

2012 GPS End-of-Cycle/Banking Calendar



GPS Activity Payment Cycle	Business Day 7 Executing Firm Deadline for Changes to Previous Month	Business Day 15* Carrying Firm Deadline to Reject/Re-accept for Previous Month	Business Day 17 Clearing Firms Accounts Debited	Business Day 20 Clearing Firms Accounts Credited
December 2011	Wednesday, January 11, 2012	Tuesday, January 24, 2012	Thursday, January 26, 2012	Tuesday, January 31, 2012
January 2012	Thursday, February 9, 2012	Wednesday, February 22, 2012	Friday, February 24, 2012	Wednesday, February 29, 2012
February 2012	Friday, March 9, 2012	Wednesday, March 21, 2012	Friday, March 23, 2012	Wednesday, March 28, 2012
March 2012	Tuesday, April 10, 2012	Friday, April 20, 2012	Tuesday, April 24, 2012	Friday, April 27, 2012
April 2012	Wednesday, May 09, 2012	Monday, May 21, 2012	Wednesday, May 23, 2012	Tuesday, May 29, 2012
May 2012	Monday, June 11, 2012	Thursday, June 21, 2012	Monday, June 25, 2012	Thursday, June 28, 2012
June 2012	Wednesday, July 11, 2012	Monday, July 23, 2012	Wednesday, July 25, 2012	Monday, July 30, 2012
July 2012	Thursday, August 09, 2012	Tuesday, August 21, 2012	Thursday, August 23, 2012	Tuesday, August 28, 2012
August 2012	Wednesday, September 12, 2012	Monday, September 24, 2012	Wednesday, September 26, 2012	Monday, October 1, 2012
September 2012	Tuesday, October 09, 2012	Friday, October 19, 2012	Tuesday, October 23, 2012	Friday, October 26, 2012
October 2012	Friday, November 9, 2012	Wednesday, November 21, 2012	Monday, November 26, 2012	Thursday, November 29, 2012
November 2012	Tuesday, December 11, 2012	Friday, December 21, 2012	Wednesday, December 26, 2012	Monday, December 31, 2012
December 2012	Thursday, January 10, 2013	Wednesday, January 23, 2013	Friday, January 25, 2013	Wednesday, January 30, 2013

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* NOTE: Final GPS data files and print reports can be retrieved by firms on the sixteenth business day.

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Day of the Month	ACTIVITY
1 st Through 7 th Business Days	Executing firms can enter final system updates to the previous month's data. (Note: Carrying firms can also reject or re-accept previous month's data during this period.) Updates to the current month can be made by <u>both</u> executing and carrying firms during this period.
8 th Through 15 th Business Days	Carrying firms can reject or re-accept data from the previous month. (Note: Executing firms are <i>locked out</i> from making changes to the previous month during this time unless the transactions are in rejected status.) Updates to the current month can be made by both the executing and carrying firms during this period.
16 th Banking Business Days	The CMEG will enter debit instructions for the clearing member firms' accounts into the Harris Bank ACH system.
17 th Banking Business Days	The clearing member firms' accounts are debited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)
18 th Banking Business Days	The CMEG will enter credit instructions to the clearing member firms' accounts into the Harris Bank ACH system.
19 th Banking Business Days	The clearing member firms' accounts are credited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)

PRINT REPORT AND DATA FILE AVAILABILITY: (Data file Forms ID is noted in parenthesis)

Business Day 1: Month-End print report and data file (**EGPS**) available, in addition to daily (DGPS).

Business Day 2-15: Preliminary End-of-Cycle print report and data file (**PGPS**) available, in addition to daily (DGPS).

Business Day 16: Final End-of-Cycle print report and data file (**FGPS**) available, in addition to daily (DGPS).

NOTE: The CME Group can only re-transmit the daily, monthly or preliminary/final **data files for the current month**. Therefore, please ensure that your firm retrieves the **data files on a timely basis**. If not, only historical **print reports** can be obtained from the CME Group Records Retention Department at 312.930.3178.