

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<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>	<u>03/18-03/22</u>	<u>03/25-03/29</u>	<u>04/01-04/05</u>
<b>Trading Days</b>	5	5	4	5	5	5	4	5	5	5	5	5	5
<b>Clients' Daily Average Trades</b>													
Revenue trades <sup>(1)</sup>	442,213	409,944	413,365	439,646	412,197	396,769	407,909	402,406	400,469	394,101	425,506	357,933	381,505
Asset-based trades <sup>(2)</sup>	257,995	135,216	134,558	122,857	232,407	107,338	165,787	116,912	170,757	107,384	102,148	117,608	138,469
Other trades <sup>(3)</sup>	210,100	181,759	180,235	173,440	341,914	261,061	204,833	191,361	229,931	163,895	188,039	184,399	226,490
<b>Total</b>	910,308	726,919	728,158	735,942	986,519	765,168	778,529	710,679	801,157	665,381	715,693	659,940	746,465

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.

<sup>(1)</sup> Includes all client trades that generate either commission revenue or revenue from principal markups (i.e., fixed income).

<sup>(2)</sup> Includes all eligible trades executed by clients who participate in one or more of the Company's asset-based pricing relationships.

<sup>(3)</sup> Includes all commission free trades, including Schwab Mutual Fund OneSource® funds and ETFs, and other proprietary products.