**Robinhood Markets, Inc. and Consolidated Subsidiaries**
**Monthly Metrics Report for October 2026**
**(Unaudited)**

Robinhood

| *M - in millions; B - in billions* | 2025 | | | | 2026 | | | | | | | | | | Change | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | M/M | Y/Y |
| **Funded Customer Growth (M)** | | | | | | | | | | | | | | | | |
| Funded Customers[1] | 26.8 | 27.1 | 26.9 | 27.0 | 27.2 | 27.4 | 27.4 | 27.6 | 27.7 | 28.4 | 28.5 | 28.6 | 28.7 | 28.9 | 1% | 7% |
| **Asset Growth ($B)** | | | | | | | | | | | | | | | | |
| Total Platform Assets[1] | $332.7 | $342.6 | $324.5 | $322.1 | $324.4 | $314.2 | $307.3 | $345.4 | $377.0 | $368.7 | $355.0 | $383.7 | $395.9 | $383.2 | (3%) | 12% |
| Net Deposits[1] | $9.2 | $5.6 | $7.1 | $3.2 | $4.5 | $5.6 | $7.6 | $6.0 | $5.6 | $10.1 | $5.6 | $4.0 | $6.1 | $15.1 | NM | NM |
| **Trading** | | | | | | | | | | | | | | | | |
| Equities and Options Trading Days | 21.0 | 23.0 | 18.5 | 21.5 | 20.0 | 19.0 | 22.0 | 21.0 | 20.0 | 21.0 | 22.0 | 21.0 | 21.0 | 22.0 | 5% | (4%) |
| Crypto and Prediction Markets Trading Days | 30 | 31 | 30 | 31 | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 3% | - |
| **Total Trading Volumes** | | | | | | | | | | | | | | | | |
| Equity ($B) | $238.8 | $320.1 | $201.5 | $188.6 | $227.3 | $194.4 | $216.1 | $248.5 | $315.3 | $392.0 | $332.8 | $335.4 | $323.6 | $325.5 | 1% | 2% |
| Options Contracts (M) | 218.8 | 266.7 | 193.2 | 199.4 | 200.0 | 180.3 | 205.9 | 224.8 | 231.1 | 318.0 | 324.2 | 292.5 | 287.9 | 288.6 | - | 8% |
| Crypto ($B) | $23.5 | $32.5 | $28.6 | $21.2 | $22.9 | $25.0 | $17.8 | $11.9 | $12.2 | $16.3 | $10.9 | $17.5 | $21.4 | $17.0 | (21%) | (48%) |
| Robinhood App | $9.3 | $13.9 | $12.0 | $8.1 | $8.7 | $9.4 | $5.7 | $5.4 | $5.9 | $6.9 | $4.3 | $7.4 | $8.9 | $6.8 | (24%) | (51%) |
| Bitstamp | $14.2 | $18.6 | $16.6 | $13.1 | $14.2 | $15.6 | $12.1 | $6.5 | $6.3 | $9.4 | $6.6 | $10.1 | $12.5 | $10.2 | (18%) | (45%) |
| Event Contracts (B) | 1.7 | 2.5 | 3.0 | 2.9 | 3.4 | 2.4 | 3.0 | 3.2 | 3.9 | 6.4 | 6.1 | 4.7 | 5.6 | 5.9 | 5% | 136% |
| **Average Daily Trading Volumes[2]** | | | | | | | | | | | | | | | | |
| Equity ($B) | $11.4 | $13.9 | $10.9 | $8.8 | $11.4 | $10.2 | $9.8 | $11.8 | $15.8 | $18.7 | $15.1 | $16.0 | $15.4 | $14.8 | (4%) | 6% |
| Options Contracts (M) | 10.4 | 11.6 | 10.4 | 9.3 | 10.0 | 9.5 | 9.4 | 10.7 | 11.6 | 15.1 | 14.7 | 13.9 | 13.7 | 13.1 | (4%) | 13% |
| Crypto ($M) | $783 | $1,048 | $953 | $684 | $739 | $893 | $574 | $397 | $393 | $543 | $352 | $565 | $713 | $548 | (23%) | (48%) |
| Robinhood App | $310 | $448 | $400 | $261 | $281 | $336 | $184 | $180 | $190 | $230 | $139 | $239 | $297 | $219 | (26%) | (51%) |
| Bitstamp | $473 | $600 | $553 | $423 | $458 | $557 | $390 | $217 | $203 | $313 | $213 | $326 | $416 | $328 | (21%) | (45%) |
| Event Contracts (M) | 57 | 81 | 100 | 94 | 110 | 86 | 97 | 107 | 126 | 213 | 197 | 152 | 187 | 190 | 2% | 135% |
| **Daily Average Trades (DATs) (M)** | | | | | | | | | | | | | | | | |
| Equity | 4.1 | 4.4 | 3.9 | 3.6 | 4.2 | 4.0 | 4.0 | 4.0 | 4.8 | 5.7 | 4.8 | 4.7 | 4.5 | 4.3 | (4%) | (2%) |
| Options | 1.3 | 1.4 | 1.3 | 1.1 | 1.3 | 1.3 | 1.2 | 1.3 | 1.5 | 2.1 | 2.1 | 2.0 | 2.0 | 2.0 | - | 43% |
| Crypto | 0.9 | 1.1 | 1.1 | 0.9 | 1.0 | 1.1 | 0.7 | 0.6 | 0.7 | 0.8 | 0.6 | 0.7 | 0.9 | 0.7 | (22%) | (36%) |
| **Interest Earning Assets ($B)** | | | | | | | | | | | | | | | | |
| Margin Book | $13.9 | $16.5 | $16.8 | $16.8 | $18.4 | $17.2 | $17.0 | $18.0 | $19.5 | $21.6 | $20.7 | $21.5 | $22.1 | $22.9 | 4% | 39% |
| Cash and Deposits[3] | $14.3 | $14.7 | $12.1 | $11.0 | $11.7 | $16.5 | $16.7 | $18.1 | $18.6 | $18.7 | $19.5 | $19.6 | $20.4 | $16.4 | (20%) | 12% |
| Cash Sweep[3] | $35.4 | $34.2 | $32.5 | $32.8 | $31.5 | $25.8 | $26.0 | $27.6 | $28.8 | $29.7 | $29.2 | $31.2 | $32.3 | $30.8 | (5%) | (10%) |
| **Securities Lending ($M)** | | | | | | | | | | | | | | | | |
| Total Securities Lending Revenue | $59 | $60 | $34 | $38 | $34 | $25 | $33 | $32 | $36 | $41 | $40 | $36 | $32 | $34 | 6% | (43%) |
| Securities Lending, Net | $26 | $24 | - | $2 | $4 | ($1) | $1 | $3 | $5 | $2 | $1 | ($8) | ($12) | ($12) | NM | NM |

*1. Funded Customers do not include Trump Accounts. Starting in July 2026, Total Platform Assets include Trump Account assets custodied by Robinhood and Net Deposits include Trump Account contributions.*

*2. Average Daily Trading Volumes ("ADVs") defined as Total Trading Volume in a given period divided by the applicable number of trading days in said period.*

*3. In February 2026, we updated our brokerage High-Yield Cash program to fund growth in margin lending. Under the updated program, the first $10 thousand in enrolled balances per eligible customer are held as free credit balances where the customer continues to earn the same interest rate. This resulted in over $6 billion of Cash Sweep balances moving to free credit balances in February 2026.*

*See the following page for definitions and additional information.*

## 2026 Product Progress Announcements

**Jan-26**
- 17 US Crypto assets added in Q1 2026
- Scanner widget and keyboard shortcuts available on Robinhood Legend
- Prediction markets custom combos available to customers
- 10 EU Crypto assets added in Q1 2026
- Multi-currency wallets for international customers
- Cortex Portfolio Digests available to Gold subscribers
- Robinhood Strategies return comparisons
- Tiered pricing available through Crypto Trading API
- Linked trading sessions between Robinhood Legend and mobile app
- Complimentary tax filing and estate planning for Robinhood Concierge customers

**Feb-26**
- Stocks and shares ISA accounts available to UK customers
- Complimentary DIY tax filing through april tax solutions
- Robinhood Chain launches public testnet
- Introducing Robinhood Ventures Fund I (RVI)

**Mar-26**
- Introducing custodial and trust accounts
- Introducing the Robinhood Platinum Card
- Introducing Robinhood Family Hub
- Robinhood Strategies tax aware transfers
- Introducing Early Dividends
- Robinhood Ventures Fund I (RVI) IPO
- Robinhood Social beta is live
- Up to 10x leverage and tiered margin on perpetual futures for EU customers

**Apr-26**
- 18 US Crypto assets added in Q2 2026
- Robinhood Gold rewards hub
- Robinhood tapped as brokerage for Trump Accounts, alongside BNY
- Index options extended hours and overnight trading
- 13 EU Crypto assets added in Q2 2026
- Robinhood secures in-principle approval to launch brokerage in Singapore

**May-26**
- Crypto trading in multiple individual accounts
- Early Dividends available to US and UK customers
- EntryPoint newsletter by Sherwood Media
- Agentic equities trading
- Agentic credit card
- Trump Accounts app available for download

**Jun-26**
- Robinhood enters Canada as it completes acquisition of WonderFi
- Rothera Exchange is live
- Introducing the Robinhood Advisor Network
- Robinhood Cortex, IPO Access, and RHV for TradePMR RIAs
- Dividend tracker
- Agentic options trading
- 5 companies listed on IPO Access in Q2 2026
- Multileg Option Order Router

**Jul-26**
- Robinhood Chain mainnet launch
- DeFi Stock Tokens
- Robinhood Earn
- Perpetuals in Robinhood Wallet
- Non-crypto perps through Bitstamp
- Maker / taker crypto pricing
- Robinhood launches crypto offering in Canada
- Trump Accounts initial funding
- Revocable trust accounts rolling out

**Aug-26**
- Robinhood Ventures Fund II IPO
- Cortex for Advisors Portfolio Digests
- Smart Income for Robinhood Strategies
- Crypto Trading for UK customers
- 100 stock tokens added to Robinhood Chain
- Agentic crypto trading

**Sep-26**
- Robinhood partners with Crypto.com and OG.com on prediction markets
- Multiple Individual Managed Accounts
- 4x intraday margin
- Foldables and tablet support
- OCO orders
- Robinhood Agents and Agent Marketplace
- 24/7 equities trading
- Extended options hours
- Perpetual futures for US customers
- Agents in Robinhood Legend
- Earnings contracts
- Robinhood Social general availability

**Oct-26**
- Trump Accounts auto-enrollment
- Predict Tab
- Earnings Call Streaming
- iPad and iPhone Duo Support
- Robinhood receives authorization from Dubai Financial Services Authority (DFSA)
- Equity Options Extended Hours
- 8 New Stock Tokens on Robinhood Chain

## Disclosures

**Monthly Metrics Reports:**

Monthly Metrics Reports ("Reports") provide certain limited purpose monthly statistical and operational results of Robinhood Markets, Inc. and its consolidated subsidiaries ("we," "Robinhood," or the "Company"). This Report is presented without commentary and should be read together with our most recent quarterly and annual results and U.S. Securities and Exchange Commission ("SEC") filings on Forms 10-K, 10-Q, and 8-K, which are available on the Financials tab of our Investor Relations website at investors.robinhood.com.

We intend to make these Reports available on a regular basis on the "Overview" tab of our Investor Relations website. We expect Reports regarding each of the first two months of each fiscal quarter to be available around the middle of the following month. We expect the Report for the third month of each fiscal quarter to be available shortly after our quarterly earnings are announced regarding such completed quarter. If you would like to sign up to receive an email alert whenever a new Report is available, please visit the Resources tab of our Investor Relations website.

We use the "Overview" tab of our Investor Relations website (accessible at investors.robinhood.com/overview) and our Newsroom (accessible at newsroom.aboutrobinhood.com), as means of disclosing information to the public in a broad, non-exclusionary manner for purposes of the SEC Regulation Fair Disclosure (Reg. FD). Investors should routinely monitor those web pages, in addition to our press releases, SEC filings, and public conference calls and webcasts, as information posted on them could be deemed to be material information.

**Additional Information:**

The information in this Report is unaudited and the information for the months in the most recent fiscal quarter is preliminary, based on our estimates and subject to completion of our financial closing procedures. Final results for the quarter, as reported in our quarterly and annual filings with the SEC, might vary from the information in this Report.

Monthly percentage change represents the most recent calendar month as compared to the immediately preceding calendar month. Yearly percentage change represents the most recent calendar month as compared to the same month of the prior year.

## Definitions

**Funded Customers:** We define a Funded Customer as a unique person who has at least one account with a Robinhood entity and, within the past 45 calendar days (a) had an account balance that was greater than zero (excluding amounts that are deposited into a Funded Customer account by the Company with no action taken by the unique person) or (b) completed a transaction using any such account. Individuals who share a funded joint investing account are each considered to be a Funded Customer. Starting in June 2026, customers of WonderFi are also considered Funded Customers.

**Total Platform Assets:** We define Total Platform Assets as the sum of the fair value of all equities, options, cryptocurrency, futures (including options on futures and swaps, including event contracts), cash held by users in their accounts, net of receivables from users (previously reported as Assets Under Custody), and any such assets managed by RIAs using TradePMR's platform that are not custodied by Robinhood, as of a stated date or period end on a trade date basis. Net Deposits and net market gains (losses) drive the change in Total Platform Assets in any given period. Starting in June 2026, the fair value of all cryptocurrency also includes cryptocurrency on WonderFi. Starting in July 2026, Total Platform Assets include Trump Account assets custodied by Robinhood. Total Platform Assets also include cryptocurrency lent through platform-enabled lending programs and total value locked in Robinhood Earn, representing customer assets deposited into Robinhood Earn programs, where customers may recall such assets at any time through the platform, but exclude assets held in Robinhood Non-custodial Wallet for which the customer holds full or partial keys.

**Net Deposits:** We define Net Deposits as all cash deposits and asset transfers from customers, as well as dividends, interest, staking rewards, and cash or assets earned in connection with Company promotions (such as account transfer and retirement match incentives, free stock bonuses) received by customers, net of reversals, customer cash withdrawals, margin and lending interest, Robinhood Gold subscription fees, and assets transferred off of our platforms for a stated period. As previously disclosed, due to data limitations we did not include TradePMR client figures in our Net Deposits key performance metric prior to March 2026. Starting in March 2026, Net Deposits include results from TradePMR. Starting in June 2026, Net Deposits also include results from WonderFi. Starting in July 2026, Net Deposits include Trump Account contributions and seed funding from Treasury.

**Growth Rate and Annualized Growth Rate with Respect to Net Deposits:** Growth rate is calculated as aggregate Net Deposits over a specified 12-month period, divided by Total Platform Assets for the fiscal quarter that immediately precedes such 12-month period. Annualized growth rate is calculated as Net Deposits for a specified quarter multiplied by 4 and divided by Total Platform Assets for the immediately preceding quarter.

**Notional Trading Volume:** We define Notional Trading Volume, or Notional Volume, for any specified asset class as the aggregate dollar value (purchase price or sale price as applicable) of trades executed in that asset class on our platforms over a specified period of time. Crypto Notional Volume includes both Robinhood App Notional Volume and Bitstamp Notional Volume. Robinhood App Notional Volume represents the dollar value of executed crypto trades on the Robinhood platform over a specified period of time, and, starting in June 2026, includes the dollar value of executed crypto trades from WonderFi customers. Bitstamp Notional Volume represents the dollar value of executed crypto trades on the Bitstamp platform over a specified period of time. For example, each $1 of transaction value executed between a buyer and seller is counted as $1 of transaction value in the relevant period, rather than $2 if counted for each of the buyer and seller.

**Options Contracts Traded:** We define Options Contracts Traded as the total number of options contracts bought or sold over a specified period of time. Each contract generally entitles the holder to trade 100 shares of the underlying stock.

**Event Contracts Traded:** We define Event Contracts Traded as the total number of event contracts bought or sold over a specified period of time through our Prediction Markets Hub. Each contract can be traded at $0.01 increments up to $1 and is worth $1 upon settlement.

**Total Trading Volumes:** Total Trading Volumes represent Notional Trading Volumes for Equity and Crypto, and Options Contracts Traded for Options and Event Contracts Traded for Event Contracts.

**Daily Average Trades ("DATs"):** We define DATs for any asset class as the total number of trades for a given asset class executed during a given period divided by the number of trading days for a given asset class in that period. The monthly metrics slide discloses each month's number of trading days for equities and options. For crypto, the number of trading days is equal to the number of calendar days in the month.

**Cash Sweep:** We define Cash Sweep as the period-end total amount of participating users' uninvested brokerage and banking cash that has been automatically "swept" or moved from their accounts into deposits for their benefit at a network of program banks. This is an off-balance-sheet amount. Robinhood earns a net interest spread on Cash Sweep balances based on the interest rate offered by the banks less the interest rate given to users as stated in our program terms. This includes balances from customers of RIAs using TradePMR's platform. In February 2026, we updated our brokerage High-Yield Cash program to fund growth in margin lending, resulting in over $6 billion of Cash Sweep balances moving to Cash and Deposits in the form of customer free credit balances.

**Margin Book:** We define Margin Book as our period-end aggregate outstanding margin loan balances receivable (i.e., the period-end total amount we are owed by customers on loans made for the purchase of securities, supported by a pledge of assets in their margin-enabled brokerage accounts). This includes margin loan balances from customers of RIAs using TradePMR's platform.

**Cash and Deposits:** We define Cash and Deposits as the period-end sum of cash and cash equivalents, restricted cash, segregated cash, cash equivalents, and securities under federal and other regulations, deposits with clearing organizations, and investments.

**Total Securities Lending Revenue:** Total Securities Lending Revenue includes net rebates and interest on cash collateral for both margin based and fully paid securities lending.

**Securities Lending, Net:** Securities Lending, Net includes net rebates for both margin based and fully paid securities lending, as well as interest on cash collateral for fully paid securities lending. It does not include interest on cash collateral for margin based securities lending.

## Trademarks

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