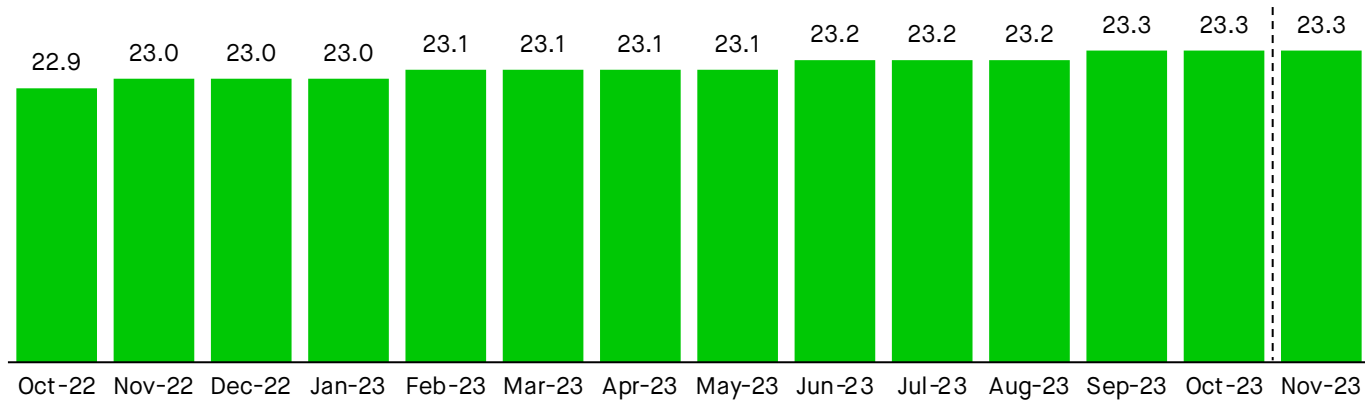


# November 2023 Monthly Metrics Dashboard

## Net Cumulative Funded Accounts (NCFA)

*in millions*

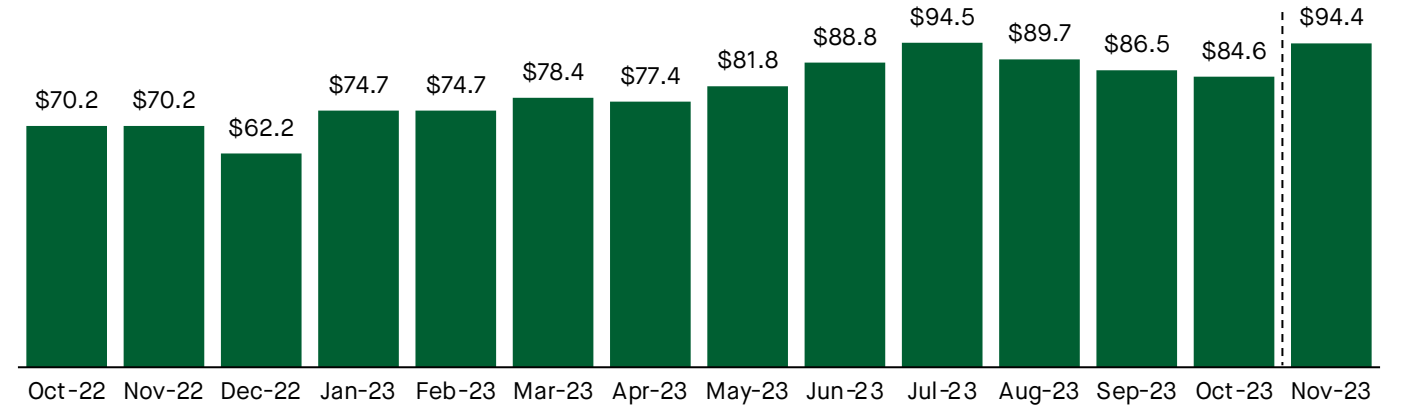
M/M Change +20K  
Y/Y Change +340K



## Assets Under Custody (AUC)

*in billions*

M/M Change +12%  
Y/Y Change +34%

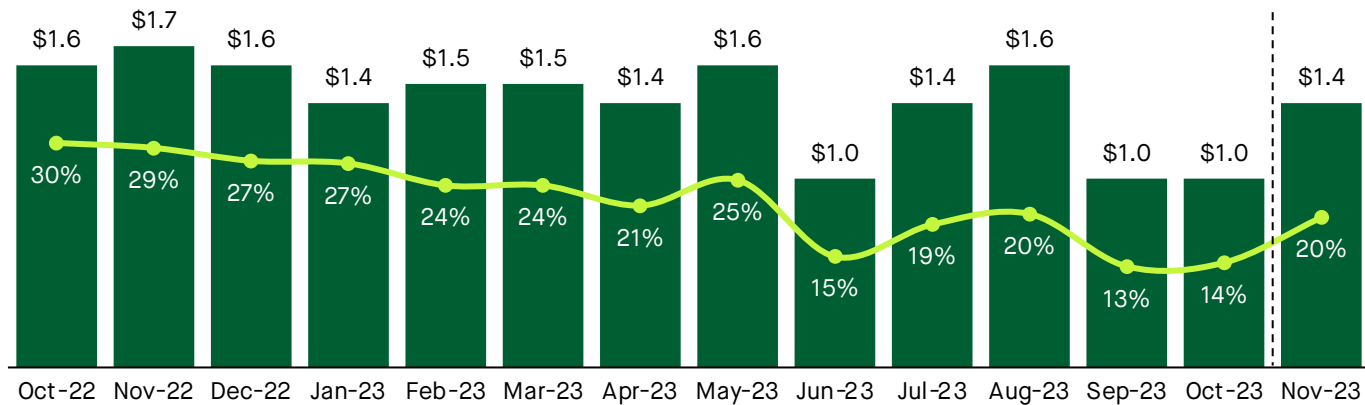


## Net Deposits

*in billions*

Annualized Growth Rate

LTM \$16.4  
LTM Growth Rate 23%



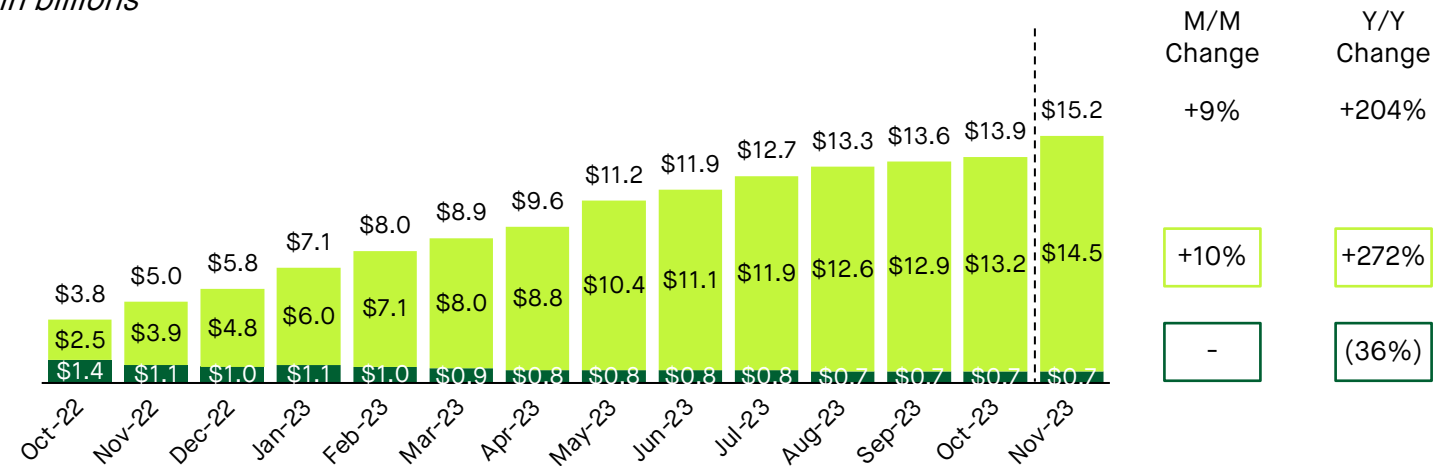
## Cash Sweep Balances

*in billions*

Non-Gold Cash Sweep

Gold Cash Sweep

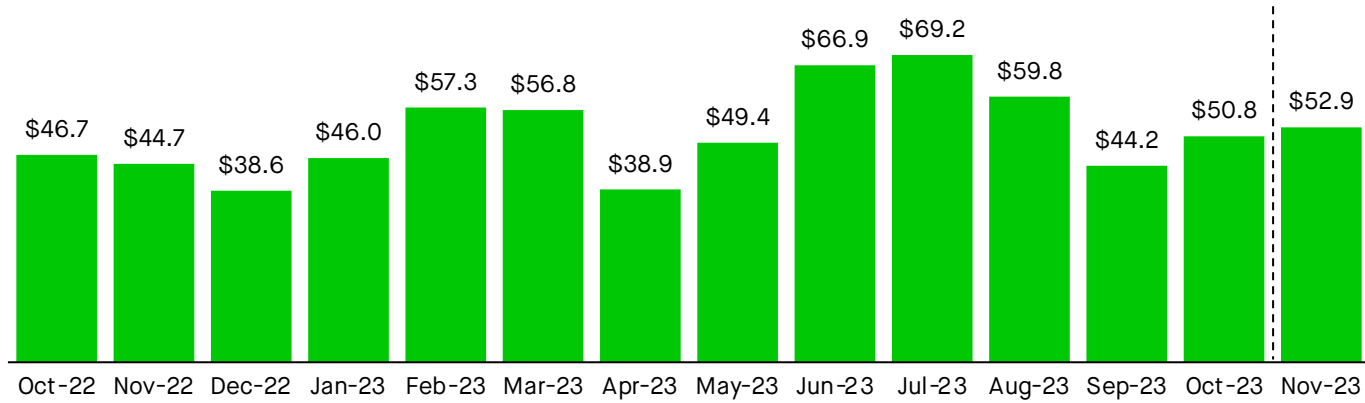
M/M Change +9%  
Y/Y Change +204%



# November 2023 Monthly Metrics Dashboard (Continued)

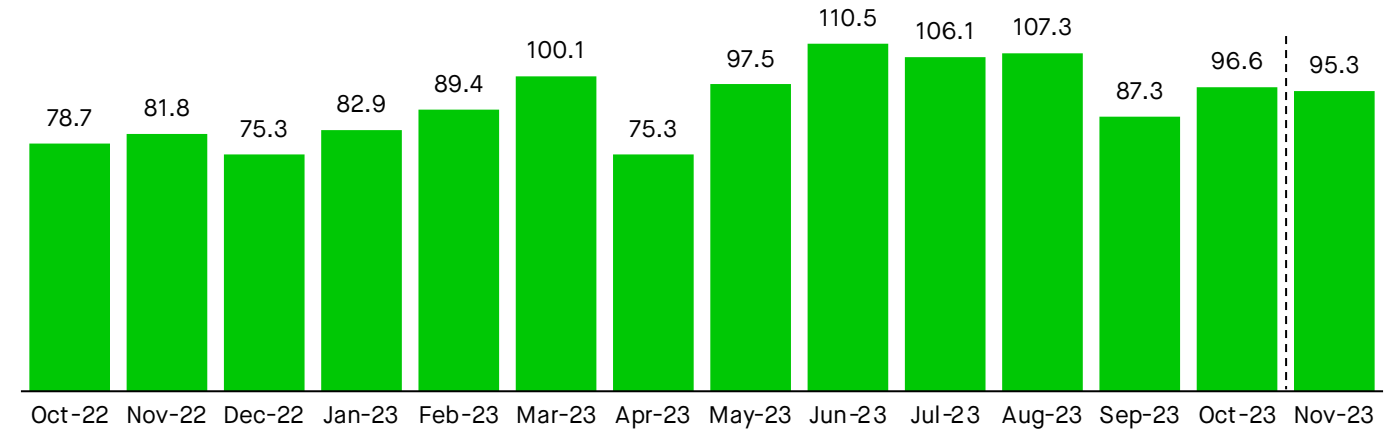
## Equity Notional Volumes *in billions*

M/M Change +4%  
Y/Y Change +18%



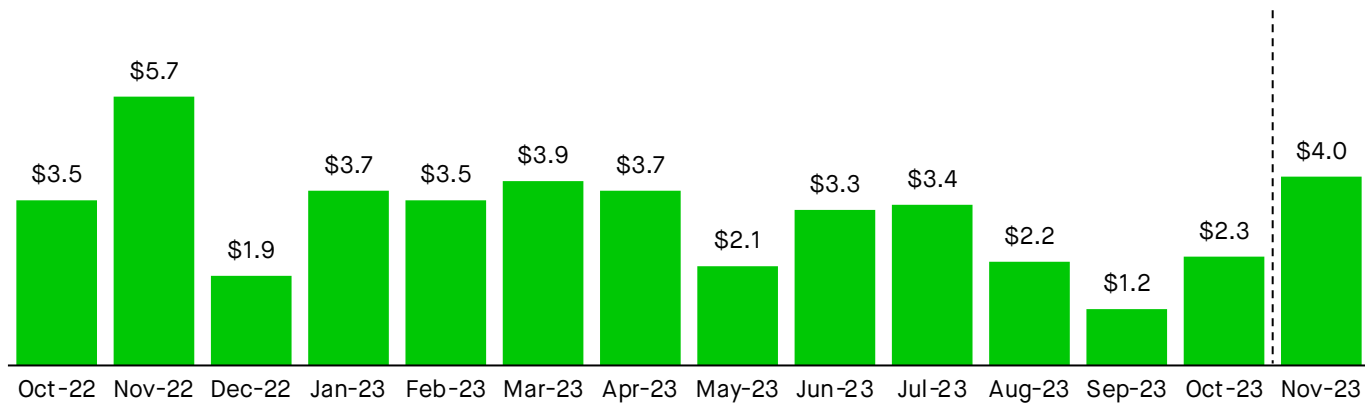
## Options Contract Volumes *in millions of contracts*

M/M Change (1%)  
Y/Y Change +17%



## Crypto Notional Volumes *in billions*

M/M Change +74%  
Y/Y Change (30%)



## Margin Book *in billions*

M/M Change (3%)  
Y/Y Change (3%)

