

March 2, 2026

Matsui Securities Co., Ltd.

Monthly Report for February 2026

TOKYO, March 2, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for February 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.

		2026	
		Jan.	Feb.
Business day		19	18
Revenue (JPY mn)	Commission	2,265	2,583
	FX	205	535
Equity trading value (JPY mn)	Total	6,745,027	7,558,126
	Daily average	355,001	419,896
Margin trading balance (JPY mn)	Short-position	37,982	42,021
	Long-position	388,536	406,840
Number of accounts	Number of new accounts	16,590	14,376
	Net increase in number of accounts	14,742	13,030
Number of active accounts		176,650	183,536
Number of active margin accounts		33,725	37,145
Futures trading value (JPY mn)	Total	7,653,684	9,243,162
OTC FX trading value (JPY mn)	Total	50,400,108	51,499,440

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 20 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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