

The Comdaq Metals Tradable Benchmark (CMRB)  
 Value Dates for 2020 Rh, Ru, Ir and the  
 CMSBs for Pt and Pd Sponge Swaps are as follows:

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

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

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

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

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

Trade Date	Value Date
7-Dec-20	9-Dec-20
8-Dec-20	10-Dec-20
9-Dec-20	11-Dec-20
10-Dec-20	14-Dec-20
11-Dec-20	15-Dec-20
14-Dec-20	16-Dec-20
15-Dec-20	17-Dec-20
16-Dec-20	18-Dec-20
17-Dec-20	21-Dec-20
18-Dec-20	22-Dec-20
21-Dec-20	23-Dec-20
22-Dec-20	24-Dec-20
23-Dec-20	29-Dec-20
24-Dec-20	30-Dec-20
29-Dec-20	31-Dec-20
30-Dec-20	4-Jan-21
31-Dec-20	5-Jan-21