

February 2, 2026

Matsui Securities Co., Ltd.

### Monthly Report for January 2026

TOKYO, February 2, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for January 2026 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	2026
		Dec.	Jan.
Business day		22	19
Revenue (JPY mn)	Commission	1,812	2,265
	FX	569	204
Equity trading value (JPY mn)	Total	6,004,838	6,745,027
	Daily average	272,947	355,001
Margin trading balance (JPY mn)	Short-position	35,175	37,982
	Long-position	338,033	388,536
Number of accounts	Number of new accounts	13,076	16,590
	Net increase in number of accounts	11,846	14,742
Number of active accounts		173,642	176,650
Number of active margin accounts		34,079	33,725
Futures trading value (JPY mn)	Total	7,222,497	7,653,684
OTC FX trading value (JPY mn)	Total	42,715,476	50,400,108

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 20 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.

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