

2026 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. Cash Interest Pass-Through Program credit. FX Fees on Cash Balances debit.
CME Business Day 7	Exchange Fee System (EFS) debit.
CME Business Day 8	Broker Payment System (BPS) credit.
CME Business Day 17	Give-Up Payment System (GPS) debit.
CME Business Day 20	Give-Up Payment System (GPS) credit.
Calendar Day 25 or the next Business Day	Non-Clearing fee debit.
Last CME Business Day	Global Data Licensing Services (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.

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

Broker Payment System (BPS) Reports and Fee Deposits

	Clearing Business Day 1 Date Preliminary Banking and Adjustment Reports Available	Clearing Business Day 4 Date Final Banking and Adjustment Reports Available	Business Day 8 Date Broker's' Accounts Are Credited
January	Friday, January 2, 2026	Wednesday, January 7, 2026	Tuesday, January 13, 2026
February	Monday, February 2, 2026	Thursday, February 5, 2026	Wednesday, February 11, 2026
March	Monday, March 2, 2026	Thursday, March 5, 2026	Wednesday, March 11, 2026
April	Wednesday, April 1, 2026	Monday, April 6, 2026	Friday, April 10, 2026
May	Friday, May 1, 2026	Wednesday, May 6, 2026	Tuesday, May 12, 2026
June	Monday, June 1, 2026	Thursday, June 4, 2026	Wednesday, June 10, 2026
July	Wednesday, July 1, 2026	Tuesday, July 7, 2026	Monday, July 13, 2026
August	Monday, August 3, 2026	Thursday, August 6, 2026	Wednesday, August 12, 2026
September	Tuesday, September 1, 2026	Friday, September 4, 2026	Friday, September 11, 2026
October	Thursday, October 1, 2026	Tuesday, October 6, 2026	Tuesday, October 13, 2026
November	Monday, November 2, 2026	Thursday, November 5, 2026	Thursday, November 12, 2026
December	Tuesday, December 1, 2026	Friday, December 4, 2026	Thursday, December 10, 2026

(BPS® is a trademark of CME Group. CME 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

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 EREP.
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">• Firm's final Monthly BPS Detail, Summary and Banking reports are available for review.• Broker's final Banking reports are available in EREP.• The CME enters debit instructions for the clearing member firm's account into the BMO/Harris Bank ACH System.
Day 5	<ul style="list-style-type: none">• The BMO/Harris Bank ACH System issues debit instruction to the Clearing Member firm's banks.
Day 7	<ul style="list-style-type: none">• The CME enters credit instructions to the broker's accounts into the BMO/Harris Bank ACH System.
Day 8	<ul style="list-style-type: none">• The BMO/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	Clearing Business Day 7 Executing Firm Deadline for Changes to Previous Month	Clearing Business Day 15* Carrying Firm Deadline to Reject/Re-accept for Previous Month	Banking Business Day 17 Clearing Firms Accounts Debited	Banking Business Day 20 Clearing Firms Accounts Credited
December 2025	Monday, January 12, 2026	Friday, January 23, 2026	Tuesday, January 27, 2026	Friday, January 30, 2026
January	Tuesday, February 10, 2026	Monday, February 23, 2026	Wednesday, February 25, 2026	Monday, March 2, 2026
February	Tuesday, March 10, 2026	Friday, March 20, 2026	Tuesday, March 24, 2026	Friday, March 27, 2026
March	Friday, April 10, 2026	Wednesday, April 22, 2026	Friday, April 24, 2026	Wednesday, April 29, 2026
April	Monday, May 11, 2026	Thursday, May 21, 2026	Tuesday, May 26, 2026	Friday, May 29, 2026
May	Tuesday, June 9, 2026	Monday, June 22, 2026	Wednesday, June 24, 2026	Monday, June 29, 2026
June	Friday, July 10, 2026	Wednesday, July 22, 2026	Friday, July 24, 2026	Wednesday, July 29, 2026
July	Tuesday, August 11, 2026	Friday, August 21, 2026	Tuesday, August 25, 2026	Friday, August 28, 2026
August	Thursday, September 10, 2026	Tuesday, September 22, 2026	Thursday, September 24, 2026	Tuesday, September 29, 2026
September	Friday, October 9, 2026	Wednesday, October 21, 2026	Friday, October 23, 2026	Wednesday, October 28, 2026
October	Tuesday, November 10, 2026	Friday, November 20, 2026	Tuesday, November 24, 2026	Monday, November 30, 2026
November	Wednesday, December 9, 2026	Monday, December 21, 2026	Wednesday, December 23, 2026	Tuesday, December 29, 2026
December	Tuesday, January 12, 2027	Monday, January 25, 2027	Wednesday, January 27, 2027	Monday, February 1, 2027

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

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

GPS End-of-Cycle/Banking Calendar Activity

Day of the Month	Activity
1st Through 7th Clearing 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.
8th Through 15th Clearing 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.
16th Banking Business Day	The CMEG will enter debit instructions for the clearing member firms' accounts into the BMO/Harris Bank ACH system.
17th Banking Business Day	The clearing member firms' accounts are debited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)
18th Banking Business Day	The CMEG will enter credit instructions to the clearing member firms' accounts into the BMO/Harris Bank ACH system.
20th Banking Business Day	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)

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

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

Clearing 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 2025	Monday, January 12, 2026	Monday, January 26, 2026
January	Tuesday, February 10, 2026	Wednesday, February 25, 2026
February	Tuesday, March 10, 2026	Wednesday, March 25, 2026
March	Friday, April 10, 2026	Monday, April 27, 2026
April	Monday, May 11, 2026	Tuesday, May 26, 2026
May	Tuesday, June 9, 2026	Thursday, June 25, 2026
June	Friday, July 10, 2026	Monday, July 27, 2026
July	Tuesday, August 11, 2026	Tuesday, August 25, 2026
August	Thursday, September 10, 2026	Friday, September 25, 2026
September	Friday, October 9, 2026	Monday, October 26, 2026
October	Tuesday, November 10, 2026	Wednesday, November 25, 2026
November	Wednesday, December 9, 2026	Monday, December 28, 2026
December	Tuesday, January 12, 2027	Monday, January 25, 2027

* = 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)

Billing Period	Market Data Fee Debit
January	Friday, January 30, 2026
February	Friday, February 27, 2026
March	Tuesday, March 31, 2026
April	Thursday, April 30, 2026
May	Friday, May 29, 2026
June	Tuesday, June 30, 2026
July	Friday, July 31, 2026
August	Monday, August 31, 2026
September	Wednesday, September 30, 2026
October	Friday, October 30, 2026
November	Monday, November 30, 2026
December	Thursday, December 31, 2026