

## Value Date Schedule 2010

Contract Date	Value Date	CHF Holiday	USD Holiday	GBP Holiday
30. Dec 09	04. Jan 09	01. Jan 10	01. Jan 10	01. Jan 10
31. Dec 09	05. Jan 10			
14. Jan 10	19. Jan 10		18. Jan 10	
15. Jan 10	19. Jan 10			
11. Feb 10	16. Feb 10		15. Feb 10	
12. Feb 10	16. Feb 10			
31. Mar 10	06. Apr 10	02. Apr 10		02. Apr 10
01. Apr 10	07. Apr 10	05. Apr 10		05. Apr 10
29. Apr 10	04. May 10			03. May 10
30. Apr 10	05. May 10			
11. May 10	14. May 10	13. May 10		
12. May 10	17. May 10			
20. May 10	25. May 10	24. May 10		
21. May 10	26. May 10			
27. May 10	01. Jun 10		31. May 10	31. May 10
28. May 10	02. Jun 10			
30. Jun 10	02. Jul 10		05. Jul 10	
01. Jul 10	06. Jul 10			
02. Jul 10	06. Jul 10			
26. Aug 10	31. Aug 10			30. Aug 10
27. Aug 10	01. Sep 10			
02. Sep 10	07. Sep 10		06. Sep 10	
03. Sep 10	07. Sep 10			
07. Oct 10	12. Oct 10		11. Oct 10	
08. Oct 10	12. Oct 10			
09. Nov 10	12. Nov 09		11. Nov 10	
10. Nov 10	12. Nov 09			
23. Nov 10	26. Nov 10		25. Nov 10	
24. Nov 10	26. Nov 10			
22. Dec 10	24. Dec 10			27. Dec 10
23. Dec 10	29. Dec 10			28. Dec 10
29. Dec 10	31. Dec 10			03. Jan 11
30. Dec 10	04. Jan 11			