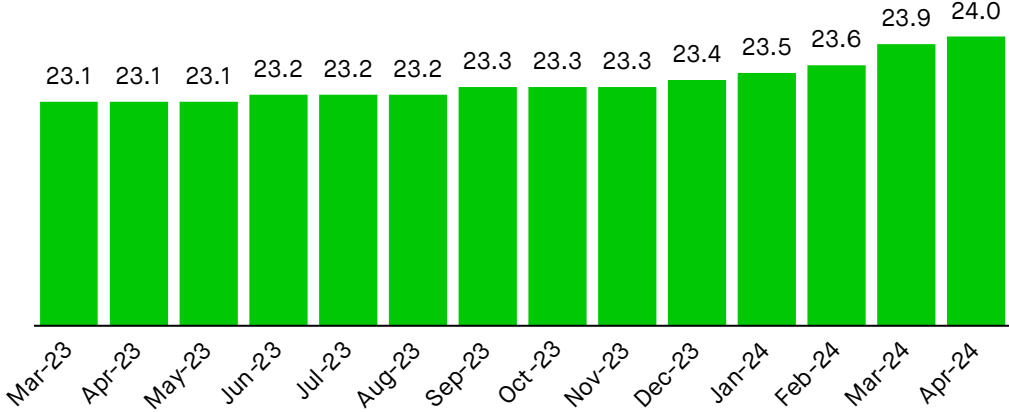


# April 2024 Monthly Metrics Dashboard

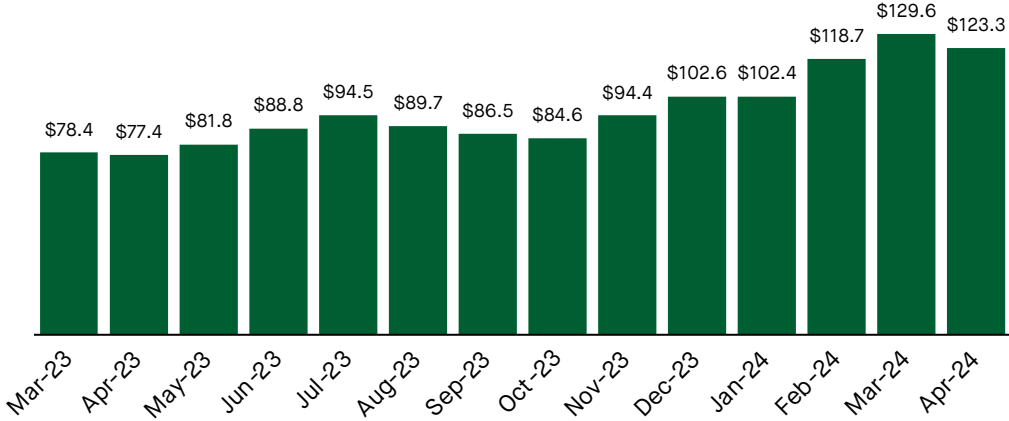
## Funded Customers *in millions*

Apr-24  
**24.0M**  
+90k M/M  
+860k Y/Y



## Assets Under Custody (AUC) *in billions*

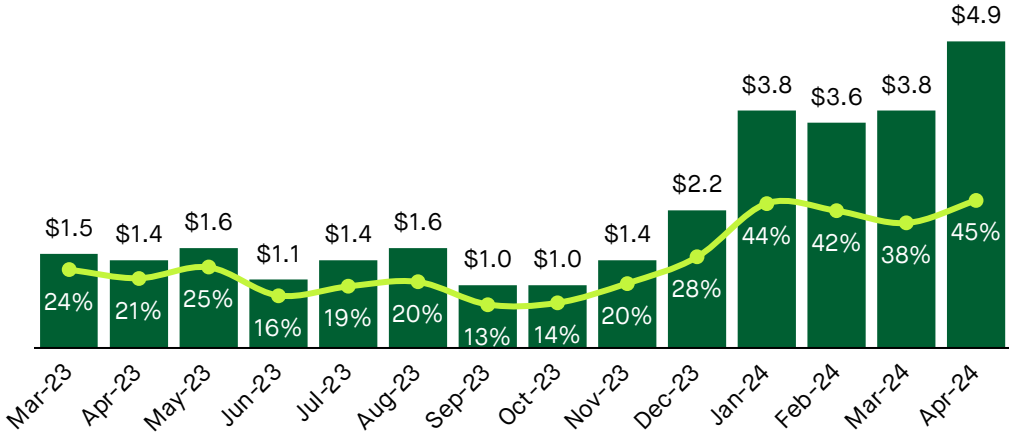
Apr-24  
**\$123.3B**  
(5%) M/M  
+59% Y/Y



## Net Deposits *in billions*

Apr-24  
**\$4.9B**  
45% Annualized Growth  
\$27.4B LTM  
35% LTM Growth

Annualized Growth Rate

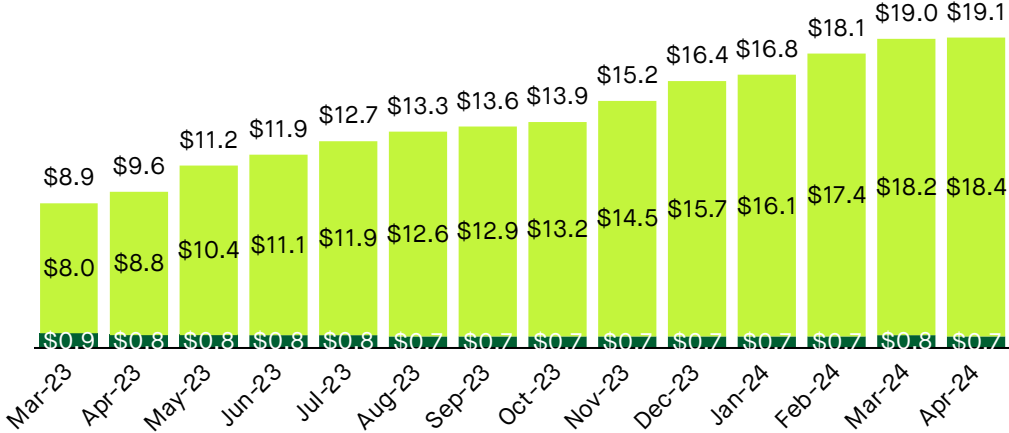


## Cash Sweep *in billions*

Apr-24  
**\$19.1B**  
+1% M/M  
+99% Y/Y

Non-Gold Cash Sweep

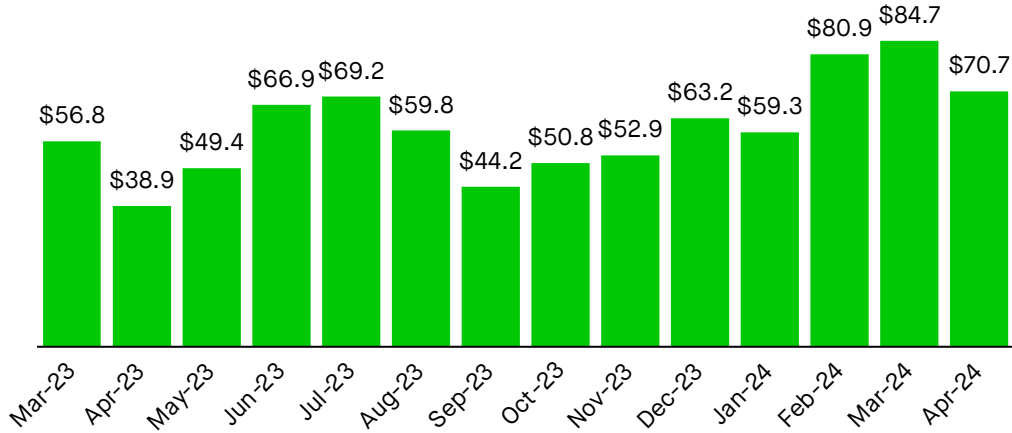
Gold Cash Sweep



# April 2024 Monthly Metrics Dashboard (Continued)

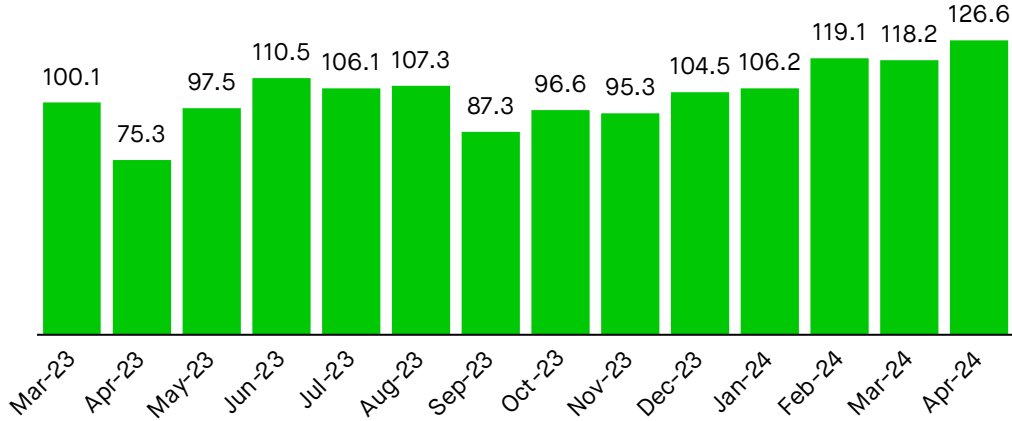
## Equity Notional Volumes *in billions*

Apr-24  
**\$70.7B**  
(17%) M/M  
+82% Y/Y



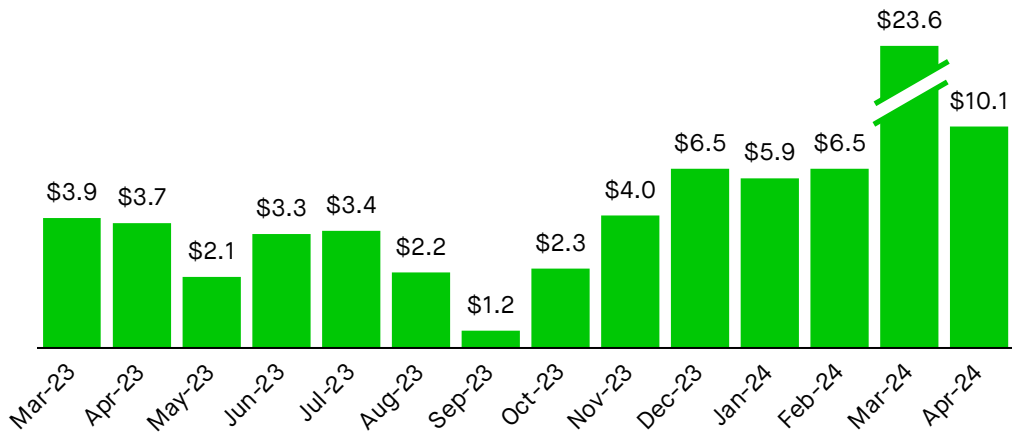
## Options Contracts Traded *in millions of contracts*

Apr-24  
**126.6M**  
+7% M/M  
+68% Y/Y



## Crypto Notional Volumes *in billions*

Apr-24  
**\$10.1B**  
(57%) M/M  
+173% Y/Y



## Margin Book *in billions*

Apr-24  
**\$4.1B**  
- M/M  
+32% Y/Y

