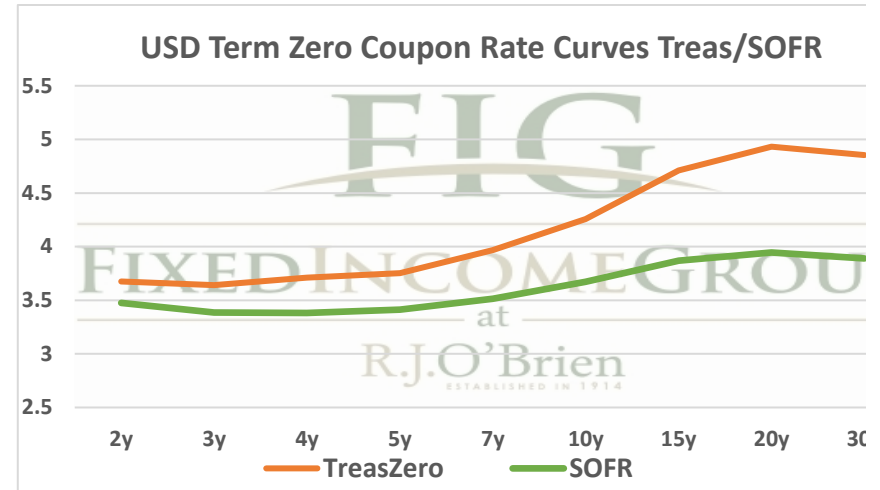
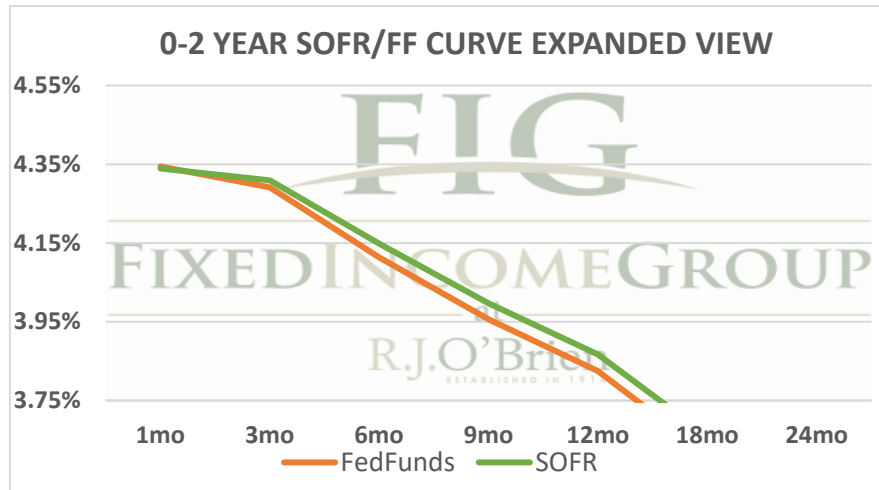


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33935%	4.30946%	4.14866%	3.99738%	3.86728%	3.66035%	3.55273%	3.52344%
1.00373666	1.01101306	1.021204283	1.030424488	1.039209933	1.055820365	1.07204143	1.107269119
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025
7/31/2025	9/30/2025	12/31/2025	3/31/2026	6/30/2026	12/31/2026	6/30/2027	6/30/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34440%	4.29114%	4.11328%	3.95683%	3.82466%	3.61473%	3.51182%	
100.37410%	101.09662%	102.10234%	103.01159%	103.87778%	105.51246%	107.12119%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025	7/1/2025	
7/31/2025	9/30/2025	12/31/2025	3/31/2026	6/30/2026	12/31/2026	6/30/2027	
31	92	184	274	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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