

August 2015: Monthly Disclosure

TOKYO, September 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 August 2015.

Global DARTs

	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015	Jul. 2015	Aug. 2015
Number of DARTs (per business day)	289,854	323,299	330,208	346,714	336,911	359,501	337,371	321,773	318,116	318,250	304,013	309,814	351,104

Global FX Volume

Monthly trading value (in billion dollars)	29.3	43.5	52.4	55.4	53.9	51.0	32.1	41.0	35.6	34.4	42.1	38.5	42.2

- (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.

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

Number of Accounts (end of month)

Number of total accounts								1,533,992	1,542,645	1,549,879	1,559,236	1,567,410	1,574,475
Number of active accounts in total accounts	907,340	911,613	916,001	920,659	924,717	928,246	933,169	939,029	943,801	947,010	952,733	957,374	961,459
Number of margin accounts								97,515	98,343	98,840	99,442	100,185	100,832
Number of active accounts in margin accounts	47,270	47,379	47,510	48,238	47,713	47,727	47,803	48,116	48,470	48,738	48,999	49,394	49,755
Customers' assets in custody (in billion yen)	3,333.4	3,378.4	3,391.5	3,540.1	3,543.2	3,548.2	3,697.1	3,705.4	3,789.9	3,902.5	3,840.7	3,881.6	3,679.6

Stock Brokerage

Average number of trades per business day	Cash	75,901	81,889	76,242	95,669	95,694	88,102	98,431	92,207	89,357	90,392	86,186	89,512	92,905
	Margin	41,243	42,253	40,342	48,656	45,154	41,041	44,780	42,894	44,049	44,105	42,645	44,145	45,418
	Total	117,144	124,143	116,584	144,325	140,849	129,143	143,211	135,101	133,407	134,497	128,831	133,658	138,324
Average trade value (in thousand yen)	Cash	433	445	431	485	452	408	420	445	453	478	457	466	474
	Margin	853	862	804	901	800	729	745	812	818	915	949	899	994
	Total	581	587	560	625	564	510	522	561	573	622	620	609	645
Monthly trade value (in billion yen)	1,430.7	1,458.0	1,438.0	1,625.0	1,668.2	1,253.0	1,421.1	1,669.8	1,607.8	1,506.5	1,757.6	1,792.7	1,875.1	
Margin balance [end of month](in billion yen)	181.5	181.6	186.4	177.8	184.5	189.4	188.7	197.8	196.2	193.6	206.6	216.7	187.4	

FX Trading (OTC FX)

Number of OTC FX accounts									209,114	210,333	211,356	212,705	213,815	215,026
Number of active accounts in OTC FX accounts	62,024	62,348	62,775	63,085	63,052	63,139	63,208	63,328	63,436	63,535	63,622	63,612	63,723	
Average trade value per business day (in million yen)	64,557	138,568	191,618	280,304	254,066	250,658	160,385	156,790	153,832	182,927	192,542	155,994	175,162	

DARTs

Number of DARTs (per business day)	154,996	180,482	184,775	223,775	214,697	213,940	206,028	196,174	194,777	200,658	192,996	196,370	212,335
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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

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

Number of active accounts (end of month)	85,991	62,531	62,984	63,577	64,522	64,501	65,135	65,764	66,250	66,758	67,037	66,970	67,236
Total client assets [end of month] (in million dollars)	3,761	3,622	3,685	3,707	3,705	3,698	3,841	3,949	3,993	4,068	4,014	3,847	3,692
Average equities clients credit balance (in million dollars)	1,228	1,244	1,244	1,230	1,242	1,241	1,255	1,247	1,262	1,304	1,293	1,332	1,347
Average equities margin clients debit balance (in million dollars)	81	80	78	77	79	80	76	85	82	84	84	78	78

DARTs

Number of DARTs (per business day)	134,822	142,884	145,670	122,875	122,895	146,225	132,185	125,932	123,376	117,754	111,212	114,068	139,882
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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 FX companies under TradeStation Group, Inc. DARTs mainly include the DARTs of stocks, futures, options and OTC FX.

*The preliminary numbers reported above may be updated in the future.