
Monthly CAT Update

June 26, 2025

Agenda

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

Transaction System Updates

SEC Order Approving Proposed Amendments to the CAT NMS Plan (as modified by the Commission) Regarding Verbal Quotes

- ▶ On June 16, 2025, the SEC [approved](#) proposed amendments to the CAT NMS Plan (with modifications) relating to the reporting of certain verbal floor activity and unstructured verbal and electronic upstairs activity.

Transaction Guidance Updates

- ▶ No new or updated Transaction [FAQs](#) were published.
- ▶ The following were updated and published on May 30, 2025:
 - [v4.1.0 r8 of the Phase 2d Industry Member CAT Reporting Technical Specifications](#) (clean and redlined)
 - [v4.15 of the Phase 2d Industry Member Reporting Scenarios](#) (clean and redlined)
- ▶ The recording and presentation from the June 3, 2025 [CAT Transaction Technical Specifications Working Group](#) on updates to the Transaction Technical Specifications has been published.

Transaction: 2025 Industry Member Release Rollout

Third Quarter Release Spec Publication – 5/30/2025 Industry Test – 8/25/2025 Production/Production Mirror – 9/29/2025	24X National Exchange Release Spec Publication – TBD Industry Test – 8/25/2025 Production/Production Mirror – 9/29/2025	Fourth Quarter Release Spec Publication – TBD Industry Test – TBD Production/Production Mirror – TBD
Add New Error Codes in Current Feedback <ul style="list-style-type: none">• Ingestion: To validate presence of FDID or Aggregated Orders on supplement events: MENOS, MONOS, MLQS and MLOS• Linkage: To identify Pending FDID Errors Reporter Portal <ul style="list-style-type: none">• Display Pending FDID Errors in Reporting Summary and Error Code Counts screens	New Values for Existing Fields <p>Add new '24X' value for the <i>destination</i> and <i>senderIMID</i> fields and 'G' for <i>marketCenterID</i> field to support 24X National Exchange</p>	Additional RFQ enhancements as needed

Planned Industry Member releases and Technical Specification updates are subject to approval by the CAT NMS Plan Operating Committee.

Transaction Industry Test Environment Availability

- ▶ As there are no planned CAT Transaction releases until the [3Q25 IM Release](#), CAT Transaction SFTP submission and linkage feedback will be unavailable in the CAT Industry Test environment beginning May 19, 2025. The CAT Industry Test environment will re-open on August 25, 2025.
- ▶ Industry Members may continue to test the current CAT Transaction schema format in the CAT Production Mirror Environment.
- ▶ The CAT CAIS Industry Test Environment is not impacted and the CAT Transaction Reporter Portal will continue to be available in the Industry Test Environment.

CAIS Updates

CAT LLC Response to Comments – CAIS Amendment

- ▶ On May 28, 2025, CAT LLC filed with the SEC a [letter](#) responding to comments on the [proposed amendment](#) to the CAT NMS Plan relating to the Customer and Account Information System (CAIS), which was filed with the SEC on March 7, 2025. The proposed changes to the CAT NMS Plan are set forth in Exhibit A of the filing.

CAIS Guidance Updates

- ▶ No new or updated CAIS [FAQs](#) were published.
- ▶ There have been no updates to the Customer & Account Technical Specifications for Industry Members or the Reporting Scenarios document.

CAIS: 2025 Industry Member Release Rollout

CAIS Report Card Enhancements

**Production Date – October
2025 Report Card**

Published November 2025

- Generate Compliance Error Rate based on Unique Identifiers
- Incorporate Tiers and Peer Group Calculations

Note this may be delayed due to a request from FIF that is being reviewed

Production Date TBD:

- Add FDID Refresh Report statistics to Report Card

Planned Industry Member releases and Technical Specification updates are subject to approval by the CAT NMS Plan Operating Committee.

CAT Billing Updates

CAT Billing Guidance Updates

- ▶ No new or updated CAT Billing [FAQs](#) were published.
- ▶ There have been no updates to the CAT Technical Specifications for Billing Trade Details.
- ▶ The [CAT Billing Scenarios](#) were updated and published on May 29, 2025
 - Added MIAX Sapphire Exchange – specific Floor Broker scenarios and corrected minor typo in the illustration for Scenario 4.3.1.

2025–2026 CAT Billing Release Rollout

Second Quarter Release Production – 6/25/2025

SFTP and Reporter Portal

- Split the IM Billing Trade Details files into separate files for exchange and TRF (Industry Member Only)

Third Quarter Release Production – 9/25/2025

SFTP

- Deliver PDF invoice (Industry Member Only)
- Add Late Fee monthly breakdown in invoice (Industry Member & Plan Participants)

2026 Planned Release Production – TBD

Reporter Portal

- Add filtering and sorting for Invoice Screen (Industry Member & Plan Participants)

Planned Industry Member releases and Technical Specification updates are subject to approval by the CAT NMS Plan Operating Committee.

Billing Trade Details Files: Technical Details

- ▶ The Billing Trade Details Files are being split into separate files for TRF and exchange records, respectively, effective with the May 2025 invoice issued on June 25, 2025. This change is meant to assist Industry Members in their reconciliation processes. All other aspects of the schema, including field positions in CSV files, will remain unchanged. However, please note that the *versionNumber* field value will change from 1.1 to 1.2.
- ▶ This change will necessitate changes to the File name:
 - Current File Name:
 - <invoice_trade_details>_<CRD of Executing Broker receiving the CAT Billing Trade Details File>_<Invoice Number>_<Sequence number of the file, 4-digits long left-padded with zeros>.<Format Extension>. <Compression Extension>
 - Examples:
 - invoice_trade_details_99999999_CBS20250512345_0001.csv.bz2
 - invoice_trade_details_99999999_CBS20250512345_0001.json.bz2
 - File Names beginning June 25, 2025:
 - <invoice_trade_details>_<record type>_<CRD of Executing Broker receiving the CAT Billing Trade Details File>_<Invoice Number>_<Sequence number of the file, 4-digits long left-padded with zeros>.<Format Extension>. <Compression Extension>
 - Examples:
 - invoice_trade_details_exchange_99999999_CBS20250512345_0001.csv.bz2
 - invoice_trade_details_trf_99999999_CBS20250512345_0001.csv.bz2

CAT Billing: CAT Invoices

- ▶ The payable CAT invoice and related trade detail files representing CAT billable trading activity for May 2025 were published to CAT Executing Brokers on June 25, 2025.
- ▶ The invoice due date is July 25, 2025.
- ▶ It includes CAT Fee 2025-1 and Historical CAT Assessment 1.

CAT Billing: Payable CAT Invoices

- ▶ New [CAT Fee Alert 2025-2](#) - provides notice to Industry Members of the proposed implementation of CAT Fee 2025-2, including the effective dates and the fee rate of \$0.000009. CAT Fee 2025-2 is separate from and will be in addition to any Historical CAT Assessment to Industry Members.

CAT Billing: Reminder of CAT Fee Alerts

- ▶ [CAT Fee Alert 2025-1](#) provides notice to Industry Members that CAT Fee 2025-1 (which has a fee rate of \$0.000022 per executed equivalent share), will replace CAT Fee 2024-1 (which has a fee rate of \$0.000035 per executed equivalent share).
- ▶ [CAT Fee Alert 2024-1](#) provides notice to Industry Members of the implementation of CAT Fee 2024-1, including the effective dates and the fee rate of \$0.000035.
- ▶ [CAT Fee Alert 2024-2](#) provides notice to Industry Members of the implementation of Historical CAT Assessment 1, including the effective dates and the fee rate of \$0.000013.
- ▶ [CAT Fee Alert 2024-3](#) provides notice to Industry Members of the proposed implementation of CAT Fee 2025-1, including the effective dates and the fee rate of \$0.000022. CAT Fee 2025-1 is separate from and will be in addition to any Historical CAT Assessment to Industry Members.

Compliance Updates

Industry Member Report Card Updates

- ▶ The May 2025 CAT Industry Member Transaction and the Full CAIS Report Cards were published on June 15, 2025.
- ▶ Other Compliance Resources:
 - [Industry Member Report Card- Known Issues List](#)
 - [Transaction Compliance Glossary](#)
 - [CAIS Compliance Glossary](#)
 - 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 July 17, 2025 at 4:15 pm ET.
- ▶ The recording and presentation from the May 15, 2025 [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.

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

May 9, 2025 – May 29, 2025

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
5/9/2025	.0034%	.0025%	.0019%	.0029%	.0019%	.0022%	.0009%	.0055%	.0022%	.0001%	.0001%	.0022%	.0021%	.0088%	.0070%
5/12/2025	.2383%	.0057%	.0017%	.0057%	.0024%	.0020%	.0009%	.0124%	.0015%	.0001%	.0001%	.0022%	.0019%	.2496%	.2420%
5/13/2025	.0010%	.0025%	.0019%	.0044%	.0027%	.0019%	.0008%	.0044%	.0012%	.0001%	.0001%	.0015%	.0012%	.0072%	.0050%
5/14/2025	.0144%	.0021%	.0016%	.0032%	.0022%	.0030%	.0009%	.0955%	.0023%	.0001%	.0001%	.1012%	.1011%	.0297%	.0180%
5/15/2025	.0005%	.0022%	.0017%	.0034%	.0021%	.0020%	.0011%	.0165%	.0132%	.0001%	.0001%	.0890%	.0886%	.0071%	.0053%
5/16/2025	.0170%	.0025%	.0020%	.0058%	.0036%	.0020%	.0010%	.0614%	.0191%	.0010%	.0001%	.0951%	.0948%	.0307%	.0238%
5/19/2025	.0023%	.0008%	.0007%	.0042%	.0031%	.0053%	.0008%	.0078%	.0020%	.0013%	.0001%	.0920%	.0918%	.0077%	.0056%
5/20/2025	.0834%	.0020%	.0015%	.0037%	.0027%	.0645%	.0142%	.1620%	.0020%	.0010%	.0001%	.1081%	.0001%	.1132%	.0886%
5/21/2025	.2266%	.0011%	.0008%	.0023%	.0016%	.0019%	.0011%	.0109%	.0063%	.0001%	.0000%	.1178%	.0000%	.2309%	.2294%
5/22/2025	.1398%	.0010%	.0008%	.0025%	.0020%	.0019%	.0010%	.0068%	.0026%	.0001%	.0001%	.1830%	.0001%	.1436%	.1423%
5/23/2025	.0005%	.0009%	.0005%	.0447%	.0443%	.0016%	.0006%	.0043%	.0012%	.0000%	.0000%	.0002%	.0001%	.0335%	.0324%
5/27/2025	.0013%	.0021%	.0011%	.0508%	.0037%	.0035%	.0006%	.0112%	.0034%	.0000%	.0000%	.0001%	.0000%	.0407%	.0054%
5/28/2025	.0008%	.0021%	.0011%	.0514%	.0036%	.0034%	.0007%	.0069%	.0023%	.0001%	.0000%	.0001%	.0001%	.0403%	.0048%
5/29/2025	.0014%	.0014%	.0007%	.0034%	.0028%	.0046%	.0027%	.0062%	.0014%	.0006%	.0006%	.0053%	.0018%	.0064%	.0046%

Equities – Rolling Five Day Period

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

May 30, 2025 – June 18, 2025

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
5/30/2025	.0006%	.0015%	.0008%	.0039%	.0033%	.0065%	.0052%	.0054%	.0014%	.0311%	.0028%	.0002%	.0000%	.0097%	.0048%
6/2/2025	.0011%	.0010%	.0007%	.0043%	.0036%	.0051%	.0033%	.0072%	.0008%	.0036%	.0035%	.0084%	.0078%	.0069%	.0052%
6/3/2025	.0002%	.0046%	.0008%	.0236%	.0030%	.0022%	.0011%	.0059%	.0039%	.0063%	.0063%	.0094%	.0089%	.0230%	.0044%
6/4/2025	.0000%	.0033%	.0006%	.0330%	.0141%	.0027%	.0015%	.0069%	.0047%	.0080%	.0080%	.0020%	.0009%	.0285%	.0122%
6/5/2025	.0117%	.0007%	.0006%	.1384%	.1379%	.0027%	.0010%	.0711%	.0008%	.0084%	.0084%	.0018%	.0006%	.1191%	.1108%
6/6/2025	.0006%	.0007%	.0006%	.1502%	.0157%	.0020%	.0010%	.0054%	.0007%	.0104%	.0104%	.0013%	.0004%	.1091%	.0137%
6/9/2025	.0028%	.0009%	.0008%	.1270%	.0111%	.0021%	.0009%	.0224%	.0011%	.0122%	.0122%	.0005%	.0004%	.0971%	.0131%
6/10/2025	.0629%	.0014%	.0007%	.1635%	.0356%	.0040%	.0015%	.2435%	.0010%	.0026%	.0026%	.0005%	.0005%	.1900%	.0721%
6/11/2025	.0007%	.0005%	.0005%	.0178%	.0165%	.0026%	.0017%	.0059%	.0027%	.0008%	.0008%	.0007%	.0006%	.0147%	.0133%
6/12/2025	.2741%	.0007%	.0006%	.0027%	.0021%	1.2348%	.0022%	.0843%	.0700%	.0006%	.0006%	.0004%	.0004%	.4231%	.2842%
6/13/2025	.0020%	.0007%	.0006%	.0024%	.0016%	.0020%	.0013%	.0655%	.0624%	.0000%	.0000%	.0004%	.0003%	.0117%	.0107%
6/16/2025	.0016%	.0010%	.0009%	.0041%	.0028%	.0026%	.0017%	.0588%	.0517%	.0000%	.0000%	.0007%	.0005%	.0122%	.0103%
6/17/2025	15.6068%	.0007%	.0007%	.0056%	.0020%	.0052%	.0020%	12.4120%	.1221%	.0004%	.0003%	.0006%	.0005%	16.9856%	15.6225%
6/18/2025	.0086%	.0005%	.0005%	.0084%	.0016%	.0030%	.0011%	.0454%	.0411%	.0000%	.0000%	.0004%	.0004%	.0205%	.0150%

Options – Rolling Five Day Period

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

May 9, 2025 – May 29, 2025

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
5/9/2025	.0018%	.0003%	.0003%	.0020%	.0020%	.0217%	.0189%	.0318%	.0239%	.0001%	.0001%	.2462%	.2165%	.0037%	.0036%
5/12/2025	.0019%	.0004%	.0003%	.0024%	.0023%	.0011%	.0002%	.0089%	.0013%	.0001%	.0001%	.2683%	.2364%	.0040%	.0039%
5/13/2025	.0002%	.0003%	.0003%	.0025%	.0024%	.0030%	.0024%	.0096%	.0015%	.0001%	.0000%	.3118%	.2893%	.0024%	.0023%
5/14/2025	.0003%	.0003%	.0003%	.0022%	.0022%	.0008%	.0003%	.0072%	.0012%	.0000%	.0000%	.2751%	.2144%	.0022%	.0022%
5/15/2025	.0000%	.0003%	.0003%	.0020%	.0020%	.0017%	.0011%	.0081%	.0020%	.0000%	.0000%	.2568%	.2502%	.0018%	.0018%
5/16/2025	.0105%	.0003%	.0003%	.0023%	.0023%	.0373%	.0002%	.1021%	.0010%	.0000%	.0000%	.2907%	.2512%	.0122%	.0117%
5/19/2025	.0173%	.0003%	.0003%	.0018%	.0017%	.0029%	.0021%	.0094%	.0017%	.0000%	.0000%	.0212%	.0212%	.0190%	.0189%
5/20/2025	.0151%	.0003%	.0003%	.0016%	.0015%	.0058%	.0003%	.0117%	.0024%	.0002%	.0000%	.0986%	.0941%	.0167%	.0164%
5/21/2025	.0794%	.0005%	.0003%	.0021%	.0021%	.0010%	.0002%	.0091%	.0003%	.0006%	.0006%	.1286%	.1286%	.0816%	.0814%
5/22/2025	.0005%	.0004%	.0003%	.0019%	.0019%	.0033%	.0003%	.0560%	.0006%	.0007%	.0007%	.2742%	.2568%	.0026%	.0024%
5/23/2025	.0005%	.0004%	.0003%	.0022%	.0021%	.0027%	.0002%	.0110%	.0003%	.0009%	.0007%	.1034%	.1034%	.0028%	.0026%
5/27/2025	.0000%	.0003%	.0003%	.0019%	.0018%	.0009%	.0002%	.0108%	.0012%	.0008%	.0007%	.1701%	.1543%	.0020%	.0018%
5/28/2025	.0002%	.0003%	.0003%	.0016%	.0015%	.0013%	.0005%	.0087%	.0004%	.0006%	.0005%	.2038%	.2038%	.0019%	.0018%
5/29/2025	.0020%	.0003%	.0003%	.0018%	.0017%	.0012%	.0006%	.0112%	.0024%	.0007%	.0007%	.1115%	.1075%	.0038%	.0037%

Options – Rolling Five Day Period

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

May 30, 2025 – June 18, 2025

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
5/30/2025	.0000%	.0004%	.0003%	.0020%	.0020%	.0013%	.0004%	.0282%	.0148%	.0022%	.0022%	.1687%	.1687%	.0026%	.0024%
6/2/2025	.0721%	.0007%	.0003%	.0017%	.0016%	.0011%	.0004%	.0095%	.0027%	.0000%	.0000%	.2136%	.2002%	.0741%	.0736%
6/3/2025	.0000%	.0007%	.0003%	.0014%	.0014%	.0015%	.0006%	.0141%	.0077%	.0001%	.0000%	.2394%	.2352%	.0018%	.0013%
6/4/2025	.0002%	.0005%	.0003%	.0018%	.0017%	.0013%	.0006%	.0134%	.0072%	.0000%	.0000%	.1728%	.1475%	.0020%	.0017%
6/5/2025	.0005%	.0004%	.0003%	.0021%	.0019%	.0016%	.0007%	.0153%	.0009%	.0001%	.0000%	.2926%	.2653%	.0024%	.0023%
6/6/2025	.0002%	.0004%	.0003%	.0051%	.0019%	.0013%	.0003%	.0247%	.0015%	.0126%	.0000%	.1116%	.0930%	.0077%	.0019%
6/9/2025	.0001%	.0003%	.0003%	.0017%	.0015%	.0010%	.0005%	.0140%	.0008%	.0110%	.0000%	.1882%	.1707%	.0046%	.0015%
6/10/2025	.0005%	.0003%	.0003%	.0017%	.0016%	.0010%	.0002%	.0146%	.0015%	.0038%	.0013%	.0502%	.0348%	.0032%	.0023%
6/11/2025	.0016%	.0006%	.0006%	.0022%	.0020%	.0011%	.0003%	.0138%	.0014%	.0001%	.0000%	.0232%	.0100%	.0037%	.0035%
6/12/2025	.0006%	.0003%	.0003%	.0021%	.0020%	.0012%	.0004%	.0259%	.0139%	.0003%	.0002%	.0490%	.0350%	.0026%	.0024%
6/13/2025	.0018%	.0008%	.0008%	.0029%	.0027%	.0012%	.0004%	.0206%	.0006%	.0001%	.0000%	.0150%	.0030%	.0046%	.0044%
6/16/2025	.0016%	.0010%	.0006%	.0021%	.0017%	.0011%	.0003%	.0180%	.0006%	.0010%	.0000%	.0076%	.0038%	.0042%	.0034%
6/17/2025	.0038%	.0003%	.0003%	.0018%	.0016%	.0012%	.0004%	.0184%	.0016%	.0000%	.0000%	.0542%	.0305%	.0054%	.0052%
6/18/2025	.0016%	.0003%	.0003%	.0019%	.0017%	.0012%	.0006%	.0231%	.0014%	.0000%	.0000%	.0602%	.0271%	.0033%	.0031%

Equities – Industry Aggregate Trade Date Statistics

May 9, 2025 – May 29, 2025

Trade Date	Processed	Accepted	Late	Overall Errors Count
2025-05-09	42,577,444,312	42,576,389,858	3,075,799	4,434,370
2025-05-12	50,642,625,181	50,639,132,808	121,314,354	122,394,849
2025-05-13	44,830,236,368	44,829,076,263	484,592	2,057,238
2025-05-14	45,955,426,646	45,954,421,459	7,195,805	8,182,283
2025-05-15	45,371,172,424	45,370,158,176	726,845	2,265,585
2025-05-16	38,431,956,074	38,430,683,829	7,872,070	9,079,415
2025-05-19	38,420,212,382	38,419,868,427	922,895	1,887,982
2025-05-20	40,059,611,660	40,058,450,682	33,605,995	35,537,315
2025-05-21	59,554,216,256	59,553,415,563	137,901,188	139,095,735
2025-05-22	53,174,979,968	53,106,986,954	76,456,758	77,540,908
2025-05-23	54,681,915,767	54,661,213,333	143,109,384	144,291,097
2025-05-27	41,064,765,860	41,056,773,786	654,912	1,874,268
2025-05-28	42,251,133,016	42,248,389,391	545,210	1,547,997
2025-05-29	51,556,525,070	51,549,666,787	884,231	2,057,317

Equities – Industry Aggregate Trade Date Statistics

May 30, 2025 – June 18, 2025

Trade Date	Processed	Accepted	Late	Overall Errors Count
2025-05-30	54,915,747,099	54,914,748,756	442,204	2,461,507
2025-06-02	45,832,196,843	45,831,696,587	513,608	2,046,978
2025-06-03	41,310,415,716	41,308,459,031	88,650	1,627,977
2025-06-04	40,912,238,406	40,910,869,981	362,469	2,905,081
2025-06-05	59,368,157,270	59,367,692,238	6,944,470	12,246,107
2025-06-06	43,695,078,179	43,694,699,881	390,108	5,826,171
2025-06-09	39,324,055,481	39,323,500,759	1,893,071	5,652,382
2025-06-10	41,506,252,780	41,505,566,850	26,923,111	30,584,840
2025-06-11	51,250,293,710	51,249,932,884	1,356,435	7,670,381
2025-06-12	40,418,126,649	40,417,783,407	111,524,097	115,504,053
2025-06-13	54,814,283,006	54,813,862,339	1,092,512	5,703,763
2025-06-16	42,491,611,458	42,491,098,658	666,681	4,397,610
2025-06-17	46,664,392,723	46,663,946,019	7,282,752,551	7,290,119,099
2025-06-18	49,382,243,224	49,381,957,736	3,971,799	7,942,363

Options – Industry Aggregate Trade Date Statistics

May 9, 2025 – May 29, 2025

Trade Date	Processed	Accepted	Late	Overall Errors Count
2025-05-09	22,507,023,709	22,506,891,836	441,156	818,758
2025-05-12	22,188,635,813	22,188,555,133	433,586	875,003
2025-05-13	22,095,127,748	22,095,049,920	58,410	510,609
2025-05-14	22,028,660,528	22,028,587,345	74,851	476,633
2025-05-15	21,926,853,243	21,926,781,534	13,499	389,407
2025-05-16	22,224,056,745	22,223,972,079	2,336,809	2,594,080
2025-05-19	21,932,814,787	21,932,746,254	3,809,175	4,139,558
2025-05-20	21,627,781,446	21,627,701,299	3,298,426	3,587,998
2025-05-21	22,460,281,423	22,460,110,232	17,875,945	18,288,818
2025-05-22	22,405,331,417	22,404,504,822	159,204	530,966
2025-05-23	22,467,918,098	22,467,803,363	164,194	582,862
2025-05-27	22,153,300,638	22,153,193,700	49,168	403,853
2025-05-28	22,278,632,995	22,278,548,807	87,581	391,942
2025-05-29	22,552,377,846	22,552,270,921	495,433	846,337

Options – Industry Aggregate Trade Date Statistics

May 30, 2025 – June 18, 2025

Trade Date	Processed	Accepted	Late	Overall Errors Count
2025-05-30	22,427,649,731	22,427,018,378	596,542	1,085,911
2025-06-02	21,814,963,593	21,814,751,578	15,738,825	16,048,615
2025-06-03	22,181,164,189	22,181,003,737	11,997	299,530
2025-06-04	21,819,351,845	21,819,150,174	58,987	378,336
2025-06-05	22,738,540,807	22,738,454,430	113,549	509,312
2025-06-06	22,866,088,559	22,866,005,628	40,954	435,133
2025-06-09	22,270,014,591	22,269,941,150	19,062	335,490
2025-06-10	22,376,648,106	22,376,573,751	29,659,790	30,066,777
2025-06-11	22,680,137,684	22,679,991,079	362,953	801,614
2025-06-12	22,678,041,699	22,677,966,559	139,723	557,402
2025-06-13	22,760,851,646	22,760,660,544	411,088	992,585
2025-06-16	21,439,252,846	21,438,004,242	333,969	724,970
2025-06-17	21,552,878,026	21,552,804,822	808,403	1,127,005
2025-06-18	21,591,848,610	21,591,778,495	312,331	646,055