

October 1, 2025

Matsui Securities Co., Ltd.

### **Monthly Report for September 2025**

TOKYO, October 1, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for September 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	
		Aug.	Sep.
Business day		20	20
Revenue (JPY mn)	Commission	1,979	1,866
	FX	555	310
Equity trading value (JPY mn)	Total	5,539,841	5,349,201
	Daily average	276,992	267,460
Margin trading balance (JPY mn)	Short-position	46,312	52,840
	Long-position	302,376	309,767
Net increase in number of accounts		8,206	12,157
Number of active accounts		168,852	165,174
Number of active margin accounts		34,837	34,693
Futures trading value (JPY mn)	Total	6,433,249	7,962,358
OTC FX trading value (JPY mn)	Total	38,694,276	40,699,624

**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 22 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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