

August 3, 2026
Matsui Securities Co., Ltd.

Monthly Report for July 2026

TOKYO, August 3, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for July 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	
		Jun.	Jul.
Business day		22	22
Revenue (JPY mn)	Commission	3,099	2,638
	FX	496	497
Equity trading value (JPY mn)	Total	13,930,817	12,447,250
	Daily average	633,219	565,784
Margin trading balance (JPY mn)	Short-position	27,605	20,342
	Long-position	531,357	477,614
Number of accounts	Number of new accounts	12,797	12,868
	Net increase in number of accounts	11,611	11,145
Number of active accounts		172,540	159,494
Number of active margin accounts		35,765	34,483
Futures trading value (JPY mn)	Total	11,533,526	10,515,562
OTC FX trading value (JPY mn)	Total	38,606,609	51,245,949

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 23 days and 23 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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