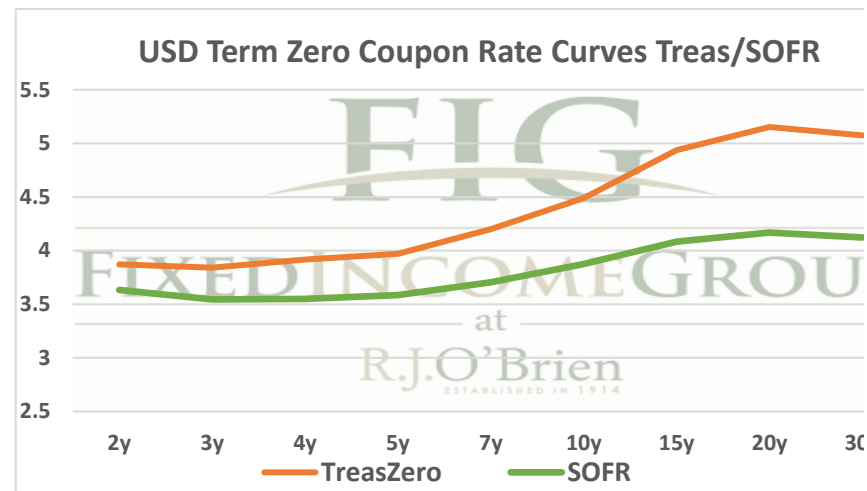
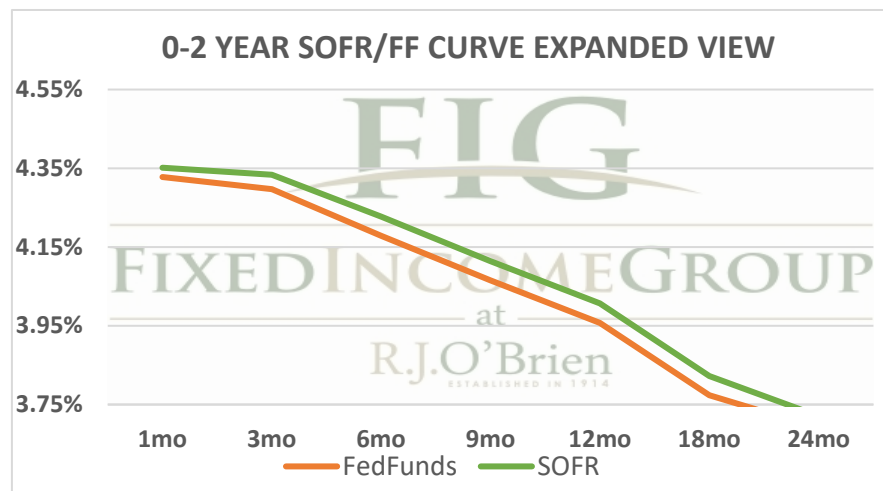


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35144%	4.33339%	4.22726%	4.11423%	4.00725%	3.82242%	3.72074%	3.69824%
1.003747077	1.011074231	1.021605988	1.031313868	1.040629017	1.058291922	1.075448324	1.112590905
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025
8/17/2025	10/17/2025	1/17/2026	4/17/2026	7/17/2026	1/17/2027	7/17/2027	7/17/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32782%	4.29665%	4.17815%	4.06564%	3.95740%	3.77336%	3.68982%	
100.37267%	101.09803%	102.13550%	103.09440%	104.01236%	105.75438%	107.48214%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025	7/18/2025	
8/17/2025	10/17/2025	1/17/2026	4/17/2026	7/17/2026	1/17/2027	7/17/2027	
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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