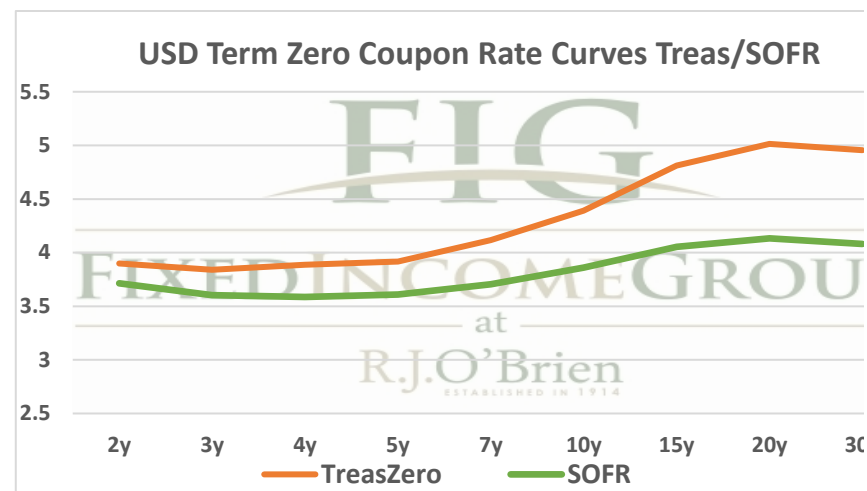
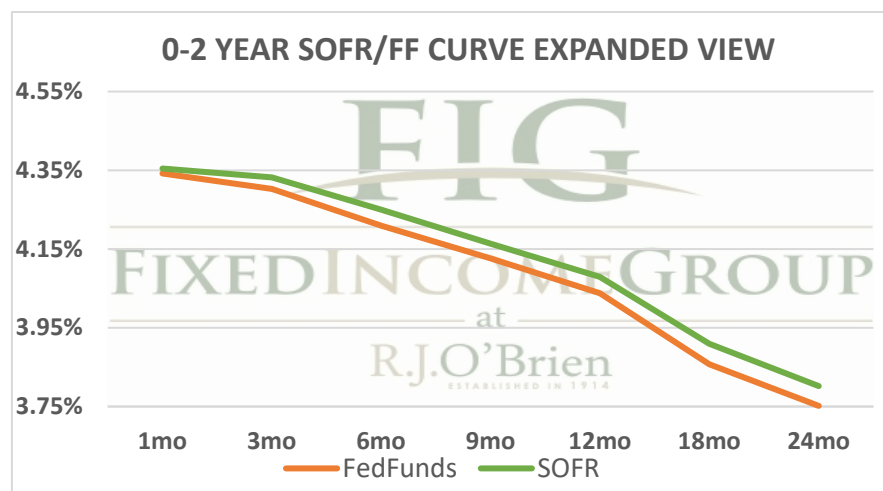


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35452%	4.33227%	4.24974%	4.16363%	4.07883%	3.90923%	3.80191%	3.75908%
1.003749727	1.01107135	1.021720881	1.031574171	1.041354794	1.059615832	1.077094341	1.114443216
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025
8/31/2025	10/31/2025	1/31/2026	4/30/2026	7/31/2026	1/31/2027	7/31/2027	7/31/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34188%	4.30273%	4.20911%	4.12671%	4.03765%	3.85728%	3.75166%	
100.37388%	101.09959%	102.15133%	103.12943%	104.09372%	105.88236%	107.60754%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025	8/1/2025	
8/31/2025	10/31/2025	1/31/2026	4/30/2026	7/31/2026	1/31/2027	7/31/2027	
31	92	184	273	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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