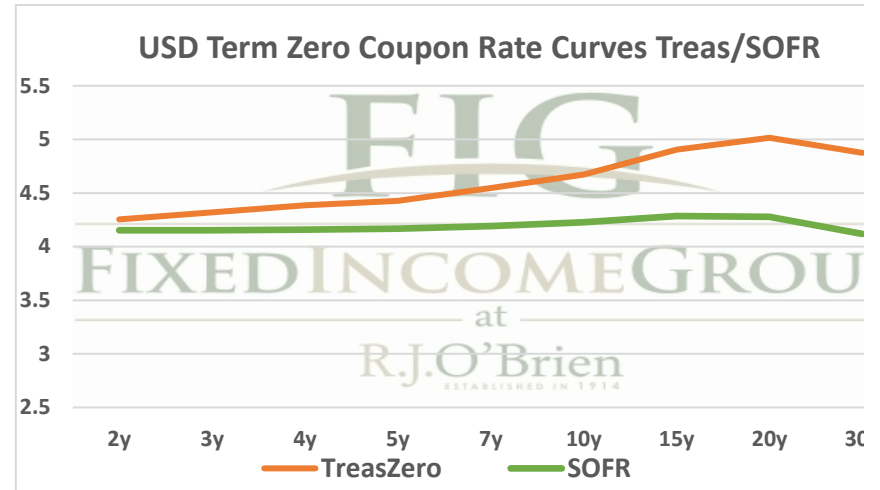
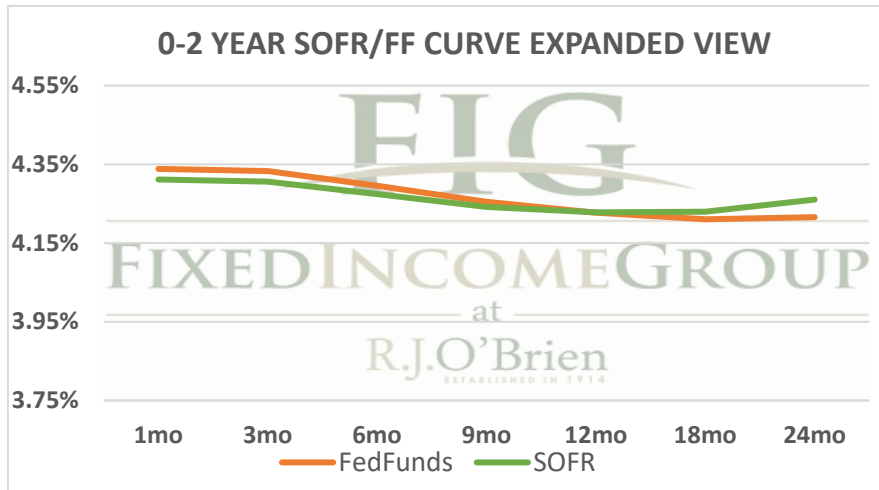


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\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31136%	4.30611%	4.27414%	4.24188%	4.22790%	4.22925%	4.26008%	4.36161%
1.003712563	1.010765276	1.021489423	1.032167575	1.042866191	1.064143551	1.086385027	1.132665598
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025
2/7/2025	4/7/2025	7/7/2025	10/7/2025	1/7/2026	7/7/2026	1/7/2027	1/7/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33827%	4.33285%	4.29510%	4.25481%	4.22670%	4.21033%	4.21587%	
100.37357%	101.08321%	102.15948%	103.22657%	104.28541%	106.38566%	108.54884%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025	1/8/2025	
2/7/2025	4/7/2025	7/7/2025	10/7/2025	1/7/2026	7/7/2026	1/7/2027	
31	90	181	273	365	546	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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