

October 1, 2026
Matsui Securities Co., Ltd.

Monthly Report for September 2026

TOKYO, October 1, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for September 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	
		Aug.	Sep.
Business day		20	19
Revenue (JPY mn)	Commission	2,255	1,798
	FX	549	618
Equity trading value (JPY mn)	Total	10,268,517	8,328,128
	Daily average	513,426	438,323
Margin trading balance (JPY mn)	Short-position	23,615	26,038
	Long-position	516,883	512,683
Number of accounts	Number of new accounts	12,032	12,152
	Net increase in number of accounts	10,545	11,254
Number of active accounts		156,384	155,400
Number of active margin accounts		35,277	35,105
Futures trading value (JPY mn)	Total	7,888,164	8,801,910
OTC FX trading value (JPY mn)	Total	45,516,230	67,018,544

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 futures 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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