

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	29		

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

-  Triple Witch (last day to trade expiring stock index futures, stock index options, single stock options) Mar. 15, June 21, Sept. 20, Dec. 20
-  Last day to trade expiring equity, ETF, & ETN options and PM settled index options (inclusive of quad witch dates)
-  Quarterly Options Expiration Date Mar. 28, June 28, Sept. 30, Dec. 31

INDEXES

-  Russell Rank Day (Last Business Day of 1st Month of Quarter), April 30*
-  Preliminary additions and deletions to Russell Indexes published after 6pm EST, May 24*
-  Updates to the list of additions and deletions Russell Indexes, June 7, 14*
-  Russell Reconstitution is final after the close of U.S. Markets, June 28*
-  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, Sep. & Dec.
-  MSCI Index Rebalance announcement Feb. 12, May 14, Aug. 12, Nov. 7
-  MSCI Index Rebalance Feb. 29, May 31, August 30, Nov. 26

Other

-  Short Interest Release date
-  FOMC Policy Decision

*Dates are correct as of Dec. 14 2023 but are subject to change. Russell has not confirmed reconstitution dates yet. Please check with your NYSE Listings Representative for more information.