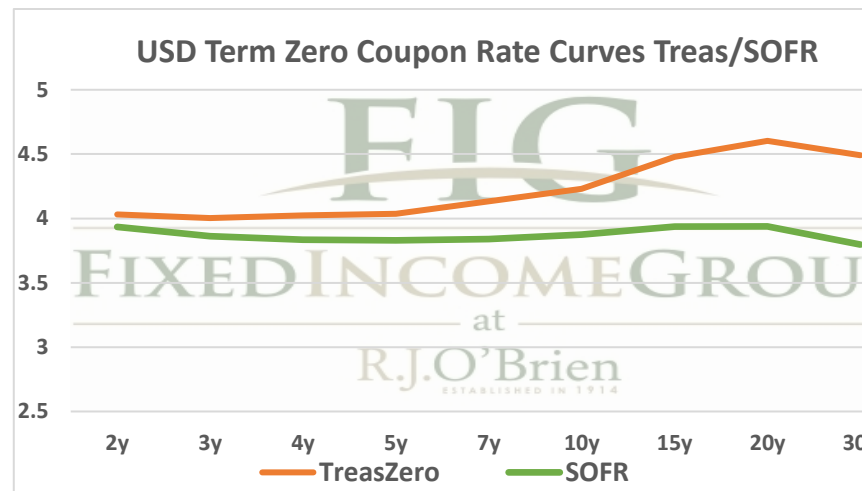
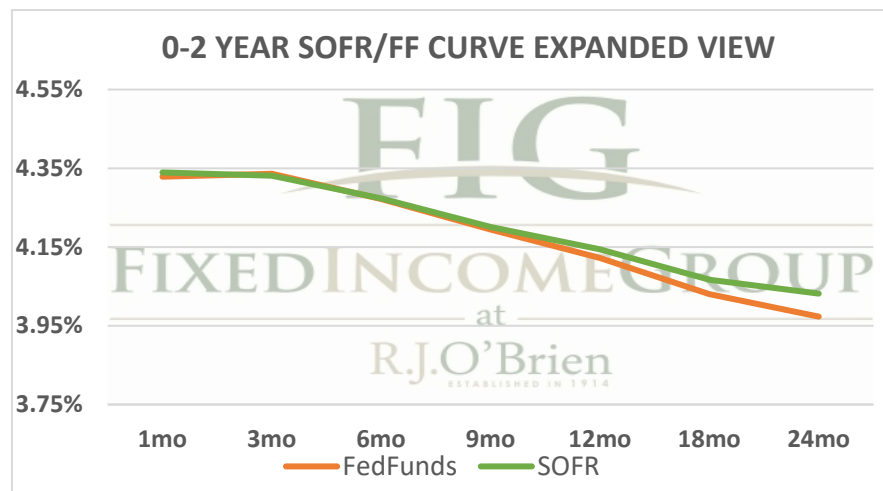


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33944%	4.33093%	4.27319%	4.20117%	4.14441%	4.06692%	4.03173%	4.04085%
1.00337512	1.010707027	1.021484663	1.031858841	1.042019726	1.061681613	1.081754527	1.122909198
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025
3/26/2025	5/26/2025	8/26/2025	11/26/2025	2/26/2026	8/26/2026	2/26/2027	2/26/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.32907%	4.33606%	4.27186%	4.19427%	4.12242%	4.03075%	3.97331%	
100.33671%	101.07197%	102.14780%	103.18065%	104.17968%	106.11331%	108.05699%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025	2/27/2025	
3/26/2025	5/26/2025	8/26/2025	11/26/2025	2/26/2026	8/26/2026	2/26/2027	
28	89	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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