

December 1, 2025
Matsui Securities Co., Ltd.

Monthly Report for November 2025

TOKYO, December 1, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for November 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. Furthermore, as of this month, the disclosure now includes the number of new accounts.

		2025	
		Oct.	Nov.
Business day		22	18
Revenue (JPY mn)	Commission	2,399	1,924
	FX	534	203
Equity trading value (JPY mn)	Total	7,203,411	6,133,488
	Daily average	327,428	340,749
Margin trading balance (JPY mn)	Short-position	52,577	40,948
	Long-position	318,696	337,746
Number of accounts	Number of new accounts	12,822	10,897
	Net increase in number of accounts	11,283	8,117
Number of active accounts		165,786	154,578
Number of active margin accounts		33,951	32,527
Futures trading value (JPY mn)	Total	9,889,710	9,076,479
OTC FX trading value (JPY mn)	Total	52,292,249	45,991,434

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 20 days and 20 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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