

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>04/19-04/23</u>	<u>04/26-04/30</u>	<u>05/03-05/07</u>	<u>05/10-05/14</u>	<u>05/17-05/21</u>	<u>05/24-05/28</u>	<u>05/31-06/04</u>	<u>06/07-06/11</u>	<u>06/14-06/18</u>	<u>06/21-06/25</u>	<u>06/28-07/02</u>	<u>07/05-07/09</u>	<u>07/12-07/16</u>
Trading Days	5	5	5	5	5	5	4	5	5	5	5	4	5
Clients' Daily Average Trades (in thousands)	5,859	5,860	6,274	6,255	5,244	5,465	6,724	6,570	6,407	5,672	5,950	5,929	5,469

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.