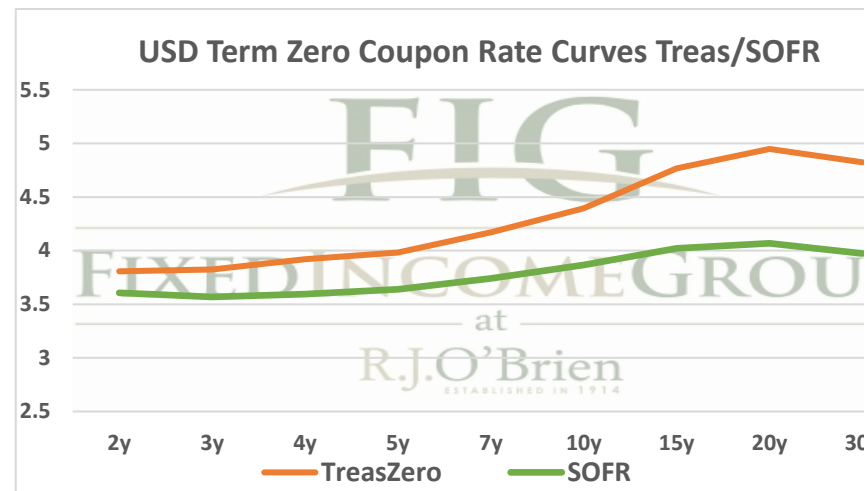
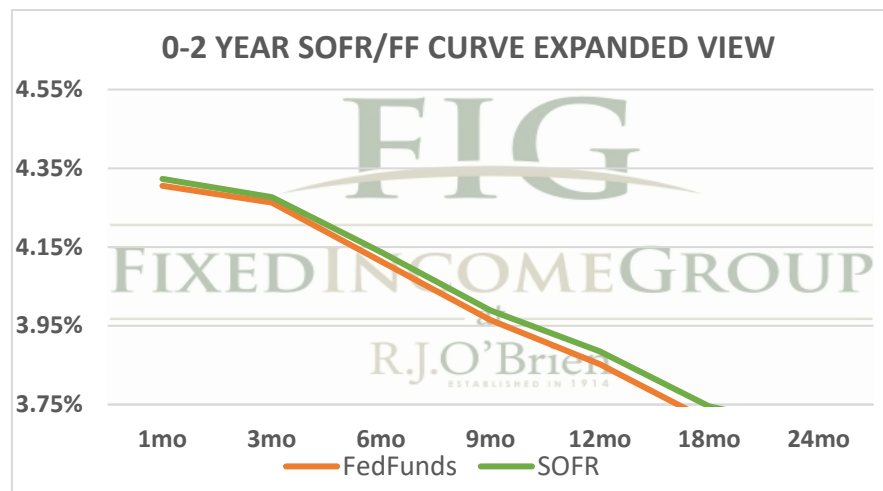


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32302%	4.27672%	4.13661%	3.98881%	3.88489%	3.74554%	3.68469%	3.71840%
1.003602518	1.010810591	1.021027756	1.030470108	1.039388481	1.057015433	1.074717225	1.113204516
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025
5/14/2025	7/14/2025	10/14/2025	1/14/2026	4/14/2026	10/14/2026	4/14/2027	4/14/2028
30	91	183	275	365	548	730	1096

Term FedFunds from 1-day Returns							
4.30549%	4.26272%	4.11360%	3.96427%	3.85264%	3.70863%	3.62424%	
100.35879%	101.07752%	102.09108%	103.02826%	103.90615%	105.64536%	107.34915%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025	4/15/2025	
5/14/2025	7/14/2025	10/14/2025	1/14/2026	4/14/2026	10/14/2026	4/14/2027	
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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