

投資部門別 転換社債型新株予約権付社債売買状況 [東証] 全 45 社
Trading Volume of Convertible Bonds in TSE Market by Investor Type – All 45 trading participants

2023年5月 2023/5 (5/1 – 6/2)

十万円,% 100,000 yen, %

総売買高
(売り買い合計)

| | |
|----------------------|----|
| Total trading volume | 20 |
|----------------------|----|

総売買高に占める合計及び自己・委託別比率
Ratio of proprietary brokerage trading

| | | | | | |
|----------|--------|------------------|-------|----------------|-------|
| 総計 Total | 100.0% | 自己取引 Proprietary | 50.0% | 委託取引 Brokerage | 50.0% |
|----------|--------|------------------|-------|----------------|-------|

| | | | 05/01~06/02 | | |
|--------------------|--------------|--|-------------|----------|-------------|
| | | | 売買高 Volume | 比率 Ratio | 差引き Balance |
| 自己計 Proprietary | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 10 | 100.0 | 10 |
| | 合計 Total | | 10 | 50.0 | |
| 委託計 Brokerage | 売り Sales | | 10 | 100.0 | -10 |
| | 買い Purchases | | 0 | 0.0 | |
| | 合計 Total | | 10 | 50.0 | |
| 総計 Total | 売り Sales | | 10 | 100.0 | |
| | 買い Purchases | | 10 | 0.0 | 0 |
| | 合計 Total | | 20 | 100.0 | |

委託内訳 Brokerage Trading

| | | | | | |
|---------------------|--------------|--|----|-------|-----|
| 法人 Institutions | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 個人 Individuals | 売り Sales | | 10 | 100.0 | -10 |
| | 買い Purchases | | 0 | 0.0 | |
| | 合計 Total | | 10 | 100.0 | |
| 海外投資家 Foreigners | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |

法人内訳 Institutions

| | | | | | |
|-----------------------------------|--------------|--|---|-----|---|
| 投資信託 Investment Trusts | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 事業法人 Business Cos. | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| その他法人等 Other Cos. | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 金融機関 Financial Institutions | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |

金融機関内訳 Financial institutions

| | | | | | |
|------------------------------|--------------|--|---|-----|---|
| 生保・損保 Life & Non-Life | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 都銀・地銀等 City & Regional BK | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 信託銀行 Trust BK | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| その他金融機関 Other Financials | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |

(注)

1. 集計対象は資本金の額が30億円以上の取引参加者である。
2. ToSTNeT取引を含む。
3. -は売越しを示す。
4. 自己・委託の比率は総計(売り買い合計別)に対する構成比、各部門別の比率は委託計(売り買い合計別)に対する構成比である。

Notes:

- 1) Survey results from trading participants with capital of at least 3 billion yen.
- 2) Including ToSTNeT trades.
- 3) - denotes net sales.
- 4) Ratios shown for "Sales", "Purchases" and "Total" in the "Proprietary" and "Brokerage" rows show the ratio of each to the total of both "Proprietary" and "Brokerage" of the relevant item.

投資部門別 転換社債型新株予約権付社債売買状況 [二市場] 全 45 社
Trading Volume of Convertible Bonds in Tokyo & Nagoya Markets by Investor Type – All 45 trading participants

2023年5月 2023/5 (5/1 – 6/2)

十万円,% 100,000 yen, %

総売買高
(売り買い合計)

| | |
|----------------------|----|
| Total trading volume | 20 |
|----------------------|----|

総売買高に占める合計及び自己・委託別比率
Ratio of proprietary brokerage trading

| | | | | | |
|----------|--------|------------------|-------|----------------|-------|
| 総計 Total | 100.0% | 自己取引 Proprietary | 50.0% | 委託取引 Brokerage | 50.0% |
|----------|--------|------------------|-------|----------------|-------|

| | | | 05/01~06/02 | | |
|--------------------|--------------|--|-------------|----------|-------------|
| | | | 売買高 Volume | 比率 Ratio | 差引き Balance |
| 自己計 Proprietary | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 10 | 100.0 | 10 |
| | 合計 Total | | 10 | 50.0 | |
| 委託計 Brokerage | 売り Sales | | 10 | 100.0 | -10 |
| | 買い Purchases | | 0 | 0.0 | |
| | 合計 Total | | 10 | 50.0 | |
| 総計 Total | 売り Sales | | 10 | 100.0 | |
| | 買い Purchases | | 10 | 0.0 | 0 |
| | 合計 Total | | 20 | 100.0 | |

委託内訳 Brokerage Trading

| | | | | | |
|---------------------|--------------|--|----|-------|-----|
| 法人 Institutions | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 個人 Individuals | 売り Sales | | 10 | 100.0 | -10 |
| | 買い Purchases | | 0 | 0.0 | |
| | 合計 Total | | 10 | 100.0 | |
| 海外投資家 Foreigners | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |

法人内訳 Institutions

| | | | | | |
|-----------------------------------|--------------|--|---|-----|---|
| 投資信託 Investment Trusts | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 事業法人 Business Cos. | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| その他法人等 Other Cos. | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 金融機関 Financial Institutions | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |

金融機関内訳 Financial institutions

| | | | | | |
|------------------------------|--------------|--|---|-----|---|
| 生保・損保 Life & Non-Life | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 都銀・地銀等 City & Regional BK | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| 信託銀行 Trust BK | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |
| その他金融機関 Other Financials | 売り Sales | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | |

(注)

1. 集計対象は資本金の額が30億円以上の取引参加者である。
2. 立会外取引を含む。
3. -は売越しを示す。
4. 自己・委託の比率は総計(売り買い合計別)に対する構成比、各部門別の比率は委託計(売り買い合計別)に対する構成比である。

Notes:

- 1) Survey results from trading participants with capital of at least 3 billion yen.
- 2) Including off-auction trades.
- 3) - denotes net sales.
- 4) Ratios shown for "Sales", "Purchases" and "Total" in the "Proprietary" and "Brokerage" rows show the ratio of each to the total of both "Proprietary" and "Brokerage" of the relevant item.