

April 1, 2026

Matsui Securities Co., Ltd.

Monthly Report for March 2026

TOKYO, April 1, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for March 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	
		Feb.	Mar.
Business day		18	21
Revenue (JPY mn)	Commission	2,583	2,483
	FX	535	651
Equity trading value (JPY mn)	Total	7,558,126	8,286,555
	Daily average	419,896	394,598
Margin trading balance (JPY mn)	Short-position	42,021	22,224
	Long-position	406,840	434,033
Number of accounts	Number of new accounts	14,376	14,850
	Net increase in number of accounts	13,030	13,594
Number of active accounts		183,536	187,932
Number of active margin accounts		37,145	38,261
Futures trading value (JPY mn)	Total	9,243,162	12,179,475
OTC FX trading value (JPY mn)	Total	51,499,440	56,084,975

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 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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