2023 Bank Schedules

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## Consolidated Bank Schedule

### Monthly Bank Transactions:

<table>
<thead>
<tr>
<th>Day of the Month</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>CME Business Day 1</td>
<td>Interest Earning Facility (IEF) funds credit.</td>
</tr>
<tr>
<td>CME Business Day 5</td>
<td>Broker Payment System (BPS) debit. Cash Interest Pass-Through Program credit. FX Fees on Cash Balances debit.</td>
</tr>
<tr>
<td>CME Business Day 7</td>
<td>Exchange Fee System (EFS) debit.</td>
</tr>
<tr>
<td>CME Business Day 8</td>
<td>Broker Payment System (BPS) credit.</td>
</tr>
<tr>
<td>Bank Business Day 17</td>
<td>Give-Up Payment System (GPS) debit.</td>
</tr>
<tr>
<td>Bank Business Day 20</td>
<td>Give-Up Payment System (GPS) credit.</td>
</tr>
<tr>
<td>Calendar Day 25 or the next CME Business Day</td>
<td>Non-Clearing fee debit.</td>
</tr>
<tr>
<td>Last CME Business Day</td>
<td>Global Data Licensing Services (Market Data) debit.</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Day of the Week</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuesday</td>
<td>ACH and domestic wire payments.</td>
</tr>
<tr>
<td>Wednesday</td>
<td>International Swift wire payments; their receipt is dependent upon the processing schedule of the receiving country.</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Day 1</th>
<th>Day 4</th>
<th>Day 8</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Date</strong></td>
<td><strong>Date</strong></td>
<td><strong>Date</strong></td>
</tr>
<tr>
<td>Preliminary Banking and Adjustment Reports Available</td>
<td>Final Banking and Adjustment Reports Available</td>
<td>Broker’s Accounts Are Credited</td>
</tr>
<tr>
<td>January 3, 2023</td>
<td>January 6, 2023</td>
<td>January 12, 2023</td>
</tr>
<tr>
<td>February 1, 2023</td>
<td>February 6, 2023</td>
<td>February 10, 2023</td>
</tr>
<tr>
<td>March 1, 2023</td>
<td>March 6, 2023</td>
<td>March 10, 2023</td>
</tr>
<tr>
<td>April 3, 2023</td>
<td>April 6, 2023</td>
<td>April 12, 2023</td>
</tr>
<tr>
<td>May 1, 2023</td>
<td>May 4, 2023</td>
<td>May 10, 2023</td>
</tr>
<tr>
<td>June 1, 2023</td>
<td>June 6, 2023</td>
<td>June 12, 2023</td>
</tr>
<tr>
<td>July 3, 2023</td>
<td>July 7, 2023</td>
<td>July 13, 2023</td>
</tr>
<tr>
<td>August 1, 2023</td>
<td>August 4, 2023</td>
<td>August 10, 2023</td>
</tr>
<tr>
<td>September 1, 2023</td>
<td>September 7, 2023</td>
<td>September 13, 2023</td>
</tr>
<tr>
<td>October 2, 2023</td>
<td>October 5, 2023</td>
<td>October 11, 2023</td>
</tr>
<tr>
<td>November 1, 2023</td>
<td>November 6, 2023</td>
<td>November 10, 2023</td>
</tr>
<tr>
<td>December 1, 2023</td>
<td>December 6, 2023</td>
<td>December 12, 2023</td>
</tr>
</tbody>
</table>

(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

<table>
<thead>
<tr>
<th>CME Business Day</th>
<th>Activity</th>
</tr>
</thead>
</table>
| Day 1            | • Firms' preliminary Monthly BPS Detail, Summary and Banking reports are available for review.  
• Brokers' preliminary Banking reports are available in EREP. |
| Day 3            | • Final Day to make adjustments to the previous month BPS data. |
| Day 4            | • 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            | • The Harris Bank ACH System issues debit instruction to the Clearing Member firms' banks. |
| Day 7            | • The CME enters credit instructions to the broker's accounts into the Harris Bank ACH System. |
| Day 8            | • 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Cycle</td>
<td>Executing Firm Deadline for Changes to Previous Month</td>
<td>Carrying Firm Deadline to Reject/Re-accept for Previous Month</td>
<td>Clearing Firms Accounts Debited</td>
<td>Clearing Firms Accounts Credited</td>
</tr>
<tr>
<td>December 2022</td>
<td>Wednesday, January 11, 2023</td>
<td>Tuesday, January 24, 2023</td>
<td>Thursday, January 26, 2023</td>
<td>Tuesday, January 31, 2023</td>
</tr>
<tr>
<td>January 2023</td>
<td>Thursday, February 9, 2023</td>
<td>Wednesday, February 22, 2023</td>
<td>Friday, February 24, 2023</td>
<td>Wednesday, March 1, 2023</td>
</tr>
<tr>
<td>February 2023</td>
<td>Thursday, March 9, 2023</td>
<td>Tuesday, March 21, 2023</td>
<td>Thursday, March 23, 2023</td>
<td>Tuesday, March 28, 2023</td>
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<tr>
<td>March 2023</td>
<td>Tuesday, April 11, 2023</td>
<td>Friday, April 21, 2023</td>
<td>Tuesday, April 25, 2023</td>
<td>Friday, April 28, 2023</td>
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<tr>
<td>April 2023</td>
<td>Tuesday, May 9, 2023</td>
<td>Friday, May 19, 2023</td>
<td>Tuesday, May 23, 2023</td>
<td>Friday, May 26, 2023</td>
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<tr>
<td>May 2023</td>
<td>Friday, June 9, 2023</td>
<td>Thursday, June 22, 2023</td>
<td>Monday, June 26, 2023</td>
<td>Thursday, June 29, 2023</td>
</tr>
<tr>
<td>June 2023</td>
<td>Wednesday, July 12, 2023</td>
<td>Monday, July 24, 2023</td>
<td>Wednesday, July 26, 2023</td>
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</tr>
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<td>July 2023</td>
<td>Wednesday, August 9, 2023</td>
<td>Monday, August 21, 2023</td>
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<td>August 2023</td>
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<tr>
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</tbody>
</table>

GPS is a trademark of CME Group, Inc.

*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

<table>
<thead>
<tr>
<th>Day of the Month</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st Through 7th Business Days</td>
<td>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 both executing and carrying firms during this period.</td>
</tr>
<tr>
<td>8th Through 15th Business Days</td>
<td>Carrying firms can reject or re-accept data from the previous month. (Note: Executing firms are locked out 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.</td>
</tr>
<tr>
<td>16th Banking Business Days</td>
<td>The CMEG will enter debit instructions for the clearing member firms’ accounts into the Harris Bank ACH system.</td>
</tr>
<tr>
<td>17th Banking Business Days</td>
<td>The clearing member firms’ accounts are debited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)</td>
</tr>
<tr>
<td>18th Banking Business Days</td>
<td>The CMEG will enter credit instructions to the clearing member firms’ accounts into the Harris Bank ACH system.</td>
</tr>
<tr>
<td>20th Banking Business Days</td>
<td>The clearing member firms’ accounts are credited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)</td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th>Day of the Week</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuesday</td>
<td>• ACH and domestic wire payments.</td>
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<tr>
<td>Wednesday</td>
<td>• International Swift wire payment transactions; their receipt is dependent upon the processing schedule of the receiving country.</td>
</tr>
</tbody>
</table>
## Accounts Receivable (Fees)

<table>
<thead>
<tr>
<th>Billing Period</th>
<th>Exchange Fee Debit (including any transaction fee adjustments applied manually)</th>
<th>Other* Fee Debit</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2022</td>
<td>Wednesday, January 11, 2023</td>
<td>Wednesday, January 25, 2023</td>
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</tbody>
</table>

* = 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)

<table>
<thead>
<tr>
<th>Billing Period</th>
<th>Market Data Fee Debit</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>Tuesday, January 31, 2023</td>
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<tr>
<td>February</td>
<td>Tuesday, February 28, 2023</td>
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<tr>
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