



# 2025 Important Dates & Trading Calendar

CUT-OFF DATE	TRADE DATE	SETTLEMENT DATE
Friday, January 3, 2025	Monday, January 6, 2025	Tuesday, January 7, 2025
Friday, January 17, 2025	Tuesday, January 21, 2025	Wednesday, January 22, 2025
Friday, January 31, 2025	Monday, February 3, 2025	Tuesday, February 4, 2025
Friday, February 14, 2025	Tuesday, February 18, 2025	Wednesday, February 19, 2025
Friday, February 28, 2025	Monday, March 3, 2025	Tuesday, March 4, 2025
Monday, March 17, 2025	Tuesday, March 18, 2025	Wednesday, March 19, 2025
Friday, April 4, 2025	Monday, April 7, 2025	Tuesday, April 8, 2025
Monday, April 21, 2025	Tuesday, April 22, 2025	Wednesday, April 23, 2025
Friday, May 2, 2025	Monday, May 5, 2025	Tuesday, May 6, 2025
Monday, May 19, 2025	Tuesday, May 20, 2025	Wednesday, May 21, 2025
Friday, May 30, 2025	Monday, June 2, 2025	Tuesday, June 3, 2025
Monday, June 16, 2025	Tuesday, June 17, 2025	Wednesday, June 18, 2025
Thursday, July 3, 2025	Monday, July 7, 2025	Tuesday, July 8, 2025
Monday, July 21, 2025	Tuesday, July 22, 2025	Wednesday, July 23, 2025
Friday, August 1, 2025	Monday, August 4, 2025	Tuesday, August 5, 2025
Monday, August 18, 2025	Tuesday, August 19, 2025	Wednesday, August 20, 2025
Friday, August 29, 2025	Tuesday, September 2, 2025	Wednesday, September 3, 2025
Monday, September 15, 2025	Tuesday, September 16, 2025	Wednesday, September 17, 2025
Friday, October 3, 2025	Monday, October 6, 2025	Tuesday, October 7, 2025
Monday, October 20, 2025	Tuesday, October 21, 2025	Wednesday, October 22, 2025
Friday, October 31, 2025	Monday, November 3, 2025	Tuesday, November 4, 2025
Monday, November 17, 2025	Tuesday, November 18, 2025	Wednesday, November 19, 2025
Friday, November 28, 2025	Monday, December 1, 2025	Tuesday, December 2, 2025
Monday, December 15, 2025	Tuesday, December 16, 2025	Wednesday, December 17, 2025

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.