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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.5   | 4.05 |
| TN              | 4.4   | 4.15 |
| SN              | 4.35  | 4.15 |
| 1W              | 4.38  | 4.17 |
| 2W              | 4.36  | 4.19 |
| 3W              | 4.36  | 4.2  |
| 1M              | 4.4   | 4.18 |
| 2M              | 4.28  | 4.02 |
| 3M              | 4.35  | 4.04 |
| 6M              | 4.22  | 3.81 |
| 9M              | 4.12  | 3.64 |
| 1Y              | 4.04  | 3.54 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.2   | 4    |
| TN             | 4.4   | 4.05 |
| SN             | 4.25  | 4.05 |
| 1W             | 4.3   | 4.05 |
| 2W             | 4.3   | 4.1  |
| 3W             | 4.3   | 4.1  |
| 1M             | 4.3   | 4.1  |
| 2M             | 4.3   | 4.05 |
| 3M             | 4.25  | 3.95 |
| 6M             | 4.1   | 3.8  |
| 9M             | 4.1   | 3.7  |
| 1Y             | 4.05  | 3.65 |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.53  | 0.2  |
| SN             | 0.53  | 0.2  |
| 1W             | 0.54  | 0.34 |
| 2W             | 0.54  | 0.34 |
| 3W             | 0.54  | 0.34 |
| 1M             | 0.6   | 0.4  |
| 2M             | 0.65  | 0.4  |
| 3M             | 0.7   | 0.4  |
| 6M             | 0.8   | 0.4  |
| 9M             | 0.85  | 0.4  |
| 1Y             | 0.9   | 0.45 |