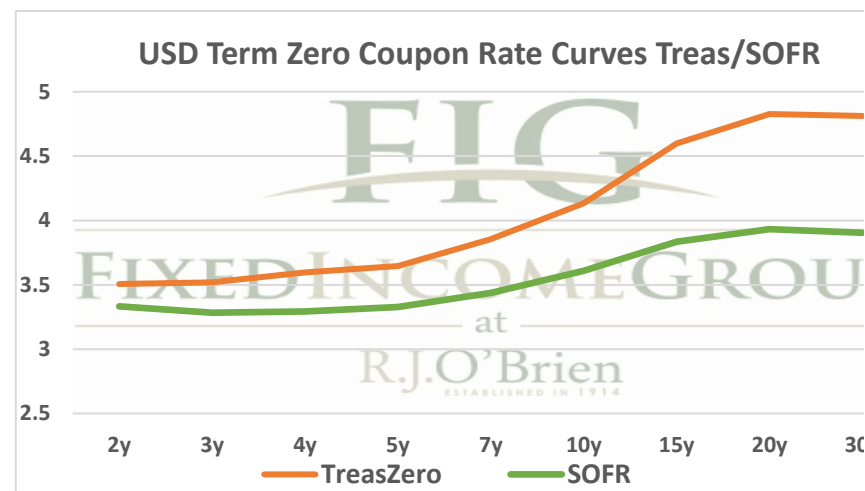
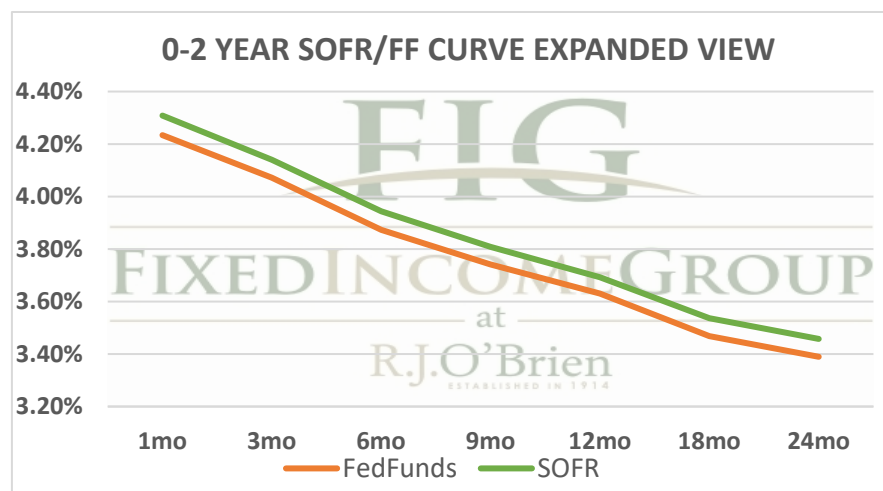


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.30843%	4.13949%	3.94387%	3.80782%	3.69300%	3.53617%	3.45761%	3.44657%
1.003590356	1.01046372	1.019828923	1.028876002	1.037442887	1.053631892	1.070112717	1.104928829
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025
10/1/2025	12/1/2025	3/1/2026	6/1/2026	9/1/2026	3/1/2027	9/1/2027	9/1/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.23378%	4.07199%	3.87275%	3.74086%	3.63046%	3.46771%	3.38957%	
100.35282%	101.02931%	101.94713%	102.83682%	103.68088%	105.25936%	106.87330%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025	9/2/2025	
10/1/2025	12/1/2025	3/1/2026	6/1/2026	9/1/2026	3/1/2027	9/1/2027	
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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