	2025												% Change	
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec	<u>Pr Mo</u>	<u>Pr Yr</u>
US Trading days	20.0	19.0	21.0	21.0	21.0	20.0	21.5	21.0	21.0	23.0	18.5	21.5	10%	0%
Total Accounts Net New Accounts ⁽¹⁾	3,448.4 111.2	3,541.4 93.0	3,615.8 74.4	3,710.9 95.1	3,785.7 74.8	3,865.7 80.0	3,958.1 92.4	4,054.2 96.1	4,127.3 73.1	4,230.3 103.0			2% 41%	33% 58%
Total Client DARTs ⁽²⁾	3,473	3,617	3,471	3,818	3,384	3,448	3,498	3,488	3,864	4,472			16%	58%
Cleared Avg. DART per Account (Annualized) ⁽²⁾	223	225	211	227	196	195	194	187	203	229			13%	15%
Options Contracts Futures Contracts Stock Shares	115,726 18,834 26,703,715	120,207 19,121 32,571,240	133,713 23,427 33,489,027	137,774 26,666 33,152,047	128,282 19,757 28,823,737	116,139 17,495 33,300,720	132,410 16,579 39,714,262	135,763 17,186 36,238,967	150,216 18,170 42,354,444	182,595 22,421 48,360,565			22% 23% 14%	50% 23% 27%
(in Billions) Client Equity ⁽³⁾	\$591.4	\$587.8	\$573.5	\$588.1	\$628.2	\$664.6	\$685.8	\$713.2	\$757.5	\$781.5			3%	45%
FDIC Program Client Credits Client Credits Held at Broker	\$4.7 \$115.7	\$4.8 \$119.0	\$4.9 \$120.3	\$5.0 \$127.8	\$5.4 \$129.3	\$5.8 \$137.9	\$6.0 \$138.3	\$6.0 \$140.4	\$6.2 \$148.6	\$6.3 \$150.2			2% 1%	37% 33%
Client Credits (3)	\$120.4	\$119.0	\$120.3	\$127.8	\$129.3	\$137.9	\$136.3	\$140.4	\$148.8	\$150.2			1%	33%
Client Margin Loans ⁽³⁾	\$64.9	\$63.3	\$63.7	\$58.2	\$61.2	\$65.1	\$67.6	\$71.8	\$77.3	\$81.6			6%	39%

⁽¹⁾ The real account growth in March 2025 was 87.7 thousand accounts vs the calculated change in accounts of 74.4 thousand. The difference is attributable to 13.3 thousand accounts that were escheated to governmental authorities, as required by law. The real account growth in September 2025 was 111.9 thousand accounts vs. the calculated change in accounts of 73.1 thousand. The difference is attributable to 38.8 thousand accounts from the withdrawal of one introducing broker, a Futu subsidiary.

⁽²⁾ Daily Average Revenue Trades (DARTs) = customer orders divided by the number of trading days in the period.

⁽³⁾ End of period data, excluding non-customer balances.

	2024											
(in Thousands, except Trading Days												
and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	20.5
Total Accounts ⁽¹⁾	2,625.5	2,687.4	2,746.1	2,806.8	2,864.0	2,924.1	2,995.5	3,062.2	3,120.4	3,185.4	3,249.1	3,337.2
Net New Accounts	63.8	61.9	58.7	60.7	57.2	60.1	71.4	66.7	58.2	65.0	72.8	88.1
Total Client DARTs ⁽²⁾	2,201	2,443	2,412	2,339	2,360	2,469	2,756	2,712	2,634	2,823	3,306	3,267
Cleared Avg. DART per Account												
(Annualized) ⁽²⁾	190	206	199	188	186	190	206	198	190	200	227	219
Options Contracts	98,697	98,938	98,511	105,622	103,911	98,766	118,551	111,657	99,965	122,059	117,313	116,882
Futures Contracts	18,521	17,287	17,211	20,748	17,643	15,715	19,046	20,070	16,963	18,263	17,034	16,365
Stock Shares	20,488,585	20,586,119	21,823,776	22,973,700	28,709,216	20,797,585	22,296,930	22,456,923	25,997,394	38,039,133	26,799,725	31,071,613
(in Billions)												
Client Equity ⁽³⁾	\$424.0	\$448.2	\$465.9	\$457.8	\$486.3	\$497.2	\$509.5	\$515.3	\$541.5	\$540.0	\$575.9	\$568.2
FDIC Program Client Credits	\$3.8	\$3.9	\$4.0	\$4.0	\$4.0	\$4.1	\$4.2	\$4.4	\$4.6	\$4.6	\$4.7	\$4.9
Client Credits Held at Broker	\$98.7	\$99.0	\$100.9	\$101.8	\$102.7	\$103.0	\$105.0	\$107.7	\$112.1	\$113.0	\$114.1	\$114.8
Client Credits ⁽³⁾	\$102.5	\$102.9	\$104.9	\$105.8	\$106.7	\$107.1	\$109.2	\$112.1	\$116.7	\$117.6	\$118.8	\$119.7
Client Margin Loans ⁽³⁾	\$44.3	\$47.4	\$51.2	\$50.7	\$53.1	\$55.1	\$56.1	\$54.9	\$55.8	\$58.9	\$60.2	\$64.2

Notes:

⁽¹⁾ Total Accounts at November 30, 2024 are adjusted downward by 9.1K accounts that were opened over the previous two years for administrative purposes for sanctioned securities and are not tradeable.

⁽²⁾ Daily Average Revenue Trades (DARTs) = customer orders divided by the number of trading days in the period.

⁽³⁾ End of period data, excluding non-customer balances.

	2023											
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	20.0	19.0	23.0	19.0	22.0	21.0	19.5	23.0	20.0	22.0	20.5	20.0
Total Accounts Net New Accounts	2,128.1 37.0	2,160.8 32.7	2,195.3 34.5	2,224.0 28.7	2,257.9 33.9	2,290.4 32.5	2,326.7 36.3	2,368.8 42.1	2,431.3 62.5	2,479.5 48.2	2,521.5 42.0	2,561.7 40.2
Total Client DARTs ⁽¹⁾	1,988	2,121	2,055	1,765	1,860	1,960	1,991	1,931	1,798	1,934	1,898	1,972
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	211	222	213	180	186	192	193	184	168	176	170	172
Options Contracts Futures Contracts Stock Shares	74,134 15,014 24,030,607	74,574 16,800 23,436,164	90,330 22,763 27,095,609	65,215 14,468 18,207,012	79,584 17,325 20,358,680	83,085 17,247 19,145,934	78,677 13,944 19,135,603	91,041 18,523 21,763,906	75,451 16,992 17,303,424	92,721 20,477 17,563,685	87,395 16,896 20,383,811	88,965 15,623 20,164,619
(in Billions) Client Equity ⁽²⁾	\$337.6	\$331.6	\$343.1	\$342.1	\$345.1	\$365.0	\$386.2	\$377.6	\$369.8	\$367.2	\$404.3	\$426.0
FDIC Program Client Credits Client Credits Held at Broker	\$2.4 \$97.4	\$2.5 \$95.4	\$2.4 \$94.2	\$2.4 \$96.8	\$2.9 \$95.8	\$3.2 \$95.7	\$3.3 \$95.5	\$3.4 \$95.6	\$3.4 \$94.6	\$3.5 \$93.2	\$3.6 \$97.7	\$3.7 \$100.8
Client Credits ⁽²⁾ Client Margin Loans ⁽²⁾	\$99.8 \$39.5	\$97.9 \$39.1	\$96.6 \$39.4	\$99.2 \$39.5	\$98.7 \$39.8	\$98.9 \$41.9	\$98.8 \$43.2	\$99.0 \$42.1	\$98.0 \$43.6	\$96.7 \$42.1	\$101.3 \$42.2	\$104.5 \$44.4

	2022											
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	20.0	19.0	23.0	20.0	21.0	21.0	20.0	23.0	21.0	21.0	20.5	21.0
Total Accounts Net New Accounts	1,725.7 49.3	1,764.3 38.6	1,808.5 44.2	1,848.6 40.1	1,890.8 42.2	1,923.0 32.2	1,950.4 27.4	1,987.9 37.5	2,012.2 24.3	2,039.9 27.7	2,065.7 25.8	2,091.1 25.4
Total Client DARTs ⁽¹⁾	2,621	2,499	2,456	2,204	2,297	2,019	1,823	1,968	1,961	1,965	1,952	1,751
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	339	319	306	269	274	237	210	222	221	218	214	189
Options Contracts Futures Contracts Stock Shares	78,550 17,587 32,394,678	70,933 16,875 25,717,372	85,308 18,267 37,879,019	67,873 14,703 27,087,276	73,522 18,377 25,179,533	67,730 17,627 27,812,610	60,519 14,578 24,558,228	76,113 16,137 27,167,330	71,513 19,011 23,218,856	75,208 18,810 22,567,535	76,626 16,884 27,116,347	70,021 15,078 24,670,026
(in Billions) Client Equity ⁽²⁾	\$352.5	\$348.5	\$355.9	\$324.5	\$314.6	\$294.8	\$314.4	\$310.1	\$287.1	\$296.7	\$317.3	\$306.7
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$2.3 \$87.0 \$89.3	\$2.2 \$87.0 \$89.2	\$2.2 \$90.3 \$92.5	\$2.2 \$89.0 \$91.2	\$2.2 \$89.6 \$91.8	\$2.2 \$90.3 \$92.5	\$2.1 \$92.2 \$94.3	\$2.1 \$93.8 \$95.9	\$2.3 \$92.4 \$94.7	\$2.3 \$92.7 \$95.0	\$2.4 \$93.6 \$96.0	\$2.4 \$92.8 \$95.2
Client Margin Loans ⁽²⁾	\$50.1	\$49.2	\$48.2	\$46.8	\$44.2	\$42.6	\$42.2	\$43.1	\$40.5	\$39.5	\$39.2	\$38.9

	2021											
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	19.0	19.0	23.0	21.0	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0
Total Accounts Net New Accounts	1,189.3 116.1	1,265.1 75.8	1,325.3 60.2	1,359.5 34.2	1,385.6 26.1	1,413.8 28.2	1,451.0 37.2	1,492.5 41.5	1,535.9 43.4	1,582.2 46.3	1,636.8 54.6	1,676.4 39.6
Total Client DARTs ⁽¹⁾	3,295	3,695	2,998	2,181	2,250	2,471	2,363	2,170	2,260	2,305	2,793	2,229
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	656	679	522	370	373	401	372	329	334	333	387	296
Options Contracts Futures Contracts Stock Shares	70,454 12,357 92,579,791	72,413 12,595 130,172,524	79,032 15,408 83,412,711	60,579 10,894 57,390,609	57,967 12,390 57,122,687	70,528 11,351 56,904,090	67,527 11,540 52,612,783	68,587 10,945 52,661,361	69,683 13,988 66,808,175	74,796 12,936 42,697,246	83,836 13,962 38,831,717	76,768 14,420 35,017,672
(in Billions) Client Equity ⁽²⁾	\$313.4	\$329.9	\$330.6	\$344.4	\$348.3	\$363.5	\$351.2	\$364.6	\$353.8	\$380.9	\$373.6	\$373.8
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$2.7 \$80.0 \$82.7	\$2.8 \$82.2 \$85.0	\$2.8 \$81.7 \$84.5	\$2.8 \$79.6 \$82.4	\$2.7 \$78.1 \$80.8	\$2.7 \$79.4 \$82.1	\$2.8 \$79.5 \$82.3	\$2.7 \$82.0 \$84.7	\$2.7 \$83.5 \$86.2	\$2.6 \$84.6 \$87.2	\$2.3 \$85.0 \$87.3	\$2.2 \$84.9 \$87.1
Client Margin Loans ⁽²⁾	\$40.8	\$42.1	\$42.2	\$45.0	\$45.8	\$48.8	\$47.9	\$49.7	\$50.2	\$53.7	\$54.4	\$54.6

(in Thousands, except Trading Days						-						
and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct	Nov	Dec
US Trading days	21.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts	704.6	719.7	759.6	805.6	838.7	875.9	912.7	947.8	981.4	1,007.7	1,037.0	1,073.2
Net New Accounts	14.7	15.1	39.9	46.0	33.1	37.2	36.8	35.1	33.6	26.3	29.3	36.2
Total Client DARTs ⁽¹⁾	1,019	1,346	1,964	1,720	1,645	1,862	1,795	1,749	1,953	1,762	2,290	2,301
Cleared Avg. DART per Account												
(Annualized) ⁽¹⁾	329	423	602	498	448	487	451	420	453	396	503	486
Options Contracts	38,698	41,818	48,327	43,615	43,381	53,791	49,140	51,045	53,427	48,634	52,857	59,462
Futures Contracts	11,864	14,936	21,637	14,515	13,036	15,031	13,489	11,170	14,027	12,009	11,876	10,965
Stock Shares	16,617,809	17,286,548	25,992,688	19,922,842	18,964,627	26,930,885	31,430,180	27,842,602	26,620,576	27,045,796	33,650,809	58,958,463
(in Billions)												
Client Equity ⁽²⁾	\$176.1	\$170.1	\$160.7	\$179.8	\$190.6	\$203.2	\$218.6	\$237.8	\$232.7	\$232.6	\$268.7	\$288.6
FDIC Program Client Credits	\$2.4	\$2.4	\$2.9	\$3.0	\$3.0	\$3.1	\$3.0	\$2.9	\$3.0	\$2.9	\$2.9	\$2.9
Client Credits Held at Broker	\$56.5	\$57.2	\$62.1	\$66.3	\$67.0	\$67.9	\$69.5	\$70.2	\$67.8	\$68.6	\$72.2	\$74.8
Client Credits ⁽²⁾	\$58.9	\$59.6	\$65.0	\$69.3	\$70.0	\$71.0	\$72.5	\$73.1	\$70.8	\$71.5	\$75.1	\$77.7
Client Margin Loans ⁽²⁾	\$27.3	\$28.9	\$19.8	\$20.6	\$23.3	\$24.9	\$28.4	\$30.4	\$30.0	\$31.7	\$33.0	\$39.0

						201	9					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	21.0	19.0	21.0	21.0	22.0	20.0	21.5	22.0	20.0	23.0	19.5	20.5
Total Accounts Net New Accounts	606.8 8.6	614.2 7.4	622.5 8.3	630.7 8.2	638.6 7.9	644.8 6.2	652.1 7.3	659.5 7.4	666.2 6.7	673.4 7.2	681.4 8.0	689.9 8.5
Total Client DARTs ⁽¹⁾	851	824	867	778	894	807	800	930	842	798	822	771
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	320	301	311	277	317	280	276	325	288	270	275	253
Options Contracts Futures Contracts Stock Shares	27,260 11,127 14,559,625	22,948 8,557 15,705,172	28,396 10,817 18,151,846	27,263 8,331 14,572,177	32,797 12,808 14,050,972	25,882 10,584 11,446,351	28,562 10,201 14,464,034	33,906 14,175 13,685,178	30,645 10,944 12,838,418	32,570 10,951 12,451,686	28,098 8,337 12,676,315	30,894 9,342 12,860,124
(in Billions) Client Equity ⁽²⁾	\$139.2	\$143.7	\$147.6	\$151.2	\$144.2	\$153.1	\$155.6	\$154.6	\$156.6	\$162.1	\$167.3	\$174.1
FDIC Program Client Credits Client Credits Held at Broker	\$1.8 \$49.2	\$1.9 \$50.4	\$1.9 \$50.1	\$2.0 \$51.2	\$2.0 \$51.1	\$2.1 \$52.5	\$2.1 \$53.7	\$2.2 \$52.5	\$2.2 \$53.4	\$2.3 \$54.3	\$2.3 \$54.4	\$2.4 \$55.5
Client Credits ⁽²⁾	\$51.0	\$52.3	\$52.0	\$53.2	\$53.1	\$54.6	\$55.8	\$54.7	\$55.6	\$56.6	\$56.7	\$57.9
Client Margin Loans ⁽²⁾	\$23.8	\$25.7	\$25.5	\$26.7	\$25.9	\$25.7	\$26.5	\$25.6	\$25.6	\$25.3	\$27.1	\$31.0

	2018											
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	21.0	19.0	21.0	21.0	22.0	21.0	20.5	23.0	19.0	23.0	20.5	18.5
Total Accounts Net New Accounts	496.7 13.8	507.8 11.1	517.4 9.6	525.1 7.7	532.8 7.7	542.2 9.4	555.4 13.2	565.8 10.4	575.6 9.8	585.1 9.5	592.6 7.5	598.2 5.6
Total Client DARTs ⁽¹⁾	903	1,020	903	812	780	799	748	741	807	986	907	953
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	430	476	411	364	343	343	314	302	321	383	347	360
Options Contracts Futures Contracts Stock Shares	34,562 13,002 25,468,775	33,917 15,035 20,856,271	33,703 14,476 19,237,522	27,766 12,806 15,181,216	26,037 12,175 16,837,250	27,638 10,957 16,909,717	25,350 9,685 14,720,605	30,080 10,130 15,834,901	25,063 9,363 12,021,264	37,127 15,545 14,942,360	29,126 12,904 14,248,012	28,477 12,371 12,633,974
(in Billions) Client Equity ⁽²⁾	\$133.9	\$130.5	\$129.2	\$130.4	\$134.5	\$134.7	\$138.2	\$141.1	\$142.5	\$133.9	\$136.2	\$128.4
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.7 \$48.1 \$48.8	\$0.8 \$47.5 \$48.3	\$1.1 \$46.9 \$48.0	\$1.2 \$46.3 \$47.5	\$1.2 \$46.6 \$47.8	\$1.3 \$47.6 \$48.9	\$1.4 \$46.9 \$48.3	\$1.5 \$48.1 \$49.6	\$1.6 \$49.2 \$50.8	\$1.7 \$49.2 \$50.9	\$1.8 \$48.7 \$50.5	\$1.7 \$47.6 \$49.3
Client Margin Loans ⁽²⁾	\$30.1	\$28.0	\$29.3	\$29.7	\$31.0	\$28.8	\$28.2	\$29.1	\$30.7	\$28.8	\$28.3	\$26.9

	2017											
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	20.0	19.0	23.0	19.0	22.0	22.0	19.5	23.0	20.0	22.0	20.5	20.0
Total Accounts Net New Accounts	391.2 6.1	397.9 6.7	405.8 7.9	410.8 5.0	418.1 7.3	427.9 9.8	436.2 8.3	448.9 12.7	456.6 7.7	464.5 7.9	474.0 9.5	482.9 8.9
Total Client DARTs ⁽¹⁾	646	678	649	645	675	683	694	696	696	698	795	699
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	385	399	375	368	378	374	373	366	357	352	395	342
Options Contracts Futures Contracts Stock Shares	21,832 8,700 14,132,455	22,133 8,294 17,510,444	24,899 10,861 19,703,246	20,230 8,901 15,711,403	25,381 9,968 17,478,832	26,436 10,767 18,537,326	23,194 9,324 16,482,068	28,246 11,071 17,989,798	23,354 10,072 18,909,448	26,367 9,758 19,836,907	27,769 10,891 19,802,043	24,017 9,793 16,984,000
(in Billions) Client Equity ⁽²⁾	\$89.4	\$92.9	\$96.8	\$99.3	\$103.0	\$104.8	\$109.8	\$112.8	\$115.7	\$120.6	\$121.6	\$124.8
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$42.5 \$42.5	\$0.0 \$43.3 \$43.3	\$0.1 \$43.8 \$43.9	\$0.1 \$44.2 \$44.3	\$0.1 \$44.3 \$44.4	\$0.1 \$45.6 \$45.7	\$0.1 \$46.6 \$46.7	\$0.1 \$46.8 \$46.9	\$0.1 \$47.2 \$47.3	\$0.2 \$47.2 \$47.4	\$0.4 \$47.3 \$47.7	\$0.5 \$47.1 \$47.6
Client Margin Loans ⁽²⁾	\$18.7	\$43.3 \$19.5	\$20.9	\$44.3 \$21.8	\$22.4	\$22.7	\$23.7	\$24.3	\$25.1	\$25.3	\$27.1	\$29.5

	2016											
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	19.0	20.0	22.0	21.0	21.0	22.0	20.0	23.0	21.0	21.0	20.5	21.0
Total Accounts Net New Accounts	334.7 3.6	339.7 5.0	344.6 4.9	348.7 4.1	352.6 3.9	356.8 4.2	360.1 3.3	365.3 5.2	370.4 5.1	374.9 4.5	380.1 5.2	385.1 5.0
Total Client DARTs ⁽¹⁾	830	767	658	662	641	643	602	576	651	603	728	592
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	575	527	446	444	424	419	390	370	413	374	449	359
Options Contracts Futures Contracts Stock Shares	25,662 13,138 11,305,506	21,635 12,367 10,247,416	22,257 11,309 12,084,561	20,921 10,419 11,516,455	20,474 10,151 10,853,682	22,843 11,744 11,057,641	20,197 9,216 10,151,475	21,020 9,308 12,888,624	22,572 10,603 12,392,559	21,477 9,457 12,896,293	24,564 12,395 14,347,895	21,811 8,839 12,311,336
(in Billions) Client Equity ⁽²⁾	\$64.8	\$66.1	\$70.1	\$71.8	\$72.5	\$73.7	\$76.5	\$80.4	\$82.7	\$82.2	\$84.7	\$85.5
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$35.8 \$35.8	\$0.0 \$36.9 \$36.9	\$0.0 \$37.8 \$37.8	\$0.0 \$38.5 \$38.5	\$0.0 \$39.0 \$39.0	\$0.0 \$38.7 \$38.7	\$0.0 \$41.2 \$41.2	\$0.0 \$41.6 \$41.6	\$0.0 \$42.0 \$42.0	\$0.0 \$41.7 \$41.7	\$0.0 \$42.1 \$42.1	\$0.0 \$41.5 \$41.5
Client Margin Loans ⁽²⁾	\$15.3	\$36.9 \$14.6	\$15.0	\$15.6	\$39.0 \$15.1	\$15.0	\$41.2 \$15.9	\$16.3	\$42.0 \$18.1	\$17.5	\$18.0	\$41.3 \$19.4

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	20.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts Net New Accounts	284.9 3.8	289.7 4.8	296.4 6.7	302.0 5.6	305.7 3.7	309.5 3.8	313.7 4.2	317.4 3.7	321.8 4.4	325.6 3.8	329.1 3.5	331.1 2.0
Total Client DARTs ⁽¹⁾	676	633	636	630	617	600	652	737	662	655	640	628
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	546	505	496	488	468	447	476	529	475	461	444	436
Options Contracts Futures Contracts Stock Shares	26,570 11,401 10,436,477	21,603 8,451 9,158,935	23,104 10,352 12,771,193	23,296 9,398 20,285,368	22,470 9,620 17,974,355	23,867 11,928 17,426,960	28,340 11,190 16,407,912	31,039 12,297 11,743,921	24,653 11,605 9,389,742	27,887 9,936 10,684,836	21,884 9,325 10,265,205	24,249 10,128 10,523,502
(in Billions) Client Equity ⁽²⁾	\$56.6	\$60.3	\$61.2	\$65.2	\$66.7	\$66.0	\$65.8	\$62.9	\$62.1	\$66.5	\$67.3	\$67.4
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$30.5 \$30.5	\$0.0 \$31.5 \$31.5	\$0.0 \$31.8 \$31.8	\$0.0 \$33.6 \$33.6	\$0.0 \$33.8 \$33.8	\$0.0 \$33.4 \$33.4	\$0.0 \$34.6 \$34.6	\$0.0 \$35.6 \$35.6	\$0.0 \$35.0 \$35.0	\$0.0 \$36.0 \$36.0	\$0.0 \$37.1 \$37.1	\$0.0 \$36.7 \$36.7
Client Margin Loans ⁽²⁾	\$16.4	\$16.6	\$17.3	\$18.7	\$19.3	\$19.0	\$18.1	\$16.3	\$15.8	\$15.5	\$16.5	\$17.0