

September 1, 2025

Matsui Securities Co., Ltd.

Monthly Report for August 2025

TOKYO, September 1, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for August 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	
		Jul.	Aug.
Business day		22	20
Revenue (JPY mn)	Commission	1,750	1,979
	FX	412	555
Equity trading value (JPY mn)	Total	5,458,233	5,539,841
	Daily average	248,102	276,992
Margin trading balance (JPY mn)	Short-position	48,346	46,312
	Long-position	276,128	302,376
Net increase in number of accounts		7,631	8,206
Number of active accounts		152,160	168,852
Number of active margin accounts		32,267	34,837
Futures trading value (JPY mn)	Total	6,672,648	6,433,249
OTC FX trading value (JPY mn)	Total	49,392,418	38,694,276

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 21 days and 21 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.

Contact Investor Relations
TEL +81-3-5216-0784
Mail ir@matsui.co.jp

This is an English translation of a Japanese announcement made on the date above. The information contained in the Japanese announcement is true and accurate at the time of publication. Although the company intended to faithfully translate document from Japanese to English, translation accuracy is not guaranteed. If any questions arise related to the accuracy of the information contained in the translation, please refer to the original Japanese document. This translation does not constitute an offer for sale or solicitation for investment or other similar activity in or outside of Japan.