

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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