

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>12/12-12/16</u>	<u>12/19-12/23</u>	<u>12/26-12/30</u>	<u>01/02-01/06</u>	<u>01/09-01/13</u>	<u>01/16-01/20</u>	<u>01/23-01/27</u>	<u>01/30-02/03</u>	<u>02/06-02/10</u>	<u>02/13-02/17</u>	<u>02/20-02/24</u>	<u>02/27-03/03</u>	<u>03/06-03/10</u>
Trading Days	5	5	4	4	5	4	5	5	5	5	4	5	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	321,920	273,523	273,566	333,431	296,012	305,897	339,780	333,552	314,571	335,187	340,416	340,036	299,288
Asset-based trades ⁽²⁾	98,581	107,552	97,654	102,745	122,480	103,784	90,219	97,392	149,417	98,771	106,583	100,105	106,187
Other trades ⁽³⁾	187,851	193,809	176,351	217,200	169,898	179,795	160,117	164,320	168,009	155,197	166,404	168,166	154,615
Total	608,352	574,884	547,571	653,376	588,390	589,477	590,116	595,264	631,998	589,155	613,403	608,307	560,091

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.