

Number and Amount of Obligation Assumption

<Total>

	Total			Total (Index)			Total (Single Name)		
	Number of Assumptions of Obligations	Amount of Assumptions of Obligations	Open Interest of Assumptions of Obligations	Number of Assumptions of Obligations	Amount of Assumptions of Obligations	Open Interest of Assumptions of Obligations	Number of Assumptions of Obligations	Amount of Assumptions of Obligations	Open Interest of Assumptions of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	316	465,550	1,169,475	316	465,550	1,169,475			
Year 2015	489	528,720	1,416,164	306	443,370	1,235,374	183	85,350	80,790
Year 2016	408	492,760	1,000,010	290	435,800	876,320	118	56,960	123,690
Year 2017	1,314	927,936	1,041,187	329	484,075	590,900	985	443,881	450,287
Year 2018	692	562,378	1,290,554	204	331,600	689,350	488	230,778	601,204
May, 2017	62	46,750	797,115	23	33,100	545,570	39	13,650	251,545
Jun, 2017	137	93,350	835,915	32	40,000	531,870	105	52,680	304,045
Jul, 2017	55	32,560	842,775	14	18,500	537,300	41	14,560	305,405
Aug, 2017	207	107,156	864,775	17	19,500	544,870	63	27,656	263,775
Sep, 2017	208	203,900	1,070,645	81	128,000	672,870	127	75,900	397,775
Oct, 2017	146	97,860	1,012,352	38	57,750	618,370	108	40,110	393,982
Nov, 2017	156	87,525	1,099,877	26	45,725	664,095	30	41,800	435,782
Dec, 2017	199	89,830	1,041,116	17	10,000	579,900	33	19,830	450,287
Jan, 2018	110	62,620	1,066,037	14	15,000	580,900	96	47,620	485,137
Feb, 2018	126	96,000	1,029,638	41	48,500	529,625	85	47,500	499,857
Mar, 2018	188	222,766	1,263,982	94	179,100	696,825	94	43,666	537,073
Apr, 2018	138	107,712	1,247,504	34	64,000	681,350	102	43,712	566,154
May, 2018	132	73,280	1,290,554	21	25,000	689,350	111	48,280	601,204

	ITRaxx Japan Series29			ITRaxx Japan Series28			ITRaxx Japan Series27			ITRaxx Japan Series26			ITRaxx Japan Series25			ITRaxx Japan Series24		
	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	62	106,500	94,500	139	209,700	162,650	173	256,150	119,050	43	63,250	48,000	146	199,000	91,000	75	108,000	94,000
May 2017							3	15,400	75,050	59	81,850	36,600	8	12,500	58,000	7	7,000	51,000
Jun. 2017							18	25,100	52,650	1	2,000	31,600	1	3,000	60,000	3	3,000	56,000
Jul. 2017							28	37,000	89,650	3	3,000	34,600	-	-	60,000	-	-	56,000
Aug. 2017							10	14,000	93,650	1	1,000	33,600	1	1,000	61,000	1	1,000	57,000
Sep. 2017							15	18,000	98,650	-	-	33,600	2	1,500	62,500	-	-	57,000
Oct. 2017							15	77,000	176,650	1	3,000	36,600	-	-	62,500	-	-	57,000
Nov. 2017							15	26,000	122,650	-	-	36,600	-	-	59,000	-	-	50,000
Dec. 2017							17	27,325	97,325	-	-	36,600	-	-	59,000	1	1,000	51,000
Jan. 2018							7	10,000	95,200	-	-	36,600	-	-	58,000	-	-	51,000
Feb. 2018							13	14,000	107,200	1	98,050	36,600	-	-	58,000	-	-	51,000
Mar. 2018							41	48,500	102,375	-	-	70,000	-	-	55,000	-	-	46,500
Apr. 2018	22	41,500	41,500	70	123,200	215,575	2	14,400	84,400	-	-	31,600	-	-	55,000	-	-	46,500
May 2018	20	42,000	80,500	14	22,000	168,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	46,500
Jun. 2018	20	23,000	94,500	1	2,000	162,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	46,500

	ITraxx Japan Series23			ITraxx Japan Series22			ITraxx Japan Series21			ITraxx Japan Series20			ITraxx Japan Series19		
	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
Year 2014	-	-	-	-	103,000	89,000	-	211,500	202,000	-	108,000	188,000	-	8,500	209,500
Year 2015	170	241,000	197,000	79	145,000	145,000	146	4,000	191,000	74	-	178,000	1	1,000	188,500
Year 2016	8	17,500	104,500	1	1,000	72,000	1	6,750	103,750	-	-	77,000	1	10,800	109,800
Year 2017	5	9,000	75,500	-	-	27,000	-	500	53,750	-	-	22,000	-	-	52,800
Year 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52,800
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
Apr, 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52,800
May, 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52,800

[illegible][illegible]

<Single Name>

	AEON Co Ltd			ANA HOLDINGS Inc			Fujitsu Ltd			Hankyu Hanshin Hldgs Inc			HITACHI Ltd			HONDA 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	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 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	-	-	9,470	-	-	-	4	2,000	6,500	1	1,000	6,850
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	-	-	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
Apr, 2018	-	-	16,200	-	-	5,750	-	-	11,470	-	-	-	1	500	6,500	-	-	6,850
May, 2018	-	-	16,200	-	-	5,750	-	-	9,470	-	-	-	-	-	6,500	-	-	6,850

	ITOCHU Corp			Japan Tob Inc			JFE Hldgs Inc			Kajima Corp			KAWASAKI HEAVY INDUSTRIES Ltd			KAWASAKI KISEN KAISHA 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	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 2015							17	11,510	10,150									
Year 2016							22	16,390	24,040									
Year 2017	18	13,650	13,650	-	-	-	51	29,900	42,420	-	-	-	12	8,000	6,500	37	12,850	11,600
Year 2018	3	1,500	15,150	1	500	500	6	3,000	36,320	-	-	-	20	11,440	17,440	17	5,523	16,623
May, 2017	3	1,500	10,500	-	-	-	2	1,000	30,240	-	-	-	-	-	1,500	1	500	5,600
Jun, 2017	4	1,650	12,150	-	-	-	4	2,000	32,240	-	-	-	1	500	2,000	5	1,250	6,850
Jul, 2017	-	-	12,150	-	-	-	4	1,200	33,440	-	-	-	1	500	2,500	6	2,400	8,750
Aug, 2017	1	500	12,650	-	-	-	7	5,000	37,440	-	-	-	3	1,500	4,000	1	500	9,250
Sep, 2017	2	1,000	13,650	-	-	-	14	8,500	45,940	-	-	-	3	2,000	6,000	4	1,250	10,500
Oct, 2017	-	-	13,650	-	-	-	5	2,500	40,920	-	-	-	-	-	4,500	1	100	10,600
Nov, 2017	-	-	13,650	-	-	-	4	2,000	42,920	-	-	-	-	-	4,500	1	500	11,100
Dec, 2017	-	-	13,650	-	-	-	2	1,000	42,420	-	-	-	2	2,000	6,500	3	1,250	11,600
Jan, 2018	-	-	13,650	-	-	-	1	500	42,920	-	-	-	4	2,000	8,500	4	1,250	12,850
Feb, 2018	-	-	13,650	-	-	-	3	1,500	41,670	-	-	-	4	2,500	11,000	6	1,500	13,850
Mar, 2018	1	500	14,150	1	500	500	2	1,000	41,170	-	-	-	4	2,000	13,000	5	2,250	16,100
Apr, 2018	2	1,000	15,150	-	-	500	-	-	40,670	-	-	-	5	2,940	15,940	1	23	16,123
May, 2018	-	-	15,150	-	-	500	-	-	36,320	-	-	-	3	2,000	17,440	1	500	16,623

	KINTETSU GROUP HOLDINGS Co Ltd			Kobe Sti Ltd			Komatsu Ltd			MARUBENI Corp			MITSUBISHI Corp			MITSUBISHI HEAVY INDUSTRIES 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	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 2015				10	4,000	13,000												
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	5,500
Year 2018	1	500	4,500	44	10,665	36,841	-	-	2,500	10	6,500	20,950	-	-	2,000	13	13,450	17,950
May, 2017	-	-	1,500	1	500	22,360	-	-	-	-	-	5,600	-	-	1,000	1	500	6,000
Jun, 2017	-	-	1,500	7	2,800	25,160	-	-	-	1	100	5,700	-	-	1,000	-	-	6,000
Jul, 2017	1	500	2,000	1	200	25,160	-	-	-	1	500	6,200	-	-	1,000	-	-	5,500
Aug, 2017	-	-	2,000	-	-	24,910	-	-	-	2	2,000	8,200	1	500	1,500	-	-	5,500
Sep, 2017	4	2,000	4,000	3	2,250	27,160	-	-	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	1	500	6,000
Feb, 2018	-	500	4,500	14	4,050	34,857	-	-	2,500	2	1,500	16,450	-	-	2,000	2	1,500	7,000
Mar, 2018	-	-	4,500	12	2,316	37,173	-	-	2,500	4	2,500	18,950	-	-	2,000	5	5,000	12,000
Apr, 2018	-	-	4,500	5	299	36,591	-	-	2,500	3	2,000	20,950	-	-	2,000	-	-	12,000
May, 2018	-	-	4,500	1	250	36,841	-	-	2,500	1	500	20,950	-	-	2,000	5	6,450	17,950

	MITSUBI & Co Ltd			Mitsui Chems Inc			Mitsui OSK Lines Ltd			NEC Corp			Nippon Paper Inds Co Ltd			NIPPON STEEL SUMITOMO METAL CORP		
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	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 2015				20	6,830	5,830	24	7,310	6,310				21	8,190	8,190	6	3,040	3,040
Year 2016				8	3,220	7,650	25	7,430	11,780				13	7,790	14,850	3	3,500	6,540
Year 2017	4	2,790	2,790	16	7,230	11,840	95	40,150	36,380	8	5,500	4,250	33	21,170	28,640	25	14,540	20,080
Year 2018	2	1,000		9	3,690	12,430	44	22,000	49,460			4,250	22	12,500	34,590	1	500	20,080
May, 2017	-	-	240	-	-	8,350	6	1,500	23,680	-	-	2,750	2	1,500	23,250	2	1,000	11,040
Jun, 2017	-	-	240	1	500	8,850	15	4,100	27,780	-	-	2,750	9	6,020	29,270	7	5,730	16,770
Jul, 2017	-	-	240	-	-	8,850	6	2,000	29,030	-	-	2,750	-	-	26,020	3	810	17,080
Aug, 2017	1	1,000	1,240	-	-	8,850	7	2,250	28,380	-	-	2,750	1	500	26,520	3	1,500	18,080
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	-	-	18,080
Oct, 2017	-	-	2,790	4	630	9,340	5	1,850	35,380	2	1,500	4,250	-	-	23,980	3	2,000	20,080
Nov, 2017	-	-	2,790	3	2,500	11,840	4	1,750	37,130	-	-	4,250	1	1,000	24,890	-	-	20,080
Dec, 2017	-	-	2,790	5	2,500	11,840	6	3,000	36,380	-	-	4,250	7	3,750	28,640	-	-	20,080
Jan, 2018	-	-	2,790	2	1,450	11,990	8	4,500	39,310	-	-	4,250	7	4,000	30,140	1	500	20,080
Feb, 2018	1	500	3,290	-	-	11,490	9	4,500	38,460	-	-	4,250	3	1,500	30,340	-	-	20,080
Mar, 2018	-	-	3,290	-	-	10,190	6	3,000	41,460	-	-	4,250	3	1,500	30,590	-	-	20,080
Apr, 2018	1	500	3,790	2	400	10,590	13	6,750	46,710	-	-	4,250	6	4,000	33,090	-	-	20,080
May, 2018	-	-	3,790	5	1,840	12,430	8	3,250	49,460	-	-	4,250	3	1,500	34,590	-	-	20,080

	NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			OBAYASHI Corp			Oj Hldgs Corp			ORIX Corp			Panasonic Corp		
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	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 2015				9	2,530	2,530				6	1,880	1,880				8	4,890	4,890
Year 2016				-	-	2,130				3	2,000	3,380				-	-	4,690
Year 2017	21	12,850	8,850	13	9,700	10,430			-	3	1,500	4,180	11	4,406	4,000	8	5,800	9,490
Year 2018	6	3,000	10,350	7	5,000	14,430	1	500	500	3	2,000	5,680	9	6,500	9,500	11	6,950	15,440
May, 2017	-	-	7,000	-	-	5,830	-	-	-	-	-	3,680	2	500	1,500	-	-	5,190
Jun, 2017	4	1,750	8,750	4	3,000	8,480	-	-	-	1	500	4,180	2	1,000	2,500	2	1,000	6,190
Jul, 2017	-	-	7,250	1	500	7,980	-	-	-	-	-	4,180	-	-	2,500	-	-	5,690
Aug, 2017	1	100	7,350	-	-	7,980	-	-	-	-	-	4,180	3	906	3,000	3	3,300	8,990
Sep, 2017	2	2,000	8,350	-	-	7,930	-	-	-	1	500	4,680	-	-	3,000	1	500	8,990
Oct, 2017	2	1,000	8,850	2	1,000	8,930	-	-	-	-	-	4,180	-	-	3,000	-	-	8,990
Nov, 2017	-	-	8,850	3	1,500	10,430	-	-	-	-	-	4,180	1	500	3,500	1	500	9,490
Dec, 2017	-	-	8,850	-	-	10,430	-	-	-	-	-	4,180	-	-	4,000	-	-	9,490
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	10,490
Feb, 2018	2	1,000	9,350	1	2,000	13,430	-	-	-	-	-	5,680	-	-	4,500	1	1,000	11,490
Mar, 2018	-	-	9,350	1	500	13,930	1	500	500	-	-	5,180	2	2,000	6,500	-	-	11,490
Apr, 2018	-	-	9,350	-	-	13,930	-	-	500	-	-	5,180	1	1,000	7,500	6	3,450	14,940
May, 2018	2	1,000	10,350	1	500	14,430	-	-	500	1	500	5,680	3	2,000	9,500	2	1,000	15,440

	Ricoh Co Ltd			SHIMIZU Corp			SOFTBANK GROUP Corp			Sony Corp			SUMITOMO CHEMICAL Co Ltd			SUMITOMO 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	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2015										13	8,890	8,890						
Year 2016										1	500	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	6	4,000	11,180	-	-	500	196	77,390	100,510	4	3,000	19,540	-	-	2,500	3	1,500	3,000
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	1,500
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
Apr, 2018	2	1,000	11,180	-	-	500	50	17,350	83,000	-	-	19,540	-	-	2,500	-	-	3,000
May, 2018	-	-	11,180	-	-	500	64	21,890	100,510	-	-	19,540	-	-	2,500	-	-	3,000

	SUMITOMO REALTY & DEVELOPMENT Co Ltd			TOKYO ELECTRIC POWER COMPANY HOLDINGS Inc			TOSHIBA Corp			TOYOTA MOTOR 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	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2015							32	15,260	14,260									
Year 2016							6	2,030	14,460									
Year 2017	15	9,450	9,450	20	12,250	9,000	143	27,465	27,790	19	10,100	9,600						
Year 2018	16	10,120	16,610	5	3,000	10,750	8	2,600	28,070	3	4,000	12,500						
May, 2017	-	-	1,950	2	1,000	8,000	11	1,900	26,125	-	-	1,000						
Jun, 2017	-	-	1,950	-	-	8,000	10	1,700	27,825	-	-	1,000						
Jul, 2017	-	-	1,950	1	500	8,500	4	550	27,425	1	100	1,100						
Aug, 2017	-	-	1,950	-	-	8,500	10	1,000	27,995	5	2,500	3,100						
Sep, 2017	-	-	1,950	5	2,000	10,500	14	6,000	32,295	4	3,250	6,350						
Oct, 2017	4	4,000	5,950	2	750	9,000	5	850	28,615	3	1,500	7,850						
Nov, 2017	-	-	5,950	1	500	9,500	4	700	29,315	1	500	8,350						
Dec, 2017	7	3,500	9,450	-	-	9,000	-	-	27,790	3	1,250	9,600						
Jan, 2018	7	4,620	13,070	-	-	9,000	-	-	27,790	-	-	9,600						
Feb, 2018	3	2,000	13,110	1	500	8,250	1	250	26,070	2	3,500	12,000						
Mar, 2018	1	500	13,610	-	-	8,250	1	250	26,220	1	500	12,500						
Apr, 2018	-	-	13,610	4	2,500	10,750	-	-	25,970	-	-	12,500						
May, 2018	5	3,000	16,610	-	-	10,750	6	2,100	28,070	-	-	12,500						

Number and Amount of Compression

	Index			Single Name		
	Full Termination	Partial Termination	Compressed Amt	Full Termination	Partial Termination	Compressed Amt
	transaction	transaction	million yen	transaction	transaction	million yen
Year 2016	518.5	40.5	743,250	37.5	14.5	10,910
Year 2017	465.0	23.0	648,225	246.0	58.0	102,229
Year 2018	164.5	14.0	223,150	215.0	41.5	71,411
May, 2017	290.0	5.0	428,350	34.0	9.0	11,920
Jun, 2017	10.0	1.0	12,500	23.5	10.0	13,200
Jul, 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						
Apr, 2018	45.5	3.0	81,275	56.5	6.5	14,631
May, 2018	18.5	2.0	17,000	38.0	5.5	13,230

[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 diverted or quoted as long as the source is indicated. Please contact JSCC in advance for any reprinting etc. for commercial purposes.
- JSCC makes assurance doubly sure on the accuracy of the statistics; however, JSCC shall assume no responsibility for the users.

[Contact]

Japan Securities Clearing Corporation OTC Derivatives Clearing Service
Tel : +81-60-3361-1794
e-mail : otc@jpx.co.jp