

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>11/23-11/27</u>	<u>11/30-12/04</u>	<u>12/07-12/11</u>	<u>12/14-12/18</u>	<u>12/21-12/25</u>	<u>12/28-01/01</u>	<u>01/04-01/08</u>	<u>01/11-01/15</u>	<u>01/19-01/22</u>	<u>01/25-01/29</u>	<u>02/01-02/05</u>	<u>02/08-02/12</u>	<u>02/15-02/19</u>
Trading Days	3.5	5	5	5	3.5	4	5	5	4	5	5	5	4
Clients' Daily Average Trades (in thousands)	7,179	6,901	6,708	6,353	7,189	6,222	8,129	8,191	7,906	10,326	8,906	9,561	8,909

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.