

JANUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					




SEPTEMBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				




NOVEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



**HOLIDAYS**

-  Exchange Holiday - Market Closed
-  Bank Holidays where NYSE is open. FX and interest rate markets are closed.
- \*\*\*\*Please note when setting a record date DTCC is closed, and therefore is not counted as a settlement date.
-  Early Market Close at 1pm eastern



**OPTIONS**

-  Quad Witch (last day to trade expiring stock index futures, stock index options, single stock options and single stock futures) Mar. 18, June 17, Sept. 16, Dec. 16
-  Last day to trade expiring equity, ETF, & ETN options and PM settled index options (inclusive of quad witch dates)
-  Quarterly Options Expiration Date Mar. 31, June 30, Sept. 30, Dec. 30

**INDEXES**

-  Russell Rank Day (Seventh Friday before Reconstitution), May 5\*
-  Preliminary additions and deletions to Russell Indexes published after 6pm EST, June 2\*
-  Updates to the list of additions and deletions Russell Indexes, June 9\*
-  Russell Reconstitution is final after the close of U.S. Markets, June 23\*
-  S&P 400, 500, 600 Rebalance is on 3rd Friday of Mar., June, Sept., Dec.
-  S&P Rebalance updates released after market close on first Friday of the month in Mar., June & Dec.
-  MSCI Index Rebalance announcement Feb. 9, May 11, Aug. 10, Nov. 14
-  MSCI Index Rebalance Feb. 28, May 31, August 31, Nov. 30

**Other**

-  Short Interest Release date
-  FOMC Policy Decision

*\*Dates are correct as of Dec. 13 2022 but are subject to change. Russell has not confirmed reconstitution dates yet. Please check with your NYSE Listings Representative for more information.*