

STATISTICAL DATA (CDS)

Updated: November 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
	million yen	million yen	million yen	million yen	million yen	million yen	million yen	million yen	million yen
Year 2014	316	465,050	1,169,475	316	465,050	1,169,475			
Year 2015	328	528,720	1,416,164	328	543,370	1,416,374	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	1,296	1,073,420	1,523,316	371	613,100	783,050	925	460,320	740,266
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	45,225	664,095	130	41,800	435,782
Dec. 2017	87	49,830	1,041,187	7	10,000	590,900	80	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	1,029,362	15	48,500	529,625	88	47,950	499,857
Mar. 2018	188	222,660	1,235,698	94	179,100	698,625	94	43,666	537,073
Apr. 2018	136	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
Jun. 2018	124	74,630	1,287,760	30	38,000	672,510	88	38,630	524,914
Jul. 2018	122	84,140	1,332,934	26	38,000	677,050	96	46,140	655,884
Aug. 2018	130	77,050	1,409,984	22	30,000	707,050	108	47,050	702,934
Sep. 2018	114	109,420	1,447,914	42	63,000	733,050	72	46,420	714,864
Oct. 2018	128	165,802	1,523,316	47	114,500	783,050	73	51,300	740,266

<Index>

	ITRaxs Japan Series30			ITRaxs Japan Series29			ITRaxs Japan Series28			ITRaxs Japan Series27			ITRaxs Japan Series26			ITRaxs 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																		
Year 2017							74	115,075	95,200	173	256,150	119,050	43	63,250	48,000	146	199,000	91,000
Year 2018	42	91,500	84,000	179	287,500	161,000	241	212,700	154,650	3	15,400	75,050	2	2,000	31,600	-	12,500	55,000
Oct. 2017							13	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	-	-	55,000
Feb. 2018							41	48,500	102,375	-	-	70,000	-	-	31,600	-	-	58,000
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	188,650	-	-	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
Jul. 2018				24	36,000	143,000	-	-	152,650	-	-	75,050	-	-	32,600	-	-	55,000
Aug. 2018				21	38,000	171,000	1	2,000	154,650	-	-	75,050	1	1,000	32,600	-	-	55,000
Sep. 2018		21,000	21,000	27	38,000	172,000	-	-	154,650	-	-	75,050	1	1,000	33,600	-	-	55,000
Oct. 2018	11	70,500	84,000	16	44,000	161,000	-	-	154,650	-	-	75,050	-	-	31,600	-	-	55,000

	ITRax Japan Series24			ITRax Japan Series23			ITRax Japan Series22			ITRax Japan Series21			ITRax 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	75	108,000	94,000	170	241,000	197,000	48	79,000	145,000	3	4,000	191,000	-	-	178,000
Year 2016	67	130,500	102,000	8	17,500	104,500	1	72,000	1,000	1	103,750	6,750	77	103,750	103,750
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
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
Sep. 2018	1	1,000	48,500	1	1,000	73,500	1	1,000	24,000	-	-	53,750	-	-	22,000
Oct. 2018	-	-	48,500	-	-	73,500	-	-	24,000	-	-	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	16	12,160	19,660	6	750	5,750	2	1,000	9,230	3	3,000	3,000	6	3,600	8,100	3	3,000	6,850
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
Sep. 2018	4	4,460	20,660	-	-	5,750	-	-	9,230	3	3,000	3,000	-	-	8,100	-	-	6,850
Oct. 2018	-	-	19,660	-	-	5,750	-	-	9,230	-	-	3,000	-	-	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	4	2,000	15,650	1	500	500	19	9,450	38,240	2	1,000	1,000	42	24,540	28,040	28	8,773	19,973
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	5	2,500	34,320	2	1,000	1,000	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	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
Oct. 2018	-	-	15,650	-	-	500	-	-	38,240	-	-	1,000	-	-	28,040	2	500	19,973

	KINTETSU GROUP HOLDINGS Co Ltd			Kobe Shi 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	65	20,667	45,043	-	-	2,500	33	17,000	28,950	1	500	2,500	16	14,950	16,950
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	15,500	14	4,050	34,857	-	-	2,500	2	1,500	16,450	-	-	2,000	2	1,500	7,007
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
Sep. 2018	-	-	5,500	5	5,100	42,521	-	-	2,500	3	1,500	28,950	1	500	2,500	-	-	18,950
Oct. 2018	-	-	5,500	6	2,522	45,043	-	-	2,500	-	-	28,950	-	-	2,500	-	-	18,950

	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	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	3	1,200	3,990	14	5,110	13,850	95	44,020	66,130				30	19,500	37,390	26	22,930	36,780
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	-	-	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
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
Sep. 2018	-	-	3,790	-	-	13,850	12	3,500	59,610	-	-	4,750	-	-	34,390	4	4,430	38,510
Oct. 2018	1	200	3,990	-	-	13,850	7	7,520	66,130	-	-	4,750	4	5,000	37,390	2	2,000	36,780

	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	-	-	-	-	-	330	-	-	-	3	2,000	3,390	-	-	-	-	-	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	25	13,000	18,850	9	6,000	15,280	1	500	500	5	3,500	5,870	14	9,000	11,500	11	6,950	14,940
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	-	-	3,500	-	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
Oct. 2018	4	2,500	18,850	-	-	15,280	-	-	500	1	500	5,870	5	2,500	11,500	-	-	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	9	6,000	13,180	-	-	500	364	155,400	139,310	8	5,000	18,040	-	-	2,500	5	3,000	4,500
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
Jun. 2018	-	-	11,180	-	-	500	34	10,600	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
Sep. 2018	-	-	11,180	-	-	500	30	13,280	133,070	-	-	18,040	-	-	2,500	-	-	4,500
Oct. 2018	3	2,000	13,180	-	-	500	35	22,810	139,310	-	-	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	14,480	-	-	-	-	-	-	-	-	-
Year 2017	15	9,450	9,450	20	12,250	9,000	143	27,465	27,790	19	10,100	9,600	-	-	-	-	-	-
Year 2018	22	13,120	17,110	11	6,000	11,750	13	6,400	26,910	10	8,800	17,300	-	-	-	-	-	-
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	-	-	-	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	-	-	-	-	-	-
Sep. 2018	1	500	17,110	1	500	11,750	3	3,050	27,260	2	1,100	14,300	-	-	-	-	-	-
Oct. 2018	-	-	17,110	-	-	11,750	1	250	26,910	2	3,000	17,300	-	-	-	-	-	-

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	246.0	21.0	348,150	348.0	61.5	136,232
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
Oct. 2018	29.0	3.0	54,500	50.0	10.0	25,901

[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