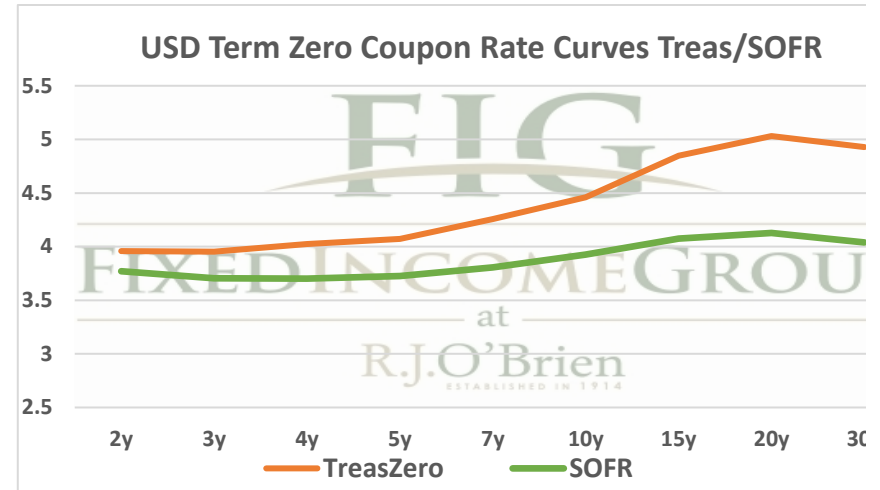
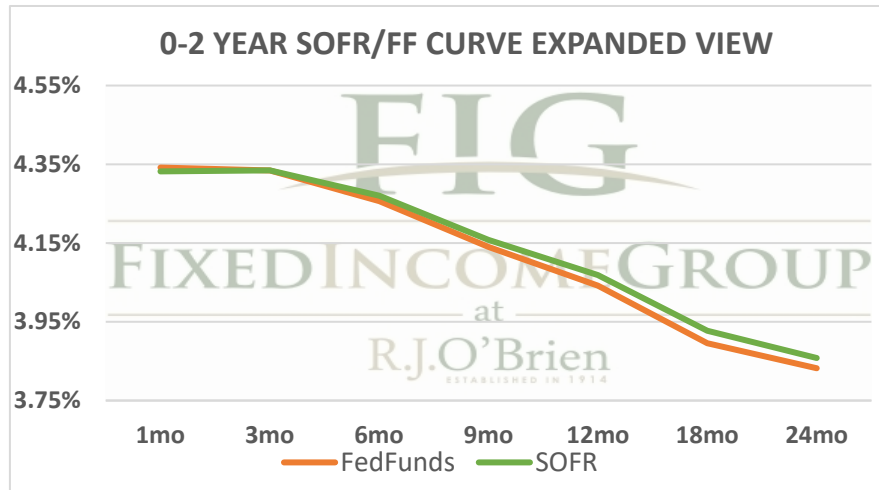


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33174%	4.33454%	4.27035%	4.15802%	4.06863%	3.92720%	3.85803%	3.86782%
1.003730106	1.011077163	1.021826214	1.031878132	1.04125134	1.059889774	1.07823227	1.117753684
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025
6/12/2025	8/12/2025	11/12/2025	2/12/2026	5/12/2026	11/12/2026	5/12/2027	5/12/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34170%	4.33421%	4.25613%	4.13987%	4.04170%	3.89530%	3.83199%	
100.37387%	101.10763%	102.17536%	103.17390%	104.09784%	105.94033%	107.77043%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025	5/13/2025	
6/12/2025	8/12/2025	11/12/2025	2/12/2026	5/12/2026	11/12/2026	5/12/2027	
31	92	184	276	365	549	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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