
Monthly CAT Update

February 23, 2023

Agenda

- CAT NMS Plan, Exemptive Relief and Transaction Interpretive Updates
- Transaction Technical Specifications Updates
- CAIS Reporting Updates
- Compliance Updates
- Upcoming Industry Webinars and Other Updates
- Q&A
- Appendix- Transaction Production Statistics

CAT NMS Plan, Exemptive Relief and Transaction Interpretive Updates

Transaction Interpretive Updates

New and Updated FAQs

- ▶ No new Transaction [FAQs](#).
- ▶ No Transaction [FAQs](#) were updated.

Technical Specification Updates

- ▶ There were no updates to the Transaction Technical Specifications or Reporting Scenarios document.

2023 Industry Member Releases (Transaction) – Scope and Schedule

2023 – ADF Release

Spec Publication – 12/16/2022

Industry Test Release – 3/13/2023

Production/Production Mirror
Release – 3/27/2023

Onboarding FINRA ADF

- Add new event - MENQS - New Quote Supplement event
- Add new event - MERQS - Quote Route Supplement event
- Add *representativeQuoteInd*, *askAggregatedOrders*, and *bidAggregatedOrders* fields to MENQ event
- Add *destinationType* and *session* to MERQ event
- Change *firmDesignatedID* and *accountHolderType* fields on MENQ event from Required to Conditional
- Requirement update to optionally populate *quantity=0* for CASH orders

2023 – Mid-Year Release

Spec Publication – 4/7/2023

Industry Test Release – 6/5/2023

Production/Production Mirror
Release – 7/24/2023

New *handlingInstructions* Validations

- Add a validation to restrict allowed paired values for CASH, SWQ, STOP and SW *handlingInstructions* to be greater than 0
- Add a validation to restrict allowed paired values for DISP and DISQ *handlingInstructions* to be greater than or equal to 0
- *Production Release not prior to October 1, 2023: Add a validation for CASH orders to restrict *quantity* value to be 0

Meta File Removal Phase 2

- Reject meta files at Acknowledge stage

2023 Industry Member Releases (Transaction) – Scope and Schedule

2023 – FDID Validation to Production Release

Production/Production Mirror Release – TBD – Not anticipated to be before the second half of 2023

CAIS-related validations & Statistics

- Validate FDID against CAIS data
- Daily statistics reflecting FDID errors
- Provide a new linkage summary feedback file containing missing or invalid FDIDs

2023 – FDID Validation Report Card Release

Production Release – TBD – Not anticipated to be before the second half of 2023

Transaction Report Cards

- FDID Errors in Transaction Report Cards are not anticipated to be before the second half of 2023

2023 – Year-End Release

Spec Publication – 7/28/2023

Industry Test Release – 9/25/2023

Production/Production Mirror Release – 12/11/2023

Additional Scope - TBD

- *Potential additional scope, including Electronic RFQ Responses and other Exemptive Relief-Related items, may be added to this release or subsequent releases. Any scope changes will be announced and posted with sufficient notice.*

CAIS Reporting Updates

CAIS Compliance Date Update

- ▶ On February 1, 2023, an [Announcement](#) was published stating that the last two Industry Member Compliance dates noted in CAT Alert 2022-01, for Interim Reporting Obligation 4 and Full CAIS Compliance Go-Live, will be moved to future dates to be announced shortly. The new dates are not anticipated to be before the second half of 2023 and will include sufficient time for Industry Members to correct errors, once known issues that could impact their CAT reporting compliance obligations have been sufficiently remediated.
 - To remediate open issues impacting Industry Member feedback and tools, FINRA CAT will implement a series of releases throughout 2023. Each Industry Member impacting release will be announced prior to the Test and Production Environment deployments, along with the specific defects that are being remediated by each release.
 - The first Full CAIS Report Card will be published for the first full month following the Full CAIS Compliance Go-Live date.

Full CAIS Industry Member Release Rollout

CAIS Report Card Release

Report Card

- The first Full CAIS Report Card will be published for the first full month following the Full CAIS Compliance Go-Live date.
- Compliance Rates distinguished for Correspondent data

Planned Future Enhancements

- INACTIVE End Reason will be made available prior to the periodic Customer & Account Information refresh
- Automated Transfer Procedure
- Optimization of error feedback
- Validate that *correspondentCRD* is a different identifier than the *catReporterCRD*

Other CAIS Updates

- ▶ Updated [CAT Alert 2022-01: Full CAIS Reporting Timeline and Interim Reporting Obligations](#) was published on February 14, 2023
- ▶ Updated [Timeline](#)

New and Updated CAIS FAQs

- ▶ One new CAIS [FAQ](#).
 - FAQ [Q71](#) regarding how an FDID must be reported to CAIS when a Natural Person and multiple trusts have the same Tax Identifier.
- ▶ Two CAIS [FAQs](#) were updated.
 - FAQ [Q16](#) regarding the reporting of CAIS records when a required data element changes.
 - FAQ [Q19](#) regarding the periodic full account refresh requirement.

Full CAIS Technical Specification Updates

- ▶ There were no updates to the Full CAIS Technical Specifications or Reporting Scenarios document.

CAIS Checkpoint Calls

- ▶ The next [CAIS Industry Testing Checkpoint Call](#) will be on Wednesday, March 1, 2023 at 4:15 pm ET.
- ▶ The presentations and recordings are available for:
 - [02/22/2023 CAIS Industry Testing Checkpoint Call](#)
 - [02/15/2023 CAIS Industry Testing Checkpoint Call](#)
 - [02/08/2023 CAIS Industry Testing Checkpoint Call](#)
 - [02/01/2023 CAIS Industry Testing Checkpoint Call](#)
 - [01/25/2023 CAIS Industry Testing Checkpoint Call](#)

Compliance Updates

Industry Member Report Card Updates

- ▶ The January 2023 CAT Industry Member Transaction Report Cards were published on February 15, 2023
- ▶ A presentation will follow which includes an overview of processing changes to the Transaction Report Cards expected to be implemented in October 2023
- ▶ Compliance Resources:
 - [Industry Member Report Card- Known Issues List](#)
 - [CAIS Compliance Glossary](#)
 - [Transaction Compliance Glossary](#)
 - Previously Recorded and Posted [Report Card Webinars](#)

Annual Clock Synchronization Certification

- ▶ Industry Members must complete an annual certification for Business Clock Synchronization by March 15th of each year.
- ▶ Industry Members are not required to submit such certifications to the exchanges or FINRA.
 - Originals of such certifications must be maintained by Industry Members as part of their books and records and be available to regulators upon request.
 - Industry Members who are members of multiple Participants need only make a single clock synchronization certification.
- ▶ Available on the [Clock Synchronization](#) page:
 - A copy of the [certification form](#)
 - The original [requirements announcement](#).

Upcoming Industry Webinars and Other Updates

Monthly CAT Update Industry Webinars

- ▶ The next [Monthly CAT Update](#) will be held on March 23, 2023 at 4:15 pm ET.
- ▶ The recording and presentation from the [January 19, 2023](#) Monthly CAT Update is available on the CAT website.

FINRA CAT Helpdesk

Questions may be directed to the FINRA CAT Helpdesk at 888-696-3348 or help@finracat.com

Q&A

How to Ask a Question during Today's Call

- **For participants using computer audio:**
 - Click the “Raise Hand” button at the bottom of the participants window.
 - A visual prompt will indicate that your line has been unmuted.
- **For participants using phone audio:**
 - Enter *9 on your phone keypad.
 - An audio prompt will indicate that your line has been unmuted.

Appendix

Equities – Rolling Five Day Period

Initial T+1 vs. T+5 8 am Data Ready for Regulators

January 12, 2023 – January 27, 2023

| Trade Date | Late% | Rejection Initial | Rejection Adjusted | Intrafirm Initial | Intrafirm Adjusted | Interfirm Sent Initial | Interfirm Sent Adjusted | Interfirm Received Initial | Interfirm Received Adjusted | Exchange Initial | Exchange Adjusted | Trade Initial | Trade Adjusted | Overall Error Rate Initial | Overall Error Rate Adjusted |
|------------|---------|-------------------|--------------------|-------------------|--------------------|------------------------|-------------------------|----------------------------|-----------------------------|------------------|-------------------|---------------|----------------|----------------------------|-----------------------------|
| 1/12/2023 | .0005% | .0028% | .0025% | .0130% | .0127% | .0011% | .0002% | .0088% | .0030% | .0005% | .0005% | .0390% | .0370% | .0134% | .0123% |
| 1/13/2023 | .3254% | .0019% | .0016% | .0146% | .0145% | .0020% | .0020% | .4610% | .0014% | .0006% | .0006% | .0445% | .0425% | .3826% | .3371% |
| 1/17/2023 | .6646% | .0028% | .0025% | .0508% | .0507% | .0003% | .0002% | .4517% | .0156% | .0004% | .0004% | .0398% | .0338% | .7486% | .7048% |
| 1/18/2023 | 7.2237% | .0017% | .0013% | .0126% | .0125% | .0015% | .0002% | 6.5164% | .0010% | .0003% | .0003% | .0388% | .0377% | 7.8788% | 7.2340% |
| 1/19/2023 | .0164% | .0014% | .0011% | .0129% | .0128% | .0008% | .0002% | .0020% | .0010% | .0004% | .0004% | .0426% | .0341% | .0274% | .0269% |
| 1/20/2023 | .0032% | .0310% | .0307% | .0089% | .0089% | .0002% | .0001% | .0147% | .0134% | .0004% | .0004% | .0351% | .0345% | .0421% | .0416% |
| 1/23/2023 | .1036% | .0027% | .0024% | .0183% | .0119% | .0192% | .0001% | .0064% | .0044% | .0004% | .0004% | .0300% | .0296% | .1219% | .1150% |
| 1/24/2023 | .0193% | .0020% | .0016% | .0145% | .0144% | .0069% | .0001% | .1072% | .0401% | .0003% | .0003% | .0455% | .0274% | .0426% | .0348% |
| 1/25/2023 | .0001% | .0020% | .0018% | .0137% | .0136% | .0001% | .0000% | .0021% | .0010% | .0005% | .0005% | .0295% | .0280% | .0121% | .0117% |
| 1/26/2023 | .0000% | .0025% | .0017% | .0132% | .0130% | .0128% | .0001% | .0152% | .0013% | .0154% | .0003% | .0317% | .0304% | .0168% | .0112% |
| 1/27/2023 | .0426% | .0086% | .0015% | .0185% | .0133% | .0001% | .0001% | .0025% | .0014% | .0059% | .0004% | .0331% | .0314% | .0655% | .0539% |

Equities – Rolling Five Day Period

Initial T+1 vs. T+5 8 am Data Ready for Regulators

January 30, 2023 – February 14, 2023

| Trade Date | Late% | Rejection Initial | Rejection Adjusted | Intrafirm Initial | Intrafirm Adjusted | Interfirm Sent Initial | Interfirm Sent Adjusted | Interfirm Received Initial | Interfirm Received Adjusted | Exchange Initial | Exchange Adjusted | Trade Initial | Trade Adjusted | Overall Error Rate Initial | Overall Error Rate Adjusted |
|------------|--------|-------------------|--------------------|-------------------|--------------------|------------------------|-------------------------|----------------------------|-----------------------------|------------------|-------------------|---------------|----------------|----------------------------|-----------------------------|
| 1/30/2023 | .0048% | .0022% | .0020% | .0119% | .0117% | .0001% | .0001% | .0176% | .0013% | .0004% | .0004% | .0314% | .0311% | .0173% | .0153% |
| 1/31/2023 | .0003% | .0037% | .0012% | .0011% | .0008% | .0009% | .0001% | .0025% | .0018% | .0005% | .0005% | .0585% | .0577% | .0052% | .0024% |
| 2/1/2023 | .0330% | .0014% | .0012% | .0018% | .0012% | .0005% | .0000% | .0056% | .0014% | .0004% | .0003% | .0947% | .0944% | .0361% | .0350% |
| 2/2/2023 | .0023% | .0017% | .0015% | .0014% | .0012% | .0003% | .0003% | .0069% | .0010% | .0003% | .0003% | .0316% | .0310% | .0057% | .0048% |
| 2/3/2023 | .0019% | .0010% | .0008% | .0007% | .0007% | .0002% | .0001% | .0116% | .0010% | .0003% | .0003% | .0307% | .0304% | .0046% | .0034% |
| 2/6/2023 | .6520% | .0016% | .0014% | .0009% | .0007% | .0001% | .0000% | .4825% | .0022% | .0006% | .0004% | .0155% | .0148% | .7017% | .6541% |
| 2/7/2023 | .0021% | .0010% | .0008% | .0007% | .0005% | .0002% | .0001% | .0066% | .0060% | .0006% | .0003% | .0342% | .0338% | .0042% | .0039% |
| 2/8/2023 | .0330% | .0111% | .0109% | .0013% | .0009% | .0002% | .0001% | .0071% | .0012% | .0005% | .0004% | .0293% | .0290% | .0454% | .0444% |
| 2/9/2023 | .0028% | .0011% | .0009% | .0005% | .0003% | .0002% | .0001% | .0031% | .0024% | .0004% | .0004% | .0312% | .0307% | .0046% | .0043% |
| 2/10/2023 | .0524% | .0010% | .0008% | .0006% | .0003% | .0002% | .0002% | .0341% | .0009% | .0006% | .0006% | .0449% | .0440% | .0573% | .0537% |
| 2/13/2023 | .4998% | .0016% | .0014% | .0005% | .0004% | .0004% | .0001% | .9510% | .0027% | .0005% | .0005% | .0281% | .0269% | .5958% | .5019% |
| 2/14/2023 | .0513% | .0007% | .0006% | .0003% | .0002% | .0005% | .0001% | .0127% | .0008% | .0003% | .0003% | .0323% | .0319% | .0535% | .0522% |

Options – Rolling Five Day Period

Initial T+1 vs. T+5 8 am Data Ready for Regulators

January 12, 2023 – January 27, 2023

| Trade Date | Late% | Rejection Initial | Rejection Adjusted | Intrafirm Initial | Intrafirm Adjusted | Interfirm Sent Initial | Interfirm Sent Adjusted | Interfirm Received Initial | Interfirm Received Adjusted | Exchange Initial | Exchange Adjusted | Trade Initial | Trade Adjusted | Overall Error Rate Initial | Overall Error Rate Adjusted |
|------------|--------|-------------------|--------------------|-------------------|--------------------|------------------------|-------------------------|----------------------------|-----------------------------|------------------|-------------------|---------------|----------------|----------------------------|-----------------------------|
| 1/12/2023 | .0049% | .0037% | .0036% | .0023% | .0014% | .0551% | .0095% | 2.1494% | 1.9966% | .0006% | .0006% | .0095% | .0095% | .0249% | .0232% |
| 1/13/2023 | .0841% | .0034% | .0033% | .0012% | .0011% | .0313% | .0042% | 2.9224% | 2.7416% | .0010% | .0010% | .1115% | .1115% | .1089% | .1073% |
| 1/17/2023 | .0347% | .0026% | .0025% | .0013% | .0012% | .0339% | .0078% | 2.7674% | .0045% | .0002% | .0002% | .0541% | .0361% | .0557% | .0382% |
| 1/18/2023 | .0004% | .0027% | .0025% | .0014% | .0012% | .0445% | .0062% | .0168% | .0057% | .0004% | .0003% | .0921% | .0606% | .0045% | .0038% |
| 1/19/2023 | .0217% | .0024% | .0022% | .0011% | .0010% | .0410% | .0054% | .3083% | .0070% | .0002% | .0002% | .0927% | .0784% | .0269% | .0247% |
| 1/20/2023 | .0247% | .0023% | .0022% | .0010% | .0010% | .0491% | .0244% | 2.0309% | .0066% | .0003% | .0003% | .1160% | .0919% | .0406% | .0279% |
| 1/23/2023 | .0003% | .0034% | .0033% | .0010% | .0009% | .0286% | .0068% | 2.6930% | 2.6706% | .0018% | .0017% | .1946% | .1283% | .0205% | .0201% |
| 1/24/2023 | .0119% | .0031% | .0030% | .0010% | .0009% | .0293% | .0078% | 1.0462% | .0196% | .0003% | .0002% | .2882% | .1921% | .0216% | .0158% |
| 1/25/2023 | .0128% | .0033% | .0033% | .0015% | .0015% | .0286% | .0032% | .3884% | .0023% | .0003% | .0002% | .1273% | .0392% | .0196% | .0172% |
| 1/26/2023 | .0091% | .0025% | .0024% | .0010% | .0008% | .0284% | .0053% | .7466% | .0027% | .0013% | .0013% | .1501% | .1065% | .0174% | .0124% |
| 1/27/2023 | .0378% | .0028% | .0027% | .0010% | .0009% | .0265% | .0026% | 2.5428% | .0059% | .0009% | .0007% | .1309% | .0708% | .0595% | .0414% |

Options – Rolling Five Day Period

Initial T+1 vs. T+5 8 am Data Ready for Regulators

January 30, 2023 – February 14, 2023

| Trade Date | Late% | Rejection Initial | Rejection Adjusted | Intrafirm Initial | Intrafirm Adjusted | Interfirm Sent Initial | Interfirm Sent Adjusted | Interfirm Received Initial | Interfirm Received Adjusted | Exchange Initial | Exchange Adjusted | Trade Initial | Trade Adjusted | Overall Error Rate Initial | Overall Error Rate Adjusted |
|------------|--------|-------------------|--------------------|-------------------|--------------------|------------------------|-------------------------|----------------------------|-----------------------------|------------------|-------------------|---------------|----------------|----------------------------|-----------------------------|
| 1/30/2023 | .0117% | .0020% | .0019% | .0004% | .0004% | .0316% | .0053% | 1.2674% | .0038% | .0003% | .0002% | .0896% | .0896% | .0201% | .0140% |
| 1/31/2023 | .0018% | .0019% | .0018% | .0004% | .0004% | .0505% | .0019% | .0041% | .0035% | .0010% | .0001% | .2609% | .1565% | .0045% | .0039% |
| 2/1/2023 | .0000% | .0028% | .0027% | .0005% | .0005% | .0316% | .0018% | .0031% | .0026% | .0004% | .0004% | .2513% | .2473% | .0035% | .0032% |
| 2/2/2023 | .0001% | .0023% | .0023% | .0007% | .0007% | .0757% | .0028% | 2.8169% | 2.8037% | .0003% | .0003% | .0974% | .0974% | .0229% | .0223% |
| 2/3/2023 | .1490% | .0015% | .0014% | .0005% | .0005% | .0352% | .0042% | 2.7635% | .0037% | .0004% | .0004% | .1486% | .0743% | .1695% | .1510% |
| 2/6/2023 | .1018% | .0013% | .0012% | .0004% | .0004% | .0317% | .0034% | .4921% | .0029% | .0006% | .0001% | .1853% | .1217% | .1066% | .1034% |
| 2/7/2023 | .0114% | .0012% | .0011% | .0005% | .0005% | .0354% | .0017% | 3.5179% | 2.5215% | .0006% | .0005% | .0755% | .0539% | .0330% | .0271% |
| 2/8/2023 | .0004% | .0014% | .0013% | .0007% | .0007% | .0293% | .0021% | .0346% | .0138% | .0005% | .0005% | .0437% | .0437% | .0028% | .0023% |
| 2/9/2023 | .0000% | .0013% | .0012% | .0005% | .0005% | .0319% | .0022% | .0050% | .0029% | .0003% | .0002% | .0433% | .0433% | .0019% | .0016% |
| 2/10/2023 | .0306% | .0013% | .0012% | .0008% | .0007% | .0366% | .0067% | 2.4033% | .0048% | .0006% | .0006% | .1066% | .1066% | .0482% | .0326% |
| 2/13/2023 | .0115% | .0010% | .0010% | .0004% | .0004% | .0288% | .0016% | .0047% | .0031% | .0002% | .0002% | .2299% | .2299% | .0130% | .0128% |
| 2/14/2023 | .0001% | .0018% | .0018% | .0005% | .0005% | .0338% | .0017% | .0057% | .0027% | .0004% | .0004% | .0665% | .0624% | .0027% | .0024% |

Equities – Industry Aggregate Trade Date Statistics January 12, 2023 – January 27, 2023

| Trade Date | Processed | Accepted | Late | Overall Errors Count |
|------------|----------------|----------------|---------------|----------------------|
| 2023-01-12 | 39,967,281,908 | 39,966,142,290 | 1,202,234 | 5,349,709 |
| 2023-01-13 | 28,839,076,109 | 28,779,185,064 | 94,169,361 | 97,636,054 |
| 2023-01-17 | 29,168,768,553 | 29,167,923,572 | 194,381,709 | 205,644,940 |
| 2023-01-18 | 34,059,955,927 | 34,059,271,062 | 2,460,354,559 | 2,463,894,059 |
| 2023-01-19 | 33,301,437,470 | 33,300,884,272 | 5,457,496 | 8,941,069 |
| 2023-01-20 | 29,157,133,913 | 29,148,091,422 | 936,006 | 12,133,800 |
| 2023-01-23 | 30,632,286,128 | 30,631,435,812 | 31,750,512 | 35,215,498 |
| 2023-01-24 | 29,377,546,646 | 29,376,950,302 | 5,672,792 | 10,213,546 |
| 2023-01-25 | 33,254,234,565 | 33,253,135,866 | 29,155 | 3,818,398 |
| 2023-01-26 | 33,677,289,055 | 33,670,898,943 | 43,437 | 3,741,517 |
| 2023-01-27 | 29,958,959,749 | 29,956,224,121 | 12,824,181 | 16,123,758 |

Equities – Industry Aggregate Trade Date Statistics January 30, 2023 – February 14, 2023

| Trade Date | Processed | Accepted | Late | Overall Errors Count |
|------------|----------------|----------------|-------------|----------------------|
| 2023-01-30 | 32,084,767,913 | 32,084,039,804 | 1,534,685 | 4,882,924 |
| 2023-01-31 | 29,997,504,403 | 29,996,383,981 | 172,919 | 748,730 |
| 2023-02-01 | 43,404,332,793 | 43,403,689,834 | 14,571,958 | 15,344,006 |
| 2023-02-02 | 42,448,738,211 | 42,447,930,312 | 1,171,249 | 1,998,560 |
| 2023-02-03 | 43,760,184,883 | 43,759,437,639 | 847,604 | 1,420,391 |
| 2023-02-06 | 33,783,652,187 | 33,778,919,967 | 220,245,052 | 220,950,289 |
| 2023-02-07 | 45,402,012,254 | 45,401,556,993 | 947,279 | 1,780,134 |
| 2023-02-08 | 36,416,186,461 | 36,412,123,365 | 12,031,382 | 16,143,738 |
| 2023-02-09 | 38,048,481,549 | 38,048,044,928 | 1,091,118 | 1,648,859 |
| 2023-02-10 | 37,140,840,383 | 37,140,430,270 | 19,476,043 | 19,931,154 |
| 2023-02-13 | 29,650,808,655 | 29,650,302,245 | 148,184,530 | 148,808,689 |
| 2023-02-14 | 45,363,760,662 | 45,363,292,455 | 23,254,756 | 23,661,093 |

Options – Industry Aggregate Trade Date Statistics January 12, 2023 – January 27, 2023

| Trade Date | Processed | Accepted | Late | Overall Errors Count |
|------------|---------------|---------------|-----------|----------------------|
| 2023-01-12 | 4,737,046,292 | 4,736,864,361 | 1,536,362 | 1,750,564 |
| 2023-01-13 | 4,554,383,272 | 4,551,923,117 | 5,541,439 | 5,742,342 |
| 2023-01-17 | 4,671,465,236 | 4,670,009,123 | 1,622,906 | 1,784,740 |
| 2023-01-18 | 5,313,231,561 | 5,313,086,799 | 21,644 | 204,723 |
| 2023-01-19 | 4,718,941,748 | 4,718,829,086 | 1,028,647 | 1,168,726 |
| 2023-01-20 | 4,966,858,950 | 4,966,207,941 | 1,233,338 | 1,382,521 |
| 2023-01-23 | 5,547,559,653 | 5,545,872,315 | 2,233,433 | 2,454,940 |
| 2023-01-24 | 5,069,468,553 | 5,068,980,931 | 612,289 | 801,965 |
| 2023-01-25 | 5,325,388,205 | 5,325,206,058 | 688,319 | 917,833 |
| 2023-01-26 | 4,913,408,983 | 4,913,283,091 | 451,979 | 613,616 |
| 2023-01-27 | 5,107,904,012 | 5,107,752,156 | 1,939,092 | 2,118,370 |

Options – Industry Aggregate Trade Date Statistics January 30, 2023 – February 14, 2023

| Trade Date | Processed | Accepted | Late | Overall Errors Count |
|------------|---------------|---------------|-----------|----------------------|
| 2023-01-30 | 5,447,490,954 | 5,447,381,068 | 643,837 | 767,135 |
| 2023-01-31 | 5,336,715,566 | 5,336,615,536 | 96,173 | 209,180 |
| 2023-02-01 | 5,948,614,404 | 5,948,448,596 | 5,714,678 | 5,901,009 |
| 2023-02-02 | 5,830,791,572 | 5,828,680,996 | 7,700,228 | 8,985,327 |
| 2023-02-03 | 5,781,253,649 | 5,781,115,217 | 8,620,818 | 8,728,725 |
| 2023-02-06 | 5,459,469,530 | 5,458,057,089 | 5,558,828 | 5,644,517 |
| 2023-02-07 | 6,056,179,964 | 6,056,107,058 | 2,403,881 | 2,499,035 |
| 2023-02-08 | 5,256,896,409 | 5,256,820,414 | 21,725 | 123,152 |
| 2023-02-09 | 6,061,089,889 | 6,061,012,271 | 3,027 | 97,425 |
| 2023-02-10 | 5,283,125,768 | 5,283,054,860 | 3,226,736 | 3,329,736 |
| 2023-02-13 | 5,186,648,951 | 5,185,303,254 | 594,088 | 663,219 |
| 2023-02-14 | 5,460,788,127 | 5,460,647,349 | 4,322 | 127,749 |