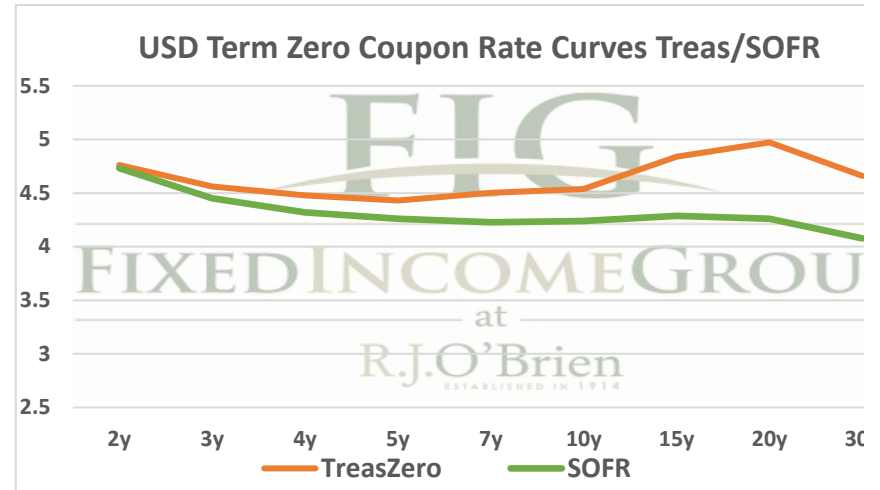
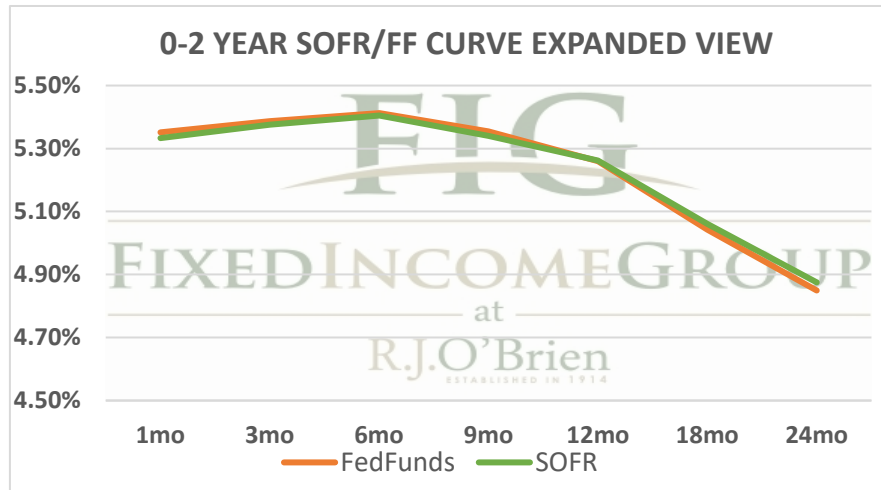


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
5.33312%	5.37581%	5.40476%	5.33999%	5.26162%	5.06064%	4.87508%	4.69342%
1.004444269	1.013738192	1.027324041	1.040643271	1.053493118	1.076893649	1.098991108	1.142888572
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023
12/5/2023	2/5/2024	5/5/2024	8/5/2024	11/5/2024	5/5/2025	11/5/2025	11/5/2026
30	92	182	274	366	547	731	1096

Term FedFunds from 1-day Returns							
5.35174%	5.38738%	5.41247%	5.35467%	5.26007%	5.04293%	4.84933%	
100.44598%	101.37678%	102.73631%	104.07550%	105.34774%	107.66245%	109.84683%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023	11/6/2023	
12/5/2023	2/5/2024	5/5/2024	8/5/2024	11/5/2024	5/5/2025	11/5/2025	
30	92	182	274	366	547	731	

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