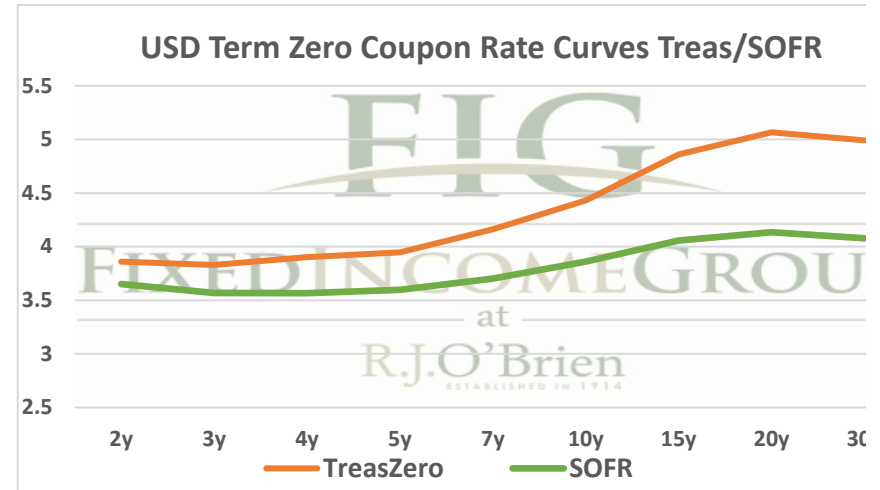
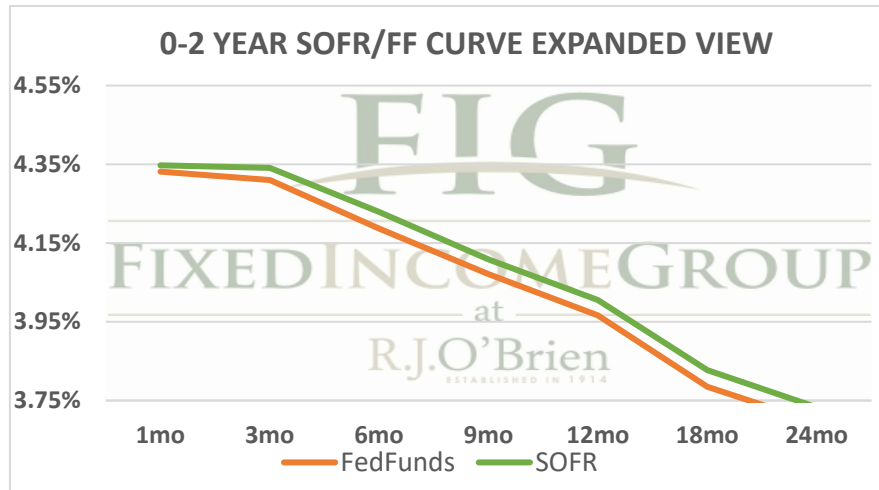


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34741%	4.34076%	4.22883%	4.10864%	4.00515%	3.82751%	3.73286%	3.71971%
1.003743605	1.011093055	1.021614016	1.031271301	1.040607729	1.058369576	1.075694145	1.113244418
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025
8/8/2025	10/8/2025	1/8/2026	4/8/2026	7/8/2026	1/8/2027	7/8/2027	7/8/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33133%	4.31023%	4.18662%	4.07143%	3.96602%	3.78504%	3.69359%	
100.37298%	101.10150%	102.13983%	103.09881%	104.02110%	105.77219%	107.48977%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	
8/8/2025	10/8/2025	1/8/2026	4/8/2026	7/8/2026	1/8/2027	7/8/2027	
31	92	184	274	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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