

**Number and Amount of Obligation Assumption**  
**<Total>**

**<Total>**

	Total			Total (Indus.)			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	529,720	1,164,164	459	529,720	1,164,164	183	85,350	80,790
Year 2016	408	492,760	1,000,010	290	435,800	876,320	118	56,960	123,680
Year 2017	1,314	927,936	1,041,187	329	484,075	500,900	985	443,861	450,291
Year 2018	1,176	907,618	1,070,614	324	498,600	733,050	852	409,018	714,864
Sept. 2017	208	203,900	1,047,645	81	128,000	672,870	127	75,900	397,775
Oct. 2017	146	87,860	1,012,352	38	57,750	618,030	108	40,110	393,982
Nov. 2017	156	87,525	1,099,877	26	45,725	694,676	130	41,800	435,762
Dec. 2017	47	49,430	1,187,187	7	10,000	580,900	30	39,830	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	1,029,382	41	58,500	529,525	85	47,500	499,857
Mar. 2018	188	222,766	1,235,698	91	179,100	699,625	91	43,666	537,073
Apr. 2018	137	107,712	1,324,504	34	64,500	661,370	115	47,712	466,154
May 2018	122	130,540	1,200,554	25	25,000	686,230	108	48,280	501,204
Jun. 2018	118	74,630	1,297,164	30	36,000	672,550	88	38,630	624,614
Jul. 2018	122	84,140	1,332,934	26	38,000	677,090	96	44,160	655,894
Aug. 2018	130	77,050	1,449,884	22	30,000	707,050	108	47,450	702,934
Sept. 2018	114	109,420	1,407,914	42	63,000	703,090	72	46,020	714,864

	ITraax Japan Series30			ITraax Japan Series29			ITraax Japan Series28			ITraax Japan Series27			ITraax Japan Series26			ITraax Japan Series25		
	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							74	115,075	95,200	173	256,150	119,050	43	63,250	48,000	146	199,000	91,000
Year 2017							141	212,700	154,650		3	15,400	75,050	59	81,850	36,600	8	12,500
Year 2018	11	21,000	21,000	163	243,500	172,000							2	2,000	33,600	-	-	55,000
Sep. 2017							27	46,000	46,000	51	77,000	176,650	1	3,000	36,600	-	-	62,500
Oct. 2017							23	31,750	70,000	15	26,000	122,650	-	-	36,600	-	-	59,000
Nov. 2017							17	27,325	97,325	4	9,400	132,050	-	-	36,600	-	-	59,000
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							70	123,200	215,575	2	14,400	84,400	-	-	31,600	-	-	55,000
Apr. 2018							14	22,500	168,650	-	-	75,050	-	-	31,600	-	-	55,000
May 2018							20	23,000	94,500	1	2,000	162,650	-	-	75,050	-	-	55,000
Jun. 2018							29	35,000	129,500	1	1,000	163,650	-	-	75,050	-	-	55,000
Jul. 2018							24	36,000	143,000	-	-	152,650	-	-	75,050	1	1,000	32,600
Aug. 2018							21	28,000	171,000	1	2,000	154,650	-	-	75,050	-	-	55,000
Sep. 2018	11	21,000	21,000	27	38,000	172,000	-	-	154,650	-	-	75,050	1	1,000	33,600	-	-	55,000

	ITraxx Japan Series24			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	75	108,000	94,000	170	241,000	197,000	79	103,000	99,000	146	211,500	202,500	74	108,000	188,000
Year 2016	87	130,500	102,000	8	17,500	104,500	1	1,000	72,000	1	6,750	103,750	-	-	77,000
Year 2017	7	7,000	51,000	5	9,000	75,500	-	-	27,000	1	500	53,750	-	-	22,000
Year 2018	2	2,000	48,500	1	1,000	73,500	1	1,000	24,000	-	-	53,750	-	-	22,000
Sep. 2017	-	-	57,000	-	-	68,500	-	-	40,000	-	-	53,750	-	-	22,000
Oct. 2017	-	-	50,000	-	-	67,500	-	-	27,000	-	-	53,750	-	-	22,000
Nov. 2017	1	1,000	51,000	4	8,000	75,500	-	-	27,000	-	-	53,750	-	-	22,000
Dec. 2017	-	-	51,000	-	-	75,500	-	-	27,000	-	-	53,750	-	-	22,000
Jan. 2018	-	-	51,000	-	-	74,500	-	-	27,000	-	-	53,750	-	-	22,000
Feb. 2018	-	-	46,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
Mar. 2018	-	-	46,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
Apr. 2018	-	-	46,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
May 2018	-	-	46,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
Jun. 2018	-	-	46,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
Jul. 2018	1	1,000	47,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
Aug. 2018	-	-	47,500	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000
Sept. 2018	1	1,000	48,500	1	1,000	73,500	-	-	24,000	-	-	53,750	-	-	22,000

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<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
	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	16	12,160	20,660	6	750	5,750	2	1,000	9,230	3	3,000	3,000	6	3,600	8,100	3	3,000	6,850
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	-	-	-	-	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
Sep. 2018	4	4,460	20,660	-	-	5,750	-	-	9,230	3	3,000	3,000	-	-	8,100	-	-	6,850

	ITOCHU Corp			Japan Tob Inc			JFE Hldgs Inc			Kajima Corp			KAWASAKI HEAVY INDUSTRIES Ltd			KAWASAKI KISEN KAISHA 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
	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	4	2,000	15,650	1	500	500	19	9,450	38,240	2	1,000	1,000	42	24,540	28,040	26	8,273	19,373
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	13,650
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	-	-	-	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	8	3,950	40,770	-	-	1,000	5	3,000	30,540	2	500	19,373
Sep. 2018	1	500	15,650	-	-	500	-	-	38,240	-	-	1,000	-	-	28,040	-	-	19,373

	KINTETSU GROUP HOLDINGS Co Ltd			Kobe Sti Ltd			Komatsu Ltd			MARUBENI Corp			MITSUBISHI Corp			MITSUBISHI HEAVY INDUSTRIES 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
	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	59	18,145	42,521	-	-	2,500	3	17,000	28,950	1	500	2,500	16	14,950	18,950
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	10,960	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
Jun. 2018	-	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
Sep. 2018	-	-	5,500	5	5,100	42,521	-	-	2,500	3	1,500	28,950	1	500	2,500	-	-	18,950

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	3,790	14	5,110	13,850	88	36,500	59,610	1	500	4,750	26	14,500	34,390	24	20,530	38,510
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	650	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	-	500	3,290	-	-	11,450	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	49,440	-	-	4,250	3	1,500	34,590	-	-	20,080
Jun. 2018	-	-	3,790	500	-	13,030	13	6,500	52,860	-	500	1,750	3	1,500	34,990	1	1,000	21,080
Jul. 2018	-	-	3,790	2	320	12,350	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
Sep. 2018	-	-	3,790	-	-	13,850	12	3,500	59,610	-	-	4,750	-	-	34,390	4	8,430	38,510

	NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			OBYAYASHI Corp			Cji Hidge 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					2,530	2,530				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	21	10,500	16,850	9	6,000	15,280	1	500	500	4	3,000	5,370	9	6,500	9,500	11	6,950	14,940
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	-	-	8,650	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
Sep. 2018	2	1,000	16,850	-	-	15,280	-	-	500	-	-	5,370	-	-	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	329	132,590	133,070	8	5,000	18,040	-	-	2,500	5	3,000	4,500
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	-	2,000	9,680	-	-	500	16	7,500	59,550	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	104,510	-	-	19,540	-	-	2,500	1	1,000	4,000
Jul. 2018	-	-	11,180	-	-	500	37	20,570	115,250	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
Sep. 2018	-	-	11,180	-	-	500	30	13,280	133,070	-	-	18,040	-	-	2,500	-	-	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	14,460									
Year 2017	15	9,450	9,450	20	12,250	9,000	143	27,465	27,790	19	10,100	9,600						
Year 2018	22	13,120	17,110	11	6,000	11,750	12	6,150	27,260	8	5,800	14,300						
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	26,515	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	2	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						
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						
Sep. 2018	1	500	17,110	1	500	11,750	3	3,050	27,260	2	1,100	14,300						

#### 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	217.0	18.0	293,650	298.0	51.5	110,331
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
Aug. 2018						
Sep. 2018	28.0	2.5	37,000	50.5	7.5	24,050

#### [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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