

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
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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
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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
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11	12	13	14	15	16	17
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25	26	27	28	29	30	

MAY						
S	M	T	W	T	F	S
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30	31					

JUNE						
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20	21	22	23	24	25	26
27	28	29	30			

JULY						
S	M	T	W	T	F	S
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AUGUST						
S	M	T	W	T	F	S
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29	30	31				

SEPTEMBER						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
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OCTOBER						
S	M	T	W	T	F	S
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER						
S	M	T	W	T	F	S
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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
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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. 19, June 18, Sept. 17, Dec. 17
- Last day to trade expiring equity, ETF, & ETN options and PM settled index options (inclusive of quad witch dates)
- Quarterly Options Expiration Date Mar. 29, June 29, Sept. 28, Dec. 31

INDEXES

- Preliminary additions and deletions to Russell Indexes published after 6pm EST, June 4*
- Updates to the list of additions and deletions Russell Indexes, June 11*
- Russell Reconstitution is final after the close of U.S. Markets, June 25*
- S&P 400, 500, 600 Rebalance is on 3rd Friday of Mar., June, Sept., Dec.
- S&P Rebalance updates released after market close on the Friday before the rebalance in Mar., June & Dec. The Sep. update is sent the 1st Friday of month.
- MSCI Index Rebalance announcement Feb. 9, May 11, Aug. 11, Nov. 11
- MSCI Index Rebalance Feb. 26, May 27**, August 31, Nov. 30 - May adjusted due to holiday

Other

- Short Interest Release date
- FOMC Policy Decision

*Dates are correct as of Dec. 17 20120 but are subject to change. Russell has not confirmed reconstitution dates yet. Please check with your NYSE Listings Representative for more information.