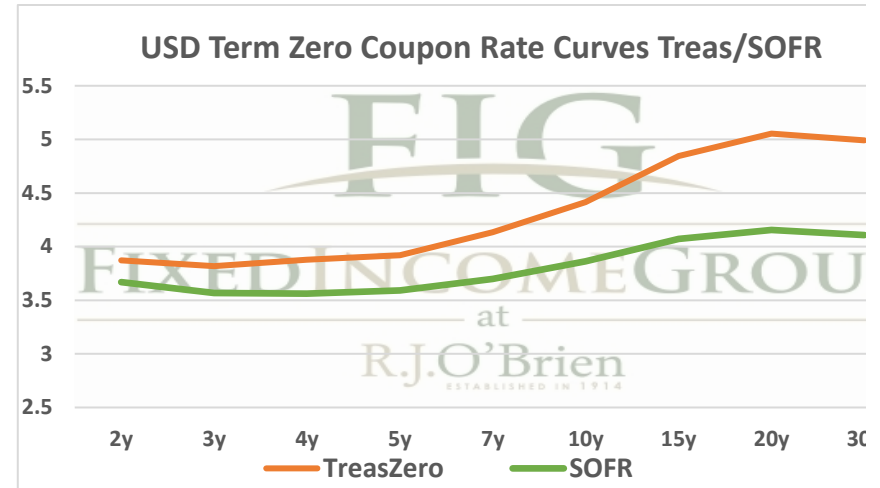
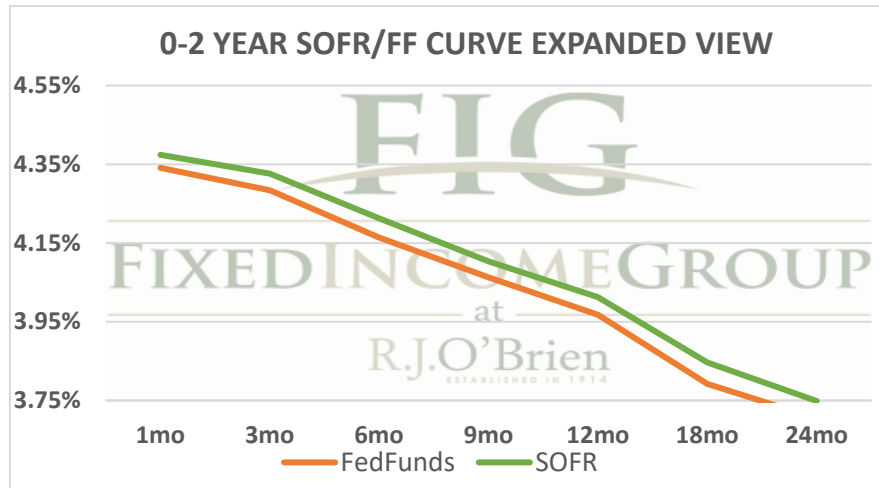


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.37396%	4.32645%	4.21264%	4.10324%	4.01220%	3.84677%	3.74870%	3.71899%
1.003766467	1.011056479	1.021531268	1.031230242	1.040679246	1.058663203	1.076015302	1.113222568
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025
8/27/2025	10/27/2025	1/27/2026	4/27/2026	7/27/2026	1/27/2027	7/27/2027	7/27/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34092%	4.28423%	4.16358%	4.06335%	3.96818%	3.79253%	3.70438%	
100.37380%	101.09486%	102.12805%	103.09266%	104.02329%	105.78361%	107.51167%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025	7/28/2025	
8/27/2025	10/27/2025	1/27/2026	4/27/2026	7/27/2026	1/27/2027	7/27/2027	
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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