

# 2026 GPS End-of-Cycle/Banking Calendar



| GPS Activity Payment Cycle | Business Day 7<br>Executing Firm Deadline for Changes to Previous Month | Business Day 15*<br>Carrying Firm Deadline to Reject/Re-accept for Previous Month | Business Day 17<br>Clearing Firms Accounts Debited | Business Day 20<br>Clearing Firms Accounts Credited |
|----------------------------|---|---|--|---|
| November 2025              | Tuesday, December 9, 2025   | Friday, December 19, 2025   | Tuesday, December 23, 2025                         | Monday, December 29, 2025                           |
| December 2025              | Monday, January 12, 2026  | Friday, January 23, 2026  | Tuesday, January 27, 2026                          | Friday, January 30, 2026                            |
| January 2026               | Tuesday, February 10, 2026  | Monday, February 23, 2026   | Wednesday, February 25, 2026                       | Monday, March 2, 2026                               |
| February 2026              | Tuesday, March 10, 2026   | Friday, March 20, 2026  | Tuesday, March 24, 2026                            | Friday, March 27, 2026                              |
| March 2026                 | Friday, April 10, 2026  | Wednesday, April 22, 2026   | Friday, April 24, 2026                             | Wednesday, April 29, 2026                           |
| April 2026                 | Monday, May 11, 2026  | Thursday, May 21, 2026  | Tuesday, May 26, 2026                              | Friday, May 29, 2026                                |
| May 2026                   | Tuesday, June 9, 2026   | Monday, June 22, 2026   | Wednesday, June 24, 2026                           | Monday, June 29, 2026                               |
| June 2026                  | Friday, July 10, 2026   | Wednesday, July 22, 2026  | Friday, July 24, 2026                              | Wednesday, July 29, 2026                            |
| July 2026                  | Tuesday, August 11, 2026  | Friday, August 21, 2026   | Tuesday, August 25, 2026                           | Friday, August 28, 2026                             |
| August 2026                | Thursday, September 10, 2026  | Tuesday, September 22, 2026   | Thursday, September 24, 2026                       | Tuesday, September 29, 2026                         |
| September 2026             | Friday, October 9, 2026   | Wednesday, October 21, 2026   | Friday, October 23, 2026                           | Wednesday, October 28, 2026                         |
| October 2026               | Tuesday, November 10, 2026  | Friday, November 20, 2026   | Tuesday, November 24, 2026                         | Monday, November 30, 2026                           |
| November 2026              | Wednesday, December 9, 2026   | Monday, December 21, 2026   | Wednesday, December 23, 2026                       | Tuesday, December 29, 2026                          |
| December 2026              | Tuesday, January 12, 2027   | Monday, January 25, 2027  | Wednesday, January 27, 2027                        | Monday, February 1, 2027                            |

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

# 2026 GPS End-of-Cycle/Banking Calendar



| Day of the Month  | ACTIVITY  |
|---|---|
| 1 <sup>st</sup> Through 7 <sup>th</sup><br>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><br>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<br>Business Days                 | The CMEG will enter debit instructions for the clearing member firms' accounts into the BMO Bank ACH system.  |
| 17 <sup>th</sup> Banking<br>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<br>Business Days                 | The CMEG will enter credit instructions to the clearing member firms' accounts into the BMO Bank ACH system.  |
| 20 <sup>th</sup> Banking<br>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.