

STATISTICAL DATA (CDS)

Updated: December 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	408	528,726	1,416,370	300	443,370	1,339,440	183	85,350	89,700
Year 2016	408	492,760	1,000,010	290	438,800	876,320	118	56,960	123,690
Year 2017	1,314	927,936	1,041,127	329	484,075	590,900	985	443,861	450,625
Year 2018	1,466	1,178,305	1,628,201	406	657,120	824,095	1,060	521,205	431,765
Nov. 2017	156	87,525	1,099,877	26	45,725	664,095	130	41,800	305,178
Dec. 2017	87	49,830	1,041,187	7	10,000	590,900	80	39,830	40,125
Jan. 2018	110	62,620	1,068,037	14	15,000	580,900	96	47,620	485,123
Feb. 2018	126	95,000	1,028,362	41	48,500	529,525	105	49,890	499,890
Mar. 2018	188	222,706	1,235,696	54	179,100	686,625	85	43,666	537,075
Apr. 2018	136	107,142	1,217,504	34	64,000	681,350	102	43,712	566,100
May 2018	112	73,680	1,290,554	21	25,000	682,350	111	48,280	601,010
Jun. 2018	138	74,300	1,297,164	30	36,000	679,590	88	38,630	624,610
Jul. 2018	142	94,140	1,332,920	28	33,000	677,090	96	48,145	650,610
Aug. 2018	130	77,050	1,409,984	22	30,000	707,050	108	47,050	702,930
Sep. 2018	114	109,420	1,447,914	42	63,000	733,050	72	46,420	714,860
Oct. 2018	120	166,802	1,523,216	47	114,500	783,050	73	51,302	740,260
Nov. 2018	170	104,885	1,627,701	35	44,000	827,590	135	60,885	800,650

<Index>

	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																		
Year 2017							74	115,075	95,200	173	256,150	119,050	43	63,250	48,000	146	199,000	91,000
Year 2018	77	135,500	128,000	179	287,500	161,000	141	212,700	154,650	3	15,400	75,050	2	2,000	31,600	-	12,500	-
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				22	41,500	41,500	70	123,200	215,575	2	14,400	214,400	-	-	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	33,000	129,500	1	1,000	163,650	-	-	75,050	-	-	31,600	-	-	55,000
Jul. 2018				24	36,000	143,000	-	-	152,650	-	-	75,050	1	1,000	32,600	-	-	55,000
Aug. 2018				21	28,000	171,000	-	-	164,650	2,000	194,650	75,050	-	-	32,600	-	-	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
Oct. 2018	31	70,500	84,000	16	44,000	161,000	-	-	154,650	-	-	75,050	-	-	31,600	-	-	55,000
Nov. 2018	35	44,000	128,000	-	-	161,000	-	-	154,650	-	-	75,050	-	-	31,600	-	-	55,000

	ITraax Japan Series24			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		108,000			241,000		79	103,000	99,000	146	211,500	202,500	74	108,000	188,000
Year 2015	75		94,000	170		197,000	48		79,000	145,000	3	4,000		191,000	-
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						22,000
Nov. 2017			51,000			75,500			27,000			53,750			22,000
Dec. 2017		1,000	51,000		81,000	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		1,000	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
Nov. 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 HLDGS INC			Fujitsu Ltd			Hankyu Hanshin Hldgs Inc			Hitachi Ltd			Honda Mtr 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	17	13,160	20,660	6	750	5,750	2	1,000	9,230	3	3,000	3,000	6	3,600	8,100	6	5,000	8,850
Nov. 2017	-	-	1,000	-	-	500	-	-	13,670	-	-	-	-	-	4,500	-	-	5,850
Dec. 2017	-	-	2,500	-	-	5,000	-	-	14,170	-	-	-	-	-	4,500	-	-	5,850
Jan. 2018	-	-	1,000	-	-	500	-	-	14,170	-	-	-	-	-	5,000	-	-	5,850
Feb. 2018	-	-	2,700	-	-	5,500	-	-	12,170	-	-	-	-	-	6,000	-	-	6,850
Mar. 2018	-	-	1,000	-	-	5,750	-	-	11,470	-	-	-	-	-	6,000	-	-	6,850
Apr. 2018	-	-	-	-	-	5,750	-	-	11,470	-	-	-	-	-	6,500	-	-	6,850
May. 2018	-	-	-	-	-	5,750	-	-	9,470	-	-	-	-	-	6,500	-	-	6,850
Jun. 2018	-	-	-	-	-	5,750	-	-	9,470	-	-	-	-	-	6,500	-	-	6,850
Jul. 2018	-	-	-	-	-	5,750	-	-	9,470	-	-	-	-	-	8,100	-	-	6,850
Aug. 2018	-	-	-	-	-	5,750	-	-	10,470	-	-	-	-	-	8,100	-	-	8,850
Sep. 2018	-	-	-	-	-	5,750	-	-	9,230	-	-	-	-	-	8,100	-	-	6,850
Oct. 2018	-	-	-	-	-	5,750	-	-	9,230	-	-	-	-	-	8,100	-	-	6,850
Nov. 2018	-	-	-	-	-	5,750	-	-	9,230	-	-	-	-	-	8,100	-	-	8,850

	ITOCHU Corp			Japan Tob Inc			JFE Hldgs Inc			Kajima Corp			Kawasaki Heavy Inds 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	6	3,000	16,650	1	500	500	20	9,950	38,740	2	1,000	1,000	48	29,540	33,040	31	9,623	20,723
Nov. 2017	-	-	13,650	-	-	-	-	-	42,920	-	-	-	-	-	4,500	1	500	11,100
Dec. 2017	-	-	13,650	-	-	-	-	-	42,420	-	-	-	-	-	6,500	3	1,250	11,600
Jan. 2018	-	-	13,650	-	-	-	-	-	42,920	-	-	-	-	-	8,500	4	1,250	12,850
Feb. 2018	-	-	13,650	-	-	-	-	-	41,670	-	-	-	-	-	11,000	6	1,500	13,850
Mar. 2018	-	-	14,150	-	-	-	-	-	41,170	-	-	-	-	-	13,000	5	2,250	16,100
Apr. 2018	-	-	15,150	-	-	-	-	-	40,670	-	-	-	-	-	15,940	1	23	16,123
May. 2018	-	-	15,150	-	-	-	-	-	36,320	-	-	-	-	-	17,440	1	500	16,623
Jun. 2018	-	-	15,150	-	-	-	-	-	34,320	-	-	-	-	-	25,040	4	1,500	18,123
Jul. 2018	-	-	15,150	-	-	-	-	-	36,820	-	-	-	-	-	27,540	3	750	18,873
Aug. 2018	-	-	15,150	-	-	-	-	-	40,770	-	-	-	-	-	30,540	2	500	19,373
Sep. 2018	-	-	15,650	-	-	-	-	-	38,240	-	-	-	-	-	28,040	-	-	19,373
Oct. 2018	-	-	15,650	-	-	-	-	-	38,240	-	-	-	-	-	28,040	2	500	19,873
Nov. 2018	-	-	16,650	-	-	-	-	-	38,740	-	-	-	-	-	33,040	3	850	20,723

	Kintetsu Group Hldgs Co Ltd			Kobe Sti Ltd			Komatsu Ltd			Marubeni Corp			Mitsubishi Corp			Mitsubishi Heavy Inds 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	70	21,917	46,293	1	500	3,000	33	17,000	28,950	4	3,500	5,500	16	14,950	18,950
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	-	-	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	-	-	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
Nov. 2018	-	-	5,500	5	1,250	46,293	1	500	3,000	-	-	28,950	3	3,000	5,500	-	-	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	99	40,150	36,380	8	5,500	4,250	33	21,170	26,640	25	14,540	20,080
Year 2018	3	1,200	3,990	15	5,610	14,350	95	45,020	67,130	1	500	4,750	31	20,000	37,890	30	26,130	39,980
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	-	-	11,490	9	4,500	38,460	-	-	4,750	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	8,430	38,510
Oct. 2018	-	-	3,990	-	-	13,850	7	7,520	66,130	-	-	4,750	4	5,000	37,390	2	2,000	36,780
Nov. 2018	-	-	3,990	1	500	14,350	4	1,000	67,130	-	-	4,750	1	500	37,890	4	3,200	39,980

	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	4,690
Year 2016					-	2,330				3	2,000	3,390					-	3,490
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	31	16,000	21,850	12	7,500	16,780	1	500	500	5	3,500	5,870	15	9,500	12,000	12	7,450	15,440
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
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
Nov. 2018	6	3,000	21,850	3	1,500	16,780	-	-	500	-	-	5,870	1	500	12,000	1	500	15,440

	Rakuten Inc			Ricoh Co Ltd			Shimizu Corp			SoftBank Group Corp			Sony Corp			Sumitomo Chem 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													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
Year 2018	6	3,000	3,000	9	6,000	13,180	-	-	500	437	181,985	165,895	9	5,500	18,540	-	-	2,500
Nov. 2017				2	1,000	6,000	-	-	500	40	14,700	35,150	2	1,000	17,540	2	1,500	2,500
Dec. 2017				5	2,680	8,680	-	-	500	24	10,400	43,450	-	-	17,540	-	-	2,500
Jan. 2018				2	-	8,680	-	-	500	30	14,050	55,850	1	500	17,540	-	-	2,500
Feb. 2018				2	2,000	9,680	-	-	500	16	7,500	58,550	3	2,500	20,040	-	-	2,500
Mar. 2018				2	1,000	10,680	-	-	500	36	16,600	75,150	-	-	19,540	-	-	2,500
Apr. 2018				2	1,000	11,180	-	-	500	50	17,350	83,000	-	-	19,540	-	-	2,500
May. 2018				-	-	11,180	-	-	500	64	21,890	100,510	-	-	19,540	-	-	2,500
Jun. 2018				-	-	11,180	-	-	500	34	10,800	104,810	-	-	19,540	-	-	2,500
Jul. 2018				-	-	11,180	-	-	500	37	20,570	115,260	2	700	20,240	-	-	2,500
Aug. 2018				-	-	11,180	-	-	500	32	10,550	125,810	2	1,300	21,540	-	-	2,500
Sep. 2018				-	-	11,180	-	-	500	30	13,280	133,070	-	-	18,040	-	-	2,500
Oct. 2018				3	2,000	13,180	-	-	500	35	22,810	139,310	-	-	18,040	-	-	2,500
Nov. 2018	6	3,000	3,000	-	-	13,180	-	-	500	73	26,585	165,895	1	500	18,540	-	-	2,500

	Sumitomo Corp			Sumitomo Rlty & Dev Co Ltd			Takeda Pharmaceutical Co Ltd			Tokyo Elec Pwr Co Hldgs Inc			TOSHIBA Corp			Toyota Mtr 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	5	2,500	1,500	15	9,450	9,450				20	12,250	9,000	143	27,465	27,790	19	10,100	9,600
Year 2018	6	3,500	5,000	23	13,620	17,610	2	1,000	1,000	15	8,500	14,250	14	6,900	27,410	10	8,800	17,300
Nov. 2017	-	-	1,500	-	-	5,950				1	500	9,500	4	700	29,315	1	500	8,350
Dec. 2017	-	-	1,500	7	3,500	9,450				-	-	9,000	-	-	27,790	3	1,250	9,600
Jan. 2018	1	500	2,000	7	4,620	13,070				-	-	9,000	-	-	27,790	-	-	9,600
Feb. 2018	2	1,000	3,000	3	2,000	13,110				1	500	8,250	1	250	26,670	2	3,500	12,000
Mar. 2018	-	-	3,000	1	500	13,610				-	-	8,250	1	250	26,220	1	500	12,500
Apr. 2018	-	-	3,000	-	-	13,610				4	2,500	10,750	-	-	25,970	-	-	12,500
May. 2018	-	-	3,000	5	3,000	16,610				-	-	10,750	6	2,100	28,070	-	-	12,500
Jun. 2018	1	1,000	4,000	2	1,000	17,610				2	1,000	11,750	-	-	25,160	1	500	13,000
Jul. 2018	-	-	4,000	-	-	16,610				3	1,500	12,750	-	-	25,160	2	200	13,200
Aug. 2018	1	500	4,500	3	1,500	18,110				-	-	12,750	1	500	25,660	-	-	13,200
Sep. 2018	-	-	4,500	1	500	17,110				1	500	11,750	3	3,050	27,260	2	1,100	14,300
Oct. 2018	-	-	4,500	-	-	17,110				-	-	11,750	1	250	26,910	2	3,000	17,300
Nov. 2018	1	500	5,000	1	500	17,610	2	1,000	1,000	4	2,500	14,250	1	500	27,410	-	-	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
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
Nov. 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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