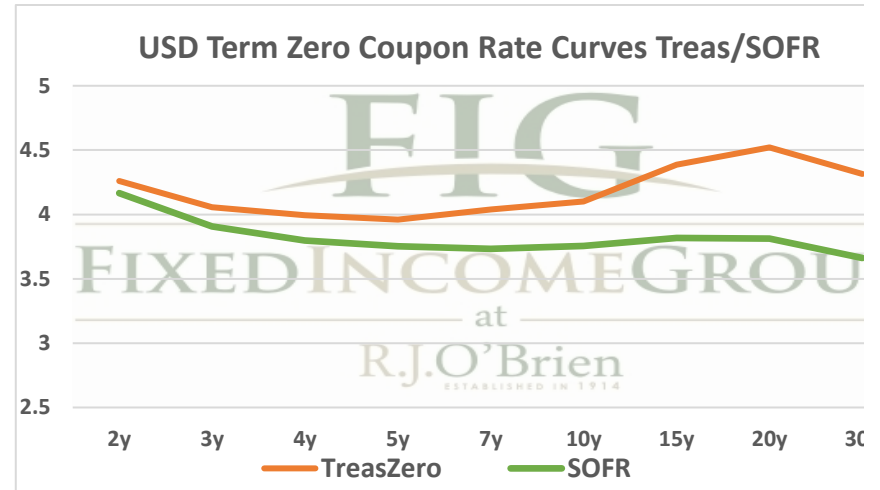
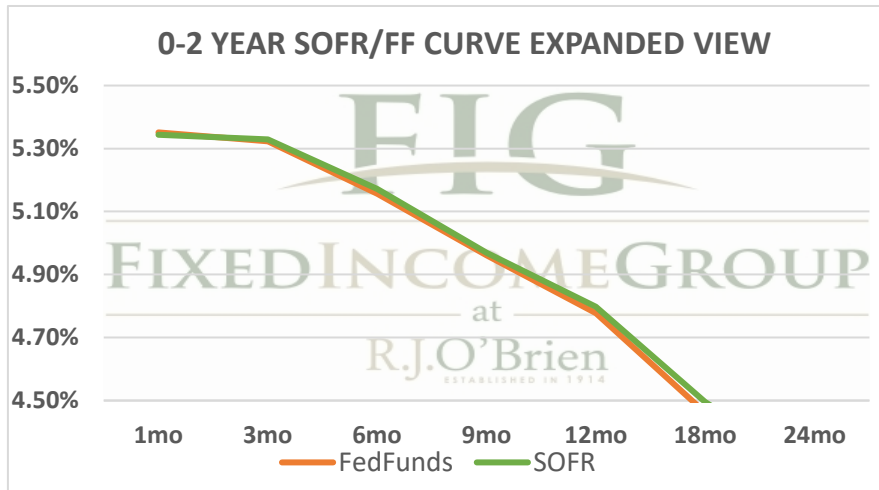


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
5.34366%	5.32933%	5.17124%	4.96911%	4.79757%	4.49474%	4.27488%	4.09181%
1.004601485	1.013471358	1.026143507	1.037820468	1.048775245	1.068295052	1.086803856	1.124572887
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024
2/25/2024	4/25/2024	7/25/2024	10/25/2024	1/25/2025	7/25/2025	1/25/2026	1/25/2027
31	91	182	274	366	547	731	1096

Term FedFunds from 1-day Returns							
5.35122%	5.32250%	5.15595%	4.96119%	4.77742%	4.46163%	4.24425%	
100.46080%	101.34541%	102.60662%	103.77602%	104.85705%	106.77920%	108.61819%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1/26/2024	
2/25/2024	4/25/2024	7/25/2024	10/25/2024	1/25/2025	7/25/2025	1/25/2026	
31	91	182	274	366	547	731	

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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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