

※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
H29.3.30終値
228.2

A	B	C	D	E	F	G	H	I	J	K	L	M	N
								D-H	C-G(or228.2)	J×B	(D-H)×B	min(K,L)	
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
20140529	18,000	414	414	20150731	18,000	377	377	37.0	37.00	666,000	666,000	666,000	666,000
20140530	47,000	419	419	20150731	47,000	377	377	42.0	42.00	1,974,000	1,974,000	1,974,000	1,974,000
20140605	116,000	435	435	20150731	116,000	377	377	58.0	58.00	6,728,000	6,728,000	6,728,000	6,728,000
20140611	118,000	447	447	20150731	118,000	377	377	70.0	70.00	8,260,000	8,260,000	8,260,000	7,267,620
20140613	120,000	454	454	20150731	120,000	377	377	77.0	77.00	9,240,000	9,240,000	9,240,000	7,390,800
20150130	6,000	480	480	20150731	6,000	377	377	103.0	103.00	618,000	618,000	618,000	369,540
											損害額①合計 27,486,000	損害額②合計 27,486,000	損害額③合計 24,395,960

別紙5-1_01623-6003損害額計算

※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～)

H29.3.30終値

181

※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

別紙5-1_01623-6003損害額計算

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
20140417	2,000	419	419	20161201	2,000	431.3	352.7	66.3	-12.30	0	132,600	0	
20140417	9,000	419	419	20161214	9,000	468	352.7	66.3	-49.00	0	596,700	0	
20140522	5,000	381	381	20161214	5,000	468	352.7	28.3	-87.00	0	141,500	0	0
20140522	8,000	381	381	20170119	8,000	238	352.7	28.3	143.00	1,144,000	226,400	226,400	492,720
20140522	1,000	381	381				352.7	28.3	152.80	152,800	28,300	28,300	61,590
20140616	12,000	452	452				352.7	99.3	223.80	2,685,600	1,191,600	1,191,600	739,080
20140618	11,000	445	445				352.7	92.3	216.80	2,384,800	1,015,300	1,015,300	677,490
20140730	20,000	455.8	455.8				352.7	103.1	227.60	4,552,000	2,062,000	2,062,000	1,231,800
20140811	14,000	450.9	450.9				352.7	98.2	222.70	3,117,800	1,374,800	1,374,800	862,260
20141002	55,000	492.2	492.2				352.7	139.5	264.00	14,520,000	7,672,500	7,672,500	3,387,450
20141007	16,000	485	485				352.7	132.3	256.80	4,108,800	2,116,800	2,116,800	985,440
20141029	4,000	453.2	453.2				352.7	100.5	225.00	900,000	402,000	402,000	246,360
20141029	7,000	457	457				352.7	104.3	228.80	1,601,600	730,100	730,100	431,130
20141030	10,000	456.6	456.6				352.7	103.9	228.40	2,284,000	1,039,000	1,039,000	615,900
20141030	6,000	460	460				352.7	107.3	231.80	1,390,800	643,800	643,800	369,540
20150303	16,000	487	487				352.7	134.3	258.80	4,140,800	2,148,800	2,148,800	985,440
											損害額①合計 38,135,400	損害額②合計 28,801,600	損害額③合計 11,086,200

※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～)

別紙5-2_159802損害額計算

基準価格
H29.3.30終値
228.2

A	B	C	D	E	F	G	H	I	J	K	L	M	N
								D-H	C-G(or228.2)	J×B	(D-H)×B	min(K,L)	
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
20140805	14,000	459.9	459.9	20150406	14,000	483.5	483.5	-23.6	-23.60	0	0	0	0
20140806	5,000	455.8	455.8	20150406	5,000	483.5	483.5	-27.7	-27.70	0	0	0	0
20140926	152,000	511	511	20150406	152,000	483.5	483.5	27.5	27.50	4,180,000	4,180,000	4,180,000	4,180,000
20140926	3,000	511	511	20150424	3,000	491.9	491.9	19.1	19.10	57,300	57,300	57,300	57,300
20140926	33,000	511	511	20150428	33,000	492	492	19.0	19.00	627,000	627,000	627,000	627,000
20140929	33,000	515.1	512.4	20150428	33,000	492	492	20.4	23.10	762,300	673,200	673,200	762,300
20140929	99,000	515.1	512.4	20150512	99,000	391.3	391.3	121.1	123.80	12,256,200	11,988,900	11,988,900	6,097,410
20141009	7,000	473.9	473.9	20150512	7,000	391.3	391.3	82.6	82.60	578,200	578,200	578,200	431,130
20141107	30,000	499.1	499.1	20150512	30,000	391.3	391.3	107.8	107.80	3,234,000	3,234,000	3,234,000	1,847,700
20141216	15,000	499.9	499.9	20150512	15,000	391.3	391.3	108.6	108.60	1,629,000	1,629,000	1,629,000	923,850
20141219	26,000	498.9	498.9	20150512	26,000	391.3	391.3	107.6	107.60	2,797,600	2,797,600	2,797,600	1,601,340
20150108	33,000	498.8	498.8	20150512	33,000	391.3	391.3	107.5	107.50	3,547,500	3,547,500	3,547,500	2,032,470
20150115	46,000	477.6	477.6	20150512	46,000	391.3	391.3	86.3	86.30	3,969,800	3,969,800	3,969,800	2,833,140
20150313	42,000	477.9	477.9	20150512	42,000	391.3	391.3	86.6	86.60	3,637,200	3,637,200	3,637,200	2,586,780
											損害額①合計 36,919,700	損害額②合計 36,919,700	損害額③合計 23,980,420

※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～)

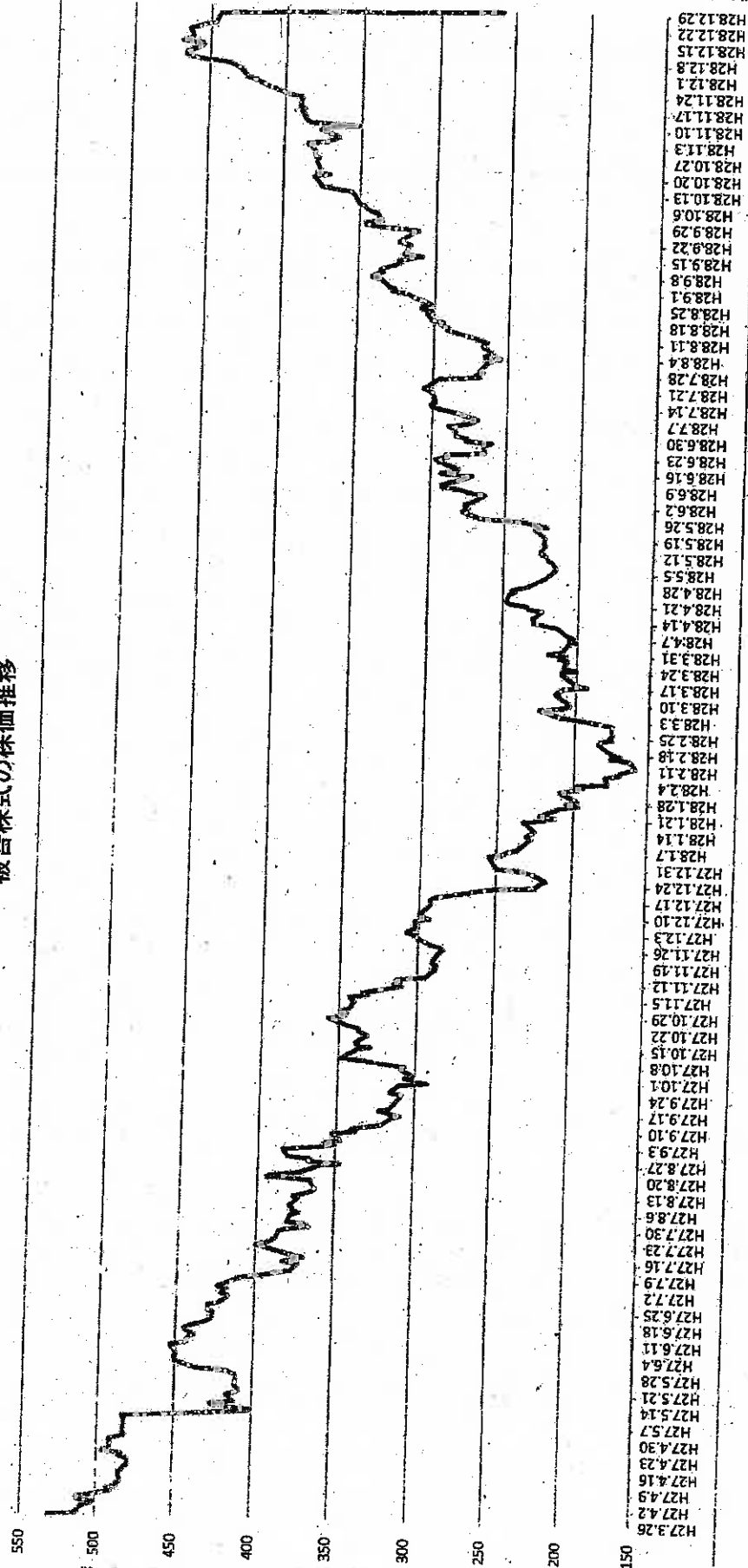
取得(2010(H22).6.23～2015(H27).4.2)														基準価格 H29.3.30終値 228.2	
A	B	C	D	E	F	G	H	I	J	K	L	M	N		
								D-H	C-G(or228.2)	J×B	(D-H)×B	min(K,L)			
取得約定日	取得数	取得単価	損害基準価格	処分約定日	処分数	処分単価	損害基準価格	1株当たり損害	取得価格 -処分価格 (基準日価格)	金商法19 I の上限	損害額① ①構成	損害額② ②構成	損害額③ ③構成		
20120615	8,000	292	292	20150408	8,000	485.8	485.8	-193.8	-193.80	0	0				
20120727	5,000	245	245	20150408	5,000	485.8	485.8	-240.8	-240.80	0	0	0			
20120727	11,000	245	245	20150415	11,000	482	482	-237.0	-237.00	0	0	0			
20120727	21,000	245	245	20150714	21,000	381	381	-136.0	-136.00	0	0	0			
20120727	1,000	245	245	20151029	1,000	349	352.7	-107.7	-104.00	0	0	0			
20120727	6,000	245	245	20160217	6,000	169	352.7	-107.7	76.00	456,000	0	0			
20120727	19,000	245	245	20160419	19,000	233	352.7	-107.7	12.00	228,000	0	0			
20121012	45,000	254	254	20160419	45,000	233	352.7	-98.7	21.00	945,000	0	0			
20121012	18,000	254	254				352.7	-98.7	25.80	464,400	0	0			
20121115	59,000	265	265				352.7	-87.7	36.80	2,171,200	0	0			
20130724	3,000	486	486				352.7	133.3	257.80	773,400	399,900	399,900			
20130909	3,000	413	413				352.7	60.3	184.80	554,400	180,900	180,900			
20130910	2,000	420	420				352.7	67.3	191.80	383,600	134,600	134,600			
20130924	2,000	432	432				352.7	79.3	203.80	407,600	158,600	158,600			
20130925	3,000	430	430				352.7	77.3	201.80	605,400	231,900	231,900			
20131111	4,000	405	405				352.7	52.3	176.80	707,200	209,200	209,200			
20140528	2,000	401	401				352.7	48.3	172.80	345,600	96,600	96,600	123,180		
20140623	2,000	469	469				352.7	116.3	240.80	481,600	232,600	232,600	123,180		
20140708	3,000	479	479				352.7	126.3	250.80	752,400	378,900	378,900	184,770		
20140716	5,000	483	483				352.7	130.3	254.80	1,274,000	651,500	651,500	307,950		
20140723	5,000	469	469				352.7	116.3	240.80	1,204,000	581,500	581,500	307,950		
20140804	4,000	456	456				352.7	103.3	227.80	911,200	413,200	413,200	246,360		
20140811	12,000	447	447				352.7	94.3	218.80	2,625,600	1,131,600	1,131,600	739,080		
20141015	4,000	444	444				352.7	91.3	215.80	863,200	365,200	365,200	246,360		
20141017	40,000	434	434				352.7	81.3	205.80	8,232,000	3,252,000	3,252,000	2,463,600		
20141022	13,000	435	435				352.7	82.3	206.80	2,688,400	1,069,900	1,069,900	800,670		
20141029	9,000	455.3	455.3				352.7	102.6	227.10	2,043,900	923,400	923,400	554,310		
20141030	14,000	458	458				352.7	105.3	229.80	3,217,200	1,474,200	1,474,200	862,260		
20141202	11,000	532	512.4				352.7	159.7	303.80	3,341,800	1,756,700	1,756,700	677,490		
20141204	6,000	538	512.4				352.7	159.7	309.80	1,858,800	958,200	958,200	369,540		
20150116	6,000	483	483				352.7	130.3	254.80	1,528,800	781,800	781,800	369,540		
20150209	12,000	478	478				352.7	125.3	249.80	2,997,600	1,503,600	1,503,600	739,080		
20150303	11,000	498	498				352.7	145.3	269.80	2,967,800	1,598,300	1,598,300	677,490		

損害額①合計	損害額②合計	損害額③合計
18,484,300	18,484,300	9,792,810

別紙6 被告株式の株価推移

日付	終値	日付	終値	日付	終値	日付	終値	日付	終値	日付	終値
H27.3.26	531.5	H27.7.23	389.7	H27.11.19	290.2	H28.3.18	200	H28.7.15	297.7	H28.11.14	387.4
H27.3.27	513.2	H27.7.24	387.5	H27.11.20	290.4	H28.3.22	208.8	H28.7.19	299.5	H28.11.15	388.8
H27.3.30	509.2	H27.7.27	385.5	H27.11.24	286.2	H28.3.23	210	H28.7.20	302.1	H28.11.16	386.8
H27.3.31	504.2	H27.7.28	379.2	H27.11.25	282.7	H28.3.24	199.8	H28.7.21	305.7	H28.11.17	390.1
H27.4.1	501.1	H27.7.29	365.5	H27.11.26	285.6	H28.3.25	208.3	H28.7.22	302.6	H28.11.18	389.1
H27.4.2	512.6	H27.7.30	369.4	H27.11.27	292.3	H28.3.28	205.6	H28.7.25	296.5	H28.11.21	388.7
H27.4.3	512.4	H27.7.31	380	H27.11.30	300.9	H28.3.29	211.5	H28.7.26	268.9	H28.11.22	397
H27.4.6	487.4	H27.8.3	377.9	H27.12.1	300.7	H28.3.30	207	H28.7.27	271.8	H28.11.24	406.2
H27.4.7	492.7	H27.8.4	372.6	H27.12.2	307.7	H28.3.31	219	H28.7.28	266.6	H28.11.25	410.3
H27.4.8	485.8	H27.8.5	377.2	H27.12.3	305.6	H28.4.1	209.3	H28.7.29	269.2	H28.11.28	419
H27.4.9	486.1	H27.8.6	377	H27.12.4	302.3	H28.4.4	206.3	H28.8.1	264.8	H28.11.29	425.1
H27.4.10	483.2	H27.8.7	379	H27.12.7	302.1	H28.4.5	200.5	H28.8.2	262.1	H28.11.30	425.2
H27.4.13	484.8	H27.8.10	373.6	H27.12.8	293	H28.4.6	205.7	H28.8.3	254.7	H28.12.1	427.5
H27.4.14	485	H27.8.11	377	H27.12.9	297.2	H28.4.7	202.3	H28.8.4	265.9	H28.12.2	427.5
H27.4.15	482	H27.8.12	370.3	H27.12.10	299.3	H28.4.8	207.3	H28.8.5	259.6	H28.12.5	436.4
H27.4.16	481.6	H27.8.13	365.2	H27.12.11	298	H28.4.11	213.3	H28.8.8	266.8	H28.12.6	453
H27.4.17	478.6	H27.8.14	362.5	H27.12.14	292.4	H28.4.12	220.7	H28.8.9	266.8	H28.12.7	460
H27.4.20	479.5	H27.8.17	365.7	H27.12.15	292.2	H28.4.13	229.5	H28.8.10	263.9	H28.12.8	465
H27.4.21	484.9	H27.8.18	365.7	H27.12.16	293	H28.4.14	229.4	H28.8.12	273.9	H28.12.9	465
H27.4.22	483	H27.8.19	393.9	H27.12.17	291	H28.4.15	230.1	H28.8.15	291.1	H28.12.12	453.8
H27.4.23	495.8	H27.8.20	391.9	H27.12.18	282.5	H28.4.18	223.6	H28.8.16	290.1	H28.12.13	454.4
H27.4.24	491.2	H27.8.21	373.4	H27.12.21	254.8	H28.4.19	233.5	H28.8.17	295	H28.12.14	467.8
H27.4.27	491.1	H27.8.24	360.7	H27.12.22	223.5	H28.4.20	234	H28.8.18	293.6	H28.12.15	462.8
H27.4.28	491.7	H27.8.25	346.7	H27.12.24	220.6	H28.4.21	245	H28.8.19	301.1	H28.12.16	460.6
H27.4.30	481.2	H27.8.26	367.7	H27.12.25	216.6	H28.4.22	247.7	H28.8.22	304.6	H28.12.19	463.1
H27.5.1	482.5	H27.8.27	366.1	H27.12.28	226	H28.4.25	246	H28.8.23	301.7	H28.12.20	458.2
H27.5.7	481.6	H27.8.28	380.8	H27.12.29	232.1	H28.4.26	241.9	H28.8.24	307.7	H28.12.21	452.5
H27.5.8	483.3	H27.8.31	384	H27.12.30	249.9	H28.4.27	244.3	H28.8.25	306.7	H28.12.22	446.1
H27.5.11	403.3	H27.9.1	363.5	H28.1.4	255	H28.4.28	235	H28.8.26	302	H28.12.26	443.1
H27.5.12	400.7	H27.9.2	349.7	H28.1.5	245.2	H28.5.2	222.3	H28.8.29	314.7	H28.12.27	391.6
H27.5.13	422.8	H27.9.3	357.2	H28.1.6	243.6	H28.5.6	214.7	H28.8.30	316.7	H28.12.28	311.6
H27.5.14	426.3	H27.9.4	346.6	H28.1.7	236.3	H28.5.9	217.6	H28.8.31	327.2	H28.12.29	258.7
H27.5.15	411.6	H27.9.7	352.7	H28.1.8	235	H28.5.10	220.6	H28.9.1	325.8		
H27.5.18	416.1	H27.9.8	337.2	H28.1.12	227	H28.5.11	220.9	H28.9.2	329.4		
H27.5.19	409.9	H27.9.9	340.6	H28.1.13	230.8	H28.5.12	222.9	H28.9.5	334.3		
H27.5.20	407.6	H27.9.10	332	H28.1.14	228.2	H28.5.13	226.1	H28.9.6	340.8		
H27.5.21	409.5	H27.9.11	321.6	H28.1.15	224.8	H28.5.16	222.1	H28.9.7	338		
H27.5.22	411	H27.9.14	314.8	H28.1.18	230.3	H28.5.17	223.7	H28.9.8	333.1		
H27.5.25	409.9	H27.9.15	309	H28.1.19	233	H28.5.18	223.4	H28.9.9	335.7		
H27.5.26	410.5	H27.9.16	316.8	H28.1.20	219.4	H28.5.19	222.4	H28.9.12	322.7		
H27.5.27	411.6	H27.9.17	323.3	H28.1.21	211.4	H28.5.20	224.1	H28.9.13	324.1		
H27.5.28	415.7	H27.9.18	316	H28.1.22	221.9	H28.5.23	229.4	H28.9.14	315.4		
H27.5.29	435.7	H27.9.24	308.3	H28.1.25	209.2	H28.5.24	221.3	H28.9.15	308.2		
H27.6.1	450	H27.9.25	316.5	H28.1.26	196.2	H28.5.25	229.6	H28.9.16	320.2		
H27.6.2	449.7	H27.9.28	310.6	H28.1.27	204.9	H28.5.26	240	H28.9.20	316		
H27.6.3	450.7	H27.9.29	291.9	H28.1.28	197	H28.5.27	266.3	H28.9.21	323.5		
H27.6.4	449	H27.9.30	300.4	H28.1.29	199	H28.5.30	278.6	H28.9.23	320		
H27.6.5	449.7	H27.10.1	306.9	H28.2.1	209.1	H28.5.31	273.6	H28.9.26	310.7		
H27.6.8	452.8	H27.10.2	300.6	H28.2.2	200.2	H28.6.1	276.4	H28.9.27	328.8		
H27.6.9	441.9	H27.10.5	309.6	H28.2.3	192.9	H28.6.2	276.4	H28.9.28	344.9		
H27.6.10	442.8	H27.10.6	306.9	H28.2.4	198.5	H28.6.3	271.6	H28.9.29	345.5		
H27.6.11	441.4	H27.10.7	321.6	H28.2.5	176.3	H28.6.6	263.1	H28.9.30	335		
H27.6.12	437.5	H27.10.8	330	H28.2.8	178.6	H28.6.7	274.9	H28.10.3	338		
H27.6.15	444.7	H27.10.9	348.7	H28.2.9	168.2	H28.6.8	278.4	H28.10.4	342.7		
H27.6.16	440.4	H27.10.13	337.3	H28.2.10	168.2	H28.6.9	292.2	H28.10.5	345.6		
H27.6.17	435.2	H27.10.14	329.3	H28.2.12	158	H28.6.10	292.5	H28.10.6	346.3		
H27.6.18	430	H27.10.15	338.1	H28.2.15	161.5	H28.6.13	276.5	H28.10.7	350.1		
H27.6.19	426.8	H27.10.16	338.5	H28.2.16	174.7	H28.6.14	272.3	H28.10.11	353.5		
H27.6.22	425.8	H27.10.19	331.5	H28.2.17	166.6	H28.6.15	292.9	H28.10.12	355.3		
H27.6.23	429.8	H27.10.20	334.6	H28.2.18	172.5	H28.6.16	281.6	H28.10.13	366.5		
H27.6.24	429.8	H27.10.21	337.4	H28.2.19	176	H28.6.17	281.4	H28.10.14	374.7		
H27.6.25	429.5	H27.10.22	336.9	H28.2.22	183.5	H28.6.20	294.8	H28.10.17	378.2		
H27.6.26	422	H27.10.23	343.9	H28.2.23	182.6	H28.6.21	297.4	H28.10.18	380.2		
H27.6.29	415.9	H27.10.26	356.1	H28.2.24	173.7	H28.6.22	288.8	H28.10.19	370.1		
H27.6.30	421	H27.10.27	346.1	H28.2.25	176.2	H28.6.23	290.7	H28.10.20	378.3		
H27.7.1	419.5	H27.10.28	344.5	H28.2.26	173.9	H28.6.24	264.6	H28.10.21	375.5		
H27.7.2	417.6	H27.10.29	348.6	H28.2.29	174.8	H28.6.27	265.5	H28.10.24	377.9		
H27.7.3	423.4	H27.10.30	343.1	H28.3.1	173.7	H28.6.28	259.9	H28.10.25	377.9		
H27.7.6	412	H27.11.2	339.7	H28.3.2	185.2	H28.6.29	277.2	H28.10.26	376.5		
H27.7.7	407.5	H27.11.4	343	H28.3.3	198.3	H28.6.30	276.4	H28.10.27	379.5		
H27.7.8	394.7	H27.11.5	331.4	H28.3.4	209.3	H28.7.1	284.2	H28.10.28	379.1		
H27.7.9	386.3	H27.11.6	335.1	H28.3.7	224	H28.7.4	284.3	H28.10.31	381		
H27.7.10	377.2	H27.11.9	310	H28.3.8	208.3	H28.7.5	289.1	H28.11.1	384.7		
H27.7.13	372.5	H27.11.10	315.5	H28.3.9	203.6	H28.7.6	277.1	H28.11.2	371.1		
H27.7.14	381.7	H27.11.11	310.8	H28.3.10	204.2	H28.7.7	272.4	H28.11.4	363.5		
H27.7.15	374.9	H27.11.12	313.8	H28.3.11	207.1	H28.7.8	269.5	H28.11.7	375.5		
H27.7.16	369.3	H27.11.13	295.2	H28.3.14	213.3	H28.7.11	285	H28.11.8	370.4		
H27.7.17	376.8	H27.11.16	288.8	H28.3.15	211	H28.7.12	293.3	H28.11.9	351.5		
H27.7.21	399.9	H27.11.17	289.6	H28.3.16	208.4	H28.7.13	300.1	H28.11.10	381.9		
H27.7.22	393.1	H27.11.18	287.6	H28.3.17	191.8	H28.7.14	300.9	H28.11.11	385.5		

被告株式の株価推移

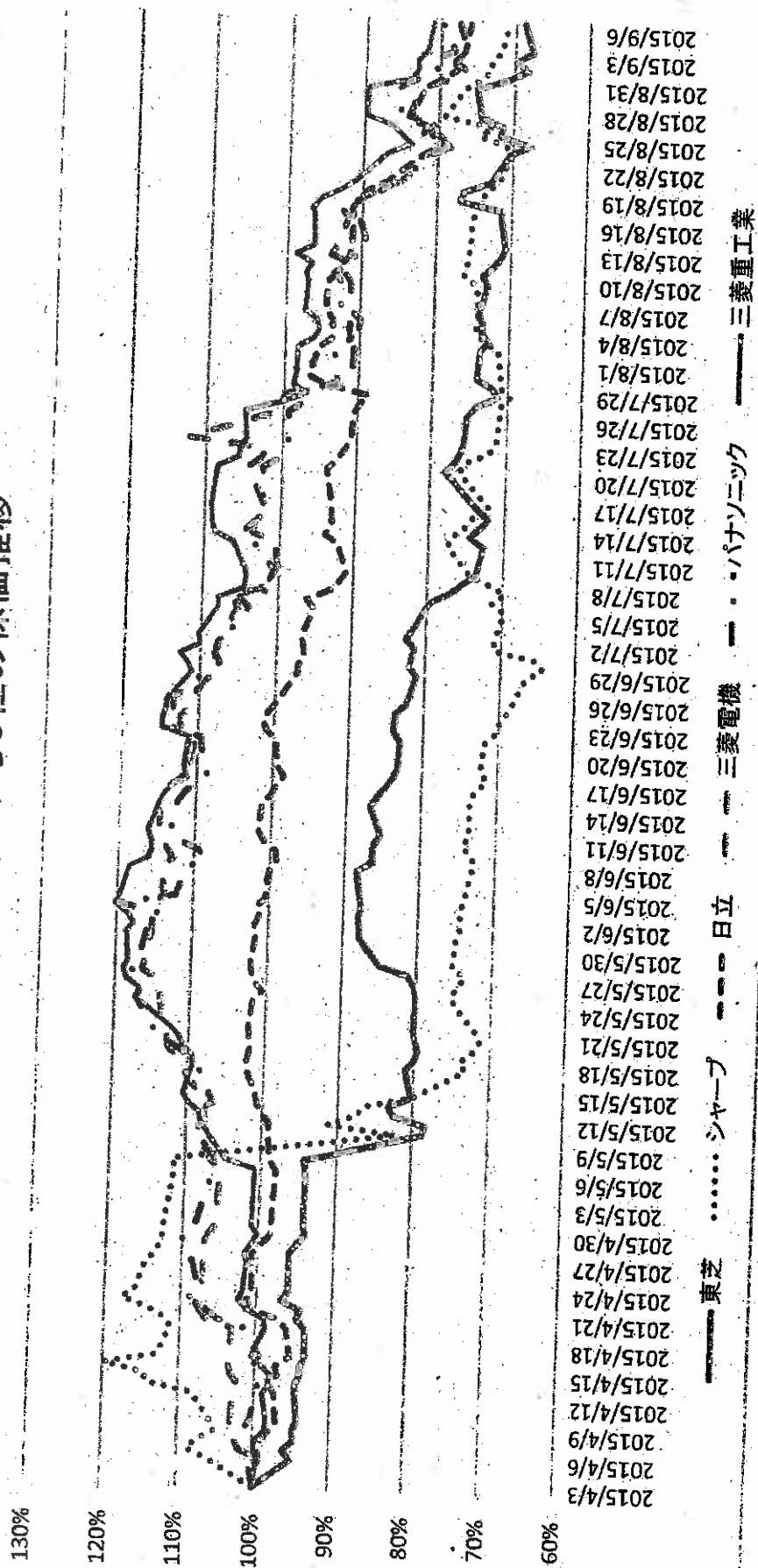


別紙7 被告及びシャープら5社の株価推移

	東芝	シャープ	日立	三菱電機	パナソニック	三菱重工業	東芝	シャープ	日立	三菱電機	パナソニック	三菱重工業
日付	終値	終値	終値	終値	終値	終値	変動率	変動率	変動率	変動率	変動率	変動率
H27.4.3	512.4	231	831.4	1467.5	1565.5	667.1	100%	100%	100%	100%	100%	100%
H27.4.6	487.4	245	825.6	1454	1575.5	663.3	95.12%	106.06%	99.30%	99.08%	100.64%	99.43%
H27.4.7	492.7	251	827.3	1494.5	1593	666.4	96.16%	108.66%	99.51%	101.84%	101.76%	99.90%
H27.4.8	485.8	248	823.9	1504.5	1592	665.6	94.81%	107.36%	99.10%	102.52%	101.69%	99.78%
H27.4.9	486.1	243	815.6	1520	1589	657.9	94.87%	105.19%	98.10%	103.58%	101.50%	98.62%
H27.4.10	483.2	244	807.6	1512	1574	656.4	94.30%	105.63%	97.14%	103.03%	100.54%	98.40%
H27.4.13	484.8	250	810.4	1509.5	1561.5	659.9	94.61%	108.23%	97.47%	102.86%	99.74%	98.92%
H27.4.14	485	264	815.2	1500	1558	655.5	94.65%	114.29%	98.05%	102.21%	99.52%	98.26%
H27.4.15	482	265	807	1514.5	1557.5	653.7	94.07%	114.72%	97.07%	103.20%	99.49%	97.99%
H27.4.16	481.6	277	808.8	1520	1569.5	661.5	93.99%	119.91%	97.28%	103.58%	100.26%	99.16%
H27.4.17	478.6	261	794.1	1518.5	1557.5	670.3	93.40%	112.99%	95.51%	103.48%	99.49%	100.48%
H27.4.20	479.5	257	798.3	1514.5	1588	659.5	93.58%	111.26%	96.02%	103.20%	101.44%	98.86%
H27.4.21	484.9	259	807.3	1567	1647	660.4	94.63%	112.12%	97.10%	106.78%	105.21%	99.00%
H27.4.22	483	264	837	1578.5	1670.5	675.8	94.26%	114.29%	100.67%	107.56%	106.71%	101.30%
H27.4.23	495.8	272	842.5	1588.5	1708	682.8	96.76%	117.75%	101.34%	108.25%	109.10%	102.35%
H27.4.24	491.2	268	836.7	1574.5	1685	679.4	95.86%	116.02%	100.64%	107.29%	107.63%	101.84%
H27.4.27	491.1	265	838.3	1572.5	1698.5	677	95.84%	114.72%	100.83%	107.16%	108.50%	101.48%
H27.4.28	491.7	262	837	1582	1716	678.6	95.96%	113.42%	100.67%	107.80%	109.61%	101.72%
H27.4.30	481.2	260	819.3	1564	1724	667.7	93.91%	112.55%	98.54%	106.58%	110.12%	100.09%
H27.5.1	482.5	260	818.8	1551	1696	673.6	94.16%	112.55%	98.48%	105.69%	108.34%	100.97%
H27.5.7	481.6	257	815.3	1546.5	1661	671.6	93.99%	111.26%	98.06%	105.38%	106.10%	100.67%
H27.5.8	483.3	258	822.9	1565	1661	698	94.32%	111.69%	98.98%	106.64%	106.10%	104.63%
H27.5.11	403.3	190	824.3	1594.5	1701	715.1	78.71%	82.25%	99.15%	108.65%	108.66%	107.20%
H27.5.12	400.7	211	824.7	1578.5	1688.5	721	78.20%	91.34%	99.19%	107.56%	107.86%	108.08%
H27.5.13	422.8	202	831.8	1580.5	1699.5	722.4	82.51%	87.45%	100.05%	107.70%	108.56%	108.29%
H27.5.14	426.3	200	838.3	1587	1666.5	731.6	83.20%	86.58%	100.83%	108.14%	106.45%	109.67%
H27.5.15	411.6	185	839.8	1589	1676.5	736.6	80.33%	80.09%	101.01%	108.28%	107.09%	110.42%
H27.5.18	416.1	169	852.6	1628.5	1702.5	729.6	81.21%	73.16%	102.55%	110.97%	108.75%	109.37%
H27.5.19	409.9	171	850	1637.5	1718.5	729.4	80.00%	74.03%	102.24%	111.58%	109.77%	109.34%
H27.5.20	407.6	167	847.3	1654.5	1752	738	79.55%	72.29%	101.91%	112.74%	111.91%	110.63%
H27.5.21	409.5	165	848.7	1655.5	1792	742	79.92%	71.43%	102.08%	112.81%	114.47%	111.23%
H27.5.22	411	166	850	1665	1798	749.5	80.21%	71.86%	102.24%	113.46%	114.85%	112.35%
H27.5.25	409.9	173	846.1	1671.5	1833	781.8	80.00%	74.89%	101.77%	113.90%	117.09%	117.19%
H27.5.26	410.5	174	835.3	1671.5	1821.5	778.2	80.11%	75.32%	100.47%	113.90%	116.35%	116.65%
H27.5.27	411.6	172	845.2	1679	1834.5	789.6	80.33%	74.46%	101.66%	114.41%	117.18%	118.36%
H27.5.28	415.7	170	848.3	1707.5	1843	792.6	81.13%	73.59%	102.03%	116.35%	117.73%	118.81%
H27.5.29	435.7	174	850	1705	1831	789	85.03%	75.32%	102.24%	116.18%	116.96%	118.27%
H27.6.1	450	173	844.3	1693	1816.5	790.8	87.82%	74.89%	101.55%	115.37%	116.03%	118.54%
H27.6.2	449.7	172	846.4	1691.5	1806.5	785.3	87.76%	74.46%	101.80%	115.26%	115.39%	117.72%
H27.6.3	450.7	172	841.5	1694	1790.5	791.2	87.96%	74.46%	101.21%	115.43%	114.37%	118.60%
H27.6.4	449	172	844.4	1686.5	1874	802	87.63%	74.46%	101.56%	114.92%	119.71%	120.22%
H27.6.5	449.7	171	835	1671.5	1758	797.5	87.76%	74.03%	100.43%	113.90%	112.30%	119.55%
H27.6.8	452.8	169	832.2	1674.5	1736	790.2	88.37%	73.16%	100.10%	114.11%	110.89%	118.45%
H27.6.9	441.9	168	825.1	1654	1696.5	773.4	86.24%	72.73%	99.24%	112.71%	108.37%	115.93%
H27.6.10	442.8	169	825.6	1667	1714	770.7	86.42%	73.16%	99.30%	113.59%	109.49%	115.53%
H27.6.11	441.4	172	838.5	1679	1760	771.6	86.14%	74.46%	100.85%	114.41%	112.42%	115.66%
H27.6.12	437.5	170	844.6	1684	1772	774.6	85.38%	73.59%	101.59%	114.75%	113.19%	116.11%
H27.6.15	444.7	170	842.2	1682	1759.5	765.8	86.79%	73.59%	101.30%	114.62%	112.39%	114.80%
H27.6.16	440.4	170	832.4	1677.5	1746.5	761	85.95%	73.59%	100.12%	114.31%	111.56%	114.08%
H27.6.17	435.2	168	828.5	1657.5	1724.5	753.2	84.93%	72.73%	99.65%	112.95%	110.16%	112.91%
H27.6.18	430	165	819.3	1614.5	1700	742.7	83.92%	71.43%	98.54%	110.02%	108.59%	111.33%
H27.6.19	426.8	167	826.6	1627.5	1708.5	745	83.29%	72.29%	99.42%	110.90%	109.13%	111.68%
H27.6.22	425.8	166	829.7	1619.5	1715	740.7	83.10%	71.86%	99.80%	110.36%	109.55%	111.03%
H27.6.23	429.8	163	839.8	1647.5	1781.5	765.4	83.88%	70.56%	101.01%	112.27%	113.80%	114.74%
H27.6.24	429.8	162	843.4	1648.5	1777.5	764.8	83.88%	70.13%	101.44%	112.33%	113.54%	114.65%
H27.6.25	429.5	160	836.6	1633	1774	761.8	83.82%	69.26%	100.63%	111.28%	113.32%	114.20%
H27.6.26	422	158	829.5	1632.5	1774	761.5	82.36%	68.40%	99.77%	111.24%	113.32%	114.15%
H27.6.29	415.9	154	807.7	1586	1709	740.8	81.17%	66.67%	97.15%	108.07%	109.17%	111.05%
H27.6.30	421	149	806.8	1582	1681.5	744.7	82.16%	64.50%	97.04%	107.80%	107.41%	111.63%
H27.7.1	419.5	151	800.6	1586	1690	751.3	81.87%	65.37%	96.30%	108.07%	107.95%	112.62%
H27.7.2	417.6	164	802.4	1581.5	1685	734.1	81.50%	71.00%	96.51%	107.77%	107.63%	110.04%
H27.7.3	423.4	164	804.4	1571	1669	735.7	82.63%	71.00%	96.75%	107.05%	106.61%	110.28%
H27.7.6	412	161	791.8	1542	1624	719.2	80.41%	69.70%	95.24%	105.08%	103.74%	107.81%
H27.7.7	407.5	165	800	1559	1644	719	79.53%	71.43%	96.22%	106.24%	105.01%	107.78%
H27.7.8	394.7	161	775	1500.5	1568	697.4	77.03%	69.70%	93.22%	102.25%	100.16%	104.54%
H27.7.9	386.3	166	764.5	1480	1584	695.1	75.39%	71.86%	91.95%	100.85%	101.18%	104.20%
H27.7.10	377.2	172	756.5	1470.5	1574	695.9	73.61%	74.46%	90.99%	100.20%	100.54%	104.32%
H27.7.13	372.5	179	767.3	1475	1620	707.5	72.70%	77.49%	92.29%	100.51%	103.48%	106.06%
H27.7.14	381.7	178	781.1	1521	1644	723.8	74.49%	77.06%	93.95%	103.65%	105.01%	108.50%
H27.7.15	374.9	174	774.5	1516.5	1621.5	725.9	73.17%	75.32%	93.16%	103.34%	103.58%	108.81%
H27.7.16	369.3	172	774.9	1503	1598.5	726.5	72.07%	74.46%	93.20%	102.42%	102.11%	108.90%
H27.7.17	376.8	166	775.2	1499	1601	726.9	73.54%	71.86%	93.24%	102.15%	102.27%	108.96%
H27.7.21	399.9	176	781.3	1532.5	1602.5	722.5	78.04%	76.19%	93.97%	104.43%	102.36%	108.30%
H27.7.22	393.1	174	770	1506	1570	704.6	76.72%	75.32%	92.61%	102.62%	100.29%	105.62%
H27.7.23	389.7	167	763	1497	1560.5	703.2	76.05%	72.29%	91.77%	102.01%	99.68%	105.41%
H27.7.24	387.5	165	754.9	1646.5	1553.5	698.3	75.62%	71.43%	90.80%	112.20%	99.23%	104.68%
H27.7.27	385.5	164	752.3	1476.5	1554	700	75.23%	71.00%	90.49%	100.61%	99.27%	104.93%
H27.7.28	379.2	164	746.3	1478	1524	668.4	74.00%	71.00%	89.76%	100.72%	97.35%	100.19%
H27.7.29	365.5	161	736.6	1456.5	1536.5	646.7	71.33%	69.70%	88.60%	99.25%	98.15%	96.94%
H27.7.30	369.4	164	784.6	1374	1447.5	658.3	72.09%	71.00%	94.37%	93.63%	92.46%	98.68%
H27.7.31	380	164	804.4	1333.5	1457	656.2	74.16%	71.00%	96.75%	90.87%	93.07%	98.37%
H27.8.3	377.9	165	794.3	1331	1462.5	655.1	73.75%	71.43%	95.54%	90.70%	93.42%	98.20%
H27.8.4	372.6	169	779.7	1317	1426.5	641.2	72.72%	73.16%	93.78%	89.74%	91.12%	96.12%

H27.8.5	377.2	172	779	1325	1431	636.5	73.61%	74.46%	93.70%	90.29%	91.41%	95.41%
H27.8.6	377	171	779	1318	1429.5	638.9	73.58%	74.03%	93.70%	89.81%	91.31%	95.77%
H27.8.7	379	171	786.3	1339.5	1452	649.8	73.97%	74.03%	94.58%	91.28%	92.75%	97.41%
H27.8.10	373.6	172	786.2	1340.5	1449.5	647.2	72.91%	74.46%	94.56%	91.35%	92.59%	97.02%
H27.8.11	377	176	777	1352.5	1468.5	649.5	73.58%	76.19%	93.46%	92.16%	93.80%	97.36%
H27.8.12	370.3	175	769.5	1341	1425	644	72.27%	75.76%	92.55%	91.38%	91.03%	96.54%
H27.8.13	365.2	175	761.5	1381	1423	658.2	71.27%	75.76%	91.59%	94.11%	90.90%	98.67%
H27.8.14	362.5	174	759.9	1370.5	1398	642.6	70.75%	75.32%	91.40%	93.39%	89.30%	96.33%
H27.8.17	365.7	174	758	1348	1415	643.2	71.37%	75.32%	91.17%	91.86%	90.39%	96.42%
H27.8.18	365.7	172	760	1366.5	1429	644.9	71.37%	74.46%	91.41%	93.12%	91.28%	96.67%
H27.8.19	393.9	171	751.9	1324	1411.5	637.6	76.87%	74.03%	90.44%	90.22%	90.16%	95.58%
H27.8.20	391.9	170	742.6	1293.5	1369.5	619.4	76.48%	73.59%	89.32%	88.14%	87.48%	92.85%
H27.8.21	373.4	166	720.7	1244.5	1335.5	606.2	72.87%	71.86%	86.69%	84.80%	85.31%	90.87%
H27.8.24	360.7	162	679.7	1194.5	1260.5	578.6	70.39%	70.13%	81.75%	81.40%	80.52%	86.73%
H27.8.25	346.7	164	653.7	1146.5	1210.5	557.6	67.66%	71.00%	78.63%	78.13%	77.32%	83.59%
H27.8.26	367.7	172	672.4	1174.5	1286.5	566.3	71.76%	74.46%	80.88%	80.03%	82.18%	84.89%
H27.8.27	366.1	168	676	1180	1279	575.4	71.45%	72.73%	81.31%	80.41%	81.70%	86.25%
H27.8.28	380.8	183	697.6	1234	1333	598.5	74.32%	79.22%	83.91%	84.09%	85.15%	89.72%
H27.8.31	384	177	681.8	1211	1337.5	597.4	74.94%	76.62%	82.01%	82.52%	85.44%	89.55%
H27.9.1	363.5	172	663	1154	1297	558.6	70.94%	74.46%	79.75%	78.64%	82.85%	83.74%
H27.9.2	349.7	169	646.7	1124.5	1257.5	553.1	68.25%	73.16%	77.78%	76.63%	80.33%	82.91%
H27.9.3	357.2	169	649.2	1145	1273	553.6	69.71%	73.16%	78.09%	78.02%	81.32%	82.99%
H27.9.4	346.6	166	638.2	1123	1222	545	67.64%	71.86%	76.76%	76.52%	78.06%	81.70%
H27.9.7	352.7	164	632	1137.5	1248.5	539.7	68.83%	71.00%	76.02%	77.51%	79.75%	80.90%

被告及びシャープら5社の株価推移



別紙8 過年度修正額等一覧 ※単位:百万円(%の表記のあるものを除く)

		①当該期の 有価証券報 告書の記載	②当該期の 翌期の第1四 半期報告書 の記載	③当該期の 翌期の第2四 半期報告書 の記載	④当該期の 翌期の第3四 半期報告書 の記載	⑤第175期 の有価証券 報告書の記 載	⑥本件訂正 報告書の記 載	⑦⑤と⑥の差 額(⑤－⑥)	⑧⑦が⑤に 占める割合 (⑦÷⑤× 100)	⑨組替えの 影響額(⑤－ ①)	⑩①と⑥の差 額(①－⑥)	⑪⑨が⑩に 占める割合 (⑨÷⑩× 100)
継続事業か らの税金等 調整前当期 純損益	第171期通期に係る数値	24,962	24,962	34,413	34,413	27,154	-14,342	41,496	152.82%	2,192	39,304	5.58%
	第172期通期に係る数値	195,549	195,549	195,549	195,549	194,722	201,785	-7,063	-3.63%	-827	-6,236	13.26%
	第173期通期に係る数値	152,405	145,579	145,579	145,579	145,445	61,427	84,018	57.77%	-6,960	90,978	-7.65%
	第174期通期に係る数値	155,553	154,646	154,646	154,646	159,629	74,926	84,703	53.06%	4,076	80,627	5.06%
	第175期通期に係る数値	180,938	180,938	180,938	180,938	180,938	182,336	-1,398	-0.77%	0	-1,398	0.00%
当社株主に 帰属する当 期純損益	第171期通期に係る数値	-19,743	-19,743	-19,743	-19,743	-19,743	-53,943	34,200	-173.23%	0	34,200	0.00%
	第172期通期に係る数値	137,845	137,845	137,845	137,845	137,845	158,326	-20,481	-14.86%	0	-20,481	0.00%
	第173期通期に係る数値	73,705	70,054	70,054	70,054	70,054	3,194	66,860	95.44%	-3,651	70,511	-5.18%
	第174期通期に係る数値	77,533	77,366	77,366	77,366	77,366	13,425	63,941	82.65%	-167	64,108	-0.26%
	第175期通期に係る数値	50,826	50,826	50,826	50,826	50,826	60,240	-9,414	-18.52%	0	-9,414	0.00%
売上高	第171期通期に係る数値	6,381,599	6,381,599	6,291,208	6,291,208	6,129,850	6,137,689	-7,839	-0.13%	-251,749	243,910	-103.21%
	第172期通期に係る数値	6,398,505	6,398,505	6,398,505	6,398,505	6,270,684	6,263,990	6,694	0.11%	-127,821	134,515	-95.02%
	第173期通期に係る数値	6,100,262	6,100,262	6,100,262	6,100,262	5,994,347	5,996,414	-2,067	-0.03%	-105,915	103,848	-101.99%
	第174期通期に係る数値	5,800,281	5,800,281	5,800,281	5,800,281	5,726,986	5,722,248	4,738	0.08%	-73,295	78,033	-93.93%
	第175期通期に係る数値	6,502,543	6,502,543	6,502,543	6,502,543	6,502,543	6,489,702	12,841	0.20%	0	12,841	0.00%
株主資本	第171期通期に係る数値	797,455	797,455	797,455	797,455	797,455	705,930	91,525	11.48%	0	91,525	0.00%
	第172期通期に係る数値	868,119	868,119	868,119	868,119	868,119	793,860	74,259	8.55%	0	74,259	0.00%
	第173期通期に係る数値	867,268	863,481	863,481	863,481	863,481	718,664	144,817	16.77%	-3,787	148,604	-2.55%
	第174期通期に係る数値	1,034,456	1,034,268	1,034,268	1,034,268	1,034,268	824,584	209,684	20.27%	-188	209,872	-0.09%
	第175期通期に係る数値	1,229,066	1,229,066	1,229,066	1,229,066	1,229,066	1,027,189	201,877	16.43%	0	201,877	0.00%

※有価証券報告書、四半期報告書、訂正報告書の記載は、第一部【企業情報】第1【企業の概況】1【主要な経営指標等の推移】(1)連結経営指標等記載のものである。

別紙9 表1(算定対象株式の特定)

ファンド番号	期首時点の 保有株式数 (イ)	対象期間 取得株式数 (ウ)	取得時期別の取得数内訳					取得時期別の控除後の掛目						公表時未処 分株式数 (ア)	算定対象株 式(A) ア×ウ÷(イ +ウ)	対象期間中 処分株式数
			H22.6.24 -H23.6.22 (ウ①)	H23.6.23 -H24.6.22 (ウ②)	H24.6.23 -H25.6.25 (ウ③)	H25.6.26 -H26.6.25 (ウ④)	H26.6.26 -H27.4.3 (ウ⑤)	H22.6.24 -H23.6.22 (エ①)	H23.6.23 -H24.6.22 (エ②)	H24.6.23 -H25.6.25 (エ③)	H25.6.26 -H26.6.25 (エ④)	H26.6.26 -H27.4.3 (エ⑤)	取得時期による 控除率 エ①+エ②+エ③+ エ④+エ⑤			
T01623-0004	3,134,000	2,185,000	307,000	410,000	185,000	195,000	1,088,000	0.04215	0.05629	0.05080	0.08924	0.49794	0.73643	1,949,000	800,633	3,370,000
T01623-0012	2,901,000	1,473,000	58,000	424,000	386,000	464,000	141,000	0.01181	0.08635	0.15723	0.31500	0.09572	0.66612	1,854,000	624,358	2,520,000
T01623-0013	1,176,000	509,000	31,000	92,000	75,000	142,000	169,000	0.01827	0.05422	0.08841	0.27898	0.33202	0.77191	261,000	78,842	1,424,000
T01623-3042	174,000	1,049,000	145,000	208,000	184,000	286,000	226,000	0.04147	0.05949	0.10524	0.27264	0.21544	0.69428	270,000	231,586	953,000
T01623-3049	0	1,678,000	211,000	1,306,000	13,000	23,000	125,000	0.03772	0.23349	0.00465	0.01371	0.07449	0.36406	738,000	738,000	940,000
T01623-3099	0	701,000	0	0	0	65,000	636,000	0.00000	0.00000	0.00000	0.09272	0.90728	1.00000	611,000	611,000	90,000
T01623-3104	0	480,000	0	0	0	474,000	6,000	0.00000	0.00000	0.00000	0.98750	0.01250	1.00000	425,000	425,000	55,000
T01623-6003	851,000	575,000	0	148,000	105,000	174,000	148,000	0.00000	0.07722	0.10957	0.30261	0.25739	0.74678	520,000	209,677	906,000
M159802	855,000	4,921,000	1,201,000	1,145,000	869,000	828,000	878,000	0.07322	0.06980	0.10595	0.16826	0.17842	0.59565	538,000	458,362	5,238,000
M300048	0	1,026,000	84,000	581,000	185,000	21,000	155,000	0.02456	0.16988	0.10819	0.02047	0.15107	0.47417	369,000	369,000	657,000
合計	9,091,000	14,597,000	2,037,000	4,314,000	2,002,000	2,672,000	3,572,000							7,535,000	4,546,458	16,153,000
取得時期に応じた影響割合								30%	30%	60%	100%	100%				

※期首は平成22年6月24日、対象期間は平成22年6月24日から平成27年4月3日、公表時は平成27年4月3日である。
※取得時期別の控除後の掛目は、便宜上、小数点第6位以下の表記を省略している。

別紙9 表2(算定対象株式の区分)

ファンド番号	算定対象株式 A	公表時未処分株式 数 B	損害賠償対象期間後、 基準日までの取得株式 の総数 C	損害賠償対象期間後、 基準日までの処分総数 D	基準日時点の未処 分株式数 E=B+C-D	算定対象株式のうち Dに対応するもの F=A×D÷(D+E)	算定対象株式のうち Eに対応するもの G=A-F	DのうちFの割合 H=F÷D
T01623-0004	800,633	1,949,000	555,000	2,504,000	0	800,633	0	31.974%
T01623-0012	624,358	1,854,000	807,000	2,661,000	0	624,358	0	23.463%
T01623-0013	78,842	261,000	217,000	478,000	0	78,842	0	16.494%
T01623-3042	231,586	270,000	262,000	532,000	0	231,586	0	43.531%
T01623-3049	738,000	738,000	141,000	879,000	0	738,000	0	83.959%
T01623-3099	611,000	611,000	421,000	1,032,000	0	611,000	0	59.205%
T01623-3104	425,000	425,000	0	425,000	0	425,000	0	100.000%
T01623-6003	209,677	520,000	341,000	861,000	0	209,677	0	24.353%
M159802	458,362	538,000	0	538,000	0	458,362	0	85.197%
M300048	369,000	369,000	282,000	651,000	0	369,000	0	56.682%
合計	4,546,458	7,535,000	3,026,000	10,561,000	0	4,546,458	0	

※公表時は平成27年4月3日、損害賠償対象期間は平成22年6月24日から平成27年4月3日、基準日は平成29年7月31日である。
※便宜上、H欄については、小数点第4位以下の表記を省略している。

別紙9 表3(総平均法と同様の考え方によった場合の損害額の算定)

ファンド番号	対象期間中 株式取得残高	左記に対応する 約定金額	ファンド別単価	算定対象株式	損害賠償対象期間 の末日後、基準日 までの算定対象株 式の処分数	基準日での算定 対象株式の未処 分数	表2のFに対応す る損害額	表2のGに対応 する損害額	控除前損害額	他事情の影響の 控除後	取得時期による 控除率	控除後損害額
	I	II	III=II÷I	IV	V	VI=IV-V	VII=表4の⑩欄	VIII	IX=VII+VIII	X=IX×0.7	XI	XII=X×XI
T01623-0004	2,185,000	965,789,000	442.01	800,633	800,633	0	71,082,485	0	71,082,485	49,757,739	0.73643	36,643,102
T01623-0012	1,473,000	612,189,600	415.61	624,358	624,358	0	37,302,258	0	37,302,258	26,111,581	0.66612	17,393,539
T01623-0013	509,000	218,817,100	429.90	78,842	78,842	0	5,157,224	0	5,157,224	3,610,057	0.77191	2,786,623
T01623-3042	1,049,000	432,610,200	412.40	231,586	231,586	0	10,433,449	0	10,433,449	7,303,414	0.69428	5,070,616
T01623-3049	1,678,000	595,451,000	354.86	738,000	738,000	0	1,494,466	0	1,494,466	1,046,126	0.36406	380,857
T01623-3099	701,000	334,763,000	477.55	611,000	611,000	0	49,004,246	0	49,004,246	34,302,972	1.00000	34,302,972
T01623-3104	480,000	210,481,000	438.50	425,000	425,000	0	26,138,385	0	26,138,385	18,296,870	1.00000	18,296,870
T01623-6003	575,000	232,312,400	404.02	209,677	209,677	0	8,378,971	0	8,378,971	5,865,280	0.74678	4,380,089
M159802	4,921,000	1,962,127,600	398.73	458,362	458,362	0	1,884,876	0	1,884,876	1,319,413	0.59565	785,910
M300048	1,026,000	339,227,600	330.63	369,000	369,000	0	0	0	0	0	0.47417	0
合計	14,597,000	5,903,768,500		4,546,458	4,546,458	0	210,876,360	0	210,876,360	147,613,452		120,040,579

※損害賠償対象期間は平成22年6月24日から平成27年4月3日、基準日は平成29年7月31日である。
※便宜上、Ⅲ欄については小数点第3位以下、Ⅶ欄、Ⅸ欄、Ⅹ欄、Ⅻ欄については1円未満の数値、Ⅺ欄については小数点第6位以下の表記を省略している。

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20150406	M159802	17,000	479.10	8,144,700	8,140,303	479.10	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	17,000	480.00	8,160,000	8,155,595	480.00	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	18,000	482.10	8,677,800	8,673,102	482.10	398.73	0.00	85.197%	15,336	0	0.7	0.59565	0
20150406	M159802	17,000	484.60	8,238,200	8,233,752	484.60	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	17,000	484.80	8,241,600	8,237,151	484.80	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	17,000	485.00	8,245,000	8,240,549	485.00	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	17,000	485.00	8,245,000	8,240,549	485.00	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	17,000	485.00	8,245,000	8,240,549	485.00	398.73	0.00	85.197%	14,484	0	0.7	0.59565	0
20150406	M159802	16,000	485.00	7,760,000	7,755,811	485.00	398.73	0.00	85.197%	13,632	0	0.7	0.59565	0
20150406	M159802	6,000	485.00	2,910,000	2,908,430	485.00	398.73	0.00	85.197%	5,112	0	0.7	0.59565	0
20150406	M159802	12,000	485.50	5,826,000	5,822,856	485.50	398.73	0.00	85.197%	10,224	0	0.7	0.59565	0
20150406	T01623-3042	2,000	482.00	964,000	964,000	482.00	412.40	0.00	43.531%	871	0	0.7	0.69428	0
20150407	T01623-3042	2,000	490.50	981,000	981,000	490.50	412.40	0.00	43.531%	871	0	0.7	0.69428	0
20150407	T01623-3049	22,000	492.70	10,839,400	10,839,400	492.70	354.86	0.00	83.959%	18,471	0	0.7	0.36406	0
20150408	M300048	13,000	485.80	6,315,400	6,315,400	485.80	330.63	0.00	56.682%	7,369	0	0.7	0.47417	0
20150410	T01623-3042	4,000	482.70	1,930,800	1,930,800	482.70	412.40	0.00	43.531%	1,741	0	0.7	0.69428	0
20150413	T01623-0012	16,000	484.20	7,747,200	7,747,200	484.20	415.61	0.00	23.463%	3,754	0	0.7	0.66612	0
20150413	T01623-3042	4,000	484.20	1,936,800	1,936,800	484.20	412.40	0.00	43.531%	1,741	0	0.7	0.69428	0
20150415	M300048	11,000	482.00	5,302,000	5,302,000	482.00	330.63	0.00	56.682%	6,235	0	0.7	0.47417	0
20150421	T01623-3099	10,000	484.00	4,840,000	4,840,000	484.00	477.55	0.00	59.205%	5,921	0	0.7	1.00000	0
20150424	M159802	1,000	491.50	491,500	490,706	491.50	398.73	0.00	85.197%	852	0	0.7	0.59565	0
20150424	M159802	1,000	492.10	492,100	491,304	492.10	398.73	0.00	85.197%	852	0	0.7	0.59565	0
20150424	M159802	1,000	492.30	492,300	491,500	492.30	398.73	0.00	85.197%	852	0	0.7	0.59565	0
20150427	T01623-3042	4,000	493.40	1,973,600	1,973,600	493.40	412.40	0.00	43.531%	1,741	0	0.7	0.69428	0
20150428	M159802	1,000	491.40	491,400	490,764	491.40	398.73	0.00	85.197%	852	0	0.7	0.59565	0
20150428	M159802	5,000	491.60	2,458,000	2,454,816	491.60	398.73	0.00	85.197%	4,260	0	0.7	0.59565	0
20150428	M159802	7,000	491.70	3,441,900	3,437,440	491.70	398.73	0.00	85.197%	5,964	0	0.7	0.59565	0
20150428	M159802	8,000	491.80	3,934,400	3,929,302	491.80	398.73	0.00	85.197%	6,816	0	0.7	0.59565	0
20150428	M159802	15,000	491.90	7,378,500	7,368,927	491.90	398.73	0.00	85.197%	12,780	0	0.7	0.59565	0
20150428	M159802	5,000	492.00	2,460,000	2,456,813	492.00	398.73	0.00	85.197%	4,260	0	0.7	0.59565	0
20150428	M159802	10,000	492.10	4,921,000	4,914,623	492.10	398.73	0.00	85.197%	8,520	0	0.7	0.59565	0
20150428	M159802	5,000	492.20	2,461,000	2,457,811	492.20	398.73	0.00	85.197%	4,260	0	0.7	0.59565	0
20150428	M159802	2,000	492.30	984,600	983,325	492.30	398.73	0.00	85.197%	1,704	0	0.7	0.59565	0
20150428	M159802	1,000	492.40	492,400	491,763	492.40	398.73	0.00	85.197%	852	0	0.7	0.59565	0
20150428	M159802	2,000	492.50	985,000	983,725	492.50	398.73	0.00	85.197%	1,704	0	0.7	0.59565	0
20150428	M159802	1,000	492.60	492,600	491,962	492.60	398.73	0.00	85.197%	852	0	0.7	0.59565	0
20150428	M159802	4,000	492.80	1,971,200	1,968,646	492.80	398.73	0.00	85.197%	3,408	0	0.7	0.59565	0

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20150508	T01623-3042	12,000	478.60	5,743,200	5,743,200	478.60	412.40	0.00	43.531%	5,224	0	0.7	0.69428	0
20150512	M159802	15,000	390.20	5,853,000	5,849,840	390.20	398.73	8.53	85.197%	12,780	108,951	0.7	0.59565	45,428
20150512	M159802	13,000	390.30	5,073,900	5,071,162	390.30	398.73	8.43	85.197%	11,076	93,317	0.7	0.59565	38,909
20150512	M159802	30,000	390.60	11,718,000	11,711,674	390.60	398.73	8.13	85.197%	25,559	207,678	0.7	0.59565	86,593
20150512	M159802	30,000	390.90	11,727,000	11,720,668	390.90	398.73	7.83	85.197%	25,559	200,011	0.7	0.59565	83,396
20150512	M159802	60,000	391.00	23,460,000	23,447,320	391.00	398.73	7.73	85.197%	51,118	394,909	0.7	0.59565	164,660
20150512	M159802	1,000	391.00	391,000	390,790	391.00	398.73	7.73	85.197%	852	6,582	0.7	0.59565	2,744
20150512	M159802	29,000	391.10	11,341,900	11,335,777	391.10	398.73	7.63	85.197%	24,707	188,402	0.7	0.59565	78,555
20150512	M159802	30,000	392.00	11,760,000	11,753,651	392.00	398.73	6.73	85.197%	25,559	171,895	0.7	0.59565	71,673
20150512	M159802	30,000	392.00	11,760,000	11,753,651	392.00	398.73	6.73	85.197%	25,559	171,895	0.7	0.59565	71,673
20150512	M159802	30,000	392.00	11,760,000	11,753,651	392.00	398.73	6.73	85.197%	25,559	171,895	0.7	0.59565	71,673
20150512	M159802	30,000	392.10	11,763,000	11,756,649	392.10	398.73	6.63	85.197%	25,559	169,340	0.7	0.59565	70,607
20150512	T01623-3042	12,000	390.10	4,681,200	4,681,200	390.10	412.40	22.30	43.531%	5,224	116,503	0.7	0.69428	56,620
20150513	T01623-3042	2,000	418.70	837,400	837,400	418.70	412.40	0.00	43.531%	871	0	0.7	0.69428	0
20150518	T01623-3099	6,000	411.80	2,470,800	2,470,800	411.80	477.55	65.75	59.205%	3,552	233,568	0.7	1.00000	163,497
20150519	T01623-3099	29,000	412.30	11,956,700	11,956,700	412.30	477.55	65.25	59.205%	17,170	1,120,326	0.7	1.00000	784,228
20150520	T01623-3042	18,000	409.40	7,369,200	7,369,200	409.40	412.40	3.00	43.531%	7,836	23,526	0.7	0.69428	11,434
20150520	T01623-3099	25,000	409.40	10,235,000	10,235,000	409.40	477.55	68.15	59.205%	14,801	1,008,722	0.7	1.00000	706,105
20150521	T01623-3042	8,000	409.40	3,275,200	3,275,200	409.40	412.40	3.00	43.531%	3,483	10,456	0.7	0.69428	5,082
20150521	T01623-3049	22,000	409.00	8,998,000	8,998,000	409.00	354.86	0.00	83.959%	18,471	0	0.7	0.36406	0
20150522	T01623-3042	2,000	409.90	819,800	819,800	409.90	412.40	2.50	43.531%	871	2,179	0.7	0.69428	1,059
20150525	T01623-6003	5,000	408.90	2,044,500	2,044,500	408.90	404.02	0.00	24.353%	1,218	0	0.7	0.74678	0
20150526	T01623-3042	2,000	409.70	819,400	819,400	409.70	412.40	2.70	43.531%	871	2,353	0.7	0.69428	1,143
20150528	T01623-3099	7,000	417.00	2,919,000	2,919,000	417.00	477.55	60.55	59.205%	4,144	250,945	0.7	1.00000	175,661
20150529	T01623-3099	14,000	432.50	6,055,000	6,055,000	432.50	477.55	45.05	59.205%	8,289	373,414	0.7	1.00000	261,390
20150603	T01623-3099	124,000	450.30	55,837,200	55,837,200	450.30	477.55	27.25	59.205%	73,415	2,000,598	0.7	1.00000	1,400,419
20150603	T01623-3099	30,000	451.00	13,530,000	13,530,000	451.00	477.55	26.55	59.205%	17,762	471,583	0.7	1.00000	330,108
20150603	T01623-6003	13,000	450.30	5,853,900	5,853,900	450.30	404.02	0.00	24.353%	3,166	0	0.7	0.74678	0
20150604	T01623-3099	24,000	450.40	10,809,600	10,809,600	450.40	477.55	27.15	59.205%	14,209	385,792	0.7	1.00000	270,054
20150605	T01623-3042	10,000	450.20	4,502,000	4,502,000	450.20	412.40	0.00	43.531%	4,353	0	0.7	0.69428	0
20150610	T01623-3099	4,000	447.20	1,788,800	1,788,800	447.20	477.55	30.35	59.205%	2,368	71,877	0.7	1.00000	50,314
20150616	T01623-0013	10,000	437.40	4,374,000	4,374,000	437.40	429.90	0.00	16.494%	1,649	0	0.7	0.77191	0
20150617	T01623-0013	9,000	434.00	3,906,000	3,906,000	434.00	429.90	0.00	16.494%	1,484	0	0.7	0.77191	0
20150618	T01623-0013	13,000	431.50	5,609,500	5,609,500	431.50	429.90	0.00	16.494%	2,144	0	0.7	0.77191	0
20150619	T01623-0013	20,000	426.00	8,520,000	8,520,000	426.00	429.90	3.90	16.494%	3,299	12,852	0.7	0.77191	6,945
20150619	T01623-0013	13,000	426.00	5,538,000	5,538,000	426.00	429.90	3.90	16.494%	2,144	8,354	0.7	0.77191	4,514
20150624	T01623-3099	10,000	433.30	4,333,000	4,333,000	433.30	477.55	44.25	59.205%	5,921	261,988	0.7	1.00000	183,391

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20150629	T01623-3042	8,000	418.00	3,344,000	3,344,000	418.00	412.40	0.00	43.531%	3,483	0	0.7	0.69428	0
20150702	T01623-3049	10,000	417.00	4,170,000	4,170,000	417.00	354.86	0.00	83.959%	8,396	0	0.7	0.36406	0
20150709	T01623-0012	30,000	385.40	11,562,000	11,562,000	385.40	415.61	30.21	23.463%	7,039	212,629	0.7	0.66612	99,146
20150714	M300048	21,000	381.00	8,001,000	8,001,000	381.00	330.63	0.00	56.682%	11,903	0	0.7	0.47417	0
20150715	T01623-3042	2,000	378.00	756,000	756,000	378.00	412.40	34.40	43.531%	871	29,952	0.7	0.69428	14,556
20150716	T01623-3042	4,000	367.50	1,470,000	1,470,000	367.50	412.40	44.90	43.531%	1,741	78,186	0.7	0.69428	37,998
20150717	T01623-0013	9,000	376.10	3,384,900	3,384,900	376.10	429.90	53.80	16.494%	1,484	79,859	0.7	0.77191	43,151
20150721	T01623-3042	4,000	390.80	1,563,200	1,563,200	390.80	412.40	21.60	43.531%	1,741	37,615	0.7	0.69428	18,281
20150721	T01623-6003	6,000	390.80	2,344,800	2,344,800	390.80	404.02	13.22	24.353%	1,461	19,319	0.7	0.74678	10,099
20150723	T01623-6003	12,000	380.80	4,569,600	4,569,600	380.80	404.02	23.22	24.353%	2,922	67,861	0.7	0.74678	35,474
20150731	T01623-3099	4,000	376.70	1,506,800	1,506,800	376.70	477.55	100.85	59.205%	2,368	238,836	0.7	1.00000	167,185
20150731	T01623-3104	425,000	377.00	160,225,000	160,225,000	377.00	438.50	61.50	100.000%	425,000	26,138,385	0.7	1.00000	18,296,870
20150804	T01623-0004	19,000	371.50	7,058,500	7,058,500	371.50	442.01	70.51	31.974%	6,075	428,347	0.7	0.73643	220,813
20150804	T01623-0012	13,000	371.50	4,829,500	4,829,500	371.50	415.61	44.11	23.463%	3,050	134,537	0.7	0.66612	62,733
20150806	T01623-0013	12,000	376.70	4,520,400	4,520,400	376.70	429.90	53.20	16.494%	1,979	105,291	0.7	0.77191	56,892
20150810	T01623-3042	2,000	371.40	742,800	742,800	371.40	412.40	41.00	43.531%	871	35,698	0.7	0.69428	17,349
20150828	T01623-3099	745,000	381.00	283,845,000	283,845,000	381.00	477.55	96.55	59.205%	441,080	42,586,598	0.7	1.00000	29,810,619
20150925	T01623-0013	9,000	316.40	2,847,600	2,847,600	352.70	429.90	77.20	16.494%	1,484	114,596	0.7	0.77191	61,920
20151007	T01623-3042	2,000	316.00	632,000	632,000	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20151013	T01623-3042	2,000	341.30	682,600	682,600	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20151026	T01623-3042	2,000	358.50	717,000	717,000	358.50	412.40	53.90	43.531%	871	46,929	0.7	0.69428	22,807
20151027	T01623-3042	22,000	351.00	7,722,000	7,722,000	352.70	412.40	59.70	43.531%	9,577	571,763	0.7	0.69428	277,875
20151028	T01623-0004	4,000	345.00	1,380,000	1,380,000	352.70	442.01	89.31	31.974%	1,279	114,223	0.7	0.73643	58,882
20151028	T01623-0012	4,000	345.00	1,380,000	1,380,000	352.70	415.61	62.91	23.463%	939	59,041	0.7	0.66612	27,530
20151028	T01623-3049	1,000	345.00	345,000	345,000	352.70	354.86	2.16	83.959%	840	1,811	0.7	0.36406	462
20151029	M300048	1,000	349.00	349,000	349,000	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20151029	T01623-0004	6,000	349.00	2,094,000	2,094,000	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20151029	T01623-0012	7,000	349.00	2,443,000	2,443,000	352.70	415.61	62.91	23.463%	1,642	103,321	0.7	0.66612	48,177
20151029	T01623-0013	2,000	349.00	698,000	698,000	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20151029	T01623-3049	3,000	349.00	1,047,000	1,047,000	352.70	354.86	2.16	83.959%	2,519	5,434	0.7	0.36406	1,385
20151029	T01623-6003	2,000	349.00	698,000	698,000	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20151102	T01623-0004	28,000	340.60	9,536,800	9,536,800	352.70	442.01	89.31	31.974%	8,953	799,559	0.7	0.73643	412,174
20151105	T01623-3042	8,000	330.50	2,644,000	2,644,000	352.70	412.40	59.70	43.531%	3,483	207,914	0.7	0.69428	101,045
20151109	T01623-3049	21,000	310.00	6,510,000	6,510,000	352.70	354.86	2.16	83.959%	17,631	38,041	0.7	0.36406	9,695
20151120	T01623-6003	19,000	289.70	5,504,300	5,504,300	352.70	404.02	51.32	24.353%	4,627	237,466	0.7	0.74678	124,135
20151127	T01623-6003	23,000	291.70	6,709,100	6,709,100	352.70	404.02	51.32	24.353%	5,601	287,459	0.7	0.74678	150,269
20160122	T01623-3042	4,000	218.90	875,600	875,600	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20160128	T01623-0004	48,000	199.40	9,571,200	9,571,200	352.70	442.01	89.31	31.974%	15,348	1,370,673	0.7	0.73643	706,584
20160128	T01623-0013	22,000	199.40	4,386,800	4,386,800	352.70	429.90	77.20	16.494%	3,629	280,123	0.7	0.77191	151,360
20160204	T01623-0012	63,000	192.40	12,121,200	12,121,200	352.70	415.61	62.91	23.463%	14,782	929,888	0.7	0.66612	433,594
20160204	T01623-0013	10,000	192.40	1,924,000	1,924,000	352.70	429.90	77.20	16.494%	1,649	127,329	0.7	0.77191	68,800
20160209	T01623-3049	11,000	169.20	1,861,200	1,861,200	352.70	354.86	2.16	83.959%	9,235	19,926	0.7	0.36406	5,078
20160215	T01623-3042	6,000	159.00	954,000	954,000	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20160215	T01623-6003	11,000	159.00	1,749,000	1,749,000	352.70	404.02	51.32	24.353%	2,679	137,480	0.7	0.74678	71,868
20160217	M300048	6,000	169.00	1,014,000	1,014,000	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20160222	T01623-3042	2,000	182.70	365,400	365,400	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160303	T01623-6003	8,000	198.90	1,591,200	1,591,200	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20160304	T01623-3042	2,000	207.90	415,800	415,800	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160309	T01623-0012	48,000	200.00	9,600,000	9,600,000	352.70	415.61	62.91	23.463%	11,262	708,486	0.7	0.66612	330,357
20160309	T01623-3042	6,000	200.00	1,200,000	1,200,000	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20160310	T01623-3042	4,000	201.00	804,000	804,000	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20160311	T01623-3042	2,000	206.20	412,400	412,400	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160317	T01623-6003	18,000	214.00	3,852,000	3,852,000	352.70	404.02	51.32	24.353%	4,384	224,968	0.7	0.74678	117,602
20160322	T01623-0012	28,000	211.00	5,908,000	5,908,000	352.70	415.61	62.91	23.463%	6,570	413,284	0.7	0.66612	192,709
20160328	T01623-3042	12,000	205.60	2,467,200	2,467,200	352.70	412.40	59.70	43.531%	5,224	311,871	0.7	0.69428	151,568
20160401	T01623-0013	10,000	211.10	2,111,000	2,111,000	352.70	429.90	77.20	16.494%	1,649	127,329	0.7	0.77191	68,800
20160415	T01623-6003	20,000	229.30	4,586,000	4,586,000	352.70	404.02	51.32	24.353%	4,871	249,965	0.7	0.74678	130,668
20160418	T01623-0004	16,000	223.60	3,577,600	3,577,600	352.70	442.01	89.31	31.974%	5,116	456,891	0.7	0.73643	235,528
20160419	M300048	64,000	233.00	14,912,000	14,912,000	352.70	330.63	0.00	56.682%	36,276	0	0.7	0.47417	0
20160420	T01623-0004	26,000	232.60	6,047,600	6,047,600	352.70	442.01	89.31	31.974%	8,313	742,448	0.7	0.73643	382,733
20160421	T01623-3042	2,000	245.60	491,200	491,200	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160422	T01623-0004	19,000	247.80	4,708,200	4,708,200	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20160422	T01623-6003	16,000	247.80	3,964,800	3,964,800	352.70	404.02	51.32	24.353%	3,896	199,972	0.7	0.74678	104,535
20160425	T01623-3042	2,000	246.00	492,000	492,000	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160428	T01623-3042	6,000	249.00	1,494,000	1,494,000	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20160530	T01623-0012	90,000	277.00	24,930,000	24,930,000	352.70	415.61	62.91	23.463%	21,117	1,328,411	0.7	0.66612	619,420
20160531	T01623-0012	24,000	276.00	6,624,000	6,624,000	352.70	415.61	62.91	23.463%	5,631	354,243	0.7	0.66612	165,179
20160606	T01623-3042	4,000	267.80	1,071,200	1,071,200	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20160624	T01623-0012	25,000	264.00	6,600,000	6,600,000	352.70	415.61	62.91	23.463%	5,866	369,003	0.7	0.66612	172,061
20160627	T01623-3042	2,000	260.00	520,000	520,000	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160701	T01623-0012	20,000	281.60	5,632,000	5,632,000	352.70	415.61	62.91	23.463%	4,693	295,203	0.7	0.66612	137,649
20160713	T01623-3042	10,000	300.10	3,001,000	3,001,000	352.70	412.40	59.70	43.531%	4,353	259,892	0.7	0.69428	126,307
20160714	T01623-3042	2,000	302.30	604,600	604,600	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160719	T01623-3042	4,000	299.50	1,198,000	1,198,000	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20160720	T01623-3042	2,000	301.70	603,400	603,400	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160722	T01623-0004	12,000	303.30	3,639,600	3,639,600	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20160830	T01623-3042	2,000	313.20	626,400	626,400	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160901	T01623-0004	28,000	324.20	9,077,600	9,077,600	352.70	442.01	89.31	31.974%	8,953	799,559	0.7	0.73643	412,174
20160905	T01623-3042	2,000	337.30	674,600	674,600	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20160906	T01623-0004	19,000	339.00	6,441,000	6,441,000	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20160907	T01623-3042	2,000	336.30	672,600	672,600	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20161012	T01623-0012	32,000	359.40	11,500,800	11,500,800	359.40	415.61	56.21	23.463%	7,508	422,019	0.7	0.66612	196,782
20161019	T01623-0012	54,000	370.10	19,985,400	19,985,400	370.10	415.61	45.51	23.463%	12,670	576,586	0.7	0.66612	268,854
20161020	T01623-0012	49,000	377.60	18,502,400	18,502,400	377.60	415.61	38.01	23.463%	11,497	436,971	0.7	0.66612	203,754
20161021	T01623-0004	41,000	376.10	15,420,100	15,420,100	376.10	442.01	65.91	31.974%	13,109	864,023	0.7	0.73643	445,405
20161025	T01623-0012	39,000	378.00	14,742,000	14,742,000	378.00	415.61	37.61	23.463%	9,151	344,133	0.7	0.66612	160,464
20161031	M300048	139,000	380.90	52,945,100	52,945,100	380.90	330.63	0.00	56.682%	78,788	0	0.7	0.47417	0
20161031	T01623-0013	10,000	377.20	3,772,000	3,772,000	377.20	429.90	52.70	16.494%	1,649	86,918	0.7	0.77191	46,965
20161031	T01623-6003	21,000	377.20	7,921,200	7,921,200	377.20	404.02	26.82	24.353%	5,114	137,168	0.7	0.74678	71,704
20161101	T01623-3042	2,000	384.50	769,000	769,000	384.50	412.40	27.90	43.531%	871	24,293	0.7	0.69428	11,806
20161110	T01623-0012	61,000	382.00	23,302,000	23,302,000	382.00	415.61	33.61	23.463%	14,313	481,008	0.7	0.66612	224,288
20161110	T01623-6003	16,000	374.90	5,998,400	5,998,400	374.90	404.02	29.12	24.353%	3,896	113,471	0.7	0.74678	59,316
20161114	T01623-0012	23,000	397.70	9,147,100	9,147,100	397.70	415.61	17.91	23.463%	5,397	96,638	0.7	0.66612	45,061
20161117	T01623-6003	19,000	389.70	7,404,300	7,404,300	389.70	404.02	14.32	24.353%	4,627	66,266	0.7	0.74678	34,641
20161121	T01623-3042	4,000	387.70	1,550,800	1,550,800	387.70	412.40	24.70	43.531%	1,741	43,013	0.7	0.69428	20,904
20161124	T01623-6003	13,000	403.70	5,248,100	5,248,100	403.70	404.02	0.32	24.353%	3,166	1,018	0.7	0.74678	532
20161125	T01623-3042	6,000	411.30	2,467,800	2,467,800	411.30	412.40	1.10	43.531%	2,612	2,880	0.7	0.69428	1,399
20161125	T01623-6003	46,000	411.30	18,919,800	18,919,800	411.30	404.02	0.00	24.353%	11,202	0	0.7	0.74678	0
20161128	T01623-6003	43,000	416.00	17,888,000	17,888,000	416.00	404.02	0.00	24.353%	10,472	0	0.7	0.74678	0
20161129	T01623-3042	2,000	420.70	841,400	841,400	420.70	412.40	0.00	43.531%	871	0	0.7	0.69428	0
20161129	T01623-6003	7,000	420.70	2,944,900	2,944,900	420.70	404.02	0.00	24.353%	1,705	0	0.7	0.74678	0
20161130	T01623-3042	2,000	426.00	852,000	852,000	426.00	412.40	0.00	43.531%	871	0	0.7	0.69428	0
20161201	T01623-6003	8,000	431.30	3,450,400	3,450,400	431.30	404.02	0.00	24.353%	1,948	0	0.7	0.74678	0
20161207	T01623-3042	6,000	454.70	2,728,200	2,728,200	454.70	412.40	0.00	43.531%	2,612	0	0.7	0.69428	0
20161213	T01623-3042	6,000	450.90	2,705,400	2,705,400	450.90	412.40	0.00	43.531%	2,612	0	0.7	0.69428	0
20161214	T01623-6003	14,000	468.00	6,552,000	6,552,000	468.00	404.02	0.00	24.353%	3,409	0	0.7	0.74678	0
20161216	T01623-3042	10,000	464.10	4,641,000	4,641,000	464.10	412.40	0.00	43.531%	4,353	0	0.7	0.69428	0
20161219	T01623-3042	2,000	460.90	921,800	921,800	460.90	412.40	0.00	43.531%	871	0	0.7	0.69428	0
20161221	T01623-3042	4,000	455.70	1,822,800	1,822,800	455.70	412.40	0.00	43.531%	1,741	0	0.7	0.69428	0
20161229	T01623-3042	4,000	263.50	1,054,000	1,054,000	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170119	T01623-6003	8,000	238.00	1,904,000	1,904,000	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170207	T01623-0012	31,000	239.90	7,436,900	7,436,900	352.70	415.61	62.91	23.463%	7,274	457,564	0.7	0.66612	213,356
20170208	T01623-3049	16,000	238.70	3,819,200	3,819,200	352.70	354.86	2.16	83.959%	13,433	28,984	0.7	0.36406	7,386
20170217	M300048	8,000	182.70	1,461,600	1,461,600	352.70	330.63	0.00	56.682%	4,535	0	0.7	0.47417	0
20170302	M300048	4,000	217.20	868,800	868,800	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170303	T01623-3042	8,000	213.40	1,707,200	1,707,200	352.70	412.40	59.70	43.531%	3,483	207,914	0.7	0.69428	101,045
20170314	T01623-0013	7,000	197.50	1,382,500	1,382,500	352.70	429.90	77.20	16.494%	1,155	89,130	0.7	0.77191	48,160
20170315	T01623-6003	10,000	200.10	2,001,000	2,001,000	352.70	404.02	51.32	24.353%	2,435	124,982	0.7	0.74678	65,334
20170316	T01623-6003	8,000	185.80	1,486,400	1,486,400	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20170317	T01623-0013	10,000	192.80	1,928,000	1,928,000	352.70	429.90	77.20	16.494%	1,649	127,329	0.7	0.77191	68,800
20170323	T01623-3042	8,000	202.40	1,619,200	1,619,200	352.70	412.40	59.70	43.531%	3,483	207,914	0.7	0.69428	101,045
20170327	T01623-0013	10,000	210.40	2,104,000	2,104,000	352.70	429.90	77.20	16.494%	1,649	127,329	0.7	0.77191	68,800
20170404	T01623-3042	6,000	207.90	1,247,400	1,247,400	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20170414	T01623-0012	58,000	198.10	11,489,800	11,489,800	352.70	415.61	62.91	23.463%	13,609	856,087	0.7	0.66612	399,182
20170427	M300048	8,000	213.40	1,707,200	1,707,200	352.70	330.63	0.00	56.682%	4,535	0	0.7	0.47417	0
20170501	T01623-3042	4,000	234.60	938,400	938,400	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170508	T01623-3042	2,000	239.30	478,600	478,600	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170508	T01623-6003	22,000	239.30	5,264,600	5,264,600	352.70	404.02	51.32	24.353%	5,358	274,961	0.7	0.74678	143,735
20170510	T01623-0013	9,000	261.00	2,349,000	2,349,000	352.70	429.90	77.20	16.494%	1,484	114,596	0.7	0.77191	61,920
20170511	T01623-0013	12,000	267.80	3,213,600	3,213,600	352.70	429.90	77.20	16.494%	1,979	152,794	0.7	0.77191	82,560
20170512	T01623-3042	2,000	252.00	504,000	504,000	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170605	T01623-0004	16,000	255.60	4,089,600	4,089,600	352.70	442.01	89.31	31.974%	5,116	456,891	0.7	0.73643	235,528
20170606	T01623-3042	8,000	263.00	2,104,000	2,104,000	352.70	412.40	59.70	43.531%	3,483	207,914	0.7	0.69428	101,045
20170607	T01623-3042	4,000	271.90	1,087,600	1,087,600	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170621	T01623-3042	6,000	326.00	1,956,000	1,956,000	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20170720	T01623-0004	43,000	261.30	11,235,900	11,235,900	352.70	442.01	89.31	31.974%	13,749	1,227,895	0.7	0.73643	632,981
20170728	T01623-3042	2,000	244.80	489,600	489,600	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	M300048	5,000	236.50	1,182,500	1,181,479	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	2,000	236.60	473,200	472,792	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	1,000	236.70	236,700	236,496	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	9,000	236.80	2,131,200	2,129,360	352.70	330.63	0.00	56.682%	5,101	0	0.7	0.47417	0
20170731	M300048	4,000	236.90	947,600	946,782	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	11,000	237.00	2,607,000	2,604,749	352.70	330.63	0.00	56.682%	6,235	0	0.7	0.47417	0
20170731	M300048	2,000	237.10	474,200	473,791	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	4,000	237.20	948,800	947,981	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	1,000	237.30	237,300	237,096	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	4,000	237.40	949,600	948,781	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	4,000	237.50	950,000	949,180	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	M300048	8,000	237.60	1,900,800	1,899,159	352.70	330.63	0.00	56.682%	4,535	0	0.7	0.47417	0
20170731	M300048	7,000	237.70	1,663,900	1,662,463	352.70	330.63	0.00	56.682%	3,968	0	0.7	0.47417	0
20170731	M300048	10,000	237.80	2,378,000	2,375,946	352.70	330.63	0.00	56.682%	5,668	0	0.7	0.47417	0
20170731	M300048	10,000	237.90	2,379,000	2,376,945	352.70	330.63	0.00	56.682%	5,668	0	0.7	0.47417	0
20170731	M300048	7,000	238.00	1,666,000	1,664,562	352.70	330.63	0.00	56.682%	3,968	0	0.7	0.47417	0
20170731	M300048	4,000	238.10	952,400	951,579	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	2,000	238.20	476,400	475,989	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	3,000	238.30	714,900	714,284	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	3,000	238.40	715,200	714,583	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	2,000	238.50	477,000	476,589	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	1,000	238.60	238,600	238,395	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	6,000	238.70	1,432,200	1,430,964	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20170731	M300048	7,000	238.80	1,671,600	1,670,157	352.70	330.63	0.00	56.682%	3,968	0	0.7	0.47417	0
20170731	M300048	2,000	238.90	477,800	477,388	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	10,000	239.00	2,390,000	2,387,936	352.70	330.63	0.00	56.682%	5,668	0	0.7	0.47417	0
20170731	M300048	4,000	239.10	956,400	955,574	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	12,000	239.20	2,870,400	2,867,921	352.70	330.63	0.00	56.682%	6,802	0	0.7	0.47417	0
20170731	M300048	9,000	239.30	2,153,700	2,151,841	352.70	330.63	0.00	56.682%	5,101	0	0.7	0.47417	0
20170731	M300048	5,000	239.40	1,197,000	1,195,967	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	5,000	239.50	1,197,500	1,196,466	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	1,000	239.60	239,600	239,394	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	4,000	239.70	958,800	957,972	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	3,000	239.80	719,400	718,779	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	2,000	239.90	479,800	479,387	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	4,000	240.00	960,000	959,171	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	1,000	240.10	240,100	239,893	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	1,000	240.30	240,300	240,093	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	1,000	240.60	240,600	240,393	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	2,000	231.70	463,400	463,001	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	1,000	231.80	231,800	231,601	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	2,000	231.90	463,800	463,400	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	4,000	232.10	928,400	927,599	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	1,000	232.20	232,200	232,001	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	5,000	232.30	1,161,500	1,160,497	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	4,000	232.50	930,000	929,197	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	9,000	232.60	2,093,400	2,091,593	352.70	330.63	0.00	56.682%	5,101	0	0.7	0.47417	0
20170731	M300048	9,000	232.70	2,094,300	2,092,491	352.70	330.63	0.00	56.682%	5,101	0	0.7	0.47417	0

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	M300048	6,000	232.80	1,396,800	1,395,594	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20170731	M300048	13,000	232.90	3,027,700	3,025,002	352.70	330.63	0.00	56.682%	7,369	0	0.7	0.47417	0
20170731	M300048	8,000	233.00	1,864,000	1,862,390	352.70	330.63	0.00	56.682%	4,535	0	0.7	0.47417	0
20170731	M300048	11,000	233.10	2,564,100	2,561,885	352.70	330.63	0.00	56.682%	6,235	0	0.7	0.47417	0
20170731	M300048	5,000	233.20	1,166,000	1,164,994	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	7,000	233.30	1,633,100	1,631,690	352.70	330.63	0.00	56.682%	3,968	0	0.7	0.47417	0
20170731	M300048	2,000	233.40	466,800	466,398	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	3,000	233.50	700,500	699,896	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	3,000	233.60	700,800	700,196	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	2,000	233.70	467,400	466,998	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	2,000	233.80	467,600	467,197	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	2,000	234.00	468,000	467,597	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	3,000	234.10	702,300	701,695	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	4,000	234.20	936,800	935,992	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	6,000	234.30	1,405,800	1,404,587	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20170731	M300048	1,000	234.40	234,400	234,199	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	3,000	234.50	703,500	702,893	352.70	330.63	0.00	56.682%	1,700	0	0.7	0.47417	0
20170731	M300048	2,000	234.60	469,200	468,795	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	1,000	234.80	234,800	234,598	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	2,000	234.90	469,800	469,395	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	5,000	235.10	1,175,500	1,174,485	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	6,000	235.20	1,411,200	1,409,982	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20170731	M300048	6,000	235.30	1,411,800	1,410,581	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20170731	M300048	5,000	235.40	1,177,000	1,175,984	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	7,000	235.50	1,648,500	1,647,077	352.70	330.63	0.00	56.682%	3,968	0	0.7	0.47417	0
20170731	M300048	2,000	235.60	471,200	470,794	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	2,000	235.70	471,400	470,993	352.70	330.63	0.00	56.682%	1,134	0	0.7	0.47417	0
20170731	M300048	4,000	235.80	943,200	942,386	352.70	330.63	0.00	56.682%	2,267	0	0.7	0.47417	0
20170731	M300048	1,000	235.90	235,900	235,697	352.70	330.63	0.00	56.682%	567	0	0.7	0.47417	0
20170731	M300048	8,000	236.00	1,888,000	1,886,370	352.70	330.63	0.00	56.682%	4,535	0	0.7	0.47417	0
20170731	M300048	5,000	236.10	1,180,500	1,179,481	352.70	330.63	0.00	56.682%	2,834	0	0.7	0.47417	0
20170731	M300048	8,000	236.20	1,889,600	1,887,969	352.70	330.63	0.00	56.682%	4,535	0	0.7	0.47417	0
20170731	M300048	7,000	236.30	1,654,100	1,652,672	352.70	330.63	0.00	56.682%	3,968	0	0.7	0.47417	0
20170731	M300048	6,000	236.40	1,418,400	1,417,176	352.70	330.63	0.00	56.682%	3,401	0	0.7	0.47417	0
20170731	T01623-0004	8,000	235.00	1,880,000	1,879,212	352.70	442.01	89.31	31.974%	2,558	228,446	0.7	0.73643	117,764
20170731	T01623-0004	12,000	233.50	2,802,000	2,800,824	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20170731	T01623-0004	24,000	233.60	5,606,400	5,604,047	352.70	442.01	89.31	31.974%	7,674	685,337	0.7	0.73643	353,292

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0004	12,000	233.70	2,804,400	2,803,223	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20170731	T01623-0004	8,000	233.80	1,870,400	1,869,615	352.70	442.01	89.31	31.974%	2,558	228,446	0.7	0.73643	117,764
20170731	T01623-0004	4,000	233.90	935,600	935,208	352.70	442.01	89.31	31.974%	1,279	114,223	0.7	0.73643	58,882
20170731	T01623-0004	6,000	234.00	1,404,000	1,403,412	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	25,000	234.10	5,852,500	5,850,043	352.70	442.01	89.31	31.974%	7,994	713,892	0.7	0.73643	368,012
20170731	T01623-0004	19,000	234.20	4,449,800	4,447,933	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20170731	T01623-0004	25,000	234.30	5,857,500	5,855,041	352.70	442.01	89.31	31.974%	7,994	713,892	0.7	0.73643	368,012
20170731	T01623-0004	18,000	234.40	4,219,200	4,217,429	352.70	442.01	89.31	31.974%	5,755	514,002	0.7	0.73643	264,969
20170731	T01623-0004	6,000	234.50	1,407,000	1,406,411	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	24,000	234.60	5,630,400	5,628,037	352.70	442.01	89.31	31.974%	7,674	685,337	0.7	0.73643	353,292
20170731	T01623-0004	13,000	234.70	3,051,100	3,049,820	352.70	442.01	89.31	31.974%	4,157	371,224	0.7	0.73643	191,366
20170731	T01623-0004	7,000	234.90	1,644,300	1,643,610	352.70	442.01	89.31	31.974%	2,238	199,890	0.7	0.73643	103,043
20170731	T01623-0004	12,000	236.60	2,839,200	2,838,009	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20170731	T01623-0004	7,000	236.70	1,656,900	1,656,205	352.70	442.01	89.31	31.974%	2,238	199,890	0.7	0.73643	103,043
20170731	T01623-0004	50,000	236.80	11,840,000	11,835,030	352.70	442.01	89.31	31.974%	15,987	1,427,785	0.7	0.73643	736,025
20170731	T01623-0004	25,000	236.90	5,922,500	5,920,014	352.70	442.01	89.31	31.974%	7,994	713,892	0.7	0.73643	368,012
20170731	T01623-0004	37,000	237.00	8,769,000	8,765,320	352.70	442.01	89.31	31.974%	11,830	1,056,561	0.7	0.73643	544,658
20170731	T01623-0004	7,000	237.10	1,659,700	1,659,004	352.70	442.01	89.31	31.974%	2,238	199,890	0.7	0.73643	103,043
20170731	T01623-0004	36,000	237.20	8,539,200	8,535,616	352.70	442.01	89.31	31.974%	11,511	1,028,005	0.7	0.73643	529,938
20170731	T01623-0004	13,000	237.30	3,084,900	3,083,606	352.70	442.01	89.31	31.974%	4,157	371,224	0.7	0.73643	191,366
20170731	T01623-0004	32,000	237.40	7,596,800	7,593,611	352.70	442.01	89.31	31.974%	10,232	913,782	0.7	0.73643	471,056
20170731	T01623-0004	51,000	237.50	12,112,500	12,107,416	352.70	442.01	89.31	31.974%	16,307	1,456,340	0.7	0.73643	750,745
20170731	T01623-0004	30,000	237.60	7,128,000	7,125,008	352.70	442.01	89.31	31.974%	9,592	856,671	0.7	0.73643	441,615
20170731	T01623-0004	29,000	237.70	6,893,300	6,890,407	352.70	442.01	89.31	31.974%	9,273	828,115	0.7	0.73643	426,894
20170731	T01623-0004	47,000	237.80	11,176,600	11,171,909	352.70	442.01	89.31	31.974%	15,028	1,342,118	0.7	0.73643	691,863
20170731	T01623-0004	54,000	237.90	12,846,600	12,841,207	352.70	442.01	89.31	31.974%	17,266	1,542,007	0.7	0.73643	794,907
20170731	T01623-0004	12,000	235.10	2,821,200	2,820,017	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20170731	T01623-0004	46,000	235.20	10,819,200	10,814,659	352.70	442.01	89.31	31.974%	14,708	1,313,562	0.7	0.73643	677,143
20170731	T01623-0004	21,000	235.30	4,941,300	4,939,227	352.70	442.01	89.31	31.974%	6,715	599,670	0.7	0.73643	309,130
20170731	T01623-0004	51,000	235.40	12,005,400	12,000,360	352.70	442.01	89.31	31.974%	16,307	1,456,340	0.7	0.73643	750,745
20170731	T01623-0004	34,000	235.50	8,007,000	8,003,639	352.70	442.01	89.31	31.974%	10,871	970,894	0.7	0.73643	500,497
20170731	T01623-0004	13,000	235.60	3,062,800	3,061,515	352.70	442.01	89.31	31.974%	4,157	371,224	0.7	0.73643	191,366
20170731	T01623-0004	12,000	235.70	2,828,400	2,827,214	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20170731	T01623-0004	6,000	235.80	1,414,800	1,414,206	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	19,000	235.90	4,482,100	4,480,219	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20170731	T01623-0004	24,000	236.00	5,664,000	5,661,623	352.70	442.01	89.31	31.974%	7,674	685,337	0.7	0.73643	353,292
20170731	T01623-0004	31,000	236.10	7,319,100	7,316,028	352.70	442.01	89.31	31.974%	9,912	885,226	0.7	0.73643	456,335

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0004	58,000	236.20	13,699,600	13,693,849	352.70	442.01	89.31	31.974%	18,545	1,656,230	0.7	0.73643	853,789
20170731	T01623-0004	45,000	236.30	10,633,500	10,629,037	352.70	442.01	89.31	31.974%	14,388	1,285,006	0.7	0.73643	662,422
20170731	T01623-0004	44,000	236.40	10,401,600	10,397,234	352.70	442.01	89.31	31.974%	14,069	1,256,451	0.7	0.73643	647,702
20170731	T01623-0004	28,000	236.50	6,622,000	6,619,221	352.70	442.01	89.31	31.974%	8,953	799,559	0.7	0.73643	412,174
20170731	T01623-0004	44,000	238.00	10,472,000	10,467,605	352.70	442.01	89.31	31.974%	14,069	1,256,451	0.7	0.73643	647,702
20170731	T01623-0004	41,000	238.10	9,762,100	9,758,002	352.70	442.01	89.31	31.974%	13,109	1,170,783	0.7	0.73643	603,540
20170731	T01623-0004	6,000	238.20	1,429,200	1,428,601	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	19,000	238.30	4,527,700	4,525,800	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20170731	T01623-0004	12,000	238.40	2,860,800	2,859,600	352.70	442.01	89.31	31.974%	3,837	342,668	0.7	0.73643	176,646
20170731	T01623-0004	13,000	238.60	3,101,800	3,100,499	352.70	442.01	89.31	31.974%	4,157	371,224	0.7	0.73643	191,366
20170731	T01623-0004	37,000	238.70	8,831,900	8,828,193	352.70	442.01	89.31	31.974%	11,830	1,056,561	0.7	0.73643	544,658
20170731	T01623-0004	31,000	238.80	7,402,800	7,399,693	352.70	442.01	89.31	31.974%	9,912	885,226	0.7	0.73643	456,335
20170731	T01623-0004	25,000	238.90	5,972,500	5,969,994	352.70	442.01	89.31	31.974%	7,994	713,892	0.7	0.73643	368,012
20170731	T01623-0004	49,000	239.00	11,711,000	11,706,084	352.70	442.01	89.31	31.974%	15,667	1,399,229	0.7	0.73643	721,304
20170731	T01623-0004	37,000	239.10	8,846,700	8,842,986	352.70	442.01	89.31	31.974%	11,830	1,056,561	0.7	0.73643	544,658
20170731	T01623-0004	56,000	239.20	13,395,200	13,389,577	352.70	442.01	89.31	31.974%	17,906	1,599,119	0.7	0.73643	824,348
20170731	T01623-0004	51,000	239.30	12,204,300	12,199,177	352.70	442.01	89.31	31.974%	16,307	1,456,340	0.7	0.73643	750,745
20170731	T01623-0004	30,000	239.40	7,182,000	7,178,986	352.70	442.01	89.31	31.974%	9,592	856,671	0.7	0.73643	441,615
20170731	T01623-0004	27,000	239.50	6,466,500	6,463,786	352.70	442.01	89.31	31.974%	8,633	771,004	0.7	0.73643	397,453
20170731	T01623-0004	20,000	239.60	4,792,000	4,789,989	352.70	442.01	89.31	31.974%	6,395	571,114	0.7	0.73643	294,410
20170731	T01623-0004	17,000	239.70	4,074,900	4,073,190	352.70	442.01	89.31	31.974%	5,436	485,447	0.7	0.73643	250,248
20170731	T01623-0004	18,000	239.80	4,316,400	4,314,589	352.70	442.01	89.31	31.974%	5,755	514,002	0.7	0.73643	264,969
20170731	T01623-0004	19,000	239.90	4,558,100	4,556,188	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20170731	T01623-0004	10,000	240.00	2,400,000	2,398,994	352.70	442.01	89.31	31.974%	3,197	285,557	0.7	0.73643	147,205
20170731	T01623-0004	6,000	240.20	1,441,200	1,440,596	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	6,000	240.30	1,441,800	1,441,196	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	3,000	240.40	721,200	720,898	352.70	442.01	89.31	31.974%	959	85,667	0.7	0.73643	44,161
20170731	T01623-0004	6,000	231.70	1,390,200	1,389,617	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	19,000	231.80	4,404,200	4,402,352	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20170731	T01623-0004	6,000	232.00	1,392,000	1,391,416	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	13,000	232.10	3,017,300	3,016,035	352.70	442.01	89.31	31.974%	4,157	371,224	0.7	0.73643	191,366
20170731	T01623-0004	6,000	232.20	1,393,200	1,392,616	352.70	442.01	89.31	31.974%	1,918	171,334	0.7	0.73643	88,323
20170731	T01623-0004	18,000	232.30	4,181,400	4,179,645	352.70	442.01	89.31	31.974%	5,755	514,002	0.7	0.73643	264,969
20170731	T01623-0004	19,000	232.40	4,415,600	4,413,747	352.70	442.01	89.31	31.974%	6,075	542,558	0.7	0.73643	279,689
20170731	T01623-0004	24,000	232.50	5,580,000	5,577,658	352.70	442.01	89.31	31.974%	7,674	685,337	0.7	0.73643	353,292
20170731	T01623-0004	44,000	232.60	10,234,400	10,230,104	352.70	442.01	89.31	31.974%	14,069	1,256,451	0.7	0.73643	647,702
20170731	T01623-0004	67,000	232.70	15,590,900	15,584,356	352.70	442.01	89.31	31.974%	21,423	1,913,231	0.7	0.73643	986,273

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0004	24,000	232.80	5,587,200	5,584,855	352.70	442.01	89.31	31.974%	7,674	685,337	0.7	0.73643	353,292
20170731	T01623-0004	61,000	232.90	14,206,900	14,200,937	352.70	442.01	89.31	31.974%	19,504	1,741,897	0.7	0.73643	897,950
20170731	T01623-0004	50,000	233.00	11,650,000	11,645,110	352.70	442.01	89.31	31.974%	15,987	1,427,785	0.7	0.73643	736,025
20170731	T01623-0004	43,000	233.10	10,023,300	10,019,093	352.70	442.01	89.31	31.974%	13,749	1,227,895	0.7	0.73643	632,981
20170731	T01623-0004	84,000	233.20	19,588,800	19,580,493	352.70	442.01	89.31	31.974%	26,858	2,398,678	0.7	0.73643	1,236,521
20170731	T01623-0004	13,000	233.30	3,032,900	3,031,627	352.70	442.01	89.31	31.974%	4,157	371,224	0.7	0.73643	191,366
20170731	T01623-0004	20,000	233.40	4,668,000	4,666,041	352.70	442.01	89.31	31.974%	6,395	571,114	0.7	0.73643	294,410
20170731	T01623-0012	29,000	233.00	6,757,000	6,753,824	352.70	415.61	62.91	23.463%	6,804	428,044	0.7	0.66612	199,591
20170731	T01623-0012	73,000	233.10	17,016,300	17,008,300	352.70	415.61	62.91	23.463%	17,128	1,077,489	0.7	0.66612	502,419
20170731	T01623-0012	35,000	233.20	8,162,000	8,158,163	352.70	415.61	62.91	23.463%	8,212	516,604	0.7	0.66612	240,886
20170731	T01623-0012	16,000	231.60	3,705,600	3,703,858	352.70	415.61	62.91	23.463%	3,754	236,162	0.7	0.66612	110,119
20170731	T01623-0012	6,000	231.70	1,390,200	1,389,547	352.70	415.61	62.91	23.463%	1,408	88,561	0.7	0.66612	41,295
20170731	T01623-0012	6,000	231.80	1,390,800	1,390,147	352.70	415.61	62.91	23.463%	1,408	88,561	0.7	0.66612	41,295
20170731	T01623-0012	5,000	232.00	1,160,000	1,159,455	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	12,000	232.10	2,785,200	2,783,891	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	21,000	232.20	4,876,200	4,873,909	352.70	415.61	62.91	23.463%	4,927	309,963	0.7	0.66612	144,531
20170731	T01623-0012	8,000	232.30	1,858,400	1,857,527	352.70	415.61	62.91	23.463%	1,877	118,081	0.7	0.66612	55,060
20170731	T01623-0012	21,000	232.40	4,880,400	4,878,107	352.70	415.61	62.91	23.463%	4,927	309,963	0.7	0.66612	144,531
20170731	T01623-0012	39,000	232.50	9,067,500	9,063,238	352.70	415.61	62.91	23.463%	9,151	575,645	0.7	0.66612	268,415
20170731	T01623-0012	50,000	232.60	11,630,000	11,624,532	352.70	415.61	62.91	23.463%	11,732	738,006	0.7	0.66612	344,122
20170731	T01623-0012	12,000	232.70	2,792,400	2,791,088	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	49,000	232.80	11,407,200	11,401,837	352.70	415.61	62.91	23.463%	11,497	723,246	0.7	0.66612	337,240
20170731	T01623-0012	33,000	232.90	7,685,700	7,682,087	352.70	415.61	62.91	23.463%	7,743	487,084	0.7	0.66612	227,121
20170731	T01623-0012	54,000	233.30	12,598,200	12,592,278	352.70	415.61	62.91	23.463%	12,670	797,047	0.7	0.66612	371,652
20170731	T01623-0012	13,000	233.40	3,034,200	3,032,775	352.70	415.61	62.91	23.463%	3,050	191,882	0.7	0.66612	89,472
20170731	T01623-0012	16,000	233.50	3,736,000	3,734,244	352.70	415.61	62.91	23.463%	3,754	236,162	0.7	0.66612	110,119
20170731	T01623-0012	11,000	233.70	2,570,700	2,569,492	352.70	415.61	62.91	23.463%	2,581	162,361	0.7	0.66612	75,707
20170731	T01623-0012	6,000	233.80	1,402,800	1,402,142	352.70	415.61	62.91	23.463%	1,408	88,561	0.7	0.66612	41,295
20170731	T01623-0012	6,000	233.90	1,403,400	1,402,742	352.70	415.61	62.91	23.463%	1,408	88,561	0.7	0.66612	41,295
20170731	T01623-0012	10,000	234.00	2,340,000	2,338,901	352.70	415.61	62.91	23.463%	2,346	147,601	0.7	0.66612	68,824
20170731	T01623-0012	33,000	234.10	7,725,300	7,721,668	352.70	415.61	62.91	23.463%	7,743	487,084	0.7	0.66612	227,121
20170731	T01623-0012	22,000	234.20	5,152,400	5,149,978	352.70	415.61	62.91	23.463%	5,162	324,723	0.7	0.66612	151,414
20170731	T01623-0012	23,000	234.30	5,388,900	5,386,367	352.70	415.61	62.91	23.463%	5,397	339,483	0.7	0.66612	158,296
20170731	T01623-0012	12,000	234.50	2,814,000	2,812,677	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	5,000	234.60	1,173,000	1,172,450	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	12,000	234.70	2,816,400	2,815,076	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	11,000	235.00	2,585,000	2,583,785	352.70	415.61	62.91	23.463%	2,581	162,361	0.7	0.66612	75,707

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0012	26,000	235.10	6,112,600	6,109,727	352.70	415.61	62.91	23.463%	6,100	383,763	0.7	0.66612	178,944
20170731	T01623-0012	34,000	235.20	7,996,800	7,993,041	352.70	415.61	62.91	23.463%	7,978	501,844	0.7	0.66612	234,003
20170731	T01623-0012	5,000	235.30	1,176,500	1,175,948	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	64,000	235.40	15,065,600	15,058,517	352.70	415.61	62.91	23.463%	15,017	944,648	0.7	0.66612	440,477
20170731	T01623-0012	17,000	235.50	4,003,500	4,001,619	352.70	415.61	62.91	23.463%	3,989	250,922	0.7	0.66612	117,002
20170731	T01623-0012	5,000	235.60	1,178,000	1,177,447	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	23,000	235.70	5,421,100	5,418,552	352.70	415.61	62.91	23.463%	5,397	339,483	0.7	0.66612	158,296
20170731	T01623-0012	17,000	235.80	4,008,600	4,006,716	352.70	415.61	62.91	23.463%	3,989	250,922	0.7	0.66612	117,002
20170731	T01623-0012	13,000	235.90	3,066,700	3,065,259	352.70	415.61	62.91	23.463%	3,050	191,882	0.7	0.66612	89,472
20170731	T01623-0012	23,000	236.60	5,441,800	5,439,242	352.70	415.61	62.91	23.463%	5,397	339,483	0.7	0.66612	158,296
20170731	T01623-0012	10,000	236.70	2,367,000	2,365,888	352.70	415.61	62.91	23.463%	2,346	147,601	0.7	0.66612	68,824
20170731	T01623-0012	27,000	236.80	6,393,600	6,390,595	352.70	415.61	62.91	23.463%	6,335	398,523	0.7	0.66612	185,826
20170731	T01623-0012	23,000	236.90	5,448,700	5,446,139	352.70	415.61	62.91	23.463%	5,397	339,483	0.7	0.66612	158,296
20170731	T01623-0012	51,000	237.00	12,087,000	12,081,318	352.70	415.61	62.91	23.463%	11,966	752,766	0.7	0.66612	351,005
20170731	T01623-0012	12,000	237.10	2,845,200	2,843,863	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	22,000	237.20	5,218,400	5,215,948	352.70	415.61	62.91	23.463%	5,162	324,723	0.7	0.66612	151,414
20170731	T01623-0012	22,000	237.30	5,220,600	5,218,147	352.70	415.61	62.91	23.463%	5,162	324,723	0.7	0.66612	151,414
20170731	T01623-0012	24,000	237.40	5,697,600	5,694,922	352.70	415.61	62.91	23.463%	5,631	354,243	0.7	0.66612	165,179
20170731	T01623-0012	48,000	237.50	11,400,000	11,394,640	352.70	415.61	62.91	23.463%	11,262	708,486	0.7	0.66612	330,357
20170731	T01623-0012	10,000	237.60	2,376,000	2,374,884	352.70	415.61	62.91	23.463%	2,346	147,601	0.7	0.66612	68,824
20170731	T01623-0012	34,000	237.70	8,081,800	8,078,001	352.70	415.61	62.91	23.463%	7,978	501,844	0.7	0.66612	234,003
20170731	T01623-0012	66,000	237.80	15,694,800	15,687,422	352.70	415.61	62.91	23.463%	15,486	974,168	0.7	0.66612	454,242
20170731	T01623-0012	42,000	238.00	9,996,000	9,991,301	352.70	415.61	62.91	23.463%	9,855	619,925	0.7	0.66612	289,063
20170731	T01623-0012	33,000	238.10	7,857,300	7,853,607	352.70	415.61	62.91	23.463%	7,743	487,084	0.7	0.66612	227,121
20170731	T01623-0012	7,000	238.20	1,667,400	1,666,617	352.70	415.61	62.91	23.463%	1,642	103,321	0.7	0.66612	48,177
20170731	T01623-0012	12,000	238.30	2,859,600	2,858,257	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	14,000	238.40	3,337,600	3,336,031	352.70	415.61	62.91	23.463%	3,285	206,642	0.7	0.66612	96,354
20170731	T01623-0012	37,000	236.40	8,746,800	8,742,688	352.70	415.61	62.91	23.463%	8,681	546,125	0.7	0.66612	254,651
20170731	T01623-0012	31,000	236.50	7,331,500	7,328,054	352.70	415.61	62.91	23.463%	7,274	457,564	0.7	0.66612	213,356
20170731	T01623-0012	21,000	236.00	4,956,000	4,953,671	352.70	415.61	62.91	23.463%	4,927	309,963	0.7	0.66612	144,531
20170731	T01623-0012	16,000	236.10	3,777,600	3,775,825	352.70	415.61	62.91	23.463%	3,754	236,162	0.7	0.66612	110,119
20170731	T01623-0012	31,000	236.20	7,322,200	7,318,758	352.70	415.61	62.91	23.463%	7,274	457,564	0.7	0.66612	213,356
20170731	T01623-0012	51,000	236.30	12,051,300	12,045,635	352.70	415.61	62.91	23.463%	11,966	752,766	0.7	0.66612	351,005
20170731	T01623-0012	47,000	237.90	11,181,300	11,176,044	352.70	415.61	62.91	23.463%	11,028	693,726	0.7	0.66612	323,475
20170731	T01623-0012	5,000	238.50	1,192,500	1,191,940	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	17,000	238.60	4,056,200	4,054,294	352.70	415.61	62.91	23.463%	3,989	250,922	0.7	0.66612	117,002
20170731	T01623-0012	12,000	238.70	2,864,400	2,863,054	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0012	16,000	238.80	3,820,800	3,819,004	352.70	415.61	62.91	23.463%	3,754	236,162	0.7	0.66612	110,119
20170731	T01623-0012	16,000	238.90	3,822,400	3,820,603	352.70	415.61	62.91	23.463%	3,754	236,162	0.7	0.66612	110,119
20170731	T01623-0012	34,000	239.00	8,126,000	8,122,180	352.70	415.61	62.91	23.463%	7,978	501,844	0.7	0.66612	234,003
20170731	T01623-0012	31,000	239.10	7,412,100	7,408,616	352.70	415.61	62.91	23.463%	7,274	457,564	0.7	0.66612	213,356
20170731	T01623-0012	42,000	239.20	10,046,400	10,041,678	352.70	415.61	62.91	23.463%	9,855	619,925	0.7	0.66612	289,063
20170731	T01623-0012	91,000	239.30	21,776,300	21,765,981	352.70	415.61	62.91	23.463%	21,352	1,343,172	0.7	0.66612	626,303
20170731	T01623-0012	15,000	239.40	3,591,000	3,589,312	352.70	415.61	62.91	23.463%	3,519	221,402	0.7	0.66612	103,237
20170731	T01623-0012	16,000	239.50	3,832,000	3,830,199	352.70	415.61	62.91	23.463%	3,754	236,162	0.7	0.66612	110,119
20170731	T01623-0012	10,000	239.60	2,396,000	2,394,874	352.70	415.61	62.91	23.463%	2,346	147,601	0.7	0.66612	68,824
20170731	T01623-0012	6,000	239.70	1,438,200	1,437,524	352.70	415.61	62.91	23.463%	1,408	88,561	0.7	0.66612	41,295
20170731	T01623-0012	18,000	239.80	4,316,400	4,314,371	352.70	415.61	62.91	23.463%	4,223	265,682	0.7	0.66612	123,884
20170731	T01623-0012	22,000	239.90	5,277,800	5,275,320	352.70	415.61	62.91	23.463%	5,162	324,723	0.7	0.66612	151,414
20170731	T01623-0012	5,000	240.00	1,200,000	1,199,437	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	12,000	240.20	2,882,400	2,881,046	352.70	415.61	62.91	23.463%	2,816	177,122	0.7	0.66612	82,589
20170731	T01623-0012	5,000	240.30	1,201,500	1,200,936	352.70	415.61	62.91	23.463%	1,173	73,801	0.7	0.66612	34,412
20170731	T01623-0012	6,000	240.40	1,442,400	1,441,723	352.70	415.61	62.91	23.463%	1,408	88,561	0.7	0.66612	41,295
20170731	T01623-0013	4,000	234.30	937,200	936,392	352.70	429.90	77.20	16.494%	660	50,931	0.7	0.77191	27,520
20170731	T01623-0013	2,000	234.40	468,800	468,396	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	234.60	469,200	468,795	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	1,000	234.70	234,700	234,498	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	2,000	235.00	470,000	469,595	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	3,000	235.10	705,300	704,691	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	5,000	235.20	1,176,000	1,174,985	352.70	429.90	77.20	16.494%	825	63,664	0.7	0.77191	34,400
20170731	T01623-0013	3,000	235.30	705,900	705,291	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	6,000	235.40	1,412,400	1,411,181	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	3,000	235.50	706,500	705,890	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	4,000	232.70	930,800	929,997	352.70	429.90	77.20	16.494%	660	50,931	0.7	0.77191	27,520
20170731	T01623-0013	10,000	232.80	2,328,000	2,325,990	352.70	429.90	77.20	16.494%	1,649	127,329	0.7	0.77191	68,800
20170731	T01623-0013	6,000	232.90	1,397,400	1,396,194	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	2,000	233.00	466,000	465,599	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	11,000	233.10	2,564,100	2,561,885	352.70	429.90	77.20	16.494%	1,814	140,061	0.7	0.77191	75,680
20170731	T01623-0013	5,000	233.20	1,166,000	1,164,994	352.70	429.90	77.20	16.494%	825	63,664	0.7	0.77191	34,400
20170731	T01623-0013	7,000	233.30	1,633,100	1,631,690	352.70	429.90	77.20	16.494%	1,155	89,130	0.7	0.77191	48,160
20170731	T01623-0013	2,000	233.50	467,000	466,598	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	233.70	467,400	466,998	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	1,000	233.80	233,800	233,599	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	1,000	233.90	233,900	233,699	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0013	6,000	234.00	1,404,000	1,402,788	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	1,000	234.20	234,200	233,999	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	3,000	235.60	706,800	706,190	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	3,000	235.70	707,100	706,490	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	2,000	235.80	471,600	471,193	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	235.90	471,800	471,393	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	6,000	236.00	1,416,000	1,414,778	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	2,000	236.10	472,200	471,793	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	5,000	236.20	1,181,000	1,179,981	352.70	429.90	77.20	16.494%	825	63,664	0.7	0.77191	34,400
20170731	T01623-0013	8,000	236.30	1,890,400	1,888,768	352.70	429.90	77.20	16.494%	1,320	101,863	0.7	0.77191	55,040
20170731	T01623-0013	6,000	236.40	1,418,400	1,417,176	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	2,000	236.50	473,000	472,592	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	3,000	236.60	709,800	709,188	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	3,000	236.70	710,100	709,487	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	2,000	236.80	473,600	473,192	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	3,000	236.90	710,700	710,087	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	5,000	237.00	1,185,000	1,183,978	352.70	429.90	77.20	16.494%	825	63,664	0.7	0.77191	34,400
20170731	T01623-0013	1,000	237.10	237,100	236,896	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	6,000	237.20	1,423,200	1,421,971	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	3,000	237.30	711,900	711,286	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	3,000	237.40	712,200	711,586	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	4,000	237.50	950,000	949,181	352.70	429.90	77.20	16.494%	660	50,931	0.7	0.77191	27,520
20170731	T01623-0013	4,000	237.60	950,400	949,580	352.70	429.90	77.20	16.494%	660	50,931	0.7	0.77191	27,520
20170731	T01623-0013	3,000	237.70	713,100	712,485	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	9,000	237.80	2,140,200	2,138,352	352.70	429.90	77.20	16.494%	1,484	114,596	0.7	0.77191	61,920
20170731	T01623-0013	7,000	237.90	1,665,300	1,663,862	352.70	429.90	77.20	16.494%	1,155	89,130	0.7	0.77191	48,160
20170731	T01623-0013	7,000	238.00	1,666,000	1,664,562	352.70	429.90	77.20	16.494%	1,155	89,130	0.7	0.77191	48,160
20170731	T01623-0013	3,000	238.10	714,300	713,684	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	3,000	238.30	714,900	714,284	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	2,000	238.40	476,800	476,389	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	238.50	477,000	476,589	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	1,000	238.60	238,600	238,395	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	3,000	238.70	716,100	715,483	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	4,000	238.80	955,200	954,375	352.70	429.90	77.20	16.494%	660	50,931	0.7	0.77191	27,520
20170731	T01623-0013	6,000	238.90	1,433,400	1,432,163	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-0013	3,000	239.00	717,000	716,382	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	2,000	239.10	478,200	477,788	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-0013	11,000	239.20	2,631,200	2,628,840	352.70	429.90	77.20	16.494%	1,814	140,061	0.7	0.77191	75,680
20170731	T01623-0013	10,000	239.30	2,393,000	2,390,933	352.70	429.90	77.20	16.494%	1,649	127,329	0.7	0.77191	68,800
20170731	T01623-0013	3,000	239.40	718,200	717,581	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	2,000	239.50	479,000	478,587	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	3,000	239.60	718,800	718,180	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	1,000	239.70	239,700	239,494	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	2,000	239.80	479,600	479,187	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	1,000	239.90	239,900	239,694	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	2,000	240.00	480,000	479,587	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	240.20	480,400	479,986	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	1,000	240.30	240,300	240,093	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	1,000	231.60	231,600	231,401	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	1,000	231.70	231,700	231,501	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	1,000	231.80	231,800	231,601	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	1,000	232.00	232,000	231,801	352.70	429.90	77.20	16.494%	165	12,733	0.7	0.77191	6,880
20170731	T01623-0013	2,000	232.10	464,200	463,800	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	232.20	464,400	464,000	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	2,000	232.30	464,600	464,200	352.70	429.90	77.20	16.494%	330	25,466	0.7	0.77191	13,760
20170731	T01623-0013	3,000	232.40	697,200	696,599	352.70	429.90	77.20	16.494%	495	38,199	0.7	0.77191	20,640
20170731	T01623-0013	4,000	232.50	930,000	929,198	352.70	429.90	77.20	16.494%	660	50,931	0.7	0.77191	27,520
20170731	T01623-0013	6,000	232.60	1,395,600	1,394,395	352.70	429.90	77.20	16.494%	990	76,397	0.7	0.77191	41,280
20170731	T01623-3042	1,000	239.50	239,500	239,294	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	239.70	239,700	239,494	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	2,000	239.80	479,600	479,187	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	2,000	239.90	479,800	479,387	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	2,000	240.00	480,000	479,587	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	240.40	240,400	240,193	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	231.60	231,600	231,401	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	231.70	231,700	231,501	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	231.80	231,800	231,601	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	232.10	232,100	231,901	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	2,000	232.20	464,400	464,000	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	2,000	232.30	464,600	464,200	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	232.40	232,400	232,201	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	3,000	232.50	697,500	696,899	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	7,000	232.60	1,628,200	1,626,794	352.70	412.40	59.70	43.531%	3,047	181,925	0.7	0.69428	88,415
20170731	T01623-3042	5,000	232.70	1,163,500	1,162,496	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-3042	4,000	232.80	931,200	930,397	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170731	T01623-3042	5,000	232.90	1,164,500	1,163,495	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	5,000	233.00	1,165,000	1,163,995	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	7,000	233.10	1,631,700	1,630,291	352.70	412.40	59.70	43.531%	3,047	181,925	0.7	0.69428	88,415
20170731	T01623-3042	2,000	233.20	466,400	465,998	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	4,000	233.30	933,200	932,395	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170731	T01623-3042	2,000	233.70	467,400	466,998	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	233.80	233,800	233,599	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	234.00	234,000	233,799	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	2,000	234.10	468,200	467,797	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	234.20	234,200	233,999	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	5,000	234.30	1,171,500	1,170,489	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	4,000	234.50	938,000	937,190	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170731	T01623-3042	1,000	234.70	234,700	234,498	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	234.90	234,900	234,698	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	235.10	235,100	234,897	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	4,000	235.20	940,800	939,988	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170731	T01623-3042	2,000	235.30	470,600	470,194	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	6,000	235.40	1,412,400	1,411,181	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20170731	T01623-3042	2,000	235.50	471,000	470,594	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	3,000	233.50	700,500	699,896	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	3,000	236.10	708,300	707,689	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	1,000	235.60	235,600	235,397	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	3,000	235.70	707,100	706,490	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	2,000	235.80	471,600	471,193	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	235.90	235,900	235,697	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	1,000	236.00	236,000	235,797	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	5,000	236.20	1,181,000	1,179,981	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	7,000	236.30	1,654,100	1,652,672	352.70	412.40	59.70	43.531%	3,047	181,925	0.7	0.69428	88,415
20170731	T01623-3042	4,000	236.40	945,600	944,784	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170731	T01623-3042	3,000	236.50	709,500	708,888	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	2,000	236.60	473,200	472,792	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	236.70	236,700	236,496	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	2,000	236.80	473,600	473,192	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	2,000	236.90	473,800	473,391	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	6,000	237.00	1,422,000	1,420,772	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20170731	T01623-3042	2,000	237.10	474,200	473,791	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-3042	2,000	237.20	474,400	473,991	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	237.30	237,300	237,096	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	2,000	237.40	474,800	474,391	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	3,000	237.50	712,500	711,886	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	5,000	237.60	1,188,000	1,186,974	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	3,000	237.70	713,100	712,485	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	5,000	237.80	1,189,000	1,187,973	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	8,000	237.90	1,903,200	1,901,557	352.70	412.40	59.70	43.531%	3,483	207,914	0.7	0.69428	101,045
20170731	T01623-3042	5,000	238.00	1,190,000	1,188,973	352.70	412.40	59.70	43.531%	2,177	129,946	0.7	0.69428	63,153
20170731	T01623-3042	2,000	238.10	476,200	475,790	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	2,000	238.20	476,400	475,989	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	3,000	238.30	714,900	714,284	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	1,000	238.40	238,400	238,195	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	3,000	238.60	715,800	715,183	352.70	412.40	59.70	43.531%	1,306	77,968	0.7	0.69428	37,892
20170731	T01623-3042	2,000	238.70	477,400	476,989	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3042	1,000	238.80	238,800	238,594	352.70	412.40	59.70	43.531%	435	25,989	0.7	0.69428	12,631
20170731	T01623-3042	6,000	239.00	1,434,000	1,432,762	352.70	412.40	59.70	43.531%	2,612	155,935	0.7	0.69428	75,784
20170731	T01623-3042	4,000	239.10	956,400	955,574	352.70	412.40	59.70	43.531%	1,741	103,957	0.7	0.69428	50,523
20170731	T01623-3042	7,000	239.20	1,674,400	1,672,954	352.70	412.40	59.70	43.531%	3,047	181,925	0.7	0.69428	88,415
20170731	T01623-3042	10,000	239.30	2,393,000	2,390,857	352.70	412.40	59.70	43.531%	4,353	259,892	0.7	0.69428	126,307
20170731	T01623-3042	2,000	239.40	478,800	478,387	352.70	412.40	59.70	43.531%	871	51,978	0.7	0.69428	25,261
20170731	T01623-3049	17,000	235.40	4,001,800	3,998,343	352.70	354.86	2.16	83.959%	14,273	30,795	0.7	0.36406	7,848
20170731	T01623-3049	15,000	235.50	3,532,500	3,529,449	352.70	354.86	2.16	83.959%	12,594	27,172	0.7	0.36406	6,925
20170731	T01623-3049	4,000	235.60	942,400	941,587	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	4,000	235.70	942,800	941,986	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	2,000	235.80	471,600	471,193	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	6,000	235.90	1,415,400	1,414,178	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	6,000	236.00	1,416,000	1,414,778	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	16,000	236.10	3,777,600	3,774,337	352.70	354.86	2.16	83.959%	13,433	28,984	0.7	0.36406	7,386
20170731	T01623-3049	13,000	236.20	3,070,600	3,067,948	352.70	354.86	2.16	83.959%	10,915	23,549	0.7	0.36406	6,001
20170731	T01623-3049	21,000	236.30	4,962,300	4,958,014	352.70	354.86	2.16	83.959%	17,631	38,041	0.7	0.36406	9,695
20170731	T01623-3049	12,000	236.40	2,836,800	2,834,350	352.70	354.86	2.16	83.959%	10,075	21,738	0.7	0.36406	5,540
20170731	T01623-3049	8,000	236.50	1,892,000	1,890,366	352.70	354.86	2.16	83.959%	6,717	14,492	0.7	0.36406	3,693
20170731	T01623-3049	7,000	236.60	1,656,200	1,654,771	352.70	354.86	2.16	83.959%	5,877	12,680	0.7	0.36406	3,232
20170731	T01623-3049	8,000	236.70	1,893,600	1,891,965	352.70	354.86	2.16	83.959%	6,717	14,492	0.7	0.36406	3,693
20170731	T01623-3049	10,000	236.80	2,368,000	2,365,955	352.70	354.86	2.16	83.959%	8,396	18,115	0.7	0.36406	4,616
20170731	T01623-3049	9,000	236.90	2,132,100	2,130,259	352.70	354.86	2.16	83.959%	7,556	16,303	0.7	0.36406	4,155

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-3049	15,000	237.00	3,555,000	3,551,930	352.70	354.86	2.16	83.959%	12,594	27,172	0.7	0.36406	6,925
20170731	T01623-3049	4,000	237.10	948,400	947,582	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	18,000	237.20	4,269,600	4,265,912	352.70	354.86	2.16	83.959%	15,113	32,607	0.7	0.36406	8,310
20170731	T01623-3049	7,000	237.30	1,661,100	1,659,666	352.70	354.86	2.16	83.959%	5,877	12,680	0.7	0.36406	3,232
20170731	T01623-3049	8,000	237.40	1,899,200	1,897,560	352.70	354.86	2.16	83.959%	6,717	14,492	0.7	0.36406	3,693
20170731	T01623-3049	20,000	237.50	4,750,000	4,745,898	352.70	354.86	2.16	83.959%	16,792	36,229	0.7	0.36406	9,233
20170731	T01623-3049	6,000	237.60	1,425,600	1,424,369	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	8,000	237.70	1,901,600	1,899,958	352.70	354.86	2.16	83.959%	6,717	14,492	0.7	0.36406	3,693
20170731	T01623-3049	18,000	237.80	4,280,400	4,276,703	352.70	354.86	2.16	83.959%	15,113	32,607	0.7	0.36406	8,310
20170731	T01623-3049	20,000	237.90	4,758,000	4,753,890	352.70	354.86	2.16	83.959%	16,792	36,229	0.7	0.36406	9,233
20170731	T01623-3049	17,000	238.00	4,046,000	4,042,506	352.70	354.86	2.16	83.959%	14,273	30,795	0.7	0.36406	7,848
20170731	T01623-3049	5,000	238.10	1,190,500	1,189,472	352.70	354.86	2.16	83.959%	4,198	9,057	0.7	0.36406	2,308
20170731	T01623-3049	11,000	238.20	2,620,200	2,617,937	352.70	354.86	2.16	83.959%	9,235	19,926	0.7	0.36406	5,078
20170731	T01623-3049	3,000	231.70	695,100	694,500	352.70	354.86	2.16	83.959%	2,519	5,434	0.7	0.36406	1,385
20170731	T01623-3049	9,000	240.00	2,160,000	2,158,135	352.70	354.86	2.16	83.959%	7,556	16,303	0.7	0.36406	4,155
20170731	T01623-3049	18,000	239.30	4,307,400	4,303,680	352.70	354.86	2.16	83.959%	15,113	32,607	0.7	0.36406	8,310
20170731	T01623-3049	25,000	239.20	5,980,000	5,974,835	352.70	354.86	2.16	83.959%	20,990	45,287	0.7	0.36406	11,541
20170731	T01623-3049	15,000	233.20	3,498,000	3,494,979	352.70	354.86	2.16	83.959%	12,594	27,172	0.7	0.36406	6,925
20170731	T01623-3049	30,000	233.10	6,993,000	6,986,880	352.70	354.86	2.16	83.959%	25,188	54,344	0.7	0.36406	13,849
20170731	T01623-3049	10,000	233.00	2,330,000	2,327,988	352.70	354.86	2.16	83.959%	8,396	18,115	0.7	0.36406	4,616
20170731	T01623-3049	24,000	232.90	5,589,600	5,584,772	352.70	354.86	2.16	83.959%	20,150	43,475	0.7	0.36406	11,079
20170731	T01623-3049	18,000	232.80	4,190,400	4,186,780	352.70	354.86	2.16	83.959%	15,113	32,607	0.7	0.36406	8,310
20170731	T01623-3049	20,000	232.70	4,654,000	4,649,980	352.70	354.86	2.16	83.959%	16,792	36,229	0.7	0.36406	9,233
20170731	T01623-3049	18,000	232.60	4,186,800	4,183,184	352.70	354.86	2.16	83.959%	15,113	32,607	0.7	0.36406	8,310
20170731	T01623-3049	4,000	232.50	930,000	929,198	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	4,000	232.40	929,600	928,798	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	6,000	232.30	1,393,800	1,392,596	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	2,000	232.20	464,400	464,000	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	9,000	232.10	2,088,900	2,087,096	352.70	354.86	2.16	83.959%	7,556	16,303	0.7	0.36406	4,155
20170731	T01623-3049	11,000	239.10	2,630,100	2,627,828	352.70	354.86	2.16	83.959%	9,235	19,926	0.7	0.36406	5,078
20170731	T01623-3049	8,000	239.00	1,912,000	1,910,349	352.70	354.86	2.16	83.959%	6,717	14,492	0.7	0.36406	3,693
20170731	T01623-3049	9,000	238.90	2,150,100	2,148,243	352.70	354.86	2.16	83.959%	7,556	16,303	0.7	0.36406	4,155
20170731	T01623-3049	26,000	238.80	6,208,800	6,203,436	352.70	354.86	2.16	83.959%	21,829	47,098	0.7	0.36406	12,003
20170731	T01623-3049	12,000	238.70	2,864,400	2,861,926	352.70	354.86	2.16	83.959%	10,075	21,738	0.7	0.36406	5,540
20170731	T01623-3049	3,000	238.60	715,800	715,183	352.70	354.86	2.16	83.959%	2,519	5,434	0.7	0.36406	1,385
20170731	T01623-3049	6,000	238.40	1,430,400	1,429,165	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	5,000	238.30	1,191,500	1,190,471	352.70	354.86	2.16	83.959%	4,198	9,057	0.7	0.36406	2,308

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-3049	4,000	231.90	927,600	926,799	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	2,000	240.20	480,400	479,986	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	11,000	239.50	2,634,500	2,632,225	352.70	354.86	2.16	83.959%	9,235	19,926	0.7	0.36406	5,078
20170731	T01623-3049	12,000	239.70	2,876,400	2,873,915	352.70	354.86	2.16	83.959%	10,075	21,738	0.7	0.36406	5,540
20170731	T01623-3049	4,000	239.80	959,200	958,372	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	8,000	239.90	1,919,200	1,917,543	352.70	354.86	2.16	83.959%	6,717	14,492	0.7	0.36406	3,693
20170731	T01623-3049	4,000	239.40	957,600	956,773	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	4,000	233.40	933,600	932,795	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	14,000	233.30	3,266,200	3,263,379	352.70	354.86	2.16	83.959%	11,754	25,361	0.7	0.36406	6,463
20170731	T01623-3049	10,000	235.30	2,353,000	2,350,968	352.70	354.86	2.16	83.959%	8,396	18,115	0.7	0.36406	4,616
20170731	T01623-3049	14,000	235.20	3,292,800	3,289,956	352.70	354.86	2.16	83.959%	11,754	25,361	0.7	0.36406	6,463
20170731	T01623-3049	4,000	235.10	940,400	939,588	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	2,000	235.00	470,000	469,595	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	4,000	234.90	939,600	938,789	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	5,000	234.80	1,174,000	1,172,986	352.70	354.86	2.16	83.959%	4,198	9,057	0.7	0.36406	2,308
20170731	T01623-3049	2,000	234.70	469,400	468,995	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	5,000	234.50	1,172,500	1,171,488	352.70	354.86	2.16	83.959%	4,198	9,057	0.7	0.36406	2,308
20170731	T01623-3049	2,000	234.40	468,800	468,395	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	11,000	234.30	2,577,300	2,575,075	352.70	354.86	2.16	83.959%	9,235	19,926	0.7	0.36406	5,078
20170731	T01623-3049	6,000	234.20	1,405,200	1,403,987	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	11,000	234.10	2,575,100	2,572,876	352.70	354.86	2.16	83.959%	9,235	19,926	0.7	0.36406	5,078
20170731	T01623-3049	4,000	233.80	935,200	934,393	352.70	354.86	2.16	83.959%	3,358	7,246	0.7	0.36406	1,847
20170731	T01623-3049	6,000	233.70	1,402,200	1,400,990	352.70	354.86	2.16	83.959%	5,038	10,869	0.7	0.36406	2,770
20170731	T01623-3049	2,000	233.60	467,200	466,798	352.70	354.86	2.16	83.959%	1,679	3,623	0.7	0.36406	923
20170731	T01623-3049	5,000	233.50	1,167,500	1,166,493	352.70	354.86	2.16	83.959%	4,198	9,057	0.7	0.36406	2,308
20170731	T01623-3049	7,000	234.60	1,642,200	1,640,782	352.70	354.86	2.16	83.959%	5,877	12,680	0.7	0.36406	3,232
20170731	T01623-6003	10,000	233.30	2,333,000	2,330,985	352.70	404.02	51.32	24.353%	2,435	124,982	0.7	0.74678	65,334
20170731	T01623-6003	2,000	231.60	463,200	462,801	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	2,000	231.70	463,400	463,001	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	1,000	231.80	231,800	231,601	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	3,000	232.00	696,000	695,400	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	4,000	232.10	928,400	927,599	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	4,000	232.20	928,800	927,998	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	6,000	232.30	1,393,800	1,392,596	352.70	404.02	51.32	24.353%	1,461	74,989	0.7	0.74678	39,201
20170731	T01623-6003	5,000	232.40	1,162,000	1,160,997	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	8,000	232.50	1,860,000	1,858,394	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20170731	T01623-6003	8,000	232.60	1,860,800	1,859,193	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1の工 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-6003	8,000	232.70	1,861,600	1,859,992	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20170731	T01623-6003	17,000	232.80	3,957,600	3,954,181	352.70	404.02	51.32	24.353%	4,140	212,470	0.7	0.74678	111,068
20170731	T01623-6003	8,000	232.90	1,863,200	1,861,591	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20170731	T01623-6003	2,000	233.00	466,000	465,599	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	20,000	233.10	4,662,000	4,657,893	352.70	404.02	51.32	24.353%	4,871	249,965	0.7	0.74678	130,668
20170731	T01623-6003	6,000	233.20	1,399,200	1,397,992	352.70	404.02	51.32	24.353%	1,461	74,989	0.7	0.74678	39,201
20170731	T01623-6003	5,000	237.50	1,187,500	1,186,476	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	4,000	237.40	949,600	948,781	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	2,000	233.40	466,800	466,398	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	4,000	233.50	934,000	933,194	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	2,000	233.60	467,200	466,798	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	2,000	233.70	467,400	466,998	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	1,000	233.80	233,800	233,599	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	5,000	233.90	1,169,500	1,168,491	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	2,000	234.00	468,000	467,597	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	6,000	234.10	1,404,600	1,403,388	352.70	404.02	51.32	24.353%	1,461	74,989	0.7	0.74678	39,201
20170731	T01623-6003	2,000	234.20	468,400	467,997	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	5,000	234.30	1,171,500	1,170,489	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	4,000	234.40	937,600	936,790	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	1,000	234.50	234,500	234,298	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	2,000	234.60	469,200	468,795	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	3,000	234.70	704,100	703,492	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	3,000	235.00	705,000	704,392	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	7,000	235.10	1,645,700	1,644,279	352.70	404.02	51.32	24.353%	1,705	87,488	0.7	0.74678	45,734
20170731	T01623-6003	5,000	235.20	1,176,000	1,174,985	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	5,000	235.30	1,176,500	1,175,484	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	10,000	235.40	2,354,000	2,351,967	352.70	404.02	51.32	24.353%	2,435	124,982	0.7	0.74678	65,334
20170731	T01623-6003	4,000	235.50	942,000	941,187	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	2,000	235.60	471,200	470,794	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	3,000	235.70	707,100	706,490	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	6,000	235.80	1,414,800	1,413,579	352.70	404.02	51.32	24.353%	1,461	74,989	0.7	0.74678	39,201
20170731	T01623-6003	3,000	235.90	707,700	707,089	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	14,000	236.00	3,304,000	3,301,146	352.70	404.02	51.32	24.353%	3,409	174,975	0.7	0.74678	91,468
20170731	T01623-6003	8,000	236.10	1,888,800	1,887,169	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20170731	T01623-6003	16,000	236.20	3,779,200	3,775,936	352.70	404.02	51.32	24.353%	3,896	199,972	0.7	0.74678	104,535
20170731	T01623-6003	3,000	236.30	708,900	708,288	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	10,000	236.40	2,364,000	2,361,958	352.70	404.02	51.32	24.353%	2,435	124,982	0.7	0.74678	65,334

別紙9 表4(取引単位ごとの損害額)

なお、便宜上、⑥欄及び⑦欄については、小数点第3位以下、⑧欄及び⑫欄については、小数点第6位以下(%表記のときは第4位以下)、⑨欄、⑩欄及び⑬欄については、1未満の数値の表記を省略している。

約定日	処分ファンド 番号	処分数 ①	処分単価 ②	約定金額 ③	受渡金額 ④	修正処分 単価⑤	取得単価 ⑥(表3の Ⅲ欄)	1株当たりの 損害額⑦(⑥ －⑤。ただし 下限は0)	処分数に対す る算定対象株 式の割合⑧(表 2のH欄)	算定対象株 式に係る処分 数⑨(①×⑧)	控除前損害 額⑩(⑦× ⑨)	他事情下 落分控除 率⑪	取得時期に よる控除率 ⑫(表1のE 欄)	控除後損害 額⑬(⑩×⑪ ×⑫)
20170731	T01623-6003	2,000	236.50	473,000	472,592	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	1,000	236.60	236,600	236,396	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	1,000	236.70	236,700	236,496	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	8,000	236.80	1,894,400	1,892,764	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
20170731	T01623-6003	3,000	236.90	710,700	710,087	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	12,000	237.00	2,844,000	2,841,543	352.70	404.02	51.32	24.353%	2,922	149,979	0.7	0.74678	78,401
20170731	T01623-6003	6,000	237.10	1,422,600	1,421,371	352.70	404.02	51.32	24.353%	1,461	74,989	0.7	0.74678	39,201
20170731	T01623-6003	10,000	237.20	2,372,000	2,369,952	352.70	404.02	51.32	24.353%	2,435	124,982	0.7	0.74678	65,334
20170731	T01623-6003	4,000	237.30	949,200	948,381	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	15,000	237.60	3,564,000	3,560,921	352.70	404.02	51.32	24.353%	3,653	187,473	0.7	0.74678	98,001
20170731	T01623-6003	7,000	237.70	1,663,900	1,662,463	352.70	404.02	51.32	24.353%	1,705	87,488	0.7	0.74678	45,734
20170731	T01623-6003	2,000	239.50	479,000	478,587	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	10,000	237.90	2,379,000	2,376,945	352.70	404.02	51.32	24.353%	2,435	124,982	0.7	0.74678	65,334
20170731	T01623-6003	15,000	238.00	3,570,000	3,566,917	352.70	404.02	51.32	24.353%	3,653	187,473	0.7	0.74678	98,001
20170731	T01623-6003	3,000	238.10	714,300	713,684	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	1,000	238.20	238,200	237,995	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	3,000	238.30	714,900	714,284	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	4,000	238.40	953,600	952,777	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	4,000	238.50	954,000	953,176	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	3,000	238.60	715,800	715,183	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	7,000	238.70	1,670,900	1,669,458	352.70	404.02	51.32	24.353%	1,705	87,488	0.7	0.74678	45,734
20170731	T01623-6003	3,000	238.80	716,400	715,782	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	5,000	239.60	1,198,000	1,196,966	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	4,000	239.70	958,800	957,972	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	5,000	239.80	1,199,000	1,197,965	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	4,000	240.00	960,000	959,172	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	1,000	240.10	240,100	239,893	352.70	404.02	51.32	24.353%	244	12,498	0.7	0.74678	6,533
20170731	T01623-6003	3,000	240.20	720,600	719,978	352.70	404.02	51.32	24.353%	731	37,495	0.7	0.74678	19,600
20170731	T01623-6003	2,000	240.30	480,600	480,186	352.70	404.02	51.32	24.353%	487	24,996	0.7	0.74678	13,067
20170731	T01623-6003	4,000	238.90	955,600	954,775	352.70	404.02	51.32	24.353%	974	49,993	0.7	0.74678	26,134
20170731	T01623-6003	11,000	239.00	2,629,000	2,626,729	352.70	404.02	51.32	24.353%	2,679	137,480	0.7	0.74678	71,868
20170731	T01623-6003	6,000	239.10	1,434,600	1,433,362	352.70	404.02	51.32	24.353%	1,461	74,989	0.7	0.74678	39,201
20170731	T01623-6003	9,000	239.20	2,152,800	2,150,941	352.70	404.02	51.32	24.353%	2,192	112,484	0.7	0.74678	58,801
20170731	T01623-6003	19,000	239.30	4,546,700	4,542,773	352.70	404.02	51.32	24.353%	4,627	237,466	0.7	0.74678	124,135
20170731	T01623-6003	5,000	239.40	1,197,000	1,195,967	352.70	404.02	51.32	24.353%	1,218	62,491	0.7	0.74678	32,667
20170731	T01623-6003	8,000	237.80	1,902,400	1,900,758	352.70	404.02	51.32	24.353%	1,948	99,986	0.7	0.74678	52,267
											210,876,360			120,040,579

別紙10 表1(改正前金商法21条の2第2項の推定損害額)

ファンド番号	H26.5.8時点の保有株式数 (イ)	対象期間取得株式数 (ウ)	公表日前日未処分株式数 (ア)	対象株式数(A) $\text{ア} \times \text{ウ} \div (\text{イ} + \text{ウ})$	対象期間中の処分株式数	推定損害額 (A) × 60.98
T01623-0004	1,892,000	1,157,000	1,949,000	739,584	1,100,000	45,099,860
T01623-0012	1,947,000	227,000	1,838,000	191,916	336,000	11,703,055
T01623-0013	316,000	169,000	261,000	90,946	224,000	5,545,911
T01623-3042	344,000	268,000	266,000	116,484	346,000	7,103,174
T01623-3049	716,000	147,000	738,000	125,708	125,000	7,665,674
T01623-3099	53,000	648,000	601,000	555,561	100,000	33,878,087
T01623-3104	0	480,000	425,000	425,000	55,000	25,916,500
T01623-6003	568,000	185,000	520,000	127,756	233,000	7,790,539
M159802	217,000	929,000	298,000	241,572	848,000	14,731,087
M300048	332,000	159,000	345,000	111,721	657,000	6,812,745
合計	6,385,000	4,369,000	7,241,000	2,726,248	4,024,000	166,246,631

※上記表中、対象期間は平成26年5月8日から平成27年5月7日まで、公表日前日は平成27年5月7日である。

※便宜上、推定損害額については1円未満の数値の表記を省略している。

別紙10 表2(対象株式の区分)

ファンド番号	対象株式	公表日前日 (H27.5.7)未処分株 式数	公表日から基準日まで の取得株式の総数	公表日から基準日まで の処分総数	基準日時点の未処 分株式数	対象株式のうち Dに対応するもの	対象株式のうちEに 対応するもの	DのうちFの割合
	A	B	C	D	E=B+C-D	$F=A \times D \div (D+E)$	$G=A-F$	$H=F \div D$
T01623-0004	739,584	1,949,000	538,000	266,000	2,221,000	79,103	660,481	29.738%
T01623-0012	191,916	1,838,000	707,000	641,000	1,904,000	48,337	143,579	7.541%
T01623-0013	90,946	261,000	187,000	176,000	272,000	35,729	55,217	20.301%
T01623-3042	116,484	266,000	200,000	264,000	202,000	65,991	50,493	24.996%
T01623-3049	125,708	738,000	109,000	84,000	763,000	12,467	113,241	14.842%
T01623-3099	555,561	601,000	421,000	1,022,000	0	555,561	0	54.360%
T01623-3104	425,000	425,000	0	425,000	0	425,000	0	100.000%
T01623-6003	127,756	520,000	340,000	366,000	494,000	54,370	73,385	14.855%
M159802	241,572	298,000	0	298,000	0	241,572	0	81.065%
M300048	111,721	345,000	275,000	243,000	377,000	43,787	67,934	18.020%
合計	2,726,248	7,241,000	2,777,000	3,785,000	6,233,000	1,561,918	1,164,331	

※公表日は平成27年5月8日、基準日は平成29年3月30日である。

※便宜上、H欄の小数点第4位以下の表記を省略している。

別紙10 表3(金商法19条1項の限度額の算定)

ファンド番号	対象期間中 取得株式数	左記に対応す る約定金額	ファンド別単 価(α)	対象株式	取得について支 払った額	対象期間中 処分株式数	左記に対応す る約定金額	ファンド別単 価(β)	対象株式のうち 対象期間の末日 後、基準日まで に処分された数 量(F)	対象株式のう ち基準日での 未処分数量 (G)	19条1項2号の 処分価額	19条1項1号の 市場価額	控除する額の 合計	19条1項限度 額
	①	②	③=②÷①	④	⑤=③×④	⑥	⑦	⑧=⑦÷⑥	⑨	⑩=④-⑨	⑪=⑨×⑧	⑫=⑩×228.2	⑬=⑪+⑫	⑭=⑤-⑬
T01623-0004	1,157,000	576,717,000	498.46	739,584	368,652,487	266,000	78,552,200	295.31	79,103	660,481	23,359,866	150,721,840	174,081,706	194,570,781
T01623-0012	227,000	98,806,600	435.27	191,916	83,535,663	641,000	196,246,300	306.16	48,337	143,579	14,798,766	32,764,732	47,563,499	35,972,164
T01623-0013	169,000	82,428,100	487.74	90,946	44,358,215	176,000	57,006,700	323.90	35,729	55,217	11,572,664	12,600,623	24,173,287	20,184,928
T01623-3042	268,000	127,696,000	476.48	116,484	55,501,856	264,000	90,945,000	344.49	65,991	50,493	22,733,061	11,522,484	34,255,545	21,246,311
T01623-3049	147,000	71,348,000	485.36	125,708	61,013,701	84,000	36,750,400	437.50	12,467	113,241	5,454,332	25,841,616	31,295,948	29,717,753
T01623-3099	648,000	311,585,000	480.84	555,561	267,136,355	1,022,000	405,286,900	396.56	555,561	0	220,314,525	0	220,314,525	46,821,830
T01623-3104	480,000	210,481,000	438.50	425,000	186,363,385	425,000	160,225,000	377.00	425,000	0	160,225,000	0	160,225,000	26,138,385
T01623-6003	185,000	86,042,400	465.09	127,756	59,418,390	366,000	125,185,700	342.04	54,370	73,385	18,596,721	16,746,507	35,343,228	24,075,163
M159802	929,000	450,489,854	484.92	241,572	117,143,086	298,000	116,544,833	391.09	241,572	0	94,476,571	0	94,476,571	22,666,515
M300048	159,000	73,619,052	463.01	111,721	51,728,254	243,000	79,551,500	327.37	43,787	67,934	14,334,792	15,502,439	29,837,231	21,891,023
合計	4,369,000	2,089,213,006		2,726,248	1,294,851,393	3,785,000	1,346,294,533		1,561,918	1,164,331	585,866,298	265,700,240	851,566,538	443,284,855

※対象期間は平成26年5月8日から平成27年5月7日までであり、基準日は平成29年3月30日である。
※便宜上、③及び⑧の小数点第3位以下、⑪から⑭までの1円未満の数値の表記を省略している。

別紙11 損害額一覧表

原告カストディ

ファンド番号	原告カストディの請求額				裁判所認定額						
	主位的請求 (弁護士費用 除く)	主位的請求(弁 護士費用含む)	予備的請求①	予備的請求②	主位的請求(弁 護士費用除く)	主位的請求 (弁護士費用 含む)	予備的請求①	予備的請求②			最終的な認容 額
								推定損害額	19条1項限度 額	認定額	
T01623-0004	186,272,000		178,853,800	71,259,630	36,643,102			45,099,860	194,570,781	45,099,860	
T01623-0012	98,495,200		91,750,700	13,980,930	17,393,539			11,703,055	35,972,164	11,703,055	
T01623-0013	25,379,100		25,134,100	10,408,710	2,786,623			5,545,911	20,184,928	5,545,911	
T01623-3042	26,773,200		23,033,000	13,888,400	5,070,616			7,103,174	24,246,311	7,103,174	
T01623-3049	18,697,300		18,697,300	9,053,730	380,857			7,665,674	29,717,753	7,665,674	
T01623-3099	45,765,500		45,765,500	31,606,210	34,302,972			33,878,087	46,821,830	31,606,210	
T01623-3104	27,486,000		27,486,000	24,395,960	18,296,870			25,916,500	26,138,385	24,395,960	
T01623-6003	38,135,400		28,801,600	11,086,200	4,380,089			7,790,539	24,075,163	7,790,539	
合計	467,003,700	513,704,070	439,522,000	185,679,770	119,254,668	131,174,668		144,702,800	401,727,315	140,910,383	140,910,383

原告マスタートラスト

ファンド番号	原告カストディの請求額				裁判所認定額						
	主位的請求 (弁護士費用 除く)	主位的請求(弁 護士費用含む)	予備的請求①	予備的請求②	主位的請求(弁 護士費用除く)	主位的請求 (弁護士費用 含む)	予備的請求①	予備的請求②			最終的な認容 額
								推定損害額	19条1項限度 額	認定額	
M159802	36,919,700		36,919,700	23,980,420	785,910			14,731,087	22,666,515	14,731,087	
M300048	18,484,300		18,484,300	9,792,810	0			6,812,745	21,891,023	6,812,745	
合計	55,404,000	60,944,400	55,404,000	33,773,230	785,910	863,910		21,543,832	44,557,538	21,543,832	21,543,832