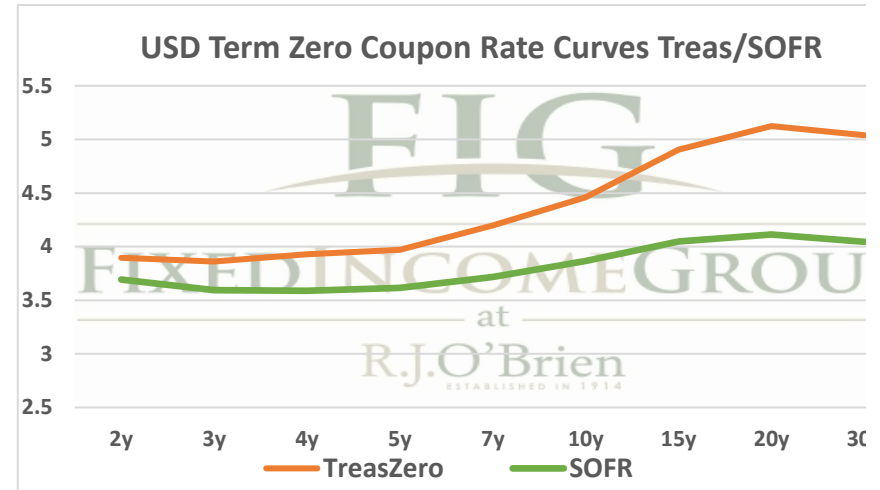
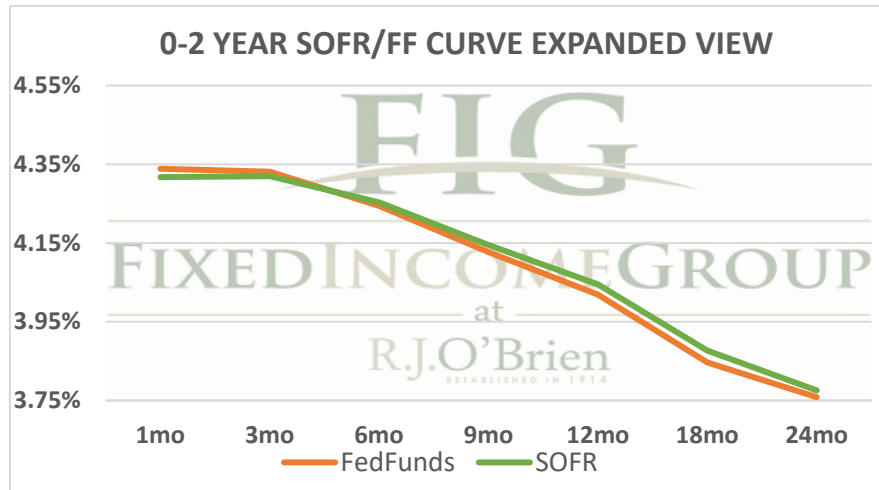


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.31743%	4.31983%	4.25278%	4.14543%	4.04471%	3.87687%	3.77575%	3.74877%
1.003597862	1.011039576	1.02161828	1.031436149	1.041008908	1.059014557	1.076563863	1.114129211
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025
7/2/2025	9/2/2025	12/2/2025	3/2/2026	6/2/2026	12/2/2026	6/2/2027	6/2/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.33868%	4.33119%	4.24440%	4.12747%	4.01891%	3.84714%	3.75850%	
100.36156%	101.10686%	102.15757%	103.13000%	104.07473%	105.85621%	107.62141%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/3/2025	
7/2/2025	9/2/2025	12/2/2025	3/2/2026	6/2/2026	12/2/2026	6/2/2027	
30	92	183	273	365	548	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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