

2026 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
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

GPS is a trademark of CME Group.

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

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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 BMO 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 BMO 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.

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