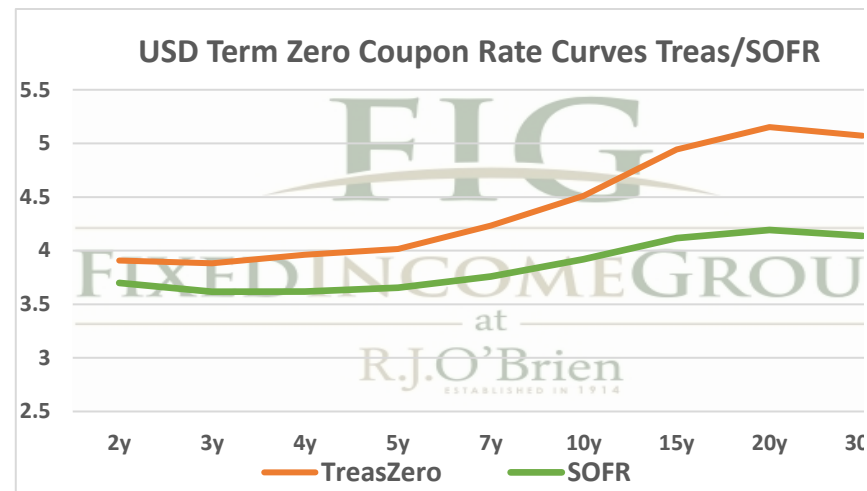
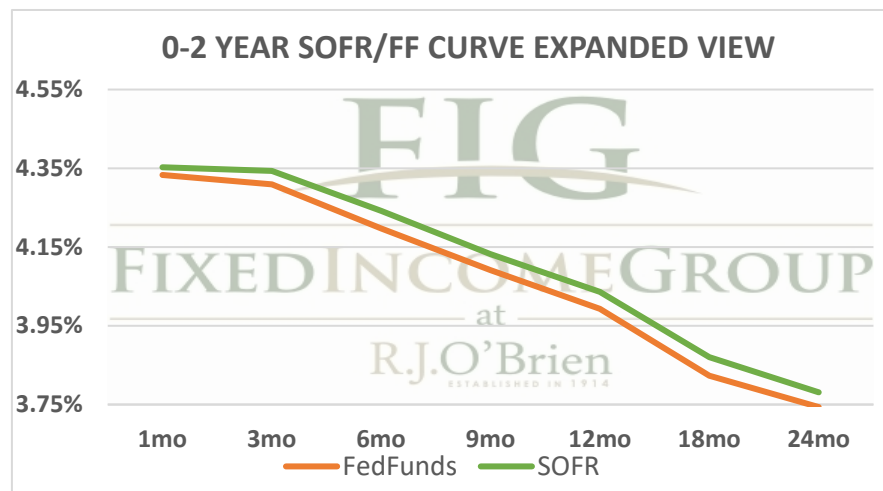


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35256%	4.34345%	4.24209%	4.13186%	4.03617%	3.86999%	3.78101%	3.77090%
1.003748041	1.01109993	1.021681775	1.031448057	1.040922329	1.059017295	1.076670407	1.114803066
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025
8/15/2025	10/15/2025	1/15/2026	4/15/2026	7/15/2026	1/15/2027	7/15/2027	7/15/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33304%	4.30932%	4.19681%	4.09144%	3.99273%	3.82301%	3.74355%	
100.37312%	101.10127%	102.14504%	103.11404%	104.04819%	105.83009%	107.59110%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025	7/16/2025	
8/15/2025	10/15/2025	1/15/2026	4/15/2026	7/15/2026	1/15/2027	7/15/2027	
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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