

To: All Members

Ref: 24/235

Classification: Calendar and Market Holiday

Date: 27 August 2024

Subject: **BANKING HOLIDAYS, NON-VALID PROMPT DATES AND LME BUSINESS DAYS: 2024 UP TO AND INCLUDING 2035**

Summary

1. This Notice sets out the LME Business Days, banking holidays and the valid and non-valid Pounds Sterling, US Dollars, Japanese Yen and the Euro Exchange (“**LME**”) Prompt Dates for the remainder of 2024, and up to and including 2035. This replaces Notice No. 23/063, dated 19 April 2023.

Defined Terms

2. Terms not otherwise defined in this Notice shall have the meaning ascribed to them in the Rules and Regulations of the LME (the “**Rulebook**” or “**LME Rulebook**”).

LME Business Days, banking holidays and valid Prompt Dates

3. In accordance with Regulation 8 of Part 3 of the LME Rulebook, the tables in the Annex to this Notice set out LME Business Days, relevant banking holidays and resulting dates that the Exchange has declared to be valid Pounds Sterling, US Dollars, Japanese Yen and Euro Prompt Dates (and those dates that are non-valid Prompt Dates) for the remainder of 2024 and in respect of the years 2025 – 2035 (inclusive).
4. The dates set out below remain subject to change. Any changes will be notified to Members by way of Notice.



Guidance on interpreting the Annex

5. The tables in the Annex identify whether each date listed is an LME Business Day and/or valid Prompt Date for each currency, taking into account relevant banking holidays in relation to Pounds Sterling, USD, Euro and JPY.
6. Any date that is a UK and/or US banking holiday shall not be a valid Prompt Date for any currency. Such dates are denoted in the Annex with an “O” for the currencies that are open and an “X” when it is closed from a banking perspective.
7. Any date that is only a Euro banking holiday (but which is an LME Business Day and a US business day) shall be a valid Prompt Date for Pounds Sterling and US Dollar-denominated purposes but shall not be a valid Prompt Date for Euro purposes. Similarly, any date that is only a JPY banking holiday shall be a valid Prompt Date for Pounds Sterling and US Dollar-denominated purposes but shall not be a valid Prompt Date for JPY purposes.
8. Local banking holidays for each clearing currency are denoted with an “X”.

Queries

9. Any queries in relation to this Notice should be directed to tradingoperations@lme.com.

James Macdonald
Head of Trading Operations

cc: Board Directors
Traded Options Committee
Ring Dealers Committee



Annex

| <u>2024</u> | | | | | | |
|--------------------|-----------------|------------------------|-------------------------|-------------|---------------------------------|------------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Sep-02 | o | x | o | o | Yes | No (for any currencies) |
| Sep-16 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-14 | o | x | x | o | Yes | No (for any currencies) |
| Nov-04 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-28 | o | x | o | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



2025

| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
|--------|----------|-------------|--------------|------|------------------|-------------------------|
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-03 | | | x | | Yes | Yes (except for JPY) |
| Jan-13 | | | x | | Yes | Yes (except for JPY) |
| Jan-20 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-17 | o | x | o | o | Yes | No (for any currencies) |
| Feb-24 | | | x | | Yes | Yes (except for JPY) |
| Mar-20 | | | x | | Yes | Yes (except for JPY) |
| Apr-18 | x | o | o | x | No | No (for any currencies) |
| Apr-21 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-01 | | | | x | Yes | Yes (except for EUR) |
| May-05 | x | o | x | o | No | No (for any currencies) |
| May-06 | | | x | | Yes | Yes (except for JPY) |
| May-26 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |
| Jul-21 | | | x | | Yes | Yes (except for JPY) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Aug-11 | | | x | | Yes | Yes (except for JPY) |
| Aug-25 | x | o | o | o | No | No (for any currencies) |
| Sep-01 | o | x | o | o | Yes | No (for any currencies) |
| Sep-15 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-13 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-24 | | | x | | Yes | Yes (except for JPY) |
| Nov-27 | o | x | o | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



| 2026 | | | | | | |
|-------------|-----------------|--------------------|---------------------|-------------|-------------------------|--------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-12 | | | x | | Yes | Yes (except for JPY) |
| Jan-19 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-16 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-20 | | | x | | Yes | Yes (except for JPY) |
| Apr-03 | x | o | o | x | No | No (for any currencies) |
| Apr-06 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-01 | | | | x | Yes | Yes (except for EUR) |
| May-04 | x | o | x | o | No | No (for any currencies) |
| May-05 | | | x | | Yes | Yes (except for JPY) |
| May-06 | | | x | | Yes | Yes (except for JPY) |
| May-25 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-20 | | | x | | Yes | Yes (except for JPY) |
| Aug-11 | | | x | | Yes | Yes (except for JPY) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Aug-31 | x | o | o | o | No | No (for any currencies) |
| Sep-07 | o | x | o | o | Yes | No (for any currencies) |
| Sep-21 | | | x | | Yes | Yes (except for JPY) |
| Sep-22 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-12 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-23 | | | x | | Yes | Yes (except for JPY) |
| Nov-26 | o | x | o | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-28 | x | o | o | o | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



2027

| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
|--------|----------|-------------|--------------|------|------------------|-------------------------|
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-11 | | | x | | Yes | Yes (except for JPY) |
| Jan-18 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-15 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-22 | | | x | | Yes | Yes (except for JPY) |
| Mar-26 | x | o | o | x | No | No (for any currencies) |
| Mar-29 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-03 | x | o | x | o | No | No (for any currencies) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-05 | | | x | | Yes | Yes (except for JPY) |
| May-31 | x | x | o | o | No | No (for any currencies) |
| Jul-05 | o | x | o | o | Yes | No (for any currencies) |
| Jul-19 | | | x | | Yes | Yes (except for JPY) |
| Aug-11 | | | x | | Yes | Yes (except for JPY) |
| Aug-30 | x | o | o | o | No | No (for any currencies) |
| Sep-06 | o | x | o | o | Yes | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Sep-20 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-11 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-23 | | | x | | Yes | Yes (except for JPY) |
| Nov-25 | o | x | o | o | Yes | No (for any currencies) |
| Dec-27 | x | o | o | o | No | No (for any currencies) |
| Dec-28 | x | o | o | o | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



2028

| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
|-------------|-----------------|--------------------|---------------------|-------------|-------------------------|--------------------------|
| Jan-03 | x | o | x | o | No | No (for any currencies) |
| Jan-10 | | | x | | Yes | Yes (except for JPY) |
| Jan-17 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-21 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-20 | | | x | | Yes | Yes (except for JPY) |
| Apr-14 | x | o | o | x | No | No (for any currencies) |
| Apr-17 | x | o | o | x | No | No (for any currencies) |
| May-01 | x | o | o | x | No | No (for any currencies) |
| May-03 | | | x | | Yes | Yes (except for JPY) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-05 | | | x | | Yes | Yes (except for JPY) |
| May-29 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |
| Jul-17 | | | x | | Yes | Yes (except for JPY) |
| Aug-11 | | | x | | Yes | Yes (except for JPY) |
| Aug-28 | x | o | o | o | No | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Sep-04 | o | x | o | o | Yes | No (for any currencies) |
| Sep-18 | | | x | | Yes | Yes (except for JPY) |
| Sep-22 | | | x | | Yes | Yes (except for JPY) |
| Oct-09 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-23 | o | x | x | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |



| 2029 | | | | | | |
|-------------|-----------------|--------------------|---------------------|-------------|-------------------------|--------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-03 | | | x | | Yes | Yes (except for JPY) |
| Jan-08 | | | x | | Yes | Yes (except for JPY) |
| Jan-15 | o | x | o | o | Yes | No (for any currencies) |
| Feb-12 | | | x | | Yes | Yes (except for JPY) |
| Feb-19 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-20 | | | x | | Yes | Yes (except for JPY) |
| Mar-30 | x | o | o | x | No | No (for any currencies) |
| Apr-02 | x | o | o | x | No | No (for any currencies) |
| Apr-30 | | | x | | Yes | Yes (except for JPY) |
| May-01 | | | | x | Yes | Yes (except for EUR) |
| May-03 | | | x | | Yes | Yes (except for JPY) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-07 | x | o | o | o | No | No (for any currencies) |
| May-28 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Jul-16 | | | x | | Yes | Yes (except for JPY) |
| Aug-27 | x | o | o | o | No | No (for any currencies) |
| Sep-03 | o | x | o | o | Yes | No (for any currencies) |
| Sep-17 | | | x | | Yes | Yes (except for JPY) |
| Sep-24 | | | x | | Yes | Yes (except for JPY) |
| Oct-08 | o | x | x | o | Yes | No (for any currencies) |
| Nov-12 | o | x | o | o | Yes | No (for any currencies) |
| Nov-22 | o | x | o | o | Yes | No (for any currencies) |
| Nov-23 | | | x | | Yes | Yes (except for JPY) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



| 2030 | | | | | | |
|-------------|-----------------|--------------------|---------------------|-------------|-------------------------|--------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-03 | | | x | | Yes | Yes (except for JPY) |
| Jan-14 | | | x | | Yes | Yes (except for JPY) |
| Jan-21 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-18 | o | x | o | o | Yes | No (for any currencies) |
| Mar-20 | | | x | | Yes | Yes (except for JPY) |
| Apr-19 | x | o | o | x | No | No (for any currencies) |
| Apr-22 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-01 | | | | x | Yes | Yes (except for EUR) |
| May-03 | | | x | | Yes | Yes (except for JPY) |
| May-06 | x | o | x | o | No | No (for any currencies) |
| May-27 | x | x | o | o | No | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |
| Jul-15 | | | x | | Yes | Yes (except for JPY) |
| Aug-12 | | | x | | Yes | Yes (except for JPY) |
| Aug-26 | x | o | o | o | No | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Sep-02 | o | x | o | o | Yes | No (for any currencies) |
| Sep-16 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-14 | o | x | x | o | Yes | No (for any currencies) |
| Nov-04 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-28 | o | x | o | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



| <u>2031</u> | | | | | | |
|-------------|----------|-------------|--------------|------|------------------|-------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-03 | | | x | | Yes | Yes (except for JPY) |
| Jan-13 | | | x | | Yes | Yes (except for JPY) |
| Jan-20 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-17 | o | x | o | o | Yes | No (for any currencies) |
| Feb-24 | | | x | | Yes | Yes (except for JPY) |
| Mar-21 | | | x | | Yes | Yes (except for JPY) |
| Apr-11 | x | o | o | x | No | No (for any currencies) |
| Apr-14 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-01 | | | | x | Yes | Yes (except for EUR) |
| May-05 | x | o | x | o | No | No (for any currencies) |
| May-06 | | | x | | Yes | Yes (except for JPY) |
| May-26 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |
| Jul-21 | | | x | | Yes | Yes (except for JPY) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Aug-11 | | | x | | Yes | Yes (except for JPY) |
| Aug-25 | x | o | o | o | No | No (for any currencies) |
| Sep-01 | o | x | o | o | Yes | No (for any currencies) |
| Sep-15 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-13 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-24 | | | x | | Yes | Yes (except for JPY) |
| Nov-27 | o | x | o | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



| <u>2032</u> | | | | | | |
|-------------|----------|-------------|--------------|------|------------------|-------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-12 | | | x | | Yes | Yes (except for JPY) |
| Jan-19 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-16 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-26 | x | o | o | x | No | No (for any currencies) |
| Mar-29 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-03 | x | o | x | o | No | No (for any currencies) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-05 | | | x | | Yes | Yes (except for JPY) |
| May-31 | x | x | o | o | No | No (for any currencies) |
| Jul-05 | o | x | o | o | Yes | No (for any currencies) |
| Jul-19 | | | x | | Yes | Yes (except for JPY) |
| Aug-11 | | | x | | Yes | Yes (except for JPY) |
| Aug-30 | x | o | o | o | No | No (for any currencies) |
| Sep-06 | o | x | o | o | Yes | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Sep-20 | | | x | | Yes | Yes (except for JPY) |
| Sep-21 | | | x | | Yes | Yes (except for JPY) |
| Sep-22 | | | x | | Yes | Yes (except for JPY) |
| Oct-11 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-23 | | | x | | Yes | Yes (except for JPY) |
| Nov-25 | o | x | o | o | Yes | No (for any currencies) |
| Dec-27 | x | o | o | o | No | No (for any currencies) |
| Dec-28 | x | o | o | o | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |



| 2033 | | | | | | |
|-------------|-----------------|--------------------|---------------------|-------------|-------------------------|--------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-03 | x | o | x | o | No | No (for any currencies) |
| Jan-10 | | | x | | Yes | Yes (except for JPY) |
| Jan-17 | o | x | o | o | Yes | No (for any currencies) |
| Feb-11 | | | x | | Yes | Yes (except for JPY) |
| Feb-21 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-21 | | | x | | Yes | Yes (except for JPY) |
| Apr-15 | x | o | o | x | No | No (for any currencies) |
| Apr-18 | x | o | o | x | No | No (for any currencies) |
| Apr-29 | | | x | | Yes | Yes (except for JPY) |
| May-02 | x | o | o | o | No | No (for any currencies) |
| May-03 | | | x | | Yes | Yes (except for JPY) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-05 | | | x | | Yes | Yes (except for JPY) |
| May-30 | x | x | o | o | No | No (for any currencies) |
| Jun-20 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |
| Jul-18 | | | x | | Yes | Yes (except for JPY) |
| Aug-11 | | | x | | Yes | Yes (except for JPY) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Aug-29 | x | o | o | o | No | No (for any currencies) |
| Sep-05 | o | x | o | o | Yes | No (for any currencies) |
| Sep-19 | | | x | | Yes | Yes (except for JPY) |
| Sep-23 | | | x | | Yes | Yes (except for JPY) |
| Oct-10 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-11 | o | x | o | o | Yes | No (for any currencies) |
| Nov-23 | | | x | | Yes | Yes (except for JPY) |
| Nov-24 | o | x | o | o | Yes | No (for any currencies) |
| Dec-26 | x | x | o | x | No | No (for any currencies) |
| Dec-27 | x | o | o | o | No | No (for any currencies) |



| 2034 | | | | | | |
|-------------|-----------------|--------------------|---------------------|-------------|-------------------------|--------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-02 | x | x | x | o | No | No (for any currencies) |
| Jan-03 | | | x | | Yes | Yes (except for JPY) |
| Jan-09 | | | x | | Yes | Yes (except for JPY) |
| Jan-16 | o | x | o | o | Yes | No (for any currencies) |
| Feb-20 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-20 | | | x | | Yes | Yes (except for JPY) |
| Apr-07 | x | o | o | x | No | No (for any currencies) |
| Apr-10 | x | o | o | x | No | No (for any currencies) |
| May-01 | x | o | o | x | No | No (for any currencies) |
| May-03 | | | x | | Yes | Yes (except for JPY) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-05 | | | x | | Yes | Yes (except for JPY) |
| May-29 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |
| Jul-17 | | | x | | Yes | Yes (except for JPY) |
| Aug-11 | | | x | | Yes | Yes (except for JPY) |
| Aug-28 | x | o | o | o | No | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Sep-04 | o | x | o | o | Yes | No (for any currencies) |
| Sep-18 | | | x | | Yes | Yes (except for JPY) |
| Oct-09 | o | x | x | o | Yes | No (for any currencies) |
| Nov-03 | | | x | | Yes | Yes (except for JPY) |
| Nov-23 | o | x | x | o | Yes | No (for any currencies) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |



| <u>2035</u> | | | | | | |
|-------------|----------|-------------|--------------|------|------------------|-------------------------|
| DATE | STERLING | U.S. DOLLAR | JAPANESE YEN | EURO | LME BUSINESS DAY | VALID PROMPT DATE |
| Jan-01 | x | x | x | x | No | No (for any currencies) |
| Jan-02 | | | x | | Yes | Yes (except for JPY) |
| Jan-03 | | | x | | Yes | Yes (except for JPY) |
| Jan-08 | | | x | | Yes | Yes (except for JPY) |
| Jan-15 | o | x | o | o | Yes | No (for any currencies) |
| Feb-12 | | | x | | Yes | Yes (except for JPY) |
| Feb-19 | o | x | o | o | Yes | No (for any currencies) |
| Feb-23 | | | x | | Yes | Yes (except for JPY) |
| Mar-21 | | | x | | Yes | Yes (except for JPY) |
| Mar-23 | x | o | o | x | No | No (for any currencies) |
| Mar-26 | x | o | o | x | No | No (for any currencies) |
| Apr-30 | | | x | | Yes | Yes (except for JPY) |
| May-01 | | | | x | Yes | Yes (except for EUR) |
| May-03 | | | x | | Yes | Yes (except for JPY) |
| May-04 | | | x | | Yes | Yes (except for JPY) |
| May-07 | x | o | o | o | No | No (for any currencies) |
| May-28 | x | x | o | o | No | No (for any currencies) |
| Jun-19 | o | x | o | o | Yes | No (for any currencies) |
| Jul-04 | o | x | o | o | Yes | No (for any currencies) |



| | | | | | | |
|--------|---|---|---|---|-----|-------------------------|
| Jul-16 | | | x | | Yes | Yes (except for JPY) |
| Aug-27 | x | o | o | o | No | No (for any currencies) |
| Sep-03 | o | x | o | o | Yes | No (for any currencies) |
| Sep-17 | | | x | | Yes | Yes (except for JPY) |
| Sep-24 | | | x | | Yes | Yes (except for JPY) |
| Oct-08 | o | x | x | o | Yes | No (for any currencies) |
| Nov-12 | o | x | o | o | Yes | No (for any currencies) |
| Nov-22 | o | x | o | o | Yes | No (for any currencies) |
| Nov-23 | | | x | | Yes | Yes (except for JPY) |
| Dec-25 | x | x | o | x | No | No (for any currencies) |
| Dec-26 | x | o | o | x | No | No (for any currencies) |
| Dec-31 | | | x | | Yes | Yes (except for JPY) |