



## Robinhood Markets, Inc. Reports July 2022 Operating Data

August 18, 2022

MENLO PARK, Calif., Aug. 18, 2022 (GLOBE NEWSWIRE) -- Robinhood Markets, Inc. ("Robinhood") (NASDAQ: HOOD) today reported selected monthly operating data for July 2022:

- Net Cumulative Funded Accounts (NCFA) at the end of July were 22.9 Million, unchanged from the end of June 2022. Monthly Active Users (MAU) at the end of July were 13.2 Million, down 0.8 Million from the end of June 2022.
- Assets Under Custody (AUC) at the end of July were \$74.6 Billion, up 16% from the end of June 2022. Net Deposits were \$0.7 Billion in July, translating to a 12% annualized growth rate relative to June 2022 Assets Under Custody, bringing the total over the last twelve months to \$17.4B, which translates to an annual growth rate of 18% relative to July 2021 Assets Under Custody.
- Total Trading Volumes in July were down slightly from June 2022. Equities were \$49 Billion (down 3%), Option contracts were 67 Million (down 2%), and Cryptocurrencies were \$6 Billion (down 1%).

	July 2022	June 2022	Change M/M	July 2021	Change Y/Y
<i>(M - in millions, B - in billions)</i>					
<b>User Growth (M)</b>					
Net Cumulative Funded Accounts (NCFA)	22.9	22.9	0 %	22.4	2 %
<b>Engagement (M)</b>					
Monthly Active Users (MAU)	13.2	14.0	-6%	19.5	-33%
<b>Assets Under Custody (AUC) (\$B)</b>					
Total AUC	\$74.6	\$64.2	16 %	\$94.7	-21%
Cumulative Net Deposits	\$83.8	\$83.1	1 %	\$66.4	26 %
Net Deposits	\$0.7	\$1.5	N/M	\$0.7	N/M
<b>Trading</b>					
Trading Days (equities and options)	20	21	-5%	21	-5%
<b>Total Trading Volumes</b>					
Equity (\$B)	\$49	\$50	-3%	\$73	-33%
Options contracts (M)	67	68	-2%	94	-29%
Crypto (\$B)	\$6	\$6	-1%	\$13	-59%
<b>Daily Average Revenue Trades (DARTs) (M)</b>					
Equity DARTs	1.3	1.5	-11%	2.3	-40%
Option DARTs	0.5	0.5	-1%	0.7	-34%
Total DARTs (equities and options)	1.8	2.0	-9%	3.0	-38%
Crypto DARTs	0.3	0.4	-16%	0.5	-44%
<b>Margin (\$B)</b>					
Margin Book	\$4.0	\$4.1	-4%	\$5.6	-29%

For definitions and additional information regarding these metrics, please refer to Robinhood's full monthly metrics update, which is available on [investors.robinhood.com](https://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 is on a mission to democratize finance for all. With Robinhood, people can invest with no account minimums through Robinhood Financial LLC, buy and sell crypto through Robinhood Crypto, LLC, spend, save, and earn rewards through Robinhood Money, LLC, and learn about investing through easy-to-understand educational content.

Robinhood also intends to use the "Overview" tab of its Investor Relations website and its blog, *Under the Hood*, as means of disclosing material information to the public in a broad, non-exclusionary manner for purposes of the SEC's Regulation Fair Disclosure (Reg. FD). The Overview page can be accessed at [investors.robinhood.com/overview](https://investors.robinhood.com/overview) and *Under the Hood* can be accessed at [blog.robinhood.com](https://blog.robinhood.com) and 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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Source: Robinhood Markets, Inc.