

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>10/21-10/25</u>	<u>10/28-11/01</u>	<u>11/04-11/08</u>	<u>11/11-11/15</u>	<u>11/18-11/22</u>	<u>11/25-11/29</u>	<u>12/02-12/06</u>	<u>12/09-12/13</u>	<u>12/16-12/20</u>	<u>12/23-12/27</u>	<u>12/30-1/3</u>	<u>1/6-1/10</u>	<u>1/13-1/17</u>
Trading Days	5	5	5	5	5	3.5	5	5	5	3.5	4	4	5
Clients' Daily Average Trades (in thousands)	5,465	5,819	6,511	6,823	6,675	6,443	6,541	6,563	7,937	6,474	6,978	7,766	6,935

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.