

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>12/17-12/21</u>	<u>12/24-12/28</u>	<u>12/31-01/04</u>	<u>01/07-01/11</u>	<u>01/14-01/18</u>	<u>01/21-01/25</u>	<u>01/28-02/01</u>	<u>02/04-02/08</u>	<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>
Trading Days	5	3.5	4	5	5	4	5	5	5	4	5	5	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	581,302	650,981	464,376	442,213	409,944	413,365	439,646	412,197	396,769	407,909	402,406	400,469	382,029
Asset-based trades ⁽²⁾	243,267	251,343	166,097	257,995	135,216	134,558	122,857	232,407	107,338	165,787	116,912	170,757	105,797
Other trades ⁽³⁾	436,082	308,044	217,238	210,100	181,759	180,235	173,440	341,914	261,061	204,833	191,361	229,931	164,989
Total	1,260,651	1,210,367	847,710	910,308	726,919	728,158	735,942	986,519	765,168	778,529	710,679	801,157	652,815

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.