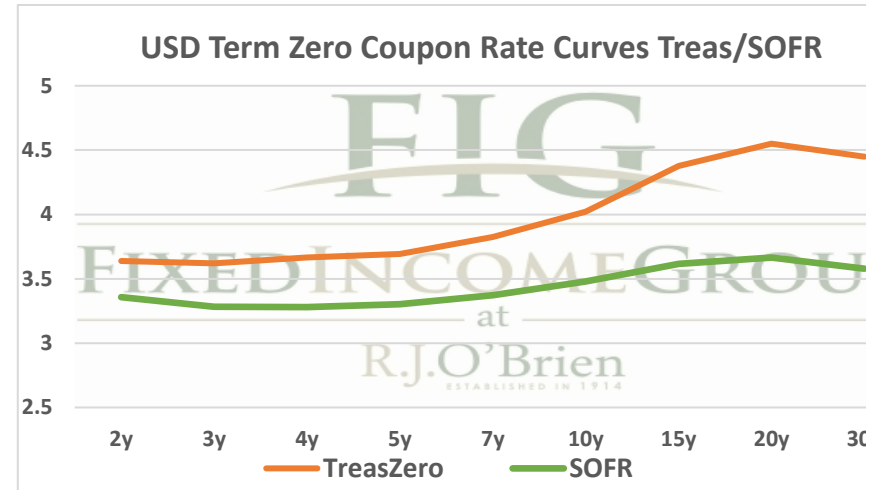
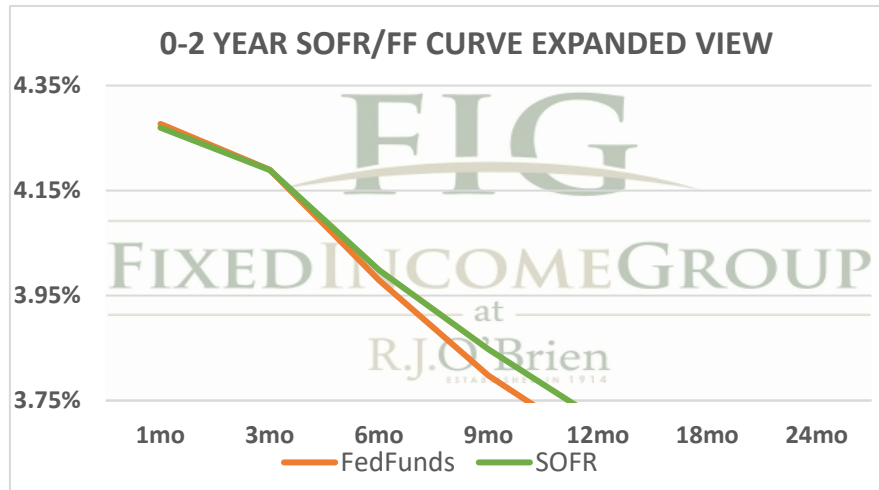


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.26973%	4.18916%	3.99793%	3.84753%	3.71427%	3.52920%	3.43734%	3.42057%
1.003558105	1.010589264	1.020322833	1.029390834	1.03765862	1.053722269	1.069701707	1.104137414
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025
5/6/2025	7/6/2025	10/6/2025	1/6/2026	4/6/2026	10/6/2026	4/6/2027	4/6/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.27695%	4.18968%	3.97864%	3.79781%	3.66083%	3.49444%	3.40769%	
100.35641%	101.05906%	102.02247%	102.90110%	103.71168%	105.31932%	106.91004%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025	4/7/2025	
5/6/2025	7/6/2025	10/6/2025	1/6/2026	4/6/2026	10/6/2026	4/6/2027	
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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