Updated: April 4, 2018

Number and Amount of Obligation Assumption <Total>

		Total			Total (Index)		To	tal (Single Nam	e)
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	316	465,050	1,169,475	316					
Year 2015	489	528,720	1,416,164	306	443,370		183		
Year 2016	408	492,760	1,000,010	290	435,800	876,320	118		
Year 2017	1,314	927,936	1,041,187	329	484,075	590,900	985	443,861	450,28
Year 2018	424	381,386	1,235,698	149	242,600	698,625	275	138,786	537,07
Mar. 2017	159	101,475	1,099,175	19	29,500	879,320	140	71,975	219,85
Apr. 2017	112	91,460	1.190.635	39	61,500	940.820	73	29.960	249.81
May. 2017	62	46,750	797,115	23	33,100	545,570	39	13,650	251,54
Jun. 2017	137	93,350	835,915	32	40,500	531,870	105	52,850	304,04
Jul. 2017	55	32,560	842,775	14	18,000	537,370	41	14,560	305,40
Aug. 2017	80	47,156	871,445	17	19,500	544,870	63	27,656	326,57
Sep. 2017	208	203,900	1,070,645	81	128,000	672,870	127	75,900	397,77
Oct. 2017	146	97,860	1,012,352	38	57,750	618,370	108	40,110	393,98
Nov. 2017	156	87,525	1,099,877	26	45,725	664,095	130	41,800	435,78
Dec. 2017	87	49,830	1,041,187	7	10,000	590,900	80	39,830	450,28
Jan. 2018	110	62,620	1,066,037	14	15,000	580,900	96	47,620	485,13
Feb. 2018	126	96,000	1,029,382	41	48,500	529,525	85	47,500	499,85
Mar. 2018	188	222,766	1,235,698	94	179,100	698,625	94	43,666	537,07

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	iTe	axx Japan Series	29	iTi	axx Japan Series	:28	iTi	axx Japan Series	27	iTi	axx Japan Serie	s26	iTi	axx Japan Series	:25	iTr	axx Japan Serie	\$24
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	milion yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014 Year 2015 Year 2016 Year 2017 Year 2018	22	41,500	41,500	74 124	115,075 185,700	95,200 215,575	173 3	256,150 15,400	119,050 84,400	43 59	63,250 81,850		146 8	199,000 12,500	91,000 58,000 55,000	7	108,000 130,500 7,000	94,000 102,000 51,000 46,500
Mar. 2017 Apr. 2017 May. 2017 Jun. 2017 Jul. 2017 Aug. 2017 Sep. 2017 Oct. 2017 Nov. 2017 Dec. 2017 Jan. 2018				27 23 17 7	27,325 10,000 14,000	46,000 70,000 97,325 95,200 107,200	15 4 - 1	9,000 40,650 25,100 37,000 14,000 18,000 77,000 26,000 9,400	89,650 93,650 99,650 176,650 122,650 132,050 119,050 98,050	11 12 1 3 1 - 1 - -	14,500 20,850 2,000 3,000 1,000 3,000	83,850 31,600 34,600 33,600 36,600 36,600 36,600 36,600 36,600	3 - 1 - 2 - - -	6,000 3,000 1,000 1,500	95,000 95,000 60,000 61,000 62,500 62,500 59,000 59,000 58,000	3 3 1 - - - 1	3,000 1,000 1,000	103,000 103,000 56,000 57,000 57,000 57,000 50,000 51,000 51,000
Feb. 2018 Mar. 2018	22	41,500	41,500	41 70	48,500 123,200	102,375 215,575	2	14,400	70,000 84,400	-	-	31,600 31,600	-	-	55,000 55,000		-	46,50 46,50

	iTe	axx Japan Series	23	iTr	axx Japan Series	22	iTr	axx Japan Series	:21	iTr	axx Japan Series	20	i iii	raxx Japan Series	:19
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen												
Year 2014				79	103,000	99,000	146	211,500	202,500	74	108,000	188,000	5	8,500	209,500
Year 2015	170	241,000	197,000	48	79,000	145,000	3	4,000	191,000	-	-	178,000	1	1,000	188,500
Year 2016	8	17,500		1	1,000		1	6,750	103,750		-	77,000		10,800	
Year 2017	5	9,000	75,500	-	-	27,000	1	500	53,750	-	-	22,000	-	-	52,800
Year 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52,800
Mar. 2017	-	-	104,500	-	-	72,000	-	-	103,750		-	77,000		-	99,800
Apr. 2017	-	-	104,500	-	-	72,000	-	-	103,750	-	-	77,000	-	-	99,800
May. 2017	-	-	67,500	-	-	40,000	-	-	53,750		-	22,000		-	52,800
Jun. 2017	-	-	67,500	-	-	40,000	1	500	54,250	-	-	22,000	-	-	52,800
Jul. 2017	1	1,000	68,500	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52,800
Aug. 2017	-	-	68,500	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52,800
Sep. 2017	-	-	68,500	-	-	40,000	-	-	53,750		-	22,000		-	52,800
Oct. 2017	-	-	67,500	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52,800
Nov. 2017	4	8,000	75,500	-	-	27,000	-	-	53,750		-	22,000		-	52,800
Dec. 2017	-	-	75,500	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52,800
Jan. 2018		-	74,500	-	-	27,000	-	-	53,750		-	22,000		-	52,800
Feb. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52,800
Mar. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52,800
1	1													l	

(Reference) Series beyond the maturity date

	iTr	axx Japan Series	18	iTi	axx Japan Series	:17	iTi	axx Japan Series	:16	iTi	axx Japan Series	:15	iTi	raxx Japan Series	:14	iTi	axx Japan Serie	:13
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014 Year 2015 Year 2016 Year 2017 Year 2018	4 3 - 2	6,000 4,000 - 2,000	181,070 170,070 111,070	3	3,800 4,000		1 1 2	1,000 1,000 6,000	60,000 37,000 -	1 1 -	370 1,000	82,234 51,604		7,500 1,000	27,221	-	15,750	22,750
100 2010																		
	iTr	axx Japan Series	12	in	axx Japan Series	:11	т	axx Japan Series	10	п	raxx Japan Serie	s9	п	raxx Japan Serie	s8	п	raxx Japan Serie	s7
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	raxx Japan Serie Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	raxx Japan Serie Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
Year 2014	Number of Assumption of	Amount of Assumption of	Open Interest of Assumption of	Number of Assumption of	Amount of Assumption of	Open Interest of Assumption of	Number of Assumption of	Amount of Assumption of	Open Interest of Assumption of	Number of Assumption of	Amount of Assumption of	Open Interest of Assumption of	Number of Assumption of	Amount of Assumption of	Open Interest of Assumption of	Number of Assumption of	Amount of Assumption of	Open Interest of Assumption of

		AEON Co Ltd		A	NA HOLDINGS I	nc		Fujitsu Ltd		Han	kyu Hanshin Hld	gs Inc		HITACHI Ltd		но	NDA MOTOR Co	Ltd
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen															
Year 2015							17	11,020	11,020									
Year 2016							2	2,000	13,020									
Year 2017	19	16,500	12,500	13	7,500	5,000	3	2,000	14,170	-	-	-	8	4,500	4,500	11	8,650	5,850
Year 2018	6	4,700	16,200	6	750	5,750	-	-	11,470	-		-	3	1,500	6,000	1	1,000	6,850
Mar. 2017	-	-	-	-	-	-	-	-	14,020				1	500	1,000	1	500	500
Apr. 2017	1	500	500	3	1,500	1,500	-	-	14,020				-	-	1,000	-	-	500
May. 2017	-	-	500		-	1.500	-		14.020				2	1,000	2.000	-		500
Jun. 2017	11	11,000	11,500	1	500	2,000	-	-	14,020				1	500	2,500	3	3,000	3,500
Jul. 2017	1	500	9.500		-	2.000	1	500	14.520				-	-	2.500	3	2.300	5,800
Aug. 2017	1	500	10,000	1	500	2,500	-	-	14,520	-	-	-	2	1,000	3,500	-		5,800
Sep. 2017	-	-	10,000	7	4,500	7,000	-	-	13,670	-		-	-	-	3,500	2	1,900	7,700
Oct. 2017	1	500	10,000	-	-	4,500	-	-	13,670	-		-	1	1,000	4,500	2	950	5,850
Nov. 2017	2	1,000	11,000	1	500	5,000	-	-	13,670	-		-	-	-	4,500	-	-	5,850
Dec. 2017	2	2,500	12,500	-	-	5,000	1	500	14,170	-		-	-	-	4,500	-	-	5,850
Jan. 2018	2	1,000	13,000	1	500	5,500	-	-	14,170	-		-	1	500	5,000	-	-	5,850
Feb. 2018	3	2,700	15,200	-	-	5,500	-	-	12,170	-		-	2	1,000	6,000	1	1,000	6,850
Mar. 2018	1	1.000	16,200	5	250	5.750	-	-	11,470	-		-	-	-	6.000	-	-	6.850

		ITOCHU Corp			Japan Tob Inc			JFE Hidgs Inc			Kajima Corp		KAWASA	KI HEAVY INDUS	TRIES Ltd	KAWAS	SAKI KISEN KAI	SHA Ltd
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest o Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen												
Year 2015 Year 2016 Year 2017 Year 2018	18	13,650 500	13,650 14,150	- 1	500	500	17 22 51	11,510 16,390 29,900 3,000	24,040	-		-	12	8,000 6,500	6,500 13,000	37 15	12,850 5,000	
Mar. 2017 Apr. 2017 May. 2017	6	8,000 500 1,500	8,500 9,000 10,500				1 7 2	500 5,700 1.000	24,040 29,740 30,240				2	1,500	1,500 1,500 1,500	15	5,100 - 500	
Jun. 2017 Jul. 2017 Jul. 2017 Aug. 2017	4	1,650	12,150 12,150 12,650				4	2,000 1,200 5,000	32,240 33,440 37,440				1	500 500 1.500	2,000 2,500 4.000	5	1,250 2,400 500	6,850 8,750 9,250
Sep. 2017 Oct. 2017 Nov. 2017	2	1,000	13,650 13,650 13,650	-		-	14	8,500 2,500 2,000	45,940 40,920 42,920	-		-	3	2,000	6,000 4,500 4,500	4	1,250 100 500	10,500
Dec. 2017 Jan. 2018 Feb. 2018	-	-	13,650 13,650 13,650	-	-	-	2	1,000 500 1,500	42,420 42,420 42,920 41.670	-	-	-	2	2,000 2,000 2,500	6,500 8,500 11,000	3 4	1,250 1,250 1,500	11,600 12,850
Mar. 2018	1	500	14,150	1	500	500	2	1,000	41,170	-		-	4	2,000	13,000	5	2,250	16,10

	KINTETSU	GROUP HOLDIN	IGS Co Ltd		Kobe Stl Ltd			Komatsu Ltd			MARUBENI Corp)		MITSUBISHI Cor	P	MITSUBISI	HI HEAVY INDU	STRIES Ltd
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen															
Year 2015				10	4,000	4,000												
Year 2016				35	12,100	13,360												
Year 2017	10	5,000	4,000	151	42,130	34,207	4	2,500	2,500	26	17,450	14,950	4	2,000	2,000	13	6,500	5,50
Year 2018	1	500	4,500	38	10,116	37,173	-	-	2,500	6	4,000	18,950	-	-	2,000	8	7,000	12,000
Mar. 2017	2	1,000	1,000	6	5,800	22,410				6	4,600	4,600	2	1,000	1,000	8	4,000	
Apr. 2017	1	500	1,500	8	2,450	24,860				3	1,500	6,100	-	-	1,000	-	-	6,00
May. 2017	-	-	1,500	1	500	22,360				-	-	5,600	-	-	1,000	1	500	6,00
Jun. 2017	-	-	1,500	7	2,800	25,160				1	100	5,700	-	-	1,000	-	-	6,00
Jul. 2017	1	500	2,000	1	200	25,160				1	500	6,200	-	-	1,000	-	-	5,50
Aug. 2017	-	-	2,000	-	-	24,910	-	-	-	2	2,000	8,200	1	500	1,500	-	-	5,50
Sep. 2017	4	2,000	4,000	3	2,250	27,160	1	500	500	6	5,500	13,700	-	-	1,500	-	-	5,500
Oct. 2017	2	1,000	4,000	50	10,980	35,507	-	-	500	-	-	12,700	-	-	1,500	-	-	5,500
Nov. 2017	-		4,000	51	7,400	42,907	1	500	1,000	4	1,750	14,450	1	500	2,000	-	-	5,500
Dec. 2017	-	-	4,000	7	2,000	34,207	2	1,500	2,500	3	1,500	14,950	-	-	2,000	-	-	5,500
Jan. 2018	-	-	4,000	12	3,750	36,207	-	-	2,500	-		14,950	-	-	2,000		500	6,00
Feb. 2018	1	500	4,500	14	4,050	34,857	-	-	2,500	2	1,500	16,450	-	-	2,000	2	1,500	7,00
Mar. 2018	-	-	4,500	12	2.316	37.173	_	-	2.500	4	2.500	18,950		-	2.000	5	5.000	12.000

		MITSUI & Co Ltd			Mitsui Chems In	1	М	itsui OSK Lines I	.td		NEC Corp		Nipp	on Paper Inds C	oLtd	NIPPON STE	EL SUMITOMO I	METAL CORP
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest o Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen												
Year 2015				20	6,830	5,830	24	7,310	6,310				21	8,190	8,190	6	3,040	3,04
Year 2016				8	3,220	7,650	25	7,430	11,780				13	7,790	14,850	3	3,500	6,54
Year 2017	4	2,790	2,790	16		11,840	95	40,150	36,380	8	5,500	4,250	33	21,170		25	14,540	
Year 2018	1	500	3,290	2	1,450	10,190	23	12,000	41,460	-	-	4,250	13	7,000	30,590	1	500	20,08
Mar. 2017	_		_	_		7.350	21	11.950	24.280	1	1.250	2,750	6	3.050	19,900	2	1.000	8.04
Apr. 2017	1	240	240	2	1.000	8.350	4	1.000	25,280		.,	2,750	3	2.350	22.250	4	2.000	
May. 2017	1		240	_	-,,,,,,	8.350	6	1,500	23,680	-	-	2,750	2	1,500	23,250	2	1,000	
Jun. 2017	-	-	240	1	500	8.850	15	4,100	27,780	-	-	2,750	9	6.020	29.270	7	5.730	
Jul. 2017	_	-	240	-	-	8.850	6	2.000	29.030	-	-	2,750		-	26,020	3	810	
Aug. 2017	1	1,000	1,240	-	-	8,850	7	2,250	28,380	-	-	2,750	1	500	26,520	3	1,500	18,08
Sep. 2017	2	1,550	2,790	1	100	8,950	14	8,500	36,280	2	1,250	4,000	- 1	500	27,020	-	-	18,08
Oct. 2017	-	-	2,790	4	630	9,340	5	1,850	35,380	2	1,500	4,250	-	-	23,890	3	2,000	20,08
Nov. 2017	-	-	2,790	3	2,500	11,840	4	1,750	37,130	-	-	4,250	- 1	1,000	24,890	-	-	20,08
Dec. 2017	-	-	2,790	5	2,500	11,840	6	3,000	36,380	-	-	4,250	7	3,750	28,640	-		20,08
Jan. 2018	-	-	2,790	2	1,450	11,990	8	4,500	39,310	-	-	4,250	7	4,000	30,140	1	500	20,08
Feb. 2018	1	500	3,290	-	-	11,490	9	4,500	38,460	-	-	4,250	3	1,500	30,340	-	-	20,08
Mar. 2018	-	-	3,290	-	-	10,190	6	3,000	41,460	-	-	4,250	3	1,500	30,590	-	-	20,08

	NIPPON Y	USEN KABUSHI	KI KAISHA	1	Nissan Mtr Co Lt	d		OBAYASHI Corp			Oji Hldgs Corp			ORIX Corp			Panasonic Corp	
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	milion yen												
Year 2015				9	2,530	2,530				6	1,880	1,880				8	4,890	4,69
Year 2016				-	-	2,130				3	2,000	3,380				-	-	4,69
Year 2017	21	12,850	8,850	13	9,700	10,430	-	-	-	3	1,500		11	4,406	4,000	8	5,800	9,49
Year 2018	4	2,000	9,350	6	4,500	13,930	1	500	500	2	1,500	5,180	5	3,500	6,500	3	2,500	11,49
Mar. 2017	6	4,500	4,500	1	1,000	5,830	-	-	-	-	-	3,680	1	500	1,000	-	-	5,19
Apr. 2017	6	3,500	8,000	-	-	5,830	-	-	-	-	-	3,680	-	-	1,000	-	-	5,19
May. 2017	-	-	7,000	-	-	5,830	-	-	-	-	-	3,680	2	500	1,500	-	-	5,19
Jun. 2017	4	1,750	8,750	4	3,000	8,480	-	-	-	1	500	4,180	2	1,000	2,500	2	1,000	
Jul. 2017	-	-	7,250	1	500	7,980	-	-	-	-	-	4,180	-	-	2,500	-	-	5,69
Aug. 2017	1	100	7,350	-	-	7,980	-	-	-	-	-	4,180	3	906	3,000	3	3,300	
Sep. 2017	2	2,000	8,350	-	-	7,930	-	-	-	1	500	4,680	-	-	3,000	1	500	
Oct. 2017	2	1,000	8,850	2	1,000	8,930	-	-	-	-	-	4,180	-	-	3,000	-	-	8,99
Nov. 2017	-	-	8,850	3	1,500	10,430	-	-	-	-	-	4,180	1	500	3,500	1	500	9,49
Dec. 2017	-	-	8,850	-	-	10,430	-	-	-	-	-	4,180	1	500	4,000	-	-	9,49
Jan. 2018	2	1,000	9,850	4	2,000	11,430	-	-	-	2	1,500	5,680	3	1,500	5,500	2	1,500	
Feb. 2018	2	1,000	9,350	1	2,000	13,430	-	-	-	-	-	5,680	-	-	4,500	1	1,000	11,49
Mar. 2018	-	-	9,350	1	500	13,930	1	500	500	-	-	5,180	2	2,000	6,500	-	-	11,49

		Ricoh Co Ltd			SHIMIZU Corp		SOF	TBANK GROUP	Corp		Sony Corp		SUMIT	OMO CHEMICAL	. Co Ltd		SUMITOMO Cor	p
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen															
Year 2015 Year 2016										13 1	8,890 500	8,890 7,790						
Year 2017	18	10,180	8,680	3	500	500	121	48,400	43,450	20	15,750	17,540	4	2,500	2,500	5	2,500	1,500
Year 2018	4	3,000	10,680	-	-	500	82	38,150	75,150	4	3,000	19,540		-	2,500	3	1,500	3,000
Mar. 2017							6	3,350	5,600	1	500	11,790		-	-	-		
Apr. 2017				-	-	-	2	500	6,100	1	500	12,290	-	-	-	-	-	
May. 2017				-	-	-	3	750	6,350	-	-	12,290	-	-	-	1	500	500
Jun. 2017				-	-	-	8	2,250	8,600	2	1,000	13,290	-	-	-	2	1,000	1,50
Jul. 2017				-	-	-	6	1,500	9,550	-	-	13,290	-	-	-	-	-	1,000
Aug. 2017	-	-	-	3	500	500	6	1,600	10,650	-	-	13,290	1	500	500	-	-	1,000
Sep. 2017	8	5,000	5,000	-	-	500	13	5,100	15,750	11	9,250	22,540	-	-	500	2	1,000	2,000
Oct. 2017	3	1,500	5,000	-	-	500	10	6,000	20,450	-	-	16,540	1	500	1,000		-	1,500
Nov. 2017	2	1,000	6,000	-	-	500	40	14,700	35,150	2	1,000	17,540	2	1,500	2,500		-	1,500
Dec. 2017	5	2,680	8,680	-	-	500	24	10,400	43,450	-	-	17,540	-	-	2,500	-	-	1,500
Jan. 2018	-	-	8,680	-	-	500	30	14,050	55,850	1	500	17,540	-	-	2,500	1	500	2,000
Feb. 2018	2	2,000	9,680	-	-	500	16	7,500	58,550	3	2,500	20,040	-	-	2,500	2	1,000	3,000
Mar. 2018	2	1,000	10,680	-	-	500	36	16,600	75,150	-	-	19,540	-	-	2,500	-		3,000

	SUMITOMO RE	ALTY & DEVELO	PMENT Co Ltd	TOKYO ELECTRIC	C POWER COMPA	NY HOLDINGS Inc		TOSHIBA Corp		то	YOTA MOTOR C	orp		-			-	
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen															
Year 2015 Year 2016 Year 2017	15	9,450	9,450	20		9,000		15,260 2,030 27,465	14,460 27,790	19								
Year 2018 Mar. 2017	11	7,120	13,610	1	500 7.500	8,250 7,500		500 4,775	26,220 22,675	3	4,000	12,500						
Apr. 2017 May. 2017	3	1,850	1,950 1,950	- 2	1,000	7,500 8,000	21	3,370 1,900	26,045 26,125	2	1,000	1,000						
Jun. 2017 Jul. 2017	-	-	1,950 1,950	1	500	8,000 8,500	4	1,700 550	27,825 27,425	1	100	1,000 1,100						
Aug. 2017 Sep. 2017 Oct. 2017	1	4.000	1,950 1,950 5,950	5	2,000 750	8,500 10,500 9,000	14	1,000 6,000 850	27,995 32,295 28,615	4	2,500 3,250 1,500	3,100 6,350 7,850						
Nov. 2017 Dec. 2017	7	3,500	5,950 9,450	1	500	9,500 9,000	4	700	29,315 27,790	1	500 1,250	8,350 9,600						
Jan. 2018 Feb. 2018	3	4,620 2,000	13,070 13,110	1	500	9,000 8,250	1	250	27,790 26,670	2	3,500	9,600 12,000						
Mar. 2018	1	500	13,610	-	-	8,250	1	250	26,220	1	500	12,500						

Number and Amount of Compression

		Index			Single Name	
	Full Termination	Partial Termination	Compressed Amt	Full Termination	Partial Termination	Compressed Am
	transaction	transaction	million yen	transaction	transaction	million yen
Year 2016	518.5	40.5	743,250	37.5		
Year 2017	465.0	23.0	648,225	246.0		102,229
Year 2018	100.5	9.0	124,875	120.5	29.5	43,550
Mar. 2017	24.0	4.0	37,000	10.0	5.0	2,820
Apr. 2017						
May. 2017	290.0	5.0	428,350	34.0	9.0	11,920
Jun. 2017						
Jul. 2017	10.0	1.0	12,500	23.5	10.0	13,200
Aug. 2017	26.0	2.5	12,000	27.5	6.0	6,486
Sep. 2017						
Oct. 2017	70.0	5.5	102,250	76.0	14.0	43,903
Nov. 2017						
Dec. 2017	19.0	1.5	26,125	54.0	8.5	16,300
Jan. 2018	11.0	2.5	25,000	21.0	7.5	10,770
Feb. 2018	89.5	6.5	99,875	99.5	22.0	32,780
Mar. 2018						

[Note]

The amount of Assumption of Obligations is on a notional amount basis.

All figures in this statistics are one-sided.

These statistics can be detended or quoted as long as the source is indicated. Please contact JSCC in advance for any reprinting etc. for commercial purposes.

JISCC makes assurance doubly mon the accuracy of the statistics, however, JSCC shalf assume no responsibility for the users.

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