

2019/9/3 8:57

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 2.2   | 2.05 |
| TN              | 2.25  | 2.1  |
| SN              | 2.3   | 2.15 |
| 1W              | 2.35  | 2.2  |
| 2W              | 2.35  | 2.2  |
| 3W              | 2.35  | 2.2  |
| 1M              | 2.7   | 2.45 |
| 2M              | 2.55  | 2.35 |
| 3M              | 2.48  | 2.3  |
| 6M              | 2.57  | 2.18 |
| 9M              | 2.41  | 2.02 |
| 1Y              | 2.31  | 1.92 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 2.15  | 2.05 |
| TN             | 2.25  | 2.06 |
| SN             | 2.3   | 2.07 |
| 1W             | 2.35  | 2.1  |
| 2W             | 2.35  | 2.11 |
| 3W             | 2.35  | 2.12 |
| 1M             | 2.45  | 2.13 |
| 2M             | 2.45  | 2.15 |
| 3M             | 2.45  | 2.12 |
| 6M             | 2.57  | 2.18 |
| 9M             | 2.41  | 2.02 |
| 1Y             | 2.31  | 1.92 |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             | /     |       |
| TN             | 0.01  | -0.15 |
| SN             | 0.01  | -0.15 |
| 1W             | 0.05  | -0.15 |
| 2W             | 0.05  | -0.15 |
| 3W             | 0.05  | -0.15 |
| 1M             | 0.05  | -0.15 |
| 2M             | 0.05  | -0.15 |
| 3M             | 0.05  | -0.15 |
| 6M             | 0.05  | -0.15 |
| 9M             | 0.05  | -0.15 |
| 1Y             | 0.08  | -0.15 |