

The Charles Schwab Corporation Recent Client Trading Activity Report

| | <u>07/27-07/31</u> | <u>08/03-08/07</u> | <u>08/10-08/14</u> | <u>08/17-08/21</u> | <u>08/24-08/28</u> | <u>08/31-09/04</u> | <u>09/08-09/11</u> | <u>09/14-09/18</u> | <u>09/21-09/25</u> | <u>09/28-10/02</u> | <u>10/05-10/09</u> | <u>10/12-10/16</u> | <u>10/19-10/23</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Trading Days | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 | 5 |
| Clients' Daily Average Trades (in thousands) | 1,321 | 1,568 | 1,400 | 1,366 | 1,384 | 1,836 | 1,530 | 1,354 | 1,521 | 1,163 | 5,340 | 5,116 | 4,891 |

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. Please note that reported trading figures exclude syndicate trades. As of October 6, 2020, trade count includes TD Ameritrade activity.