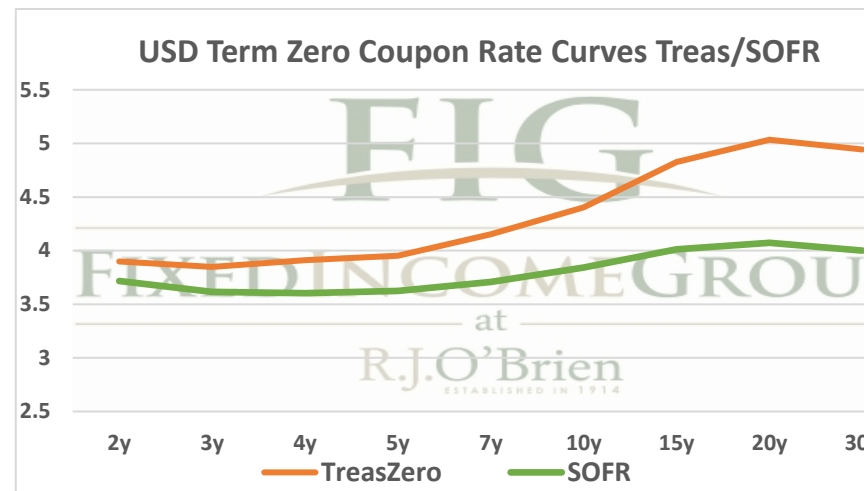
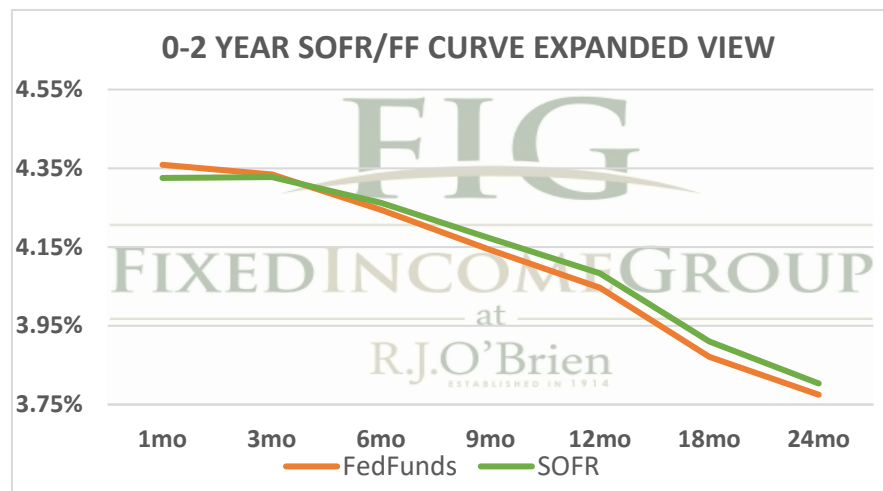


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32523%	4.32765%	4.26216%	4.17221%	4.08329%	3.90991%	3.80349%	3.77162%
1.003604354	1.011059562	1.021665975	1.031639258	1.041400058	1.059517541	1.077126414	1.114824731
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025
7/17/2025	9/17/2025	12/17/2025	3/17/2026	6/17/2026	12/17/2026	6/17/2027	6/17/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.35887%	4.33461%	4.24395%	4.14280%	4.04675%	3.87128%	3.77493%	
100.36324%	101.10773%	102.15734%	103.14162%	104.10296%	105.89295%	107.65473%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025	6/18/2025	
7/17/2025	9/17/2025	12/17/2025	3/17/2026	6/17/2026	12/17/2026	6/17/2027	
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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