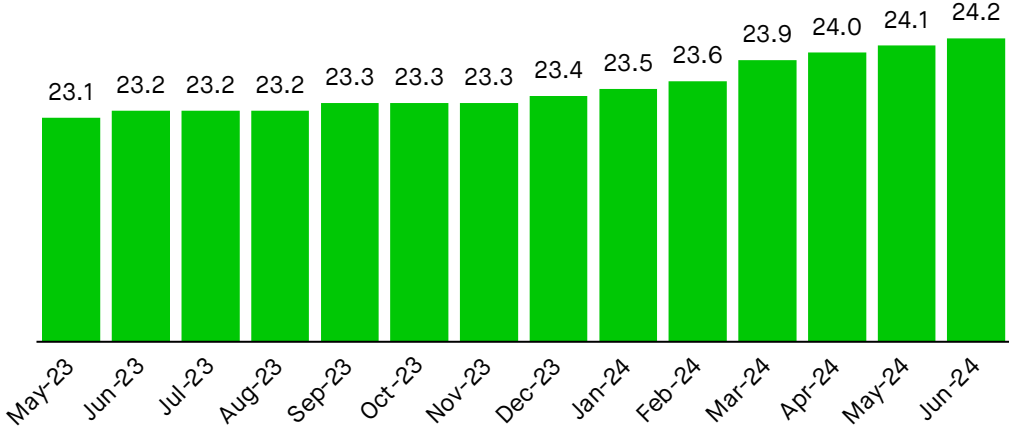


# June 2024 Monthly Metrics Dashboard

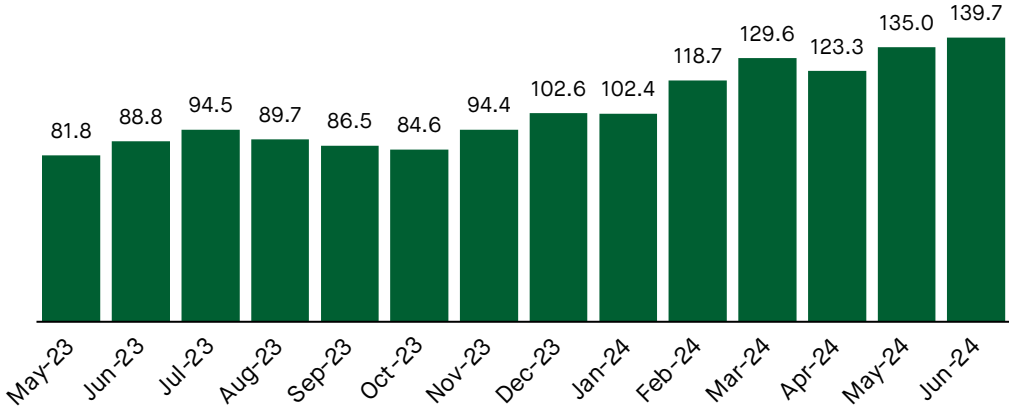
## Funded Customers *in millions*

Jun-24  
**24.2M**  
+60k M/M  
+1M Y/Y



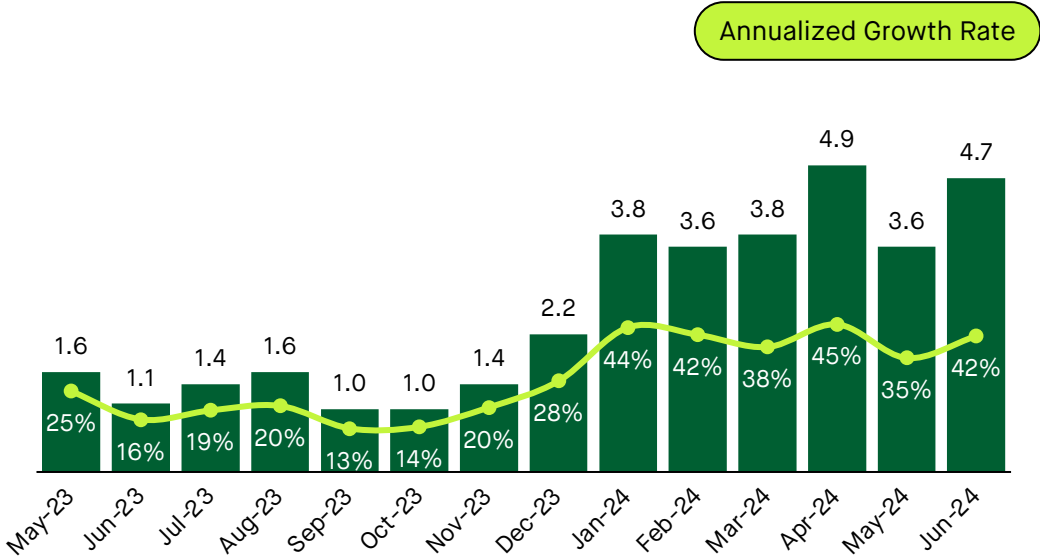
## Assets Under Custody (AUC) *in \$ billions*

Jun-24  
**\$139.7B**  
+3% M/M  
+57% Y/Y



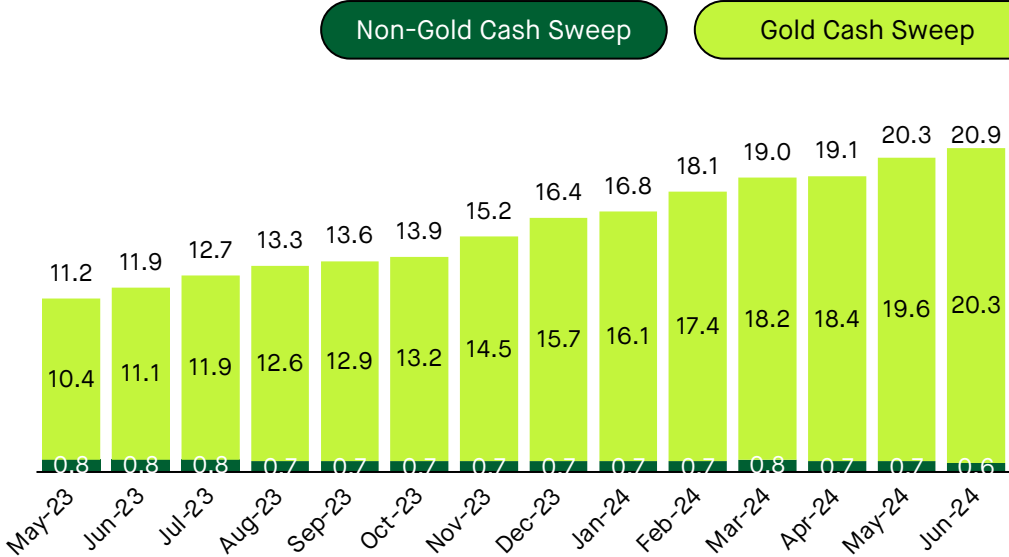
## Net Deposits *in \$ billions*

Jun-24  
**\$4.7B**  
42% Annualized Growth  
\$33.0B LTM  
37% LTM Growth



## Cash Sweep *in \$ billions*

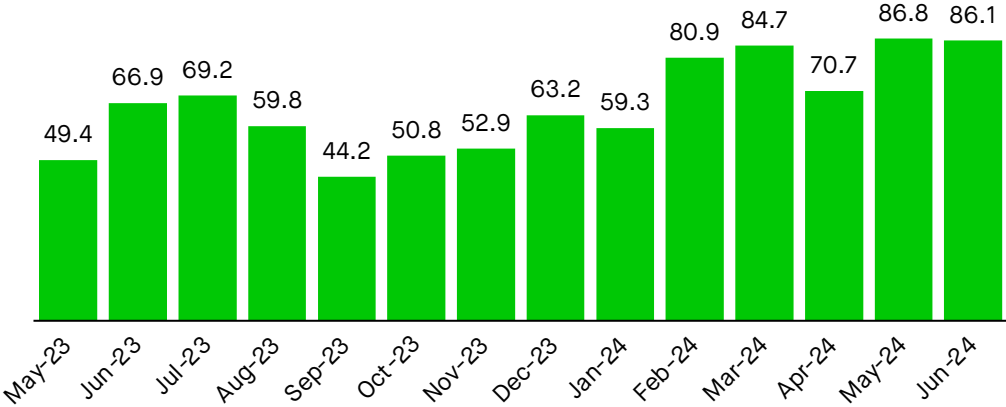
Jun-24  
**\$20.9B**  
+3% M/M  
+76% Y/Y



# June 2024 Monthly Metrics Dashboard (Continued)

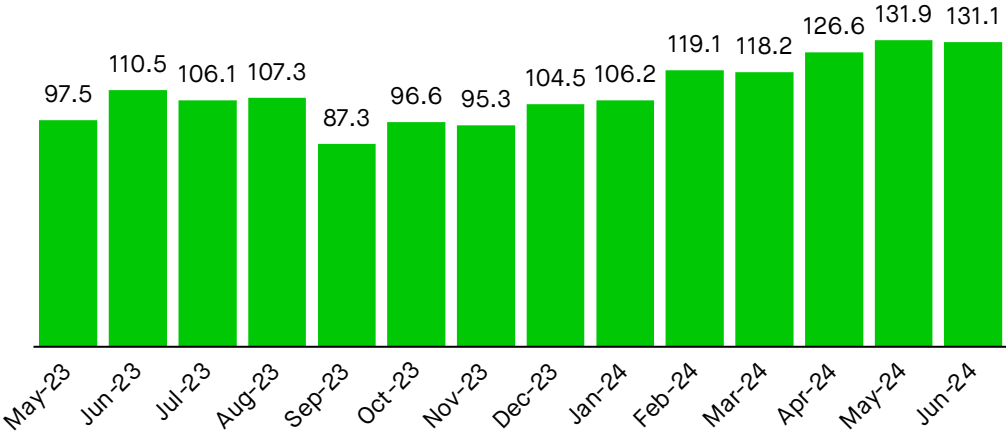
## Equity Notional Volumes *in \$ billions*

Jun-24  
**\$86.1B**  
(1%) M/M  
+29% Y/Y



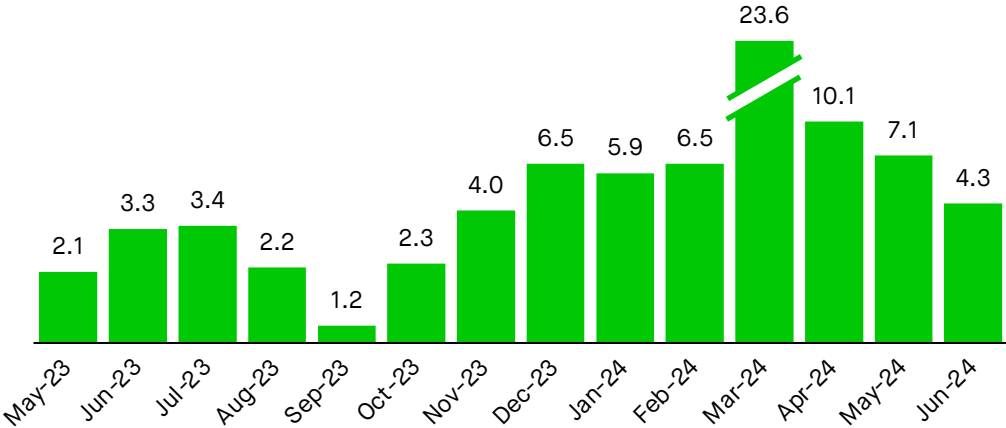
## Options Contracts Traded *in millions of contracts*

Jun-24  
**131.1M**  
(1%) M/M  
+19% Y/Y



## Crypto Notional Volumes *in \$ billions*

Jun-24  
**\$4.3B**  
(39%) M/M  
+30% Y/Y



## Margin Book *in \$ billions*

Jun-24  
**\$5.0B**  
+11% M/M  
+52% Y/Y

