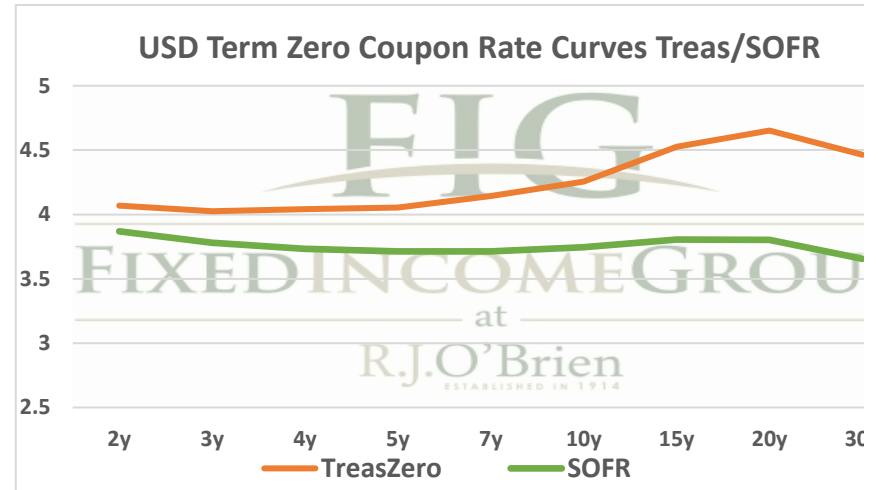
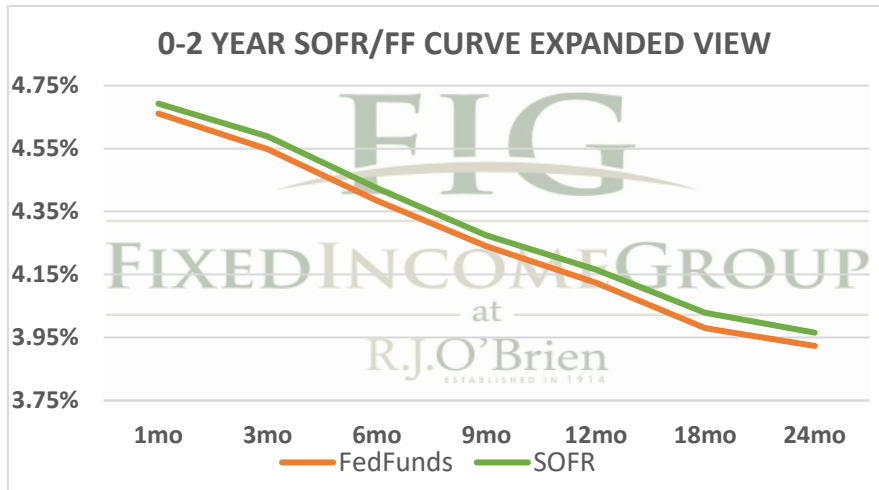


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.69252%	4.58865%	4.42346%	4.27403%	4.16592%	4.02865%	3.96553%	3.95350%
1.00404078	1.011726554	1.02236307	1.032411406	1.042237828	1.061213044	1.080412061	1.120252426
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024
11/29/2024	1/29/2025	4/29/2025	7/29/2025	10/29/2025	4/29/2026	10/29/2026	10/29/2027
31	92	182	273	365	547	730	1095

Term FedFunds from 1-day Returns							
4.66089%	4.54791%	4.38407%	4.23973%	4.12408%	3.97934%	3.92329%	
100.40135%	101.16224%	102.21639%	103.21513%	104.18136%	106.04639%	107.95556%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024	10/30/2024	
11/29/2024	1/29/2025	4/29/2025	7/29/2025	10/29/2025	4/29/2026	10/29/2026	
31	92	182	273	365	547	730	

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