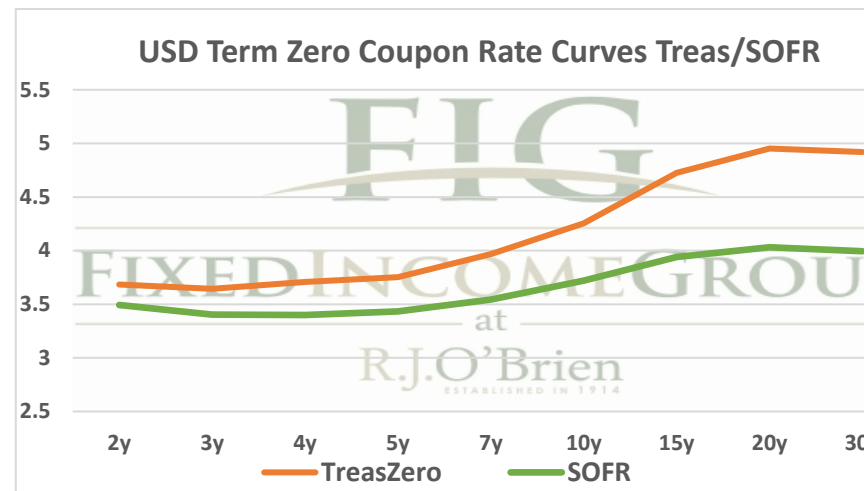
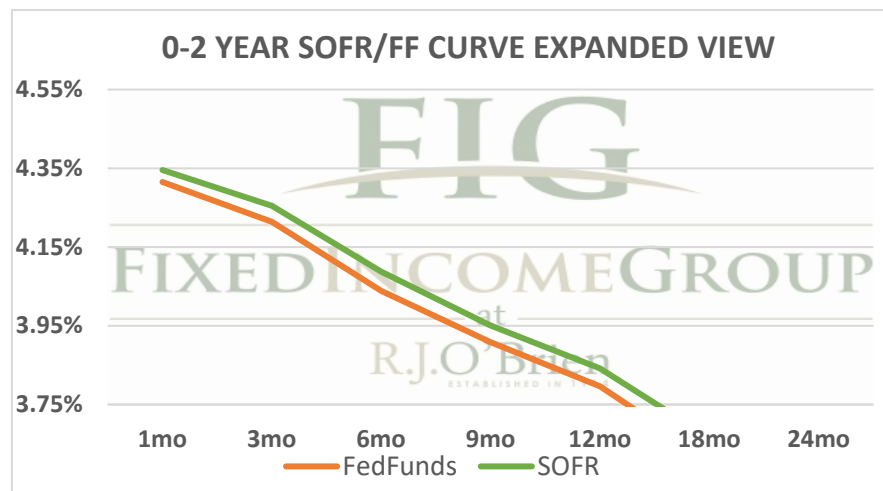


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34558%	4.25481%	4.08752%	3.95095%	3.84168%	3.66559%	3.56838%	3.54039%
1.003742029	1.010873404	1.020891755	1.029961338	1.03895036	1.055900241	1.072358847	1.107785323
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025
9/7/2025	11/7/2025	2/7/2026	5/7/2026	8/7/2026	2/7/2027	8/7/2027	8/7/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.31516%	4.21373%	4.03819%	3.90893%	3.79655%	3.61223%	3.51259%	
100.37158%	101.07684%	102.06396%	102.96427%	103.84928%	105.50866%	107.12275%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025	8/8/2025	
9/7/2025	11/7/2025	2/7/2026	5/7/2026	8/7/2026	2/7/2027	8/7/2027	
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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