Calculation of Administrative Monetary Penalty
8:45:49 a.m. to 2:16:59 p.m. on March 9, 2021

	Value of Purchase and Sale						(X) − (Y)
	Sale (X)			Purchase (Y)			
	Quantity	Price(Yen)	Value(Yen)	Quantity	Price(Yen)	Value(Yen)	
Calculation of Administrative Monetary Penalty for Cross Trading Volume	50	150.89	7,544,500,000	39 *1	150.86	5,883,540,000	
	62	150.90	9,355,800,000	50	150.83	7,541,500,000	
	35	150.92	5,282,200,000	26	150.89	3,923,140,000	
	33	150.95	4,981,350,000	50	150.90	7,545,000,000	
	37	150.96	5,585,520,000	21	150.93	3,169,530,000	
	20	150.97	3,019,400,000	75	150.98	11,323,500,000	
	115	150.99	17,363,850,000	70	150.99	10,569,300,000	
	110	151.01	16,611,100,000	104	151.00	15,704,000,000	
				27	151.01	4,077,270,000	
Subtotal	462		69,743,720,000	462		69,736,780,000	6,940,000
Calculation of Administrative Monetary Penalty for Quantity Exceeding Cross Trading Volume	39	151.38 *2	5,903,820,000	39	151.00	5,889,000,000	
Subtotal	39		5,903,820,000	39		5,889,000,000	14,820,000
Total							21,760,000

*1 If a long position is held before the beginning of misconduct, the long position is deemed to be held at the beginning of misconduct and the value is calculated based on the market price at the time, pursuant to Article 174-2 (8) of the FIEA and Article 33-13 (ⅱ) of Order for Enforcement of the FIEA.

*2 The highest securities sale, etc. price for the securities, etc. involved in the violation, from among the highest prices as prescribed in Article 67-19 or Article 130 of the FIEA on each day in the period from the end of the violation until one month has elapsed since it ended.