



2025 Important Dates & Trading Calendar

CUT-OFF DATE	TRADE DATE	SETTLEMENT DATE
Tuesday, December 31, 2024	Thursday, January 2, 2025	Friday, January 3, 2025
Tuesday, January 14, 2025	Wednesday, January 15, 2025	Thursday, January 16, 2025
Tuesday, February 4, 2025	Wednesday, February 5, 2025	Thursday, February 6, 2025
Tuesday, February 18, 2025	Wednesday, February 19, 2025	Thursday, February 20, 2025
Tuesday, March 4, 2025	Wednesday, March 5, 2025	Thursday, March 6, 2025
Tuesday, March 18, 2025	Wednesday, March 19, 2025	Thursday, March 20, 2025
Tuesday, April 1, 2025	Wednesday, April 2, 2025	Thursday, April 3, 2025
Tuesday, April 15, 2025	Wednesday, April 16, 2025	Thursday, April 17, 2025
Tuesday, May 6, 2025	Wednesday, May 7, 2025	Thursday, May 8, 2025
Tuesday, May 20, 2025	Wednesday, May 21, 2025	Thursday, May 22, 2025
Tuesday, June 3, 2025	Wednesday, June 4, 2025	Thursday, June 5, 2025
Tuesday, June 17, 2025	Wednesday, June 18, 2025	Friday, June 20, 2025
Tuesday, July 1, 2025	Wednesday, July 2, 2025	Thursday, July 3, 2025
Tuesday, July 15, 2025	Wednesday, July 16, 2025	Thursday, July 17, 2025
Tuesday, August 5, 2025	Wednesday, August 6, 2025	Thursday, August 7, 2025
Tuesday, August 19, 2025	Wednesday, August 20, 2025	Thursday, August 21, 2025
Tuesday, September 2, 2025	Wednesday, September 3, 2025	Thursday, September 4, 2025
Tuesday, September 16, 2025	Wednesday, September 17, 2025	Thursday, September 18, 2025
Tuesday, September 30, 2025	Wednesday, October 1, 2025	Thursday, October 2, 2025
Tuesday, October 14, 2025	Wednesday, October 15, 2025	Thursday, October 16, 2025
Tuesday, November 4, 2025	Wednesday, November 5, 2025	Thursday, November 6, 2025
Tuesday, November 18, 2025	Wednesday, November 19, 2025	Thursday, November 20, 2025
Tuesday, December 2, 2025	Wednesday, December 3, 2025	Thursday, December 4, 2025
Tuesday, December 16, 2025	Wednesday, December 17, 2025	Thursday, December 18, 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.