

The Charles Schwab Corporation Recent Client Trading Activity Report

|                                              | <u>6/9-6/13</u> | <u>6/16-6/20</u> | <u>6/23-6/27</u> | <u>6/30-7/4</u> | <u>7/7-7/11</u> | <u>7/14-7/18</u> | <u>7/21-7/25</u> | <u>7/28-8/1</u> | <u>8/4-8/8</u> | <u>8/11-8/15</u> | <u>8/18-8/22</u> | <u>8/25-8/29</u> | <u>9/1-9/5</u> |
|----------------------------------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|----------------|------------------|------------------|------------------|----------------|
| Trading Days                                 | 5               | 4                | 5                | 3.5             | 5               | 5                | 5                | 5               | 5              | 5                | 5                | 5                | 4              |
| Clients' Daily Average Trades (in thousands) | 6,964           | 6,874            | 7,415            | 8,080           | 7,159           | 7,171            | 6,985            | 7,514           | 7,389          | 7,205            | 7,279            | 6,393            | 7,382          |

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.