

The Charles Schwab Corporation Recent Client Trading Activity Report

| | <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> | <u>1/20-1/24</u> | <u>1/27-1/31</u> | <u>2/3-2/7</u> | <u>2/10-2/14</u> | <u>2/17-2/21</u> | <u>2/24-2/28</u> | <u>3/3-3/7</u> |
|---|--------------------|--------------------|--------------------|------------------|-----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| Trading Days | 5 | 5 | 3.5 | 4 | 4 | 5 | 4 | 5 | 5 | 5 | 4 | 5 | 5 |
| Clients' Daily Average Trades (in thousands) | 6,563 | 7,937 | 6,474 | 6,978 | 7,766 | 6,935 | 7,188 | 7,467 | 7,484 | 6,878 | 7,587 | 7,774 | 8,189 |

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.