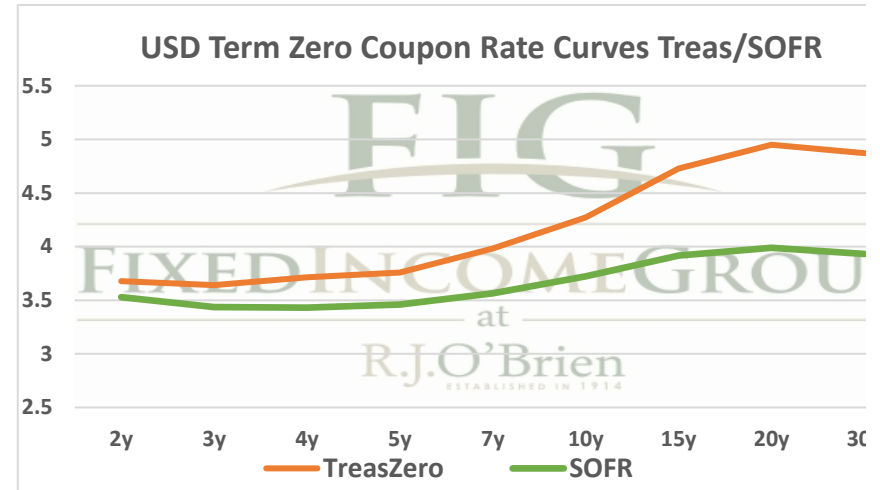
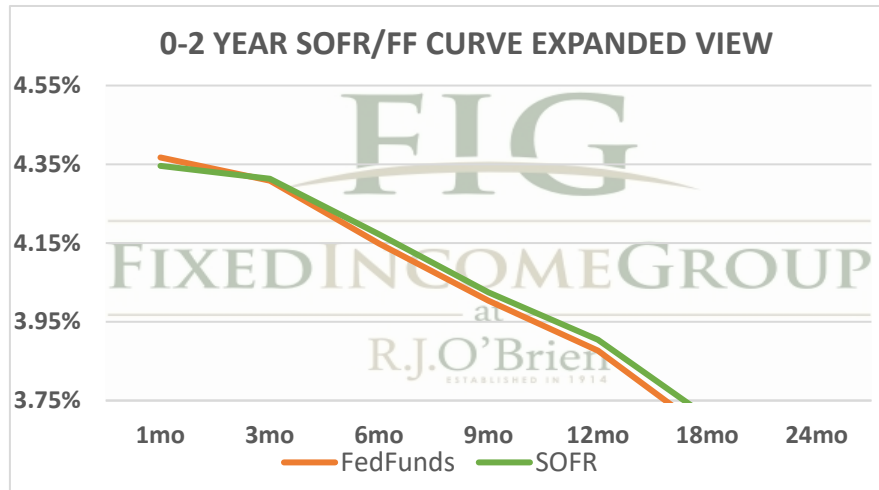


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34595%	4.31286%	4.17216%	4.02444%	3.90447%	3.70857%	3.60308%	3.57566%
1.003621624	1.011021764	1.021208484	1.030518698	1.039587031	1.056452736	1.073062406	1.108858913
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025
7/26/2025	9/26/2025	12/26/2025	3/26/2026	6/26/2026	12/26/2026	6/26/2027	6/26/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.36729%	4.30846%	4.14859%	4.00373%	3.87699%	3.67117%	3.55130%	
100.36394%	101.10105%	102.10887%	103.03616%	103.93083%	105.58833%	107.20125%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025	6/27/2025	
7/26/2025	9/26/2025	12/26/2025	3/26/2026	6/26/2026	12/26/2026	6/26/2027	
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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