

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 46 社
Trading Volume of Convertible Bonds in TSE market by Investor Type – All 46 trading participants

2021年9月第4週 2021/9 week4 (9/21 - 9/24)

十万円,% 100,000 yen, %

総売買高
(売り買い合計)

| | |
|----------------------|-----|
| Total trading volume | 140 |
|----------------------|-----|

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 | 57.1% | 自己取引 Proprietary | 0% | 委託取引 Brokerage | 57.1% |
|----------|-------|------------------|----|----------------|-------|

| | | | 09/13~09/17 | | | 09/21~09/24 | | |
|--------------------|--------------|--|-------------|----------|-------------|-------------|----------|-------------|
| | | | 売買高 Volume | 比率 Ratio | 差引き Balance | 売買高 Volume | 比率 Ratio | 差引き Balance |
| 自己計 Proprietary | 売り Sales | | 380 | 26.4 | -350 | 0 | 0.0 | |
| | 買い Purchases | | 30 | 7.1 | | 0 | 0.0 | 0 |
| | 合計 Total | | 410 | 22.0 | | 0 | 0.0 | |
| 委託計 Brokerage | 売り Sales | | 1,060 | 73.6 | -670 | 70 | 100.0 | -60 |
| | 買い Purchases | | 390 | 92.9 | | 10 | 100.0 | |
| | 合計 Total | | 1,450 | 78.0 | | 80 | 100.0 | |
| 総計 Total | 売り Sales | | 1,440 | 100.0 | -1,020 | 70 | 100.0 | -60 |
| | 買い Purchases | | 420 | 100.0 | | 10 | 100.0 | |
| | 合計 Total | | 1,860 | 100.0 | | 80 | 100.0 | |

委託内訳 Brokerage Trading

| | | | | | | | | |
|---------------------|--------------|--|-----|------|------|----|-------|-----|
| 法人 Institutions | 売り Sales | | 630 | 59.4 | -630 | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 630 | 43.4 | | 0 | 0.0 | |
| 個人 Individuals | 売り Sales | | 430 | 40.6 | -410 | 70 | 100.0 | -60 |
| | 買い Purchases | | 20 | 5.1 | | 10 | 100.0 | |
| | 合計 Total | | 450 | 31.0 | | 80 | 100.0 | |
| 海外投資家 Foreigners | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 370 | 94.9 | 370 | 0 | 0.0 | 0 |
| | 合計 Total | | 370 | 25.5 | | 0 | 0.0 | |

法人内訳 Institutions

| | | | | | | | | |
|-----------------------------------|--------------|--|-----|------|------|---|-----|---|
| 投資信託 Investment Trusts | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| 事業法人 Business Cos. | 売り Sales | | 360 | 34.0 | -360 | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 360 | 24.8 | | 0 | 0.0 | |
| その他法人等 Other Cos. | 売り Sales | | 160 | 15.1 | -160 | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 160 | 11.0 | | 0 | 0.0 | |
| 金融機関 Financial Institutions | 売り Sales | | 110 | 10.4 | -110 | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 110 | 7.6 | | 0 | 0.0 | |

金融機関内訳 Financial institutions

| | | | | | | | | |
|------------------------------|--------------|--|-----|------|------|---|-----|---|
| 生保・損保 Life & Non-Life | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| 都銀・地銀等 City & Regional BK | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| 信託銀行 Trust BK | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| その他金融機関 Other Financials | 売り Sales | | 110 | 10.4 | -110 | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 110 | 7.6 | | 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) Includes ToSTNeT trades.
- 3) - denotes net sales.

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 46 社
Trading Volume of Convertible Bonds in Tokyo & Nagoya markets by Investor Type – All 46 trading participants

2021年9月第4週 2021/9 week4 (9/21 - 9/24)

十万円,% 100,000 yen, %

総売買高
(売り買い合計)

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総売買高に占める合計及び自己・委託別比率
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| | | | 09/13~09/17 | | | 09/21~09/24 | | |
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| | | | 売買高 Volume | 比率 Ratio | 差引き Balance | 売買高 Volume | 比率 Ratio | 差引き Balance |
| 自己計 Proprietary | 売り Sales | | 380 | 26.4 | -350 | 0 | 0.0 | |
| | 買い Purchases | | 30 | 7.1 | | 0 | 0.0 | 0 |
| | 合計 Total | | 410 | 22.0 | | 0 | 0.0 | |
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| | 合計 Total | | 1,450 | 78.0 | | 80 | 100.0 | |
| 総計 Total | 売り Sales | | 1,440 | 100.0 | -1,020 | 70 | 100.0 | -60 |
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| | 合計 Total | | 1,860 | 100.0 | | 80 | 100.0 | |

委託内訳 Brokerage Trading

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| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 630 | 43.4 | | 0 | 0.0 | |
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| | 買い Purchases | | 20 | 5.1 | | 10 | 100.0 | |
| | 合計 Total | | 450 | 31.0 | | 80 | 100.0 | |
| 海外投資家 Foreigners | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 370 | 94.9 | 370 | 0 | 0.0 | 0 |
| | 合計 Total | | 370 | 25.5 | | 0 | 0.0 | |

法人内訳 Institutions

| | | | | | | | | |
|-----------------------------------|--------------|--|-----|------|------|---|-----|---|
| 投資信託 Investment Trusts | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| 事業法人 Business Cos. | 売り Sales | | 360 | 34.0 | -360 | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | | 0 | 0.0 | 0 |
| | 合計 Total | | 360 | 24.8 | | 0 | 0.0 | |
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| | 合計 Total | | 110 | 7.6 | | 0 | 0.0 | |

金融機関内訳 Financial institutions

| | | | | | | | | |
|------------------------------|--------------|--|-----|------|------|---|-----|---|
| 生保・損保 Life & Non-Life | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| 都銀・地銀等 City & Regional BK | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
| 信託銀行 Trust BK | 売り Sales | | 0 | 0.0 | | 0 | 0.0 | |
| | 買い Purchases | | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| | 合計 Total | | 0 | 0.0 | | 0 | 0.0 | |
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(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。
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Notes:

- 1) Survey results from trading participants with capital of at least 3 billion yen.
- 2) Includes off-auction trades.
- 3) - denotes net sales.