

October 5, 2026

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

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

■Trading Days

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Trading Days of Equity Market	21	18	22	22	20	19
Trading Days of FX Market	22	21	22	23	21	22
Trading Days of Crypto Asset Market	30	31	30	31	31	30

■GMO CLICK Securities, Inc.

			Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Equity Trading Value (millions of yen)	Monthly	Total	1,651,003	1,828,240	2,694,775	2,189,286	1,669,847	1,405,780
		Cash Trading	290,330	316,987	354,411	324,607	295,251	266,795
		Margin Trading	1,360,672	1,511,253	2,340,364	1,864,678	1,374,595	1,138,985
	Daily Average	Total	78,619	101,568	122,489	99,513	83,492	73,988
		Cash Trading	13,825	17,610	16,109	14,754	14,762	14,041
		Margin Trading	64,793	83,958	106,380	84,758	68,729	59,946
Number of Executed Equity Trades	Monthly	Total	980,029	982,547	1,179,916	1,105,476	1,034,832	910,487
		Cash Trading	349,921	347,910	406,087	387,908	369,643	327,290
		Margin Trading	630,108	634,637	773,829	717,568	665,189	583,197
	Daily Average	Total	46,668	54,585	53,632	50,248	51,741	47,920
		Cash Trading	16,662	19,328	18,458	17,632	18,482	17,225
		Margin Trading	30,005	35,257	35,174	32,616	33,259	30,694
Margin Trading Balance (millions of yen)			119,818	131,302	141,246	123,594	134,134	139,945
OTC FX Trading Value (100 millions of yen)	Monthly	1,601,215	1,386,883	1,139,901	1,487,116	1,497,146	2,056,649	
	Daily Average	72,782	66,042	51,813	64,657	71,292	93,484	
OTC FX Trading Volume (per million currency unit)			1,086,610	921,756	760,776	1,008,898	1,975,486	1,388,795

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
OTC FX Margin Balance (millions of yen)	272,939	276,251	277,731	278,370	276,694	273,363
CFD Trading Value (millions of yen)	13,489,823	11,871,627	13,512,602	12,497,845	9,424,213	8,961,598
CFD Margin Balance (millions of yen)	71,976	71,618	71,775	71,189	72,322	71,501
TFX Click 365 Trading Volume	280,764	199,390	187,136	296,746	200,199	254,958
Number of Brokerage Accounts	568,026	570,748	573,560	575,793	577,891	580,227
Number of OTC FX Accounts	881,979	884,690	887,463	889,699	892,278	894,553
Number of TFX Click 365 Accounts	780,645	783,494	786,212	788,497	790,968	793,396
Number of CFD Accounts	236,611	238,452	240,387	242,006	243,543	245,030
Number of Binary Option Accounts	274,999	275,262	275,361	275,455	275,695	275,865
Number of Stock Index Binary Option Accounts	85,805	86,918	88,124	89,162	90,164	91,137
Total Customer Assets (millions of yen)	1,286,436	1,325,963	1,283,624	1,312,764	1,346,218	1,326,004

* 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.

		Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
OTC FX Trading Value (100 millions of yen)	Monthly	395,386	347,733	301,729	382,788	316,913	481,840
	Daily Average	17,972	16,558	13,714	16,642	15,091	21,901
OTC FX Trading Volume (per million currency unit)		293,837	255,686	226,520	287,235	239,389	363,160
OTC FX Margin Balance (millions of yen)		120,977	121,716	122,950	123,426	121,317	119,712
CFD Trading Value (millions of yen)		944,411	1,160,373	1,415,625	1,107,800	782,575	917,340
CFD Margin Balance (millions of yen)		2,550	2,634	2,800	2,917	2,972	2,822
Number of OTC FX Accounts		490,148	490,744	491,425	491,884	492,307	492,574
Number of CFD Accounts		13,629	13,858	14,150	14,367	14,622	14,790

■GMO Coin, Inc.

		Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Crypto Asset Trading Value (millions of yen)		322,198	282,960	394,378	319,893	454,278	483,073
	Exchange Trading	305,911	268,780	372,350	301,813	413,272	427,295
	Spot Trading	61,705	55,865	86,739	59,996	91,018	102,091
	Margin Trading	244,206	212,915	285,610	241,816	322,253	325,203
OTC Trading		16,287	14,179	22,028	18,080	41,006	55,778
	Spot Trading	3,013	3,247	4,751	4,022	4,482	4,075
	Margin Trading	13,273	10,931	17,276	14,058	36,524	51,702

		Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Crypto Asset Balance (millions of yen)		346,708	337,710	281,145	290,351	365,022	386,770
Number of Crypto Asset Accounts		803,868	808,951	813,769	817,768	821,733	825,207
OTC FX Trading Value (100 millions of yen)	Monthly	11,786	12,181	10,252	11,062	10,238	16,474
	Daily Average	535	580	466	480	487	748
OTC FX Trading Volume (per million currency unit)		8,346	8,878	7,885	8,570	7,569	12,004
OTC FX Margin Balance (millions of yen)		10,632	10,641	10,715	10,615	10,582	10,521
Number of OTC FX Accounts		230,686	231,070	231,396	231,688	232,111	232,523