

# Value Date Schedule 2011

**\*\*There will be no PM platinum and palladium fixings on 31 Dec 2010 and 23 & 30 Dec 2011.  
There will be AM platinum and palladium fixings on those days.**

Contract Date	Value Date	Holiday*
Thursday 30-Dec-10	Tuesday 4-Jan-11	New Year UK/US 3 Jan
**Friday 31-Dec-10	Wednesday 5-Jan-11	New Year UK/US 3 Jan
Thursday 13-Jan-11	Tuesday 18-Jan-11	M.L. King, Jr. Day US 17 Jan
Friday 14-Jan-11	Tuesday 18-Jan-11	M.L. King, Jr. Day US 17 Jan
Thursday 17-Feb-11	Tuesday 22-Feb-11	Presidents' Day US 21 Feb
Friday 18-Feb-11	Tuesday 22-Feb-11	Presidents' Day US 21 Feb
Wednesday 20-Apr-11	Tuesday 26-Apr-11	Good Friday/Easter Monday UK 22/25 Apr
Thursday 21-Apr-11	Wednesday 27-Apr-11	Good Friday/Easter Monday UK 22/25 Apr
Wednesday 27-Apr-11	Tuesday 3-May-11	Royal Wedding Bank Holiday UK 29 Apr May Day Bank Holiday UK 2 May
Thursday 28-Apr-11	Wednesday 4-May-11	Royal Wedding Bank Holiday UK 29 Apr May Day Bank Holiday UK 2 May
Thursday 26-May-11	Tuesday 31-May-11	30th US Memorial Day/UK Spring Bank Holiday
Friday 27-May-11	Wednesday 01-Jun-11	30th US Memorial Day/UK Spring Bank Holiday
Thursday 30-Jun-11	Tuesday 5-Jul-11	US Independence Day 4 July
Friday 01-Jul-11	Tuesday 5-Jul-11	US Independence Day 4 July
Thursday 25-Aug-11	Tuesday 30-Aug-11	Late Summer Bank Holiday UK 29 Aug
Friday 26-Aug-11	Wednesday 31-Aug-11	Late Summer Bank Holiday UK 29 Aug
Thursday 1-Sep-11	Tuesday 6-Sep-11	Labor Day US 5 Sep
Friday 2-Sep-11	Tuesday 6-Sep-11	Labor Day US 5 Sep
Thursday 6-Oct-11	Tuesday 11-Oct-11	Columbus Day US 10 Oct
Friday 7-Oct-11	Tuesday 11-Oct-11	Columbus Day US 10 Oct
Wednesday 9-Nov-11	Monday 14-Nov-11	Veterans' Day US 11 Nov
Thursday 10-Nov-11	Monday 14-Nov-11	Veterans' Day US 11 Nov
Tuesday 22-Nov-11	Friday 25-Nov-11	Thanksgiving US 24 Nov
Wednesday 23-Nov-11	Friday 25-Nov-11	Thanksgiving US 24 Nov
Thursday 22-Dec-11	Wednesday 28-Dec-11	Christmas UK 26-27 Dec / US 26 Dec
**Friday 23-Dec-11	Thursday 29-Dec-11	Christmas UK 26-27 Dec / US 26 Dec
Thursday 29-Dec-11	Tuesday 03-Jan-12	New Year's Day UK/US 2 Jan
**Friday 30-Dec-11	Wednesday 04-Jan-12	New Year's Day UK/US 2 Jan