

May 2, 2025

Matsui Securities Co., Ltd.

Monthly Report for April 2025

TOKYO, May 2, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for April 2025 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.

		2025	
		Mar.	Apr.
Business day		20	21
Revenue (JPY mn)	Commission	1,506	1,532
	FX	421	730
Equity trading value (JPY mn)	Total	4,749,590	4,842,391
	Daily average	237,480	230,590
Margin trading balance (JPY mn)	Short-position	21,301	25,152
	Long-position	351,626	290,822
Net increase in number of accounts		9,723	8,319
Number of active accounts		167,194	173,196
Number of active margin accounts		35,941	34,879
Futures trading value (JPY mn)	Total	8,887,151	9,246,582
OTC FX trading value (JPY mn)	Total	39,389,499	45,343,495

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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