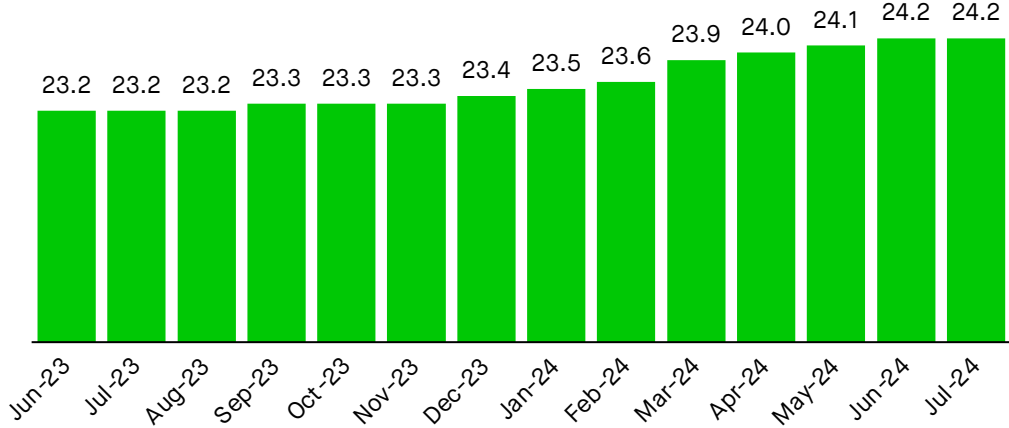


July 2024 Monthly Metrics Dashboard

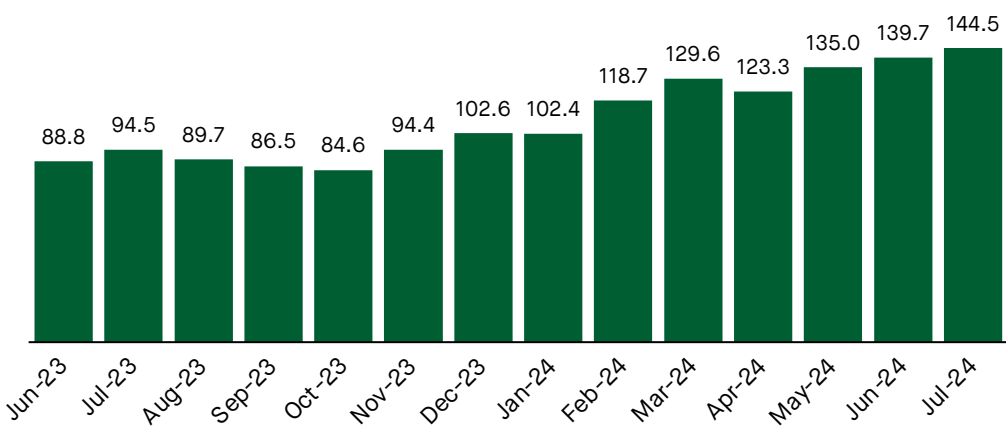
Funded Customers *in millions*

Jul-24
24.2M
+70k M/M
+1.01M Y/Y



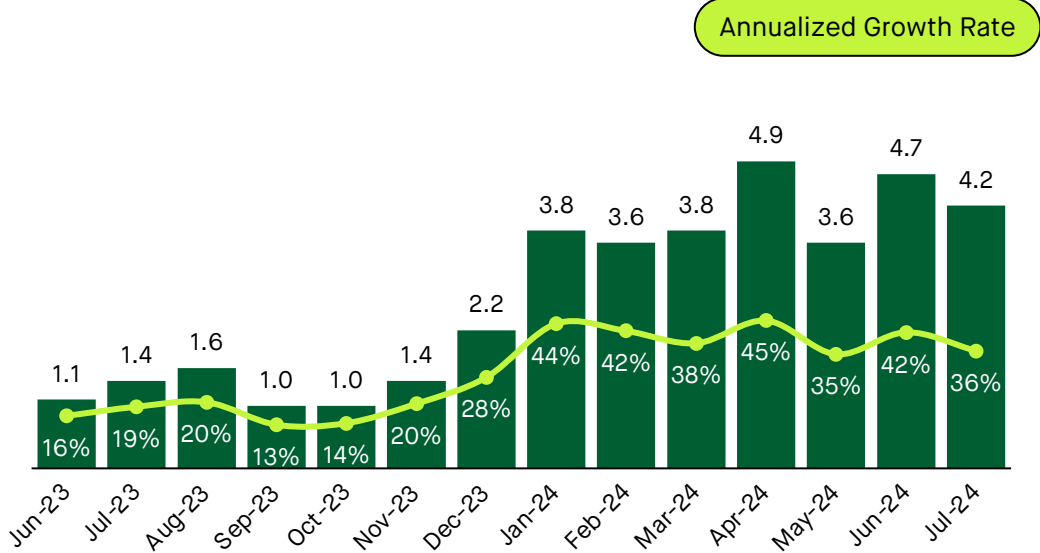
Assets Under Custody (AUC) *in \$ billions*

Jul-24
\$144.5B
+3% M/M
+53% Y/Y



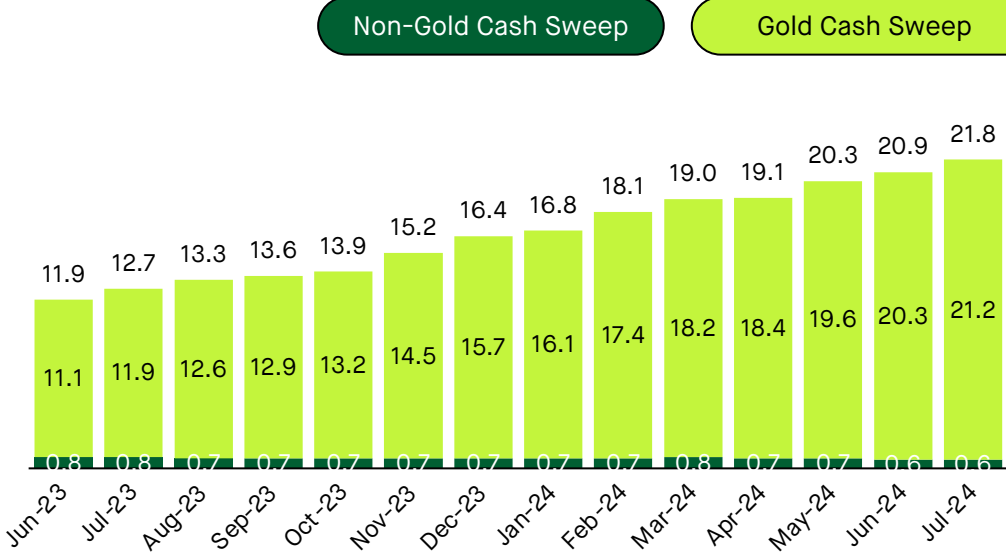
Net Deposits *in \$ billions*

Jul-24
\$4.2B
36% Annualized Growth
\$35.8B LTM
38% LTM Growth



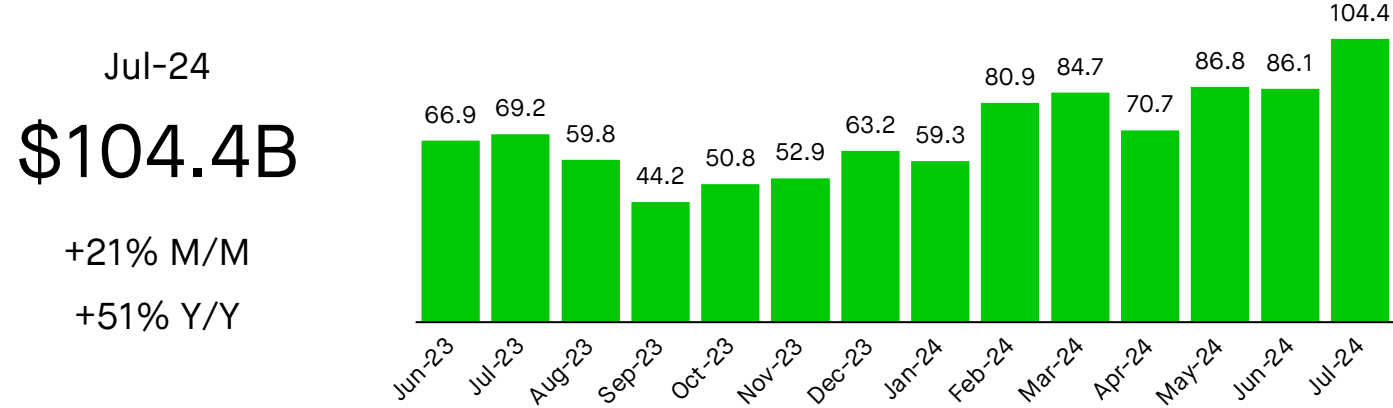
Cash Sweep *in \$ billions*

Jul-24
\$21.8B
+4% M/M
+72% Y/Y

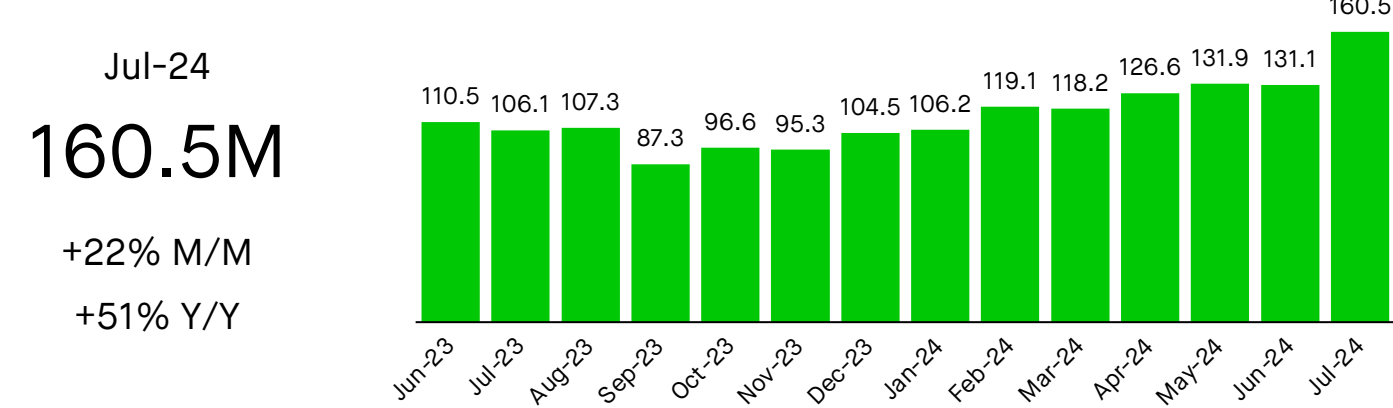


July 2024 Monthly Metrics Dashboard (Continued)

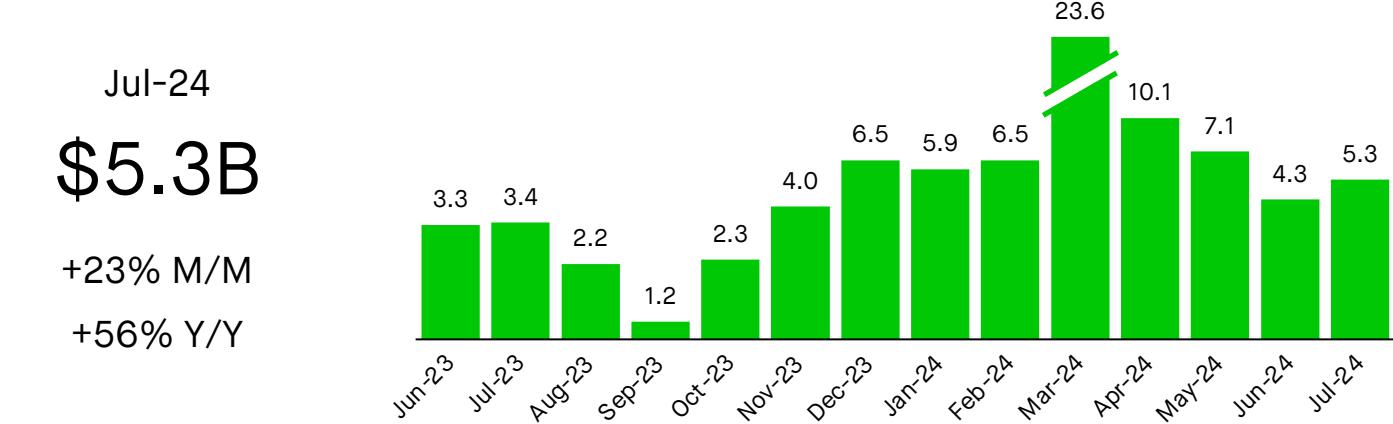
Equity Notional Volumes *in \$ billions*



Options Contracts Traded *in millions of contracts*



Crypto Notional Volumes *in \$ billions*



Margin Book *in \$ billions*

