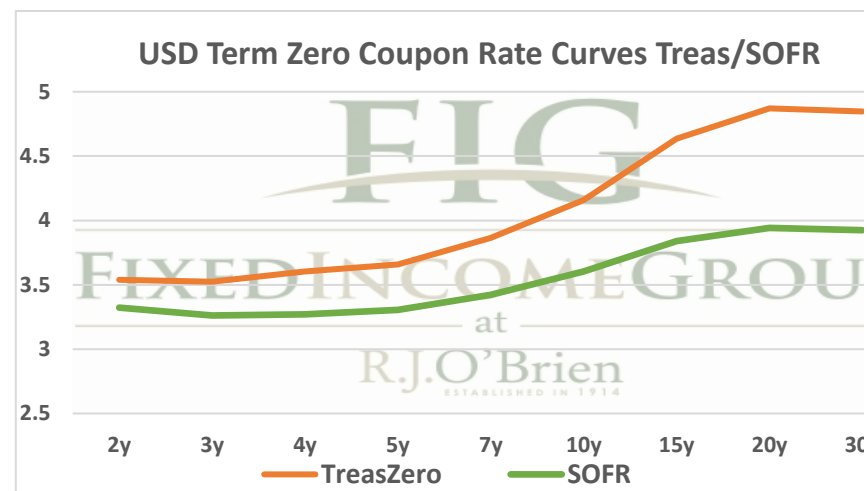
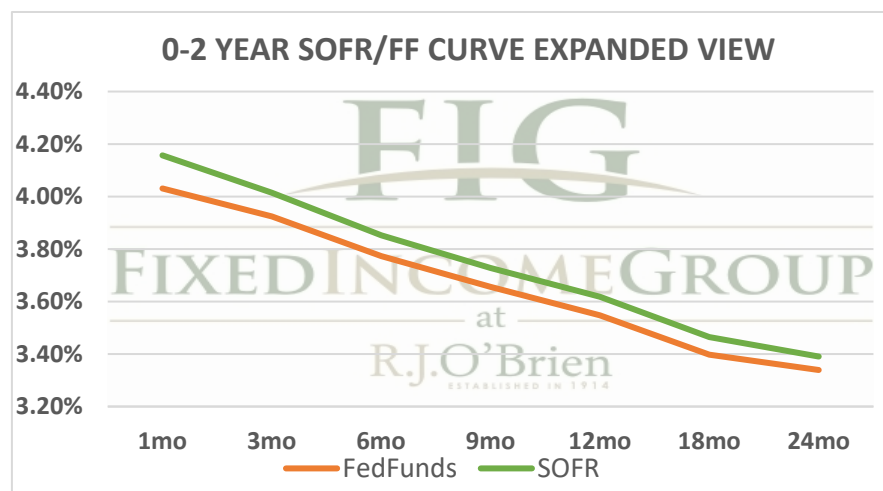


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.15684%	4.01473%	3.85183%	3.72823%	3.61813%	3.46457%	3.39051%	3.38804%
1.003464037	1.010148348	1.019366168	1.028272407	1.036683855	1.052545916	1.068752047	1.103146913
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025
10/21/2025	12/21/2025	3/21/2026	6/21/2026	9/21/2026	3/21/2027	9/21/2027	9/21/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.03079%	3.92359%	3.77353%	3.65608%	3.54804%	3.39748%	3.33912%	
100.33590%	100.99180%	101.89725%	102.77252%	103.59732%	105.15284%	106.77099%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025	9/22/2025	
10/21/2025	12/21/2025	3/21/2026	6/21/2026	9/21/2026	3/21/2027	9/21/2027	
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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