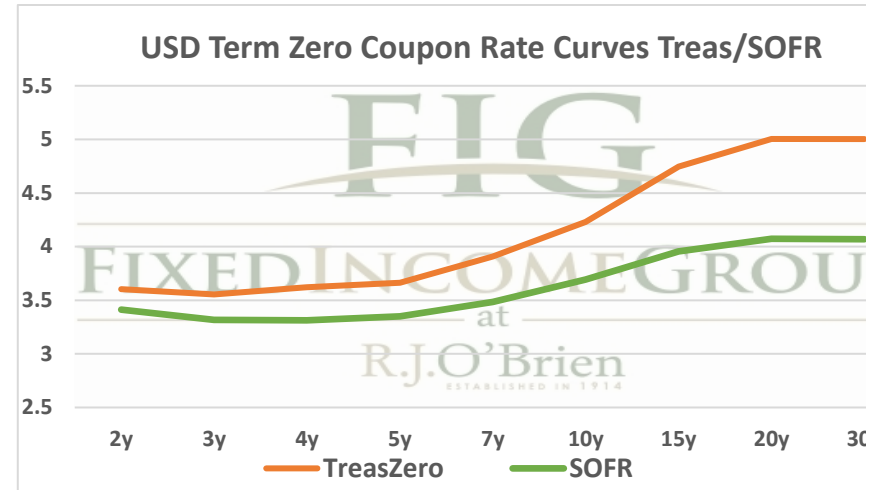
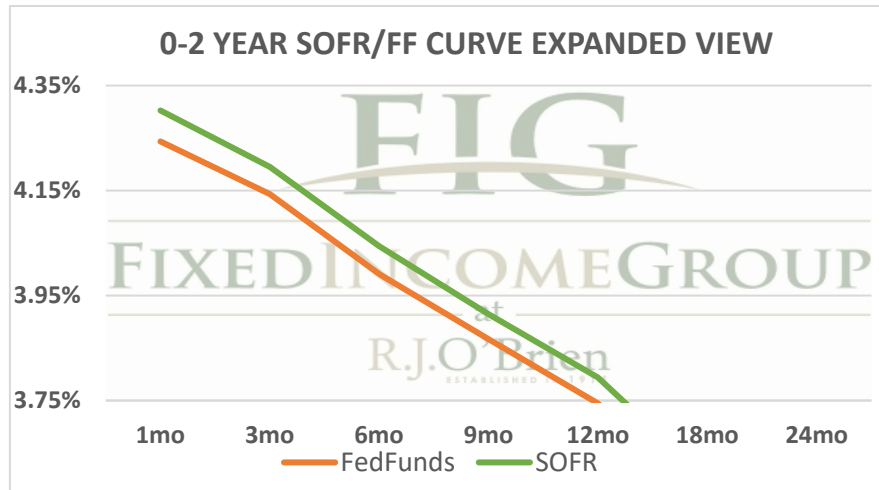


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.30247%	4.19502%	4.04407%	3.91442%	3.79388%	3.60013%	3.49198%	3.45045%
1.003704906	1.01072061	1.020557367	1.029684346	1.038465687	1.054802027	1.070809649	1.105047135
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025
9/28/2025	11/28/2025	2/27/2026	5/28/2026	8/28/2026	2/27/2027	8/28/2027	8/28/2028
31	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.24350%	4.14308%	3.99105%	3.86694%	3.74442%	3.54518%	3.44794%	
100.36541%	101.05879%	102.02878%	102.93243%	103.79643%	105.39654%	106.99166%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025	8/29/2025	
9/28/2025	11/28/2025	2/27/2026	5/28/2026	8/28/2026	2/27/2027	8/28/2027	
31	92	183	273	365	548	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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