

August 1, 2025

Matsui Securities Co., Ltd.

### Monthly Report for July 2025

TOKYO, August 1, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for July 2025 as described below. The figures announced in the monthly report are preliminary figures that may differ slightly from the final figures announced in the financial statements.

		2025	
		Jun.	Jul.
Business day		21	22
Revenue (JPY mn)	Commission	1,692	1,750
	FX	244	412
Equity trading value (JPY mn)	Total	5,257,896	5,458,233
	Daily average	250,376	248,102
Margin trading balance (JPY mn)	Short-position	42,422	48,346
	Long-position	285,349	276,128
Net increase in number of accounts		7,418	7,631
Number of active accounts		149,504	152,160
Number of active margin accounts		33,447	32,267
Futures trading value (JPY mn)	Total	5,801,085	6,672,648
OTC FX trading value (JPY mn)	Total	40,917,022	49,392,418

Notes:

1. Commission refers to the commission of Japanese equity trading, future trading and option trading.
2. Number of active accounts is the total number of accounts that conducted equity trading in each month. Number of active margin accounts is the total number of accounts that conducted margin trading in each month.
3. Margin trading balance is measured at the end of each month based on the execution price of each trade.
4. Business day for future trading and FX trading were 23 days and 23 days, respectively.
5. For other data, please refer to the separately disclosed Excel data.
6. Please note that the release of the Monthly Report is made on the 1st business day of each month, but may be delayed to the 2nd business day.

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