

January 2012: Monthly Disclosure

TOKYO, February 3, 2012 – Monex Group, Inc. (TSE 8698, Oki Matsumoto Representative Director, Chairman and CEO) today reported the following monthly business metrics of its subsidiaries in January 2012. From January 2012, we started to disclose the monthly trading volume of Global FX.

Monex, Inc.

	Feb. 2011	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Sep. 2011	Oct. 2011	Nov. 2011	Dec. 2011	Jan. 2012
Business day	19	22	20	19	22	20	23	20	20	20	21	19

Number of Accounts (end of month)

Number of accounts	1,207,730	1,210,778	1,213,939	1,217,279	1,218,762	1,221,398	1,224,978	1,227,624				
Number of active accounts									805,320	806,096	806,868	807,918
Number of margin accounts	74,505	74,962	75,257	75,518	75,677	75,759	75,916	76,160				
Number of active margin accounts									41,391	41,233	41,258	41,391
Customers' assets in custody (in billion yen)	2,297.5	2,176.9	2,158.4	2,128.7	2,157.7	2,141.8	2,042.1	1,992.4	2,025.8	1,951.8	1,954.8	2,016.6

Stock Brokerage

Average number of trades per business day	Cash	48,688	62,675	40,067	38,976	37,900	40,189	41,628	36,021	35,033	35,858	36,023	41,025
	Margin	33,367	37,971	27,997	24,435	23,172	24,169	24,393	23,253	25,165	22,431	21,958	26,988
	Total	82,056	100,647	68,065	63,411	61,073	64,359	66,022	59,274	60,199	58,289	57,981	68,013
Average trade value (in thousand yen)	Cash	424	403	360	329	315	361	335	307	331	304	287	297
	Margin	945	941	872	686	675	700	826	912	1,051	891	744	568
	Total	636	606	571	467	451	488	517	544	632	530	460	404
Monthly trade value (in billion yen)	992.2	1,343.4	777.5	562.7	607.1	628.8	785.4	645.5	761.7	618.1	561.0	523.3	
Margin balance [End of month] (in billion yen)	142.4	113.6	117.6	121.4	120.7	118.0	116.3	120.5	112.8	116.2	105.0	97.8	

FX Trading (OTC FX)

Number of accounts (End of month)	118,742	120,192	121,231	122,329	123,143	125,668	128,538	129,567				
Number of active accounts (End of month)									53,836	54,119	54,014	53,910
Average trade value per business day (in million yen)	91,992	107,978	100,047	90,679	63,879	61,666	126,929	107,151	101,861	86,702	49,115	62,881

FX Trading (OSE-FX)

Number of active accounts (End of month)									6,787	6,736	6,697	6,632
Average trade value per business day (in million yen)									12,217	11,841	7,697	12,684

DARTs

Number of DARTs (per business day)						124,367	158,666	142,434	139,559	127,896	105,293	123,195
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(Notes about the number of accounts)

1. The number of accounts from June 2011 is the number of issued login IDs.
2. 1,043 duplicated accounts were closed in June 2011, and the numbers in the table reflect the closures.
3. Decrease in the number of FX trading accounts in February 2011 is due to the termination of ORIX FX service.
4. Active accounts (including margin accounts and FX accounts) mean the accounts with balance (margin balance or fund for collateral for margin accounts, fund for collateral for FX accounts) or the accounts which have traded more than once (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 in Japanese markets only.

(Note about the number of DARTs)

DARTs (Daily Average Revenue Trades) of Monex, Inc. comprises trades of stock brokerage, futures and options, OTC FX, OSE-FX, mutual funds, and TFX-CFD.

TradeStation Group, Inc.

	Feb. 2011	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Sep. 2011	Oct. 2011	Nov. 2011	Dec. 2011	Jan. 2012
Business day	19	23	20	21	22	20	23	21	21	20.5	21	20

(in million dollars)

Total client assets (end of month)	2,388	2,443	2,531	2,540	2,494	2,506	2,493	2,423	2,634	2,591	2,555	2,667
Average equities clients credit balance	1,007	1,019	1,041	1,059	1,082	1,105	1,095	1,120	1,160	1,150	1,133	1,132
Average equities margin clients debit balance	66	75	75	69	69	63	66	64	51	52	50	46

DARTs

Number of DARTs (per business day)	84,760	87,944	77,654	81,842	79,002	136,121	176,933	166,435	151,937	239,108	176,448	191,851
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Notes)

1. DARTs of TradeStation Group, Inc. include the daily average revenue trades of stocks, futures, options and forex of its subsidiary securities company and FX companies (including IBFX Group).
2. The calculation methods of DARTs at TradeStation Group, Inc. have been changed from July 2011 so that the methods are consistent with those of Monex, Inc.
3. The numbers related to FX services provided by IBFX Group which was acquired as of November 15, 2011 were retroactively updated down to November 2011. Concerning the number of DARTs of November 2011, we divided the number of IBFX from November 15 to 30 by 10.5 business days in the same period.
4. The numbers of TradeStation Group, Inc. are what we have been reported as of today, and there may be a possibility of modification in the future.

Global DARTs

Number of DARTs (per business day)						277,913	355,022	327,334	310,383	383,549	291,631	326,782
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Global FX Volume

Monthly trading value (in billion dollars)												53.9
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Notes)

1. Global DARTs include the DARTs of Monex, Inc., Monex FX, Inc., TradeStation Group, Inc. and Monex Boom Securities (H.K.) Limited.
2. Global DARTs of December 2011 were updated, following the update of TradeStation Group, Inc.
3. Global FX Volume includes the trading value of Monex, Inc., Monex FX, Inc. and TradeStation Group, Inc.

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