Wed	ann.	maturity	int. volume		mat. date	13	Wed	ann.	maturity	int. volume	mat. date
	13	Thu	settl.	7 days	full allotment	Thu, Dec 20, 2018		10	Thu	settl.	7 days	full allotment		Thu, Jan 17, 2019	14	Thu	settl.	7 days	full allotment	Thu, Feb 21, 2019
	14	Fri						11	Fri						15	Fri				
	17	Mon						14	Mon						18	Mon				
	18	Tue						15	Tue						19	Tue				
	19	Wed	ann.	maturity	int. volume	mat. date		16	Wed	ann.	maturity	int. volume		mat. date	20	Wed	ann.	maturity	int. volume	mat. date
	20	Thu	settl.	15 days	full allotment	Fri, Jan 04, 2019		17	Thu	settl.	7 days	full allotment		Thu, Jan 24, 2019	21	Thu	settl.	7 days	full allotment	Thu, Feb 28, 2019
	21	Fri						18	Fri						22	Fri				
	24	Mon						21	Mon						25	Mon				
	25	Tue						22	Tue						26	Tue				
	26	Wed						23	Wed	ann.	maturity	int. volume		mat. date	27	Wed	ann.	maturity	int. volume	mat. date
	27	Thu						24	Thu	settl.	7 days	full allotment		Thu, Jan 31, 2019	28	Thu	settl.	7 days	full allotment	Thu, Mar 07, 2019
	28	Fri						25	Fri											
	31	Mon						28	Mon											
								29	Tue											
								30	Wed	ann.	maturity	int. volume		mat. date						
								31	Thu	settl.	7 days	full allotment		Thu, Feb 07, 2019						