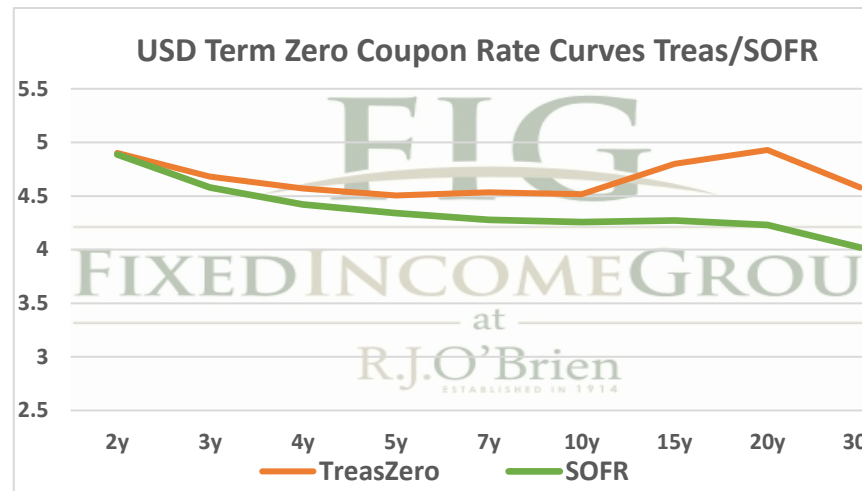
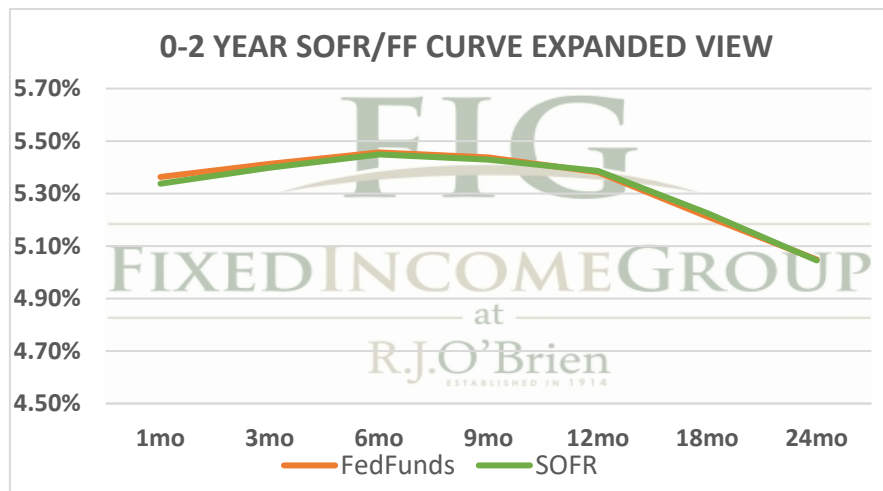


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
5.33749%	5.39854%	5.44893%	5.42958%	5.38637%	5.22517%	5.04511%	4.84331%
1.004596171	1.013796262	1.02769871	1.041325141	1.054761445	1.079538666	1.102443769	1.147451883
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023
11/11/2023	1/11/2024	4/11/2024	7/11/2024	10/11/2024	4/11/2025	10/11/2025	10/11/2026
31	92	183	274	366	548	731	1096

Term FedFunds from 1-day Returns							
5.36317%	5.41277%	5.45666%	5.43735%	5.38145%	5.21199%	5.04851%	
100.46183%	101.38326%	102.77380%	104.13843%	105.47114%	107.93381%	110.25128%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023	10/12/2023	
11/11/2023	1/11/2024	4/11/2024	7/11/2024	10/11/2024	4/11/2025	10/11/2025	
31	92	183	274	366	548	731	

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