

London Value Date Schedule 2010

**** There will be no PM platinum and palladium fixings on 31 December 2009 and 24 and 31 December 2010. There will be AM fixings on those days**

Contract Date	Value Date	GBP Holiday	USD Holiday
Wednesday 30-Dec-09	Monday 4-Jan-10	01 January	01 January
** Thursday 31-Dec-09	Tuesday 5-Jan-10		
Thursday 14-Jan-10	Tuesday 19-Jan-10		18 January
Friday 15-Jan-10	Tuesday 19-Jan-10		
Thursday 11-Feb-10	Tuesday 16-Feb-10		15 February
Friday 12-Feb-10	Tuesday 16-Feb-10		
Wednesday 31-Mar-10	Tuesday 6-Apr-10	02 April	
Thursday 1-Apr-10	Wednesday 7-Apr-10	05 April	
Thursday 29-Apr-10	Tuesday 4-May-10	03 May	
Friday 30-Apr-10	Wednesday 5-May-10		
Thursday 27-May-10	Tuesday 1-Jun-10	31 May	31 May
Friday 28-May-10	Wednesday 2-Jun-10		
Wednesday 30-Jun-10	Friday 2-Jul-10		05 July
Thursday 1-July-10	Tuesday 6-Jul-10		
Friday 2-July-10	Tuesday 6-Jul-10		
Thursday 26-Aug-10	Tuesday 31-Aug-10	30 August	
Friday 27-Aug-10	Wednesday 1-Sep-10		
Thursday 2-Sep-10	Tuesday 7-Sep-10		06 September
Friday 3-Sep-10	Tuesday 7-Sep-10		
Thursday 7-Oct-10	Tuesday 12-Oct-10		11 October
Friday 8-Oct-10	Tuesday 12-Oct-10		
Tuesday 9-Nov-10	Friday 12-Nov-10		11 November
Wednesday 10-Nov-10	Friday 12-Nov-10		
Tuesday 23-Nov-10	Friday 26-Nov-10		25 November
Wednesday 24-Nov-10	Friday 26-Nov-10		
**Wednesday 22-Dec-10	Friday 24-Dec-10	27 December	25 December
**Thursday 23-Dec-10	Wednesday 29-Dec-10	28 December	
**Wednesday 29-Dec-10	Friday 31-Dec-10	03 January 2011	01 January 2011
**Thursday 30-Dec-10	Tuesday 4-Jan-11		