

Updated: August 3, 2018

<Total>

	Total			Total (Index)			Total (Single Name)		
	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	465,050	1,169,475			
Year 2015	459	528,720	1,416,164	308	443,370	1,335,374	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	443,861	450,287
Year 2018	932	721,148	1,332,934	260	405,600	677,050	672	315,548	655,884
Jul. 2017	55	32,560	842,775	14	18,000	537,370	41	14,560	305,405
Aug. 2017	60	47,156	871,465	17	19,500	544,870	63	27,656	326,575
Sept. 2017	208	203,900	1,070,445	81	128,000	672,870	127	75,950	397,755
Oct. 2017	87,860	1,801,232	1,512,575	30	52,750	616,370	106	393,000	393,000
Nov. 2017	156	87,525	1,099,877	26	45,725	664,095	130	41,800	435,782
Dec. 2017	87	49,830	1,041,187	7	10,000	590,900	30	39,830	450,287
Jan. 2018	110	62,600	1,066,302	14	15,000	580,920	85	47,620	485,137
Feb. 2018	126	66,820	1,029,302	41	48,500	529,525	96	47,500	499,857
Mar. 2018	222	76,618	1,037,686	94	179,100	686,620	137	53,666	547,686
Apr. 2018	136	107,712	1,247,504	34	64,000	681,350	112	43,712	566,154
May, 2018	136	73,280	1,290,554	21	25,000	689,350	101	48,280	601,204
Jun. 2018	118	74,630	1,297,164	30	36,000	672,550	88	36,630	624,614
Jul. 2018	122	84,140	1,327,934	26	38,000	677,050	96	46,140	655,084

	ITracc Japan Series29			ITracc Japan Series28			ITracc Japan Series27			ITracc Japan Series26			ITracc Japan Series25			ITracc 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	108,000	94,000
Year 2016	-	-	-	-	-	-	-	-	-	43	63,250	48,000	146	199,000	91,000	87	130,500	102,000
Year 2017	-	-	-	74	115,075	95,200	173	256,150	119,050	59	81,850	36,600	8	12,500	58,000	7	7,000	51,000
Year 2018	115	177,500	143,000	140	210,700	152,650	3	15,400	75,050	1	1,000	32,600	-	-	55,000	1	1,000	47,500
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	-	-	-	2	1,500	62,500	-	-	57,000
Sep. 2017	-	-	-	27	46,000	46,000	51	77,000	176,650	1	3,000	36,600	-	-	62,500	-	-	57,000
Oct. 2017	-	-	-	23	31,750	32,650	19	26,000	122,650	-	-	33,600	-	-	59,000	-	-	50,000
Nov. 2017	-	-	-	17	27,325	97,325	4	9,400	132,050	-	-	36,600	-	-	59,000	1	1,000	51,000
Dec. 2017	-	-	-	7	10,000	95,200	-	-	119,050	-	-	36,600	-	-	58,000	-	-	51,000
Jan. 2018	-	-	-	13	14,000	107,200	-	1	1,000	98,050	-	-	36,600	-	58,000	-	-	51,000
Feb. 2018	-	-	-	41	48,500	102,375	-	-	-	31,600	-	-	-	-	55,000	-	-	46,500
Mar. 2018	-	-	-	70	123,200	215,375	2	14,400	84,050	-	-	31,600	-	-	55,000	-	-	46,500
Apr. 2018	20	42,000	80,500	14	22,000	168,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	46,500
May. 2018	20	23,000	94,500	1	2,000	162,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	46,500
Jun. 2018	29	35,000	129,500	1	1,000	163,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	46,500
Jul. 2018	24	36,000	143,000	-	-	152,650	-	-	75,050	1	1,000	32,600	-	-	55,000	1	1,000	47,500

	ITracc Japan Series23			ITracc Japan Series22			ITracc Japan Series21			ITracc Japan Series20			-		
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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
Year 2014	-	-	-	79	103,000	99,000	146	211,500	202,500	-	-	-	-	-	-
Year 2015	170	241,000	197,000	48	79,000	191,000	3	4,000	191,000	74	108,000	188,000	-	-	178,000
Year 2016	8	17,500	104,500	1	1,000	72,000	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	-	-	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	-	-	-
Jul. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	-

(Reference) Series beyond the maturity date

[illegible]

<Single Name>

	AEON Co Ltd			ANA HOLDINGS Inc			Fujitsu Ltd			Hankyu Hanshin Hldgs Inc			HITACHI Ltd			HONDA MOTOR Co Ltd		
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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							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	8	5,700	17,200	6	750	5,750	-	-	9,470	-	-	-	6	3,600	8,100	1	1,000	6,850
Jul. 2017	-	-	9,500	-	-	2,000	1	500	14,520	-	-	-	-	-	2,500	3	2,300	5,800
Aug. 2017	1	500	10,000	-	1	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
Jun. 2018	-	-	16,200	-	-	5,750	-	-	9,470	-	-	-	2	1,600	8,100	-	-	6,850
Jul. 2018	2	1,000	17,200	-	-	5,750	-	-	9,470	-	-	-	-	-	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	3	1,500	15,150	1	500	500	11	5,500	36,820	2	1,000	1,000	37	21,540	27,540	24	7,773	18,873
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	7,140	37,440	-	-	-	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
Jun. 2018	-	-	15,150	-	-	500	-	-	34,320	-	-	-	13	7,600	25,040	4	1,500	18,123
Jul. 2018	-	-	15,150	-	-	500	5	2,500	36,820	2	1,000	1,000	4	2,500	27,540	3	750	18,873

	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	49	11,795	37,971	-	-	2,500	16	9,500	23,450	-	-	2,000	13	13,450	17,950
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	27,168	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	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
Jul. 2018	-	-	5,500	4	1,100	37,971	-	-	2,500	3	1,500	23,450	-	-	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		
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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	3,790	13	4,610	13,350	70	31,500	56,110	1	500	4,750	26	14,500	34,490	12	6,000	27,080
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	1,950	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	830	9,340	5	1,850	35,380	2	1,500	4,250	-	-	23,880	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	-	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	52,880	1	500	4,750	3	1,500	34,990	1	1,000	21,080
Jul. 2018	-	-	3,790	2	320	13,350	13	4,000	56,110	-	-	4,750	1	500	34,490	10	6,500	27,080

	NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			OBAYASHI Corp			Oji 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	-	-	-	-	-	6,130	-	-	-	3	2,000	2,000	-	-	-	-	-	4,680
Year 2017	21	12,850	8,850	13	9,700	16,330	-	-	-	3	1,500	4,180	11	4,406	4,000	8	5,800	9,490
Year 2018	11	5,500	12,850	9	6,000	15,430	1	500	500	3	2,000	5,070	9	6,500	9,500	11	6,950	14,940
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	-	-	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
Jun. 2018	4	2,000	12,350	-	-	14,430	-	-	500	-	-	5,070	-	-	9,500	-	-	15,440
Jul. 2018	1	500	12,850	2	1,000	15,430	-	-	500	-	-	5,070	-	-	9,500	-	-	14,940

	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	267	108,760	115,260	6	3,700	20,240	-	-	2,500	4	2,500	4,000
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	-	-	1,000	-	-	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
Jun. 2018	-	-	11,180	-	-	500	34	10,800	104,810	-	-	19,540	-	-	2,500	1	1,000	4,000
Jul. 2018	-	-	11,180	-	-	500	37	20,570	115,260	2	700	20,240	-	-	2,500	-	-	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	14,480	-	-	-	-	-	-	-	-	-
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	16,610	10	5,500	12,750	8	2,600	25,160	6	4,700	13,200	-	-	-	-	-	-
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	6,950	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	-	-	-	-	-	-
Jul. 2018	-	-	16,610	3	1,500	12,750	-	-	25,160	2	200	13,200	-	-	-	-	-	-

Number and Amount of Compression

	Index			Single Name		
	Full Termination	Partial Termination	Compressed Am	Full Termination	Partial Termination	Compressed Am
	transaction	million yen	million yen	transaction	million yen	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	189.0	15.5	256,650	247.5	44.0	86,281
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	-	-	-	-	-	-
Jul. 2018	24.5	1.5	33,500	32.5	2.5	14,870

[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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