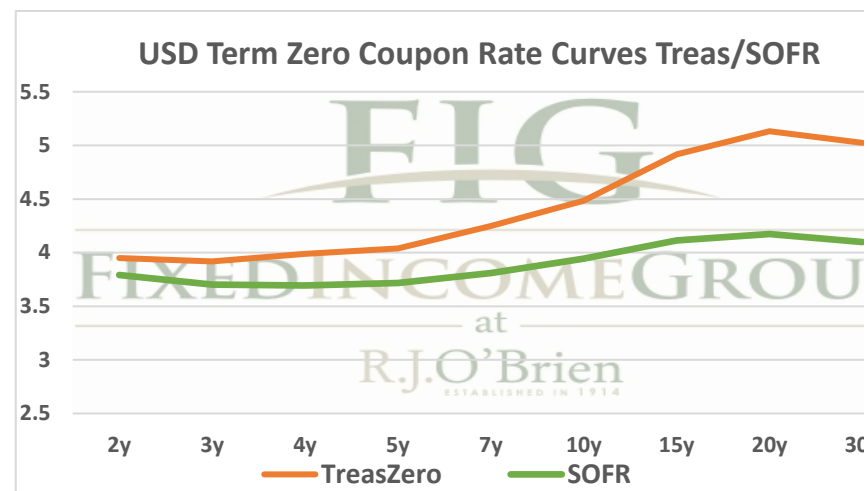
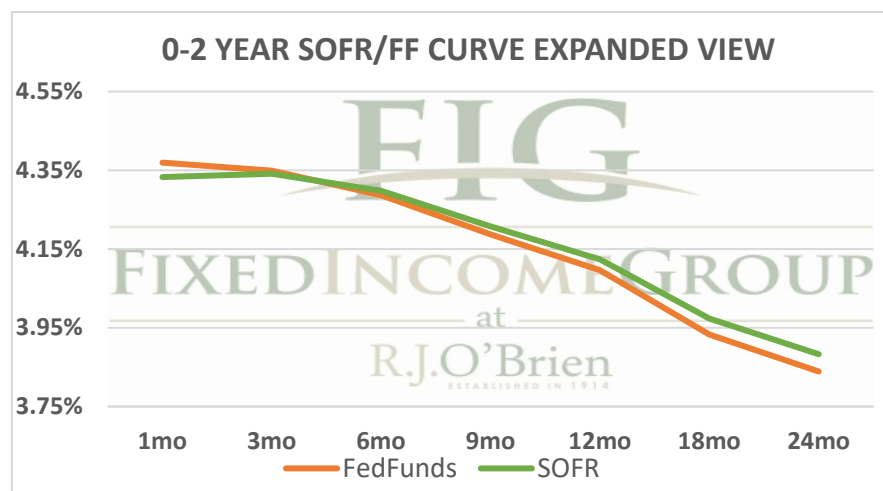


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33313%	4.34124%	4.29762%	4.20742%	4.12377%	3.97375%	3.88277%	3.86622%
1.00373131	1.011094268	1.021965615	1.032140031	1.041810457	1.060599692	1.078733935	1.117704915
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025
6/28/2025	8/28/2025	11/28/2025	2/27/2026	5/28/2026	11/28/2026	5/28/2027	5/28/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.36943%	4.34940%	4.28605%	4.18752%	4.09614%	3.93304%	3.83895%	
100.37626%	101.11151%	102.19065%	103.19880%	104.15303%	105.99789%	107.78455%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5/29/2025	
6/28/2025	8/28/2025	11/28/2025	2/27/2026	5/28/2026	11/28/2026	5/28/2027	
31	92	184	275	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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