

## Arrival of Last Trading Day for Options contracts on 10-year JGB futures

### 1 The arrival of last trading day

Contract month	May 2018
The last trading day(*)&expiration date of exercise period	Fri., April 27, 2018

### 2 The commencement of new contract month

Contract month	July 2018
The trade-starting day	Tue., May 1, 2018
The last trading day(*)&expiration date of exercise period	Fri., June 29, 2018
Underlying futures contract month for exercise	10-year JGB futures September 2018 contract month

(\*)On the last trading day of the above contract month, trading will end with the close of the Day Session (3:15 p.m. for J-NET Trading).

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