

Updated: July 4, 2018

<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	465,050	1,169,475	316	465,050	1,169,475			
Year 2015	498	528,720	1,416,186	306	443,370	1,335,374	183	85,350	80,790
Year 2016	408	456,760	1,000,010	290	435,800	976,370	118	56,990	123,690
Year 2017	1,314	927,936	1,041,187	329	484,075	590,900	985	443,881	450,288
Year 2018	810	637,008	1,297,164	234	367,600	672,550	576	259,450	304,014
Jun. 2017	137	93,350	1,895,915	32	40,500	531,870	105	62,808	624,864
Jul. 2017	55	32,560	842,775	14	18,000	537,370	41	14,560	305,400
Aug. 2017	80	47,156	871,445	17	19,500	544,870	63	27,656	326,577
Sep. 2017	128	203,900	1,076,645	81	128,000	674,870	127	75,900	397,777
Oct. 2017	146	97,860	1,002,062	19	27,750	576,370	130	39,080	401,170
Nov. 2017	216	85,725	1,099,877	26	45,725	662,095	130	41,800	435,978
Dec. 2017	87	48,850	1,041,187	7	10,000	580,900	80	39,930	450,288
Jan. 2018	110	62,630	1,066,337	14	15,000	590,900	99	47,620	485,138
Feb. 2018	90	60,000	1,029,362	14	48,500	475,500	86	47,560	475,560
Mar. 2018	128	226,796	1,235,608	94	179,100	686,625	94	43,666	537,077
Apr. 2018	136	107,712	1,247,504	34	64,000	681,350	102	43,712	566,155
May, 2018	138	73,280	1,290,554	21	25,000	689,350	111	48,280	601,611
Jun. 2018	118	74,830	1,297,164	20	36,000	672,550	88	36,630	624,671

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	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	91	141,500	129,500	140	210,700	163,650	3	15,400	75,050	-	-	31,600	-	-	55,000	-	-	
Jun. 2017							28	37,000	89,650	3	3,000	34,600	-	-	60,000	-	-	
Jul. 2017							10	14,000	93,650	1	1,000	33,600	1	1,000	61,000	1	1,000	
Aug. 2017							15	18,000	99,650	-	-	33,600	2	1,500	62,500	-	-	
Sep. 2017				27	46,000	46,000	51	77,000	176,650	1	3,000	36,600	-	-	62,500	-	-	
Oct. 2017				15	26,000	70,000	16	26,000	122,660	-	-	36,600	-	-	50,000	-	-	
Nov. 2017				17	27,325	97,325	4	9,400	132,050	-	-	36,600	-	-	59,000	1	1,000	
Dec. 2017				7	10,000	95,200	-	-	119,050	-	-	36,600	-	-	58,000	-	-	
Jan. 2018				13	14,000	107,200	1	1,000	98,050	-	-	36,600	-	-	58,000	-	-	
Feb. 2018				41	48,500	102,375	-	-	70,000	-	-	31,600	-	-	55,000	-	-	
Mar. 2018	22	41,500	41,500	70	123,200	215,575	2	14,400	84,400	-	-	31,600	-	-	55,000	-	-	
Apr. 2018	20	42,000	80,500	14	22,000	168,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	
May 2018	20	23,000	94,500	1	2,000	162,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	
Jun. 2018	29	35,000	129,500	1	1,000	163,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	

	ITraxx Japan Series23			ITraxx Japan Series22			ITraxx Japan Series21			ITraxx Japan Series20			-		
	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				79	103,000	99,000	148	211,500	202,500	74	108,000	188,000			
Year 2015	170	241,000	197,000	48	79,000	145,000	3	4,000	191,000	-	-	178,000			
Year 2016	8	17,500	104,500	-	1,000	-	1	6,750	103,750	-	-	77,000			
Year 2017	5	9,000	75,500	-	-	27,000	-	1	500	53,750	-	22,000			
Year 2018	-	-	72,500	-	-	23,000	-	-	54,250	-	-	22,000			
Jun. 2017	-	-	67,500	-	-	40,000	-	1	500	53,750	-	22,000			
Jul. 2017	1	1,000	68,500	-	-	40,000	-	-	53,750	-	-	22,000			
Aug. 2017	-	-	68,500	-	-	40,000	-	-	53,750	-	-	22,000			
Sep. 2017	-	-	68,500	-	-	40,000	-	-	53,750	-	-	22,000			
Oct. 2017	-	-	67,500	-	-	27,000	-	-	53,750	-	-	22,000			
Nov. 2017	4	8,000	75,500	-	-	27,000	-	-	53,750	-	-	22,000			
Dec. 2017	-	-	75,500	-	-	27,000	-	-	53,750	-	-	22,000			
Jan. 2018	-	-	74,500	-	-	27,000	-	-	53,750	-	-	22,000			
Feb. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000			
Mar. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000			
Apr. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000			
May. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000			
Jun. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000			

(Reference) Series beyond the maturity date

[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	-	-	-	6	3,600	8,100	1	1,000	6,850
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	6	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
Jun. 2018	-	-	16,200	-	-	5,750	-	-	9,470	-	-	-	2	1,600	8,100	-	-	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	9	1,500	15,150	1	500	500	6	3,000	34,320	-	-	-	33	19,040	25,040	21	7,023	18,123
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	-	-	500	2	1,000	41,170	-	-	-	4	2,000	13,000	6	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
Jun. 2018	-	-	15,150	-	-	500	-	-	34,320	-	-	-	13	7,600	25,040	4	1,500	18,123

	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	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	5,500
Year 2018	2	1,500	5,500	46	10,695	36,871	-	-	2,500	13	8,000	22,450	-	-	2,000	13	13,450	17,950
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	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	-	-	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	1	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
Jun. 2018	1	1,000	5,500	1	30	36,871	-	-	2,500	3	1,500	22,450	-	-	2,000	-	-	17,950

	MITSUI & Co Ltd			Mitsui Chems Inc			Mitsui OSK Lines Ltd			NEC Corp			Nippon Paper Inds Co Ltd			NIPPON STEEL SUMITOMO 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 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				20	6,830	6,830	24	7,310	6,310				21	8,190	8,190	6	3,040	3,040
Year 2016				8	3,220	7,650	28	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	3,790	11	4,290	13,030	57	27,500	52,860	1	500	4,750	25	14,000	34,990	2	1,500	21,080
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	910	17,080
Aug. 2017	1	1,000	1,240	-	-	8,850	7	2,250	28,380	-	-	2,750	1	500	28,520	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	-	-	23,890	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
Jun. 2018	-	-	3,790	2	600	13,030	13	5,500	52,860	1	500	4,750	3	1,500	34,990	1	1,000	21,080

	NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			OBAYASHI Corp			Cj 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					2,330	2,330				6	8,880	1,880				8	4,890	4,690
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	10	5,000	12,350	7	5,000	14,430	1	500	500	3	2,000	5,070	9	6,500	9,500	11	6,950	15,440
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	1	500	4,000	-	-	8,490
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	-	500	500	-	-	5,180	2	2,000	6,500	-	-	11,490
Apr. 2018	-	-	9,350	-	-	13,930	-	500	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	500	1	500	5,680	3	2,000	9,500	2	1,000	15,440
Jun. 2018	4	2,000	12,350	-	-	14,430	-	500	500	-	-	5,070	-	-	9,500	-	-	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	230	88,190	104,810	4	3,000	19,540	-	-	2,500	4	2,500	4,000
Jun. 2017	-	-	-	-	-	-	8	2,250	8,600	2	1,000	13,290	-	-	-	2	1,000	1,500
Jul. 2017	-	-	-	-	-	-	6	1,500	9,950	-	-	13,290	-	-	-	-	-	1,000
Aug. 2017	-	-	-	3	500	500	6	1,900	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	35,190	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	58,650	3	2,500	20,040	-	-	2,500	2	1,000	3,000
Mar. 2018	2	1,000	10,680	-	-	500	36	16,500	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
Jun. 2018	-	-	11,180	-	-	500	34	10,800	104,810	-	-	19,540	-	-	2,500	1	1,000	4,000

	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	18	11,120	17,610	7	4,000	11,750	8	2,600	25,160	4	4,500	13,000						
Jun. 2017	-	-	1,950	-	-	8,000	10	1,700	27,825	-	-	1,000						
Jul. 2017	-	-	1,950	1	500	8,500	4	500	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	26,670	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						
Jun. 2018	2	1,000	17,610	2	1,000	11,750	-	-	25,160	1	500	13,000						

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
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						
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
Jun. 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 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.

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