

# Historical data

## CHARLES SCHWAB CORP, US8085131055

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 07/21/2026 | 89.6800 | 91.1800 | 89.6200 | 91.1800    | +2.22% | -                        | -                         |
| 07/22/2026 | 87.9600 | 88.1200 | 87.5000 | 87.5000    | -4.04% | -                        | -                         |
| 07/23/2026 | 88.1400 | 89.8800 | 88.0200 | 89.8800    | +2.72% | -                        | -                         |
| 07/24/2026 | 89.7400 | 89.7400 | 89.2600 | 89.4000    | -0.53% | -                        | -                         |
| 07/27/2026 | 89.7400 | 90.9800 | 89.5800 | 90.9800    | +1.77% | -                        | -                         |
| 07/28/2026 | 91.4000 | 93.2200 | 89.6000 | 93.2200    | +2.46% | -                        | -                         |
| 07/29/2026 | 92.8200 | 94.7200 | 92.8200 | 93.2200    | 0.00%  | -                        | -                         |
| 07/30/2026 | 91.4800 | 91.5000 | 89.7000 | 89.7000    | -3.78% | -                        | -                         |
| 07/31/2026 | 90.5800 | 91.6400 | 90.5800 | 91.6400    | +2.16% | -                        | -                         |
| 08/03/2026 | 91.7200 | 91.9600 | 91.5400 | 91.9600    | +0.35% | -                        | -                         |
| 08/04/2026 | 92.0200 | 92.3800 | 91.6400 | 92.3800    | +0.46% | -                        | -                         |
| 08/05/2026 | 92.0600 | 93.3000 | 91.9400 | 93.3000    | +1.00% | -                        | -                         |
| 08/06/2026 | 93.6600 | 94.1800 | 92.8200 | 92.8200    | -0.51% | -                        | -                         |
| 08/07/2026 | 93.4400 | 93.5600 | 92.3600 | 92.4200    | -0.43% | -                        | -                         |
| 08/10/2026 | 93.1200 | 94.5200 | 92.9200 | 94.5200    | +2.27% | -                        | -                         |
| 08/11/2026 | 93.7000 | 93.8800 | 93.3800 | 93.4000    | -1.18% | -                        | -                         |
| 08/12/2026 | 93.4800 | 93.9400 | 93.3800 | 93.9400    | +0.58% | -                        | -                         |
| 08/14/2026 | 94.3600 | 95.7400 | 94.3600 | 95.7400    | +1.92% | 1,899                    | 20                        |
| 08/17/2026 | 95.8000 | 95.9200 | 95.5600 | 95.7600    | +0.02% | -                        | -                         |
| 08/18/2026 | 95.2200 | 96.8000 | 95.2200 | 96.8000    | +1.09% | -                        | -                         |
| 08/19/2026 | 96.1600 | 96.5000 | 95.9200 | 95.9200    | -0.91% | -                        | -                         |
| 08/20/2026 | 94.8600 | 95.4600 | 94.8600 | 95.2000    | -0.75% | -                        | -                         |