
Monthly CAT Update

March 21, 2024

Agenda

- Transaction System
- CAIS
- CAT Billing
- Compliance
- Upcoming Industry Webinars and Other Updates
- Q&A
- Appendix- Transaction Production Statistics

Transaction System Updates

New and Updated Transaction FAQs

- ▶ One new Transaction [FAQ](#):
 - FAQ [E32](#) regarding handling instructions for order events designated for participation in auctions.
- ▶ One Transaction [FAQ](#) was updated:
 - FAQ [K26](#) was updated regarding *handlingInstructions* values in scenarios where a paired options order is routed to an options exchange and the exchange member is willing to meet price improvement.

Technical Specifications and Reporting Scenarios

- ▶ There were no updates to the Transaction Technical Specifications or Reporting Scenarios document.
- ▶ The recording and presentation from the March 19, 2024 [Technical Specifications Working Group](#) on FDID Validations and Auction-related *handlingInstructions* are available on the CAT website.
- ▶ v4.0.0 (2d) of the Industry Member [schema](#) was published on March 13, 2024.

Transaction Industry Test Environment Availability Update

- ▶ *Reminder:* CAT Transaction Industry Test Environment is unavailable until the test code for the 2024 - Third Quarter Release becomes available on approximately May 13, 2024.
 - CAT Transaction testing may be performed in the CAT Transaction Production Mirror Environment.
 - CAT Transaction Reporter Portal will be accessible in the Industry Test Environment for CAIS Reporting Relationship management.
 - There is no impact to the CAT Transaction Production Environment or any CAT CAIS environment.

2024 Industry Member Releases (Transaction)

Scope and Schedule

<p>2024 – Report Card by Processing Date Release</p> <p>Production Release – 2/15/2024</p>	<p>2024 – FDID Validation to Production Release</p> <p>Production Release – 2/26/2024</p>	<p>2024 – First Quarter Release Spec Publication – 11/30/2023</p> <p>Industry Test Release – 1/22/2024</p> <p>Production/Production Mirror Release – 2/5/2024</p>	<p>2024 – Handling Instruction Release Spec Publication – 11/30/2023 & 3/29/2024</p> <p>Industry Test Release – 5/13/2024</p> <p>Production/Production Mirror Release – 7/1/2024</p>
<p>Transaction Report Cards</p> <ul style="list-style-type: none"> • Generate Report Cards by Processing Date starting with the Report Cards covering January 2024 	<p>CAIS-related Validations & Statistics</p> <ul style="list-style-type: none"> • Validate FDID against CAIS data • Daily statistics reflecting FDID errors • Provide a new linkage summary feedback file containing missing or invalid FDIDs <p><i>This functionality is currently available in the Industry Test Environment</i></p> <ul style="list-style-type: none"> • Deliver list of FDIDs accepted to Transaction Production that are not in CAIS Production 	<p>New <i>handlingInstructions</i> Values</p> <ul style="list-style-type: none"> • Add new 'AUC', 'APCL', 'APCM' <i>handlingInstructions</i> values <p><i>The compliance date for CAT Reporting the 'AUC', 'APCL', and 'APCM' handlingInstructions values is July 1, 2024.</i></p>	<p>Removal of <i>handlingInstructions</i> Value</p> <ul style="list-style-type: none"> • Remove 'IDX' <i>handlingInstructions</i> value <p>Add new <i>handlingInstructions</i> Value</p> <ul style="list-style-type: none"> • Add new 'PCTPX' <i>handlingInstructions</i> value <p><i>The compliance date for CAT Reporting the 'PCTPX' handlingInstructions value is July 1, 2024.</i></p>

*Planned Industry Member Releases and Specification Updates are subject to approval by the CAT NMS Plan Operating Committee.

2024 Industry Member Releases (Transaction)

Scope and Schedule

2024 – FDID Validation Report Card Release

Production Release – 7/15/2024

Transaction Report Cards

- Generate Report Cards with FDID Validation Errors starting with the Report Cards covering June 2024

2024 – Third Quarter Release

Spec Publication – 7/31/2023 & 11/30/2023 & 3/29/2024

Industry Test Release – 5/13/2024

Production/Production Mirror Release – 7/29/2024

July 2023 Spec Publication v.4.0.0 r20

- Add new quote events to support reporting of RFQ responses for Options and Multi-Leg events
- Add new fields to equity quote events
 - *RFQID* to MENQ, MERQ, MEQR, MEQM, and MEQC
 - *RFQFlag* to MENQ and MEQR
- Add new *destinationType* value of 'S'

November 2023 Spec Publication v.4.1.0 with Additional Enhancements based on Industry Feedback

- Add new *validUntilDuration* field
- Bifurcate *relativePrice* field into *bidRelativePrice* and *askRelativePrice* for equity and option quote events
- Add *senderType* field to quote received events

March 2024 Spec Publication

- Additional Error Codes to support Electronic RFQs and invalid *capacity* field on Trade Events for internalized trades.
- Remove 'ND' (Next Day) *handlingInstructions* value

This is to support change to T+1 settlement effective May 28, 2024. Industry Members are not expected to report 'ND' when T+1 becomes the new settlement standard on May 28, 2024 but may optionally continue to report 'ND' until July 29, 2024.

2024 – MIAX Sapphire Exchange Release

Spec Publication – 3/29/2024

Industry Test Release – 6/24/2024

Production/Production Mirror Release – 8/12/2024

New values for existing fields

- Add new 'SPHR' value for the following fields: *destination*, *marketCenterID* and *senderIMID* to support MIAX Sapphire exchange.

Pending SEC Approval

CAIS Updates

New and Updated CAIS FAQs

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

Technical Specifications and Reporting Scenarios

- ▶ v2.1.0r3 of the [Customer & Account Technical Specifications for Industry Members](#) (Clean and Redline) was published on March 8, 2024.
- ▶ v2.4 of the [CAT CAIS Industry Member Reporting Scenarios](#) (Clean and Redline) was published on February 29, 2024.

CAIS Industry Member Release Rollout

CAIS 2024 Release 2
Industry Test: 03/12/2024
Production: 04/08/2024

- Material Inconsistencies Statistics Screen
- Add File Group Number to Manual Submissions Review
- Correspondent CRD & Overall Compliance Error Rate (FDID + Customer) displayed on submission report
- Fix Known Issues (Med/Low Priority)
- Status of COMPLETED_FILE_TIMEOUT delivered in feedback version 3 for CAIS Data Files.

CAIS Report Card Release

Report Card

- The first Full CAIS Report Card for the month of June 2024 will be published in July 2024
- Compliance Rates distinguished for Correspondent data

CAIS Checkpoint Calls

- ▶ The next [CAIS Industry Testing Checkpoint Call](#) is scheduled for Wednesday, March 27, 2024 at 4:15 pm ET.
- ▶ The recordings and presentations from the [February 28, 2024](#) and [March 13, 2024](#) CAIS Industry Testing Checkpoint Calls are available on the CAT website.

CAT Billing Updates

CAT Billing: Announcements

- ▶ A sample CAT invoice and billing trade details representing CAT billable trading activity for February 2024 is scheduled to be published to CAT Executing Brokers on March 25, 2024.
- ▶ Sample CAT invoices and billing trade details will be published for March 2024.
- ▶ These sample invoices will be marked as non-payable and will be provided for informational purposes only.

Compliance Updates

Industry Member Report Card Updates

- ▶ The February 2024 CAT Industry Member Transaction Report Cards were published on March 15, 2024.
- ▶ Enhancements
 - Report Cards are now generated by processing date
 - Statistics available by Firm IMID
 - Processing dates and trade dates provided for late reporting statistics

Industry Member Report Card Updates

- ▶ Compliance Resources:
 - [Industry Member Report Card- Known Issues List](#)
 - [CAIS Compliance Glossary](#) - Updated Glossaries will be posted soon
 - [Transaction Compliance Glossary](#) - Updated Glossaries will be posted soon
 - Previously Recorded and Posted [Report Card Webinars](#)

Upcoming Industry Webinars and Other Updates

Monthly CAT Update

- ▶ The next [Monthly CAT Update](#) will be held on April 18, 2024 at 4:15 pm ET.
- ▶ The recording and presentation from the February 15, 2024 [Monthly CAT Update](#) are available on the CAT website.

Live CAT Overview Training Sessions

- ▶ FINRA CAT, LLC is offering live and interactive CAT Overview training sessions for Industry Members and CAT Reporting Agents.
- ▶ The CAT Overview focuses on the CAT NMS Plan, Transaction, and CAIS and Report Cards, and includes a live demonstration of the CAT Reporter Portal.
- ▶ All training sessions are fully customizable to suit your firm's needs.
- ▶ Please contact the FINRA CAT Helpdesk at help@finracat.com or (888) 696-3348 to schedule a training session for your firm.

Other Updates

- ▶ CAT Organizations With Super Account Administrators (SAAs)
 - FINRA's [User Accounts Certification Process for Super Account Administrators \(SAAs\)](#) is scheduled for April 15 – June 17, 2024. During this period, SAAs for CAT Firms with one or more user and/or administrator accounts must certify that authorized users are only entitled to those privileges necessary to perform their job responsibilities on the FINRA Entitlement Platform or remove access if no longer required.

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

February 9, 2024 – February 27, 2024

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
2/9/2024	.0002%	.0005%	.0002%	.0011%	.0009%	.0006%	.0002%	.0017%	.0004%	.0011%	.0000%	.1560%	.1528%	.0019%	.0012%
2/12/2024	.0007%	.0004%	.0001%	.0006%	.0005%	.0022%	.0002%	.0036%	.0004%	.0046%	.0000%	.1343%	.0231%	.0029%	.0013%
2/13/2024	.0470%	.0003%	.0001%	.0009%	.0006%	.0011%	.0008%	.0782%	.0004%	.0003%	.0000%	.0185%	.0179%	.0558%	.0476%
2/14/2024	.0002%	.0004%	.0001%	.0009%	.0009%	.0007%	.0002%	.0021%	.0006%	.0003%	.0000%	.0299%	.0267%	.0015%	.0010%
2/15/2024	.0141%	.0003%	.0000%	.0034%	.0034%	.0008%	.0003%	.0230%	.0005%	.0003%	.0000%	.0215%	.0200%	.0192%	.0166%
2/16/2024	.0012%	.0003%	.0000%	.0008%	.0007%	.0012%	.0005%	.0142%	.0123%	.0004%	.0000%	.0264%	.0248%	.0037%	.0030%
2/20/2024	.0334%	.0004%	.0000%	.0004%	.0004%	.0009%	.0004%	.0506%	.0103%	.0034%	.0000%	.0259%	.0210%	.0397%	.0348%
2/21/2024	.0010%	.0004%	.0001%	.0008%	.0007%	.0005%	.0001%	.0522%	.0508%	.0003%	.0000%	.0211%	.0209%	.0073%	.0067%
2/22/2024	.0554%	.0005%	.0001%	.0008%	.0007%	.0021%	.0001%	.0775%	.0012%	.0004%	.0000%	.0236%	.0232%	.0644%	.0561%
2/23/2024	.0253%	.0003%	.0000%	.0009%	.0008%	.0042%	.0002%	.0826%	.0447%	.0005%	.0000%	.0231%	.0217%	.0349%	.0303%
2/26/2024	.0001%	.0004%	.0000%	.0006%	.0005%	.0005%	.0002%	.0019%	.0007%	.0004%	.0000%	.0679%	.0240%	.0013%	.0006%
2/27/2024	.0003%	.0005%	.0001%	.0010%	.0010%	.0010%	.0002%	.0322%	.0309%	.0006%	.0000%	.2572%	.0468%	.0051%	.0042%

Equities – Rolling Five Day Period

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

February 28, 2024 – March 14, 2024

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
2/28/2024	.0001%	.0019%	.0003%	.0006%	.0006%	.0106%	.0102%	.2588%	.2580%	.0003%	.0000%	2.0463%	1.8267%	.0320%	.0302%
2/29/2024	.0028%	.0010%	.0005%	.0006%	.0006%	.0010%	.0006%	.0043%	.0002%	.0024%	.0000%	.1041%	.0489%	.0051%	.0038%
3/1/2024	.0251%	.0007%	.0003%	.0006%	.0005%	.0004%	.0002%	.0036%	.0015%	.0004%	.0000%	.0296%	.0252%	.0267%	.0260%
3/4/2024	.0417%	.0008%	.0002%	.0006%	.0006%	.0016%	.0002%	.0523%	.0006%	.0004%	.0000%	.0715%	.0707%	.0486%	.0425%
3/5/2024	.0441%	.0006%	.0003%	.0004%	.0003%	.0006%	.0004%	.0610%	.0004%	.0003%	.0000%	.0448%	.0439%	.0513%	.0447%
3/6/2024	.0193%	.0006%	.0003%	.0012%	.0005%	.0017%	.0001%	.0094%	.0066%	.0003%	.0000%	.0224%	.0217%	.0214%	.0205%
3/7/2024	.0054%	.0009%	.0005%	.0003%	.0003%	.0004%	.0001%	.0021%	.0008%	.0004%	.0000%	.0288%	.0197%	.0068%	.0062%
3/8/2024	.0733%	.0005%	.0000%	.0003%	.0003%	.0017%	.0003%	.0867%	.0006%	.0002%	.0000%	.0194%	.0186%	.0828%	.0737%
3/11/2024	.0407%	.0011%	.0001%	.0010%	.0004%	.0022%	.0005%	.0513%	.0010%	.0008%	.0000%	.9941%	.9935%	.0488%	.0419%
3/12/2024	.0165%	.0005%	.0000%	.0004%	.0004%	.0007%	.0001%	.0054%	.0003%	.0004%	.0000%	.0656%	.0231%	.0180%	.0168%
3/13/2024	.1629%	.2062%	.0001%	.0005%	.0004%	.0004%	.0001%	.1935%	.0387%	.0005%	.0000%	.0210%	.0194%	.3892%	.1673%
3/14/2024	.0079%	.0006%	.0003%	.0007%	.0003%	.0009%	.0001%	.0026%	.0003%	.0004%	.0000%	.0182%	.0169%	.0094%	.0085%

Options – Rolling Five Day Period

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

February 9, 2024 – February 27, 2024

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
2/9/2024	.0197%	.0001%	.0001%	.0001%	.0001%	.7865%	.0019%	1.6929%	.2734%	.0005%	.0005%	.0377%	.0293%	.0243%	.0201%
2/12/2024	.0022%	.0001%	.0001%	.0001%	.0001%	.0060%	.0043%	.3038%	.0121%	.0006%	.0001%	.0589%	.0126%	.0030%	.0024%
2/13/2024	.1972%	.0001%	.0001%	.0004%	.0001%	.0025%	.0007%	2.1777%	.0041%	.0003%	.0000%	.0157%	.0039%	.2014%	.1974%
2/14/2024	2.1536%	.0011%	.0010%	.0001%	.0001%	.0022%	.0007%	.0473%	.0031%	.0011%	.0001%	.0544%	.0311%	2.1551%	2.1546%
2/15/2024	.0931%	.0009%	.0008%	.0001%	.0001%	.8317%	.0011%	1.8092%	.0101%	.0003%	.0003%	.0754%	.0476%	.0989%	.0941%
2/16/2024	.0011%	.0004%	.0002%	.0001%	.0001%	.0025%	.0009%	.0672%	.0038%	.0004%	.0003%	.0247%	.0099%	.0018%	.0014%
2/20/2024	.0208%	.0002%	.0001%	.0001%	.0001%	1.4007%	.0013%	2.1226%	.4795%	.0005%	.0004%	.0283%	.0283%	.0266%	.0218%
2/21/2024	.0015%	.0002%	.0002%	.0001%	.0001%	.9385%	.9366%	1.3140%	1.3085%	.0010%	.0006%	.0371%	.0159%	.0055%	.0054%
2/22/2024	.2038%	.0001%	.0001%	.0008%	.0005%	.0031%	.0010%	1.6833%	.0076%	.0009%	.0003%	.0263%	.0263%	.2068%	.2040%
2/23/2024	.1252%	.0002%	.0002%	.0003%	.0001%	.0084%	.0068%	1.3513%	.0093%	.0016%	.0008%	.0095%	.0048%	.1281%	.1256%
2/26/2024	.0211%	.0001%	.0001%	.0091%	.0001%	.0118%	.0080%	.0268%	.0251%	.0319%	.0004%	.0499%	.0166%	.0219%	.0214%
2/27/2024	.0287%	.0001%	.0000%	.0132%	.0001%	.0024%	.0013%	.0278%	.0261%	.0700%	.0004%	.1499%	.0672%	.0419%	.0290%

Options – Rolling Five Day Period

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

February 28, 2024 – March 14, 2024

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
2/28/2024	.0246%	.0000%	.0000%	.0129%	.0001%	.0559%	.0089%	.1098%	.1080%	.0314%	.0002%	.0730%	.0682%	.0263%	.0249%
2/29/2024	.0208%	.0001%	.0000%	.0128%	.0001%	.0032%	.0017%	.1031%	.0902%	.0350%	.0320%	.0881%	.0829%	.0227%	.0211%
3/1/2024	.0036%	.0000%	.0000%	.0014%	.0001%	.0020%	.0012%	.0056%	.0032%	.0043%	.0005%	.0389%	.0260%	.0058%	.0038%
3/4/2024	.0720%	.0424%	.0000%	.0044%	.0001%	.0020%	.0011%	.8899%	.0044%	.0028%	.0003%	.0364%	.0319%	.1172%	.0722%
3/5/2024	.0812%	.0000%	.0000%	.0081%	.0001%	.1181%	.1173%	.9417%	.0042%	.0072%	.0005%	.0382%	.0212%	.0868%	.0816%
3/6/2024	.0206%	.0001%	.0000%	.0037%	.0001%	.1113%	.1100%	.2177%	.0029%	.0072%	.0003%	.0520%	.0284%	.0216%	.0210%
3/7/2024	.0156%	.0001%	.0000%	.0040%	.0001%	.1288%	.1271%	.0611%	.0035%	.0011%	.0002%	.0806%	.0766%	.0163%	.0160%
3/8/2024	.0919%	.0000%	.0000%	.0001%	.0001%	.0038%	.0007%	2.7513%	.0031%	.0007%	.0003%	.0322%	.0242%	.0972%	.0921%
3/11/2024	.0044%	.0000%	.0000%	.0001%	.0001%	.0088%	.0012%	.0732%	.0043%	.0017%	.0002%	.0139%	.0139%	.0051%	.0046%
3/12/2024	.0185%	.0000%	.0000%	.0001%	.0001%	.0019%	.0006%	.0056%	.0039%	.0002%	.0002%	.0335%	.0293%	.0186%	.0186%
3/13/2024	.4281%	.4915%	.0000%	.0005%	.0001%	.1884%	.1871%	2.9196%	.8254%	.0030%	.0005%	.0698%	.0504%	.9253%	.4297%
3/14/2024	.0000%	.0000%	.0000%	.0001%	.0001%	.0015%	.0006%	.0916%	.0893%	.0088%	.0004%	.0042%	.0042%	.0027%	.0004%

Equities – Industry Aggregate Trade Date Statistics February 9, 2024 – February 27, 2024

Trade Date	Processed	Accepted	Late	Overall Errors Count
2024-02-09	29,846,305,849	29,846,068,949	257,852	492,856
2024-02-12	32,803,635,628	32,803,312,833	573,039	737,211
2024-02-13	40,849,275,004	40,849,045,156	20,362,028	20,619,447
2024-02-14	34,830,708,463	34,830,560,829	420,315	686,022
2024-02-15	34,657,816,618	34,657,522,575	5,249,999	6,119,152
2024-02-16	35,197,744,174	35,197,330,757	440,623	1,077,138
2024-02-20	36,631,290,276	36,631,064,640	12,627,830	13,124,202
2024-02-21	34,753,388,951	34,753,242,913	367,868	2,318,813
2024-02-22	34,308,407,097	34,142,437,928	19,001,664	19,247,867
2024-02-23	32,222,530,955	32,222,220,027	8,148,749	9,770,376
2024-02-26	29,730,440,205	29,730,284,293	76,116	215,221
2024-02-27	29,919,532,827	29,919,288,592	151,185	1,286,908

Equities – Industry Aggregate Trade Date Statistics February 28, 2024 – March 14, 2024

Trade Date	Processed	Accepted	Late	Overall Errors Count
2024-02-28	29,674,077,840	29,673,458,944	123,704	8,898,515
2024-02-29	32,683,611,525	32,683,126,988	996,423	1,238,004
2024-03-01	32,064,763,645	32,064,487,622	8,158,263	8,339,654
2024-03-04	31,157,539,512	31,157,238,713	13,098,569	13,261,167
2024-03-05	36,470,058,648	36,469,703,871	16,668,985	16,814,336
2024-03-06	40,262,075,055	40,260,699,956	8,608,156	8,736,931
2024-03-07	31,303,281,023	31,302,833,139	2,282,250	2,402,756
2024-03-08	44,416,266,250	44,415,936,881	32,577,037	32,717,114
2024-03-11	35,254,077,821	35,253,621,546	14,345,360	14,786,745
2024-03-12	35,010,580,846	35,009,353,320	5,771,774	5,890,523
2024-03-13	32,273,159,381	32,196,976,672	21,564	34,926,937
2024-03-14	37,697,146,542	37,695,896,724	2,922,440	3,321,369

Options – Industry Aggregate Trade Date Statistics February 9, 2024 – February 27, 2024

Trade Date	Processed	Accepted	Late	Overall Errors Count
2024-02-09	18,527,275,827	18,527,170,642	4,038,138	4,076,804
2024-02-12	18,179,982,267	18,179,463,236	394,923	429,895
2024-02-13	18,529,305,301	18,529,134,630	36,545,319	36,569,286
2024-02-14	18,623,196,323	18,622,895,362	401,068,154	401,260,479
2024-02-15	18,975,068,886	18,974,537,727	17,680,582	17,850,282
2024-02-16	18,490,956,416	18,490,816,974	213,474	266,296
2024-02-20	18,855,003,606	18,854,898,865	3,923,120	4,120,078
2024-02-21	19,143,332,191	19,143,233,939	359,272	1,093,911
2024-02-22	19,422,780,489	19,422,306,936	39,708,713	39,752,341
2024-02-23	19,596,386,371	19,596,016,087	24,536,179	24,616,572
2024-02-26	19,262,872,920	19,262,767,673	4,247,620	4,294,039
2024-02-27	19,072,523,404	19,072,388,710	5,496,289	5,535,326

Options – Industry Aggregate Trade Date Statistics February 28, 2024 – March 14, 2024

Trade Date	Processed	Accepted	Late	Overall Errors Count
2024-02-28	19,264,085,439	19,263,989,341	4,732,055	4,789,106
2024-02-29	19,261,506,870	19,261,430,685	4,008,386	4,071,900
2024-03-01	19,384,530,492	19,384,421,380	692,192	737,816
2024-03-04	19,580,198,123	19,571,814,714	14,091,941	14,127,456
2024-03-05	19,633,347,988	19,633,247,770	15,980,208	16,024,116
2024-03-06	18,630,656,375	18,630,523,195	3,878,399	3,908,708
2024-03-07	19,491,488,188	19,490,917,977	3,086,172	3,112,465
2024-03-08	19,846,485,515	19,846,398,989	18,248,222	18,281,173
2024-03-11	19,754,242,603	19,754,135,603	874,243	903,170
2024-03-12	19,530,855,681	19,530,744,506	3,607,353	3,636,523
2024-03-13	19,058,150,713	18,948,159,157	73,986	40,643,441
2024-03-14	19,067,484,226	19,067,385,337	1,175	71,597