

8-1 普通債総括表  
Key Statistics for Straight Bonds

| 年月<br>Year<br>or<br>Month | 立会<br>日数<br>Trading<br>Days | 発行<br>者数<br>No. of<br>Issuers | 新規<br>上場<br>Newly<br>Listed | 上場<br>銘柄数<br>No. of<br>Listed<br>Issues | 新規<br>上場<br>Newly<br>Listed | 発行額総計            | 上場総額             | 売買高<br>(額面)                      | 売買代金          |
|---------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------------------|-----------------------------|------------------|------------------|----------------------------------|---------------|
|                           |                             |                               |                             |                                         |                             | Amount<br>Issued | Amount<br>Listed | Trading<br>Volume<br>(Per Value) | Trading Value |
|                           |                             |                               |                             |                                         |                             | 百万円 ¥mil.        | 百万円 ¥mil.        | 百万円 ¥mil.                        | 百万円 ¥mil.     |
| 2017                      | 247                         | 21                            | 3                           | 342                                     | 40                          | 872,961,694      | 872,498,803      | —                                | —             |
| 2018                      | 245                         | 28                            | 8                           | 353                                     | 49                          | 897,573,268      | 897,110,302      | —                                | —             |
| 2019                      | 241                         | 24                            | 1                           | 357                                     | 41                          | 914,090,297      | 913,627,313      | —                                | —             |
| 2020                      | 243                         | 21                            | 1                           | 360                                     | 41                          | 939,276,990      | 938,813,982      | —                                | —             |
| 2021                      | 245                         | 16                            | 1                           | 356                                     | 40                          | 985,744,280      | 985,281,164      | —                                | —             |
|                           |                             |                               |                             |                                         |                             |                  |                  |                                  |               |
| 2017.4～2018.3             | 245                         | 23                            | 3                           | 344                                     | 45                          | 878,767,562      | 878,304,671      | —                                | —             |
| 2018.4～2019.3             | 244                         | 28                            | 6                           | 357                                     | 47                          | 901,551,230      | 901,088,264      | —                                | —             |
| 2019.4～2020.3             | 241                         | 23                            | 1                           | 357                                     | 38                          | 915,841,248      | 915,378,240      | —                                | —             |
| 2020.4～2021.3             | 245                         | 20                            | 2                           | 356                                     | 42                          | 949,242,501      | 948,779,493      | —                                | —             |
| 2021.4～2022.3             | 244                         | 16                            | 1                           | 359                                     | 42                          | 998,584,656      | 998,121,540      | —                                | —             |
|                           |                             |                               |                             |                                         |                             |                  |                  |                                  |               |
| 2020                      | 11                          | 19                            | 22                          | —                                       | 362                         | 1                | 947,753,278      | 947,290,270                      | —             |
|                           | 12                          | 22                            | 21                          | 1                                       | 360                         | 4                | 939,276,990      | 938,813,982                      | —             |
|                           |                             |                               |                             |                                         |                             |                  |                  |                                  |               |
| 2021                      | 1                           | 19                            | 21                          | —                                       | 364                         | 5                | 948,702,055      | 948,239,047                      | —             |
|                           | 2                           | 18                            | 20                          | —                                       | 363                         | 3                | 958,301,710      | 957,838,702                      | —             |
|                           | 3                           | 23                            | 20                          | 1                                       | 356                         | 2                | 949,242,501      | 948,779,493                      | —             |
|                           | 4                           | 21                            | 20                          | —                                       | 360                         | 6                | 958,900,676      | 958,437,668                      | —             |
|                           | 5                           | 18                            | 19                          | —                                       | 360                         | 3                | 970,326,421      | 969,863,413                      | —             |
|                           | 6                           | 22                            | 19                          | —                                       | 358                         | 3                | 961,627,706      | 961,164,698                      | —             |
|                           | 7                           | 20                            | 19                          | —                                       | 363                         | 6                | 971,635,393      | 971,172,385                      | —             |
|                           | 8                           | 21                            | 19                          | —                                       | 363                         | 1                | 981,213,458      | 980,750,342                      | —             |
|                           | 9                           | 20                            | 19                          | —                                       | 362                         | 4                | 975,223,500      | 974,760,384                      | —             |
|                           | 10                          | 21                            | 19                          | —                                       | 366                         | 5                | 984,387,675      | 983,924,559                      | —             |
|                           | 11                          | 20                            | 18                          | —                                       | 364                         | 1                | 994,638,760      | 994,175,644                      | —             |
|                           | 12                          | 22                            | 16                          | —                                       | 356                         | 1                | 985,744,280      | 985,281,164                      | —             |
|                           |                             |                               |                             |                                         |                             |                  |                  |                                  |               |
| 2022                      | 1                           | 19                            | 16                          | —                                       | 363                         | 8                | 995,710,247      | 995,247,131                      | —             |
|                           | 2                           | 18                            | 15                          | —                                       | 363                         | 2                | 1,005,105,531    | 1,004,642,415                    | —             |
|                           | 3                           | 22                            | 16                          | 1                                       | 359                         | 2                | 998,584,656      | 998,121,540                      | —             |
|                           | 4                           | 20                            | 16                          | —                                       | 362                         | 5                | 1,007,747,615    | 1,007,284,499                    | —             |
|                           | 5                           | 19                            | 16                          | —                                       | 363                         | 2                | 1,017,771,606    | 1,017,308,490                    | —             |
|                           | 6                           | 22                            | 15                          | —                                       | 358                         | 3                | 1,008,764,511    | 1,008,301,395                    | —             |
|                           | 7                           | 20                            | 15                          | —                                       | 364                         | 7                | 1,017,951,043    | 1,017,487,927                    | —             |
|                           | 8                           | 22                            | 15                          | —                                       | 364                         | 1                | 1,026,500,543    | 1,026,037,427                    | —             |
|                           | 9                           | 20                            | 14                          | —                                       | 361                         | 2                | 1,018,753,033    | 1,018,289,917                    | —             |
|                           | 10                          | 20                            | 14                          | —                                       | 366                         | 7                | 1,027,247,400    | 1,026,784,284                    | —             |
|                           | 11                          | 20                            | 14                          | —                                       | 366                         | 1                | 1,036,362,594    | 1,035,899,478                    | —             |

注: (1)発行者数、上場銘柄数、上場総額は年末又は月末現在。  
(2)発行額総計及び上場総額には、TOKYO PRO BOND Market上場銘柄を含まない。

Notes: (1) “No. of Issuers”, “No. of Listed Issues” and “Amount Listed” are as of the end of each year or month.  
(2)TOKYO PRO-BOND Market-listed issues are not included in Amount Issued or Amount Listed.

8-2 売買高・売買代金（日別）  
Trading Volume & Value (Daily)

| 日<br><br>Date |       | 転換社債型新株予約権付社債                 |                     |               |                     |
|---------------|-------|-------------------------------|---------------------|---------------|---------------------|
|               |       | Convertible Bonds             |                     |               |                     |
|               |       | 売買高<br>(額面)                   | うち<br>ToSTNeT<br>市場 | 売買代金          | うち<br>ToSTNeT<br>市場 |
|               |       | Trading Volume<br>(Per Value) | ToSTNeT             | Trading Value | ToSTNeT             |
|               |       | 百万円 ¥mil.                     | 百万円 ¥mil.           | 百万円 ¥mil.     | 百万円 ¥mil.           |
| 2022          | 11. 1 | —                             | —                   | —             | —                   |
|               | 2     | —                             | —                   | —             | —                   |
|               | 3     |                               |                     |               |                     |
|               | 4     | —                             | —                   | —             | —                   |
|               | 5     |                               |                     |               |                     |
|               | 6     |                               |                     |               |                     |
|               | 7     | —                             | —                   | —             | —                   |
|               | 8     | —                             | —                   | —             | —                   |
|               | 9     | —                             | —                   | —             | —                   |
|               | 10    | —                             | —                   | —             | —                   |
|               | 11    | —                             | —                   | —             | —                   |
|               | 12    |                               |                     |               |                     |
|               | 13    |                               |                     |               |                     |
|               | 14    | —                             | —                   | —             | —                   |
|               | 15    | —                             | —                   | —             | —                   |
|               | 16    | —                             | —                   | —             | —                   |
|               | 17    | —                             | —                   | —             | —                   |
|               | 18    | —                             | —                   | —             | —                   |
|               | 19    |                               |                     |               |                     |
|               | 20    |                               |                     |               |                     |
|               | 21    | —                             | —                   | —             | —                   |
|               | 22    | 2                             | —                   | 1             | —                   |
|               | 23    |                               |                     |               |                     |
|               | 24    | —                             | —                   | —             | —                   |
|               | 25    | —                             | —                   | —             | —                   |
|               | 26    |                               |                     |               |                     |
|               | 27    |                               |                     |               |                     |
|               | 28    | 5                             | —                   | 4             | —                   |
|               | 29    |                               | —                   |               | —                   |
|               | 30    | —                             | —                   | —             | —                   |

8-3 轉換社債型新株予約権付社債総括表  
Key Statistics for Convertible Bonds

| 年月                  | 立会<br>日数            | 上場<br>会社<br>数            | 新規<br>上場        | 上場<br>銘柄<br>数              | 新規<br>上場        | 上場総額             | 新規上場            | 転換額       | 消却額<br>償還額 | 上場廃止     | 売買高(額面) Trading Volume (Per Value) |                 |           |           |      |           |       |           | 売買代金 Trading Value |           |        | 代金<br>平均 | 売買<br>回転率 | 時価総額 |
|---------------------|---------------------|--------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|-----------|------------|----------|------------------------------------|-----------------|-----------|-----------|------|-----------|-------|-----------|--------------------|-----------|--------|----------|-----------|------|
|                     |                     |                          |                 |                            |                 |                  |                 |           |            |          | 合 計                                | うち<br>ToSTNeT市場 | 一日平均      | 最 多       | 月 日  | 最 少       | 月 日   | 合 計       | うち<br>ToSTNeT市場    | 一日平均      |        |          |           |      |
|                     |                     |                          |                 |                            |                 |                  |                 |           |            |          |                                    |                 |           |           |      |           |       |           |                    |           | Total  |          |           |      |
| Year<br>or<br>Month | Tradin<br>g<br>Days | No. of<br>Listed<br>Cos. | Newly<br>Listed | No. of<br>Listed<br>Issues | Newly<br>Listed | Amount<br>Listed | Newly<br>Listed | Converted | Redemption | Delisted | 百万円 ¥mil.                          | 百万円 ¥mil.       | 百万円 ¥mil. | 百万円 ¥mil. |      | 百万円 ¥mil. |       | 百万円 ¥mil. | 百万円 ¥mil.          | 百万円 ¥mil. | 円 ¥    | %        | 百万円 ¥mil. |      |
| 2017                | 247                 | 18                       | 1               | 19                         | 2               | 268,690          | 13,000          | 30,790    | —          | 8,839    | 36,801                             | 1,727           | 149       | 2,162     | 9.20 | 11        | 4.12  | 41,257    | 2,095              | 167       | 112.11 | 13.05    | 316,478   |      |
| 2018                | 245                 | 16                       | 2               | 18                         | 3               | 265,878          | 22,989          | 16,000    | —          | 9,801    | 22,833                             | 1,340           | 93        | 1,776     | 7.25 | 5         | 10.29 | 25,625    | 1,593              | 105       | 112.23 | 8.54     | 298,675   |      |
| 2019                | 241                 | 13                       | —               | 13                         | —               | 219,865          | —               | 1,779     | —          | 44,234   | 13,643                             | 4,103           | 57        | 615       | 4.10 | —         | 8.19  | 15,251    | 4,684              | 63        | 111.79 | 5.62     | 284,571   |      |
| 2020                | 243                 | 11                       | 1               | 11                         | 1               | 122,671          | 8,000           | 94,701    | 1,263      | 9,230    | 21,563                             | 3,504           | 89        | 2,303     | 8.27 | —         | 4.14  | 24,058    | 3,576              | 99        | 111.57 | 12.59    | 181,875   |      |
| 2021                | 245                 | 6                        | —               | 6                          | —               | 57,874           | —               | 28,556    | —          | 36,241   | 9,716                              | 6,264           | 40        | 860       | 2.2  | —         | 3.1   | 13,754    | 9,492              | 56        | 141.56 | 10.76    | 109,523   |      |
| 2017.4～2018.3       | 245                 | 17                       | —               | 18                         | 1               | 253,045          | 10,000          | 29,300    | —          | 15,779   | 29,198                             | 2,168           | 119       | 2,162     | 9.20 | 6         | 3.1   | 33,349    | 2,605              | 136       | 114.22 | 10.79    | 296,673   |      |
| 2018.4～2019.3       | 244                 | 15                       | 2               | 16                         | 3               | 258,352          | 22,989          | 7,661     | —          | 10,021   | 21,279                             | 1,264           | 87        | 1,776     | 7.25 | 4         | 2.7   | 23,541    | 1,439              | 96        | 110.63 | 8.32     | 282,880   |      |
| 2019.4～2020.3       | 241                 | 12                       | —               | 12                         | —               | 212,831          | —               | 5,682     | —          | 39,839   | 15,477                             | 3,913           | 64        | 697       | 1.7  | —         | 8.19  | 17,807    | 4,472              | 74        | 115.05 | 6.57     | 248,264   |      |
| 2020.4～2021.3       | 245                 | 9                        | 1               | 9                          | 1               | 86,830           | 8,000           | 102,914   | 1,263      | 29,824   | 21,434                             | 6,256           | 87        | 2,303     | 8.27 | —         | 4.14  | 24,803    | 7,783              | 101       | 115.72 | 14.31    | 142,939   |      |
| 2021.4～2022.3       | 244                 | 5                        | —               | 5                          | —               | 52,507           | —               | 18,634    | —          | 15,689   | 6,011                              | 3,804           | 25        | 538       | 4.14 | —         | 5.17  | 9,017     | 6,215              | 37        | 150.01 | 8.63     | 93,167    |      |
| 2020                | 11                  | 19                       | 12              | —                          | 12              | —                | 126,864         | —         | 8,221      | —        | 581                                | —               | 31        | 86        | 18   | 11        | 26    | 699       | —                  | 37        | 120.40 | 0.44     | 175,392   |      |
|                     | 12                  | 22                       | 11              | —                          | 11              | —                | 122,671         | —         | 3,725      | —        | 468                                | 1,036           | 550       | 47        | 552  | 15        | 1     | 1,099     | 546                | 50        | 106.15 | 0.83     | 181,875   |      |
| 2021                | 1                   | 19                       | 11              | —                          | 11              | —                | 118,639         | —         | 4,032      | —        | 935                                | 20              | 49        | 282       | 20   | 1         | 19    | 1,122     | 19                 | 59        | 120.07 | 0.77     | 175,117   |      |
|                     | 2                   | 18                       | 11              | —                          | 11              | —                | 115,336         | —         | 3,303      | —        | 1,149                              | 880             | 64        | 860       | 2    | 3         | 1     | 1,263     | 920                | 70        | 109.92 | 0.98     | 185,885   |      |
|                     | 3                   | 23                       | 9               | —                          | 9               | —                | 86,830          | —         | 5,098      | —        | 23,408                             | 2,499           | 109       | 639       | 15   | —         | 1     | 3,961     | 3,569              | 172       | 158.53 | 2.47     | 142,939   |      |
|                     | 4                   | 21                       | 7               | —                          | 7               | —                | 76,070          | —         | 1,856      | —        | 8,904                              | 1,666           | 79        | 538       | 14   | 1         | 27    | 2,477     | 2,243              | 118       | 148.73 | 2.05     | 134,507   |      |
|                     | 5                   | 18                       | 7               | —                          | 7               | —                | 74,820          | —         | 1,250      | —        | 169                                | —               | 9         | 32        | 14   | —         | 17    | 212       | —                  | 12        | 125.71 | 0.22     | 119,092   |      |
|                     | 6                   | 22                       | 6               | —                          | 6               | —                | 69,390          | —         | 1,501      | —        | 3,929                              | 496             | 23        | 201       | 7    | —         | 1     | 765       | 445                | 35        | 154.24 | 0.69     | 117,122   |      |
|                     | 7                   | 20                       | 6               | —                          | 6               | —                | 68,425          | —         | 965        | —        | 390                                | 11              | 20        | 75        | 1    | —         | 8     | 593       | 15                 | 30        | 152.15 | 0.57     | 121,155   |      |
|                     | 8                   | 21                       | 6               | —                          | 6               | —                | 61,666          | —         | 6,759      | —        | 62                                 | —               | 3         | 15        | 2    | —         | 4     | 81        | —                  | 4         | 130.99 | 0.10     | 100,764   |      |
|                     | 9                   | 20                       | 6               | —                          | 6               | —                | 61,133          | —         | 533        | —        | 420                                | 200             | 21        | 206       | 2    | —         | 6     | 507       | 250                | 25        | 120.72 | 0.68     | 110,017   |      |
|                     | 10                  | 21                       | 6               | —                          | 6               | —                | 59,313          | —         | 1,820      | —        | 346                                | —               | 16        | 145       | 6    | —         | 5     | 380       | —                  | 18        | 109.83 | 0.57     | 112,516   |      |
|                     | 11                  | 20                       | 6               | —                          | 6               | —                | 58,435          | —         | 878        | —        | 574                                | 453             | 29        | 401       | 4    | —         | 1     | 1,316     | 1,188              | 66        | 229.32 | 0.97     | 110,694   |      |
|                     | 12                  | 22                       | 6               | —                          | 6               | —                | 57,874          | —         | 561        | —        | 1,010                              | 800             | 46        | 266       | 23   | —         | 2     | 1,073     | 838                | 49        | 106.29 | 1.74     | 109,523   |      |
| 2022                | 1                   | 19                       | 6               | —                          | 6               | —                | 57,308          | —         | 566        | —        | 325                                | 292             | 17        | 205       | 31   | —         | 4     | 790       | 742                | 42        | 243.14 | 0.56     | 99,109    |      |
|                     | 2                   | 18                       | 6               | —                          | 6               | —                | 56,888          | —         | 420        | —        | 130                                | 85              | 7         | 87        | 1    | —         | 2     | 274       | 219                | 15        | 211.02 | 0.23     | 93,665    |      |
|                     | 3                   | 22                       | 5               | —                          | 5               | —                | 52,507          | —         | 1,525      | —        | 2,856                              | 423             | 19        | 222       | 2    | —         | 7     | 545       | 271                | 25        | 129.03 | 0.77     | 93,167    |      |
|                     | 4                   | 20                       | 5               | —                          | 5               | —                | 50,901          | —         | 1,606      | —        | 131                                | —               | 7         | 31        | 1    | —         | 6     | 187       | —                  | 9         | 143.17 | 0.25     | 87,817    |      |
|                     | 5                   | 19                       | 5               | —                          | 5               | —                | 49,905          | —         | 996        | —        | 60                                 | 10              | 3         | 12        | 26   | —         | 11    | 86        | 15                 | 5         | 144.85 | 0.12     | 81,172    |      |
|                     | 6                   | 22                       | 5               | —                          | 5               | —                | 48,907          | —         | 998        | —        | 430                                | 300             | 20        | 200       | 13   | —         | 1     | 715       | 569                | 33        | 166.39 | 0.87     | 79,378    |      |
|                     | 7                   | 20                       | 5               | —                          | 5               | —                | 48,331          | —         | 576        | —        | 588                                | 111             | 29        | 184       | 26   | —         | 1     | 654       | 113                | 33        | 111.26 | 1.21     | 81,819    |      |
|                     | 8                   | 22                       | 4               | —                          | 4               | —                | 43,193          | —         | 5,044      | —        | 94                                 | 1,261           | 57        | 288       | 8    | 4         | 18    | 1,555     | 17                 | 71        | 123.39 | 2.76     | 71,735    |      |
|                     | 9                   | 20                       | 2               | —                          | 2               | —                | 15,719          | —         | 22,609     | —        | 4,865                              | 3,057           | 153       | 555       | 13   | —         | 22    | 6,461     | 6,176              | 323       | 211.36 | 10.38    | 15,660    |      |
|                     | 10                  | 20                       | 2               | —                          | 2               | —                | 15,719          | —         | —          | —        | 6                                  | —               | 0         | 4         | 17   | —         | 3     | 5         | —                  | 0         | 99.65  | 0.04     | 15,660    |      |
|                     | 11                  | 20                       | 2               | —                          | 2               | —                | 15,719          | —         | —          | —        | 7                                  | —               | 0         | 5         | 28   | —         | 1     | 6         | —                  | 0         | 99.71  | 0.04     | 15,669    |      |

注: 上場会社数、上場銘柄数、上場総額、時価総額は年末又は月末現在。  
Note: “No. of Listed Companies”, “No. of Listed Issues”, “Amount Listed” and “Market Value” are as of the end of each year or month.

## 8-4 転換社債型新株予約権付社債価格指標 Convertible Bonds Index

| 年月日                      |      | 銘柄数<br>(a)                 | 単純価格<br>平均                        | パリティ<br>平均     | かいり率<br>平均                 | 直接利回<br>平均              | パリティ100以上銘柄 Parity of 100 or more |               |                                   |                |                            |                         | パリティ100未満銘柄 Parity of less than 100 |               |                                   |                |                            |                         |      |
|--------------------------|------|----------------------------|-----------------------------------|----------------|----------------------------|-------------------------|-----------------------------------|---------------|-----------------------------------|----------------|----------------------------|-------------------------|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------|-------------------------|------|
|                          |      |                            |                                   |                |                            |                         | 銘柄数                               | 全銘柄に<br>対する比率 | 単純価格<br>平均                        | パリティ<br>平均     | かいり率<br>平均                 | 直接利回<br>平均              | 銘柄数                                 | 全銘柄に<br>対する比率 | 単純価格<br>平均                        | パリティ<br>平均     | かいり率<br>平均                 | 直接利回<br>平均              |      |
| Year, Month<br>or<br>Day |      | No. of<br>Listed<br>Issues | Arithmetic<br>C. B. Price<br>Ave. | Parity<br>Ave. | Disparate<br>Ratio<br>Ave. | Simple<br>Yield<br>Ave. | No. of<br>Listed<br>Issues        | % to (a)      | Arithmetic<br>C. B. Price<br>Ave. | Parity<br>Ave. | Disparate<br>Ratio<br>Ave. | Simple<br>Yield<br>Ave. | No. of<br>Listed<br>Issues          | % to (a)      | Arithmetic<br>C. B. Price<br>Ave. | Parity<br>Ave. | Disparate<br>Ratio<br>Ave. | Simple<br>Yield<br>Ave. |      |
|                          |      |                            | 円 ¥                               |                | %                          | %                       |                                   | %             | 円 ¥                               |                | %                          | %                       |                                     | %             | 円 ¥                               |                | %                          | %                       |      |
| 2021                     | 11   | 6                          | 132.68                            | 123.63         | 14.55                      | 0.00                    | 2                                 | 35.00         | 195.07                            | 199.45         | -1.49                      | 0.00                    | 4                                   | 65.00         | 99.91                             | 83.55          | 23.29                      | 0.00                    |      |
|                          | 12   | 6                          | 133.86                            | 123.41         | 15.01                      | 0.00                    | 2                                 | 33.33         | 201.72                            | 202.92         | -0.19                      | 0.00                    | 4                                   | 66.67         | 99.93                             | 83.66          | 22.61                      | 0.00                    |      |
| 2022                     | 1    | 6                          | 130.70                            | 123.07         | 12.92                      | 0.00                    | 2                                 | 33.33         | 192.33                            | 199.56         | -2.74                      | 0.00                    | 4                                   | 66.67         | 99.89                             | 84.82          | 20.75                      | 0.00                    |      |
|                          | 2    | 6                          | 127.99                            | 118.13         | 14.52                      | 0.00                    | 2                                 | 33.33         | 183.97                            | 184.42         | -0.18                      | 0.00                    | 4                                   | 66.67         | 100.01                            | 84.99          | 21.87                      | 0.00                    |      |
|                          | 3    | 5                          | 130.06                            | 120.09         | 16.53                      | 0.00                    | 2                                 | 37.27         | 180.45                            | 183.35         | -1.35                      | 0.00                    | 3                                   | 62.73         | 99.86                             | 82.08          | 27.27                      | 0.00                    |      |
|                          | 4    | 5                          | 137.04                            | 125.39         | 20.09                      | 0.00                    | 2                                 | 40.00         | 192.47                            | 191.90         | 0.20                       | 0.00                    | 3                                   | 60.00         | 100.08                            | 81.06          | 33.35                      | 0.00                    |      |
|                          | 5    | 5                          | 133.93                            | 123.56         | 16.81                      | 0.00                    | 2                                 | 40.00         | 184.82                            | 186.17         | -0.56                      | 0.00                    | 3                                   | 60.00         | 100.01                            | 81.82          | 28.39                      | 0.00                    |      |
|                          | 6    | 5                          | 133.29                            | 125.58         | 14.96                      | 0.00                    | 2                                 | 40.00         | 183.29                            | 190.40         | -3.10                      | 0.00                    | 3                                   | 60.00         | 99.96                             | 82.36          | 27.00                      | 0.00                    |      |
|                          | 7    | 5                          | 133.34                            | 126.34         | 12.38                      | 0.00                    | 3                                 | 55.00         | 162.65                            | 165.75         | -1.88                      | 0.00                    | 2                                   | 45.00         | 99.62                             | 79.39          | 30.69                      | 0.00                    |      |
|                          | 8    | 4                          | 136.71                            | 127.52         | 14.20                      | 0.00                    | 2                                 | 54.55         | 168.25                            | 169.32         | -0.68                      | 0.00                    | 2                                   | 45.45         | 99.57                             | 78.01          | 32.27                      | 0.00                    |      |
|                          | 9    | 2                          | 125.64                            | 110.87         | 22.49                      | 0.00                    | —                                 | 30.83         | 141.29                            | 142.82         | -0.80                      | 0.00                    | 2                                   | 69.17         | 99.55                             | 77.45          | 32.75                      | 0.00                    |      |
|                          | 10   | 2                          | 99.58                             | 76.93          | 33.94                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.58                             | 76.93          | 33.94                      | 0.00                    |      |
|                          | 11   | 2                          | 99.60                             | 76.10          | 36.29                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.60                             | 76.10          | 36.29                      | 0.00                    |      |
|                          | 11.1 | 2                          | 2                                 | 99.58          | 77.02                      | 34.16                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 77.02                      | 34.16                   | 0.00 |
|                          |      | 2                          | 2                                 | 99.58          | 76.92                      | 34.54                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 76.92                      | 34.54                   | 0.00 |
|                          |      | 3                          |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
|                          |      | 4                          | 2                                 | 99.58          | 76.20                      | 35.78                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 76.20                      | 35.78                   | 0.00 |
|                          |      | 5                          |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
|                          |      | 6                          |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
|                          |      | 7                          | 2                                 | 99.58          | 76.18                      | 35.97                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 76.18                      | 35.97                   | 0.00 |
|                          |      | 8                          | 2                                 | 99.58          | 74.80                      | 40.14                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 74.80                      | 40.14                   | 0.00 |
|                          |      | 9                          | 2                                 | 99.58          | 74.80                      | 40.14                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 74.80                      | 40.14                   | 0.00 |
|                          |      | 10                         | 2                                 | 99.58          | 74.53                      | 40.95                   | 0.00                              | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 74.53                      | 40.95                   | 0.00 |
|                          | 11   | 2                          | 99.58                             | 75.15          | 38.50                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.58                             | 75.15          | 38.50                      | 0.00                    |      |
|                          | 12   |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
|                          | 13   |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
|                          | 14   | 2                          | 99.58                             | 74.61          | 39.28                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 74.61                      | 39.28                   | 0.00 |
|                          | 15   | 2                          | 99.58                             | 74.68          | 39.32                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 74.68                      | 39.32                   | 0.00 |
|                          | 16   | 2                          | 99.58                             | 74.82          | 38.78                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 74.82                      | 38.78                   | 0.00 |
|                          | 17   | 2                          | 99.58                             | 76.01          | 36.29                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 76.01                      | 36.29                   | 0.00 |
|                          | 18   | 2                          | 99.58                             | 75.76          | 36.70                      | 0.00                    | —                                 | —             | —                                 | —              | —                          | —                       | —                                   | 2             | 100.00                            | 99.58          | 75.76                      | 36.70                   | 0.00 |
|                          | 19   |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
| 20                       |      |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
| 21                       | 2    | 99.58                      | 76.31                             | 35.59          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.58                             | 76.31          | 35.59                      | 0.00                    |      |
| 22                       | 2    | 99.65                      | 77.71                             | 32.64          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.65                             | 77.71          | 32.64                      | 0.00                    |      |
| 23                       |      |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
| 24                       | 2    | 99.65                      | 78.52                             | 30.98          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.65                             | 78.52          | 30.98                      | 0.00                    |      |
| 25                       | 2    | 99.65                      | 77.98                             | 32.03          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.65                             | 77.98          | 32.03                      | 0.00                    |      |
| 26                       |      |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
| 27                       |      |                            |                                   |                |                            |                         |                                   |               |                                   |                |                            |                         |                                     |               |                                   |                |                            |                         |      |
| 28                       | 2    | 99.65                      | 77.26                             | 33.62          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.65                             | 77.26          | 33.62                      | 0.00                    |      |
| 29                       | 2    | 99.65                      | 76.72                             | 34.57          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.65                             | 76.72          | 34.57                      | 0.00                    |      |
| 30                       | 2    | 99.65                      | 76.09                             | 35.81          | 0.00                       | —                       | —                                 | —             | —                                 | —              | —                          | —                       | 2                                   | 100.00        | 99.65                             | 76.09          | 35.81                      | 0.00                    |      |

注: (1)月の銘柄数は月末現在、全銘柄に対する比率は月中平均。

(2)かいり率=(C.B.価格-パリティ)÷パリティ×100

Notes : (1)Monthly figures for “No. of Listed Issues” are as of the end of each month. However, “% to (a)” is indicated by monthly average.

(2)Disparate ratio=(Market Price of Convertible Bond-Parity)/Parity×100