Robinhood Markets, Inc. Reports February 2025 Operating Data

March 11, 2025

MENLO PARK, Calif., March 11, 2025 (GLOBE NEWSWIRE) -- Robinhood Markets, Inc. (“Robinhood”) (NASDAQ: HOOD) today reported select monthly operating data for February 2025. Please note that the following operating data does not include TradePMR, which we acquired on February 26, 2025, or futures trading volumes.

- Funded Customers at the end of February were 25.6 million (up approximately 150 thousand from January 2025, up approximately 2 million year-over-year).
- Assets Under Custody (AUC) at the end of February were $187 billion (down 8% from January 2025, up 58% year-over-year). Net Deposits were $4.8 billion in February, translating to a 28% annualized growth rate relative to January 2025 AUC. Over the last twelve months, Net Deposits were $53.5 billion, translating to an annual growth rate of 45% relative to February 2024 AUC.
    - As of the end of January 2025, TradePMR assets under administration were approximately $43 billion.
- Equity Notional Trading Volumes were $142.9 billion (down 1% from January 2025, up 77% year-over-year). Options Contracts Traded were 165.6 million (down 1% from January 2025, up 39% year-over-year). Crypto Notional Trading Volumes were $14.4 billion (down 29% from January 2025, up 122% year-over-year).
- Margin balances at the end of February were $8.7 billion (up 5% from the end of January 2025, up 129% year-over-year).
- Total Cash Sweep balances at the end of February were $26.2 billion (roughly flat to the end of January 2025, up 45% year-over-year).
- Total Securities Lending Revenue in February was $22 million (down 12% from January 2025, up 69% year-over-year).

	February 2025	January 2025	*M/M Change*	February 2024	*Y/Y Change*
(M - in millions, B - in billions)					
Funded Customer Growth (M)					
Funded Customers	25.6	25.5	-	23.6	*+8%*
Assets Under Custody (AUC) ($B)					
Total AUC	$187.4	$203.7	*(8%)*	$118.7	*+58%*
Net Deposits	$4.8	$5.6	*NM*	$3.6	*NM*
Trading					
Trading Days (Equities and Options)	19	20	*(5%)*	20	*(5%)*
Total Trading Volumes					
Equity ($B)	$142.9	$144.7	*(1%)*	$80.9	*+77%*
Options Contracts (M)	165.6	166.6	*(1%)*	119.1	*+39%*
Crypto ($B)	$14.4	$20.4	*(29%)*	$6.5	*+122%*
Daily Average Revenue Trades (DARTs) (M)					
Equity	2.4	2.6	*(8%)*	1.9	*+26%*
Options	1.2	1.1	*+9%*	0.8	*+50%*
Crypto	0.7	0.9	*(22%)*	0.3	*+133%*
Customer Margin and Cash Sweep ($B)					

Margin Book	$8.7	$8.3	*+5%*	$3.8	*+129%*
Total Cash Sweep	$26.2	$26.3	-	$18.1	*+45%*
Gold Cash Sweep	$25.5	$25.6	-	$17.4	*+47%*
Non-Gold Cash Sweep	$0.7	$0.7	-	$0.7	-
Total Securities Lending Revenue ($M)	$22	$25	*(12%)*	$13	*+69%*

For definitions and additional information regarding these metrics, please refer to Robinhood's full monthly metrics release, which is available on investors.robinhood.com.

The information in this release is unaudited and the information for the months in the most recent fiscal quarter is preliminary, based on Robinhood's estimates, and subject to completion of financial closing procedures. Final results for the most recent fiscal quarter, as reported in Robinhood's quarterly and annual filings with the U.S. Securities and Exchange Commission ("SEC"), might vary from the information in this release.

About Robinhood

Robinhood Markets, Inc. (NASDAQ: HOOD) transformed financial services by introducing commission-free stock trading and democratizing access to the markets for millions of investors. Today, Robinhood lets you trade stocks, options, futures (which includes options on futures, swaps, and event contracts), and crypto, invest for retirement, and earn with Robinhood Gold. Headquartered in Menlo Park, California, Robinhood puts customers in the driver's seat, delivering unprecedented value and products intentionally designed for a new generation of investors. Additional information about Robinhood can be found at www.robinhood.com.

Robinhood uses the "Overview" tab of its Investor Relations website (accessible at investors.robinhood.com/overview) and its Newsroom (accessible at newsroom.aboutrobinhood.com), as means of disclosing information to the public in a broad, non-exclusionary manner for purposes of the SEC Regulation Fair Disclosure (Reg. FD). Investors should routinely monitor those web pages, in addition to Robinhood's press releases, SEC filings, and public conference calls and webcasts, as information posted on them could be deemed to be material information.

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