

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

159802JA日本株式マザーファンド 取引一覧

約定日	株数	株価単価	受渡金額	取得株数	処分株数	残高	支払 手数料	支払 手数料 消費税	手数料 合計
20061205	1,000	748	746,822		1,000	401,000	1,122	56	1,178
20061219	41,000	783	32,153,561	41,000		442,000	48,154	2,407	50,561
20070104	3,000	795	2,385,000		3,000	439,000	0	0	0
20070124	34,000	811	27,530,572		34,000	405,000	41,361	2,067	43,428
20070124	40,000	811	32,388,906		40,000	365,000	48,660	2,434	51,094
20070124	34,000	814	27,632,411		34,000	331,000	41,514	2,075	43,589
20070302	26,000	727	18,902,000		26,000	305,000	0	0	0
20070312	50,000	764	38,260,165	50,000		355,000	57,300	2,865	60,165
20070320	2,000	787	1,574,000		2,000	353,000	0	0	0
20070329	23,000	786	18,106,473	23,000		376,000	27,117	1,356	28,473
20070329	23,000	786	18,106,472	23,000		399,000	27,117	1,355	28,472
20070403	37,000	821	30,377,000	37,000		436,000	0	0	0
20070405	49,000	848	41,617,444	49,000		485,000	62,328	3,116	65,444
20070405	49,000	848	41,617,444	49,000		534,000	62,328	3,116	65,444
20070424	14,000	888	12,451,583	14,000		548,000	18,650	933	19,583
20070424	12,000	886	10,648,744	12,000		560,000	15,947	797	16,744
20070424	7,000	885	6,204,756	7,000		567,000	9,292	464	9,756
20070424	7,000	886	6,211,767	7,000		574,000	9,302	465	9,767
20070427	20,000	898	17,988,286	20,000		594,000	26,940	1,346	28,286
20070427	14,000	896	12,563,756	14,000		608,000	18,816	940	19,756
20070427	20,000	900	18,028,349	20,000		628,000	27,000	1,349	28,349
20070427	35,000	903	31,654,781	35,000		663,000	47,408	2,373	49,781
20070427	13,000	903	11,757,488	13,000		676,000	17,608	880	18,488
20070605	14,000	937	13,118,000		14,000	662,000	0	0	0
20070612	47,000	959	45,143,989	47,000		709,000	67,609	3,380	70,989
20070625	6,000	1,024	6,134,324		6,000	703,000	9,216	460	9,676
20070706	6,000	1,049	6,303,912	6,000		709,000	9,441	471	9,912
20070706	14,000	1,050	14,723,153	14,000		723,000	22,050	1,103	23,153
20070801	27,000	1,074	28,952,327		27,000	696,000	43,497	2,176	45,673
20070801	14,000	1,075	15,026,297		14,000	682,000	22,575	1,128	23,703
20070801	14,000	1,074	15,012,319		14,000	668,000	22,554	1,127	23,681
20070802	105,000	1,051	110,355,000		105,000	563,000	0	0	0
20070806	17,000	1,065	18,076,486		17,000	546,000	27,157	1,357	28,514
20070809	20,000	1,104	22,114,777	20,000		566,000	33,120	1,657	34,777
20070809	9,000	1,118	10,077,847	9,000		575,000	15,093	754	15,847
20070809	8,000	1,116	8,942,061	8,000		583,000	13,392	669	14,061
20070813	4,000	1,088	4,352,000		4,000	579,000	0	0	0
20070820	31,000	991	30,721,000	31,000		610,000	0	0	0
20070822	15,000	1,020	15,324,096	15,000		625,000	22,949	1,147	24,096
20070822	15,000	1,020	15,324,096	15,000		640,000	22,949	1,147	24,096
20070822	15,000	1,019	15,309,073	15,000		655,000	22,927	1,146	24,073
20070822	15,000	1,022	15,354,149	15,000		670,000	22,998	1,151	24,149
20070822	15,000	1,020	15,324,096	15,000		685,000	22,949	1,147	24,096
20070906	6,000	1,022	6,141,657	6,000		691,000	9,198	459	9,657
20071002	46,000	1,071	49,266,000	46,000		737,000	0	0	0
20071018	20,000	1,017	20,307,962		20,000	717,000	30,512	1,526	32,038
20071018	19,000	1,017	19,292,567		19,000	698,000	28,984	1,449	30,433
20071018	19,000	1,020	19,349,478		19,000	679,000	29,069	1,453	30,522
20071018	19,000	1,018	19,311,538		19,000	660,000	29,012	1,450	30,462
20071101	24,000	952	22,812,015		24,000	636,000	34,272	1,713	35,985
20071108	21,000	856	17,957,126		21,000	615,000	17,976	898	18,874
20071108	20,000	855	17,082,046		20,000	595,000	17,100	854	17,954
20071108	18,000	857	15,409,803		18,000	577,000	15,426	771	16,197
20071108	20,000	857	17,122,004		20,000	557,000	17,140	856	17,996
20071108	27,000	857	23,114,705		27,000	530,000	23,139	1,156	24,295
20071108	20,000	858	17,141,983		20,000	510,000	17,160	857	18,017
20071108	20,000	859	17,161,962		20,000	490,000	17,180	858	18,038
20071108	27,000	859	23,168,639		27,000	463,000	23,193	1,168	24,361
20071108	14,000	861	12,041,344		14,000	449,000	12,054	602	12,656
20071108	14,000	860	12,027,359		14,000	435,000	12,040	601	12,641
20071108	14,000	861	12,041,344		14,000	421,000	12,054	602	12,656
20071109	14,000	876	12,264,000	14,000		435,000	0	0	0
20071211	36,000	905	32,580,000		36,000	399,000	0	0	0
20071219	9,000	833	7,487,555		9,000	390,000	8,996	449	9,445
20071219	13,000	836	10,854,307		13,000	377,000	13,041	652	13,693
20071219	14,000	833	11,647,302		14,000	363,000	13,996	702	14,698
20071219	7,000	837	5,851,619		7,000	356,000	7,030	351	7,381
20071219	7,000	838	5,858,610		7,000	349,000	7,039	351	7,390
20080108	14,000	782	10,948,000	14,000		363,000	0	0	0

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20080122	11,000	697	7,667,000	11,000		374,000	0	0	0
20080124	14,000	724	10,140,256	14,000		388,000	4,054	202	4,256
20080124	6,000	726	4,357,829	6,000		394,000	1,742	87	1,829
20080124	7,000	724	5,070,128	7,000		401,000	2,027	101	2,128
20080124	7,000	726	5,084,133	7,000		408,000	2,032	101	2,133
20080124	7,000	726	5,084,133	7,000		415,000	2,032	101	2,133
20080124	20,000	727	14,546,117	20,000		435,000	5,821	296	6,117
20080124	7,000	727	5,091,136	7,000		442,000	2,035	101	2,136
20080124	7,000	727	5,091,136	7,000		449,000	2,035	101	2,136
20080124	7,000	728	5,098,139	7,000		456,000	2,038	101	2,139
20080124	6,000	728	4,369,834	6,000		462,000	1,747	87	1,834
20080124	7,000	730	5,112,145	7,000		469,000	2,043	102	2,145
20080124	7,000	733	5,133,154	7,000		476,000	2,052	102	2,154
20080204	30,000	750	22,500,000		30,000	446,000	0	0	0
20080229	4,000	789	3,151,031		4,000	442,000	4,733	236	4,969
20080229	3,000	790	2,366,269		3,000	439,000	3,554	177	3,731
20080229	3,000	790	2,366,269		3,000	436,000	3,554	177	3,731
20080229	3,000	790	2,366,269		3,000	433,000	3,554	177	3,731
20080229	7,000	791	5,528,280		7,000	426,000	8,305	415	8,720
20080229	7,000	794	5,549,248		7,000	419,000	8,336	416	8,752
20080229	4,000	794	3,170,999		4,000	415,000	4,763	238	5,001
20080229	4,000	794	3,170,999		4,000	411,000	4,763	238	5,001
20080229	3,000	794	2,378,250		3,000	408,000	3,572	178	3,750
20080229	4,000	795	3,174,993		4,000	404,000	4,769	238	5,007
20080229	7,000	795	5,556,236		7,000	397,000	8,347	417	8,764
20080229	4,000	796	3,178,987		4,000	393,000	4,775	238	5,013
20080229	4,000	797	3,182,980		4,000	389,000	4,781	239	5,020
20080229	3,000	797	2,387,235		3,000	386,000	3,586	179	3,765
20080229	2,000	797	1,591,491		2,000	384,000	2,390	119	2,509
20080229	2,000	798	1,593,488		2,000	382,000	2,393	119	2,512
20080229	1,000	798	796,745		1,000	381,000	1,196	59	1,255
20080229	7,000	800	5,591,154		7,000	374,000	8,416	430	8,846
20080229	2,000	800	1,597,482		2,000	372,000	2,399	119	2,518
20080303	20,000	764	15,280,000		20,000	352,000	0	0	0
20080306	14,000	745	10,413,574		14,000	338,000	15,644	782	16,426
20080306	14,000	746	10,427,552		14,000	324,000	15,665	783	16,448
20080306	19,000	753	14,284,465		19,000	305,000	21,462	1,073	22,535
20080324	32,000	674	21,579,322	32,000		337,000	10,783	539	11,322
20080324	31,000	675	20,935,984	31,000		368,000	10,462	522	10,984
20080324	32,000	676	21,643,355	32,000		400,000	10,815	540	11,355
20080324	32,000	677	21,675,377	32,000		432,000	10,834	543	11,377
20080404	17,000	766	13,042,508	17,000		449,000	19,532	976	20,508
20080404	1,000	766	767,205	1,000		450,000	1,148	57	1,205
20080404	17,000	773	13,161,696	17,000		467,000	19,711	985	20,696
20080404	18,000	770	13,881,835	18,000		485,000	20,793	1,042	21,835
20080404	17,000	774	13,178,722	17,000		502,000	19,736	986	20,722
20080430	31,000	852	26,423,092	31,000		533,000	10,564	528	11,092
20080508	19,000	868	16,517,973	19,000		552,000	24,737	1,236	25,973
20080508	19,000	870	16,556,033	19,000		571,000	24,794	1,239	26,033
20080508	19,000	871	16,575,064	19,000		590,000	24,823	1,241	26,064
20080508	19,000	873	16,613,123	19,000		609,000	24,880	1,243	26,123
20080508	19,000	875	16,651,189	19,000		628,000	24,940	1,249	26,189
20080606	9,000	925	8,325,000		9,000	619,000	0	0	0
20080618	10,000	882	8,823,704	10,000		629,000	3,528	176	3,704
20080626	15,000	807	12,124,064	15,000		644,000	18,157	907	19,064
20080703	15,000	754	11,319,500	15,000		659,000	9,048	452	9,500
20080714	38,000	761	28,905,855		38,000	621,000	11,567	578	12,145
20080714	39,000	761	29,666,536		39,000	582,000	11,871	593	12,464
20080714	38,000	762	28,943,839		38,000	544,000	11,582	579	12,161
20080714	39,000	762	29,705,519		39,000	505,000	11,887	594	12,481
20080714	39,000	767	29,900,437		39,000	466,000	11,965	598	12,563
20080714	39,000	765	29,822,471		39,000	427,000	11,933	596	12,529
20080714	38,000	767	29,133,760		38,000	389,000	11,658	582	12,240
20080714	39,000	771	30,056,363		39,000	350,000	12,031	606	12,637
20080714	38,000	768	29,171,744		38,000	312,000	11,673	583	12,256
20080714	38,000	772	29,323,680		38,000	274,000	11,734	586	12,320
20080716	35,000	714	24,976,865		35,000	239,000	12,504	631	13,135
20080716	16,000	717	11,465,979		16,000	223,000	5,735	286	6,021
20080716	28,000	718	20,093,447		28,000	195,000	10,051	502	10,553
20080716	27,000	718	19,375,824		27,000	168,000	9,692	484	10,176
20080716	27,000	720	19,429,796		27,000	141,000	9,719	485	10,204
20080716	28,000	722	20,205,388		28,000	113,000	10,107	505	10,612
20080716	28,000	722	20,205,388		28,000	85,000	10,107	505	10,612
20080716	23,000	723	16,620,271		23,000	62,000	8,314	415	8,729

別紙4-2 被告株式の取引履歴(原告マスターラスト分)

20080716	20,000	723	14,452,410		20,000	42,000	7,229	361	7,590
20080716	24,000	723	17,342,892		24,000	18,000	8,675	433	9,108
20080716	18,000	724	13,025,160		18,000	0	6,515	325	6,840
20080911	20,000	510	10,204,282	20,000		20,000	4,079	203	4,282
20080911	21,000	511	10,735,506	21,000		41,000	4,292	214	4,506
20080911	20,000	511	10,224,291	20,000		61,000	4,087	204	4,291
20080911	21,000	515	10,819,548	21,000		82,000	4,329	219	4,548
20080911	21,000	512	10,756,514	21,000		103,000	4,300	214	4,514
20081001	3,000	453	1,359,000	3,000		106,000	0	0	0
20081009	15,000	365	5,477,876	15,000		121,000	2,738	138	2,876
20081009	11,000	365	4,017,107	11,000		132,000	2,007	100	2,107
20081009	10,000	368	3,681,931	10,000		142,000	1,840	91	1,931
20081014	7,000	401	2,807,000	7,000		149,000	0	0	0
20081016	1,000	362	361,810		1,000	148,000	181	9	190
20081022	18,000	359	6,464,713	18,000		166,000	2,584	129	2,713
20081022	19,000	366	6,956,920	19,000		185,000	2,781	139	2,920
20081022	19,000	366	6,956,920	19,000		204,000	2,781	139	2,920
20081022	19,000	368	6,994,935	19,000		223,000	2,796	139	2,935
20081022	19,000	367	6,975,928	19,000		242,000	2,789	139	2,928
20081022	19,000	370	7,032,951	19,000		261,000	2,811	140	2,951
20081022	19,000	371	7,051,959	19,000		280,000	2,819	140	2,959
20081022	20,000	366	7,323,073	20,000		300,000	2,927	146	3,073
20081022	39,000	371	14,475,086	39,000		339,000	5,793	293	6,086
20081028	2,000	297	594,939	2,000		341,000	893	46	939
20081028	1,000	307	307,482	1,000		342,000	460	22	482
20081028	1,000	306	306,480	1,000		343,000	458	22	480
20081028	1,000	310	310,487	1,000		344,000	464	23	487
20081031	1,000	354	353,444		1,000	343,000	530	26	556
20081031	2,000	356	710,880		2,000	341,000	1,067	53	1,120
20081031	3,000	358	1,072,310		3,000	338,000	1,610	80	1,690
20081031	2,000	360	718,868		2,000	336,000	1,079	53	1,132
20081031	3,000	359	1,075,305		3,000	333,000	1,615	80	1,695
20081031	2,000	361	720,864		2,000	331,000	1,082	54	1,136
20081031	1,000	362	361,431		1,000	330,000	542	27	569
20081031	2,000	363	724,858		2,000	328,000	1,088	54	1,142
20081031	2,000	364	726,855		2,000	326,000	1,091	54	1,145
20081031	4,000	365	1,457,688		4,000	322,000	2,198	114	2,312
20081121	8,000	309	2,473,298	8,000		330,000	1,236	62	1,298
20081121	7,000	310	2,171,139	7,000		337,000	1,085	54	1,139
20081215	24,000	325	7,795,906		24,000	313,000	3,900	194	4,094
20081215	25,000	326	8,145,721		25,000	288,000	4,075	204	4,279
20090106	10,000	391	3,903,842		10,000	278,000	5,865	293	6,158
20090106	10,000	392	3,913,826		10,000	268,000	5,880	294	6,174
20090109	3,000	404	1,213,907	3,000		271,000	1,817	90	1,907
20090109	2,000	412	825,296	2,000		273,000	1,235	61	1,296
20090109	3,000	413	1,240,950	3,000		276,000	1,858	92	1,950
20090109	3,000	414	1,243,955	3,000		279,000	1,862	93	1,955
20090109	2,000	415	831,306	2,000		281,000	1,244	62	1,306
20090109	4,000	416	1,666,619	4,000		285,000	2,495	124	2,619
20090109	10,000	417	4,176,566	10,000		295,000	6,254	312	6,566
20090109	8,000	418	3,349,265	8,000		303,000	5,015	250	5,265
20090109	14,000	419	5,875,256	14,000		317,000	8,809	447	9,256
20090109	8,000	420	3,365,290	8,000		325,000	5,039	251	5,290
20090109	4,000	421	1,686,651	4,000		329,000	2,525	126	2,651
20090109	3,000	422	1,267,992	3,000		332,000	1,898	94	1,992
20090115	139,000	398	55,234,868		139,000	193,000	82,983	4,149	87,132
20090122	29,000	386	11,189,300		29,000	164,000	4,477	223	4,700
20090130	27,000	332	8,954,588		27,000	137,000	8,964	448	9,412
20090212	18,000	262	4,708,573		18,000	119,000	7,074	353	7,427
20090213	9,000	259	2,331,000	9,000		128,000	0	0	0
20090218	29,000	237	6,862,176		29,000	99,000	10,309	515	10,824
20090218	29,000	237	6,862,175		29,000	70,000	10,310	515	10,825
20090313	25,000	238	5,952,497	25,000		95,000	2,379	118	2,497
20090313	24,000	238	5,714,398	24,000		119,000	2,284	114	2,398
20090313	50,000	238	11,905,000	50,000		169,000	4,761	239	5,000
20090319	164,000	260	42,707,158	164,000		333,000	63,960	3,198	67,158
20090331	41,000	259	10,624,574	41,000		374,000	5,309	265	5,574
20090331	50,000	263	13,156,904	50,000		424,000	6,575	329	6,904
20090403	37,000	297	11,006,310	37,000		461,000	16,485	825	17,310
20090403	37,000	297	11,006,307	37,000		498,000	16,483	824	17,307
20090403	37,000	297	11,006,307	37,000		535,000	16,483	824	17,307
20090403	34,000	298	10,147,956	34,000		569,000	15,197	759	15,956
20090408	7,000	299	2,096,295	7,000		576,000	3,139	156	3,295
20090408	7,000	300	2,103,306	7,000		583,000	3,149	157	3,306

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20090408	7,000	300	2,103,306	7,000		590,000	3,149	157	3,306
20090408	6,000	300	1,802,833	6,000		596,000	2,699	134	2,833
20090408	7,000	302	2,117,335	7,000		603,000	3,174	161	3,335
20090508	17,000	350	5,940,630		17,000	586,000	8,924	446	9,370
20090508	17,000	352	5,974,577		17,000	569,000	8,975	448	9,423
20090508	17,000	352	5,974,577		17,000	552,000	8,975	448	9,423
20090508	17,000	352	5,974,577		17,000	535,000	8,975	448	9,423
20090508	17,000	352	5,974,577		17,000	518,000	8,975	448	9,423
20090508	17,000	352	5,974,577		17,000	501,000	8,975	448	9,423
20090508	17,000	354	6,008,523		17,000	484,000	9,026	451	9,477
20090508	17,000	354	6,008,523		17,000	467,000	9,026	451	9,477
20090508	8,000	354	2,827,541		8,000	459,000	4,247	212	4,459
20090508	17,000	355	6,025,482		17,000	442,000	9,061	457	9,518
20090528	101,000	333	33,633,000	101,000		543,000	0	0	0
20090528	122,000	340	41,501,777	122,000		665,000	20,740	1,037	21,777
20090603	35,000	364	12,723,948		35,000	630,000	15,288	764	16,052
20090611	56,000	374	20,976,985	56,000		686,000	31,415	1,570	32,985
20090611	56,000	374	20,976,985	56,000		742,000	31,415	1,570	32,985
20090611	109,000	377	41,157,724	109,000		851,000	61,641	3,083	64,724
20090703	50,000	350	17,514,698	50,000		901,000	13,999	699	14,698
20090703	17,000	351	5,972,011	17,000		918,000	4,773	238	5,011
20090703	17,000	351	5,972,011	17,000		935,000	4,773	238	5,011
20090703	34,000	351	11,944,024	34,000		969,000	9,547	477	10,024
20090703	50,000	351	17,564,746	50,000		1,019,000	14,042	704	14,746
20090710	13,000	337	4,374,101		13,000	1,006,000	6,571	328	6,899
20090710	13,000	337	4,374,101		13,000	993,000	6,571	328	6,899
20090710	13,000	339	4,400,060		13,000	980,000	6,610	330	6,940
20090710	13,000	339	4,400,060		13,000	967,000	6,610	330	6,940
20090710	13,000	340	4,413,040		13,000	954,000	6,629	331	6,960
20090710	13,000	340	4,413,040		13,000	941,000	6,629	331	6,960
20090710	13,000	340	4,413,040		13,000	928,000	6,629	331	6,960
20090710	13,000	341	4,426,019		13,000	915,000	6,649	332	6,981
20090710	13,000	341	4,426,019		13,000	902,000	6,649	332	6,981
20090710	13,000	341	4,426,008		13,000	889,000	6,655	337	6,992
20090714	89,000	335	29,830,651	89,000		978,000	14,907	744	15,651
20090714	89,000	336	29,919,700	89,000		1,067,000	14,952	748	15,700
20090721	14,000	356	4,991,849	14,000		1,081,000	7,476	373	7,849
20090721	15,000	353	5,303,338	15,000		1,096,000	7,942	396	8,338
20090721	13,000	356	4,635,288	13,000		1,109,000	6,942	346	7,288
20090721	15,000	357	5,363,437	15,000		1,124,000	8,033	404	8,437
20090728	70,000	400	27,985,300		70,000	1,054,000	14,000	700	14,700
20090803	6,000	439	2,635,381	6,000		1,060,000	1,316	65	1,381
20090803	19,000	439	8,345,388	19,000		1,079,000	4,176	212	4,388
20090803	6,000	440	2,641,384	6,000		1,085,000	1,319	65	1,384
20090803	6,000	442	2,653,391	6,000		1,091,000	1,325	66	1,391
20090803	6,000	444	2,665,397	6,000		1,097,000	1,331	66	1,397
20090803	6,000	442	2,653,391	6,000		1,103,000	1,325	66	1,391
20090803	6,000	445	2,671,400	6,000		1,109,000	1,334	66	1,400
20090813	30,000	465	13,938,282		30,000	1,079,000	11,160	558	11,718
20090908	21,000	482	10,109,247		21,000	1,058,000	12,146	607	12,753
20090908	21,000	483	10,130,213		21,000	1,037,000	12,172	615	12,787
20090908	20,000	483	9,647,829		20,000	1,017,000	11,592	579	12,171
20090908	20,000	484	9,667,804		20,000	997,000	11,616	580	12,196
20090908	20,000	484	9,667,804		20,000	977,000	11,616	580	12,196
20090908	20,000	484	9,667,804		20,000	957,000	11,616	580	12,196
20090908	20,000	485	9,687,779		20,000	937,000	11,640	581	12,221
20090908	20,000	485	9,687,779		20,000	917,000	11,640	581	12,221
20090908	20,000	485	9,687,779		20,000	897,000	11,640	581	12,221
20090908	20,000	487	9,727,728		20,000	877,000	11,688	584	12,272
20090916	40,000	461	18,410,959		40,000	837,000	27,659	1,382	29,041
20090916	40,000	463	18,490,827		40,000	797,000	27,782	1,391	29,173
20090916	40,000	462	18,450,896		40,000	757,000	27,719	1,385	29,104
20090916	39,000	465	18,106,438		39,000	718,000	27,202	1,360	28,562
20091013	50,000	491	24,511,334		50,000	668,000	36,825	1,841	38,666
20091020	32,000	529	16,910,226		32,000	636,000	16,928	846	17,774
20091020	31,000	529	16,381,782		31,000	605,000	16,399	819	17,218
20091020	32,000	533	17,038,092		32,000	573,000	17,056	852	17,908
20091020	32,000	537	17,165,954		32,000	541,000	17,184	862	18,046
20091020	32,000	535	17,102,025		32,000	509,000	17,120	855	17,975
20091027	71,000	547	38,775,833		71,000	438,000	58,255	2,912	61,167
20091104	5,000	509	2,543,932		5,000	433,000	1,018	50	1,068
20091104	6,000	510	3,058,714		6,000	427,000	1,224	62	1,286
20091118	79,000	465	36,688,715		79,000	348,000	44,082	2,203	46,285
20091118	80,000	468	37,392,825		80,000	268,000	44,928	2,247	47,175

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20091120	1,000	445	445,467	1,000		269,000	445	22	467
20091120	1,000	448	448,470	1,000		270,000	448	22	470
20091120	1,000	451	451,473	1,000		271,000	451	22	473
20091120	1,000	453	453,477	1,000		272,000	453	24	477
20091120	1,000	447	447,469	1,000		273,000	447	22	469
20091216	27,000	500	13,479,282		27,000	246,000	19,732	986	20,718
20091216	27,000	500	13,479,282		27,000	219,000	19,732	986	20,718
20091216	27,000	500	13,479,282		27,000	192,000	19,732	986	20,718
20091216	27,000	501	13,506,241		27,000	165,000	19,771	988	20,759
20091216	28,000	501	14,006,472		28,000	137,000	20,503	1,025	21,528
20091216	27,000	501	13,506,241		27,000	110,000	19,771	988	20,759
20091216	27,000	501	13,506,241		27,000	83,000	19,771	988	20,759
20091216	27,000	501	13,506,241		27,000	56,000	19,771	988	20,759
20091216	28,000	505	14,118,289		28,000	28,000	20,673	1,038	21,711
20091216	28,000	502	14,034,429		28,000	0	20,544	1,027	21,571
20100208	175,000	435	76,188,945	175,000		175,000	60,900	3,045	63,945
20100210	139,000	424	58,960,755	139,000		314,000	23,575	1,180	24,755
20100210	66,000	424	27,995,752	66,000		380,000	11,193	559	11,752
20100210	66,000	424	27,995,752	66,000		446,000	11,193	559	11,752
20100215	1,000	428	428,673	1,000		447,000	641	32	673
20100215	8,000	429	3,437,404	8,000		455,000	5,147	257	5,404
20100215	9,000	429	3,867,080	9,000		464,000	5,791	289	6,080
20100215	7,000	430	3,014,739	7,000		471,000	4,514	225	4,739
20100215	7,000	434	3,042,783	7,000		478,000	4,556	227	4,783
20100215	8,000	434	3,477,467	8,000		486,000	5,207	260	5,467
20100215	25,000	435	10,892,139	25,000		511,000	16,319	820	17,139
20100215	8,000	435	3,485,479	8,000		519,000	5,219	260	5,479
20100215	9,000	437	3,939,193	9,000		528,000	5,899	294	6,193
20100217	32,000	451	14,438,060	32,000		560,000	5,772	288	6,060
20100217	32,000	452	14,470,074	32,000		592,000	5,785	289	6,074
20100217	32,000	452	14,470,074	32,000		624,000	5,785	289	6,074
20100217	32,000	452	14,470,074	32,000		656,000	5,785	289	6,074
20100217	32,000	453	14,502,092	32,000		688,000	5,801	291	6,092
20100315	13,000	433	5,637,864	13,000		701,000	8,443	421	8,864
20100315	13,000	433	5,637,864	13,000		714,000	8,443	421	8,864
20100315	13,000	433	5,637,870	13,000		727,000	8,445	425	8,870
20100315	13,000	433	5,637,864	13,000		740,000	8,443	421	8,864
20100315	13,000	432	5,624,845	13,000		753,000	8,424	421	8,845
20100317	25,000	432	10,794,330		25,000	728,000	5,400	270	5,670
20100407	10,000	494	4,947,780	10,000		738,000	7,410	370	7,780
20100407	10,000	494	4,947,780	10,000		748,000	7,410	370	7,780
20100407	10,000	498	4,987,843	10,000		758,000	7,470	373	7,843
20100407	9,000	498	4,489,059	9,000		767,000	6,723	336	7,059
20100407	10,000	498	4,987,845	10,000		777,000	7,470	375	7,845
20100413	45,000	491	22,129,799	45,000		822,000	33,142	1,657	34,799
20100413	51,000	490	25,029,359	51,000		873,000	37,485	1,874	39,359
20100413	51,000	489	24,978,278	51,000		924,000	37,408	1,870	39,278
20100413	76,000	491	37,374,774	76,000		1,000,000	55,975	2,799	58,774
20100414	2,000	496	993,562	2,000		1,002,000	1,488	74	1,562
20100414	2,000	496	993,562	2,000		1,004,000	1,488	74	1,562
20100414	2,000	496	993,562	2,000		1,006,000	1,488	74	1,562
20100414	2,000	496	993,562	2,000		1,008,000	1,488	74	1,562
20100414	2,000	497	995,565	2,000		1,010,000	1,491	74	1,565
20100414	2,000	497	995,565	2,000		1,012,000	1,491	74	1,565
20100414	2,000	498	997,568	2,000		1,014,000	1,494	74	1,568
20100414	2,000	500	1,001,579	2,000		1,016,000	1,500	79	1,579
20100414	2,000	498	997,568	2,000		1,018,000	1,494	74	1,568
20100416	45,000	507	22,779,067		45,000	973,000	34,222	1,711	35,933
20100422	9,000	522	4,703,926	9,000		982,000	5,641	285	5,926
20100422	5,000	525	2,628,306	5,000		987,000	3,149	157	3,306
20100422	8,000	523	4,189,270	8,000		995,000	5,020	250	5,270
20100422	8,000	519	4,157,231	8,000		1,003,000	4,982	249	5,231
20100422	6,000	522	3,135,945	6,000		1,009,000	3,758	187	3,945
20100422	9,000	520	4,685,895	9,000		1,018,000	5,615	280	5,895
20100513	79,000	504	39,753,290		79,000	939,000	59,724	2,986	62,710
20100517	14,000	489	6,842,406		14,000	925,000	3,423	171	3,594
20100525	28,000	445	12,453,460		28,000	897,000	6,229	311	6,540
20100525	27,000	446	12,035,680		27,000	870,000	6,020	300	6,320
20100525	27,000	446	12,035,680		27,000	843,000	6,020	300	6,320
20100525	27,000	447	12,062,665		27,000	816,000	6,034	301	6,335
20100525	28,000	450	12,593,379		28,000	788,000	6,303	318	6,621
20100526	30,000	447	13,421,264	30,000		818,000	10,728	536	11,264
20100531	14,000	468	6,555,442	14,000		832,000	3,277	165	3,442
20100531	13,000	468	6,087,194	13,000		845,000	3,042	152	3,194

別紙4-2 被告株式の取引履歴(原告マスターラスト分)

20100531	13,000	469	6,100,200	13,000		858,000	3,048	152	3,200
20100531	13,000	471	6,126,213	13,000		871,000	3,061	152	3,213
20100607	10,000	443	4,432,325	10,000		881,000	2,215	110	2,325
20100609	10,000	439	4,396,914	10,000		891,000	6,585	329	6,914
20100609	10,000	440	4,406,929	10,000		901,000	6,600	329	6,929
20100609	4,000	438	1,754,759	4,000		905,000	2,628	131	2,759
20100609	10,000	438	4,386,898	10,000		915,000	6,570	328	6,898
20100609	10,000	440	4,406,929	10,000		925,000	6,600	329	6,929
20100609	10,000	438	4,386,898	10,000		935,000	6,570	328	6,898
20100609	10,000	439	4,396,914	10,000		945,000	6,585	329	6,914
20100609	10,000	439	4,396,914	10,000		955,000	6,585	329	6,914
20100609	10,000	440	4,406,929	10,000		965,000	6,600	329	6,929
20100609	10,000	441	4,416,951	10,000		975,000	6,615	336	6,951
20100609	10,000	441	4,416,945	10,000		985,000	6,615	330	6,945
20100610	12,000	443	5,313,211		12,000	973,000	2,657	132	2,789
20100610	7,000	443	3,099,373		7,000	966,000	1,550	77	1,627
20100610	15,000	444	6,656,505		15,000	951,000	3,329	166	3,495
20100610	10,000	445	4,447,665		10,000	941,000	2,224	111	2,335
20100610	7,000	445	3,113,366		7,000	934,000	1,557	77	1,634
20100610	7,000	445	3,113,366		7,000	927,000	1,557	77	1,634
20100610	7,000	445	3,113,366		7,000	920,000	1,557	77	1,634
20100610	7,000	446	3,120,362		7,000	913,000	1,560	78	1,638
20100610	15,000	446	6,686,489		15,000	898,000	3,344	167	3,511
20100610	7,000	447	3,127,358		7,000	891,000	1,564	78	1,642
20100610	15,000	447	6,701,481		15,000	876,000	3,352	167	3,519
20100610	7,000	447	3,127,358		7,000	869,000	1,564	78	1,642
20100610	16,000	448	7,164,221		16,000	853,000	3,593	186	3,779
20100610	7,000	449	3,141,351		7,000	846,000	1,571	78	1,649
20100610	7,000	449	3,141,351		7,000	839,000	1,571	78	1,649
20100622	3,000	490	1,470,617	3,000		842,000	588	29	617
20100622	3,000	490	1,470,617	3,000		845,000	588	29	617
20100622	4,000	492	1,968,829	4,000		849,000	788	41	829
20100622	3,000	492	1,476,619	3,000		852,000	590	29	619
20100622	3,000	492	1,476,619	3,000		855,000	590	29	619
20100709	41,000	459	18,803,193	41,000		814,000	15,055	752	15,807
20100709	41,000	459	18,803,189	41,000		773,000	15,057	754	15,811
20100709	28,000	460	12,869,182	28,000		745,000	10,303	515	10,818
20100709	26,000	460	11,949,955	26,000		719,000	9,567	478	10,045
20100714	104,000	469	48,750,393	104,000		615,000	24,388	1,219	25,607
20100714	104,000	469	48,750,393	104,000		511,000	24,388	1,219	25,607
20100723	8,000	449	3,590,493	8,000		503,000	1,436	71	1,507
20100723	69,000	450	31,036,959	69,000		434,000	12,420	621	13,041
20100730	28,000	448	12,538,727	28,000		406,000	5,019	254	5,273
20100730	26,000	448	11,643,109	26,000		380,000	4,659	232	4,891
20100730	28,000	448	12,538,733	28,000		352,000	5,017	250	5,267
20100730	27,000	448	12,090,921	27,000		325,000	4,838	241	5,079
20100730	27,000	449	12,117,909	27,000		298,000	4,849	242	5,091
20100806	5,000	441	2,202,685	5,000		293,000	2,205	110	2,315
20100806	7,000	441	3,083,759	7,000		286,000	3,087	154	3,241
20100806	6,000	443	2,655,210	6,000		280,000	2,658	132	2,790
20100806	7,000	440	3,076,767	7,000		273,000	3,080	153	3,233
20100806	7,000	442	3,090,748	7,000		266,000	3,094	158	3,252
20100806	6,000	442	2,649,216	6,000		260,000	2,652	132	2,784
20100806	6,000	442	2,649,216	6,000		254,000	2,652	132	2,784
20100809	7,000	436	3,047,194	7,000		247,000	4,578	228	4,806
20100809	7,000	437	3,054,183	7,000		240,000	4,588	229	4,817
20100809	7,000	438	3,061,172	7,000		233,000	4,599	229	4,828
20100809	7,000	439	3,068,158	7,000		226,000	4,610	232	4,842
20100812	23,000	411	9,448,038	23,000		203,000	4,726	236	4,962
20100812	23,000	412	9,471,027	23,000		180,000	4,737	236	4,973
20100812	23,000	412	9,471,027	23,000		157,000	4,737	236	4,973
20100812	24,000	412	9,882,794	24,000		133,000	4,953	253	5,206
20100812	12,000	414	4,965,393	12,000		121,000	2,483	124	2,607
20100812	20,000	412	8,235,676	20,000		101,000	4,119	205	4,324
20100812	16,000	414	6,620,524	16,000		85,000	3,311	165	3,476
20100812	12,000	415	4,977,387	12,000		73,000	2,489	124	2,613
20100812	13,000	418	5,431,149	13,000		60,000	2,716	135	2,851
20100812	13,000	418	5,431,149	13,000		47,000	2,716	135	2,851
20100812	7,000	420	2,938,458	7,000		40,000	1,469	73	1,542
20100813	7,000	416	2,908,332	7,000		33,000	3,494	174	3,668
20100813	7,000	417	2,915,323	7,000		26,000	3,502	175	3,677
20100813	6,000	419	2,510,834	6,000		20,000	3,016	150	3,166
20100813	6,000	419	2,510,834	6,000		14,000	3,016	150	3,166
20100813	7,000	420	2,936,297	7,000		7,000	3,527	176	3,703

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20100813	7,000	425	2,971,246		7,000	0	3,573	181	3,754
20101124	70,000	422	29,564,813	70,000		70,000	23,632	1,181	24,813
20101124	211,000	422	89,116,796	211,000		281,000	71,234	3,562	74,796
20101124	36,000	423	15,240,791	36,000		317,000	12,182	609	12,791
20101124	35,000	423	14,817,436	35,000		352,000	11,844	592	12,436
20101126	84,000	426	35,829,089	84,000		436,000	42,942	2,147	45,089
20101126	63,000	426	26,871,815	63,000		499,000	32,205	1,610	33,815
20101126	63,000	426	26,871,815	63,000		562,000	32,205	1,610	33,815
20101222	7,000	437	3,054,183		7,000	555,000	4,588	229	4,817
20101222	138,000	439	60,486,581		138,000	417,000	90,874	4,545	95,419
20101222	132,000	440	57,988,526		132,000	285,000	87,119	4,355	91,474
20110107	3,000	471	1,412,407		3,000	282,000	565	28	593
20110107	3,000	472	1,415,406		3,000	279,000	566	28	594
20110107	3,000	472	1,415,406		3,000	276,000	566	28	594
20110107	3,000	473	1,418,399		3,000	273,000	570	31	601
20110107	2,000	473	945,604		2,000	271,000	378	18	396
20110107	3,000	473	1,418,405		3,000	268,000	567	28	595
20110107	3,000	473	1,418,405		3,000	265,000	567	28	595
20110107	3,000	473	1,418,405		3,000	262,000	567	28	595
20110125	76,000	493	37,448,330	-76,000		186,000	18,734	936	19,670
20110315	25,000	331	8,270,657		25,000	161,000	4,137	206	4,343
20110316	32,000	311	9,946,775		32,000	129,000	4,976	249	5,225
20110316	17,000	325	5,522,101		17,000	112,000	2,762	137	2,899
20110317	12,000	316	3,788,816		12,000	100,000	3,033	151	3,184
20110317	12,000	319	3,824,786		12,000	88,000	3,062	152	3,214
20110317	14,000	321	4,490,221		14,000	74,000	3,597	182	3,779
20110317	12,000	329	3,944,685		12,000	62,000	3,158	157	3,315
20110317	13,000	333	4,325,364		13,000	49,000	3,463	173	3,636
20110317	12,000	342	4,100,553		12,000	37,000	3,283	164	3,447
20110318	6,000	355	2,129,107		6,000	31,000	851	42	893
20110318	7,000	357	2,497,948		7,000	24,000	1,001	51	1,052
20110318	6,000	359	2,153,097		6,000	18,000	861	42	903
20110322	2,000	398	795,667		2,000	16,000	318	15	333
20110322	2,000	398	795,667		2,000	14,000	318	15	333
20110322	2,000	398	795,667		2,000	12,000	318	15	333
20110322	2,000	402	803,663		2,000	10,000	321	16	337
20110322	2,000	403	805,662		2,000	8,000	322	16	338
20110322	3,000	403	1,208,493		3,000	5,000	483	24	507
20110322	2,000	403	805,662		2,000	3,000	322	16	338
20110322	3,000	403	1,208,487		3,000	0	486	27	513
20110414	50,000	391	19,568,110	50,000		50,000	17,248	862	18,110
20110414	50,000	392	19,618,157	50,000		100,000	17,293	864	18,157
20110414	22,000	393	8,654,009	22,000		122,000	7,628	381	8,009
20110414	22,000	400	8,808,152	22,000		144,000	7,764	388	8,152
20110414	33,000	401	13,245,258	33,000		177,000	11,675	583	12,258
20110414	11,000	402	4,426,096	11,000		188,000	3,901	195	4,096
20110414	11,000	403	4,437,106	11,000		199,000	3,911	195	4,106
20110414	44,000	404	17,792,467	44,000		243,000	15,683	784	16,467
20110414	160,000	405	64,860,042	160,000		403,000	57,178	2,864	60,042
20110414	118,000	406	47,952,382	118,000		521,000	42,269	2,113	44,382
20110414	32,000	407	13,036,065	32,000		553,000	11,491	574	12,065
20110414	11,000	408	4,492,156	11,000		564,000	3,959	197	4,156
20110509	17,000	439	7,466,134	17,000		581,000	2,985	149	3,134
20110513	20,000	440	8,804,620	20,000		601,000	4,400	220	4,620
20110531	23,000	426	9,810,344	23,000		624,000	11,757	587	12,344
20110602	7,000	417	2,922,677	7,000		631,000	3,502	175	3,677
20110603	8,000	415	3,325,229	8,000		639,000	4,980	249	5,229
20110617	15,000	396	5,932,517		15,000	624,000	7,127	356	7,483
20110617	14,000	396	5,537,016		14,000	610,000	6,652	332	6,984
20110617	15,000	396	5,932,517		15,000	595,000	7,127	356	7,483
20110617	17,000	399	6,774,450		17,000	578,000	8,142	408	8,550
20110715	29,000	412	11,958,035	29,000		607,000	9,558	477	10,035
20110728	74,000	409	30,278,711	74,000		681,000	12,106	605	12,711
20110802	32,000	394	12,627,857	32,000		713,000	18,912	945	19,857
20110811	46,000	344	15,832,306	46,000		759,000	7,911	395	8,306
20110811	46,000	344	15,832,306	46,000		805,000	7,911	395	8,306
20110811	91,000	345	31,411,485	91,000		896,000	15,699	786	16,485
20110819	10,000	314	3,142,643	10,000		906,000	2,515	128	2,643
20110819	10,000	314	3,142,636	10,000		916,000	2,511	125	2,636
20110819	10,000	314	3,142,636	10,000		926,000	2,511	125	2,636
20110819	10,000	314	3,142,636	10,000		936,000	2,511	125	2,636
20110819	9,000	314	2,828,372	9,000		945,000	2,260	112	2,372
20110824	99,000	313	31,000,013	99,000		1,044,000	12,394	619	13,013
20110824	99,000	314	31,099,057	99,000		1,143,000	12,435	622	13,057

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20111013	31,000	341	10,554,352		31,000	1,112,000	15,856	792	16,648
20111014	29,000	341	9,876,541		29,000	1,083,000	11,866	593	12,459
20111014	113,000	341	38,484,450		113,000	970,000	46,239	2,311	48,550
20111014	141,000	342	48,161,239		141,000	829,000	57,867	2,894	60,761
20111018	51,000	338	17,210,851		51,000	778,000	25,857	1,292	27,149
20111102	57,000	349	19,867,936		57,000	721,000	23,871	1,193	25,064
20111111	32,000	318	10,163,179		32,000	689,000	12,211	610	12,821
20111205	101,000	352	35,507,205		101,000	588,000	42,662	2,133	44,795
20120112	30,000	312	9,363,930	30,000		618,000	3,743	187	3,930
20120112	9,000	312	2,809,179	9,000		627,000	1,123	56	1,179
20120112	153,000	312	47,756,053	153,000		780,000	19,097	956	20,053
20120112	66,000	312	20,600,647	66,000		846,000	8,236	411	8,647
20120112	86,000	312	26,843,268	86,000		932,000	10,732	536	11,268
20120216	16,000	337	5,389,737		16,000	916,000	2,156	107	2,263
20120223	10,000	342	3,415,691		10,000	906,000	4,104	205	4,309
20120410	24,000	349	8,386,553	24,000		930,000	10,051	502	10,553
20120410	88,000	349	30,750,699	88,000		1,018,000	36,855	1,844	38,699
20120410	23,000	349	8,037,113	23,000		1,041,000	9,632	481	10,113
20120410	22,000	349	7,687,673	22,000		1,063,000	9,213	460	9,673
20120411	23,000	338	7,786,244	23,000		1,086,000	11,661	583	12,244
20120420	17,000	327	5,567,754	17,000		1,103,000	8,338	416	8,754
20120420	18,000	328	5,913,299	18,000		1,121,000	8,856	443	9,299
20120508	31,000	316	9,780,572		31,000	1,090,000	14,694	734	15,428
20120517	21,000	314	6,596,768	21,000		1,111,000	2,637	131	2,768
20120706	35,000	301	10,551,592	35,000		1,146,000	15,802	790	16,592
20120724	30,000	268	8,046,753	30,000		1,176,000	6,432	321	6,753
20120724	60,000	267	16,033,456	60,000		1,236,000	12,816	640	13,456
20120724	90,000	268	24,140,262	90,000		1,326,000	19,296	966	20,262
20120731	3,000	260	780,818	3,000		1,329,000	780	38	818
20120731	3,000	262	786,825	3,000		1,332,000	786	39	825
20120731	3,000	263	789,828	3,000		1,335,000	789	39	828
20120731	3,000	263	789,828	3,000		1,338,000	789	39	828
20120731	3,000	263	789,828	3,000		1,341,000	789	39	828
20120731	3,000	265	795,840	3,000		1,344,000	795	45	840
20120731	3,000	265	795,834	3,000		1,347,000	795	39	834
20120731	3,000	264	792,831	3,000		1,350,000	792	39	831
20120731	3,000	264	792,831	3,000		1,353,000	792	39	831
20120731	3,000	265	795,834	3,000		1,356,000	795	39	834
20120803	88,000	253	22,292,053	88,000		1,444,000	26,717	1,336	28,053
20120803	88,000	253	22,292,051	88,000		1,532,000	26,716	1,335	28,051
20120815	14,000	262	3,672,621	14,000		1,546,000	4,401	220	4,621
20120815	13,000	262	3,410,291	13,000		1,559,000	4,087	204	4,291
20120815	27,000	261	7,055,880	27,000		1,586,000	8,457	423	8,880
20120821	30,000	277	8,305,638		30,000	1,556,000	4,155	207	4,362
20120910	13,000	247	3,215,045	13,000		1,569,000	3,853	192	4,045
20120910	27,000	248	6,704,437	27,000		1,596,000	8,035	402	8,437
20121015	30,000	252	7,548,093		30,000	1,566,000	11,340	567	11,907
20121017	70,000	275	19,239,894		70,000	1,496,000	9,625	481	10,106
20121018	16,000	281	4,501,664	16,000		1,512,000	5,395	269	5,664
20121018	15,000	281	4,220,309	15,000		1,527,000	5,057	252	5,309
20121018	31,000	282	8,753,017	31,000		1,558,000	10,491	526	11,017
20121105	70,000	296	20,693,893		70,000	1,488,000	24,864	1,243	26,107
20121121	12,000	287	3,445,447	12,000		1,500,000	1,378	69	1,447
20121121	11,000	291	3,202,343	11,000		1,511,000	1,280	63	1,343
20121130	60,000	282	16,928,883	60,000		1,571,000	8,460	423	8,883
20121205	25,000	280	6,996,325		25,000	1,546,000	3,500	175	3,675
20121205	22,000	280	6,156,766		22,000	1,524,000	3,080	154	3,234
20121205	22,000	280	6,156,766		22,000	1,502,000	3,080	154	3,234
20121205	24,000	281	6,740,460		24,000	1,478,000	3,372	168	3,540
20121205	24,000	281	6,740,460		24,000	1,454,000	3,372	168	3,540
20121205	23,000	282	6,482,595		23,000	1,431,000	3,243	162	3,405
20121205	22,000	282	6,200,743		22,000	1,409,000	3,102	155	3,257
20121205	34,000	283	9,616,947		34,000	1,375,000	4,811	242	5,053
20121212	15,000	281	4,221,638	15,000		1,390,000	6,322	316	6,638
20121220	52,000	311	16,151,624		52,000	1,338,000	19,406	970	20,376
20121228	2,000	333	664,952		2,000	1,336,000	999	49	1,048
20121228	7,000	334	2,334,318		7,000	1,329,000	3,507	175	3,682
20121228	19,000	335	6,354,976		19,000	1,310,000	9,547	477	10,024
20121228	22,000	336	7,380,354		22,000	1,288,000	11,089	557	11,646
20121228	7,000	337	2,355,286		7,000	1,281,000	3,538	176	3,714
20121228	3,000	338	1,012,403		3,000	1,278,000	1,521	76	1,597
20130104	43,000	350	15,026,297		43,000	1,235,000	22,575	1,128	23,703
20130118	5,000	360	1,799,244		5,000	1,230,000	720	36	756
20130121	32,000	365	11,694,716	32,000		1,262,000	14,016	700	14,716

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20130129	96,000	402	38,575,793		96,000	1,166,000	15,436	771	16,207
20130205	7,000	392	2,747,456	7,000		1,173,000	3,292	164	3,456
20130212	16,000	419	6,695,554		16,000	1,157,000	8,044	402	8,446
20130212	32,000	420	13,423,067		32,000	1,125,000	16,127	806	16,933
20130212	32,000	421	13,455,020		32,000	1,093,000	16,169	811	16,980
20130212	31,000	421	13,034,557		31,000	1,062,000	15,661	782	16,443
20130212	23,000	421	9,670,801		23,000	1,039,000	11,619	580	12,199
20130212	16,000	421	6,727,513		16,000	1,023,000	8,083	404	8,487
20130212	8,000	422	3,371,747		8,000	1,015,000	4,051	202	4,253
20130305	80,000	433	34,596,354		80,000	935,000	41,568	2,078	43,646
20130312	10,000	475	4,744,016		10,000	925,000	5,700	284	5,984
20130312	10,000	475	4,744,016		10,000	915,000	5,700	284	5,984
20130312	10,000	476	4,754,001		10,000	905,000	5,712	287	5,999
20130318	73,000	464	33,818,652		73,000	832,000	50,808	2,540	53,348
20130409	25,000	507	12,669,677		25,000	807,000	5,070	253	5,323
20130415	15,000	533	7,990,804		15,000	792,000	3,997	199	4,196
20130418	20,000	552	11,026,090		20,000	772,000	13,248	662	13,910
20130508	30,000	508	15,252,803	30,000		802,000	12,193	610	12,803
20130508	4,000	510	2,041,712	4,000		806,000	1,631	81	1,712
20130508	4,000	511	2,045,716	4,000		810,000	1,635	81	1,716
20130513	65,000	499	32,486,084	65,000		875,000	48,652	2,432	51,084
20130514	15,000	509	7,631,793		15,000	860,000	3,054	153	3,207
20130514	14,000	513	7,178,985		14,000	846,000	2,872	143	3,015
20130606	26,000	445	11,574,858	26,000		872,000	4,627	231	4,858
20130606	26,000	446	11,600,871	26,000		898,000	4,639	232	4,871
20130704	28,000	484	13,544,886		28,000	870,000	6,776	338	7,114
20130726	26,000	467	12,136,902		26,000	844,000	4,856	242	5,098
20130812	43,000	401	17,250,244	43,000		887,000	6,899	345	7,244
20130812	15,000	401	6,017,525	15,000		902,000	2,405	120	2,525
20130812	15,000	401	6,017,525	15,000		917,000	2,405	120	2,525
20130819	39,000	400	15,583,621		39,000	878,000	15,600	779	16,379
20130819	50,000	401	20,028,939		50,000	828,000	20,050	1,011	21,061
20130819	24,000	401	9,613,895		24,000	804,000	9,624	481	10,105
20130819	22,000	401	8,812,737		22,000	782,000	8,822	441	9,263
20130819	19,000	401	7,611,001		19,000	763,000	7,619	380	7,999
20130819	19,000	401	7,611,001		19,000	744,000	7,619	380	7,999
20130819	19,000	401	7,611,001		19,000	725,000	7,619	380	7,999
20130819	18,000	401	7,210,422		18,000	707,000	7,218	360	7,578
20130819	18,000	401	7,210,422		18,000	689,000	7,218	360	7,578
20130819	17,000	401	6,809,843		17,000	672,000	6,817	340	7,157
20130819	22,000	402	8,834,714		22,000	650,000	8,844	442	9,286
20130819	18,000	402	7,228,403		18,000	632,000	7,236	361	7,597
20130819	18,000	402	7,228,403		18,000	614,000	7,236	361	7,597
20130820	22,000	398	8,751,404		22,000	592,000	4,378	218	4,596
20130820	24,000	400	9,594,957		24,000	568,000	4,800	243	5,043
20130820	23,000	400	9,195,171		23,000	545,000	4,600	229	4,829
20130820	7,000	400	2,798,531		7,000	538,000	1,400	69	1,469
20130820	5,000	402	2,008,945		5,000	533,000	1,005	50	1,055
20130820	5,000	402	2,008,945		5,000	528,000	1,005	50	1,055
20130820	4,000	402	1,607,156		4,000	524,000	804	40	844
20130820	1,000	402	401,789		1,000	523,000	201	10	211
20130829	13,000	389	5,059,123	13,000		536,000	2,022	101	2,123
20130906	9,000	404	3,631,419		9,000	527,000	4,363	218	4,581
20130909	26,000	416	10,802,373		26,000	501,000	12,979	648	13,627
20130909	26,000	417	10,828,340		26,000	475,000	13,010	650	13,660
20130909	52,000	418	21,708,613		52,000	423,000	26,083	1,304	27,387
20130909	53,000	419	22,179,016		53,000	370,000	26,650	1,334	27,984
20130909	52,000	419	21,760,548		52,000	318,000	26,145	1,307	27,452
20130909	52,000	419	21,760,548		52,000	266,000	26,145	1,307	27,452
20130925	4,000	432	1,725,824		4,000	262,000	2,073	103	2,176
20131125	3,000	430	1,287,969		3,000	259,000	1,935	96	2,031
20140109	30,000	467	14,031,486	30,000		289,000	20,463	1,023	21,486
20140109	38,000	468	17,811,273	38,000		327,000	25,975	1,298	27,273
20140109	30,000	468	14,061,532	30,000		357,000	20,507	1,025	21,532
20140109	16,000	468	7,499,483	16,000		373,000	10,937	546	11,483
20140109	33,000	469	15,500,736	33,000		406,000	22,606	1,130	23,736
20140109	21,000	469	9,864,104	21,000		427,000	14,385	719	15,104
20140109	124,000	470	58,369,386	124,000		551,000	85,127	4,259	89,386
20140110	6,000	470	2,818,816		6,000	545,000	1,128	56	1,184
20140117	28,000	497	13,933,533	28,000		573,000	16,699	834	17,533
20140117	29,000	498	14,460,196	29,000		602,000	17,330	866	18,196
20140117	29,000	499	14,489,233	29,000		631,000	17,365	868	18,233
20140117	29,000	499	14,489,233	29,000		660,000	17,365	868	18,233
20140117	29,000	499	14,489,233	29,000		689,000	17,365	868	18,233

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20140117	28,000	499	13,989,604	28,000		717,000	16,766	838	17,604
20140117	43,000	500	21,527,089	43,000		760,000	25,800	1,289	27,089
20140117	71,000	502	35,686,914	71,000		831,000	42,772	2,142	44,914
20140128	17,000	470	7,994,194	17,000		848,000	3,995	199	4,194
20140204	15,000	413	6,198,255	15,000		863,000	3,098	157	3,255
20140204	9,000	413	3,718,950	9,000		872,000	1,858	92	1,950
20140204	11,000	414	4,556,390	11,000		883,000	2,277	113	2,390
20140204	12,000	415	4,982,614	12,000		895,000	2,490	124	2,614
20140212	16,000	430	6,871,332		16,000	879,000	8,256	412	8,668
20140318	9,000	439	3,948,927		9,000	870,000	1,975	98	2,073
20140331	7,000	432	3,022,413		7,000	863,000	1,512	75	1,587
20140404	8,000	444	3,550,467		8,000	855,000	1,420	113	1,533
20140409	11,000	416	4,577,976	11,000		866,000	1,830	146	1,976
20140414	11,000	414	4,556,459	11,000		877,000	2,277	182	2,459
20140422	11,000	426	4,678,409		11,000	866,000	7,029	562	7,591
20140424	7,000	411	2,878,552	7,000		873,000	1,438	114	1,552
20140424	7,000	412	2,885,557	7,000		880,000	1,442	115	1,557
20140424	6,000	412	2,473,334	6,000		886,000	1,236	98	1,334
20140424	7,000	413	2,892,563	7,000		893,000	1,446	117	1,563
20140425	90,000	404	36,323,855		90,000	803,000	33,461	2,684	36,145
20140425	54,000	404	21,794,321		54,000	749,000	20,074	1,605	21,679
20140425	54,000	404	21,794,321		54,000	695,000	20,074	1,605	21,679
20140425	54,000	404	21,794,321		54,000	641,000	20,074	1,605	21,679
20140425	54,000	404	21,794,321		54,000	587,000	20,074	1,605	21,679
20140425	54,000	404	21,794,321		54,000	533,000	20,074	1,605	21,679
20140425	54,000	404	21,794,321		54,000	479,000	20,074	1,605	21,679
20140425	54,000	404	21,794,321		54,000	425,000	20,074	1,605	21,679
20140425	53,000	404	21,390,722		53,000	372,000	19,702	1,576	21,278
20140425	17,000	404	6,861,176		17,000	355,000	6,319	505	6,824
20140502	60,000	399	23,901,214		60,000	295,000	35,912	2,874	38,786
20140502	21,000	399	8,365,427		21,000	274,000	12,568	1,005	13,573
20140502	21,000	399	8,365,427		21,000	253,000	12,568	1,005	13,573
20140502	21,000	399	8,365,427		21,000	232,000	12,568	1,005	13,573
20140502	15,000	399	5,975,305		15,000	217,000	8,977	718	9,695
20140604	3,000	427	1,280,448		3,000	214,000	512	40	552
20140605	4,000	436	1,745,883	4,000		218,000	1,744	139	1,883
20140620	10,000	468	4,686,064	10,000		228,000	5,615	449	6,064
20140620	10,000	468	4,686,064	10,000		238,000	5,615	449	6,064
20140620	19,000	469	8,922,551	19,000		257,000	10,695	856	11,551
20140620	8,000	469	3,756,862	8,000		265,000	4,502	360	4,862
20140731	1,000	463	461,752		1,000	264,000	693	55	748
20140731	1,000	463	461,852		1,000	263,000	693	55	748
20140731	1,000	463	462,351		1,000	262,000	694	55	749
20140731	1,000	463	462,347		1,000	261,000	696	57	753
20140805	35,000	457	15,987,903	35,000		296,000	6,392	511	6,903
20140805	35,000	458	16,033,422	35,000		331,000	6,410	512	6,922
20140805	7,000	459	3,212,986	7,000		338,000	1,284	102	1,386
20140805	29,000	460	13,339,959	29,000		367,000	5,333	426	5,759
20140805	35,000	460	16,110,456	35,000		402,000	6,441	515	6,956
20140805	35,000	460	16,120,960	35,000		437,000	6,445	515	6,960
20140805	36,000	461	16,585,161	36,000		473,000	6,631	530	7,161
20140805	35,000	461	16,127,963	35,000		508,000	6,448	515	6,963
20140805	36,000	461	16,595,965	36,000		544,000	6,635	530	7,165
20140805	35,000	461	16,148,972	35,000		579,000	6,456	516	6,972
20140805	36,000	462	16,624,790	36,000		615,000	6,652	538	7,190
20140806	5,000	456	2,282,691	5,000		620,000	3,418	273	3,691
20140814	7,000	456	3,187,864		7,000	613,000	3,830	306	4,136
20140822	4,000	469	1,874,768		4,000	609,000	2,252	180	2,432
20140919	3,000	500	1,499,352		3,000	606,000	600	48	648
20140924	5,000	504	2,514,421		5,000	601,000	3,777	302	4,079
20140924	10,000	504	5,027,842		10,000	591,000	7,554	604	8,158
20140926	10,000	508	5,086,195	10,000		601,000	2,033	162	2,195
20140926	10,000	508	5,086,195	10,000		611,000	2,033	162	2,195
20140926	7,000	508	3,560,336	7,000		618,000	1,423	113	1,536
20140926	10,000	510	5,098,201	10,000		628,000	2,038	163	2,201
20140926	10,000	510	5,098,201	10,000		638,000	2,038	163	2,201
20140926	11,000	513	5,639,934	11,000		649,000	2,254	180	2,434
20140926	5,000	513	2,563,605	5,000		654,000	1,024	81	1,105
20140926	11,000	513	5,641,035	11,000		665,000	2,255	180	2,435
20140926	6,000	513	3,076,928	6,000		671,000	1,230	98	1,328
20140926	22,000	513	11,284,292	22,000		693,000	4,522	370	4,892
20140926	19,000	510	9,688,482	19,000		712,000	3,873	309	4,182
20140926	3,000	510	1,529,759	3,000		715,000	611	48	659
20140926	4,000	511	2,045,282	4,000		719,000	817	65	882

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20140926	11,000	512	5,628,930	11,000		730,000	2,250	180	2,430
20140926	5,000	512	2,558,603	5,000		735,000	1,022	81	1,103
20140926	6,000	512	3,070,925	6,000		741,000	1,227	98	1,325
20140926	12,000	512	6,145,453	12,000		753,000	2,457	196	2,653
20140926	4,000	512	2,048,484	4,000		757,000	819	65	884
20140926	11,000	512	5,634,432	11,000		768,000	2,252	180	2,432
20140926	11,000	512	5,635,533	11,000		779,000	2,253	180	2,433
20140929	11,000	514	5,658,642	11,000		790,000	2,262	180	2,442
20140929	9,000	514	4,630,699	9,000		799,000	1,851	148	1,999
20140929	1,000	515	515,121	1,000		800,000	205	16	221
20140929	2,000	515	1,030,644	2,000		802,000	412	32	444
20140929	6,000	515	3,093,134	6,000		808,000	1,236	98	1,334
20140929	3,000	515	1,546,567	3,000		811,000	618	49	667
20140929	7,000	516	3,616,360	7,000		818,000	1,445	115	1,560
20140929	7,000	517	3,618,461	7,000		825,000	1,446	115	1,561
20140929	7,000	517	3,618,461	7,000		832,000	1,446	115	1,561
20140929	7,000	517	3,619,161	7,000		839,000	1,446	115	1,561
20140929	11,000	513	5,643,236	11,000		850,000	2,256	180	2,436
20140929	11,000	513	5,645,437	11,000		861,000	2,257	180	2,437
20140929	11,000	513	5,645,437	11,000		872,000	2,257	180	2,437
20140929	11,000	514	5,656,441	11,000		883,000	2,261	180	2,441
20140929	7,000	517	3,619,862	7,000		890,000	1,447	115	1,562
20140929	7,000	517	3,621,963	7,000		897,000	1,448	115	1,563
20140929	14,000	517	7,246,747	14,000		911,000	2,905	242	3,147
20141009	7,000	474	3,318,732	7,000		918,000	1,326	106	1,432
20141015	5,000	447	2,233,377		5,000	913,000	3,355	268	3,623
20141028	10,000	449	4,477,735		10,000	903,000	6,727	538	7,265
20141104	29,000	494	14,319,220		29,000	874,000	14,334	1,146	15,480
20141107	3,000	498	1,494,505	3,000		877,000	746	59	805
20141107	4,000	498	1,993,875	4,000		881,000	996	79	1,075
20141107	6,000	499	2,995,615	6,000		887,000	1,496	119	1,615
20141107	6,000	499	2,998,027	6,000		893,000	1,502	125	1,627
20141107	3,000	499	1,499,008	3,000		896,000	749	59	808
20141107	2,000	500	999,938	2,000		898,000	499	39	538
20141107	3,000	500	1,500,508	3,000		901,000	749	59	808
20141107	3,000	500	1,500,508	3,000		904,000	749	59	808
20141208	8,000	537	4,287,237		8,000	896,000	5,151	412	5,563
20141216	5,000	500	2,502,738	5,000		901,000	2,999	239	3,238
20141216	7,000	500	3,504,538	7,000		908,000	4,201	337	4,538
20141216	3,000	500	1,501,942	3,000		911,000	1,799	143	1,942
20141219	3,000	496	1,489,026	3,000		914,000	1,784	142	1,926
20141219	2,000	497	996,088	2,000		916,000	1,193	95	1,288
20141219	2,000	498	996,288	2,000		918,000	1,193	95	1,288
20141219	3,000	499	1,499,540	3,000		921,000	1,797	143	1,940
20141219	3,000	499	1,499,840	3,000		924,000	1,797	143	1,940
20141219	2,000	500	1,000,694	2,000		926,000	1,199	95	1,294
20141219	2,000	500	1,000,894	2,000		928,000	1,199	95	1,294
20141219	3,000	500	1,501,642	3,000		931,000	1,799	143	1,942
20141219	3,000	500	1,501,942	3,000		934,000	1,799	143	1,942
20141219	3,000	501	1,503,758	3,000		937,000	1,807	151	1,958
20141226	2,000	516	1,031,257		2,000	935,000	1,241	102	1,343
20141226	1,000	516	515,732		1,000	934,000	619	49	668
20141226	1,000	517	515,932		1,000	933,000	619	49	668
20141226	1,000	517	516,131		1,000	932,000	620	49	669
20141226	1,000	517	516,231		1,000	931,000	620	49	669
20141226	1,000	517	516,631		1,000	930,000	620	49	669
20150105	1,000	510	509,850		1,000	929,000	510	40	550
20150105	2,000	511	1,021,297		2,000	927,000	1,022	81	1,103
20150105	2,000	512	1,023,495		2,000	925,000	1,024	81	1,105
20150105	2,000	515	1,028,089		2,000	923,000	1,029	82	1,111
20150105	1,000	515	514,045		1,000	922,000	514	41	555
20150105	1,000	515	514,644		1,000	921,000	515	41	556
20150105	2,000	515	1,029,688		2,000	919,000	1,030	82	1,112
20150105	2,000	516	1,030,687		2,000	917,000	1,031	82	1,113
20150105	2,000	516	1,031,278		2,000	915,000	1,036	86	1,122
20150108	2,000	498	996,737	2,000		917,000	498	39	537
20150108	5,000	498	2,492,344	5,000		922,000	1,245	99	1,344
20150108	26,000	499	12,981,007	26,000		948,000	6,487	520	7,007
20150115	3,000	477	1,431,652	3,000		951,000	1,715	137	1,852
20150115	2,000	477	954,635	2,000		953,000	1,144	91	1,235
20150115	2,000	477	954,835	2,000		955,000	1,144	91	1,235
20150115	6,000	477	2,866,909	6,000		961,000	3,435	274	3,709
20150115	5,000	477	2,389,092	5,000		966,000	2,863	229	3,092
20150115	2,000	477	956,036	2,000		968,000	1,145	91	1,236

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20150115	1,000	477	477,817	1,000		969,000	572	45	617
20150115	2,000	478	956,236	2,000		971,000	1,145	91	1,236
20150115	5,000	478	2,391,094	5,000		976,000	2,865	229	3,094
20150115	4,000	478	1,914,477	4,000		980,000	2,294	183	2,477
20150115	2,000	478	957,238	2,000		982,000	1,147	91	1,238
20150115	5,000	478	2,394,098	5,000		987,000	2,869	229	3,098
20150115	7,000	479	3,354,554	7,000		994,000	4,026	328	4,354
20150128	4,000	471	1,882,184		4,000	990,000	941	75	1,016
20150128	5,000	471	2,353,229		5,000	985,000	1,177	94	1,271
20150128	8,000	472	3,774,760		8,000	977,000	1,889	151	2,040
20150130	6,000	475	2,846,324		6,000	971,000	2,849	227	3,076
20150130	6,000	476	2,850,519		6,000	965,000	2,853	228	3,081
20150130	7,000	476	3,330,500		7,000	958,000	3,334	266	3,600
20150130	7,000	477	3,331,899		7,000	951,000	3,335	266	3,601
20150130	7,000	477	3,332,598		7,000	944,000	3,336	266	3,602
20150130	6,000	477	2,857,112		6,000	938,000	2,860	228	3,088
20150130	7,000	477	3,337,492		7,000	931,000	3,341	267	3,608
20150130	5,000	478	2,385,422		5,000	926,000	2,387	191	2,578
20150130	7,000	478	3,340,989		7,000	919,000	3,344	267	3,611
20150130	6,000	478	2,867,301		6,000	913,000	2,870	229	3,099
20150130	5,000	479	2,390,417		5,000	908,000	2,392	191	2,583
20150130	14,000	479	6,694,563		14,000	894,000	6,701	536	7,237
20150130	3,000	479	1,434,550		3,000	891,000	1,436	114	1,550
20150130	12,000	479	5,744,190		12,000	879,000	5,750	460	6,210
20150130	14,000	479	6,704,336		14,000	865,000	6,719	545	7,264
20150130	1,000	480	479,582		1,000	864,000	480	38	518
20150130	13,000	480	6,235,859		13,000	851,000	6,242	499	6,741
20150130	6,000	481	2,884,682		6,000	845,000	2,887	231	3,118
20150203	13,000	466	6,058,628		13,000	832,000	3,030	242	3,272
20150203	13,000	466	6,059,927		13,000	819,000	3,031	242	3,273
20150203	2,000	467	933,497		2,000	817,000	466	37	503
20150203	11,000	467	5,135,326		11,000	806,000	2,569	205	2,774
20150203	14,000	467	6,537,269		14,000	792,000	3,270	261	3,531
20150203	6,000	467	2,802,287		6,000	786,000	1,401	112	1,513
20150203	23,000	467	10,744,396		23,000	763,000	5,375	429	5,804
20150203	2,000	468	934,496		2,000	761,000	467	37	504
20150203	7,000	468	3,272,833		7,000	754,000	1,637	130	1,767
20150203	14,000	468	6,547,063		14,000	740,000	3,275	262	3,537
20150203	7,000	468	3,273,532		7,000	733,000	1,637	131	1,768
20150203	24,000	468	11,225,936		24,000	709,000	5,615	449	6,064
20150203	13,000	468	6,080,716		13,000	696,000	3,041	243	3,284
20150203	10,000	468	4,677,474		10,000	686,000	2,339	187	2,526
20150203	7,000	468	3,274,232		7,000	679,000	1,637	131	1,768
20150203	28,000	469	13,113,690		28,000	651,000	6,574	536	7,110
20150203	14,000	469	6,556,858		14,000	637,000	3,280	262	3,542
20150203	4,000	469	1,873,389		4,000	633,000	937	74	1,011
20150203	2,000	469	936,695		2,000	631,000	468	37	505
20150203	14,000	469	6,558,258		14,000	617,000	3,280	262	3,542
20150203	12,000	469	5,621,364		12,000	605,000	2,812	224	3,036
20150203	14,000	469	6,559,657		14,000	591,000	3,281	262	3,543
20150203	5,000	469	2,342,736		5,000	586,000	1,171	93	1,264
20150203	7,000	469	3,280,528		7,000	579,000	1,641	131	1,772
20150203	2,000	469	938,094		2,000	577,000	469	37	506
20150218	3,000	477	1,430,828		3,000	574,000	715	57	772
20150218	3,000	478	1,431,727		3,000	571,000	716	57	773
20150218	2,000	478	955,085		2,000	569,000	477	38	515
20150218	3,000	478	1,432,927		3,000	566,000	716	57	773
20150218	3,000	478	1,433,227		3,000	563,000	716	57	773
20150218	2,000	478	956,084		2,000	561,000	478	38	516
20150218	3,000	479	1,435,617		3,000	558,000	723	60	783
20150218	2,000	480	959,483		2,000	556,000	479	38	517
20150218	2,000	481	960,682		2,000	554,000	480	38	518
20150218	2,000	481	961,681		2,000	552,000	481	38	519
20150227	1,000	492	491,170		1,000	551,000	491	39	530
20150227	1,000	492	491,270		1,000	550,000	491	39	530
20150227	1,000	493	492,069		1,000	549,000	492	39	531
20150227	1,000	493	492,369		1,000	548,000	492	39	531
20150227	1,000	493	492,568		1,000	547,000	493	39	532
20150227	1,000	494	493,468		1,000	546,000	493	39	532
20150227	1,000	494	493,660		1,000	545,000	498	42	540
20150313	5,000	476	2,385,357	5,000		550,000	3,572	285	3,857
20150313	8,000	477	3,818,180	8,000		558,000	5,719	461	6,180
20150313	5,000	477	2,389,364	5,000		563,000	3,578	286	3,864
20150313	3,000	477	1,433,918	3,000		566,000	2,147	171	2,318

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20150313	7,000	478	3,354,224	7,000		573,000	5,023	401	5,424
20150313	7,000	479	3,354,925	7,000		580,000	5,024	401	5,425
20150313	7,000	481	3,369,649	7,000		587,000	5,046	403	5,449
20150318	2,000	480	959,981		2,000	585,000	386	33	419
20150318	1,000	480	479,993		1,000	584,000	192	15	207
20150318	1,000	481	480,293		1,000	583,000	192	15	207
20150318	1,000	481	480,493		1,000	582,000	192	15	207
20150318	1,000	481	480,793		1,000	581,000	192	15	207
20150318	1,000	481	480,793		1,000	580,000	192	15	207
20150318	1,000	482	481,393		1,000	579,000	192	15	207
20150327	5,000	510	2,549,888		5,000	574,000	1,025	87	1,112
20150327	3,000	510	1,530,240		3,000	571,000	612	48	660
20150327	4,000	510	2,040,719		4,000	567,000	816	65	881
20150327	1,000	510	510,180		1,000	566,000	204	16	220
20150327	4,000	511	2,044,317		4,000	562,000	818	65	883
20150327	4,000	512	2,045,917		4,000	558,000	818	65	883
20150327	4,000	513	2,049,915		4,000	554,000	820	65	885
20150327	4,000	514	2,055,113		4,000	550,000	822	65	887
20150327	4,000	515	2,057,912		4,000	546,000	823	65	888
20150327	4,000	515	2,060,311		4,000	542,000	824	65	889
20150327	4,000	516	2,063,909		4,000	538,000	825	66	891
20150406	17,000	479	8,140,303		17,000	521,000	4,072	325	4,397
20150406	17,000	480	8,155,595		17,000	504,000	4,079	326	4,405
20150406	18,000	482	8,673,102		18,000	486,000	4,345	353	4,698
20150406	17,000	485	8,233,752		17,000	469,000	4,119	329	4,448
20150406	17,000	485	8,237,151		17,000	452,000	4,120	329	4,449
20150406	17,000	485	8,240,549		17,000	435,000	4,122	329	4,451
20150406	17,000	485	8,240,549		17,000	418,000	4,122	329	4,451
20150406	17,000	485	8,240,549		17,000	401,000	4,122	329	4,451
20150406	16,000	485	7,755,811		16,000	385,000	3,879	310	4,189
20150406	6,000	485	2,908,430		6,000	379,000	1,454	116	1,570
20150406	12,000	486	5,822,856		12,000	367,000	2,912	232	3,144
20150424	1,000	492	490,706		1,000	366,000	736	58	794
20150424	1,000	492	491,304		1,000	365,000	737	59	796
20150424	1,000	492	491,500		1,000	364,000	740	60	800
20150428	1,000	491	490,764		1,000	363,000	589	47	636
20150428	5,000	492	2,454,816		5,000	358,000	2,949	235	3,184
20150428	7,000	492	3,437,440		7,000	351,000	4,130	330	4,460
20150428	8,000	492	3,929,302		8,000	343,000	4,721	377	5,098
20150428	15,000	492	7,368,927		15,000	328,000	8,860	713	9,573
20150428	5,000	492	2,456,813		5,000	323,000	2,951	236	3,187
20150428	10,000	492	4,914,623		10,000	313,000	5,905	472	6,377
20150428	5,000	492	2,457,811		5,000	308,000	2,953	236	3,189
20150428	2,000	492	983,325		2,000	306,000	1,181	94	1,275
20150428	1,000	492	491,763		1,000	305,000	590	47	637
20150428	2,000	493	983,725		2,000	303,000	1,181	94	1,275
20150428	1,000	493	491,962		1,000	302,000	591	47	638
20150428	4,000	493	1,968,646		4,000	298,000	2,365	189	2,554
20150512	15,000	390	5,849,840		15,000	283,000	2,926	234	3,160
20150512	13,000	390	5,071,162		13,000	270,000	2,536	202	2,738
20150512	30,000	391	11,711,674		30,000	240,000	5,858	468	6,326
20150512	30,000	391	11,720,668		30,000	210,000	5,863	469	6,332
20150512	60,000	391	23,447,320		60,000	150,000	11,737	943	12,680
20150512	1,000	391	390,790		1,000	149,000	195	15	210
20150512	29,000	391	11,335,777		29,000	120,000	5,670	453	6,123
20150512	30,000	392	11,753,651		30,000	90,000	5,879	470	6,349
20150512	30,000	392	11,753,651		30,000	60,000	5,879	470	6,349
20150512	30,000	392	11,753,651		30,000	30,000	5,879	470	6,349
20150512	30,000	392	11,756,649		30,000	0	5,881	470	6,351

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

300048NZAMTOPIXexFINANCIALs私募 取引一覧

約定日	株数	株価単価	受渡金額	取得株数	処分株数	残高	支払 手数料	支払 手数料 消費税	手数料 合計
20101102	21,000	402	8,442,000	21,000		21,000	0	0	0
20101104	63,000	402	25,326,000	63,000		84,000	0	0	0
20110322	20,000	405	8,100,000		20,000	64,000	0	0	0
20110810	2,000	340	680,000	2,000		66,000	0	0	0
20110929	8,000	317	2,536,000	8,000		74,000	0	0	0
20111026	1,000	345	345,017	1,000		75,000	17	0	17
20111027	1,000	354	354,017	1,000		76,000	17	0	17
20111028	1,000	362	362,017	1,000		77,000	17	0	17
20111028	1,000	368	368,020	1,000		78,000	19	1	20
20111111	113,000	324	36,612,000	113,000		191,000	0	0	0
20111114	113,000	320	36,160,000	113,000		304,000	0	0	0
20111117	114,000	313	35,682,000	114,000		418,000	0	0	0
20120119	48,000	317	15,216,000		48,000	370,000	0	0	0
20120123	48,000	341	16,368,000		48,000	322,000	0	0	0
20120124	48,000	338	16,224,000		48,000	274,000	0	0	0
20120125	46,000	344	15,824,000		46,000	228,000	0	0	0
20120126	59,000	340	20,060,000		59,000	169,000	0	0	0
20120127	60,000	330	19,800,000		60,000	109,000	0	0	0
20120130	43,000	328	14,104,000		43,000	66,000	0	0	0
20120605	77,000	274	21,098,000	77,000		143,000	0	0	0
20120606	77,000	285	21,945,000	77,000		220,000	0	0	0
20120615	73,000	292	21,316,000	73,000		293,000	0	0	0
20120727	63,000	245	15,435,000	63,000		356,000	0	0	0
20121012	63,000	254	16,002,000	63,000		419,000	0	0	0
20121025	29,000	289	8,381,000		29,000	390,000	0	0	0
20121026	2,000	285	569,978		2,000	388,000	22	0	22
20121026	3,000	290	869,963		3,000	385,000	35	2	37
20121026	30,000	281	8,430,000		30,000	355,000	0	0	0
20121029	5,000	281	1,404,940		5,000	350,000	57	3	60
20121029	3,000	284	851,966		3,000	347,000	33	1	34
20121030	4,000	283	1,131,953		4,000	343,000	45	2	47
20121030	7,000	285	1,994,916		7,000	336,000	80	4	84
20121115	59,000	265	15,635,000	59,000		395,000	0	0	0
20121119	22,000	286	6,292,000		22,000	373,000	0	0	0
20121129	32,000	283	9,056,000		32,000	341,000	0	0	0
20130219	7,000	413	2,891,000		7,000	334,000	0	0	0
20130314	1,000	466	466,000		1,000	333,000	0	0	0
20130520	3,000	545	1,635,000		3,000	330,000	0	0	0
20130724	3,000	486	1,458,000	3,000		333,000	0	0	0
20130909	3,000	413	1,239,000	3,000		336,000	0	0	0
20130910	2,000	420	840,000	2,000		338,000	0	0	0
20130924	2,000	432	864,000	2,000		340,000	0	0	0
20130925	3,000	430	1,290,000	3,000		343,000	0	0	0
20131028	1,000	428	427,983		1,000	342,000	17	0	17
20131029	1,000	429	428,984		1,000	341,000	16	0	16
20131029	1,000	436	435,981		1,000	340,000	18	1	19
20131030	1,000	437	436,983		1,000	339,000	17	0	17
20131030	1,000	440	439,981		1,000	338,000	18	1	19
20131031	1,000	442	441,983		1,000	337,000	17	0	17
20131111	4,000	405	1,620,000	4,000		341,000	0	0	0
20140127	4,000	469	1,876,000		4,000	337,000	0	0	0
20140218	5,000	439	2,195,000		5,000	332,000	0	0	0
20140528	2,000	401	802,000	2,000		334,000	0	0	0
20140623	2,000	469	938,000	2,000		336,000	0	0	0
20140708	3,000	479	1,437,000	3,000		339,000	0	0	0
20140716	5,000	483	2,415,000	5,000		344,000	0	0	0
20140723	5,000	469	2,345,000	5,000		349,000	0	0	0
20140804	4,000	456	1,824,000	4,000		353,000	0	0	0
20140811	12,000	447	5,364,000	12,000		365,000	0	0	0
20141015	4,000	444	1,776,000	4,000		369,000	0	0	0
20141017	40,000	434	17,360,000	40,000		409,000	0	0	0
20141022	13,000	435	5,655,000	13,000		422,000	0	0	0
20141029	4,000	453	1,812,877	4,000		426,000	72	5	77
20141029	5,000	457	2,285,099	5,000		431,000	91	8	99
20141030	8,000	457	3,652,958	8,000		439,000	146	12	158
20141030	6,000	460	2,760,118	6,000		445,000	110	8	118
20141104	22,000	492	10,824,000		22,000	423,000	0	0	0

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20141202	11,000	532	5,852,000	11,000		434,000	0	0	0
20141204	6,000	538	3,228,000	6,000		440,000	0	0	0
20141211	17,000	508	8,636,000		17,000	423,000	0	0	0
20150116	6,000	483	2,898,000	6,000		429,000	0	0	0
20150128	7,000	474	3,318,000		7,000	422,000	0	0	0
20150209	12,000	478	5,736,000	12,000		434,000	0	0	0
20150217	12,000	473	5,676,000		12,000	422,000	0	0	0
20150217	8,000	470	3,756,800		8,000	414,000	0	0	0
20150303	11,000	498	5,478,000	11,000		425,000	0	0	0
20150325	56,000	531	29,736,000		56,000	369,000	0	0	0
20150408	13,000	486	6,315,400		13,000	356,000	0	0	0
20150415	11,000	482	5,302,000		11,000	345,000	0	0	0
20150526	10,000	410	4,099,000	10,000		355,000	0	0	0
20150710	11,000	386	4,246,000	11,000		366,000	0	0	0
20150714	21,000	381	8,001,000		21,000	345,000	0	0	0
20150810	6,000	371	2,228,400	6,000		351,000	0	0	0
20150813	5,000	370	1,851,500	5,000		356,000	0	0	0
20150824	5,000	373	1,865,000	5,000		361,000	0	0	0
20151029	1,000	349	349,000		1,000	360,000	0	0	0
20160217	6,000	169	1,014,000		6,000	354,000	0	0	0
20160406	63,000	201	12,663,000	63,000		417,000	0	0	0
20160419	64,000	233	14,912,000		64,000	353,000	0	0	0
20160427	3,000	239	717,900	3,000		356,000	0	0	0
20160617	65,000	282	18,330,000	65,000		421,000	0	0	0
20160708	3,000	272	816,000	3,000		424,000	0	0	0
20160804	64,000	255	16,307,200	64,000		488,000	0	0	0
20161027	12,000	378	4,536,555	12,000		500,000	0	0	0
20161028	18,000	380	6,840,000	18,000		518,000	0	0	0
20161031	139,000	381	52,945,100		139,000	379,000	0	0	0
20161215	10,000	464	4,636,000	10,000		389,000	0	0	0
20170217	8,000	183	1,461,600		8,000	381,000	0	0	0
20170302	4,000	217	868,800		4,000	377,000	0	0	0
20170427	8,000	213	1,707,200		8,000	369,000	0	0	0
20170707	7,000	257	1,797,600	7,000		376,000	0	0	0
20170731	5,000	237	1,181,479		5,000	371,000	946	75	1021
20170731	2,000	237	472,792		2,000	369,000	378	30	408
20170731	1,000	237	236,496		1,000	368,000	189	15	204
20170731	9,000	237	2,129,360		9,000	359,000	1704	136	1840
20170731	4,000	237	946,782		4,000	355,000	758	60	818
20170731	11,000	237	2,604,749		11,000	344,000	2085	166	2251
20170731	2,000	237	473,791		2,000	342,000	379	30	409
20170731	4,000	237	947,981		4,000	338,000	759	60	819
20170731	1,000	237	237,096		1,000	337,000	189	15	204
20170731	4,000	237	948,781		4,000	333,000	759	60	819
20170731	4,000	238	949,180		4,000	329,000	760	60	820
20170731	8,000	238	1,899,159		8,000	321,000	1520	121	1641
20170731	7,000	238	1,662,463		7,000	314,000	1331	106	1437
20170731	10,000	238	2,375,946		10,000	304,000	1902	152	2054
20170731	10,000	238	2,376,945		10,000	294,000	1903	152	2055
20170731	7,000	238	1,664,562		7,000	287,000	1332	106	1438
20170731	4,000	238	951,579		4,000	283,000	761	60	821
20170731	2,000	238	475,989		2,000	281,000	381	30	411
20170731	3,000	238	714,284		3,000	278,000	571	45	616
20170731	3,000	238	714,583		3,000	275,000	572	45	617
20170731	2,000	239	476,589		2,000	273,000	381	30	411
20170731	1,000	239	238,395		1,000	272,000	190	15	205
20170731	6,000	239	1,430,964		6,000	266,000	1145	91	1236
20170731	7,000	239	1,670,157		7,000	259,000	1337	106	1443
20170731	2,000	239	477,388		2,000	257,000	382	30	412
20170731	10,000	239	2,387,936		10,000	247,000	1912	152	2064
20170731	4,000	239	955,574		4,000	243,000	765	61	826
20170731	12,000	239	2,867,921		12,000	231,000	2296	183	2479
20170731	9,000	239	2,151,841		9,000	222,000	1722	137	1859
20170731	5,000	239	1,195,967		5,000	217,000	957	76	1033
20170731	5,000	240	1,196,466		5,000	212,000	958	76	1034
20170731	1,000	240	239,394		1,000	211,000	191	15	206
20170731	4,000	240	957,972		4,000	207,000	767	61	828
20170731	3,000	240	718,779		3,000	204,000	575	46	621
20170731	2,000	240	479,387		2,000	202,000	383	30	413
20170731	4,000	240	959,171		4,000	198,000	768	61	829
20170731	1,000	240	239,893		1,000	197,000	192	15	207
20170731	1,000	240	240,093		1,000	196,000	192	15	207

別紙4-2 被告株式の取引履歴(原告マスタートラスト分)

20170731	1,000	241	240,393		1,000	195,000	192	15	207
20170731	2,000	232	463,001		2,000	193,000	370	29	399
20170731	1,000	232	231,601		1,000	192,000	185	14	199
20170731	2,000	232	463,400		2,000	190,000	371	29	400
20170731	4,000	232	927,599		4,000	186,000	742	59	801
20170731	1,000	232	232,001		1,000	185,000	185	14	199
20170731	5,000	232	1,160,497		5,000	180,000	929	74	1003
20170731	4,000	233	929,197		4,000	176,000	744	59	803
20170731	9,000	233	2,091,593		9,000	167,000	1674	133	1807
20170731	9,000	233	2,092,491		9,000	158,000	1675	134	1809
20170731	6,000	233	1,395,594		6,000	152,000	1117	89	1206
20170731	13,000	233	3,025,002		13,000	139,000	2461	237	2698
20170731	8,000	233	1,862,390		8,000	131,000	1491	119	1610
20170731	11,000	233	2,561,885		11,000	120,000	2051	164	2215
20170731	5,000	233	1,164,994		5,000	115,000	932	74	1006
20170731	7,000	233	1,631,690		7,000	108,000	1306	104	1410
20170731	2,000	233	466,398		2,000	106,000	373	29	402
20170731	3,000	234	699,896		3,000	103,000	560	44	604
20170731	3,000	234	700,196		3,000	100,000	560	44	604
20170731	2,000	234	466,998		2,000	98,000	373	29	402
20170731	2,000	234	467,197		2,000	96,000	374	29	403
20170731	2,000	234	467,597		2,000	94,000	374	29	403
20170731	3,000	234	701,695		3,000	91,000	561	44	605
20170731	4,000	234	935,992		4,000	87,000	749	59	808
20170731	6,000	234	1,404,587		6,000	81,000	1124	89	1213
20170731	1,000	234	234,199		1,000	80,000	187	14	201
20170731	3,000	235	702,893		3,000	77,000	562	45	607
20170731	2,000	235	468,795		2,000	75,000	375	30	405
20170731	1,000	235	234,598		1,000	74,000	187	15	202
20170731	2,000	235	469,395		2,000	72,000	375	30	405
20170731	5,000	235	1,174,485		5,000	67,000	940	75	1015
20170731	6,000	235	1,409,982		6,000	61,000	1128	90	1218
20170731	6,000	235	1,410,581		6,000	55,000	1129	90	1219
20170731	5,000	235	1,175,984		5,000	50,000	941	75	1016
20170731	7,000	236	1,647,077		7,000	43,000	1318	105	1423
20170731	2,000	236	470,794		2,000	41,000	376	30	406
20170731	2,000	236	470,993		2,000	39,000	377	30	407
20170731	4,000	236	942,386		4,000	35,000	754	60	814
20170731	1,000	236	235,697		1,000	34,000	188	15	203
20170731	8,000	236	1,886,370		8,000	26,000	1510	120	1630
20170731	5,000	236	1,179,481		5,000	21,000	944	75	1019
20170731	8,000	236	1,887,969		8,000	13,000	1511	120	1631
20170731	7,000	236	1,652,672		7,000	6,000	1323	105	1428
20170731	6,000	236	1,417,176		6,000	0	1134	90	1224

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限
 取得(2010(H22).6.23～2015(H27).4.2) 処分(2015(H27.4.3～)

基準価格 228.2
 H29.3.30終値

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	推定規定 対象株式	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20100705	30,000	446	446	20150403	30,000	512.7	512.7	-66.7	-66.70	0		0		
20100823	39,000	415	415	20150403	39,000	512.7	512.7	-97.7	-97.70	0		0		
20100929	70,000	410	410	20150403	70,000	512.7	512.7	-102.7	-102.70	0		0		
20100930	33,000	407	407	20150403	33,000	512.7	512.7	-105.7	-105.70	0		0		
20101001	32,000	412	412	20150403	32,000	512.7	512.7	-100.7	-100.70	0		0		
20101101	26,000	408	408	20150403	26,000	512.7	512.7	-104.7	-104.70	0		0		
20101116	6,000	420	420	20150403	6,000	512.7	512.7	-92.7	-92.70	0		0		
20101116	19,000	420	420	20150804	19,000	371.5	371.5	48.5	48.50	921,500		921,500		
20101116	4,000	420	420	20151028	4,000	345	352.7	67.3	75.00	300,000		269,200		
20101116	6,000	420	420	20151029	6,000	349	352.7	67.3	71.00	426,000		403,800		
20110330	16,000	402	402	20151102	16,000	340.6	352.7	49.3	61.40	982,400		788,800		
20110525	12,000	420	420	20151102	12,000	340.6	352.7	67.3	79.40	952,800		807,600		
20110620	14,000	394	394	20160128	14,000	199.4	352.7	41.3	194.60	2,724,400		578,200		
20110706	14,000	427	427	20160128	14,000	199.4	352.7	74.3	227.60	3,186,400		1,040,200		
20110804	20,000	386	386	20160128	20,000	199.4	352.7	33.3	186.60	3,732,000		666,000		
20110804	16,000	386	386	20160418	16,000	223.6	352.7	33.3	162.40	2,598,400		532,800		
20110804	15,000	386	386	20160420	15,000	232.6	352.7	33.3	153.40	2,301,000		499,500		
20110812	11,000	341	341	20160420	11,000	232.6	352.7	-11.7	108.40	1,192,400		0		
20110812	9,000	341	341	20160422	9,000	247.8	352.7	-11.7	93.20	838,800		0		
20110908	10,000	303	303	20160422	10,000	247.8	352.7	-49.7	55.20	552,000		0		
20110908	12,000	303	303	20160722	12,000	303.3	352.7	-49.7	-0.30	0		0		
20110908	7,000	303	303	20160901	7,000	324.2	352.7	-49.7	-21.20	0		0		
20110922	17,000	319	319	20160901	17,000	324.2	352.7	-33.7	-5.20	0		0		
20111026	4,000	350	350	20160901	4,000	324.2	352.7	-2.7	25.80	103,200		0		
20111026	8,000	350	350	20160906	8,000	339	352.7	-2.7	11.00	88,000		0		
20111026	11,000	345	345	20160906	11,000	339	352.7	-7.7	6.00	66,000		0		
20111026	5,000	345	345	20161021	5,000	376.1	352.7	-7.7	-31.10	0		0		
20111027	25,000	354	354.0	20161021	25,000	376.1	352.7	1.3	-22.10	0		32,500		
20111027	11,000	355	355.0	20161021	11,000	376.1	352.7	2.3	-21.10	0		25,300		
20111027	6,000	355	355.0				352.7	2.3	126.80	760,800		13,800		
20111028	33,000	368	368				352.7	15.3	139.80	4,613,400		504,900		
20111028	23,000	362	362				352.7	9.3	133.80	3,077,400		213,900		
20111031	6,000	359	359				352.7	6.3	130.80	784,800		37,800		
20111031	8,000	363	363				352.7	10.3	134.80	1,078,400		82,400		
20111121	7,000	311	311				352.7	-41.7	82.80	579,600		0		
20111129	29,000	347	347				352.7	-5.7	118.80	3,445,200		0		
20120509	66,000	321	321				352.7	-31.7	92.80	6,124,800		0		
20120510	20,000	321	321				352.7	-31.7	92.80	1,856,000		0		
20120620	17,000	292	292				352.7	-60.7	63.80	1,084,600		0		
20120717	24,000	277	277				352.7	-75.7	48.80	1,171,200		0	0	
20120730	14,000	255	255				352.7	-97.7	26.80	375,200		0	0	
20121114	38,000	264	264				352.7	-88.7	35.80	1,360,400		0	0	
20121211	20,000	274	274				352.7	-78.7	45.80	916,000		0	0	

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限

取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	推定規定 対象株式	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20130218	25,000	411	411				352.7	58.3	182.80	4,570,000		1,457,500	1,457,500	
20130510	5,000	494	494.0				352.7	141.3	265.80	1,329,000		706,500	706,500	
20130605	18,000	465	465.0				352.7	112.3	236.80	4,262,400		2,021,400	2,021,400	
20130610	18,000	462	462				352.7	109.3	233.80	4,208,400		1,967,400	1,967,400	
20130624	23,000	471	471.0				352.7	118.3	242.80	5,584,400		2,720,900	2,720,900	
20130710	23,000	479	479				352.7	126.3	250.80	5,768,400		2,904,900	2,904,900	
20130822	15,000	379	379				352.7	26.3	150.80	2,262,000		394,500	394,500	
20131125	17,000	431	431				352.7	78.3	202.80	3,447,600		1,331,100	1,331,100	
20140317	36,000	431	431				352.7	78.3	202.80	7,300,800		2,818,800	2,818,800	
20140410	10,000	422	422				352.7	69.3	193.80	1,938,000		693,000	693,000	
20140416	25,000	420	420				352.7	67.3	191.80	4,795,000		1,682,500	1,682,500	
20140508	18,000	395	395				352.7	42.3	166.80	3,002,400	○	761,400	761,400	1,108,620
20140519	12,000	392	392				352.7	39.3	163.80	1,965,600	○	471,600	471,600	739,080
20140520	18,000	399	399				352.7	46.3	170.80	3,074,400	○	833,400	833,400	1,108,620
20140624	21,000	463	463				352.7	110.3	234.80	4,930,800	○	2,316,300	2,316,300	1,293,390
20140701	26,000	476	476				352.7	123.3	247.80	6,442,800	○	3,205,800	3,205,800	1,601,340
20140718	30,000	468	468				352.7	115.3	239.80	7,194,000	○	3,459,000	3,459,000	1,847,700
20140918	37,000	496	496				352.7	143.3	267.80	9,908,600	○	5,302,100	5,302,100	2,278,830
20140925	103,000	513.1	512				352.7	159.7	284.90	29,344,700	○	16,449,100	16,449,100	6,343,770
20140929	109,000	514.7	512				352.7	159.7	286.50	31,228,500	○	17,407,300	17,407,300	6,713,310
20141017	81,000	429.6	430				352.7	76.9	201.40	16,313,400	○	6,228,900	6,228,900	4,988,790
20141029	26,000	457	457				352.7	104.3	228.80	5,948,800	○	2,711,800	2,711,800	1,601,340
20141029	17,000	453.2	453				352.7	100.5	225.00	3,825,000	○	1,708,500	1,708,500	1,047,030
20141030	38,000	456.6	457				352.7	103.9	228.40	8,679,200	○	3,948,200	3,948,200	2,340,420
20141030	26,000	460	460				352.7	107.3	231.80	6,026,800	○	2,789,800	2,789,800	1,601,340
20141201	202,000	533.9	512				352.7	159.7	305.70	61,751,400	○	32,259,400	32,259,400	12,441,180
20141202	140,000	538.8	512				352.7	159.7	310.60	43,484,000	○	22,358,000	22,358,000	8,622,600
20141212	42,000	515.4	512				352.7	159.7	287.20	12,062,400	○	6,707,400	6,707,400	2,586,780
20141222	133,000	506.4	506				352.7	153.7	278.20	37,000,600	○	20,442,100	20,442,100	8,191,470
20150226	78,000	491.1	491				352.7	138.4	262.90	20,506,200	○	10,795,200	10,795,200	4,804,020

損害額①合計	損害額②合計	損害額③合計
186,272,000	178,853,800	71,259,630

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限
 取得(2010(H22).6.23～2015(H27).4.2) 処分(2015(H27.4.3～)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20100705	19,000	446	446	20161012	19,000	359.4	352.7	93.3	86.60	1,645,400.00	1,772,700		
20100705	1,000	446	446	20161019	1,000	370.1	352.7	93.3	75.90	75,900.00	93,300		
20100812	21,000	413	413	20161019	21,000	370.1	352.7	60.3	42.90	900,900.00	1,266,300		
20110607	17,000	403	403	20161019	17,000	370.1	352.7	50.3	32.90	559,300.00	855,100		
20110712	15,000	414	414	20161019	15,000	370.1	352.7	61.3	43.90	658,500.00	919,500		
20110712	2,000	414	414	20161020	2,000	377.6	352.7	61.3	36.40	72,800.00	122,600		
20110728	16,000	408	408	20161020	16,000	377.6	352.7	55.3	30.40	486,400.00	884,800		
20110808	31,000	353	353	20161020	31,000	377.6	352.7	0.3	-24.60	0.00	9,300		
20110808	2,000	353	353	20161025	2,000	378	352.7	0.3	-25.00	0.00	600		
20110815	16,000	338	338	20161025	16,000	378	352.7	-14.7	-40.00	0.00	0		
20110823	16,000	313	313	20161025	16,000	378	352.7	-39.7	-65.00	0.00	0		
20110824	5,000	313	313	20161025	5,000	378	352.7	-39.7	-65.00	0.00	0		
20110824	15,000	313	313	20161110	15,000	382	352.7	-39.7	-69.00	0.00	0		
20110905	16,000	315	315	20161110	16,000	382	352.7	-37.7	-67.00	0.00	0		
20111004	16,000	301	301	20161110	16,000	382	352.7	-51.7	-81.00	0.00	0		
20111026	14,000	345	345	20161110	14,000	382	352.7	-7.7	-37.00	0.00	0		
20111026	1,000	345	345	20161114	1,000	397.7	352.7	-7.7	-52.70	0.00	0		
20111026	10,000	350	350	20161114	10,000	397.7	352.7	-2.7	-47.70	0.00	0		
20111027	12,000	354	354	20161114	12,000	397.7	352.7	1.3	-43.70	0.00	15,600		
20111027	10,000	354	354				352.7	1.3	125.80	1,258,000.00	13,000		
20111027	16,000	355	355				352.7	2.3	126.80	2,028,800.00	36,800		
20111028	30,000	368	368				352.7	15.3	139.80	4,194,000.00	459,000		
20111028	20,000	362	362				352.7	9.3	133.80	2,676,000.00	186,000		
20111031	6,000	359	359				352.7	6.3	130.80	784,800.00	37,800		
20111031	7,000	363	363				352.7	10.3	134.80	943,600.00	72,100		
20111129	56,000	347	347				352.7	-5.7	118.80	6,652,800.00	0		
20120424	68,000	331	331				352.7	-21.7	102.80	6,990,400.00	0		
20120522	24,000	312	312				352.7	-40.7	83.80	2,011,200.00	0		
20120709	35,000	294	294				352.7	-58.7	65.80	2,303,000.00	0	0	
20120817	19,000	272	272				352.7	-80.7	43.80	832,200.00	0	0	
20121114	29,000	264	264				352.7	-88.7	35.80	1,038,200.00	0	0	
20130111	13,000	349	349				352.7	-3.7	120.80	1,570,400.00	0	0	
20130412	128,000	540	512.4				352.7	159.7	311.80	39,910,400.00	20,441,600	20,441,600	
20130430	32,000	533	512.4				352.7	159.7	304.80	9,753,600.00	5,110,400	5,110,400	
20130521	54,000	553	512.4				352.7	159.7	324.80	17,539,200.00	8,623,800	8,623,800	
20130620	76,000	483	483				352.7	130.3	254.80	19,364,800.00	9,902,800	9,902,800	
20130920	60,000	427	427				352.7	74.3	198.80	11,928,000.00	4,458,000	4,458,000	
20131115	59,000	417	417				352.7	64.3	188.80	11,139,200.00	3,793,700	3,793,700	
20131119	26,000	419	419				352.7	66.3	190.80	4,960,800.00	1,723,800	1,723,800	
20131205	34,000	430	430				352.7	77.3	201.80	6,861,200.00	2,628,200	2,628,200	
20131209	23,000	438	438				352.7	85.3	209.80	4,825,400.00	1,961,900	1,961,900	

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限

取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20131210	16,000	436	436				352.7	83.3	207.80	3,324,800.00	1,332,800	1,332,800	
20131227	114,000	434	434				352.7	81.3	205.80	23,461,200.00	9,268,200	9,268,200	
20140124	22,000	483	483				352.7	130.3	254.80	5,605,600.00	2,866,600	2,866,600	
20140507	24,000	390	390				352.7	37.3	161.80	3,883,200.00	895,200	895,200	
20140508	38,000	395	395				352.7	42.3	166.80	6,338,400.00	1,607,400	1,607,400	2,340,420
20140516	24,000	396	396				352.7	43.3	167.80	4,027,200.00	1,039,200	1,039,200	1,478,160
20140519	12,000	392	392				352.7	39.3	163.80	1,965,600.00	471,600	471,600	739,080
20140526	12,000	401	401				352.7	48.3	172.80	2,073,600.00	579,600	579,600	739,080
20140819	50,000	463.8	463.8				352.7	111.1	235.60	11,780,000.00	5,555,000	5,555,000	3,079,500
20141029	14,000	453.2	453.2				352.7	100.5	225.00	3,150,000.00	1,407,000	1,407,000	862,260
20141029	22,000	457	457				352.7	104.3	228.80	5,033,600.00	2,294,600	2,294,600	1,354,980
20141030	33,000	456.6	456.6				352.7	103.9	228.40	7,537,200.00	3,428,700	3,428,700	2,032,470
20141030	22,000	460	460				352.7	107.3	231.80	5,099,600.00	2,360,600	2,360,600	1,354,980

損害額①合計	損害額②合計	損害額③合計
98,495,200	91,750,700	13,980,930

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限
 取得(2010(H22).6.23～2015(H27).4.2) 処分(2015(H27.4.3～)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20131225	7,000	421	421	20150616	7,000	437.4	437.4	-16.4	-16.40	0	0	0	
20131227	3,000	434	434	20150616	3,000	437.4	437.4	-3.4	-3.40	0	0	0	
20131227	9,000	434	434	20150617	9,000	434	434	0.0	0.00	0	0	0	
20131227	13,000	434	434	20150618	13,000	431.5	431.5	2.5	2.50	32,500	32,500	32,500	
20131227	2,000	434	434	20150619	2,000	426	426	8.0	8.00	16,000	16,000	16,000	
20131230	8,000	443	443	20150619	8,000	426	426	17.0	17.00	136,000	136,000	136,000	
20140124	3,000	483	483	20150619	3,000	426	426	57.0	57.00	171,000	171,000	171,000	
20140205	7,000	416	416	20150619	7,000	426	426	-10.0	-10.00	0	0	0	
20140205	5,000	416	416	20150619	5,000	426	426	-10.0	-10.00	0	0	0	
20140310	8,000	457	457	20150619	8,000	426	426	31.0	31.00	248,000	248,000	248,000	
20140310	7,000	457	457	20150717	7,000	376.1	376.1	80.9	80.90	566,300	566,300	566,300	
20140403	2,000	441	441	20150717	2,000	376.1	376.1	64.9	64.90	129,800	129,800	129,800	
20140403	12,000	441	441	20150806	12,000	376.7	376.7	64.3	64.30	771,600	771,600	771,600	
20140403	6,000	441	441	20150925	6,000	316.4	352.7	88.3	124.60	747,600	529,800	529,800	
20140821	3,000	467.9	467.9	20150925	3,000	316.4	352.7	115.2	151.50	454,500	345,600	345,600	184,770
20140821	2,000	467.9	467.9	20151029	2,000	349	352.7	115.2	118.90	237,800	230,400	230,400	123,180
20140821	19,000	467.9	467.9	20160128	19,000	199.4	352.7	115.2	268.50	5,101,500	2,188,800	2,188,800	1,170,210
20140826	3,000	466.4	466.4	20160128	3,000	199.4	352.7	113.7	267.00	801,000	341,100	341,100	184,770
20140826	10,000	466.4	466.4	20160204	10,000	192.4	352.7	113.7	274.00	2,740,000	1,137,000	1,137,000	615,900
20140826	10,000	466.4	466.4	20160401	10,000	211.1	352.7	113.7	255.30	2,553,000	1,137,000	1,137,000	615,900
20140826	2,000	466.4	466.4	20161031	2,000	377.2	352.7	113.7	89.20	178,400	227,400	178,400	123,180
20140922	8,000	504.2	504.2	20161031	8,000	377.2	352.7	151.5	127.00	1,016,000	1,212,000	1,016,000	492,720
20140922	24,000	504.2	504.2				352.7	151.5	276.00	6,624,000	3,636,000	3,636,000	1,478,160
20140925	11,000	513.1	512.4				352.7	159.7	284.90	3,133,900	1,756,700	1,756,700	677,490
20141029	2,000	453.2	453.2				352.7	100.5	225.00	450,000	201,000	201,000	123,180
20141029	4,000	457	457				352.7	104.3	228.80	915,200	417,200	417,200	246,360
20141030	5,000	456.6	456.6				352.7	103.9	228.40	1,142,000	519,500	519,500	307,950
20141030	3,000	460	460				352.7	107.3	231.80	695,400	321,900	321,900	184,770
20141211	17,000	506.2	506.2				352.7	153.5	278.00	4,726,000	2,609,500	2,609,500	1,047,030
20141212	12,000	515.4	512.4				352.7	159.7	287.20	3,446,400	1,916,400	1,916,400	739,080
20141219	14,000	500.6	500.6				352.7	147.9	272.40	3,813,600	2,070,600	2,070,600	862,260
20150114	20,000	478.2	478.2				352.7	125.5	250.00	5,000,000	2,510,000	2,510,000	1,231,800

損害額①合計	損害額②合計	損害額③合計
25,379,100	25,134,100	10,408,710

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限
 取得(2010(H22).6.23～2015(H27).4.2 処分(2015(H27.4.3～)

基準価格 228.2
 H29.3.30終値

A	B	C	D	E	F	G	H	I	J	K	L	M	N
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20140324	2,000	437	437	20150406	2,000	482	482	-45.0	-45.00	0	0	0	
20140324	2,000	437	437	20150407	2,000	490.5	490.5	-53.5	-53.50	0	0	0	
20140410	4,000	422	422	20150410	4,000	482.7	482.7	-60.7	-60.70	0	0	0	
20140414	4,000	412	412	20150413	4,000	484.2	484.2	-72.2	-72.20	0	0	0	
20140414	2,000	412	412	20150427	2,000	493.4	493.4	-81.4	-81.40	0	0	0	
20140508	2,000	395	395	20150427	2,000	493.4	493.4	-98.4	-98.40	0	0	0	0
20140508	8,000	395	395	20150508	8,000	478.6	478.6	-83.6	-83.60	0	0	0	0
20140513	4,000	402	402	20150508	4,000	478.6	478.6	-76.6	-76.60	0	0	0	0
20140519	4,000	392	392	20150512	4,000	390.1	390.1	1.9	1.90	7,600	7,600	7,600	7,600
20140522	2,000	381	381	20150512	2,000	390.1	390.1	-9.1	-9.10	0	0	0	0
20140613	4,000	454	454	20150512	4,000	390.1	390.1	63.9	63.90	255,600	255,600	255,600	246,360
20140618	2,000	445	445	20150512	2,000	390.1	390.1	54.9	54.90	109,800	109,800	109,800	109,800
20140618	2,000	445	445	20150513	2,000	418.7	418.7	26.3	26.30	52,600	52,600	52,600	52,600
20140624	2,000	463	463	20150520	2,000	409.4	409.4	53.6	53.60	107,200	107,200	107,200	107,200
20140723	6,000	470.3	470.3	20150520	6,000	409.4	409.4	60.9	60.90	365,400	365,400	365,400	365,400
20140804	2,000	459.3	459.3	20150520	2,000	409.4	409.4	49.9	49.90	99,800	99,800	99,800	99,800
20140811	8,000	450.9	450.9	20150520	8,000	409.4	409.4	41.5	41.50	332,000	332,000	332,000	332,000
20140811	8,000	450.9	450.9	20150521	8,000	409.4	409.4	41.5	41.50	332,000	332,000	332,000	332,000
20140912	2,000	492	492	20150522	2,000	409.9	409.9	82.1	82.10	164,200	164,200	164,200	123,180
20140912	2,000	492	492	20150526	2,000	409.7	409.7	82.3	82.30	164,600	164,600	164,600	123,180
20140912	2,000	492	492	20150605	2,000	450.2	450.2	41.8	41.80	83,600	83,600	83,600	83,600
20140919	8,000	497	497	20150605	8,000	450.2	450.2	46.8	46.80	374,400	374,400	374,400	374,400
20140919	8,000	497	497	20150629	8,000	418	418	79.0	79.00	632,000	632,000	632,000	492,720
20140919	2,000	497	497	20150715	2,000	378	378	119.0	119.00	238,000	238,000	238,000	123,180
20140919	4,000	497	497	20150716	4,000	367.5	367.5	129.5	129.50	518,000	518,000	518,000	246,360
20140919	4,000	497	497	20150721	4,000	390.8	390.8	106.2	106.20	424,800	424,800	424,800	246,360
20140919	2,000	497	497	20150810	2,000	371.4	371.4	125.6	125.60	251,200	251,200	251,200	123,180
20140919	2,000	497	497	20151007	2,000	316	352.7	144.3	181.00	362,000	288,600	288,600	123,180
20140919	2,000	497	497	20151013	2,000	341.3	352.7	144.3	155.70	311,400	288,600	288,600	123,180
20140919	2,000	497	497	20151026	2,000	358.5	352.7	144.3	138.50	277,000	288,600	277,000	123,180
20140919	4,000	497	497	20151027	4,000	351	352.7	144.3	146.00	584,000	577,200	577,200	246,360
20141003	6,000	483.6	483.6	20151027	6,000	351	352.7	130.9	132.60	795,600	785,400	785,400	369,540
20141008	10,000	472	472	20151027	10,000	351	352.7	119.3	121.00	1,210,000	1,193,000	1,193,000	615,900
20141010	2,000	457	457	20151027	2,000	351	352.7	104.3	106.00	212,000	208,600	208,600	123,180
20141010	8,000	457	457	20151105	8,000	330.5	352.7	104.3	126.50	1,012,000	834,400	834,400	492,720
20141010	4,000	457	457	20160122	4,000	218.9	352.7	104.3	238.10	952,400	417,200	417,200	246,360
20141015	6,000	445	445	20160215	6,000	159	352.7	92.3	286.00	1,716,000	553,800	553,800	369,540
20141015	2,000	445	445	20160222	2,000	182.7	352.7	92.3	262.30	524,600	184,600	184,600	123,180
20141015	2,000	445	445	20160304	2,000	207.9	352.7	92.3	237.10	474,200	184,600	184,600	123,180
20141020	6,000	437.7	437.7	20160309	6,000	200	352.7	85.0	237.70	1,426,200	510,000	510,000	369,540
20141020	4,000	437.7	437.7	20160310	4,000	201	352.7	85.0	236.70	946,800	340,000	340,000	246,360
20141020	2,000	437.7	437.7	20160311	2,000	206.2	352.7	85.0	231.50	463,000	170,000	170,000	123,180
20141020	2,000	437.7	437.7	20160328	2,000	205.6	352.7	85.0	232.10	464,200	170,000	170,000	123,180
20141031	4,000	473	473	20160328	4,000	205.6	352.7	120.3	267.40	1,069,600	481,200	481,200	246,360
20141114	4,000	495	495	20160328	4,000	205.6	352.7	142.3	289.40	1,157,600	569,200	569,200	246,360

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限

取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20141121	2,000	500.9	500.9	20160328	2,000	205.6	352.7	148.2	295.30	590,600	296,400	296,400	123,180
20141121	2,000	500.9	500.9	20160421	2,000	245.6	352.7	148.2	255.30	510,600	296,400	296,400	123,180
20141121	2,000	500.9	500.9	20160425	2,000	246	352.7	148.2	254.90	509,800	296,400	296,400	123,180
20141125	2,000	509.5	509.5	20160428	2,000	249	352.7	156.8	260.50	521,000	313,600	313,600	123,180
20141201	4,000	533.9	512.4	20160428	4,000	249	352.7	159.7	284.90	1,139,600	638,800	638,800	246,360
20141211	4,000	506.2	506.2	20160606	4,000	267.8	352.7	153.5	238.40	953,600	614,000	614,000	246,360
20141211	2,000	506.2	506.2	20160627	2,000	260	352.7	153.5	246.20	492,400	307,000	307,000	123,180
20141211	2,000	506.2	506.2	20160713	2,000	300.1	352.7	153.5	206.10	412,200	307,000	307,000	123,180
20141212	6,000	515.4	512.4	20160713	6,000	300.1	352.7	159.7	215.30	1,291,800	958,200	958,200	369,540
20141217	2,000	496.9	496.9	20160713	2,000	300.1	352.7	144.2	196.80	393,600	288,400	288,400	123,180
20141217	2,000	496.9	496.9	20160714	2,000	302.3	352.7	144.2	194.60	389,200	288,400	288,400	123,180
20141217	4,000	496.9	496.9	20160719	4,000	299.5	352.7	144.2	197.40	789,600	576,800	576,800	246,360
20141217	2,000	496.9	496.9	20160720	2,000	301.7	352.7	144.2	195.20	390,400	288,400	288,400	123,180
20141229	2,000	519	512.4	20160830	2,000	313.2	352.7	159.7	205.80	411,600	319,400	319,400	123,180
20141229	2,000	519	512.4	20160905	2,000	337.3	352.7	159.7	181.70	363,400	319,400	319,400	123,180
20141229	2,000	519	512.4	20160907	2,000	336.3	352.7	159.7	182.70	365,400	319,400	319,400	123,180
20141229	2,000	519	512.4	20161101	2,000	384.5	352.7	159.7	134.50	269,000	319,400	269,000	123,180
20141229	4,000	519	512.4	20161121	4,000	387.7	352.7	159.7	131.30	525,200	638,800	525,200	246,360
20141229	2,000	519	512.4	20161125	2,000	411.3	352.7	159.7	107.70	215,400	319,400	215,400	123,180
20150106	4,000	504.7	504.7	20161125	4,000	411.3	352.7	152.0	93.40	373,600	608,000	373,600	246,360
20150108	2,000	498.1	498.1	20161129	2,000	420.7	352.7	145.4	77.40	154,800	290,800	154,800	123,180
20150108	2,000	498.1	498.1	20161130	2,000	426	352.7	145.4	72.10	144,200	290,800	144,200	123,180
20150227	6,000	494	494	20161207	6,000	454.7	352.7	141.3	39.30	235,800	847,800	235,800	235,800
20150227	6,000	494	494	20161213	6,000	450.9	352.7	141.3	43.10	258,600	847,800	258,600	258,600
20150227	6,000	494	494	20161216	6,000	464.1	352.7	141.3	29.90	179,400	847,800	179,400	179,400
20150306	4,000	486.5	486.5	20161216	4,000	464.1	352.7	133.8	22.40	89,600	535,200	89,600	89,600
20150306	2,000	486.5	486.5	20161219	2,000	460.9	352.7	133.8	25.60	51,200	267,600	51,200	51,200
20150306	4,000	486.5	486.5	20161221	4,000	455.7	352.7	133.8	30.80	123,200	535,200	123,200	123,200
20150306	2,000	486.5	486.5	20161229	2,000	263.5	352.7	133.8	223.00	446,000	267,600	267,600	123,180
20150320	2,000	499.1	499.1	20161229	2,000	263.5	352.7	146.4	235.60	471,200	292,800	292,800	123,180
20150320	6,000	499.1	499.1				352.7	146.4	270.90	1,625,400	878,400	878,400	369,540
20150507	12,000	479.4							251.20	3,014,400			739,080

損害額①合計	損害額②合計	損害額③合計
26,773,200	23,033,000	13,888,400

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限
 取得(2010(H22).6.23～2015(H27).4.2 処分(2015(H27.4.3～)

基準価格 228.2

H29.3.30終値

A	B	C	D	E	F	G	H	I	J	K	L	M	N
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20120308	22,000	340	340	20150407	22,000	492.7	492.7	-152.7	-152.70	0	0		
20120308	22,000	340	340	20150521	22,000	409	409	-69.0	-69.00	0	0		
20120308	10,000	340	340	20150702	10,000	417	417	-77.0	-77.00	0	0		
20120308	1,000	340	340	20151028	1,000	345	352.7	-12.7	-5.00	0	0		
20120308	3,000	340	340	20151029	3,000	349	352.7	-12.7	-9.00	0	0		
20120308	13,000	340	340	20151109	13,000	310	352.7	-12.7	30.00	390,000	0		
20120309	8,000	346	346	20151109	8,000	310	352.7	-6.7	36.00	288,000	0		
20120309	11,000	346	346	20160209	11,000	169.2	352.7	-6.7	176.80	1,944,800	0		
20120309	91,000	346	346				352.7	-6.7	117.80	10,719,800	0		
20120509	6,000	317	317				352.7	-35.7	88.80	532,800	0		
20120531	77,000	297	297				352.7	-55.7	68.80	5,297,600	0		
20120601	77,000	295	295				352.7	-57.7	66.80	5,143,600	0		
20120604	78,000	282	282				352.7	-70.7	53.80	4,196,400	0		
20120605	79,000	274	274				352.7	-78.7	45.80	3,618,200	0		
20120606	79,000	285	285				352.7	-67.7	56.80	4,487,200	0		
20120717	10,000	277	277				352.7	-75.7	48.80	488,000	0	0	
20130613	3,000	465	465				352.7	112.3	236.80	710,400	336,900	336,900	
20130920	3,000	427	427				352.7	74.3	198.80	596,400	222,900	222,900	
20140128	13,000	471	471				352.7	118.3	242.80	3,156,400	1,537,900	1,537,900	
20140204	7,000	425	425				352.7	72.3	196.80	1,377,600	506,100	506,100	
20140702	4,000	476	476				352.7	123.3	247.80	991,200	493,200	493,200	246,360
20140714	4,000	468	468				352.7	115.3	239.80	959,200	461,200	461,200	246,360
20140724	4,000	469	469				352.7	116.3	240.80	963,200	465,200	465,200	246,360
20140730	3,000	458	458				352.7	105.3	229.80	689,400	315,900	315,900	184,770
20140808	5,000	454	454				352.7	101.3	225.80	1,129,000	506,500	506,500	307,950
20141029	6,000	453.2	453.2				352.7	100.5	225.00	1,350,000	603,000	603,000	369,540
20141029	9,000	457	457				352.7	104.3	228.80	2,059,200	938,700	938,700	554,310
20141030	9,000	460	460				352.7	107.3	231.80	2,086,200	965,700	965,700	554,310
20141030	13,000	456.6	456.6				352.7	103.9	228.40	2,969,200	1,350,700	1,350,700	800,670
20141201	12,000	528	512.4				352.7	159.7	299.80	3,597,600	1,916,400	1,916,400	739,080
20141204	6,000	538	512.4				352.7	159.7	309.80	1,858,800	958,200	958,200	369,540
20150107	2,000	501	501				352.7	148.3	272.80	545,600	296,600	296,600	123,180
20150108	2,000	495	495				352.7	142.3	266.80	533,600	284,600	284,600	123,180
20150119	7,000	477	477				352.7	124.3	248.80	1,741,600	870,100	870,100	431,130
20150217	6,000	472	472				352.7	119.3	243.80	1,462,800	715,800	715,800	369,540
20150219	6,000	483	483				352.7	130.3	254.80	1,528,800	781,800	781,800	369,540
20150220	5,000	484	484				352.7	131.3	255.80	1,279,000	656,500	656,500	307,950
20150327	11,000	528	512.4				352.7	159.7	299.80	3,297,800	1,756,700	1,756,700	677,490
20150330	11,000	513	512.4				352.7	159.7	284.80	3,132,800	1,756,700	1,756,700	677,490
20150423	22,000	484							255.80	5,627,600			1,354,980

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限

取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
											損害額①合計	損害額②合計	損害額③合計
											18,697,300	18,697,300	9,053,730

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限
 取得(2010(H22).6.23～2015(H27).4.2) 処分(2015(H27.4.3～)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20140728	5,000	460.6	460.6	20150403	5,000	512.7	512.7	-52.1	-52.10	0	0	0	0
20140804	6,000	459.3	459.3	20150403	6,000	512.7	512.7	-53.4	-53.40	0	0	0	0
20140807	2,000	448.3	448.3	20150403	2,000	512.7	512.7	-64.4	-64.40	0	0	0	0
20140807	9,000	448.3	448.3	20150421	9,000	484	484	-35.7	-35.70	0	0	0	0
20140811	1,000	450.9	450.9	20150421	1,000	484	484	-33.1	-33.10	0	0	0	0
20140811	6,000	450.9	450.9	20150518	6,000	411.8	411.8	39.1	39.10	234,600	234,600	234,600	234,600
20140811	18,000	450.9	450.9	20150519	18,000	412.3	412.3	38.6	38.60	694,800	694,800	694,800	694,800
20140829	3,000	457	457	20150519	3,000	412.3	412.3	44.7	44.70	134,100	134,100	134,100	134,100
20140911	7,000	489.4	489.4	20150519	7,000	412.3	412.3	77.1	77.10	539,700	539,700	539,700	431,130
20140917	1,000	492.7	492.7	20150519	1,000	412.3	412.3	80.4	80.40	80,400	80,400	80,400	61,590
20140917	6,000	492.7	492.7	20150520	6,000	409.4	409.4	83.3	83.30	499,800	499,800	499,800	369,540
20140930	3,000	507.2	507.2	20150520	3,000	409.4	409.4	97.8	97.80	293,400	293,400	293,400	184,770
20141003	10,000	483.6	483.6	20150520	10,000	409.4	409.4	74.2	74.20	742,000	742,000	742,000	615,900
20141006	6,000	496.4	496.4	20150520	6,000	409.4	409.4	87.0	87.00	522,000	522,000	522,000	369,540
20141006	7,000	496.4	496.4	20150528	7,000	417	417	79.4	79.40	555,800	555,800	555,800	431,130
20141006	14,000	496.4	496.4	20150529	14,000	432.5	432.5	63.9	63.90	894,600	894,600	894,600	862,260
20141006	5,000	496.4	496.4	20150603	5,000	450.3	450.3	46.1	46.10	230,500	230,500	230,500	230,500
20141010	8,000	457	457	20150603	8,000	450.3	450.3	6.7	6.70	53,600	53,600	53,600	53,600
20141014	17,000	446.5	446.5	20150603	17,000	450.3	450.3	-3.8	-3.80	0	0	0	0
20141017	30,000	429.6	429.6	20150603	30,000	450.3	450.3	-20.7	-20.70	0	0	0	0
20141029	2,000	453.2	453.2	20150603	2,000	450.3	450.3	2.9	2.90	5,800	5,800	5,800	5,800
20141029	2,000	457	457	20150603	2,000	450.3	450.3	6.7	6.70	13,400	13,400	13,400	13,400
20141030	4,000	456.6	456.6	20150603	4,000	450.3	450.3	6.3	6.30	25,200	25,200	25,200	25,200
20141030	3,000	460	460	20150603	3,000	450.3	450.3	9.7	9.70	29,100	29,100	29,100	29,100
20141110	11,000	499.5	499.5	20150603	11,000	450.3	450.3	49.2	49.20	541,200	541,200	541,200	541,200
20141113	16,000	489	489	20150603	16,000	450.3	450.3	38.7	38.70	619,200	619,200	619,200	619,200
20141125	6,000	509.5	509.5	20150603	6,000	450.3	450.3	59.2	59.20	355,200	355,200	355,200	355,200
20141203	6,000	542.2	512.4	20150603	6,000	450.3	450.3	62.1	91.90	551,400	372,600	372,600	369,540
20141210	14,000	519.6	512.4	20150603	14,000	450.3	450.3	62.1	69.30	970,200	869,400	869,400	862,260
20141210	3,000	519.6	512.4	20150603	3,000	451	451	61.4	68.60	205,800	184,200	184,200	184,770
20141212	12,000	515.4	512.4	20150603	12,000	451	451	61.4	64.40	772,800	736,800	736,800	739,080
20141217	8,000	496.9	496.9	20150603	8,000	451	451	45.9	45.90	367,200	367,200	367,200	367,200
20141219	7,000	500.6	500.6	20150603	7,000	451	451	49.6	49.60	347,200	347,200	347,200	347,200
20141219	6,000	500.6	500.6	20150604	6,000	450.4	450.4	50.2	50.20	301,200	301,200	301,200	301,200
20150105	18,000	515.9	512.4	20150604	18,000	450.4	450.4	62.0	65.50	1,179,000	1,116,000	1,116,000	1,108,620
20150105	4,000	515.9	512.4	20150610	4,000	447.2	447.2	65.2	68.70	274,800	260,800	260,800	246,360
20150105	7,000	515.9	512.4	20150624	7,000	433.3	433.3	79.1	82.60	578,200	553,700	553,700	431,130
20150107	3,000	497	497	20150624	3,000	433.3	433.3	63.7	63.70	191,100	191,100	191,100	184,770
20150107	4,000	497	497	20150731	4,000	376.7	376.7	120.3	120.30	481,200	481,200	481,200	246,360
20150107	6,000	497	497	20150828	6,000	381	381	116.0	116.00	696,000	696,000	696,000	369,540
20150114	29,000	478.2	478.2	20150828	29,000	381	381	97.2	97.20	2,818,800	2,818,800	2,818,800	1,786,110
20150210	41,000	481.9	481.9	20150828	41,000	381	381	100.9	100.90	4,136,900	4,136,900	4,136,900	2,525,190
20150213	7,000	479.7	479.7	20150828	7,000	381	381	98.7	98.70	690,900	690,900	690,900	431,130
20150220	62,000	488.4	488.4	20150828	62,000	381	381	107.4	107.40	6,658,800	6,658,800	6,658,800	3,818,580
20150310	11,000	480	480	20150828	11,000	381	381	99.0	99.00	1,089,000	1,089,000	1,089,000	677,490

※D 取得単価>512.4→512.4 取得単価<512.4→取得単価
 ※H 2015年4月3日～2015年9月7日に処分→処分価格 2015年9月7日より後処分or保有中→352.7
 ※M 2012年6月25日以降取得株式対象 損害額①>上限→上限
 ※N 2014年5月8日～2015年5月7日取得株式 一株当たり61.59円損害 損害額③>上限→上限

取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成
20150312	107,000	476.3	476.3	20150828	107,000	381	381	95.3	95.30	10,197,100	10,197,100	10,197,100	6,590,130
20150313	38,000	476	476	20150828	38,000	381	381	95.0	95.00	3,610,000	3,610,000	3,610,000	2,340,420
20150326	23,000	528.5	512.4	20150828	23,000	381	381	131.4	147.50	3,392,500	3,022,200	3,022,200	1,416,570

損害額①合計	損害額②合計	損害額③合計
45,765,500	45,765,500	31,606,210