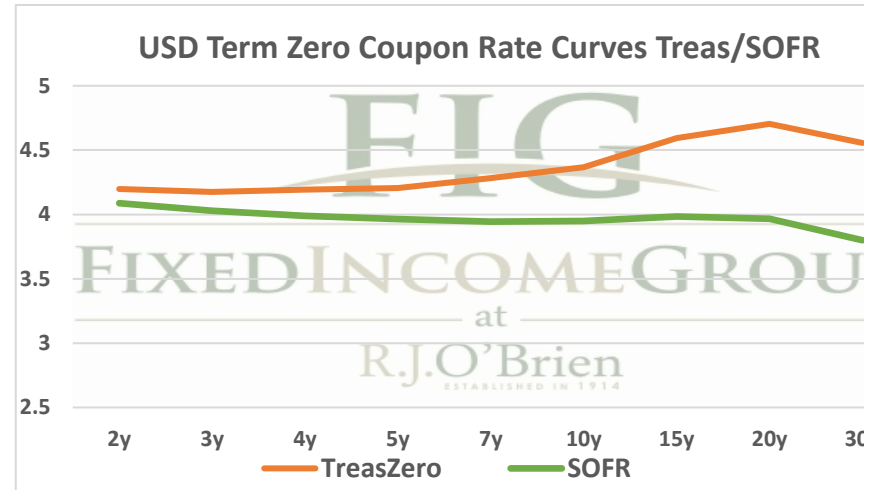
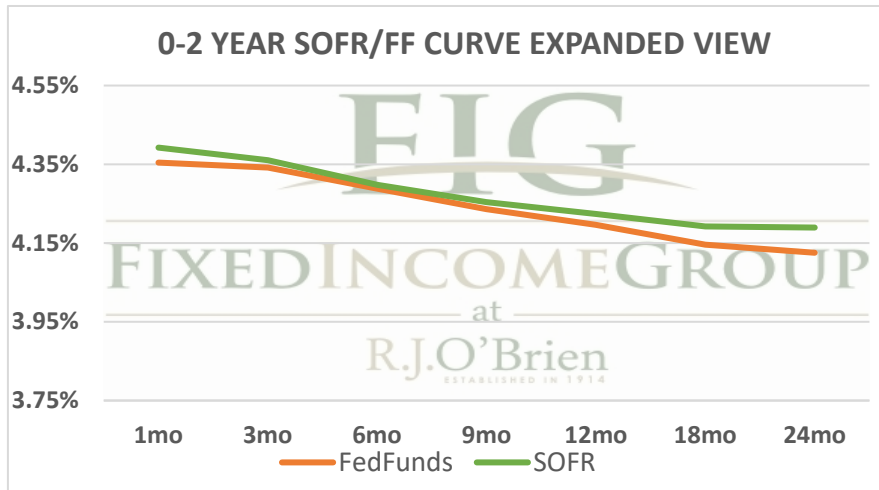


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.39237%	4.36001%	4.29766%	4.25391%	4.22356%	4.19192%	4.18928%	4.22395%
1.003782315	1.010900034	1.021727048	1.032377016	1.042822207	1.063693834	1.084949313	1.128478449
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024
1/16/2025	3/16/2025	6/16/2025	9/16/2025	12/16/2025	6/16/2026	12/16/2026	12/16/2027
31	90	182	274	365	547	730	1095

Term FedFunds from 1-day Returns							
4.35430%	4.34183%	4.28837%	4.23580%	4.19647%	4.14583%	4.12531%	
100.37495%	101.08546%	102.16801%	103.22392%	104.25475%	106.29935%	108.36520%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	
1/16/2025	3/16/2025	6/16/2025	9/16/2025	12/16/2025	6/16/2026	12/16/2026	
31	90	182	274	365	547	730	

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