

**Solution 1:**

a)

$$\text{payoff}(S) = 10t + 10m + 10s + 2j + 20(t \wedge m) + 20(t \wedge m \wedge s) - 30((t \vee m \vee s) \wedge j)$$

$$\text{payoff}(\{t, m\}) = 10 + 10 + 20 = 40$$

$$\text{payoff}(\{t, j, s\}) = 10 + 10 + 2 - 30 = -8$$

b) Pseudocode of `payoff_func()`

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**Algorithm 1** `payoff_func()`

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**Require:** `coalition`: Coalition vector

```
1: t  $\leftarrow$  boolean if 't' is in coalition
2: s  $\leftarrow$  boolean if 's' is in coalition
3: m  $\leftarrow$  boolean if 'm' is in coalition
4: j  $\leftarrow$  boolean if 'j' is in coalition
5: l  $\leftarrow$  boolean if 'l' is in coalition
6: return  $10 * t + 10 * m + 2 * j + 20 * (t \text{ and } m) + 20 * (t \text{ and } m \text{ and } s) - 30 * ((t \text{ or } m \text{ or } s) \text{ and } j)$ 
```

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Pseudocode of `all_unique_subsets()`

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**Algorithm 2** `all_unique_subsets()`

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**Require:** `population`: vector containing all available players

```
1: if population =  $\emptyset$  then subsets  $\leftarrow \emptyset$ 
2: else if population  $\neq \emptyset$  then subsets  $\leftarrow$  all subsets of population
3: end if
4: return subsets
```

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Pseudocode of `shapley()`

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**Algorithm 3** `shapley()`

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**Require:** `population`: vector containing all available players

**Require:** `member`: individual player, i.e. feature of interest

**Require:** `vfunc`: value function

```
1: remainder  $\leftarrow$  everyone from the population but member
2: all_sets  $\leftarrow$  all_unique_subsets(remainder)
3: F  $\leftarrow$  length of population
4: for s in all_sets do
5:   S  $\leftarrow$  length s
6:   diff  $\leftarrow$  vfunc(s + member) - vfunc(s)
7:   factor  $\leftarrow S! * (F - S - 1)! / F!$ 
8:   val  $\leftarrow$  val + factor * diff
9: end for
10: return val
```

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c) Pseudocode of `shapley_perm()`

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**Algorithm 4** shapley\_perm()

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**Require:** member: individual player, i.e. feature of interest  
**Require:** population: vector containing all available players  
**Require:** vfunc: value function  
**Require:** its: number of iterations

```
1: for i in its do
2:   perm ← permutation of population
3:   member_ix ← index of member in population
4:   s ← coalition of perm until member_ix
5:   diff ← difference of vfunc of s with member minus vfunc of s
6:   vals[i] ← diff
7: end for
8: val ← sum of vals divided by length of vals
9: return val
```

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d) (i) Pseudocode of symmetry\_check()

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**Algorithm 5** symmetry\_check()

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**Require:** j: first feature index  
**Require:** k: second feature index  
**Require:** population: vector containing all available players  
**Require:** vfunc: value function  
**Require:** shapley\_func: Shapley function

```
1: remainder ← everyone from the population but j, k
2: all_S ← all_unique_subsets(remainder)
3: for S in all_S do
4:   surplus_j ← difference of vfunc of S with j minus vfunc of S
5:   surplus_k ← difference of vfunc of S with k minus vfunc of S
6:   save surplus_j and surplus_k in vectors surpluss_j and surpluss_k, respectively, for every iteration
7: end for
8: if surpluss_j equal surpluss_k then
9:   print equal surplus
10:  val_j ← shapley_func(j, population, vfunc)
11:  val_k ← shapley_func(k, population, vfunc)
12:  return val_j == val_k
13: end if
14: return TRUE
```

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(ii) Pseudocode of dummy\_check()

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**Algorithm 6** dummy\_check()

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**Require:** j: feature index  
**Require:** population: vector containing all available players  
**Require:** vfunc: value function  
**Require:** shapley\_func: Shapley function

```
1: remainder ← everyone from the population but j
2: all_S ← all_unique_subsets(remainder)
3: for S in all_S do
4:   surplus_j ← difference of vfunc of S with j minus vfunc of S
5:   save surplus_j in vector surpluss_j for every iteration
6: end for
7: if sum of |surpluss_j| > 0 then
8:   print has contribution
9:   val_j ← shapley_func(j, population, vfunc)
10:  return val_j > 0
11: end if
12: return TRUE
```

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(iii) Pseudocode of `additivity_check()`

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**Algorithm 7** `additivity_check()`

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**Require:** `population`: vector containing all available players  
**Require:** `vfunc1`: value function 1  
**Require:** `vfunc2`: value function 2  
**Require:** `shapley_func`: Shapley function

- 1: `combined`  $\leftarrow$  addition of `vfunc1` and `vfunc2`
- 2: `vals1`  $\leftarrow$  Shapley values for all features using `vfunc1`
- 3: `vals2`  $\leftarrow$  Shapley values for all features using `vfunc2`
- 4: `vals_comb`  $\leftarrow$  Shapley values for all features using `combined`
- 5: `vals_additive`  $\leftarrow$  `vals1` + `vals2`
- 6: **return** `vals_comb == vals_additive`

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(iv) Pseudocode of `efficiency_check()`

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**Algorithm 8** `efficiency_check()`

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**Require:** `population`: vector containing all available players  
**Require:** `vfunc`: value function  
**Require:** `shapley_func`: Shapley function

- 1: `payoff_total`  $\leftarrow$  `vfunc` of `population`
- 2: `shapley_vals`  $\leftarrow$  Shapley values for all features using `vfunc`
- 3: `total_shapley_vals`  $\leftarrow$  sum of `shapley_vals`
- 4: **return** `payoff_total == total_shapley_vals`

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## Solution 2:

a) Pseudocode for predicting the Man of the Match probability through a random forest

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**Algorithm 9** Man of the Match

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- 1: `df`  $\leftarrow$  read in *fifa.csv*
- 2: `df`['Man of the Match']  $\leftarrow$  replace 'Yes' by TRUE (else FALSE)
- 3: `df`  $\leftarrow$  adapt `df` if needed for random forest model (e.g. removing NAs)
- 4: `train`, `test`  $\leftarrow$  split `df` in train and test data
- 5: `rf`  $\leftarrow$  random forest fit using train

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b) Pseudocode of `m_vfunc()`

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**Algorithm 10** `m_vfunc()`

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**Require:** `j`: feature index  
**Require:** `obs`: observation  
**Require:** `X`: feature matrix  
**Require:** `predict`: ML model  
**Require:** `nr_samples`: number of samples

- 1: `remainder`  $\leftarrow$  all features in `X` but `j`
- 2: `X_tmp`  $\leftarrow$  sample `nr_samples` samples from `X` (with replacing)
- 3: `X_tmp`  $\leftarrow$  replace features `J` with respective values from `obs`
- 4: `pred`  $\leftarrow$  use `model` for prediction with `X_tmp`
- 5: **return** mean of `pred`

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c) Pseudocode of `shap_weights()`

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**Algorithm 11** `shap.weights()`

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**Require:** `mask`: (binary) coalition feature space

- 1:  $p \leftarrow$  number of features in `mask`
  - 2:  $zs \leftarrow$  coalition size
  - 3:  $nominator \leftarrow p - 1$
  - 4:  $denominator \leftarrow$  (binomial coefficient of  $p$  over  $zs$ ) \*  $zs$  \*  $(p - zs)$
  - 5: **return**  $nominator / denominator$
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Pseudocode of `replace_dataset()`

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**Algorithm 12** `replace_dataset()`

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**Require:** `obs`: observation**Require:** `X`: feature matrix**Require:** `nr_samples`: number of samples

- 1:  $X_{new} \leftarrow$  sample `nr_samples` samples from `X` (with replacing)
  - 2:  $obs_{rep} \leftarrow$  matrix with `nr_samples` columns containing `obs` in each column
  - 3:  $mask \leftarrow$  matrix with randomly drawn entries from a binomial distribution ( $\mathcal{B}(0, 0.5)$ )
  - 4:  $X_{new} \leftarrow$  replace entries where `mask` equals 1 with entry from `obs`
  - 5: **return**  $X_{new}, mask$
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Pseudocode of `shap_data()`

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**Algorithm 13** `shap_data()`

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**Require:** `obs`: observation**Require:** `X`: feature matrix**Require:** `nr_samples`: number of samples**Require:** `predict`: prediction model

- 1:  $X_{new}, mask \leftarrow$  `replace_dataset(obs, X, nr_samples)`
  - 2:  $weight \leftarrow$  `shap.weights(mask)`
  - 3:  $pred \leftarrow$  `predict(Xnew)`
  - 4: **return** `mask, pred, weight`
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Pseudocode of `kernel_shap()`

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**Algorithm 14** `kernel_shap()`

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**Require:** `obs`: observation**Require:** `X`: feature matrix**Require:** `nr_samples`: number of samples**Require:** `predict`: prediction model

- 1:  $mask, pred, weight \leftarrow$  `shap_data(obs, X, nr_samples, predict)`
  - 2:  $lm \leftarrow$  weighted linear regression model using `mask`, `pred` and `weight`
  - 3: **return** coefficients of  $lm$
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d) `kernel_shap(Xtest[1, ], Xtrain, 1000, rf)`

(Intercept)	Goal.Scored	Ball.Possession..	Attempts
1.65457557	-3.28284372	-1.35771246	-0.64907257
On.Target	Off.Target	Blocked	Corners
-0.53569517	0.06829845	0.55281192	-2.18349575
Offsides	Free.Kicks	Saves	Pass.Accuracy..
-0.74949804	-0.51869972	2.86721030	-0.75230186
Passes	Distance.Covered..Kms.	Fouls.Committed	Yellow.Card
-0.42714693	-0.84923274	-0.96198507	0.70772339
Yellow...Red	Red	Goals.in.PSO	
0.18069980	-0.12571821	0.08003492	