

May 1, 2026

Matsui Securities Co., Ltd.

Monthly Report for April 2026

TOKYO, May 1, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for April 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	
		Mar.	Apr.
Business day		21	21
Revenue (JPY mn)	Commission	2,483	2,444
	FX	651	756
Equity trading value (JPY mn)	Total	8,286,555	8,900,949
	Daily average	394,598	423,855
Margin trading balance (JPY mn)	Short-position	22,224	33,649
	Long-position	434,033	443,911
Number of accounts	Number of new accounts	14,850	10,960
	Net increase in number of accounts	13,594	9,067
Number of active accounts		187,932	160,228
Number of active margin accounts		38,261	34,522
Futures trading value (JPY mn)	Total	12,179,475	8,453,173
OTC FX trading value (JPY mn)	Total	56,084,975	44,047,309

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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