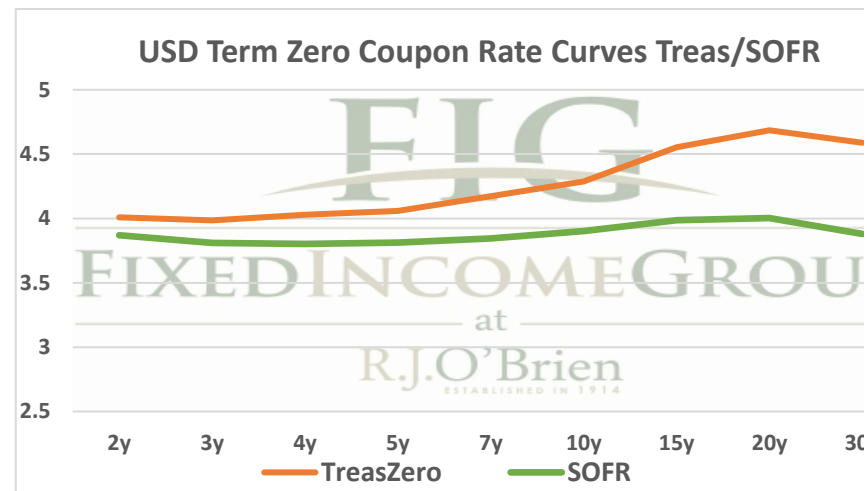
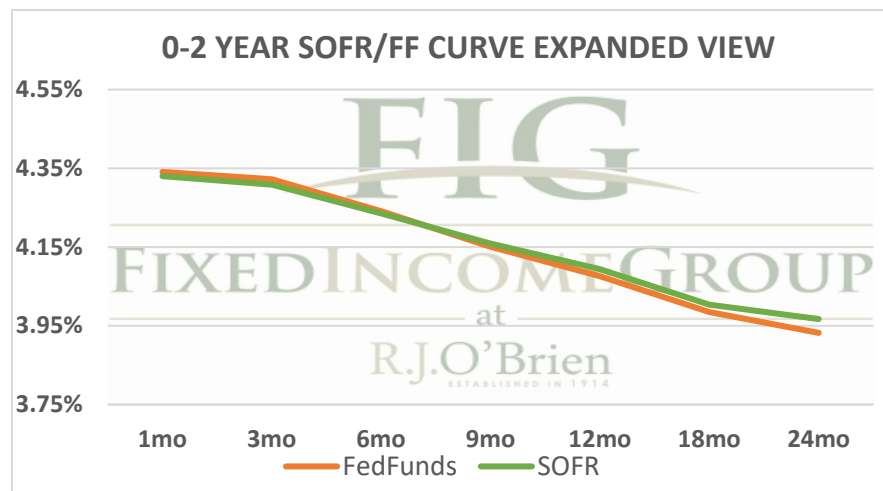


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33007%	4.30847%	4.23549%	4.15913%	4.09404%	4.00333%	3.96712%	3.98983%
1.003728671	1.011010543	1.021648044	1.03177116	1.041508985	1.06105078	1.080444416	1.121468173
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025
4/17/2025	6/17/2025	9/17/2025	12/17/2025	3/17/2026	9/17/2026	3/17/2027	3/17/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34084%	4.32226%	4.24114%	4.15065%	4.07630%	3.98454%	3.93200%	
100.37379%	101.10458%	102.16770%	103.17064%	104.13292%	106.07642%	107.97322%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	3/18/2025	
4/17/2025	6/17/2025	9/17/2025	12/17/2025	3/17/2026	9/17/2026	3/17/2027	
31	92	184	275	365	549	730	

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The risk of loss in trading futures and/or options is substantial, and each investor and/or trader must consider whether this is a suitable investment.

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