

## December 2012: Monthly Disclosure

TOKYO, January 8, 2013 – Monex Group, Inc. (TSE 8698, Oki Matsumoto Representative Director, Chairman and CEO) today reported the following monthly business metrics of its subsidiaries in December 2012.

### Monex, Inc.

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

### Number of Accounts (end of month)

Number of active accounts	807,918	808,994	810,683	811,730	813,546	814,887	816,030	817,112	818,283	818,696	819,283	820,164
Number of active margin accounts	41,391	41,615	41,121	41,100	41,088	40,966	40,980	40,260	39,748	39,437	39,052	39,418
Customers' assets in custody (in billion yen)	2,016.6	2,176.0	2,204.8	2,127.5	1,967.0	2,072.8	2,019.2	2,013.0	2,026.5	2,059.6	2,139.9	2,304.3

### Stock Brokerage

Average number of trades per business day	Cash	41,025	53,872	53,864	40,871	37,892	37,513	36,606	33,812	36,362	37,775	45,320	60,411
	Margin	26,988	34,935	31,264	26,141	23,614	24,883	23,759	22,254	24,240	25,824	30,166	37,274
	Total	68,013	88,808	85,128	67,012	61,506	62,397	60,365	56,067	60,603	63,599	75,486	97,685
Average trade value (in thousand yen)	Cash	297	331	327	306	275	281	280	298	309	286	305	363
	Margin	568	645	695	636	585	600	580	614	620	613	575	787
	Total	404	455	463	435	394	408	398	423	433	419	413	525
Monthly trade value (in billion yen)	523.3	849.2	827.7	583.1	509.3	535.8	505.3	546.4	499.5	586.7	655.2	975.2	
Margin balance [End of month] (in billion yen)	97.8	103.1	110.6	116.9	108.4	111.0	108.5	107.8	103.0	102.9	101.0	116.9	

### FX Trading (OTC FX)

Number of active accounts (End of month)	53,910	53,902	54,102	54,475	55,119	55,733	55,462	54,726	53,748	53,325	52,704	52,762
Average trade value per business day (in million yen)	62,881	86,535	100,430	67,334	57,105	68,430	48,155	43,807	50,911	47,644	62,020	85,155

### FX Trading (OSE-FX)

Number of active accounts (End of month)	6,632	6,574	6,419	6,328	6,260	6,214	5,636	4,798	3,702	3,255	3,028	2,889
Average trade value per business day (in million yen)	12,684	9,815	9,727	6,533	5,757	6,823	4,545	3,530	3,317	3,703	4,084	4,243

### DARTs

Number of DARTs (per business day)	123,195	155,106	158,526	125,554	117,519	122,765	108,716	97,386	108,906	108,259	117,741	145,009
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(Notes about the number of accounts)

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.**

	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May 2012	Jun. 2012	Jul. 2012	Aug. 2012	Sep. 2012	Oct. 2012	Nov. 2012	Dec. 2012
Business day	20	20	22	20	22	21	20.5	23	19	23	20.5	19.5

**(in million dollars)**

Total client assets (end of month)	2,667	2,734	2,770	2,750	2,637	2,666	2,657	2,694	2,912	2,907	3,052	3,278
Average equities clients credit balance	1,132	1,139	1,141	1,121	1,119	1,123	1,100	1,088	1,104	1,134	1,131	1,130
Average equities margin clients debit balance	46	55	66	67	60	57	58	55	57	57	60	60

**DARTs**

Number of DARTs (per business day)	191,851	209,000	186,869	183,044	192,858	188,599	172,653	151,216	167,275	153,775	165,317	143,121
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- Notes)
1. DARTs of TradeStation Group, Inc. include its subsidiary securities company and FX companies of the daily average revenue trades of stocks, futures, options and forex.
  2. 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)	326,782	378,413	361,105	320,496	321,199	323,171	290,389	256,927	285,368	271,240	294,002	300,025
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**Global FX Volume**

Monthly trading value (in billion dollars)	53.9	62.5	62.4	46.9	49.0	53.3	41.6	38.2	38.3	38.9	40.4	41.6
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- Notes)
1. Global DARTs include the DARTs of Monex, Inc., Monex FX, Inc., TradeStation Group, Inc., Monex Boom Securities (H.K.) Limited and Sony Bank Securities Inc. DARTs of Sony Bank Securities were included in Global DARTs since August 2012.
  2. Global FX Volume includes the trading value of Monex, Inc., Monex FX, Inc. and TradeStation Group, Inc.

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