June 2, 2025

Matsui Securities Co., Ltd.

Monthly Report for May 2025

TOKYO, June 2, 2025 – Matsui Securities Co., Ltd. (“the Company”) announces the monthly report for May 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	
		Apr.	May.
Business day		21	20
Revenue (JPY mn)	Commission	1,532	1,559
	FX	730	760
Equity trading value (JPY mn)	Total	4,842,391	5,024,503
	Daily average	230,590	251,225
Margin trading balance (JPY mn)	Short-position	25,152	33,819
	Long-position	290,822	291,505
Net increase in number of accounts		8,319	7,401
Number of active accounts		173,196	147,638
Number of active margin accounts		34,879	32,422
Futures trading value (JPY mn)	Total	9,246,582	6,569,239
OTC FX trading value (JPY mn)	Total	45,343,495	44,517,835

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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