

# 2024 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
November 2023	Monday, December 11, 2023	Thursday, December 21, 2023	Tuesday, December 26, 2023	Friday, December 29, 2023
December 2023	Wednesday, January 10, 2024	Tuesday, January 23, 2024	Thursday, January 25, 2024	Tuesday, January 30, 2024
January 2024	Friday, February 9, 2024	Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
February 2024	Monday, March 11, 2024	Thursday, March 21, 2024	Monday, March 25, 2024	Thursday, March 28, 2024
March 2024	Tuesday, April 9, 2024	Friday, April 19, 2024	Tuesday, April 23, 2024	Friday, April 26, 2024
April 2024	Thursday, May 9, 2024	Tuesday, May 21, 2024	Thursday, May 23, 2024	Wednesday, May 29, 2024
May 2024	Tuesday, June 11, 2024	Monday, June 24, 2024	Wednesday, June 26, 2024	Monday, July 1, 2024
June 2024	Wednesday, July 10, 2024	Monday, July 22, 2024	Wednesday, July 24, 2024	Monday, July 29, 2024
July 2024	Friday, August 9, 2024	Wednesday, August 21, 2024	Friday, August 23, 2024	Wednesday, August 28, 2024
August 2024	Wednesday, September 11, 2024	Monday, September 23, 2024	Wednesday, September 25, 2024	Monday, September 30, 2024
September 2024	Wednesday, October 9, 2024	Monday, October 21, 2024	Wednesday, October 23, 2024	Monday, October 28, 2024
October 2024	Monday, November 11, 2024	Thursday, November 21, 2024	Monday, November 25, 2024	Friday, November 29, 2024**
November 2024	Tuesday, December 10, 2024	Friday, December 20, 2024	Tuesday, December 24, 2024	Monday, December 30, 2024
December 2024	Friday, January 10, 2025	Thursday, January 23, 2025	Monday, January 27, 2025	Thursday, January 30, 2025

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

\*\* One day later due to bank holiday.

Revised: 11/20/2023

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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 BMO/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 BMO/Harris Bank ACH system.
19 <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.