



# 2022 TRADING CALENDAR



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

-  Preliminary additions and deletions to Russell Indexes published after 6pm EST, June 3\*
-  Updates to the list of additions and deletions Russell Indexes, June 10\*
-  Russell Reconstitution is final after the close of U.S. Markets, June 24\*
-  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. (This is a change in 2022)
-  MSCI Index Rebalance announcement Feb. 9, May 12, Aug. 11, Nov. 10
-  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 2021 but are subject to change. Russell has not confirmed reconstitution dates yet. Please check with your NYSE Listings Representative for more information.