

January 5, 2026

Matsui Securities Co., Ltd.

Monthly Report for December 2025

TOKYO, January 5, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for December 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	
		Nov.	Dec.
Business day		18	22
Revenue (JPY mn)	Commission	1,924	1,812
	FX	203	569
Equity trading value (JPY mn)	Total	6,133,488	6,004,838
	Daily average	340,749	272,947
Margin trading balance (JPY mn)	Short-position	40,948	35,175
	Long-position	337,746	338,033
Number of accounts	Number of new accounts	10,897	13,076
	Net increase in number of accounts	8,117	11,846
Number of active accounts		154,578	173,642
Number of active margin accounts		32,527	34,079
Futures trading value (JPY mn)	Total	9,076,479	7,222,497
OTC FX trading value (JPY mn)	Total	45,991,434	42,715,476

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 22 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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