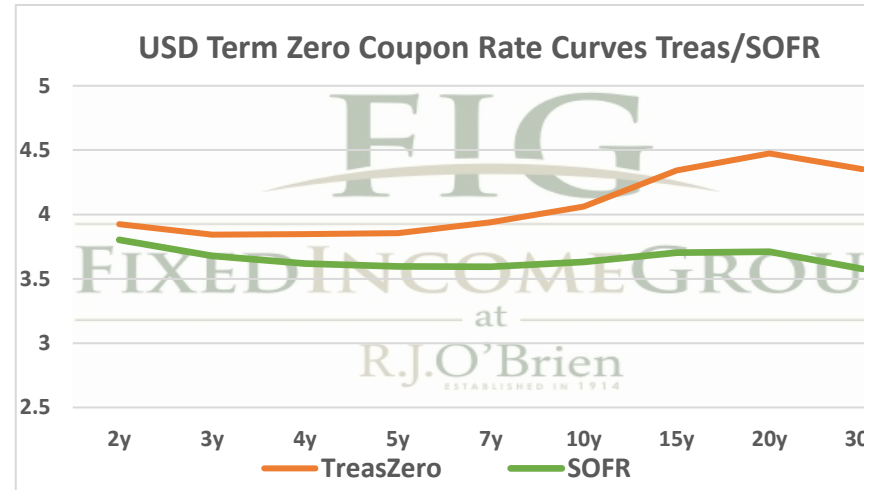
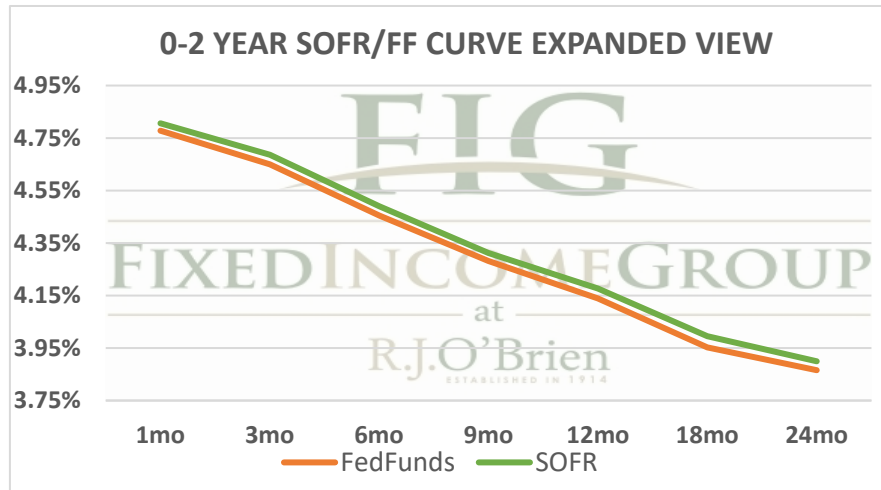


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.80603%	4.68633%	4.49042%	4.31253%	4.17627%	3.99534%	3.89949%	3.84609%
1.004138525	1.011976186	1.022701577	1.032703386	1.042342705	1.060706995	1.079072966	1.116985182
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024
11/10/2024	1/10/2025	4/10/2025	7/10/2025	10/10/2025	4/10/2026	10/10/2026	10/10/2027
31	92	182	273	365	547	730	1095

Term FedFunds from 1-day Returns							
4.77791%	4.65001%	4.45437%	4.28179%	4.13867%	3.95251%	3.86561%	
100.41143%	101.18834%	102.25193%	103.24703%	104.19615%	106.00562%	107.83859%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	
11/10/2024	1/10/2025	4/10/2025	7/10/2025	10/10/2025	4/10/2026	10/10/2026	
31	92	182	273	365	547	730	

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