

**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 47 社**  
**Trading Volume of Convertible Bonds in TSE market by Investor Type – All 47 trading participants**

2018年9月第4週 2018/9 week4 ( 9/25 – 9/28 )

十万円,% 100,000 yen, %

|                                          |                                                                |                  |                |
|------------------------------------------|----------------------------------------------------------------|------------------|----------------|
| 総売買高<br>(売り買い合計)<br>Total trading volume | 総売買高に占める合計及び自己・委託別比率<br>Ratio of proprietary brokerage trading |                  |                |
|                                          | 総計 Total                                                       | 自己取引 Proprietary | 委託取引 Brokerage |
| 6,260                                    | 99.8%                                                          | 19.6%            | 80.2%          |

|                    |              |  | 09/18～09/21 |          |             | 09/25～09/28 |          |             |
|--------------------|--------------|--|-------------|----------|-------------|-------------|----------|-------------|
|                    |              |  | 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<br>Proprietary | 売り Sales     |  | 0           | 0.0      |             | 250         | 8.0      |             |
|                    | 買い Purchases |  | 550         | 23.9     | 550         | 980         | 31.4     | 730         |
|                    | 合計 Total     |  | 550         | 12.0     |             | 1,230       | 19.7     |             |
| 委託計<br>Brokerage   | 売り Sales     |  | 2,280       | 100.0    | -530        | 2,880       | 92.0     | -740        |
|                    | 買い Purchases |  | 1,750       | 76.1     |             | 2,140       | 68.6     |             |
|                    | 合計 Total     |  | 4,030       | 88.0     |             | 5,020       | 80.3     |             |
| 総 計<br>Total       | 売り Sales     |  | 2,280       | 100.0    |             | 3,130       | 100.0    | -10         |
|                    | 買い Purchases |  | 2,300       | 100.0    | 20          | 3,120       | 100.0    |             |
|                    | 合計 Total     |  | 4,580       | 100.0    |             | 6,250       | 100.0    |             |

委託内訳 Brokerage Trading

|                     |              |  |       |      |        |       |      |        |
|---------------------|--------------|--|-------|------|--------|-------|------|--------|
| 法人<br>Institutions  | 売り Sales     |  | 680   | 29.8 | -670   | 480   | 16.7 | -320   |
|                     | 買い Purchases |  | 10    | 0.6  |        | 160   | 7.5  |        |
|                     | 合計 Total     |  | 690   | 17.1 |        | 640   | 12.7 |        |
| 個人<br>Individuals   | 売り Sales     |  | 1,360 | 59.6 | -1,320 | 2,220 | 77.1 | -2,020 |
|                     | 買い Purchases |  | 40    | 2.3  |        | 200   | 9.3  |        |
|                     | 合計 Total     |  | 1,400 | 34.7 |        | 2,420 | 48.2 |        |
| 海外投資家<br>Foreigners | 売り Sales     |  | 240   | 10.5 |        | 180   | 6.3  |        |
|                     | 買い Purchases |  | 1,700 | 97.1 | 1,460  | 1,780 | 83.2 | 1,600  |
|                     | 合計 Total     |  | 1,940 | 48.1 |        | 1,960 | 39.0 |        |

法人内訳 Institutions

|                                   |              |  |     |      |      |     |      |      |
|-----------------------------------|--------------|--|-----|------|------|-----|------|------|
| 投資信託<br>Investment<br>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<br>Business Cos.             | 売り Sales     |  | 170 | 7.5  | -170 | 340 | 11.8 | -340 |
|                                   | 買い Purchases |  | 0   | 0.0  |      | 0   | 0.0  |      |
|                                   | 合計 Total     |  | 170 | 4.2  |      | 340 | 6.8  |      |
| その他法人等<br>Other Cos.              | 売り Sales     |  | 350 | 15.4 | -350 | 140 | 4.9  | -140 |
|                                   | 買い Purchases |  | 0   | 0.0  |      | 0   | 0.0  |      |
|                                   | 合計 Total     |  | 350 | 8.7  |      | 140 | 2.8  |      |
| 金融機関<br>Financial<br>Institutions | 売り Sales     |  | 160 | 7.0  | -150 | 0   | 0.0  |      |
|                                   | 買い Purchases |  | 10  | 0.6  |      | 160 | 7.5  | 160  |
|                                   | 合計 Total     |  | 170 | 4.2  |      | 160 | 3.2  |      |

金融機関内訳 Financial institutions

|                              |              |  |     |     |      |     |     |     |
|------------------------------|--------------|--|-----|-----|------|-----|-----|-----|
| 生保・損保<br>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<br>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<br>Trust BK             | 売り Sales     |  | 150 | 6.6 | -150 | 0   | 0.0 |     |
|                              | 買い Purchases |  | 0   | 0.0 |      | 0   | 0.0 | 0   |
|                              | 合計 Total     |  | 150 | 3.7 |      | 0   | 0.0 |     |
| その他金融機関<br>Other Financials  | 売り Sales     |  | 10  | 0.4 |      | 0   | 0.0 |     |
|                              | 買い Purchases |  | 10  | 0.6 | 0    | 160 | 7.5 | 160 |
|                              | 合計 Total     |  | 20  | 0.5 |      | 160 | 3.2 |     |

(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 47 社**  
**Trading Volume of Convertible Bonds in Tokyo & Nagoya markets by Investor Type – All 47 trading participants**

2018年9月第4週 2018/9 week4 ( 9/25 – 9/28 )

十万円,% 100,000 yen, %

|                                          |                                                                |                  |                |
|------------------------------------------|----------------------------------------------------------------|------------------|----------------|
| 総売買高<br>(売り買い合計)<br>Total trading volume | 総売買高に占める合計及び自己・委託別比率<br>Ratio of proprietary brokerage trading |                  |                |
|                                          | 総計 Total                                                       | 自己取引 Proprietary | 委託取引 Brokerage |
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|                    |              |  | 09/18～09/21 |          |             | 09/25～09/28 |          |             |
|--------------------|--------------|--|-------------|----------|-------------|-------------|----------|-------------|
|                    |              |  | 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<br>Proprietary | 売り Sales     |  | 0           | 0.0      |             | 250         | 8.0      |             |
|                    | 買い Purchases |  | 550         | 23.9     | 550         | 980         | 31.4     | 730         |
|                    | 合計 Total     |  | 550         | 12.0     |             | 1,230       | 19.7     |             |
| 委託計<br>Brokerage   | 売り Sales     |  | 2,280       | 100.0    | -530        | 2,880       | 92.0     | -740        |
|                    | 買い Purchases |  | 1,750       | 76.1     |             | 2,140       | 68.6     |             |
|                    | 合計 Total     |  | 4,030       | 88.0     |             | 5,020       | 80.3     |             |
| 総 計<br>Total       | 売り Sales     |  | 2,280       | 100.0    |             | 3,130       | 100.0    | -10         |
|                    | 買い Purchases |  | 2,300       | 100.0    | 20          | 3,120       | 100.0    |             |
|                    | 合計 Total     |  | 4,580       | 100.0    |             | 6,250       | 100.0    |             |

委託内訳 Brokerage Trading

|                     |              |  |       |      |        |       |      |        |
|---------------------|--------------|--|-------|------|--------|-------|------|--------|
| 法人<br>Institutions  | 売り Sales     |  | 680   | 29.8 | -670   | 480   | 16.7 | -320   |
|                     | 買い Purchases |  | 10    | 0.6  |        | 160   | 7.5  |        |
|                     | 合計 Total     |  | 690   | 17.1 |        | 640   | 12.7 |        |
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|                     | 合計 Total     |  | 1,400 | 34.7 |        | 2,420 | 48.2 |        |
| 海外投資家<br>Foreigners | 売り Sales     |  | 240   | 10.5 |        | 180   | 6.3  |        |
|                     | 買い Purchases |  | 1,700 | 97.1 | 1,460  | 1,780 | 83.2 | 1,600  |
|                     | 合計 Total     |  | 1,940 | 48.1 |        | 1,960 | 39.0 |        |

法人内訳 Institutions

|                                   |              |  |     |      |      |     |      |      |
|-----------------------------------|--------------|--|-----|------|------|-----|------|------|
| 投資信託<br>Investment<br>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<br>Business Cos.             | 売り Sales     |  | 170 | 7.5  | -170 | 340 | 11.8 | -340 |
|                                   | 買い Purchases |  | 0   | 0.0  |      | 0   | 0.0  |      |
|                                   | 合計 Total     |  | 170 | 4.2  |      | 340 | 6.8  |      |
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金融機関内訳 Financial institutions

|                              |              |  |     |     |      |     |     |     |
|------------------------------|--------------|--|-----|-----|------|-----|-----|-----|
| 生保・損保<br>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<br>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<br>Trust BK             | 売り Sales     |  | 150 | 6.6 | -150 | 0   | 0.0 |     |
|                              | 買い Purchases |  | 0   | 0.0 |      | 0   | 0.0 | 0   |
|                              | 合計 Total     |  | 150 | 3.7 |      | 0   | 0.0 |     |
| その他金融機関<br>Other Financials  | 売り Sales     |  | 10  | 0.4 |      | 0   | 0.0 |     |
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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.