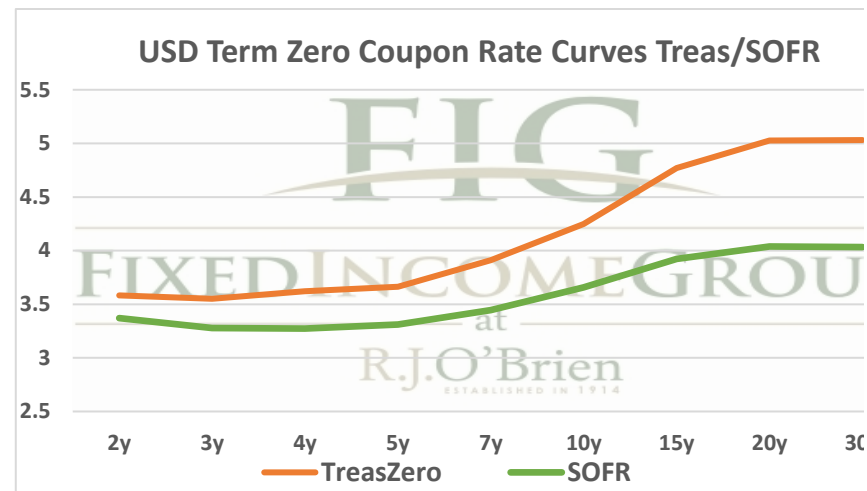
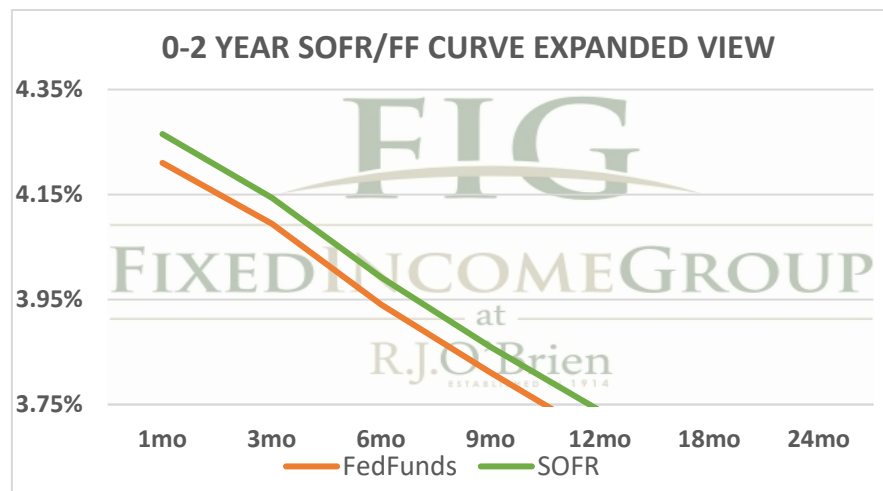


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.26517%	4.14390%	3.99197%	3.85984%	3.73859%	3.55132%	3.44650%	3.40809%
1.003554312	1.010474854	1.020070738	1.029270417	1.037905125	1.053861698	1.0698873	1.103757512
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025
10/3/2025	12/3/2025	3/3/2026	6/3/2026	9/3/2026	3/3/2027	9/3/2027	9/3/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.21027%	4.09444%	3.94011%	3.81121%	3.68731%	3.49528%	3.40454%	
100.35086%	101.03498%	101.98100%	102.89017%	103.73853%	105.30117%	106.90365%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025	9/4/2025	
10/3/2025	12/3/2025	3/3/2026	6/3/2026	9/3/2026	3/3/2027	9/3/2027	
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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