

年月 (Year/Month) : 2009/10

転換社債型新株予約権付社債相場表

Convertible Bond Quotations

立会日数 (Trading Days) : 21

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| コード (Code) 銘柄<br>Issues                                      |                                | 行使期間 (Conversion Period)<br>業種 (Industrial)                   |                               |                                 |   |   |                                |  |
|--|--------------------------------|---|-------------------------------|---------------------------------|---|---|--------------------------------|--|
| 最終利回 %<br>Yield to Maturity<br>直接利回 %<br>Simple Yield        | 始値 (日)<br>Open (Date)<br>円 (¥) | 高値 (日)<br>High (Date)<br>円 (¥)                                | 安値 (日)<br>Low (Date)<br>円 (¥) | 終値 (日)<br>Close (Date)<br>円 (¥) | 終値平均<br>Average Closing<br>Price<br>円 (¥) | 額面売買高<br>Trading Volume<br>Par Value<br>円 (¥) | 売買代金<br>Trading Value<br>円 (¥) |  |
| 900012001 日粉1CB<br>Nippon Flour Mills Co., Ltd. 1            |                                | 2005/04/01 ~ 2010/03/30<br>食料品 Foods                          |                               |                                 |   |   |                                |  |
| *<br>0.000   | 102.50 (1)                     | 102.50 (1)  | 101.00 (21)                   | 101.50 (30)                     | 101.95                                    | 1,011,000,000<br>(930,000,000)                | 1,031,580,000<br>(948,715,000) |  |
| 900032501 サッポロ3CB<br>SAPPORO HOLDINGS LIMITED 3              |                                | 1994/08/01 ~ 2009/12/17<br>食料品 Foods                          |                               |                                 |   |   |                                |  |
| 2.320<br>1.201   | 99.90 (2)                      | 99.90 (2)   | 99.85 (19)                    | 99.85 (29)                      | 99.88                                     | 97,000,000<br>(66,000,000)                    | 96,907,700<br>(65,941,200)     |  |
| 900012533 オエノンHD1CB<br>Oenon Holdings, Inc. 1                |                                | 2006/01/04 ~ 2009/11/27<br>食料品 Foods                          |                               |                                 |   |   |                                |  |
| 1.768<br>0.000   | 99.65 (6)                      | 99.85 (30)  | 99.65 (6)                     | 99.85 (30)                      | 99.77                                     | 24,000,000<br>(-)                             | 23,948,500<br>(-)              |  |
| 900033003 昭栄3CB<br>Shoei Company, Limited 3                  |                                | 2006/01/04 ~ 2009/12/29<br>不動産業 Real Estate                   |                               |                                 |   |   |                                |  |
| 1.800<br>0.000   | 99.65 (8)                      | 99.70 (27)  | 99.65 (8)                     | 99.70 (30)                      | 99.66                                     | 25,000,000<br>(-)                             | 24,915,500<br>(-)              |  |
| 900043003 昭栄4CB<br>Shoei Company, Limited 4                  |                                | 2006/01/04 ~ 2011/12/29<br>不動産業 Real Estate                   |                               |                                 |   |   |                                |  |
| 2.023<br>0.000   | 94.50 (7)                      | 95.80 (20)  | 94.50 (7)                     | 95.80 (23)                      | 95.22                                     | 27,000,000<br>(-)                             | 25,837,000<br>(-)              |  |
| 900044044 セ硝子4CB<br>Central Glass Co., Ltd. 4                |                                | 2004/12/01 ~ 2010/03/30<br>化学 Chemicals                       |                               |                                 |   |   |                                |  |
| 1.692<br>0.000   | 99.35 (1)                      | 99.35 (1)   | 99.30 (2)                     | 99.30 (22)                      | 99.32                                     | 51,000,000<br>(48,000,000)                    | 50,619,500<br>(47,640,000)     |  |
| 900044046 ダイソー4CB<br>DAISO CO., LTD. 4                       |                                | 2007/12/03 ~ 2012/09/29<br>化学 Chemicals                       |                               |                                 |   |   |                                |  |
| 1.728<br>0.000   | 94.50 (1)                      | 95.20 (26)  | 94.50 (1)                     | 95.20 (30)                      | 94.82                                     | 352,000,000<br>(316,000,000)                  | 332,068,500<br>(297,915,000)   |  |
| 900014307 NRI1CB<br>Nomura Research Institute, Ltd. 1        |                                | 2007/01/04 ~ 2014/03/28<br>情報・通信業 Information & Communication |                               |                                 |   |   |                                |  |
| 1.317<br>0.000   | 94.30 (1)                      | 94.50 (30)  | 93.60 (13)                    | 94.50 (30)                      | 94.11                                     | 506,000,000<br>(380,000,000)                  | 476,746,000<br>(358,180,000)   |  |
| 900044471 三洋化成4CB<br>SANYO CHEMICAL INDUSTRIES, LTD. 4       |                                | 2006/04/01 ~ 2011/03/30<br>化学 Chemicals                       |                               |                                 |   |   |                                |  |
| 2.033<br>0.000   | 96.90 (2)                      | 97.80 (15)  | 96.90 (2)                     | 97.20 (22)                      | 97.27                                     | 356,000,000<br>(336,000,000)                  | 346,198,200<br>(326,767,200)   |  |
| 900045007 コスモ石4CB<br>COSMO OIL COMPANY, LIMITED 4            |                                | 2005/11/01 ~ 2010/09/29<br>石油・石炭製品 Oil & Coal Products        |                               |                                 |   |   |                                |  |
| 1.491<br>0.000   | 98.65 (1)                      | 98.85 (2)   | 98.50 (20)                    | 98.65 (27)                      | 98.61                                     | 226,000,000<br>(170,000,000)                  | 222,840,000<br>(167,585,000)   |  |
| 900055482 愛知鋼5CB<br>AICHI STEEL CORPORATION 5                |                                | 2006/04/03 ~ 2011/03/30<br>鉄鋼 Iron & Steel                    |                               |                                 |   |   |                                |  |
| 1.147<br>0.000   | 97.50 (1)                      | 98.40 (27)  | 97.50 (1)                     | 98.40 (30)                      | 97.96                                     | 778,000,000<br>(609,000,000)                  | 761,042,500<br>(595,459,500)   |  |
| 900046277 ホソカワミクロン4CB<br>HOSOKAWA MICRON CORPORATION 4       |                                | 2006/09/01 ~ 2011/09/29<br>機械 Machinery                       |                               |                                 |   |   |                                |  |
| 2.003<br>0.000   | 96.10 (1)                      | 96.45 (5)   | 95.85 (7)                     | 96.30 (29)                      | 96.06                                     | 28,000,000<br>(-)                             | 26,897,500<br>(-)              |  |
| 900056355 住友精密5CB<br>Sumitomo Precision Products Co., Ltd. 5 |                                | 2006/05/01 ~ 2011/03/30<br>機械 Machinery                       |                               |                                 |   |   |                                |  |
| 1.810<br>0.000   | 97.50 (5)                      | 97.50 (5)   | 97.20 (6)                     | 97.50 (30)                      | 97.38                                     | 70,000,000<br>(-)                             | 68,230,000<br>(-)              |  |
| 900036383 ダイフク3CB<br>DAIFUKU CO., LTD. 3                     |                                | 2006/03/01 ~ 2011/03/30<br>機械 Machinery                       |                               |                                 |   |   |                                |  |
| 1.996<br>0.000   | 97.25 (5)                      | 97.50 (5)   | 97.25 (5)                     | 97.25 (22)                      | 97.33                                     | 6,000,000<br>(-)                              | 5,837,500<br>(-)               |  |

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| 900016470 大豊工業 1 C B<br>TAIHO KOGYO CO., LTD. 1                |                                | 2006/05/01 ~ 2011/03/30<br>機械 Machinery                   |                               |                                 |   |   |                                  |  |
| 1.959<br>0.000   | 97.25 (8)                      | 97.30 (28)  | 97.25 (8)                     | 97.30 (28)                      | 97.28                                     | 4,000,000<br>(-)                              | 3,891,000<br>(-)                 |  |
| 900106701 NEC 1 0 C B<br>NEC Corporation 10                    |                                | 1996/06/03 ~ 2011/09/29<br>電気機器 Electric Appliances       |                               |                                 |   |   |                                  |  |
| 1.563<br>1.010   | 99.00 (1)                      | 99.20 (21)  | 98.75 (7)                     | 98.95 (30)                      | 98.95                                     | 1,872,000,000<br>(886,000,000)                | 1,851,613,000<br>(876,162,000)   |  |
| 900206753 シャープ 2 0 C B<br>Sharp Corporation 20                 |                                | 2006/11/01 ~ 2013/09/27<br>電気機器 Electric Appliances       |                               |                                 |   |   |                                  |  |
| 1.315<br>0.000   | 95.45 (1)                      | 96.00 (19)  | 94.70 (30)                    | 95.10 (30)                      | 95.02                                     | 4,249,000,000<br>(2,760,000,000)              | 4,039,905,000<br>(2,623,968,500) |  |
| 900097012 川崎重 9 C B<br>Kawasaki Heavy Industries, Ltd. 9       |                                | 1996/09/02 ~ 2011/09/29<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| 1.536<br>1.010   | 99.00 (8)                      | 99.00 (8)   | 99.00 (8)                     | 99.00 (28)                      | 99.00                                     | 50,000,000<br>(-)                             | 49,500,000<br>(-)                |  |
| 900027250 太平洋工 2 C B<br>PACIFIC INDUSTRIAL CO., LTD. 2         |                                | 2006/01/04 ~ 2011/03/30<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| 2.033<br>0.000   | 97.20 (1)                      | 97.30 (13)  | 96.80 (20)                    | 97.20 (28)                      | 97.09                                     | 665,000,000<br>(587,000,000)                  | 646,246,000<br>(570,484,000)     |  |
| 900017266 今仙電機 1 C B<br>Imasen Electric Industrial Co., Ltd. 1 |                                | 2005/11/01 ~ 2010/09/29<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| *<br>0.000   | 112.50 (8)                     | 135.00 (30)   | 112.50 (8)                    | 135.00 (30)                     | 121.10                                    | 7,000,000<br>(-)                              | 8,525,000<br>(-)                 |  |
| 900027266 今仙電機 2 C B<br>Imasen Electric Industrial Co., Ltd. 2 |                                | 2007/12/03 ~ 2012/10/31<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| 1.732<br>0.000   | 94.00 (1)                      | 95.05 (30)  | 94.00 (1)                     | 95.05 (30)                      | 94.27                                     | 10,000,000<br>(-)                             | 9,413,500<br>(-)                 |  |
| 900037269 スズキ 3 C B<br>SUZUKI MOTOR CORPORATION 3              |                                | 2002/05/01 ~ 2010/03/30<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| *<br>0.000   | 110.85 (14)                    | 110.85 (14)   | 110.85 (14)                   | 110.85 (14)                     | 110.85                                    | 112,000,000<br>(110,000,000)                  | 122,952,000<br>(120,735,000)     |  |
| 900047269 スズキ 4 C B<br>SUZUKI MOTOR CORPORATION 4              |                                | 2006/08/01 ~ 2013/03/28<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| *<br>0.000   | 102.00 (14)                    | 103.00 (20)   | 102.00 (14)                   | 102.00 (30)                     | 102.33                                    | 570,000,000<br>(480,000,000)                  | 581,355,000<br>(489,300,000)     |  |
| 900027280 ミツバ 2 C B<br>MITSUBA Corporation 2                   |                                | 2006/04/03 ~ 2011/03/30<br>電気機器 Electric Appliances       |                               |                                 |   |   |                                  |  |
| 3.287<br>0.000   | 95.30 (6)                      | 95.55 (29)  | 95.30 (6)                     | 95.55 (30)                      | 95.42                                     | 63,000,000<br>(38,000,000)                    | 60,132,600<br>(36,278,600)       |  |
| 900017287 日本精機 1 C B<br>NIPPON SEIKI CO., LTD. 1               |                                | 2003/11/04 ~ 2010/09/29<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| *<br>0.000   | 107.80 (23)                    | 107.80 (23)   | 105.60 (29)                   | 105.60 (29)                     | 106.70                                    | 3,000,000<br>(-)                              | 3,190,000<br>(-)                 |  |
| 900027294 ヨロズ 2 C B<br>YOROZU CORPORATION 2                    |                                | 2006/10/02 ~ 2011/09/29<br>輸送用機器 Transportation Equipment |                               |                                 |   |   |                                  |  |
| 0.473<br>0.000   | 100.50 (1)                     | 100.50 (1)  | 99.00 (2)                     | 99.10 (26)                      | 99.41                                     | 10,000,000<br>(-)                             | 9,963,000<br>(-)                 |  |
| 900098252 丸井 9 C B<br>MARUI GROUP CO., LTD. 9                  |                                | 1996/11/01 ~ 2012/01/30<br>小売業 Retail Trade               |                               |                                 |   |   |                                  |  |
| 1.960<br>1.170   | 98.50 (1)                      | 98.50 (1)   | 97.50 (5)                     | 98.25 (30)                      | 98.06                                     | 1,546,000,000<br>(840,000,000)                | 1,522,482,500<br>(830,044,000)   |  |
| 900058276 平和堂 5 C B<br>HEIWADO CO., LTD. 5                     |                                | 2006/09/01 ~ 2011/08/18<br>小売業 Retail Trade               |                               |                                 |   |   |                                  |  |
| 1.686<br>0.000   | 97.00 (2)                      | 97.25 (20)  | 96.90 (7)                     | 97.05 (29)                      | 97.12                                     | 125,000,000<br>(65,000,000)                   | 121,394,500<br>(63,100,000)      |  |

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| 901018325 北越銀 1 CB<br>The Hokuetsu Bank, Ltd. 1       |                                | 2004/07/01 ~ 2011/09/29<br>銀行業 Banks                          |                               |                                 |   |   |                                |  |
| 1.607<br>1.503  | 99.75 (1)                      | 100.00 (9)  | 99.00 (5)                     | 99.80 (29)                      | 99.68                                     | 315,000,000<br>(150,000,000)                  | 314,755,000<br>(150,000,000)   |  |
| 900018364 清水銀 1 CB<br>THE SHIMIZU BANK, LTD. 1        |                                | 2007/02/01 ~ 2014/03/28<br>銀行業 Banks                          |                               |                                 |   |   |                                |  |
| 2.335<br>0.109  | 93.50 (9)                      | 93.50 (9)   | 91.05 (26)                    | 91.05 (26)                      | 92.52                                     | 5,000,000<br>(-)                              | 4,635,500<br>(-)               |  |
| 900028369 京都銀 2 CB<br>The Bank of Kyoto, Ltd. 2       |                                | 2007/02/01 ~ 2014/03/28<br>銀行業 Banks                          |                               |                                 |   |   |                                |  |
| *<br>0.000  | 103.25 (1)                     | 103.30 (1)  | 100.00 (28)                   | 100.90 (28)                     | 102.21                                    | 266,000,000<br>(150,000,000)                  | 271,900,000<br>(153,000,000)   |  |
| 900028374 三重銀 2 CB<br>The Mie Bank, Ltd. 2            |                                | 2004/10/01 ~ 2011/10/30<br>銀行業 Banks                          |                               |                                 |   |   |                                |  |
| 1.828<br>1.016  | 98.40 (1)                      | 98.40 (1)   | 98.30 (6)                     | 98.40 (14)                      | 98.38                                     | 59,000,000<br>(52,000,000)                    | 57,717,000<br>(50,830,000)     |  |
| 900018383 鳥取銀 1 CB<br>THE TOTTORI BANK, LTD. 1        |                                | 2004/09/01 ~ 2011/09/29<br>銀行業 Banks                          |                               |                                 |   |   |                                |  |
| 2.342<br>0.000  | 95.45 (1)                      | 95.90 (28)  | 95.40 (6)                     | 95.70 (29)                      | 95.51                                     | 167,000,000<br>(-)                            | 159,447,500<br>(-)             |  |
| 900038591 オリックス 3 CB<br>ORIX CORPORATION 3            |                                | 2009/02/02 ~ 2014/03/27<br>その他金融業 Other Financing Business    |                               |                                 |   |   |                                |  |
| *<br>0.952  | 99.90 (1)                      | 109.00 (20)   | 98.80 (2)                     | 105.00 (30)                     | 104.24                                    | 2,843,000,000<br>(267,000,000)                | 2,933,176,000<br>(279,358,500) |  |
| 900078803 平和不 7 CB<br>HEIWA REAL ESTATE CO., LTD. 7   |                                | 2007/08/01 ~ 2012/06/21<br>不動産業 Real Estate                   |                               |                                 |   |   |                                |  |
| 2.265<br>0.000  | 93.80 (1)                      | 94.55 (30)  | 93.80 (1)                     | 94.35 (30)                      | 94.16                                     | 530,000,000<br>(28,000,000)                   | 498,792,500<br>(26,340,500)    |  |
| 900089048 名鉄 8 CB<br>Nagoya Railroad Co., Ltd. 8      |                                | 2005/01/04 ~ 2010/03/30<br>陸運業 Land Transportation            |                               |                                 |   |   |                                |  |
| 2.425<br>0.000  | 99.50 (14)                     | 99.50 (14)  | 99.00 (14)                    | 99.00 (14)                      | 99.00                                     | 411,000,000<br>(400,000,000)                  | 409,895,000<br>(399,000,000)   |  |
| 900099048 名鉄 9 CB<br>Nagoya Railroad Co., Ltd. 9      |                                | 2005/01/04 ~ 2012/03/29<br>陸運業 Land Transportation            |                               |                                 |   |   |                                |  |
| -<br>-  | -                              | -   | -                             | -                               | -   | -<br>(-)                                      | -<br>(-)                       |  |
| 900049068 丸全運 4 CB<br>Maruzen Showa Unyu Co., Ltd. 4  |                                | 2006/02/01 ~ 2011/03/30<br>陸運業 Land Transportation            |                               |                                 |   |   |                                |  |
| 1.625<br>0.000  | 97.35 (5)                      | 97.95 (22)  | 97.35 (5)                     | 97.75 (29)                      | 97.71                                     | 108,000,000<br>(20,000,000)                   | 105,322,000<br>(19,520,000)    |  |
| 900079737 CSK HD 7 CB<br>CSK HOLDINGS CORPORATION 7   |                                | 2006/09/01 ~ 2013/09/27<br>情報・通信業 Information & Communication |                               |                                 |   |   |                                |  |
| 17.361<br>0.415                                       | 58.10 (1)                      | 64.50 (20)  | 57.05 (6)                     | 60.10 (30)                      | 61.05                                     | 792,000,000<br>(-)                            | 484,077,500<br>(-)             |  |

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