



Value Dates 2013

This table shows value dates which differ from the normal two London business days as well as value dates not affected by nearby or intervening holidays.

*No fixings will be held on the days designated as UK bank holidays.

**There will be no PM fixings on Monday 24 Dec 2012 and Monday 31 Dec 2012. There will be AM fixings on those days.

**There will be no PM fixings on Tuesday 24 Dec 2013 and Tuesday 31 Dec 2013. There will be AM fixings on those days.

Contract Date	Value Date	Holiday
Friday 28-Dec-12	Wednesday 02-Jan-13 for loco London clearing	US & UK New Year's Day, 1 Jan
Monday 31-Dec-12	Thursday 03-Jan-13	US & UK New Year's Day, 1 Jan
Thursday 17-Jan-13	Tuesday 22-Jan-13	US M.L. King, Jr. Birthday, 21 Jan
Friday 18-Jan-13	Tuesday 22-Jan-13	US M.L. King, Jr. Birthday, 21 Jan
Thursday 14-Feb-13	Tuesday 19-Feb-13	US President's Day, 18 Feb
Friday 15-Feb-13	Tuesday 19-Feb-13	US President's Day, 18 Feb
Wednesday 27-Mar-13	Tuesday 02-Apr-13	UK Good Friday/ Easter, Monday 29 Mar & 1 Apr
Thursday 28-Mar-13	Wednesday 03-Apr-13	UK Good Friday/ Easter Monday 29 Mar & 1 Apr
Thursday 02-May-13	Tuesday 07-May-13	UK May Day Bank Holiday, 6 May

Friday 03-May-13	Wednesday 08-May-13	UK May Day Bank Holiday, 6 May
Thursday 23-May-13	Tuesday 28-May-13	US Memorial Day & UK Spring Bank Holiday, 27 May
Friday 24-May-13	Wednesday 29-May-13	US Memorial Day & UK Spring Bank Holiday, 27 May
Tuesday 02-Jul-13	Friday 05-Jul-13	US Independence Day, 4 July
Wednesday 03-Jul-13	Friday 05-Jul-13	US Independence Day, 4 July
Thursday 22-Aug-13	Tuesday 27-Aug-13	UK Late Summer Bank Holiday, 26 Aug
Friday 23-Aug-13	Wednesday 28-Aug-13	UK Late Summer Bank Holiday, 26 Aug
Thursday 29-Aug-13	Tuesday 03-Sep-13	US Labor Day, 2 Sep
Friday 30-Aug-13	Tuesday 03-Sep-13	US Labor Day, 2 Sep
Thursday 10-Oct-13	Tuesday 15-Oct-13	US Columbus Day, 14 Oct
Friday 11-Oct-13	Tuesday 15-Oct-13	US Columbus Day, 14 Oct
Thursday 07-Nov-13	Tuesday 12-Nov-13	US Veteran's Day, 11 Nov
Friday 08-Nov-13	Tuesday 12-Nov-13	US Veteran's Day, 11 Nov
Tuesday 26-Nov-13	Friday 29-Nov-13	US Thanksgiving Day, 28 Nov
Wednesday 27-Nov-13	Friday 29-Nov-13	US Thanksgiving Day, 28 Nov
Monday 23-Dec-13	Friday 27-Dec-13	UK Christmas, 25/26 Dec US Christmas. 25 Dec

Tuesday 24-Dec-13	Monday 30-Dec-13	UK Christmas, 25/26 Dec US Christmas, 25 Dec
Monday 30-Dec-13	Thursday 02-Jan-14	US & UK New Year's Day 1 Jan 2014
Tuesday 31-Dec-13	Friday 03-Jan-14	US & UK New Year's Day 1 Jan 2014