

January 2018: Monthly Disclosure

TOKYO, February 5, 2018 – Monex Group, Inc. (TSE 8698, Oki Matsumoto, Representative Executive Officer and CEO) today reported the following monthly business metrics of its subsidiaries.

Monex, Inc.

	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018
Number of business days	19	20	22	20	20	22	20	22	20	21	20	21	19

Number of Accounts (end of month)

Number of total accounts	1,684,158	1,691,012	1,696,123	1,699,914	1,703,997	1,709,602	1,714,173	1,720,049	1,725,701	1,731,556	1,737,194	1,742,307	1,749,768
Number of active accounts in total accounts	1,018,325	1,020,676	1,023,369	1,024,232	1,025,762	1,030,217	1,032,023	1,034,340	1,036,609	1,039,046	1,040,506	1,039,370	1,040,164
Number of margin accounts	109,984	110,404	110,954	111,428	111,818	112,300	112,772	113,468	114,132	114,892	115,693	116,469	117,421
Customers' assets in custody (in billion yen)	3,792.0	3,831.7	3,803.1	3,808.1	3,872.6	3,977.3	4,000.9	4,007.9	4,098.8	4,220.6	4,271.9	4,327.5	4,394.1

Stock Brokerage

Average number of trades per business day	Cash	71,750	72,396	70,759	63,056	75,581	85,203	81,823	74,159	74,320	86,309	93,583	84,868	100,665
	Margin	34,910	36,188	34,036	33,668	36,573	37,548	36,530	32,907	35,803	40,557	45,193	42,190	52,420
	Total	106,660	108,584	104,796	96,725	112,155	122,751	118,354	107,067	110,124	126,867	138,777	127,058	153,086
Average trade value (in thousand yen)	Cash	397	403	440	472	464	454	401	439	429	454	469	441	467
	Margin	718	701	710	710	736	793	740	699	729	814	856	764	841
	Total	502	502	527	555	553	558	505	519	527	569	595	549	595
Monthly trade value (in billion yen)	1,019.1	1,091.2	1,217.1	1,074.3	1,241.4	1,507.9	1,197.5	1,223.8	1,160.8	1,517.2	1,652.1	1,465.0	1,733.4	
Margin balance [end of month](in billion yen)	152.9	161.5	166.0	155.5	159.1	165.3	171.3	171.6	163.3	167.0	181.7	188.7	202.4	

FX Trading (OTC FX)

Number of OTC FX accounts	234,426	234,755	235,137	235,500	236,154	237,943	238,746	239,812	241,020	242,150	242,924	243,584	244,505
Number of active accounts in OTC FX accounts	66,058	65,441	65,175	64,943	64,777	65,094	65,179	65,288	65,371	65,483	64,728	64,220	64,144
Average trade value per business day (in million yen)	198,553	155,848	108,692	95,000	122,731	105,193	98,114	97,671	144,138	115,069	145,877	109,193	180,678

(Notes)

1. The number of total accounts:
 - "Number of total accounts" refers to the sum of brokerage accounts and FX-only accounts.
 - "Number of active accounts in total 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.
2. The customers' assets in custody:
 - "Customers' assets in custody" include securities that have been lent to Monex, Inc. through the securities lending service program.
3. Stock brokerage:
 - "Stock Brokerage" data include stocks, ETFs and REITs traded only in Japanese markets.
4. FX Trading (OTC FX):
 - 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.
 - "Number of active accounts in OTC FX accounts" refer to accounts with balances of FX guarantee deposits received at the end of each month or accounts which have been traded in FX accounts (including withdrawal from FX guarantee deposits) in the past 1 year.

TradeStation Group

	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018
Number of business days	20	19	23	19	22	22	20	23	20	22	20.5	19.5	21

Number of active accounts (end of month)	62,045	62,243	63,024	63,819	64,787	65,728	65,880	66,788	67,353	68,364	69,108	70,216	71,584
Total client assets [end of month] (in million dollars)	4,201	4,311	4,340	4,348	4,460	4,503	4,619	4,694	4,747	4,853	4,950	5,060	5,382
Average equities clients credit balance (in million dollars)	1,449	1,446	1,458	1,473	1,462	1,446	1,470	1,520	1,518	1,518	1,494	1,496	1,526
Average equities margin clients debit balance (in million dollars)	73	79	71	72	84	90	85	79	83	84	85	86	82

DARTs

Number of DARTs (per business day)	95,505	99,588	101,121	100,543	104,339	99,261	93,932	97,722	91,133	88,571	99,697	92,927	116,645
------------------------------------	--------	--------	---------	---------	---------	--------	--------	--------	--------	--------	--------	--------	---------

(Notes) 1. "Active accounts" mean the number of accounts (equities, futures etc) whose balance is more than 200 dollars or which have been traded in the past 6 months as of the end of each month.

2. DARTs stand for Daily Average Revenue Trades meaning the number of trades and transactions per day which generate revenue. DARTs of TradeStation Group are the number of revenue generating trades in a securities company under TradeStation Group, Inc. DARTs mainly include the DARTs of stocks, futures and options.

About DARTs

(Notes) From January 2018 onward, we decided to continue disclosing DARTs of TradeStation Group only and cease disclosure of Global DARTs and DARTs of Monex, Inc., because we came to a conclusion that the figures shown in the "Stock Brokerage" and "FX Trading (OTC FX)" fields of Monex, Inc. described above would more appropriately function to convey trading activities at Monex, Inc.

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

Contact: Akiko Kato, Toshiaki Koike
Corporate Communications Office
Monex Group, Inc.
+81-3-4323-8698

Atsushi Demoto, Yuki Nakano
Investor Relations, Financial Control Department
Monex Group, Inc.
+81-3-4323-8698