



2024 Important Dates & Trading Calendar

CUT-OFF DATE	TRADE DATE	SETTLEMENT DATE
Tuesday, January 2, 2024	Wednesday, January 3, 2024	Friday, January 5, 2024
Friday, January 12, 2024	Tuesday, January 16, 2024	Thursday, January 18, 2024
Monday, February 5, 2024	Tuesday, February 6, 2024	Thursday, February 8, 2024
Tuesday, February 20, 2024	Wednesday, February 21, 2024	Friday, February 23, 2024
Monday, March 4, 2024	Tuesday, March 5, 2024	Thursday, March 7, 2024
Monday, March 18, 2024	Tuesday, March 19, 2024	Thursday, March 21, 2024
Monday, April 1, 2024	Tuesday, April 2, 2024	Thursday, April 4, 2024
Monday, April 15, 2024	Tuesday, April 16, 2024	Thursday, April 18, 2024
Monday, May 6, 2024	Tuesday, May 7, 2024	Thursday, May 9, 2024
Monday, May 20, 2024	Tuesday, May 21, 2024	Thursday, May 23, 2024
Monday, June 3, 2024	Tuesday, June 4, 2024	Thursday, June 6, 2024
Monday, June 17, 2024	Tuesday, June 18, 2024	Friday, June 21, 2024
Monday, July 1, 2024	Tuesday, July 2, 2024	Friday, July 5, 2024
Monday, July 15, 2024	Tuesday, July 16, 2024	Thursday, July 18, 2024
Monday, August 5, 2024	Tuesday, August 6, 2024	Thursday, August 8, 2024
Monday, August 19, 2024	Tuesday, August 20, 2024	Thursday, August 22, 2024
Tuesday, September 3, 2024	Wednesday, September 4, 2024	Friday, September 6, 2024
Monday, September 16, 2024	Tuesday, September 17, 2024	Thursday, September 19, 2024
Monday, September 30, 2024	Tuesday, October 1, 2024	Thursday, October 3, 2024
Monday, October 14, 2024	Tuesday, October 15, 2024	Thursday, October 17, 2024
Monday, November 4, 2024	Tuesday, November 5, 2024	Thursday, November 7, 2024
Monday, November 18, 2024	Tuesday, November 19, 2024	Thursday, November 21, 2024
Monday, December 2, 2024	Tuesday, December 3, 2024	Thursday, December 5, 2024
Monday, December 16, 2024	Tuesday, December 17, 2024	Thursday, December 19, 2024

The above dates are for the clearing of trades only and are not meant to reflect the specific cut-off dates for your broker dealer/RIA firm. For detailed information regarding your firm, please reach out to your trading desk to confirm your specific cut-off dates.