

July 1, 2026

Matsui Securities Co., Ltd.

**Monthly Report for June 2026**

TOKYO, July 1, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for June 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	
		May	Jun.
Business day		18	22
Revenue (JPY mn)	Commission	2,555	3,099
	FX	113	496
Equity trading value (JPY mn)	Total	9,201,986	13,930,817
	Daily average	511,221	633,219
Margin trading balance (JPY mn)	Short-position	33,048	27,605
	Long-position	483,198	531,357
Number of accounts	Number of new accounts	11,665	12,797
	Net increase in number of accounts	10,637	11,611
Number of active accounts		165,379	172,540
Number of active margin accounts		34,392	35,765
Futures trading value (JPY mn)	Total	8,753,024	11,533,526
OTC FX trading value (JPY mn)	Total	47,220,675	38,606,609

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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