

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>06/10-06/14</u>	<u>06/17-06/21</u>	<u>06/24-06/28</u>	<u>07/01-07/05</u>	<u>07/08-07/12</u>	<u>07/15-07/19</u>	<u>07/22-07/26</u>	<u>07/29-08/02</u>	<u>08/05-08/09</u>	<u>08/12-08/16</u>	<u>08/19-08/23</u>	<u>08/26-08/31</u>	<u>09/02-09/06</u>
Trading Days	5	5	5	3.5	5	5	5	5	5	5	5	5	4
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	356,502	392,776	356,097	369,249	348,537	354,296	377,933	430,990	466,458	441,946	384,467	352,200	385,395
Asset-based trades ⁽²⁾	148,241	110,802	109,412	143,571	88,581	98,189	110,634	121,139	193,325	138,951	147,551	107,302	174,686
Other trades ⁽³⁾	142,283	177,310	151,259	246,384	161,871	160,001	173,329	200,244	236,744	197,298	176,348	147,201	223,420
Total	647,027	680,888	616,769	759,204	598,989	612,486	661,895	752,374	896,526	778,195	708,366	606,703	783,502

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.