

## Thanksgiving Day

In observance of Thanksgiving, U.S. securities exchanges, Federal Reserve Banks, and most of the nation's banking institutions will be closed on **Thursday, November 25, 2021**.

Forex trading will close at 1 p.m. ET on November 25 and will reopen at 6 p.m. ET. For information on futures trading, we recommend you check with the individual exchanges: [theice.com](http://theice.com), [cmegroup.com](http://cmegroup.com), and [cfe.cboe.com](http://cfe.cboe.com).

Extended Hours Trading Overnight (EXTO) for equities will close at 8 p.m. ET on Wednesday, November 24, and will resume at 8 p.m. ET on Thursday, November 25. EXTO will close at 5 p.m. ET on Friday, November 26.

### TD Ameritrade Hours of Operation:

TD Ameritrade branch offices and TD Ameritrade Clearing, Inc. will be closed on November 25. TD Ameritrade Client Services will follow normal 24/7 hours of operation.

### Deposits and Withdrawals:

As a result of the Federal Reserve Bank closures, the TD Ameritrade Payment Services team will not be processing any transactions on Thursday, November 25. These include:

- Incoming and outgoing wire transfers
- Incoming and outgoing electronic funding (ACH)
- Check deposits
- Stop payment requests
- Returned checks
- Check writing
- Bill pay

### Trade Settlement:

Thanksgiving Day is not a settlement date because many of the nation's banking institutions are closed. Mutual fund trades made on November 24 will settle one business day later than usual. Stock trades made on November 23 and 24 will settle one business day later than usual.

Stock Trade Date	Stock Settlement Date
November 19	November 23
November 22	November 24
<b>November 23</b>	<b>November 26</b>
<b>November 24</b>	<b>November 29</b>
<b>November 25</b>	<b>Markets Closed</b>
November 26	November 30

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

### Friday, November 26, 2021

The day after Thanksgiving is not a market or bank holiday. However, all mutual funds with a normal market close cutoff time will cut off at 1 p.m. ET on Friday, November 26 with some earlier exceptions. To see the early market close cut off list, please [click here](#). Federal Reserve Banks and the nation's banking institutions will be open.

### TD Ameritrade Hours of Operation:

- The TD Ameritrade Fixed Income Sales group (800-934-4445) will close at 2 p.m. ET on Friday, November 26.
- Forex trading will close at 1:15 p.m. ET on Friday, November 26.
- TD Ameritrade Client Services will follow normal 24/7 hours of operation.

### Options Expiration:

All expiring Exercise requests and Do Not Exercise requests will need to be submitted within 90 minutes following the close of the trading day on Friday, November 26.

### Questions?

We're here to answer them. Just go to Client Services > Message Center to write us.