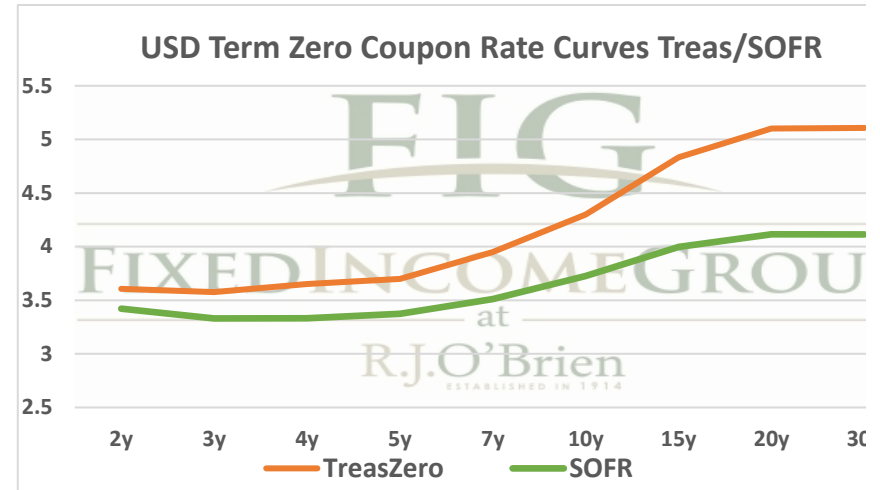
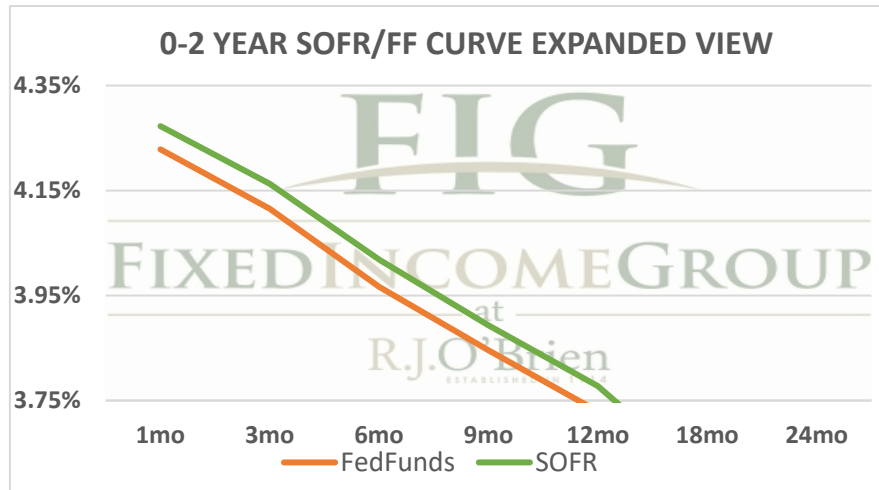


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.27264%	4.16279%	4.01828%	3.89299%	3.77723%	3.59642%	3.49510%	3.46295%
1.003560533	1.010522605	1.020202995	1.029521872	1.038296907	1.054545654	1.070872946	1.10542753
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025
10/2/2025	12/2/2025	3/2/2026	6/2/2026	9/2/2026	3/2/2027	9/2/2027	9/2/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.22847%	4.11529%	3.96664%	3.84602%	3.72954%	3.54545%	3.45865%	
100.35237%	101.04025%	101.99434%	102.91656%	103.78134%	105.37726%	107.01338%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025	9/3/2025	
10/2/2025	12/2/2025	3/2/2026	6/2/2026	9/2/2026	3/2/2027	9/2/2027	
30	91	181	273	365	546	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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