November 2, 2026

Matsui Securities Co., Ltd.

Monthly Report for October 2026

TOKYO, November 2, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for October 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	
		Sep.	Oct.
Business day		19	21
Revenue (JPY mn)	Commission	1,798	1,889
	FX	618	381
Equity trading value (JPY mn)	Total	8,328,128	7,994,589
	Daily average	438,323	380,695
Margin trading balance (JPY mn)	Short-position	26,038	17,747
	Long-position	512,683	498,687
Number of accounts	Number of new accounts	12,152	9,323
	Net increase in number of accounts	11,254	6,903
Number of active accounts		155,400	155,805
Number of active margin accounts		35,105	34,426
Futures trading value (JPY mn)	Total	8,801,910	9,113,546
OTC FX trading value (JPY mn)	Total	67,018,544	44,077,332

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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