



The Comdaq Metals Tradable Benchmark (CMRB)  
Value Dates for 2018 Rh, Ru, Ir and the  
CMSBs for Pt and Pd Sponge Swaps are as follows:

Trade Date	Value Date
2-Jan-18	4-Jan-18
3-Jan-18	5-Jan-18
4-Jan-18	8-Jan-18
5-Jan-18	9-Jan-18
8-Jan-18	10-Jan-18
9-Jan-18	11-Jan-18
10-Jan-18	12-Jan-18
11-Jan-18	16-Jan-18
12-Jan-18	17-Jan-18
15-Jan-18	17-Jan-18
16-Jan-18	18-Jan-18
17-Jan-18	19-Jan-18
18-Jan-18	22-Jan-18
19-Jan-18	23-Jan-18
22-Jan-18	24-Jan-18
23-Jan-18	25-Jan-18
24-Jan-18	26-Jan-18
25-Jan-18	29-Jan-18
26-Jan-18	30-Jan-18
29-Jan-18	31-Jan-18
30-Jan-18	1-Feb-18
31-Jan-18	2-Feb-18
1-Feb-18	5-Feb-18
2-Feb-18	6-Feb-18
5-Feb-18	7-Feb-18
6-Feb-18	8-Feb-18
7-Feb-18	9-Feb-18
8-Feb-18	12-Feb-18
9-Feb-18	13-Feb-18
12-Feb-18	14-Feb-18
13-Feb-18	15-Feb-18
14-Feb-18	16-Feb-18
15-Feb-18	20-Feb-18
16-Feb-18	21-Feb-18
19-Feb-18	22-Feb-18
20-Feb-18	23-Feb-18
21-Feb-18	24-Feb-18
22-Feb-18	26-Feb-18
23-Feb-18	27-Feb-18
26-Feb-18	28-Feb-18
27-Feb-18	1-Mar-18

**COMDAQ METALS LTD**

Trading Office: 60 High Street, London, SW19 5EE, United Kingdom

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Registered Office: 88 Gracechurch St, London, EC3V 0DN Registered no: 4145902 VAT no: 802409855



Trade Date	Value Date
28-Feb-18	2-Mar-18
1-Mar-18	5-Mar-18
2-Mar-18	6-Mar-18
5-Mar-18	7-Mar-18
6-Mar-18	8-Mar-18
7-Mar-18	9-Mar-18
8-Mar-18	12-Mar-18
9-Mar-18	13-Mar-18
12-Mar-18	14-Mar-18
13-Mar-18	15-Mar-18
14-Mar-18	16-Mar-18
15-Mar-18	19-Mar-18
16-Mar-18	20-Mar-18
19-Mar-18	21-Mar-18
20-Mar-18	22-Mar-18
21-Mar-18	23-Mar-18
22-Mar-18	26-Mar-18
23-Mar-18	27-Mar-18
26-Mar-18	28-Mar-18
27-Mar-18	29-Mar-18
28-Mar-18	3-Apr-18
29-Mar-18	4-Apr-18
3-Apr-18	5-Apr-18
4-Apr-18	6-Apr-18
5-Apr-18	9-Apr-18
6-Apr-18	10-Apr-18
9-Apr-18	11-Apr-18
10-Apr-18	12-Apr-18
11-Apr-18	13-Apr-18
12-Apr-18	16-Apr-18
13-Apr-18	17-Apr-18
16-Apr-18	18-Apr-18
17-Apr-18	19-Apr-18
18-Apr-18	20-Apr-18
19-Apr-18	23-Apr-18
20-Apr-18	24-Apr-18
23-Apr-18	25-Apr-18
24-Apr-18	26-Apr-18
25-Apr-18	27-Apr-18
26-Apr-18	30-Apr-18
27-Apr-18	1-May-18

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Trade Date	Value Date
30-Apr-18	2-May-18
1-May-18	3-May-18
2-May-18	4-May-18
3-May-18	8-May-18
4-May-18	8-May-18
8-May-18	10-May-18
9-May-18	11-May-18
10-May-18	14-May-18
11-May-18	15-May-18
14-May-18	16-May-18
15-May-18	17-May-18
16-May-18	18-May-18
17-May-18	21-May-18
18-May-18	22-May-18
21-May-18	23-May-18
22-May-18	24-May-18
23-May-18	25-May-18
24-May-18	29-May-18
25-May-18	30-May-18
29-May-18	31-May-18
30-May-18	1-Jun-18
31-May-18	4-Jun-18
1-Jun-18	5-Jun-18
4-Jun-18	6-Jun-18
5-Jun-18	7-Jun-18
6-Jun-18	8-Jun-18
7-Jun-18	11-Jun-18
8-Jun-18	12-Jun-18
11-Jun-18	13-Jun-18
12-Jun-18	14-Jun-18
13-Jun-18	15-Jun-18
14-Jun-18	18-Jun-18
15-Jun-18	19-Jun-18
18-Jun-18	20-Jun-18
19-Jun-18	21-Jun-18
20-Jun-18	22-Jun-18
21-Jun-18	25-Jun-18
22-Jun-18	26-Jun-18
25-Jun-18	27-Jun-18
26-Jun-18	28-Jun-18
27-Jun-18	29-Jun-18

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Trade Date	Value Date
28-Jun-18	2-Jul-18
29-Jun-18	3-Jul-18
2-Jul-18	5-Jul-18
3-Jul-18	6-Jul-18
4-Jul-18	6-Jul-18
5-Jul-18	9-Jul-18
6-Jul-18	10-Jul-18
9-Jul-18	11-Jul-18
10-Jul-18	12-Jul-18
11-Jul-18	13-Jul-18
12-Jul-18	16-Jul-18
13-Jul-18	17-Jul-18
16-Jul-18	18-Jul-18
17-Jul-18	19-Jul-18
18-Jul-18	20-Jul-18
19-Jul-18	23-Jul-18
20-Jul-18	24-Jul-18
23-Jul-18	25-Jul-18
24-Jul-18	26-Jul-18
25-Jul-18	27-Jul-18
26-Jul-18	30-Jul-18
27-Jul-18	31-Jul-18
30-Jul-18	1-Aug-18
31-Jul-18	2-Aug-18
1-Aug-18	3-Aug-18
2-Aug-18	6-Aug-18
3-Aug-18	7-Aug-18
6-Aug-18	8-Aug-18
7-Aug-18	9-Aug-18
8-Aug-18	10-Aug-18
9-Aug-18	13-Aug-18
10-Aug-18	14-Aug-18
13-Aug-18	15-Aug-18
14-Aug-18	16-Aug-18
15-Aug-18	17-Aug-18
16-Aug-18	20-Aug-18
17-Aug-18	21-Aug-18
20-Aug-18	22-Aug-18
21-Aug-18	23-Aug-18
22-Aug-18	24-Aug-18
23-Aug-18	28-Aug-18

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Trade Date	Value Date
24-Aug-18	28-Aug-18
28-Aug-18	30-Aug-18
29-Aug-18	31-Aug-18
30-Aug-18	4-Sep-18
31-Aug-18	5-Sep-18
3-Sep-18	5-Sep-18
4-Sep-18	6-Sep-18
5-Sep-18	7-Sep-18
6-Sep-18	10-Sep-18
7-Sep-18	11-Sep-18
10-Sep-18	12-Sep-18
11-Sep-18	13-Sep-18
12-Sep-18	14-Sep-18
13-Sep-18	17-Sep-18
14-Sep-18	18-Sep-18
17-Sep-18	19-Sep-18
18-Sep-18	20-Sep-18
19-Sep-18	21-Sep-18
20-Sep-18	24-Sep-18
21-Sep-18	25-Sep-18
24-Sep-18	26-Sep-18
25-Sep-18	27-Sep-18
26-Sep-18	28-Sep-18
27-Sep-18	1-Oct-18
28-Sep-18	2-Oct-18
1-Oct-18	3-Oct-18
2-Oct-18	4-Oct-18
3-Oct-18	5-Oct-18
4-Oct-18	9-Oct-18
5-Oct-18	10-Oct-18
8-Oct-18	10-Oct-18
9-Oct-18	11-Oct-18
10-Oct-18	12-Oct-18
11-Oct-18	15-Oct-18
12-Oct-18	16-Oct-18
15-Oct-18	17-Oct-18
16-Oct-18	18-Oct-18
17-Oct-18	19-Oct-18
18-Oct-18	22-Oct-18
19-Oct-18	23-Oct-18
22-Oct-18	24-Oct-18

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Trade Date	Value Date
23-Oct-18	25-Oct-18
24-Oct-18	26-Oct-18
25-Oct-18	29-Oct-18
26-Oct-18	30-Oct-18
29-Oct-18	31-Oct-18
30-Oct-18	1-Nov-18
31-Oct-18	2-Nov-18
1-Nov-18	5-Nov-18
2-Nov-18	6-Nov-18
5-Nov-18	7-Nov-18
6-Nov-18	8-Nov-18
7-Nov-18	9-Nov-18
8-Nov-18	13-Nov-18
9-Nov-18	14-Nov-18
12-Nov-18	14-Nov-18
13-Nov-18	15-Nov-18
14-Nov-18	16-Nov-18
15-Nov-18	19-Nov-18
16-Nov-18	20-Nov-18
19-Nov-18	21-Nov-18
20-Nov-18	23-Nov-18
21-Nov-18	26-Nov-18
22-Nov-18	26-Nov-18
23-Nov-18	27-Nov-18
26-Nov-18	28-Nov-18
27-Nov-18	29-Nov-18
28-Nov-18	30-Nov-18
29-Nov-18	3-Dec-18
30-Nov-18	4-Dec-18
3-Dec-18	5-Dec-18
4-Dec-18	6-Dec-18
5-Dec-18	7-Dec-18
6-Dec-18	10-Dec-18
7-Dec-18	11-Dec-18
10-Dec-18	12-Dec-18
11-Dec-18	13-Dec-18
12-Dec-18	14-Dec-18
13-Dec-18	17-Dec-18
14-Dec-18	18-Dec-18
17-Dec-18	19-Dec-18
18-Dec-18	20-Dec-18

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Trade Date	Value Date
19-Dec-18	21-Dec-18
20-Dec-18	24-Dec-18
21-Dec-18	27-Dec-18
24-Dec-18	28-Dec-18
27-Dec-18	31-Dec-18
28-Dec-18	2-Jan-19
31-Dec-18	3-Jan-19