

2021 Important Dates and Trading Calendar

CUT-OFF DATE	TRADE DATE	SETTLEMENT DATE
Thursday, December 31, 2020	Monday, January 4, 2021	Wednesday, January 6, 2021
Friday, January 15, 2021	Monday, January 18, 2021	Wednesday, January 20, 2021
Friday, January 29, 2021	Monday, February 1, 2021	Wednesday, February 3, 2021
Friday, February 12, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021
Friday, February 26, 2021	Monday, March 1, 2021	Wednesday, March 3, 2021
Friday, March 12, 2021	Monday, March 15, 2021	Wednesday, March 17, 2021
Thursday, April 1, 2021	Monday, April 5, 2021	Wednesday, April 7, 2021
Friday, April 16, 2021	Monday, April 19, 2021	Wednesday, April 21, 2021
Friday, April 30, 2021	Monday, May 3, 2021	Wednesday, May 5, 2021
Friday, May 14, 2021	Monday, May 17, 2021	Wednesday, May 19, 2021
Friday, June 4, 2021	Monday, June 7, 2021	Wednesday, June 9, 2021
Friday, June 18, 2021	Monday, June 21, 2021	Wednesday, June 23, 2021
Friday, July 2, 2021	Tuesday, July 6, 2021	Thursday, July 8, 2021
Friday, July 16, 2021	Monday, July 19, 2021	Wednesday, July 21, 2021
Friday, July 30, 2021	Monday, August 2, 2021	Wednesday, August 4, 2021
Friday, August 13, 2021	Monday, August 16, 2021	Wednesday, August 18, 2021
Friday, September 3, 2021	Tuesday, September 7, 2021	Thursday, September 9, 2021
Friday, September 17, 2021	Monday, September 20, 2021	Wednesday, September 22, 2021
Friday, October 1, 2021	Monday, October 4, 2021	Wednesday, October 6, 2021
Friday, October 15, 2021	Monday, October 18, 2021	Wednesday, October 20, 2021
Friday, October 29, 2021	Monday, November 1, 2021	Wednesday, November 3, 2021
Friday, November 12, 2021	Monday, November 15, 2021	Wednesday, November 17, 2021
Friday, December 3, 2021	Monday, December 6, 2021	Wednesday, December 8, 2021
Friday, December 17, 2021	Monday, December 20, 2021	Wednesday, December 22, 2021

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.