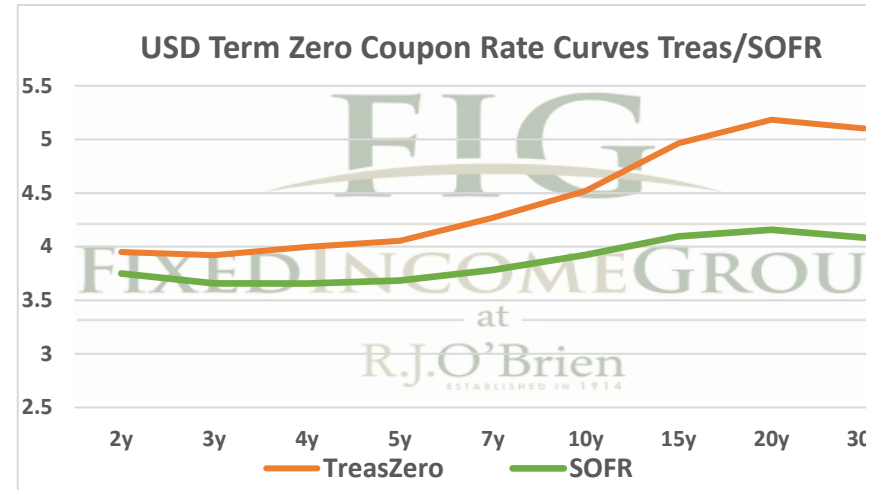
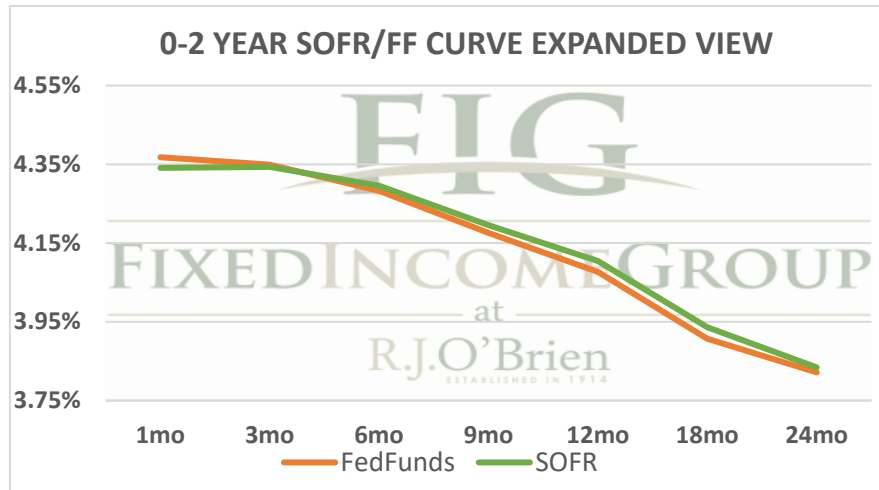


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34111%	4.34338%	4.29556%	4.19578%	4.10422%	3.93598%	3.83425%	3.81714%
1.003738175	1.011099748	1.02195509	1.032167634	1.041612188	1.060023681	1.077750113	1.116210558
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025
6/26/2025	8/26/2025	11/26/2025	2/26/2026	5/26/2026	11/26/2026	5/26/2027	5/26/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.36790%	4.34865%	4.28219%	4.17611%	4.07714%	3.90711%	3.82152%	
100.37612%	101.11132%	102.18868%	103.20169%	104.13376%	105.95835%	107.74918%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025	5/27/2025	
6/26/2025	8/26/2025	11/26/2025	2/26/2026	5/26/2026	11/26/2026	5/26/2027	
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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