

| 約定日      | 取引/口座      | 銘柄名                               | 数量  | 売却/決済額    | 単価      | 平均取得価額   | 実現損益<br>(税引前) |
|----------|------------|-----------------------------------|-----|-----------|---------|----------|---------------|
| 2026/3/6 | 返済売り<br>特定 | FOOD & LIFE CO<br>MPANIES<br>3563 | 300 | 2,696,700 | 8,989   | 9,002.66 | -4,100        |
| 2026/3/6 | 返済売り<br>特定 | FOOD & LIFE CO<br>MPANIES<br>3563 | 100 | 885,130   | 8,851.3 | 8,865    | -1,370        |
| 2026/3/6 | 返済売り<br>特定 | FOOD & LIFE CO<br>MPANIES<br>3563 | 100 | 881,500   | 8,815   | 8,809    | +600          |
| 2026/3/6 | 返済売り<br>特定 | J X金属<br>5016                     | 100 | 400,760   | 4,007.6 | 4,001    | +660          |
| 2026/3/6 | 返済売り<br>特定 | 住友電気工業<br>5802                    | 100 | 978,160   | 9,781.6 | 9,801    | -1,940        |
| 2026/3/6 | 返済売り<br>特定 | FOOD & LIFE CO<br>MPANIES<br>3563 | 100 | 877,500   | 8,775   | 8,638    | +13,700       |
| 2026/3/6 | 返済売り<br>特定 | J X金属<br>5016                     | 100 | 399,630   | 3,996.3 | 3,992    | +430          |
| 2026/3/6 | 返済売り<br>特定 | 住友電気工業<br>5802                    | 100 | 978,520   | 9,785.2 | 9,808    | -2,280        |
| 2026/3/6 | 返済売り<br>特定 | J X金属<br>5016                     | 100 | 399,400   | 3,994   | 3,970    | +2,400        |
| 2026/3/6 | 返済売り<br>特定 | 住友電気工業<br>5802                    | 100 | 976,420   | 9,764.2 | 9,768    | -380          |
| 2026/3/6 | 返済売り<br>特定 | J X金属<br>5016                     | 100 | 395,170   | 3,951.7 | 3,950.8  | +90           |
| 2026/3/6 | 返済買い<br>特定 | J X金属<br>5016                     | 100 | 392,330   | 3,923.3 | 3,923    | -30           |
| 2026/3/6 | 返済買い<br>特定 | 住友電気工業<br>5802                    | 100 | 965,390   | 9,653.9 | 9,588    | -6,590        |
| 2026/3/6 | 返済買い<br>特定 | 住友電気工業<br>5802                    | 100 | 960,090   | 9,600.9 | 9,629.8  | +2,890        |
| 2026/3/6 | 返済買い<br>特定 | 住友電気工業<br>5802                    | 100 | 962,090   | 9,620.9 | 9,614    | -690          |
| 2026/3/6 | 返済買い<br>特定 | 住友電気工業<br>5802                    | 100 | 960,700   | 9,607   | 9,613    | +600          |
| 2026/3/6 | 返済買い<br>特定 | 住友電気工業<br>5802                    | 100 | 954,360   | 9,543.6 | 9,606.7  | +6,310        |
| 2026/3/6 | 返済買い<br>特定 | J X金属<br>5016                     | 100 | 385,560   | 3,855.6 | 3,888    | +3,240        |
| 2026/3/6 | 返済買い<br>特定 | 住友電気工業<br>5802                    | 100 | 961,540   | 9,615.4 | 9,626    | +1,060        |
| 2026/3/6 | 返済売り<br>特定 | J X金属<br>5016                     | 100 | 390,840   | 3,908.4 | 3,929    | -2,060        |