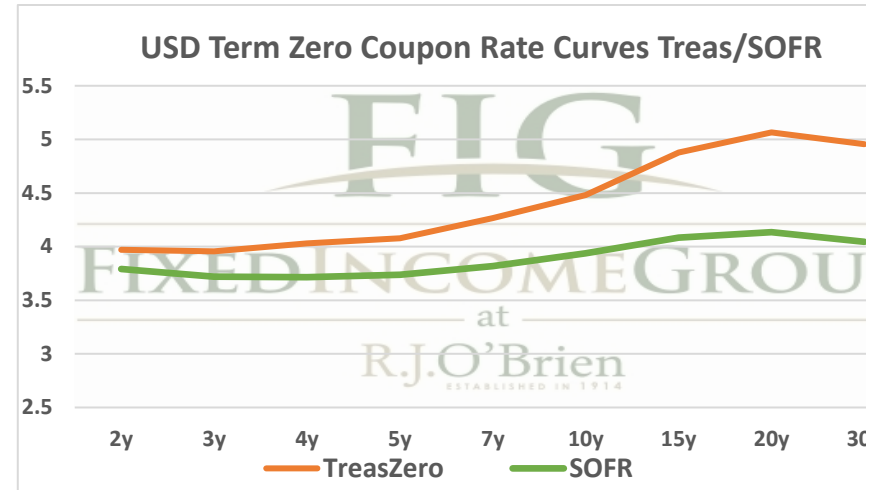
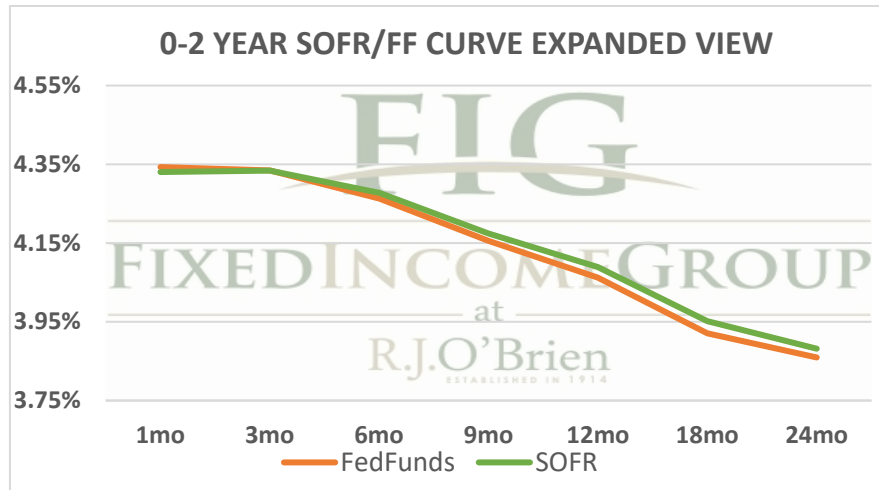


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33033%	4.33391%	4.27743%	4.17411%	4.08929%	3.95127%	3.88165%	3.88667%
1.003728892	1.011075535	1.021862414	1.032001518	1.041460839	1.060256893	1.078711268	1.118327382
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025
6/13/2025	8/13/2025	11/13/2025	2/13/2026	5/13/2026	11/13/2026	5/13/2027	5/13/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34291%	4.33430%	4.26321%	4.15569%	4.06246%	3.92039%	3.85936%	
100.37397%	101.10765%	102.17897%	103.18603%	104.11888%	105.97859%	107.82593%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025	5/14/2025	
6/13/2025	8/13/2025	11/13/2025	2/13/2026	5/13/2026	11/13/2026	5/13/2027	
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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