

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

1 The arrival of last trading day

Contract month	November 2020
The last trading day(*)&expiration date of exercise period	Fri., October 30, 2020

2 The commencement of new contract month

Contract month	January 2021
The trade-starting day	Mon., November 2, 2020
The last trading day(*)&expiration date of exercise period	Wed., December 30, 2020
Underlying futures contract month for exercise	10-year JGB futures March 2021 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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