

The Charles Schwab Corporation Recent Client Trading Activity Report

	<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>12/30-01/03</u>	<u>01/06-01/10</u>	<u>01/13-01/17</u>	<u>01/20-01/24</u>	<u>01/27-01/31</u>	<u>02/03-02/07</u>	<u>02/10-02/14</u>
Trading Days	5	3.5	5	5	5	3.5	4	5	5	4	5	5	5
Clients' Daily Average Trades (in thousands)													
Revenue trades ⁽¹⁾	136	133	132	134	155	142	149	165	180	181	168	180	167
Asset-based trades ⁽²⁾	153	143	158	153	298	173	176	207	159	160	175	172	168
Other trades ⁽³⁾	512	462	517	479	604	544	640	641	626	711	676	676	631
Total	802	738	807	766	1,057	859	965	1,013	965	1,052	1,019	1,028	967

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. Please note that reported trading figures exclude syndicate trades.

⁽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⁾ Effective October 7, 2019, includes all commission free trades, including online equity and ETF trades executed on U.S. and Canadian exchanges, Schwab Mutual Fund OneSource® funds and ETFs, and other proprietary products.