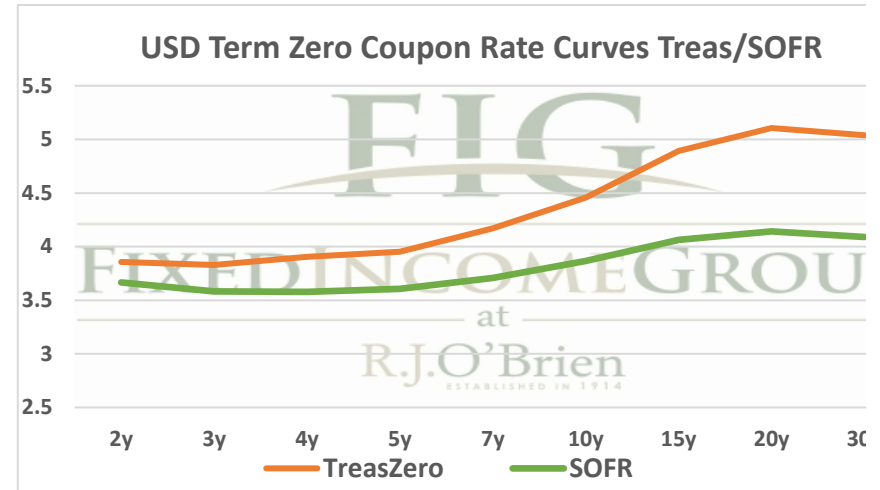
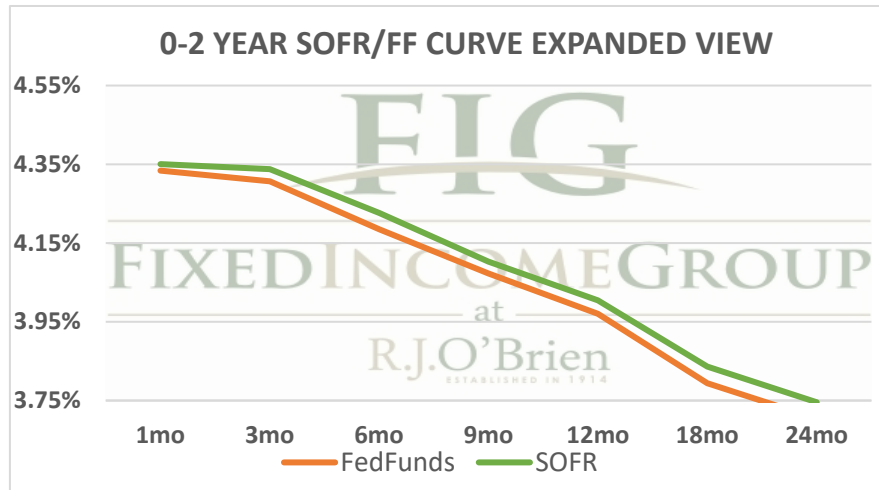


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35041%	4.33750%	4.22600%	4.10284%	4.00445%	3.83588%	3.74556%	3.73140%
1.003746184	1.011084735	1.021599562	1.031227158	1.040600654	1.058497212	1.075951707	1.113600425
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025
8/14/2025	10/14/2025	1/14/2026	4/14/2026	7/14/2026	1/14/2027	7/14/2027	7/14/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33390%	4.30645%	4.18504%	4.07289%	3.97042%	3.79420%	3.70403%	
100.37320%	101.10054%	102.13902%	103.09992%	104.02556%	105.78616%	107.51095%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025	7/15/2025	
8/14/2025	10/14/2025	1/14/2026	4/14/2026	7/14/2026	1/14/2027	7/14/2027	
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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