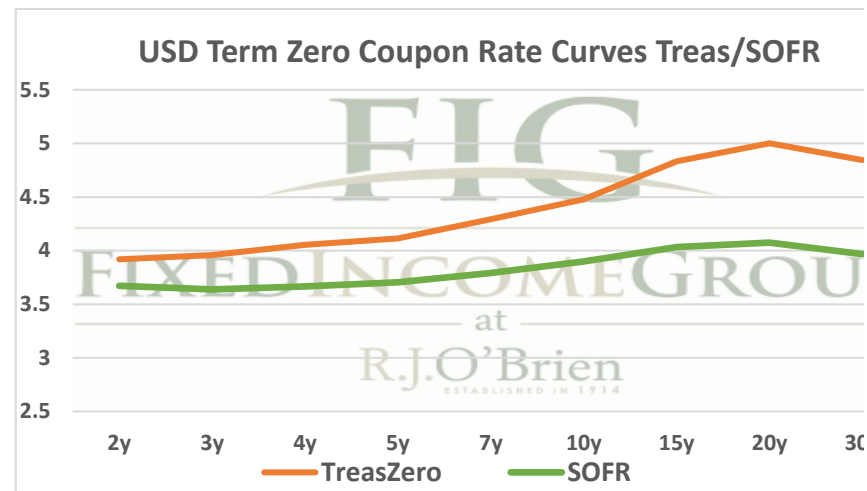
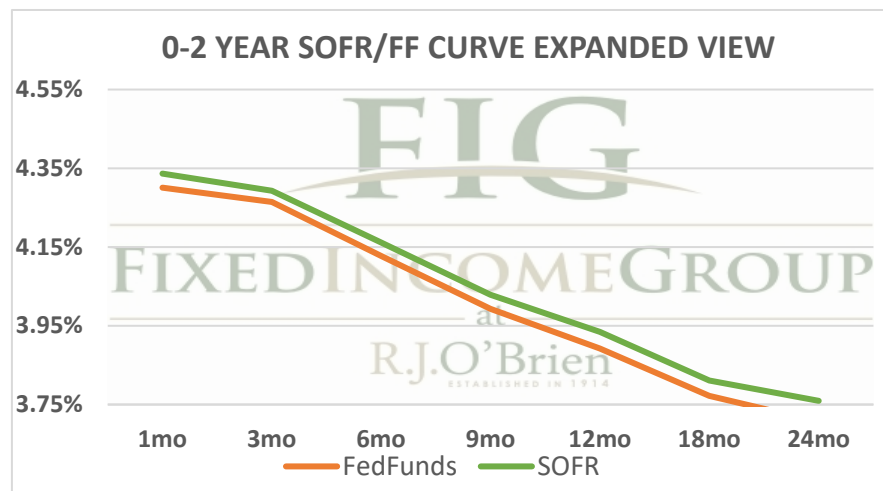


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33646%	4.29304%	4.16151%	4.02905%	3.93493%	3.81082%	3.75944%	3.80338%
1.003613717	1.010851849	1.021154347	1.030777449	1.039895847	1.058009133	1.076233069	1.115791818
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025
5/13/2025	7/13/2025	10/13/2025	1/13/2026	4/13/2026	10/13/2026	4/13/2027	4/13/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.30082%	4.26469%	4.12693%	3.99302%	3.89257%	3.77226%	3.70642%	
100.35840%	101.07802%	102.09786%	103.05022%	103.94663%	105.74221%	107.51579%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	4/14/2025	
5/13/2025	7/13/2025	10/13/2025	1/13/2026	4/13/2026	10/13/2026	4/13/2027	
30	91	183	275	365	548	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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