

## 2019 Bank Schedules

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## Consolidated Bank Schedule

### Monthly Bank Transactions:

Day of the Month	Activity
CME Business Day 1	Interest Earning Facility (IEF) funds credit.
CME Business Day 5	Broker Payment System (BPS) debit.
CME Business Day 7	Exchange Fee System (EFS) debit.
CME Business Day 8	Broker Payment System (BPS) credit.
Bank Business Day 17	Give-Up Payment System (GPS) debit.
Bank Business Day 20	Give-Up Payment System (GPS) credit.
Calendar Day 7 through Calendar Day 10	Cash Interest Pass-Through Program credit. FX Fees on Cash Balances debit.
Calendar Day 25 or the next CME Business Day	Non-Clearing fee debit.
Last CME Business Day	Information Products Management (Market Data) debit.

### Weekly Bank Transactions (Rebates/Refunds):

Day of the Week	Activity
Tuesday	ACH and domestic wire payments.
Wednesday	International Swift wire payments; their receipt is dependent upon the processing schedule of the receiving country.

## Broker Payment System (BPS) Reports and Fee Deposits

	<b>Day 1</b> Date Preliminary Banking and Adjustment Reports Available	<b>Day 4</b> Date Final Banking and Adjustment Reports Available	<b>Day 8</b> Date Broker's' Accounts Are Credited
<b>January</b>	Wednesday, January 2, 2019	Monday, January 7, 2019	Friday, January 11, 2019
<b>February</b>	Friday, February 1, 2019	Wednesday, February 6, 2019	Tuesday, February 12, 2019
<b>March</b>	Friday, March 1, 2019	Wednesday, March 6, 2019	Tuesday, March 12, 2019
<b>April</b>	Monday, April 1, 2019	Thursday, April 4, 2019	Wednesday, April 10, 2019
<b>May</b>	Wednesday, May 1, 2019	Monday, May 6, 2019	Friday, May 10, 2019
<b>June</b>	Monday, June 3, 2019	Thursday, June 6, 2019	Wednesday, June 12, 2019
<b>July</b>	Monday, July 1, 2019	Friday, July 5, 2019	Thursday, July 11, 2019
<b>August</b>	Thursday, August 1, 2019	Tuesday, August 6, 2019	Monday, August 12, 2019
<b>September</b>	Tuesday, September 3, 2019	Friday, September 6, 2019	Thursday, September 12, 2019
<b>October</b>	Tuesday, October 1, 2019	Friday, October 4, 2019	Thursday, October 10, 2019
<b>November</b>	Friday, November 1, 2019	Wednesday, November 6, 2019	Tuesday, November 12, 2019
<b>December</b>	Monday, December 2, 2019	Thursday, December 5, 2019	Wednesday, December 11, 2019

(BPS® is a trademark of the Chicago Mercantile Exchange Group (CME Group). The Chicago Mercantile Exchange Group assumes no liability in connection with the use of the BPS system by any person or entity.)

## BPS Broker Reports and Fee Deposits Activity

<b>CME Business Day</b>	<b>Activity</b>
<b>Day 1</b>	<ul style="list-style-type: none"><li>• Firms' preliminary Monthly BPS Detail, Summary and Banking reports are available for review.</li><li>• Brokers' preliminary Banking reports are available in ERP.</li></ul>
<b>Day 3</b>	<ul style="list-style-type: none"><li>• Final Day to make adjustments to the previous month BPS data.</li></ul>
<b>Day 4</b>	<ul style="list-style-type: none"><li>• Firms' final Monthly BPS Detail, Summary and Banking reports are available for review.</li><li>• Brokers' final Banking reports are available in ERP.</li><li>• The CME enters debit instructions for the clearing member firms' account into the Harris Bank ACH System.</li></ul>
<b>Day 5</b>	<ul style="list-style-type: none"><li>• The Harris Bank ACH System issues debit instruction to the Clearing Member firms' banks.</li></ul>
<b>Day 7</b>	<ul style="list-style-type: none"><li>• The CME enters credit instructions to the broker's accounts into the Harris Bank ACH System.</li></ul>
<b>Day 8</b>	<ul style="list-style-type: none"><li>• The Harris Bank ACH System issues credit instruction to the Brokers banks (via electronic fund transfer).</li></ul>

## Give-Up Payment System (GPS) End-of-Cycle/Banking Calendar

<b>GPS Activity Payment Cycle</b>	<b>Business Day 7</b> Executing Firm Deadline for Changes to Previous Month	<b>Business Day 15*</b> Carrying Firm Deadline to Reject/Re-accept for Previous Month	<b>Business Day 17</b> Clearing Firms Accounts Debited	<b>Business Day 20</b> Clearing Firms Accounts Credited
December 2018	Thursday, January 10, 2019	Wednesday, January 23, 2019	Friday, January 25, 2019	Wednesday, January 30, 2019
January 2019	Monday, February 11, 2019	Friday, February 22, 2019	Tuesday, February 26, 2019	Friday, March 1, 2019
February 2019	Monday, March 11, 2019	Thursday, March 21, 2019	Monday, March 25, 2019	Thursday, March 28, 2019
March 2019	Tuesday, April 9, 2019	Monday, April 22, 2019	Wednesday, April 24, 2019	Monday, April 29, 2019
April 2019	Thursday, May 9, 2019	Tuesday, May 21, 2019	Thursday, May 23, 2019	Wednesday, May 29, 2019
May 2019	Tuesday, June 11, 2019	Friday, June 21, 2019	Tuesday, June 25, 2019	Friday, June 28, 2019
June 2019	Wednesday, July 10, 2019	Monday, July 22, 2019	Wednesday, July 24, 2019	Monday, July 29, 2019
July 2019	Friday, August 9, 2019	Wednesday, August 21, 2019	Friday, August 23, 2019	Wednesday, August 28, 2019
August 2019	Wednesday, September 11, 2019	Monday, September 23, 2019	Wednesday, September 25, 2019	Monday, September 30, 2019
September 2019	Wednesday, October 9, 2019	Monday, October 21, 2019	Wednesday, October 23, 2019	Monday, October 28, 2019
October 2019	Monday, November 11, 2019	Thursday, November 21, 2019	Monday, November 25, 2019	Friday, November 29, 2019
November 2019	Tuesday, December 10, 2019	Friday, December 20, 2019	Tuesday, December 24, 2019	Monday, December 30, 2019
December 2019	Friday, January 10, 2020	Thursday, January 23, 2020	Monday, January 27, 2020	Thursday, January 30, 2020

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

## GPS End-of-Cycle/Banking Calendar Activity

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

## Accounts Payable (Rebates/Refunds)

Day of the Week	Activity
Tuesday	• ACH and domestic wire payments.
Wednesday	• International Swift wire payment transactions; their receipt is dependent upon the processing schedule of the receiving country.

## Accounts Receivable (Fees)

Billing Period	Exchange Fee Debit (including any transaction fee adjustments applied manually)	Other* Fee Debit
December 2018	Thursday, January 10, 2019	Friday, January 25, 2019
January 2019	Monday, February 11, 2019	Monday, February 25, 2019
February 2019	Monday, March 11, 2019	Monday, March 25, 2019
March 2019	Tuesday, April 9, 2019	Thursday, April 25, 2019
April 2019	Thursday, May 9, 2019	Tuesday, May 28, 2019
May 2019	Tuesday, June 11, 2019	Tuesday, June 25, 2019
June 2019	Wednesday, July 10, 2019	Thursday, July 25, 2019
July 2019	Friday, August 9, 2019	Monday, August 26, 2019
August 2019	Wednesday, September 11, 2019	Wednesday, September 25, 2019
September 2019	Wednesday, October 9, 2019	Friday, October 25, 2019
October 2019	Tuesday, November 12, 2019	Monday, November 25, 2019
November 2019	Tuesday, December 10, 2019	Thursday, December 26, 2019
December 2019	Friday, January 10, 2020	Monday, January 27, 2020

\* = These fees include the following:

- Collateral Custody Charges
- Co-Location Fees
- Currency Delivery Fees
- Delivery Fees
- Floor Support Chicago
- Globex Billing
- Gratuity Fund
- Interstitial Space
- Market Regulation Compliance Fines
- PC Span
- Session Policy Charges
- Telecommunication

Please note that the debit dates shown above are planned dates. The actual date of the debit can vary due to unforeseen processing and banking related issues.



## Global Data Licensing Services (Market Data)

<b>Billing Period</b>	<b>Market Data Fee Debit</b>
January	Thursday, January 31, 2019
February	Thursday, February 28, 2019
March	Friday, March 29, 2019
April	Tuesday, April 30, 2019
May	Friday, May 31, 2019
June	Friday, June 28, 2019
July	Wednesday, July 31, 2019
August	Friday, August 30, 2019
September	Monday, September 30, 2019
October	Thursday, October 31, 2019
November	Friday, November 29, 2019
December	Tuesday, December 31, 2019