

2026 BPS Broker 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	Friday, January 2, 2026	Wednesday, January 7, 2026	Tuesday, January 13, 2026
February	Monday, February 2, 2026	Thursday, February 5, 2026	Wednesday, February 11, 2026
March	Monday, March 2, 2026	Thursday, March 5, 2026	Wednesday, March 11, 2026
April	Wednesday, April 1, 2026	Monday, April 6, 2026	Friday, April 10, 2026
May	Friday, May 1, 2026	Wednesday, May 6, 2026	Tuesday, May 12, 2026
June	Monday, June 1, 2026	Thursday, June 4, 2026	Wednesday, June 10, 2026
July	Wednesday, July 1, 2026	Tuesday July 7, 2026	Monday, July 13, 2026
August	Monday, August 3, 2026	Thursday, August 6, 2026	Wednesday, August 12, 2026
September	Tuesday, September 1, 2026	Friday, September 4, 2026	Friday, September 11, 2026
October	Thursday, October 1, 2026	Tuesday, October 6, 2026	Tuesday, October 13, 2026
November	Monday, November 2, 2026	Thursday, November 5, 2026	Thursday, November 12, 2026
December	Tuesday, December 1, 2026	Friday, December 4, 2026	Thursday, December 10, 2026

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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 (enterprise reporting).
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 (enterprise reporting).• The CME enters debit instructions for the clearing member firms' account into the BMO Bank ACH System.
Day 5	<ul style="list-style-type: none">• The BMO 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 BMO Bank ACH System.
Day 8	<ul style="list-style-type: none">• The BMO Bank ACH System issues credit instruction to the Brokers banks (via electronic fund transfer).