



2024 Important Dates & Trading Calendar

CUT-OFF DATE	TRADE DATE	SETTLEMENT DATE
Friday, December 29, 2023	Tuesday, January 2, 2024	Thursday, January 4, 2024
Friday, January 12, 2024	Tuesday, January 16, 2024	Thursday, January 18, 2024
Friday, February 2, 2024	Monday, February 5, 2024	Wednesday, February 7, 2024
Friday, February 16, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
Friday, March 1, 2024	Monday, March 4, 2024	Wednesday, March 6, 2024
Friday, March 15, 2024	Monday, March 18, 2024	Wednesday, March 20, 2024
Thursday, March 28, 2024	Monday, April 1, 2024	Wednesday, April 3, 2024
Friday, April 12, 2024	Monday, April 15, 2024	Wednesday, April 17, 2024
Friday, May 3, 2024	Monday, May 6, 2024	Wednesday, May 8, 2024
Friday, May 17, 2024	Monday, May 20, 2024	Wednesday, May 22, 2024
Friday, May 31, 2024	Monday, June 3, 2024	Wednesday, June 5, 2024
Friday, June 14, 2024	Monday, June 17, 2024	Thursday, June 20, 2024
Friday, June 28, 2024	Monday, July 1, 2024	Wednesday, July 3, 2024
Friday, July 12, 2024	Monday, July 15, 2024	Wednesday, July 17, 2024
Friday, August 2, 2024	Monday, August 5, 2024	Wednesday, August 7, 2024
Friday, August 16, 2024	Monday, August 19, 2024	Wednesday, August 21, 2024
Friday, August 30, 2024	Tuesday, September 3, 2024	Thursday, September 5, 2024
Friday, September 13, 2024	Monday, September 16, 2024	Wednesday, September 18, 2024
Friday, October 4, 2024	Monday, October 7, 2024	Wednesday, October 9, 2024
Friday, October 18, 2024	Monday, October 21, 2024	Wednesday, October 23, 2024
Friday, November 1, 2024	Monday, November 4, 2024	Wednesday, November 6, 2024
Friday, November 15, 2024	Monday, November 18, 2024	Wednesday, November 20, 2024
Friday, November 29, 2024	Monday, December 2, 2024	Wednesday, December 4, 2024
Friday, December 13, 2024	Monday, December 16, 2024	Wednesday, December 18, 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.