

2019/9/30 15:23

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 2     | 1.75 |
| TN              | 2.3   | 2    |
| SN              | 2.3   | 2    |
| 1W              | 2.3   | 2.1  |
| 2W              | 2.3   | 2.15 |
| 3W              | 2.3   | 2.2  |
| 1M              | 2.33  | 2.2  |
| 2M              | 2.33  | 2.25 |
| 3M              | 2.71  | 2.4  |
| 6M              | 2.51  | 2.11 |
| 9M              | 2.41  | 2.01 |
| 1Y              | 2.34  | 1.94 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 2.15  | 1.73 |
| TN             | 2.2   | 1.75 |
| SN             | 2.2   | 1.75 |
| 1W             | 2.3   | 1.84 |
| 2W             | 2.3   | 1.9  |
| 3W             | 2.3   | 1.96 |
| 1M             | 2.3   | 2.04 |
| 2M             | 2.3   | 2.07 |
| 3M             | 2.71  | 2.09 |
| 6M             | 2.51  | 2.11 |
| 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 |