

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<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>	<u>10/09-10/13</u>	<u>10/16-10/20</u>	<u>10/23-10/27</u>	<u>10/30-11/03</u>	<u>11/06-11/10</u>
<b>Trading Days</b>	5	5	5	4	5	5	5	5	5	5	5	5	5
<b>Clients' Daily Average Trades</b>													
Revenue trades <sup>(1)</sup>	316,700	278,572	296,971	309,882	311,240	319,700	305,346	308,501	307,027	313,455	357,351	353,986	353,993
Asset-based trades <sup>(2)</sup>	174,589	127,868	192,426	117,674	84,939	126,390	168,374	127,069	110,070	95,330	117,961	171,613	125,459
Other trades <sup>(3)</sup>	244,944	171,866	222,873	158,642	114,397	146,650	126,671	166,769	125,012	148,706	141,615	154,813	160,392
<b>Total</b>	736,234	578,305	712,269	586,198	510,576	592,740	600,390	602,339	542,108	557,491	616,927	680,412	639,845

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.