

March 2015: Monthly Disclosure

TOKYO, April 3, 2015 – Monex Group, Inc. (TSE 8698, Oki Matsumoto, Representative Executive Officer and CEO) today reported the following monthly business metrics of its subsidiaries in March 2015. Items of “Number of total accounts”, “Number of margin accounts” and “Number of OTC FX accounts” have been added to Monex, Inc. from March 2015.

Global DARTs

	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015
Number of DARTs (per business day)	340,766	301,205	289,075	306,602	294,064	289,854	323,299	330,208	346,714	336,911	359,501	337,371	321,773

Global FX Volume

Monthly trading value (in billion dollars)	40.5	33.3	32.8	31.5	29.0	29.3	43.5	52.4	55.4	53.9	51.0	32.1	41.0

- (Notes)
1. DARTs stand for Daily Average Revenue Trades meaning the number of trades and transactions per day which generate revenue.
 2. Global DARTs are the sum of the DARTs of subsidiary securities companies and FX companies under Monex Group, Inc.
 3. Global FX Volume are the sum of the trading volume per month of subsidiary securities companies and FX companies under Monex Group, Inc.

Monex, Inc.

	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015
Number of business days	20	21	20	21	22	21	20	22	18	21	19	19	22

Number of Accounts (end of month)

Number of total accounts													1,533,992
Number of active accounts in total accounts	894,640	896,957	898,316	901,707	904,087	907,340	911,613	916,001	920,659	924,717	928,246	933,169	939,029
Number of margin accounts													97,515
Number of active accounts in margin accounts	48,622	48,287	47,608	47,404	47,235	47,270	47,379	47,510	48,238	47,713	47,727	47,803	48,116
Customers' assets in custody (in billion yen)	3,149.9	3,077.9	3,140.6	3,277.1	3,328.8	3,333.4	3,378.4	3,391.5	3,540.1	3,543.2	3,548.2	3,697.1	3,705.2

Stock Brokerage

Average number of trades per business day	Cash	67,750	59,027	62,073	76,226	73,792	75,901	81,889	76,242	95,669	95,694	88,102	98,431	92,207
	Margin	36,863	32,637	35,043	45,770	41,138	41,243	42,253	40,342	48,656	45,154	41,041	44,780	42,894
	Total	104,613	91,664	97,116	121,997	114,930	117,144	124,143	116,584	144,325	140,849	129,143	143,211	135,101
Average trade value (in thousand yen)	Cash	411	381	389	446	429	433	445	431	485	452	408	420	445
	Margin	894	753	845	932	833	853	862	804	901	800	729	745	812
	Total	581	513	554	629	574	581	587	560	625	564	510	522	561
Monthly trade value (in billion yen)	1,217.1	989.3	1,076.4	1,611.6	1,452.2	1,430.7	1,458.0	1,438.0	1,625.0	1,668.2	1,253.0	1,421.1	1,669.8	
Margin balance [end of month](in billion yen)	189.9	185.2	172.7	180.7	175.7	181.5	181.6	186.4	177.8	184.5	189.4	188.7	197.8	

FX Trading (OTC FX)

Number of OTC FX accounts													209,114
Number of active accounts in OTC FX accounts	62,484	62,539	62,295	62,054	61,947	62,024	62,348	62,775	63,085	63,052	63,139	63,208	63,328
Average trade value per business day (in million yen)	115,209	80,087	77,293	65,594	53,790	64,557	138,568	191,618	280,304	254,066	250,658	160,385	156,790

DARTs

Number of DARTs (per business day)	159,201	134,979	138,816	159,516	150,927	154,996	180,482	184,775	223,775	214,697	213,940	206,028	196,174
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(Notes about the number of accounts)

1. "Number of total accounts" refers to the sum of brokerage accounts and FX-only accounts.
2. "Number of active accounts in total accounts", "Number of active accounts in margin accounts" and "Number of active accounts in OTC FX accounts" refer to accounts with balances at the end of each month or accounts which have been traded (including withdrawal) in the past 1 year.

(Note about the customers' assets in custody)

"Customers' assets in custody" include securities that have been lent to Monex, Inc. through the securities lending service program.

(Note about stock brokerage)

"Stock Brokerage" data include stocks, ETFs and REITs traded only in Japanese markets.

(Note about the number of OTC FX active accounts)

Monex, Inc. provides several services of FX Trading (OTC FX) and "Number of OTC FX accounts" and "Number of active accounts in OTC FX accounts" exclude duplicate active accounts at Monex, Inc.

(Note about DARTs)

DARTs of Monex, Inc. comprise trades of stock brokerage, futures and options, OTC FX, OSE-FX, mutual funds, TFX-CFD and bullion (gold, silver & platinum).

TradeStation Group

	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015
Number of business days	21	21	21	21	21.5	21	21	23	18.5	21.5	20	19	22

Number of active accounts (end of month)	83,167	83,817	84,538	85,217	85,488	85,991	62,531	62,984	63,577	64,522	64,501	65,135	65,764
Total client assets [end of month] (in million dollars)	3,587	3,574	3,600	3,745	3,672	3,761	3,622	3,685	3,707	3,705	3,698	3,841	3,949
Average equities clients credit balance (in million dollars)	1,223	1,216	1,189	1,204	1,215	1,228	1,244	1,244	1,230	1,242	1,241	1,255	1,247
Average equities margin clients debit balance (in million dollars)	72	74	74	74	76	81	80	78	77	79	80	76	85

DARTs

Number of DARTs (per business day)	181,781	166,459	150,491	147,300	143,404	134,822	142,884	145,670	122,875	122,895	146,225	132,185	125,932
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- (Notes)
1. TradeStation Group had two FX services and the one offered under the name of IBFX was transferred to FXCM Holdings, LLC. on September 19, 2014.
 2. "Active accounts" since September 2014 mean the number of accounts (equities, futures, FX etc) whose balance is more than 200 dollars or which have traded in the past 6 months as of the end of each month. Active accounts before August 2014 include FX accounts with balance, offered under the name of IBFX service as of the end of each month. 85,991 active accounts as of August 2014 included 23,977 of FX accounts offered under the name of IBFX service.
 3. DARTs of TradeStation Group are the number of revenue generating trades in a securities company and an FX company under TradeStation Group, Inc. DARTs mainly include the DARTs of stocks, futures, options and OTC FX.

*The numbers reported above are what we have been reported from subsidiaries as of today and may be amended in the future.