

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>07/10-07/14</u>	<u>07/17-07/21</u>	<u>07/24-07/28</u>	<u>07/31-08/04</u>	<u>08/07-08/11</u>	<u>08/14-08/18</u>	<u>08/21-08/25</u>	<u>08/28-09/01</u>	<u>09/04-09/08</u>	<u>09/11-09/15</u>	<u>09/18-09/22</u>	<u>09/25-09/29</u>	<u>10/02-10/06</u>
Trading Days	5	5	5	5	5	5	5	5	4	5	5	5	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	280,587	299,065	335,203	320,666	342,677	316,700	278,572	296,971	309,882	311,240	319,700	305,346	308,501
Asset-based trades ⁽²⁾	84,313	119,104	96,813	194,928	180,939	174,589	127,868	192,426	117,674	84,939	126,390	168,374	127,069
Other trades ⁽³⁾	131,978	155,930	136,460	216,302	350,477	244,944	171,866	222,873	158,642	114,397	146,650	126,671	166,769
Total	496,878	574,099	568,476	731,895	874,093	736,234	578,305	712,269	586,198	510,576	592,740	600,390	602,339

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.