

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>03/13-03/17</u>	<u>03/20-03/24</u>	<u>03/27-03/31</u>	<u>04/03-04/07</u>	<u>04/10-04/14</u>	<u>04/17-04/21</u>	<u>04/24-04/28</u>	<u>05/01-05/05</u>	<u>05/08-05/12</u>	<u>05/15-05/19</u>	<u>05/22-05/26</u>	<u>05/29-06/02</u>	<u>06/05-06/09</u>
Trading Days	5	5	5	5	4	5	5	5	5	5	5	4	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	284,501	310,587	275,631	275,486	268,096	312,580	326,555	311,159	300,737	350,118	297,054	310,794	323,862
Asset-based trades ⁽²⁾	79,090	97,505	82,387	111,995	82,215	95,489	130,264	125,107	147,178	84,208	96,480	104,516	117,016
Other trades ⁽³⁾	145,895	155,839	151,815	330,460	254,434	189,947	159,074	178,036	144,018	149,284	144,438	154,830	150,821
Total	509,485	563,931	509,832	717,941	604,745	598,016	615,893	614,303	591,933	583,610	537,972	570,141	591,699

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.