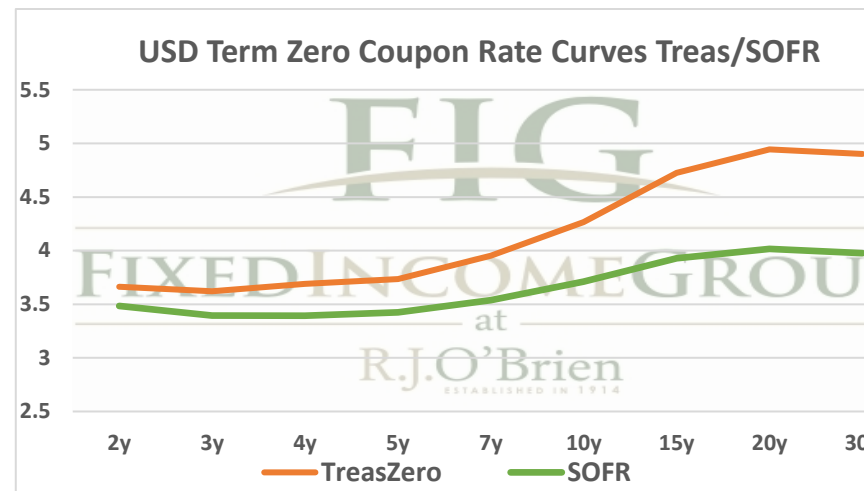
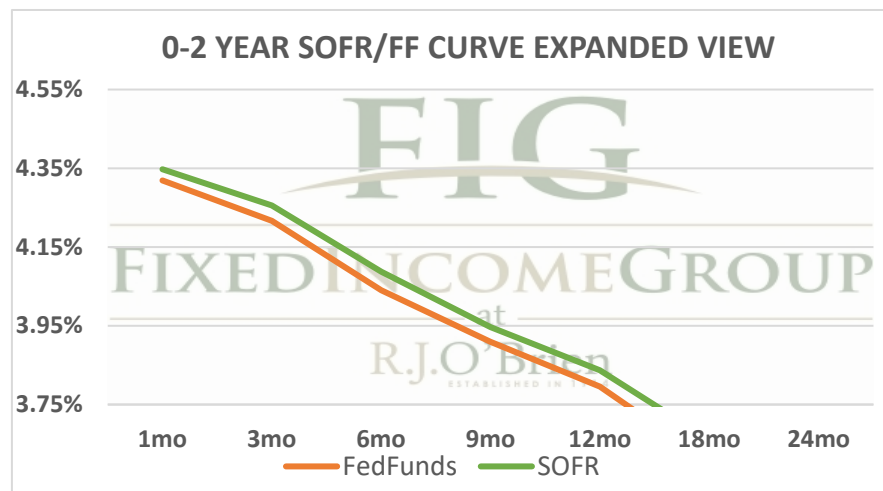


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34751%	4.25589%	4.08768%	3.94671%	3.83721%	3.66033%	3.56340%	3.53532%
1.003743685	1.010876174	1.020892582	1.029929196	1.038905088	1.055820035	1.072257887	1.107630989
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025
9/6/2025	11/6/2025	2/6/2026	5/6/2026	8/6/2026	2/6/2027	8/6/2027	8/6/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.31908%	4.21666%	4.04012%	3.90966%	3.79569%	3.60374%	3.49523%	
100.37192%	101.07759%	102.06495%	102.96483%	103.84841%	105.49570%	107.08754%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025	8/7/2025	
9/6/2025	11/6/2025	2/6/2026	5/6/2026	8/6/2026	2/6/2027	8/6/2027	
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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