

September 1, 2026
Matsui Securities Co., Ltd.

Monthly Report for August 2026

TOKYO, September 1, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for August 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	
		Jul.	Aug.
Business day		22	20
Revenue (JPY mn)	Commission	2,638	2,255
	FX	497	549
Equity trading value (JPY mn)	Total	12,447,250	10,268,517
	Daily average	565,784	513,426
Margin trading balance (JPY mn)	Short-position	20,342	23,615
	Long-position	477,614	516,883
Number of accounts	Number of new accounts	12,868	12,032
	Net increase in number of accounts	11,145	10,545
Number of active accounts		159,494	156,384
Number of active margin accounts		34,483	35,277
Futures trading value (JPY mn)	Total	10,515,562	7,888,164
OTC FX trading value (JPY mn)	Total	51,245,949	45,516,230

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 21 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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