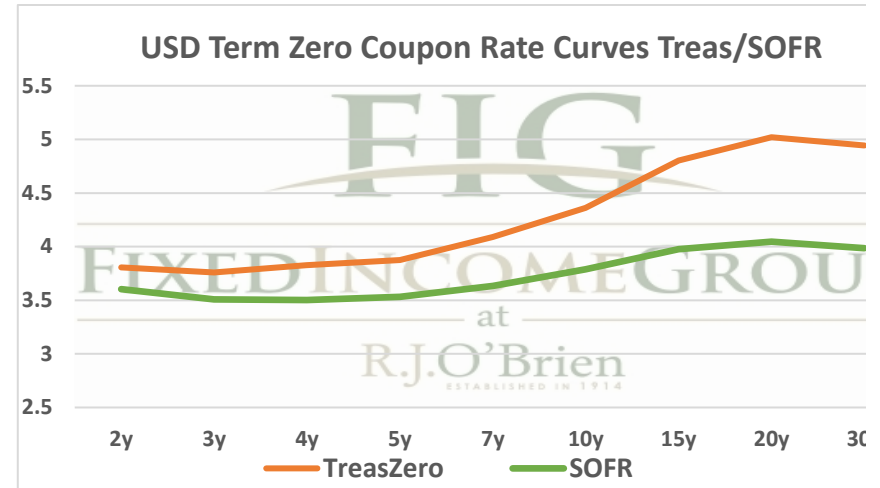
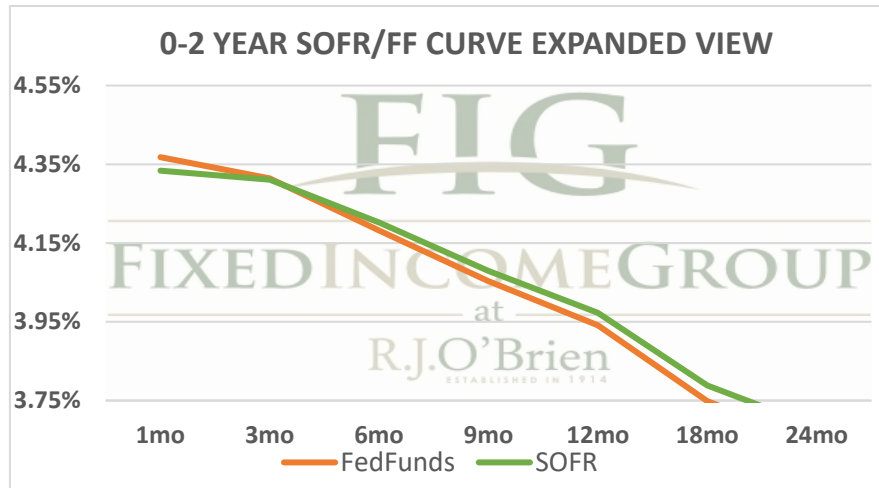


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33379%	4.31103%	4.20195%	4.07959%	3.97298%	3.78813%	3.68281%	3.65374%
1.003611489	1.011017073	1.021359893	1.030936903	1.040281605	1.057663786	1.074679288	1.111236047
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025
7/23/2025	9/23/2025	12/23/2025	3/23/2026	6/23/2026	12/23/2026	6/23/2027	6/23/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.36801%	4.31433%	4.18126%	4.05325%	3.94108%	3.74882%	3.64117%	
100.36400%	101.10255%	102.12548%	103.07371%	103.99582%	105.70653%	107.38349%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025	6/24/2025	
7/23/2025	9/23/2025	12/23/2025	3/23/2026	6/23/2026	12/23/2026	6/23/2027	
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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