

2019/9/24 9:02

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 2.5   | 1.75 |
| TN              | 2.7   | 2.25 |
| SN              | 2.7   | 2.25 |
| 1W              | 3.7   | 2.8  |
| 2W              | 3     | 2.7  |
| 3W              | 2.8   | 2.6  |
| 1M              | 2.66  | 2.35 |
| 2M              | 2.49  | 2.25 |
| 3M              | 2.41  | 2.2  |
| 6M              | 2.52  | 2.12 |
| 9M              | 2.41  | 2.01 |
| 1Y              | 2.34  | 1.94 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 2.15  | 1.75 |
| TN             | 2.2   | 1.76 |
| SN             | 2.2   | 1.76 |
| 1W             | 2.7   | 1.85 |
| 2W             | 2.7   | 1.9  |
| 3W             | 2.6   | 1.96 |
| 1M             | 2.45  | 2.02 |
| 2M             | 2.45  | 2.07 |
| 3M             | 2.45  | 2.09 |
| 6M             | 2.52  | 2.12 |
| 9M             | 2.41  | 2.01 |
| 1Y             | 2.34  | 1.94 |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             |       |       |
| TN             | 0.01  | -0.22 |
| SN             | 0.01  | -0.22 |
| 1W             | 0.03  | -0.22 |
| 2W             | 0.03  | -0.22 |
| 3W             | 0.03  | -0.22 |
| 1M             | 0.03  | -0.22 |
| 2M             | 0.03  | -0.22 |
| 3M             | 0.03  | -0.22 |
| 6M             | 0.03  | -0.22 |
| 9M             | 0.03  | -0.22 |
| 1Y             | 0.05  | -0.22 |