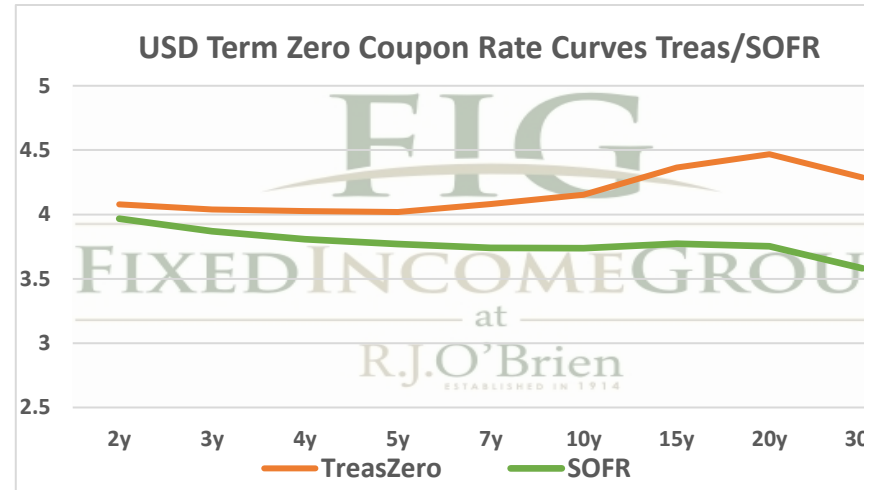
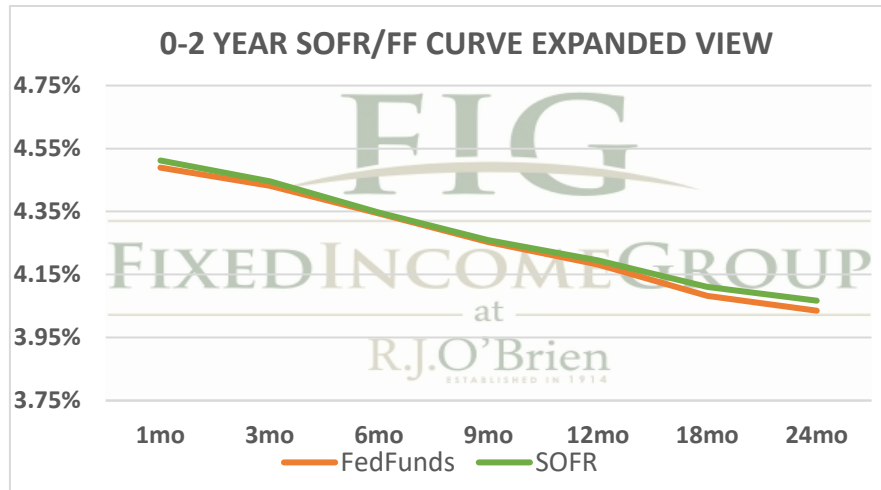


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.51204%	4.44581%	4.34671%	4.25867%	4.19505%	4.11111%	4.06698%	4.05269%
1.003885366	1.011114513	1.021975052	1.032413205	1.042533112	1.062466074	1.082469386	1.123269293
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024
1/4/2025	3/4/2025	6/4/2025	9/4/2025	12/4/2025	6/4/2026	12/4/2026	12/4/2027
31	90	182	274	365	547	730	1095

Term FedFunds from 1-day Returns							
4.48928%	4.43157%	4.34306%	4.25307%	4.18191%	4.08196%	4.03520%	
100.38658%	101.10789%	102.19566%	103.23706%	104.23999%	106.20231%	108.18248%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	
1/4/2025	3/4/2025	6/4/2025	9/4/2025	12/4/2025	6/4/2026	12/4/2026	
31	90	182	274	365	547	730	

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