

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>9/22-9/26</u>	<u>9/29-10/3</u>	<u>10/6-10/10</u>	<u>10/13-10/17</u>	<u>10/20-10/24</u>	<u>10/27-10/31</u>	<u>11/3-11/7</u>	<u>11/10-11/14</u>	<u>11/17-11/21</u>	<u>11/24-11/28</u>	<u>12/1-12/5</u>	<u>12/8-12/12</u>	<u>12/15-12/19</u>
Trading Days	5	5	5	5	5	5	5	5	5	3.5	5	5	5
Clients' Daily Average Trades (in thousands)	8,239	8,239	8,892	8,718	8,140	8,709	8,855	8,088	8,808	7,827	7,677	7,864	8,341

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.