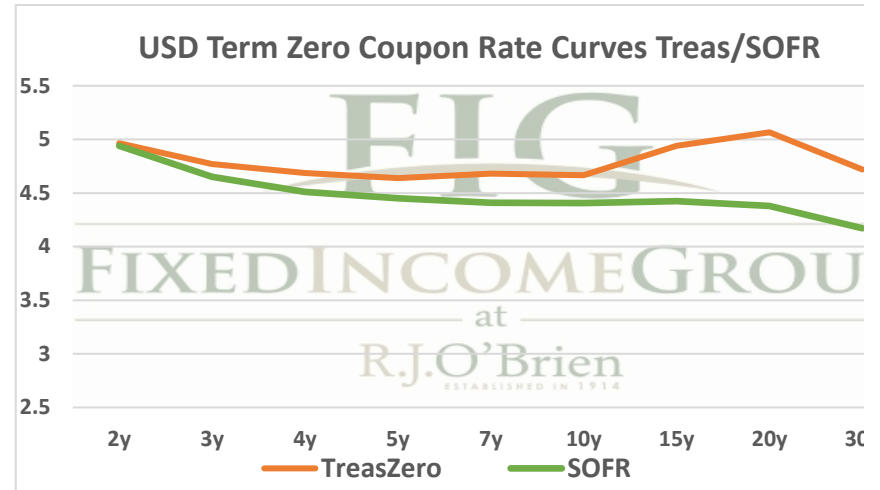
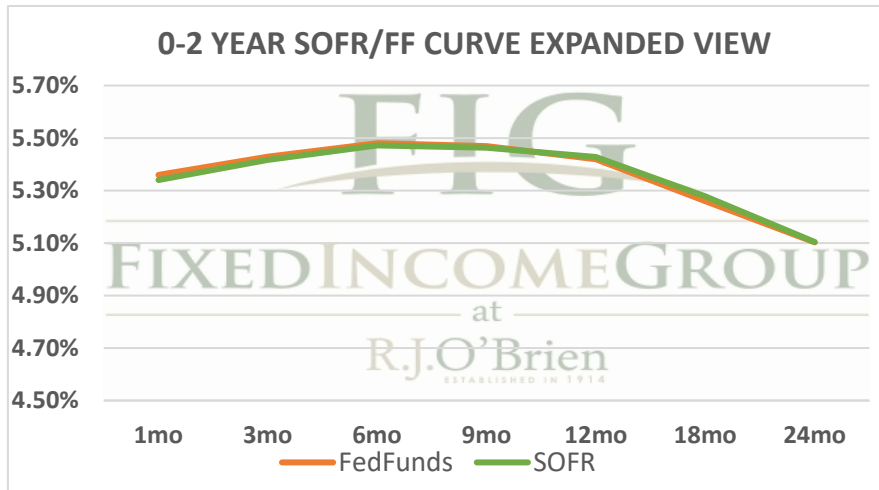


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
5.33988%	5.41620%	5.47185%	5.46353%	5.42732%	5.27725%	5.10398%	4.92483%
1.00459823	1.01384141	1.02781525	1.04158354	1.055177729	1.080331435	1.103639156	1.149933805
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023
11/4/2023	1/4/2024	4/4/2024	7/4/2024	10/4/2024	4/4/2025	10/4/2025	10/4/2026
31	92	183	274	366	548	731	1096

Term FedFunds from 1-day Returns							
5.35948%	5.42935%	5.48024%	5.46873%	5.41960%	5.25993%	5.10264%	
100.46151%	101.38750%	102.78579%	104.16231%	105.50992%	108.00679%	110.36119%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023	10/5/2023	
11/4/2023	1/4/2024	4/4/2024	7/4/2024	10/4/2024	4/4/2025	10/4/2025	
31	92	183	274	366	548	731	

10/5/2023 6:00 ct

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The risk of loss in trading futures and/or options is substantial, and each investor and/or trader must consider whether this is a suitable investment.

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