

November 4, 2025
Matsui Securities Co., Ltd.

Monthly Report for October 2025

TOKYO, November 4, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for October 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	
		Sep.	Oct.
Business day		20	22
Revenue (JPY mn)	Commission	1,866	2,399
	FX	310	534
Equity trading value (JPY mn)	Total	5,349,201	7,203,411
	Daily average	267,460	327,428
Margin trading balance (JPY mn)	Short-position	52,840	52,577
	Long-position	309,767	318,696
Net increase in number of accounts		12,157	11,283
Number of active accounts		165,174	165,786
Number of active margin accounts		34,693	33,951
Futures trading value (JPY mn)	Total	7,962,358	9,889,710
OTC FX trading value (JPY mn)	Total	40,699,624	52,292,249

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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