

2026 Important Dates and Trading Calendar

CUT-OFF DATE	TRADE DATE	SETTLEMENT DATE
Tuesday, January 6, 2026	Wednesday, January 7, 2026	Thursday, January 8, 2026
Tuesday, January 20, 2026	Wednesday, January 21, 2026	Thursday, January 22, 2026
Tuesday, February 3, 2026	Wednesday, February 4, 2026	Thursday, February 5, 2026
Tuesday, February 17, 2026	Wednesday, February 18, 2026	Thursday, February 19, 2026
Tuesday, March 3, 2026	Wednesday, March 4, 2026	Thursday, March 5, 2026
Tuesday, March 17, 2026	Wednesday, March 18, 2026	Thursday, March 19, 2026
Tuesday, March 31, 2026	Wednesday, April 1, 2026	Thursday, April 2, 2026
Tuesday, April 14, 2026	Wednesday, April 15, 2026	Thursday, April 16, 2026
Tuesday, May 5, 2026	Wednesday, May 6, 2026	Thursday, May 7, 2026
Tuesday, May 19, 2026	Wednesday, May 20, 2026	Thursday, May 21, 2026
Tuesday, June 2, 2026	Wednesday, June 3, 2026	Thursday, June 4, 2026
Tuesday, June 16, 2026	Wednesday, June 17, 2026	Thursday, June 18, 2026
Tuesday, June 30, 2026	Wednesday, July 1, 2026	Thursday, July 2, 2026
Tuesday, July 14, 2026	Wednesday, July 15, 2026	Thursday, July 16, 2026
Tuesday, August 4, 2026	Wednesday, August 5, 2026	Thursday, August 6, 2026
Tuesday, August 18, 2026	Wednesday, August 19, 2026	Thursday, August 20, 2026
Tuesday, September 1, 2026	Wednesday, September 2, 2026	Thursday, September 3, 2026
Tuesday, September 15, 2026	Wednesday, September 16, 2026	Thursday, September 17, 2026
Tuesday, October 6, 2026	Wednesday, October 7, 2026	Thursday, October 8, 2026
Tuesday, October 20, 2026	Wednesday, October 21, 2026	Thursday, October 22, 2026
Tuesday, November 3, 2026	Wednesday, November 4, 2026	Thursday, November 5, 2026
Tuesday, November 17, 2026	Wednesday, November 18, 2026	Thursday, November 19, 2026
Tuesday, December 1, 2026	Wednesday, December 2, 2026	Thursday, December 3, 2026
Tuesday, December 15, 2026	Wednesday, December 16, 2026	Thursday, December 17, 2026

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.