

2017 Bank Schedules

Consolidated Bank Schedule	2
Broker Payment System (BPS) Reports and Fee Deposits	3
BPS Broker Reports and Fee Deposits Activity	4
Give-Up Payment System (GPS) End-of-Cycle/Banking Calendar	5
GPS End-of-Cycle/Banking Calendar Activity	6
Accounts Payable (Rebates/Refunds)	7
Accounts Receivable (Fees)	8
Information Products Management (Market Data)	9

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 19	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

	Day 1 Date Preliminary Banking and Adjustment Reports Available	Day 4 Date Final Banking and Adjustment Reports Available	Day 8 Date Broker's' Accounts Are Credited
January	Tuesday, January 3, 2017	Friday, January 6, 2017	Thursday, January 12, 2017
February	Wednesday, February 1, 2017	Monday, February 6, 2017	Friday, February 10, 2017
March	Wednesday, March 1, 2017	Monday, March 6, 2017	Friday, March 10, 2017
April	Monday, April 3, 2017	Thursday, April 6, 2017	Wednesday, April 12, 2017
May	Monday, May 1, 2017	Thursday, May 4, 2017	Wednesday, May 10, 2017
June	Thursday, June 1, 2017	Tuesday, June 6, 2017	Monday, June 12, 2017
July	Monday, July 3, 2017	Friday, July 7, 2017	Thursday, July 13, 2017
August	Tuesday, August 1, 2017	Friday, August 4, 2017	Thursday, August 10, 2017
September	Friday, September 1, 2017	Thursday, September 7, 2017	Wednesday, September 13, 2017
October	Monday, October 2, 2017	Thursday, October 5, 2017	Wednesday, October 11, 2017
November	Wednesday, November 1, 2017	Monday, November 6, 2017	Friday, November 10, 2017
December	Friday, December 1, 2017	Wednesday, December 6, 2017	Tuesday, December 12, 2017

(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

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

Give-Up Payment System (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
November 2016	Friday, December 9, 2016	Wednesday, December 21, 2016	Friday, December 23, 2016	Thursday, December 29, 2016
December 2016	Wednesday, January 11, 2017	Tuesday, January 24, 2017	Thursday, January 26, 2017	Tuesday, January 31, 2017
January 2017	Thursday, February 9, 2017	Wednesday, February 22, 2017	Friday, February 24, 2017	Wednesday, March 1, 2017
February 2017	Thursday, March 9, 2017	Tuesday, March 21, 2017	Thursday, March 23, 2017	Tuesday, March 28, 2017
March 2017	Tuesday, April 11, 2017	Monday, April 24, 2017	Wednesday, April 26, 2017	Monday, May 1, 2017
April 2017	Tuesday, May 9, 2017	Friday, May 19, 2017	Tuesday, May 23, 2017	Friday, May 26, 2017
May 2017	Friday, June 9, 2017	Wednesday, June 21, 2017	Friday, June 23, 2017	Wednesday, June 28, 2017
June 2017	Wednesday, July 12, 2017	Monday, July 24, 2017	Wednesday, July 26, 2017	Monday, July 31, 2017
July 2017	Wednesday, August 9, 2017	Monday, August 21, 2017	Wednesday, August 23, 2017	Monday, August 28, 2017
August 2017	Tuesday, September 12, 2017	Friday, September 22, 2017	Tuesday, September 26, 2017	Friday, September 29, 2017
September 2017	Tuesday, October 10, 2017	Friday, October 20, 2017	Tuesday, October 24, 2017	Friday, October 27, 2017
October 2017	Thursday, November 9, 2017	Tuesday, November 21, 2017	Friday, November 24, 2017	Wednesday, November 29, 2017
November 2017	Monday, December 11, 2017	Thursday, December 21, 2017	Tuesday, December 26, 2017	Friday, December 29, 2017
December 2017	Wednesday, January 10, 2018	Tuesday, January 23, 2018	Thursday, January 25, 2018	Tuesday, January 30, 2018

(GPS® 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.)

GPS End-of-Cycle/Banking Calendar Activity

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.

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
November 2016	Friday, December 9, 2016	Tuesday, December 27, 2016
December 2016	Wednesday, January 11, 2017	Wednesday, January 25, 2017
January 2017	Thursday, February 9, 2017	Monday, February 27, 2017
February 2017	Thursday, March 9, 2017	Monday, March 27, 2017
March 2017	Tuesday, April 11, 2017	Tuesday, April 25, 2017
April 2017	Tuesday, May 9, 2017	Thursday, May 25, 2017
May 2017	Friday, June 9, 2017	Monday, June 26, 2017
June 2017	Wednesday, July 12, 2017	Tuesday, July 25, 2017
July 2017	Wednesday, August 9, 2017	Friday, August 25, 2017
August 2017	Tuesday, September 12, 2017	Monday, September 25, 2017
September 2017	Tuesday, October 10, 2017	Wednesday, October 25, 2017
October 2017	Thursday, November 9, 2017	Monday, November 27, 2017
November 2017	Monday, December 11, 2017	Tuesday, December 26, 2017
December 2017	Wednesday, January 10, 2018	Thursday, January 25, 2018

* = These fees include the following:

- | | | |
|--|--|---|
| <ul style="list-style-type: none"> • Collateral Custody Charges • Co-Location Fees • Currency Delivery Fees • Delivery Fees • Floor Support Chicago | <ul style="list-style-type: none"> • Globex Billing • Gratuity Fund • Interstitial Space • Market Regulation Compliance Fines • PC Span | <ul style="list-style-type: none"> • 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.

Information Products Management (Market Data)

Billing Period	Market Data Fee Debit
January 2017	Tuesday, January 31, 2017
February 2017	Tuesday, February 28, 2017
March 2017	Friday, March 31, 2017
April 2017	Friday, April 28, 2017
May 2017	Wednesday, May 31, 2017
June 2017	Friday, June 30, 2017
July 2017	Monday, July 31, 2017
August 2017	Thursday, August 31, 2017
September 2017	Friday, September 29, 2017
October 2017	Tuesday, October 31, 2017
November 2017	Thursday, November 30, 2017
December 2017	Friday, December 29, 2017