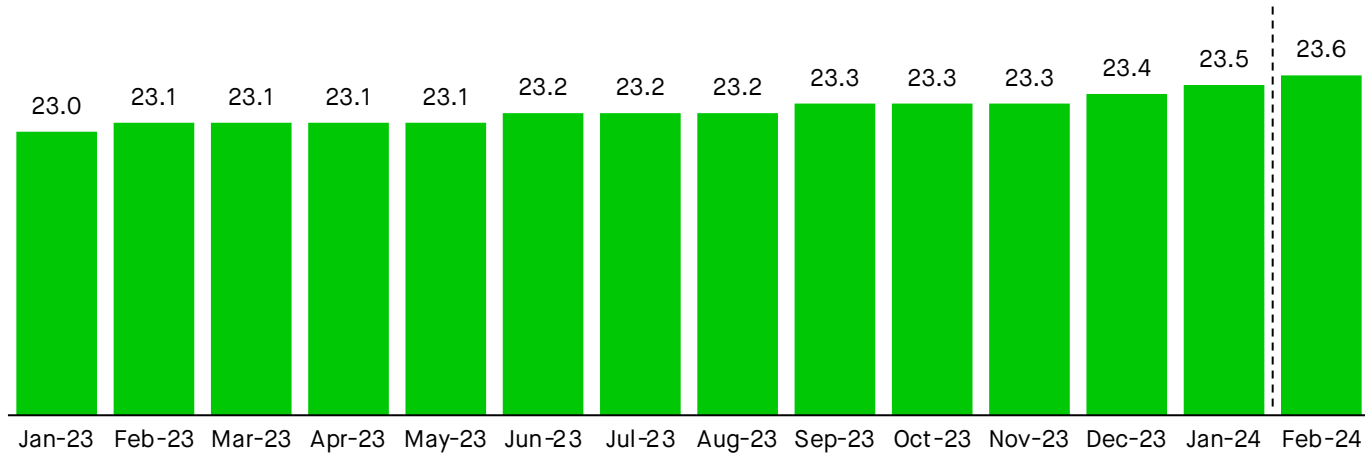


February 2024 Monthly Metrics Dashboard

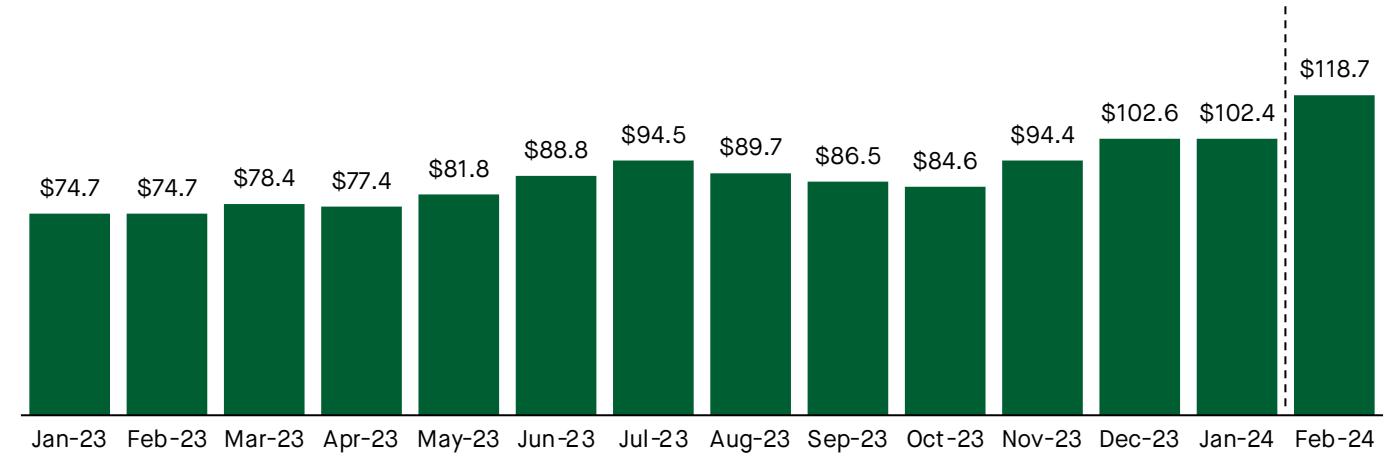
Funded Customers *in millions*

M/M Change +130k
Y/Y Change +550k



Assets Under Custody (AUC) *in billions*

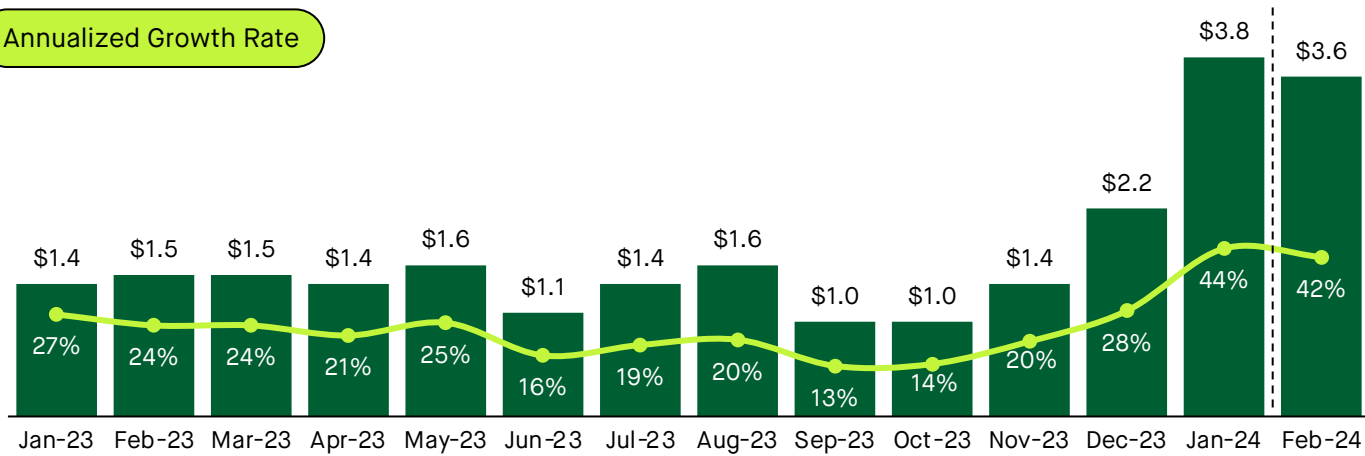
M/M Change +16%
Y/Y Change +59%



Net Deposits *in billions*

LTM \$21.6
LTM Growth Rate 29%

Annualized Growth Rate

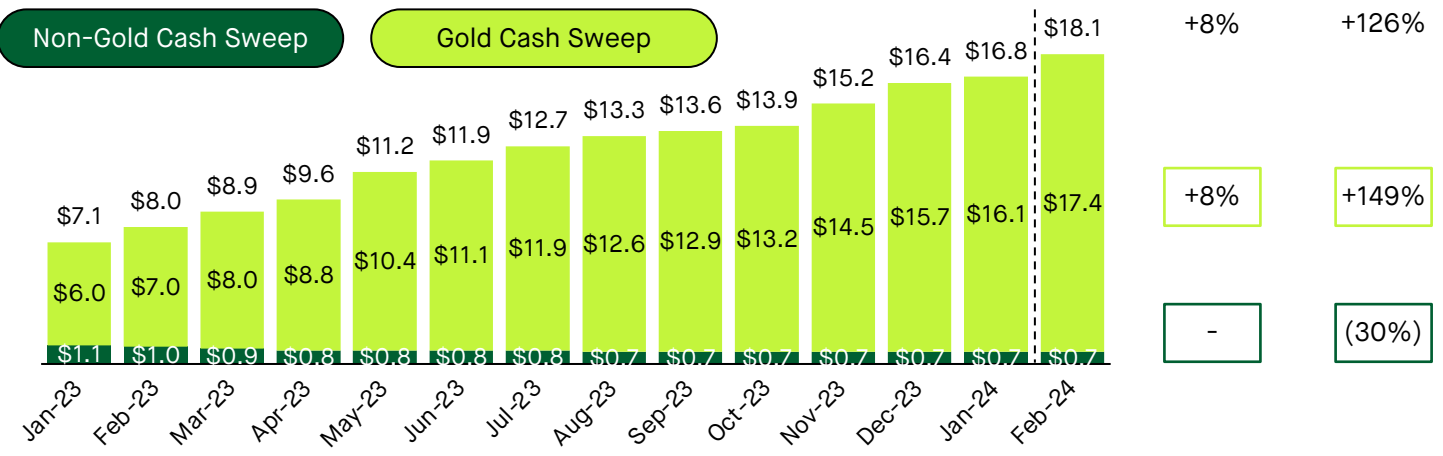


Cash Sweep Balances *in billions*

M/M Change +8%
Y/Y Change +126%

Non-Gold Cash Sweep

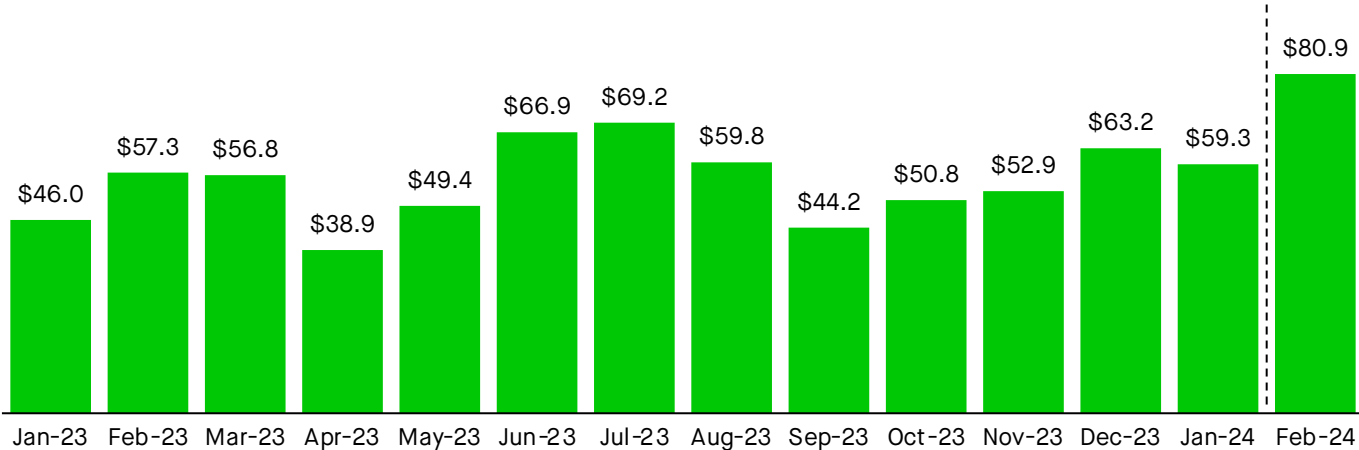
Gold Cash Sweep



February 2024 Monthly Metrics Dashboard (Continued)

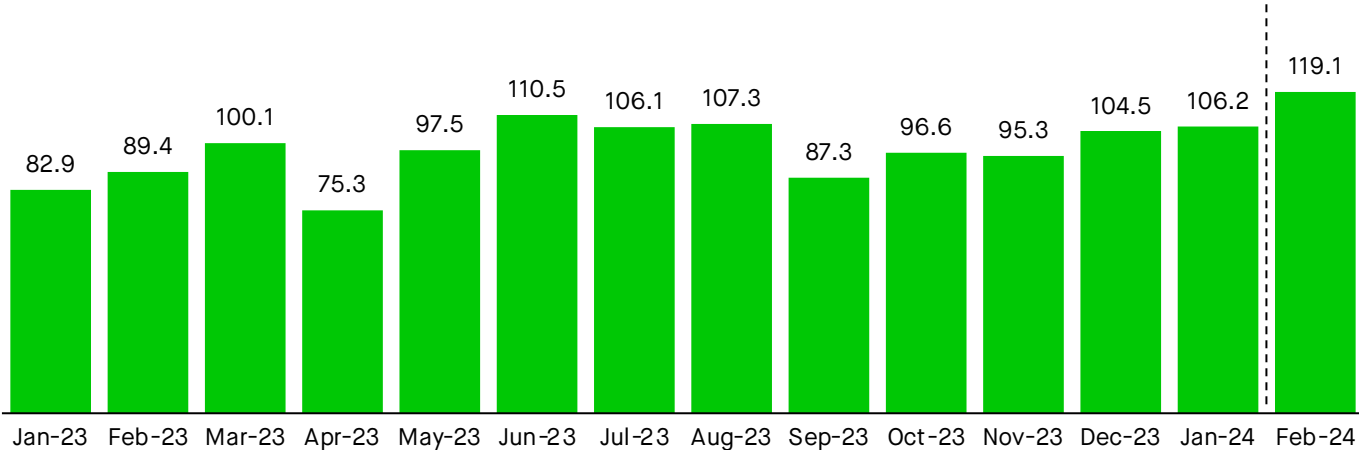
Equity Notional Volumes *in billions*

M/M Change +36%
Y/Y Change +41%



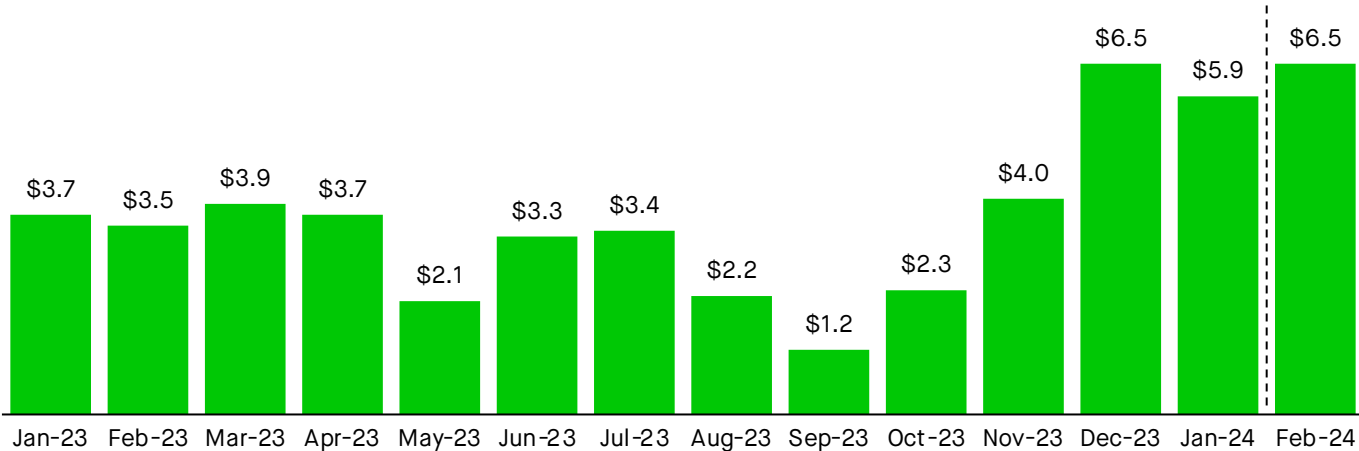
Options Contract Volumes *in millions of contracts*

M/M Change +12%
Y/Y Change +33%



Crypto Notional Volumes *in billions*

M/M Change +10%
Y/Y Change +86%



Margin Book *in billions*

M/M Change +6%
Y/Y Change +15%

