

### Calculation of Administrative Monetary Penalty

(8:57:08 a.m. on January 9, 2020 to 1:52:15 p.m. on January 10, 2020)

(Unit: Contract, Yen)

	Value of Sale and Purchase						X - Y
	Sale (X)			Purchase (Y)			
	Quantity	Price	Value	Quantity	Price	Value	
Calculation for the value of purchase and sale to close the positions during the Relevant Period	12 #1	151.94	1,823,280,000	1	151.93	151,930,000	
				1	151.93	151,930,000	
				1	151.93	151,930,000	
				1	151.93	151,930,000	
				3	151.96	455,880,000	
				4	152.08	608,320,000	
			1	152.08	152,080,000		
Subtotal	12		1,823,280,000	12		1,824,000,000	-720,000
Calculation for the value of open interest at the end of the Relevant Period	169 #1	151.94	25,677,860,000	192	151.73 #2	29,132,160,000	
	3	152.05	456,150,000				
	1	152.05	152,050,000				
	1	152.05	152,050,000				
	2	152.09	304,180,000				
	3	152.09	456,270,000				
	2	152.09	304,180,000				
	2	152.09	304,180,000				
	1	152.09	152,090,000				
	3	152.09	456,270,000				
5	152.09	760,450,000					
Subtotal	192		29,175,730,000	192		29,132,160,000	43,570,000
Total							42,850,000

#1 If a short position is held before the beginning of the misconduct, the short is deemed to be done at the beginning of the misconduct, and the value is calculated based on the market price at the time, pursuant to Article 174-2 (7) of the FIEA.

#2 The lowest price within a month after the end of the misconduct, pursuant to Article 67-19 or Article 130 of the FIEA.