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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.95  | 3.75 |
| TN              | 4.15  | 3.95 |
| SN              | 4.15  | 3.95 |
| 1W              | 4.18  | 3.92 |
| 2W              | 4.06  | 3.89 |
| 3W              | 4.03  | 3.84 |
| 1M              | 4.42  | 4.1  |
| 2M              | 4.21  | 3.88 |
| 3M              | 4.13  | 3.78 |
| 6M              | 4.12  | 3.62 |
| 9M              | 4.02  | 3.52 |
| 1Y              | 3.94  | 3.43 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.1   | 3.9  |
| TN             | 4.1   | 3.95 |
| SN             | 4.1   | 3.95 |
| 1W             | 4.15  | 3.95 |
| 2W             | 4.2   | 3.95 |
| 3W             | 4.2   | 3.95 |
| 1M             | 4.3   | 4    |
| 2M             | 4.25  | 3.95 |
| 3M             | 4.2   | 3.9  |
| 6M             | 4.2   | 3.8  |
| 9M             | 4.15  | 3.7  |
| 1Y             | 4.1   | 3.7  |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.52  | 0.2  |
| SN             | 0.52  | 0.2  |
| 1W             | 0.54  | 0.34 |
| 2W             | 0.54  | 0.34 |
| 3W             | 0.57  | 0.34 |
| 1M             | 0.7   | 0.4  |
| 2M             | 0.72  | 0.4  |
| 3M             | 0.75  | 0.4  |
| 6M             | 0.89  | 0.4  |
| 9M             | 0.92  | 0.45 |
| 1Y             | 0.97  | 0.5  |