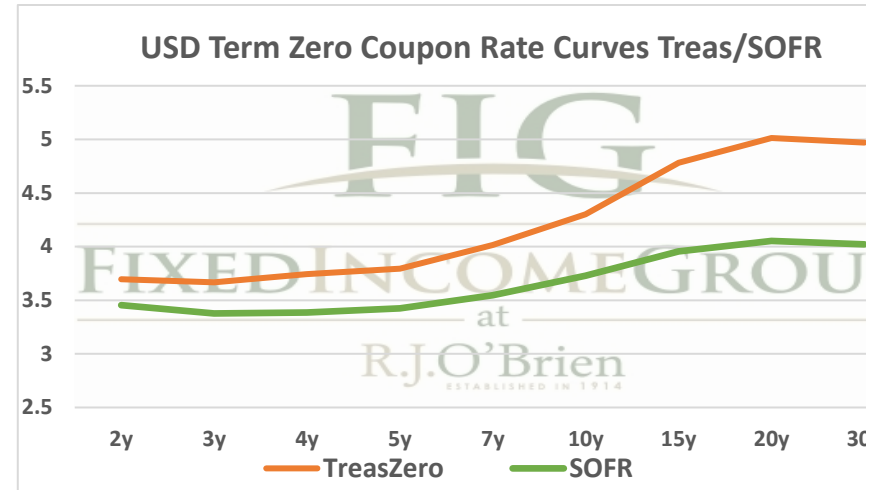
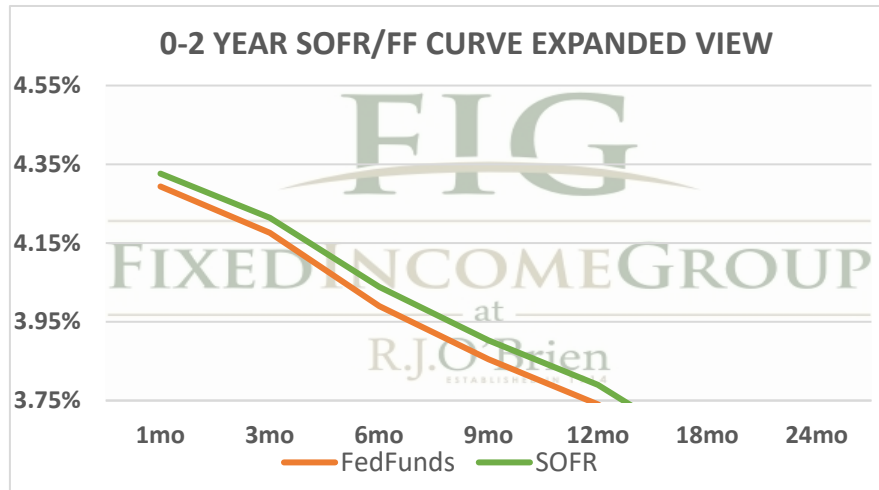


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32632%	4.21400%	4.03836%	3.90267%	3.79009%	3.61761%	3.52755%	3.51302%
1.003725439	1.0107691	1.020640521	1.029595239	1.03842731	1.055168596	1.071530861	1.106951932
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025
9/12/2025	11/12/2025	2/12/2026	5/12/2026	8/12/2026	2/12/2027	8/12/2027	8/12/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.29360%	4.17600%	3.98974%	3.85526%	3.74032%	3.56490%	3.48150%	
100.36973%	101.06720%	102.03920%	102.92357%	103.79227%	105.43648%	107.05971%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025	8/13/2025	
9/12/2025	11/12/2025	2/12/2026	5/12/2026	8/12/2026	2/12/2027	8/12/2027	
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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