



Value Dates Schedule 2016

This table shows value dates for clearing of platinum and palladium which reflect those days which are recognised as bank holidays in both the UK and US (as observed by the US Federal Reserve Board).

*There will be no platinum or palladium prices settled on the days designated as UK bank holidays.

**There will be no PM platinum and palladium prices set on Thursday 24 December 2015 and Thursday 31 December 2015. There will be AM platinum and palladium prices on those days.

**There will be no PM platinum and palladium prices set on Friday 23 December 2016 and Friday 30 December 2016. There will be AM platinum and palladium prices on those days.

Contract Date Value Date Holiday

Wednesday 30-Dec-15	Monday 04-Jan-16	US & UK New Year's Day, Friday 1 January 2016
Thursday 31-Dec-15	Tuesday 05-Jan-16	US & UK New Year's Day, Friday 1 January 2016
Thursday 14-Jan-16	Tuesday 19-Jan-16	US M.L. King, Jr. Birthday, Monday 18 January 2016
Friday	Tuesday	US M.L. King, Jr. Birthday, Monday 18 January

15-Jan-16	19-Jan-16	2016
Thursday 11-Feb-16	Tuesday 16-Feb-16	US President's Day, Monday 15 February 2016
Friday 12-Feb-16	Tuesday 16-Feb-16	US President's Day, Monday 15 February 2016
Wednesday 23-Mar-16	Tuesday 29-Mar-16	UK Good Friday & Easter, Friday 25 March and Monday 28 March 2016
Thursday 24-Mar-16	Wednesday 30-Mar-16	UK Good Friday & Easter, Friday 25 March and Monday 28 March 2016
Thursday 28-Apr-16	Tuesday 03-May-16	UK Early May Day Bank Holiday, Monday 2 May 2016
Friday 29-Apr-16	Wednesday 04-May-16	UK Early May Day Bank Holiday, Monday 2 May 2016
Thursday 26-May-16	Tuesday 31-May-16	US Memorial Day & UK Spring Bank Holiday, Monday 30 May 2016
Friday 27-May-16	Wednesday 1-Jun-16	US Memorial Day & UK Spring Bank Holiday, Monday 30 May 2016

Thursday 30-Jun-16	Tuesday 5-Jul-16	US Independence Day, Monday 4 July 2016
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Friday 1-Jul-16	Tuesday 5-Jul-16	US Independence Day, Monday 4 July 2016
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Thursday 25-Aug-16	Tuesday 30-Aug-16	UK Summer Bank Holiday, Monday 29 August 2016
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Friday 26-Aug-16	Wednesday 31-Aug-16	UK Summer Bank Holiday, Monday 29 August 2016
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Thursday 1-Sep-16	Tuesday 6-Sep-16	US Labor Day, Monday 5 September 2016
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Friday 2-Sep-16	Tuesday 6-Sep-16	US Labor Day, Monday 5 September 2016
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Thursday 6-Oct-16	Tuesday 11-Oct-16	US Columbus Day, Monday 10 October 2016
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Friday 7-Oct-16	Tuesday 11-Oct-16	US Columbus Day, Monday 10 October 2016
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Wednesday 9-Nov-16	Monday 14-Nov-16	US Veteran's Day, Friday 11 November 2016
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Thursday 10-Nov-16	Monday 14-Nov-16	US Veteran's Day, Friday 11 November 2016
Tuesday 22-Nov-16	Friday 25-Nov-16	US Thanksgiving Day, Thursday 24 November 2016
Wednesday 23-Nov-16	Friday 25-Nov-16	US Thanksgiving Day, Thursday 24 November 2016
Thursday 22-Dec-16	Wednesday 28-Dec-16	UK Christmas/ Boxing Day, Sunday 25 & Monday 26 December 2016 US Christmas, Sunday 25 December 2016
Friday 23-Dec-16	Thursday 29-Dec-16	UK Christmas/Boxing Day, Sunday 25 & Monday 26 December 2016 US Christmas, Monday 25 December 2016
Thursday 29-Dec-16	Tuesday 03-Jan-17	US & UK New Year's Day Sunday 1 January 2017
Friday 30-Dec-16	Wednesday 04-Jan-17	US & UK New Year's Day Sunday 1 January 2017