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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 0.4   | 0.3  |
| TN              | 0.5   | 0.35 |
| SN              | 0.5   | 0.35 |
| 1W              | 0.62  | 0.39 |
| 2W              | 0.66  | 0.46 |
| 3W              | 0.84  | 0.61 |
| 1M              | 0.95  | 0.7  |
| 2M              | 1.1   | 0.88 |
| 3M              | 1.35  | 1.13 |
| 6M              | 1.84  | 1.63 |
| 9M              | 2.27  | 2    |
| 1Y              | 2.61  | 2.3  |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 0.4   | 0.3  |
| TN             | 0.41  | 0.31 |
| SN             | 0.41  | 0.31 |
| 1W             | 0.55  | 0.35 |
| 2W             | 0.6   | 0.4  |
| 3W             | 0.7   | 0.5  |
| 1M             | 0.76  | 0.56 |
| 2M             | 1     | 0.8  |
| 3M             | 1.31  | 1.06 |
| 6M             | 1.85  | 1.55 |
| 9M             | 2.35  | 2    |
| 1Y             | 2.6   | 2.2  |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             |       |       |
| TN             | 0.03  | -0.18 |
| SN             | 0.03  | -0.18 |
| 1W             | 0.03  | -0.18 |
| 2W             | 0.03  | -0.18 |
| 3W             | 0.03  | -0.18 |
| 1M             | 0.03  | -0.18 |
| 2M             | 0.03  | -0.18 |
| 3M             | 0.03  | -0.18 |
| 6M             | 0.05  | -0.15 |
| 9M             | 0.07  | -0.12 |
| 1Y             | 0.07  | -0.12 |