

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>01/19-01/22</u>	<u>01/25-01/29</u>	<u>02/01-02/05</u>	<u>02/08-02/12</u>	<u>02/15-02/19</u>	<u>02/22-02/26</u>	<u>03/01-03/05</u>	<u>03/08-03/12</u>	<u>03/15-03/19</u>	<u>03/22-03/26</u>	<u>03/29-04/02</u>	<u>04/05-04/09</u>	<u>04/12-04/16</u>
Trading Days	4	5	5	5	4	5	5	5	5	5	4	5	5
Clients' Daily Average Trades (in thousands)	7,906	10,326	8,906	9,561	8,909	9,371	8,917	7,787	7,255	7,001	6,281	5,983	6,060

Notes: Weekly averages are updated after 1:00 pm Pacific time on the second business day of the following week. These preliminary estimates are intended to provide a directional view of client trading activity during a given weekly period. These estimates are subject to change and may be updated based on additional information. As of October 6, 2020, trade count includes TD Ameritrade activity.