

2021 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	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.

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	Monday, January 4, 2021	Thursday, January 7, 2021	Wednesday, January 13, 2021
February	Monday, February 1, 2021	Thursday, February 4, 2021	Wednesday, February 10, 2021
March	Monday, March 1, 2021	Thursday, March 4, 2021	Wednesday, March 10, 2021
April	Thursday, April 1, 2021	Wednesday, April 7, 2021	Tuesday, April 13, 2021
May	Monday, May 3, 2021	Thursday, May 6, 2021	Wednesday, May 12, 2021
June	Tuesday, June 1, 2021	Friday, June 4, 2021	Thursday, June 10, 2021
July	Thursday, July 1, 2021	Wednesday, July 7, 2021	Tuesday, July 13, 2021
August	Monday, August 2, 2021	Thursday, August 5, 2021	Wednesday, August 11, 2021
September	Wednesday, September 1, 2021	Tuesday, September 7, 2021	Monday, September 13, 2021
October	Friday, October 1, 2021	Wednesday, October 6, 2021	Tuesday, October 12, 2021
November	Monday, November 1, 2021	Thursday, November 4, 2021	Wednesday, November 10, 2021
December	Wednesday, December 1, 2021	Monday, December 6, 2021	Friday, December 10, 2021

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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 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">• Firms' final Monthly BPS Detail, Summary and Banking reports are available for review.• Brokers' final Banking reports are available in EREP.• 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
December 2020	Tuesday, January 12, 2021	Monday, January 25, 2021	Wednesday, January 27, 2021	Monday, February 1, 2021
January 2021	Tuesday, February 09, 2021	Friday, February 19, 2021	Wednesday, February 24, 2021	Monday, March 1, 2021
February 2021	Tuesday, March 09, 2021	Friday, March 19, 2021	Tuesday, March 23, 2021	Friday, March 26, 2021
March 2021	Monday, April 12, 2021	Thursday, April 22, 2021	Monday, April 26, 2021	Thursday, April 29, 2021
April 2021	Tuesday, May 11, 2021	Friday, May 21, 2021	Tuesday, May 25, 2021	Friday, May 28, 2021
May 2021	Wednesday, June 9, 2021	Monday, June 21, 2021	Wednesday, June 23, 2021	Monday, June 28, 2021
June 2021	Monday, July 12, 2021	Thursday, July 22, 2021	Monday, July 26, 2021	Thursday, July 29, 2021
July 2021	Tuesday, August 10, 2021	Friday, August 20, 2021	Tuesday, August 24, 2021	Friday, August 27, 2021
August 2021	Friday, September 10, 2021	Wednesday, September 22, 2021	Friday, September 24, 2021	Wednesday, September 29, 2021
September 2021	Monday, October 11, 2021	Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021
October 2021	Tuesday, November 9, 2021	Friday, November 19, 2021	Tuesday, November 23, 2021	Monday, November 29, 2021
November 2021	Thursday, December 9, 2021	Tuesday, December 21, 2021	Thursday, December 23, 2021	Wednesday, December 29, 2021
December 2021	Wednesday, January 12, 2022	Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 1, 2022

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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 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.
20 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
December 2020	Tuesday, January 12, 2021	Monday, January 25, 2021
January 2021	Tuesday, February 9, 2021	Thursday, February 25, 2021
February 2021	Tuesday, March 9, 2021	Thursday, March 25, 2021
March 2021	Monday, April 12, 2021	Monday, April 26, 2021
April 2021	Tuesday, May 11, 2021	Tuesday, May 25, 2021
May 2021	Wednesday, June 9, 2021	Friday, June 25, 2021
June 2021	Monday, July 12, 2021	Monday, July 26, 2021
July 2021	Tuesday, August 10, 2021	Wednesday, August 25, 2021
August 2021	Friday, September 10, 2021	Monday, September 27, 2021
September 2021	Tuesday, October 12, 2021	Monday, October 25, 2021
October 2021	Tuesday, November 9, 2021	Friday, November 26, 2021
November 2021	Thursday, December 9, 2021	Monday, December 27, 2021
December 2021	Tuesday, January 11, 2022	Tuesday, January 25, 2022

* = 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 29, 2021
February	Friday, February 26, 2021
March	Wednesday, March 31, 2021
April	Friday, April 30, 2021
May	Friday, May 28, 2021
June	Wednesday, June 30, 2021
July	Friday, July 30, 2021
August	Tuesday, August 31, 2021
September	Thursday, September 30, 2021
October	Friday, October 29, 2021
November	Tuesday, November 30, 2021
December	Friday, December 31, 2021