

August 5, 2026

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 (Securities code: 7177; Tokyo Stock Exchange Standard Market)
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July 2026 Monthly Disclosure (Preliminary)

GMO Financial Holdings, Inc. today released the following monthly preliminary report of its subsidiaries for July 2026. Figures described below are preliminary and are subject to change.

■Trading Days

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Trading Days of Equity Market	18	21	21	18	22	22
Trading Days of FX Market	20	22	22	21	22	23
Trading Days of Crypto Asset Market	28	31	30	31	30	31

■GMO CLICK Securities, Inc.

			Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Equity Trading Value (millions of yen)	Monthly	Total	1,351,143	1,494,830	1,651,003	1,828,240	2,694,775	2,189,286
		Cash Trading	306,476	286,072	290,330	316,987	354,411	324,607
		Margin Trading	1,044,666	1,208,757	1,360,672	1,511,253	2,340,364	1,864,678
	Daily Average	Total	75,063	71,182	78,619	101,568	122,489	99,513
		Cash Trading	17,026	13,622	13,825	17,610	16,109	14,754
		Margin Trading	58,037	57,559	64,793	83,958	106,380	84,758
Number of Executed Equity Trades	Monthly	Total	1,030,776	1,131,512	980,029	982,547	1,179,916	1,105,476
		Cash Trading	398,014	427,554	349,921	347,910	406,087	387,908
		Margin Trading	632,762	703,958	630,108	634,637	773,829	717,568
	Daily Average	Total	57,265	53,881	46,668	54,585	53,632	50,248
		Cash Trading	22,111	20,359	16,662	19,328	18,458	17,632
		Margin Trading	35,153	33,521	30,005	35,257	35,174	32,616
Margin Trading Balance (millions of yen)			124,547	122,081	119,818	131,302	141,246	123,594
OTC FX Trading Value (100 millions of yen)	Monthly		2,053,482	2,084,192	1,601,215	1,386,883	1,139,901	1,487,116
	Daily Average		102,674	94,736	72,782	66,042	51,813	64,657
OTC FX Trading Volume (per million currency unit)			1,393,191	1,411,168	1,086,610	921,756	760,776	1,008,898

	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
OTC FX Margin Balance (millions of yen)	270,699	269,288	272,939	276,251	277,731	278,370
CFD Trading Value (millions of yen)	12,929,631	17,319,820	13,489,823	11,871,627	13,512,602	12,497,845
CFD Margin Balance (millions of yen)	70,313	72,996	71,976	71,618	71,775	71,189
TFX Click 365 Trading Volume	258,786	295,236	280,764	199,390	187,136	296,746
Number of Brokerage Accounts	562,941	565,573	568,026	570,748	573,560	575,793
Number of OTC FX Accounts	876,678	879,334	881,979	884,690	887,463	889,699
Number of TFX Click 365 Accounts	775,384	777,992	780,645	783,494	786,212	788,497
Number of CFD Accounts	232,786	234,799	236,611	238,452	240,387	242,006
Number of Binary Option Accounts	274,389	274,699	274,999	275,262	275,361	275,455
Number of Stock Index Binary Option Accounts	83,494	84,658	85,805	86,918	88,124	89,162
Total Customer Assets (millions of yen)	1,289,188	1,255,462	1,286,436	1,325,963	1,283,624	1,312,764

* Equity data include stocks, ETFs, preferred equity securities and REITs.

* Margin Trading Balance, OTC FX Margin Balance, CFD Margin Balance and Total Customer Assets are on a delivery basis as of each end of month.

* Total Customer Assets include the OTC FX Margin Balance and CFD Margin Balance shown above.

■GMO Gaika, Inc.

		Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
OTC FX Trading Value (100 millions of yen)	Monthly	463,920	502,958*	395,386	347,733*	301,729	382,788
	Daily Average	23,196	22,861*	17,972	16,558*	13,714	16,642
OTC FX Trading Volume (per million currency unit)		356,254	375,984*	293,837	255,686*	226,520	287,235
OTC FX Margin Balance (millions of yen)		115,737	117,517	120,977	121,716	122,950	123,426
CFD Trading Value (millions of yen)		853,468	1,247,625	944,411	1,160,373	1,415,625	1,107,800
CFD Margin Balance (millions of yen)		2,406	2,638	2,550	2,634	2,800	2,917
Number of OTC FX Accounts		489,097	489,583	490,148	490,744	491,425	491,884
Number of CFD Accounts		13,240	13,413	13,629	13,858	14,150	14,367

* The figures have been revised (August 5, 2026).

■GMO Coin, Inc.

		Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Crypto Asset Trading Value (millions of yen)	Exchange Trading	581,932	490,672	322,198	282,960	394,378	319,893
	Spot Trading	547,178	468,809	305,911	268,780	372,350	301,813
	Margin Trading	115,406	80,415	61,705	55,865	86,739	59,996
	Margin Trading	431,771	388,394	244,206	212,915	285,610	241,816
OTC Trading	OTC Trading	34,754	21,863	16,287	14,179	22,028	18,080
	Spot Trading	4,171	2,963	3,013	3,247	4,751	4,022
	Margin Trading	30,582	18,899	13,273	10,931	17,276	14,058

		Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Crypto Asset Balance (millions of yen)		317,806	325,025	346,708	337,710	281,145	290,351
Number of Crypto Asset Accounts		793,695	799,081	803,868	808,951	813,769	817,768
OTC FX Trading Value (100 millions of yen)	Monthly	13,962	13,043	11,786	12,181	10,252	11,062
	Daily Average	698	592	535	580	466	480
OTC FX Trading Volume (per million currency unit)		10,135	9,520	8,346	8,878	7,885	8,570
OTC FX Margin Balance (millions of yen)		10,541	10,457	10,632	10,641	10,715	10,615
Number of OTC FX Accounts		229,966	230,339	230,686	231,070	231,396	231,688