

2019/10/17 9:06

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 2     | 1.73 |
| TN              | 2.2   | 2    |
| SN              | 2.2   | 2    |
| 1W              | 2.2   | 2    |
| 2W              | 2.3   | 2.05 |
| 3W              | 2.2   | 2.1  |
| 1M              | 2.2   | 2.1  |
| 2M              | 2.15  | 2.1  |
| 3M              | 2.48  | 2.25 |
| 6M              | 2.32  | 1.92 |
| 9M              | 2.26  | 1.86 |
| 1Y              | 2.22  | 1.82 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 2.15  | 1.73 |
| TN             | 2.2   | 1.75 |
| SN             | 2.2   | 1.75 |
| 1W             | 2.25  | 1.91 |
| 2W             | 2.25  | 2    |
| 3W             | 2.25  | 2.03 |
| 1M             | 2.25  | 2    |
| 2M             | 2.25  | 1.96 |
| 3M             | 2.43  | 2.2  |
| 6M             | 2.32  | 1.92 |
| 9M             | 2.26  | 1.86 |
| 1Y             | 2.22  | 1.82 |

| 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 |