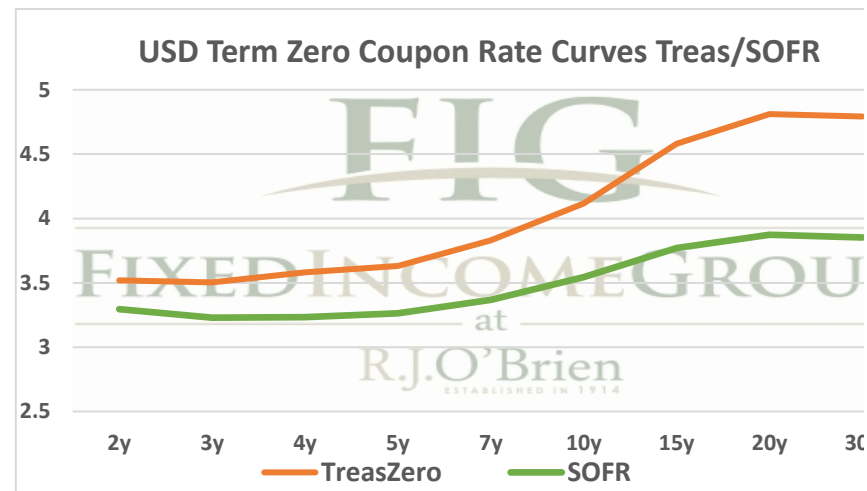
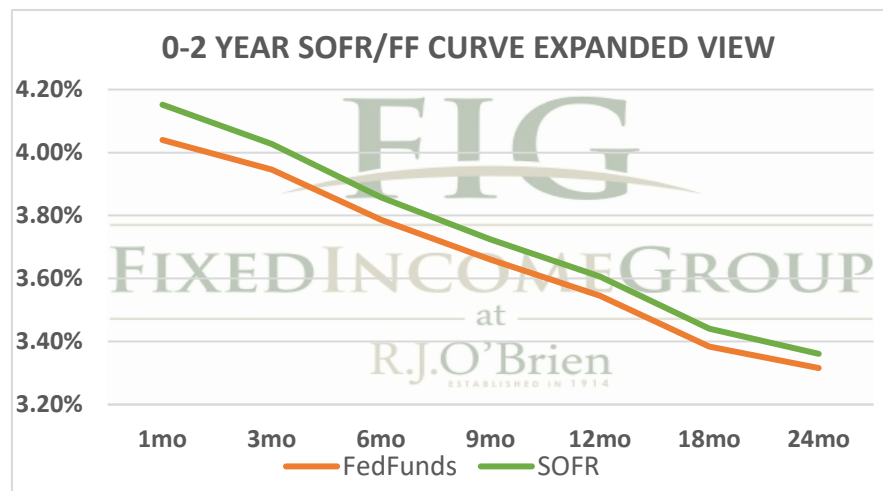


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.15182%	4.02743%	3.85717%	3.72378%	3.60595%	3.44119%	3.36098%	3.35276%
1.003459853	1.010180457	1.019392985	1.028238631	1.036560373	1.052191382	1.068153112	1.102072974
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025
10/17/2025	12/17/2025	3/17/2026	6/17/2026	9/17/2026	3/17/2027	9/17/2027	9/17/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.03986%	3.94577%	3.78648%	3.65987%	3.54529%	3.38379%	3.31581%	
100.33665%	100.99740%	101.90376%	102.77540%	103.59453%	105.13208%	106.72372%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025	9/18/2025	
10/17/2025	12/17/2025	3/17/2026	6/17/2026	9/17/2026	3/17/2027	9/17/2027	
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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