## The Charles Schwab Corporation Recent Client Trading Activity Report

|  | 1/20-1/24 | <u>1/27-1/31</u> | 2/3-2/7 | 2/10-2/14 | 2/17-2/21 | 2/24-2/28 | 3/3-3/7 | 3/10-3/14 | 3/17-3/21 | 3/24-3/28 | 3/31-4/4 | 4/7-4/11 | 4/14-4/17 |
|--|-----------|------------------|---------|-----------|-----------|-----------|---------|-----------|-----------|-----------|----------|----------|-----------|
| Trading Days                                 | 4         | 5                | 5       | 5         | 4         | 5         | 5       | 5         | 5         | 5         | 5        | 5        | 4         |
| Clients' Daily Average Trades (in thousands) | 7,188     | 7,467            | 7,484   | 6,878     | 7,587     | 7,774     | 8,189   | 7,749     | 6,580     | 6,704     | 9,165    | 10,741   | 6,907     |

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.