

STATISTICAL DATA (CDS)

Updated: September 5, 2018

Number and Amount of Obligation Assumption

<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	489	528,720	1,416,104	306	443,370	1,335,394	183	85,350	80,750
Year 2016	408	492,760	1,000,187	290	438,600	870,340	118	59,960	123,660
Year 2017	1,314	927,936	1,041,187	329	484,075	500,500	985	443,861	426,020
Year 2018	1,062	798,198	1,409,984	282	435,600	747,050	780	362,598	728,972
Aug. 2017	80	47,156	871,445	17	19,500	544,870	63	27,656	326,573
Sep. 2017	208	203,900	1,070,645	81	128,000	618,870	127	75,900	397,770
Oct. 2017	146	97,860	1,012,352	38	57,750	617,870	108	40,110	393,960
Nov. 2017	156	87,525	1,099,877	20	45,725	684,095	130	41,800	438,760
Dec. 2017	89	49,830	1,000,187	10	10,000	590,900	89	45,250	399,830
Jan. 2018	110	62,620	1,068,037	14	15,500	580,000	96	47,620	485,145
Feb. 2018	126	96,000	1,028,382	41	48,500	529,625	85	47,600	539,075
Mar. 2018	188	222,776	1,235,698	94	178,100	692,825	43	43,960	437,880
Apr. 2018	117	107,712	1,247,500	68	68,350	681,350	58	58,350	583,350
May, 2018	132	73,280	1,290,554	21	25,000	689,350	111	48,260	621,620
Jun. 2018	118	74,630	1,297,164	20	35,000	672,550	88	38,630	624,610
Jul. 2018	122	84,140	1,332,934	26	38,000	677,050	96	46,140	655,890
Aug. 2018	130	77,450	1,429,984	22	30,000	707,050	108	47,050	702,930

<Index>

	ITraax Japan Series29			ITraax Japan Series28			ITraax Japan Series27			ITraax Japan Series26			ITraax Japan Series25			ITraax 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	136	205,500	171,000	141	212,700	154,650	3	15,400	75,050	1	1,000	32,600						
Aug. 2017							15	18,000	99,650			33,600	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	70,000	15	26,000	122,650			36,600	-	-	59,000	-	-	50,000
Nov. 2017				17	27,325	97,325	4	9,400	132,650			36,600	-	-	59,000	1	1,000	51,000
Dec. 2017				7	10,000	95,200	-	-	119,650			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	-	-	70,000			31,600	-	-	55,000	-	-	46,000
Mar. 2018	22	41,500	41,500	70	123,200	215,750	2	14,400	84,400			31,600	-	-	55,000	-	-	46,000
Apr. 2018	20	42,000	42,000	14	22,000	169,650	-	-	169,650			31,600	-	-	55,000	-	-	46,000
May 2018	20	23,000	94,500	1	2,000	162,650	-	-	75,050			31,600	-	-	55,000	-	-	46,000
Jun. 2018	29	35,000	129,500	1	1,000	163,650	-	-	75,050			31,600	-	-	55,000	-	-	46,000
Jul. 2018	24	36,000	143,000	-	-	152,650	-	-	75,050	1	1,000	32,600	-	-	55,000	1	1,000	47,000
Aug. 2018	21	28,000	171,000	1	2,000	154,650	-	-	75,050	-	-	32,600	-	-	55,000	-	-	47,000

	ITraax Japan Series23			ITraax Japan Series22			ITraax Japan Series21			ITraax 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	146	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	1,000	72,000	1	6,750	103,750	-	-	77,000	-	-	-
Year 2017	5	9,000	75,500	-	-	27,000	-	500	53,750	-	-	22,000	-	-	-
Year 2018	-	-	72,500	-	-	-	1	-	53,750	-	-	22,000	-	-	-
Aug. 2017	-	-	68,500	-	-	23,000	-	-	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	-	-	53,750	-	-	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	-	-	-
Aug. 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	12	7,700	19,200	6	750	5,750	2	1,000	10,470	-	-	-	6	3,600	8,100	3	3,000	8,850
Aug. 2017	1	500	10,000	1	500	2,500	-	-	14,520	-	-	-	2	1,000	3,500	-	-	5,900
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
Aug. 2018	4	2,000	19,200	-	-	5,750	2	1,000	10,470	-	-	-	-	-	8,100	2	2,000	8,850

	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	19	9,450	40,770	2	1,000	1,000	42	24,540	30,540	26	8,273	19,373
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	-	-	42,130	14	8,500	45,940	-	-	-	3	2,000	6,000	4	2,950	10,500
Oct. 2017	-	-	13,650	-	-	2,500	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	-	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
Aug. 2018	-	-	15,150	-	-	500	6	3,950	40,770	-	-	1,000	5	3,000	30,540	2	500	19,373

	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	54	13,045	39,221	-	-	2,500	30	15,500	29,450	-	-	2,000	16	14,950	19,450
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	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
Aug. 2018	-	-	5,500	5	1,250	39,221	-	-	2,500	14	6,000	29,450	-	-	2,000	3	1,500	19,450

	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	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	14	5,110	13,850	76	33,000	57,610	1	500	4,750	26	14,500	34,490	20	12,500	31,580
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	-	-	23,890	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	6	1,490	6,190	6	3,000	41,460	-	-	4,250	3	1,500	30,590	-	-	20,080
Apr. 2018	-	-	3,790	2	400	10,590	13	6,750	42,210	-	-	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
Jul. 2018	-	-	3,790	2	320	13,350	13	4,000	56,110	-	-	4,750	1	500	34,490	10	6,500	27,080
Aug. 2018	-	-	3,790	1	500	13,850	6	1,500	57,610	-	-	4,750	-	-	34,490	8	4,500	31,580

	NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			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	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	4,690
Year 2016						10,130				3	2,000	3,390						4,690
Year 2017	21	12,850	8,850	13	9,700	16,130	-	-	-	3	1,500	4,180	11	4,406	4,000	8	5,800	9,490
Year 2018	19	9,500	16,850	9	6,000	15,430	1	500	500	4	3,000	6,070	9	6,500	9,500	11	6,950	14,940
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	4,690	-	-	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
Aug. 2018	8	4,000	16,850	-	-	15,430	-	-	500	1	1,000	6,070	-	-	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	299	119,310	125,810	8	5,000	21,540	-	-	2,500	5	3,000	4,500
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	16,800	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
Aug. 2018	-	-	11,180	-	-	500	32	10,550	125,810	2	1,300	21,540	-	-	2,500	1	500	4,500

	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	21	12,620	18,110	10	5,500	12,750	9	3,100	25,660	6	4,700	13,200						
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						
Jul. 2018	-	-	16,610	3	1,500	12,750	-	-	25,160	2	200	13,200						
Aug. 2018	3	1,500	18,110	-	-	12,750	1	500	25,660	-	-	13,200						

Number and Amount of Compression

	Index			Single Name		
	Full Termination	Partial Termination	Compressed Am	Full Termination	Partial Termination	Compressed Am
	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	189.0	15.5	256,650	247.5	44.0	86,281
Aug. 2017	26.0	2.5	12,000	27.5	6.0	6,486
Sep. 2017	70.0	5.5	102,250	76.0	14.0	43,903
Oct. 2017						
Nov. 2017	19.0	1.5	26,125	54.0	8.5	16,300
Dec. 2017	11.0	2.5	25,000	21.0	7.5	10,770
Jan. 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
Aug. 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.

[Contact]

Japan Securities Clearing Corporation OTC Derivatives Clearing Service
Tel : +81-50-3361-1794
e-mail : otc@jpx.co.jp