



Good Friday

In observance of Good Friday, U.S. securities exchanges will be closed on **Friday, March 29, 2024**. However, Federal Reserve Banks and most of the nation's banking institutions will be open on that day. TD Ameritrade will follow our regular hours of operation on Friday, March 29.

Forex trading will close at 5 p.m. ET on Thursday, March 28, and will remain closed on Friday, March 29. For details on specific hours, please check with the individual exchanges: theice.com; cmegroup.com; cfe.cboe.com.

Extended Hours Trading Overnight (EXTO) for equities will close at 8 p.m. ET on Thursday, March 28, and will resume at 8 p.m. ET on Sunday, March 31. No EXTO trades will take place on Friday, March 29.

TD Ameritrade Hours of Operation:

TD Ameritrade Client Services will follow our normal 24/7 hours of operation on Friday, March 29.

Deposits and Withdrawals:

As a result of the U.S. securities exchanges closure, the TD Ameritrade Payment Services team will not be processing any transactions on Friday, March 29. These include:

- Incoming and outgoing ACATS: Settlement will be delayed by one day.
- Outgoing and Non-ACATS: Checks and wires will be submitted as normal but will not go out until the next business day. DTC is closed and will not be able to send same-day DTC requests.
- Incoming and outgoing wire transfers
- Incoming and outgoing electronic funding (ACH)
- Check deposits
- Stop payment requests
- Returned checks
- Check writing
- Bill pay
- Check Disbursements

Trade Settlement:

Good Friday is not a settlement date for stocks or mutual funds. Mutual fund trades made on March 29 will settle one business day later than usual. Stock trades made on March 27 and March 28 will settle one business day later than usual.

Options Expiration:

Due to the holiday, weekly options expiration will take place on **Thursday, March 28**, since the exchanges will be closed on Friday, March 29. Intentions should be submitted before 5:30 p.m. ET on Thursday.

Stock Trade Date	Stock Settlement Date
March 25	March 27
March 26	March 28
March 27	April 1
March 28	April 2
March 29	Markets Closed

For more information, see [FINRA'S notice](#) about holidays and trade settlement.

Bond Markets:

- Bond markets will close early at 2:00 pm ET on Thursday, March 28. Some Mutual Funds may have an early cutoff time due to the early bond closure.
- Bond markets will be closed on Friday, March 29.
- The TD Ameritrade Fixed Income Sales group (800-934-4445) will be operating on a regular schedule on March 29.

Questions?

We're here to answer them. Just go to [Client Services > Message Center](#) to write us.

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