

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>02/11-02/15</u>	<u>02/18-02/22</u>	<u>02/25-03/01</u>	<u>03/04-03/08</u>	<u>03/11-03/15</u>	<u>03/18-03/22</u>	<u>03/25-03/29</u>	<u>04/01-04/05</u>	<u>04/08-04/12</u>	<u>04/15-04/19</u>	<u>04/22-04/26</u>	<u>04/29-05/03</u>	<u>05/06-05/10</u>
Trading Days	5	4	5	5	5	5	5	5	5	4	5	5	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	396,769	407,909	402,406	400,469	394,101	425,506	357,933	381,505	349,998	388,642	416,371	397,303	418,921
Asset-based trades ⁽²⁾	107,338	165,787	116,912	170,757	107,384	102,148	117,608	138,469	121,697	249,716	119,491	115,759	173,588
Other trades ⁽³⁾	261,061	204,833	191,361	229,931	163,895	188,039	184,399	226,490	184,740	203,496	195,132	193,264	204,046
Total	765,168	778,529	710,679	801,157	665,381	715,693	659,940	746,465	656,435	841,854	730,994	706,326	796,556

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.