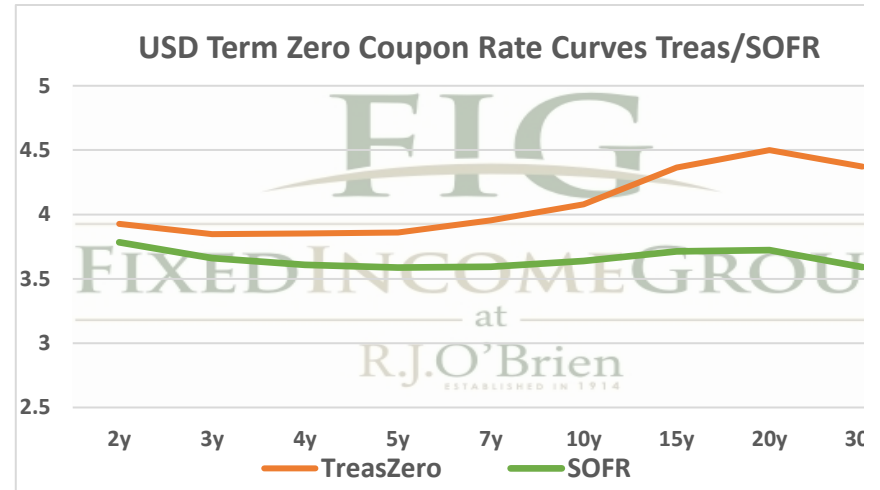
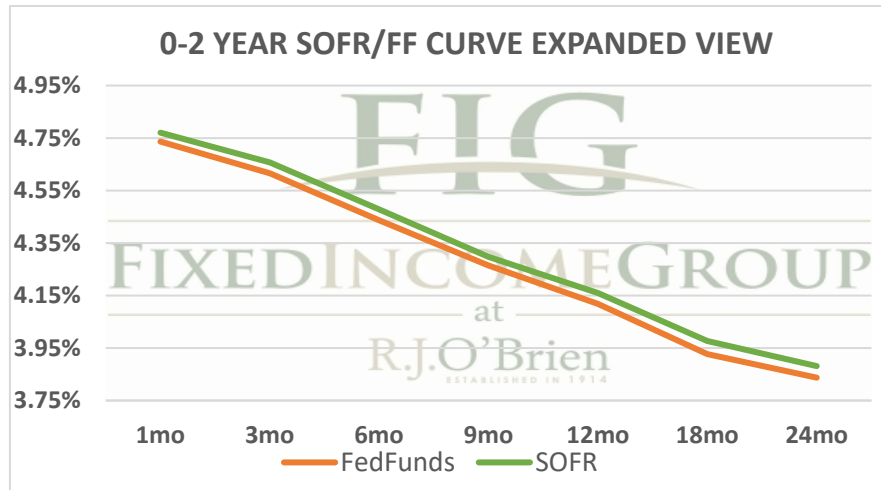


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.77040%	4.65715%	4.47750%	4.29709%	4.15920%	3.97658%	3.88119%	3.83017%
1.004107843	1.011901596	1.022636258	1.032586256	1.042169627	1.060421978	1.078701996	1.116501145
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024
11/17/2024	1/17/2025	4/17/2025	7/17/2025	10/17/2025	4/17/2026	10/17/2026	10/17/2027
31	92	182	273	365	547	730	1095

Term FedFunds from 1-day Returns							
4.73645%	4.61548%	4.43686%	4.26467%	4.11830%	3.92668%	3.83715%	
100.40786%	101.17951%	102.24308%	103.23404%	104.17550%	105.96636%	107.78088%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	
11/17/2024	1/17/2025	4/17/2025	7/17/2025	10/17/2025	4/17/2026	10/17/2026	
31	92	182	273	365	547	730	

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