

Monthly Closing	Trade Date	Settle Date
January 2023	01.20.2023	01.24.2023
February 2023	02.21.2023	02.23.2023
March 2023	03.20.2023	03.22.2023
April 2023	04.20.2023	04.24.2023
May 2023	05.19.2023	05.23.2023
June 2023	06.20.2023	06.22.2023
July 2023	07.20.2023	07.24.2023
August 2023	08.21.2023	08.23.2023
September 2023	09.20.2023	09.22.2023
October 2023	10.20.2023	10.24.2023
November 2023	11.20.2023	11.22.2023
Decemebr 2023	12.20.2023	12.22.2023