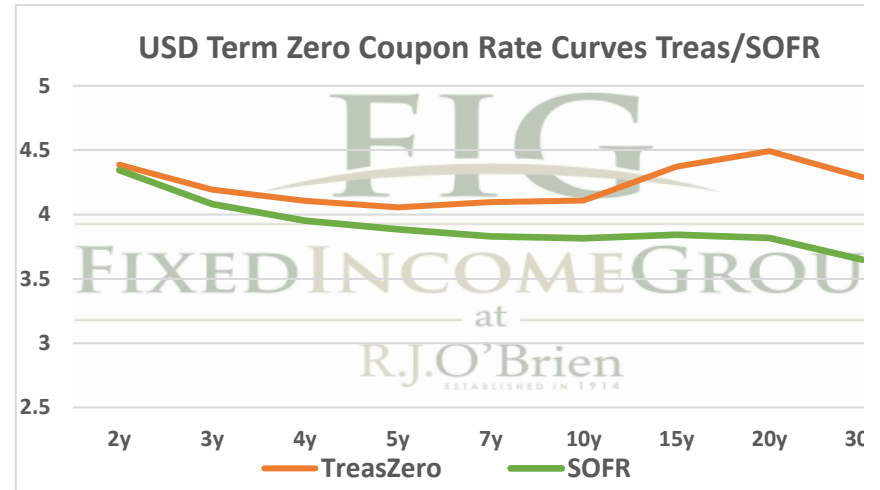
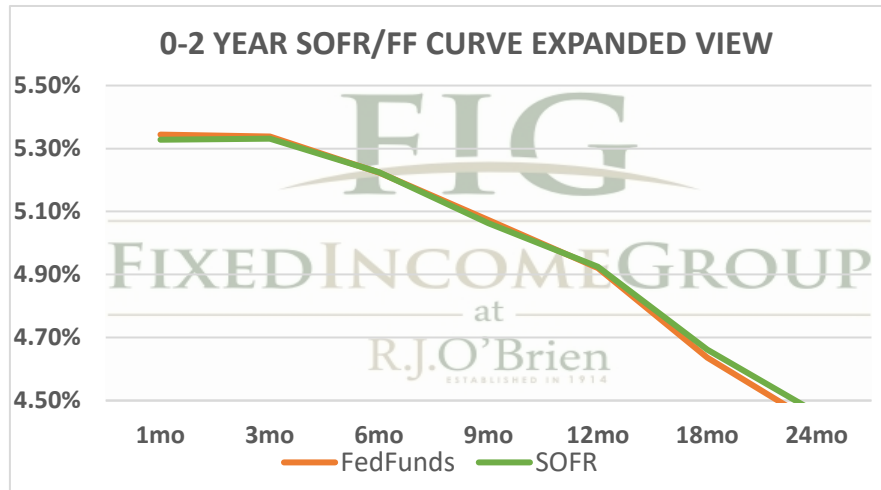


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
5.32767%	5.33133%	5.22415%	5.06324%	4.92488%	4.66136%	4.46097%	4.28200%
1.004291737	1.013328337	1.026410969	1.038536895	1.05006961	1.07082685	1.090582381	1.130363
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024
3/8/2024	5/8/2024	8/8/2024	11/8/2024	2/8/2025	8/8/2025	2/8/2026	2/8/2027
29	90	182	274	366	547	731	1096

Term FedFunds from 1-day Returns							
5.34425%	5.33803%	5.22381%	5.07267%	4.92064%	4.63580%	4.42497%	
100.43051%	101.33451%	102.64093%	103.86086%	105.00265%	107.04384%	108.98515%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024	2/9/2024	
3/8/2024	5/8/2024	8/8/2024	11/8/2024	2/8/2025	8/8/2025	2/8/2026	
29	90	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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