

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>09/03-09/07</u>	<u>09/10-09/14</u>	<u>09/17-09/21</u>	<u>09/24-09/28</u>	<u>10/01-10/05</u>	<u>10/08-10/12</u>	<u>10/15-10/19</u>	<u>10/22-10/26</u>	<u>10/29-11/02</u>	<u>11/05-11/09</u>	<u>11/12-11/16</u>	<u>11/19-11/23</u>	<u>11/26-11/30</u>
Trading Days	4	5	5	5	5	5	5	5	5	5	5	3.5	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	405,701	374,619	410,900	384,623	414,634	485,167	393,422	477,383	452,070	391,441	408,994	429,165	380,575
Asset-based trades ⁽²⁾	158,082	128,114	118,067	128,674	149,649	182,628	119,719	167,208	176,328	167,334	289,170	174,725	175,645
Other trades ⁽³⁾	188,474	137,055	152,945	135,221	195,175	211,478	171,749	215,084	169,856	155,821	155,016	207,322	154,307
Total	752,257	639,788	681,912	648,519	759,458	879,273	684,890	859,675	798,254	714,596	853,181	811,212	710,528

Notes: These weekly averages are updated after 1:00 pm Pacific time on the second business day of the following week. Numbers are preliminary and exclude syndicate trades. Data may be updated based on additional information.

⁽¹⁾ Includes all client trades that generate either commission revenue or revenue from principal markups (i.e., fixed income).

⁽²⁾ Includes all eligible trades executed by clients who participate in one or more of the Company's asset-based pricing relationships.

⁽³⁾ Includes all commission free trades, including Schwab Mutual Fund OneSource® funds and ETFs, and other proprietary products.