

## 2026 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		

\*Short Interest on 12/9

### 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. 20, June 18, Sept. 18, Dec. 18
- 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. 31

### INDEXES

- Russell Rank Days April 30 & October 30
- Preliminary additions and deletions to Russell Indexes published after 6pm EST, May 22
- Updates to the list of additions and deletions Russell Indexes, May 29, June 5, 12, 19 & November 20, 27
- Russell Reconstitution is final after the close of U.S. Markets, June 26 and December 11
- S&P 400, 500, 600 Rebalance is on 3rd Friday of Mar., Sept., Dec. Due to holiday June is on Thursday.
- S&P Rebalance updates released after market close on first Friday of the month in Mar., June, Sep. & Dec.
- MSCI Index Rebalance announcement Feb. 10, May 12, Aug. 12, Nov. 11
- MSCI Index Rebalance Feb. 27, May 29, August 31, Nov. 30

### Other

- Short Interest Release date
- FOMC Policy Decision

\*Dates are correct as of Dec. 10 2025 ut are subject to change. Please check with your NYSE Listings Representative for more information.