

2024 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
December	Friday, December 1, 2023	Wednesday, December 6, 2023	Tuesday, December 12, 2023
January	Tuesday, January 2, 2024	Friday, January 5, 2024	Thursday, January 11, 2024
February	Thursday, February 1, 2024	Monday, February 6, 2024	Monday, February 12, 2024
March	Friday, March 1, 2024	Wednesday, March 6, 2024	Tuesday, March 12, 2024
April	Monday, April 1, 2024	Thursday, April 4, 2024	Wednesday, April 10, 2024
May	Wednesday, May 1, 2024	Monday, May 6, 2024	Friday, May 10, 2024
June	Monday, June 3, 2024	Thursday, June 6, 2024	Wednesday, June 12, 2024
July	Monday, July 1, 2024	Friday, July 5, 2024	Thursday, July 11, 2024
August	Thursday, August 1, 2024	Tuesday, August 6, 2024	Monday, August 12, 2024
September	Tuesday, September 3, 2024	Friday, September 6, 2024	Thursday, September 12, 2024
October	Tuesday, October 1, 2024	Friday, October 4, 2024	Thursday, October 10, 2024
November	Friday, November 1, 2024	Wednesday, November 6, 2024	Tuesday, November 12, 2024
December	Monday, December 2, 2024	Thursday, December 5, 2024	Wednesday, December 11, 2024

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Revised: 11/20/2023

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