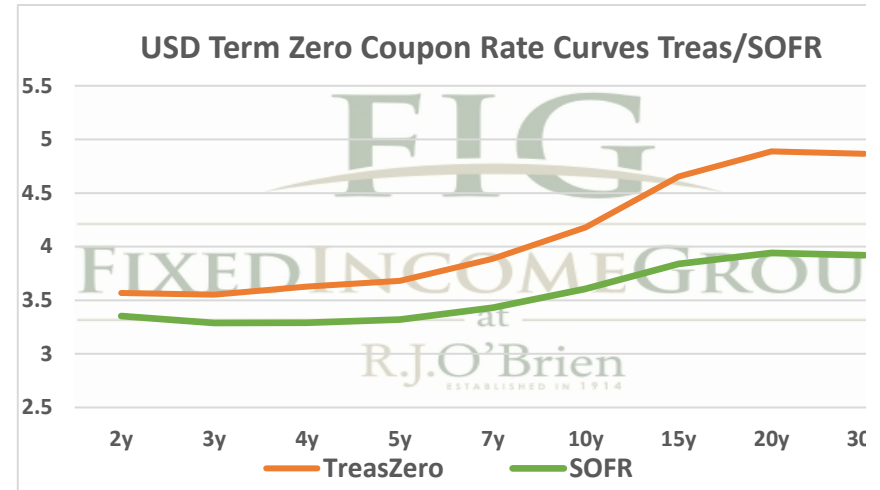
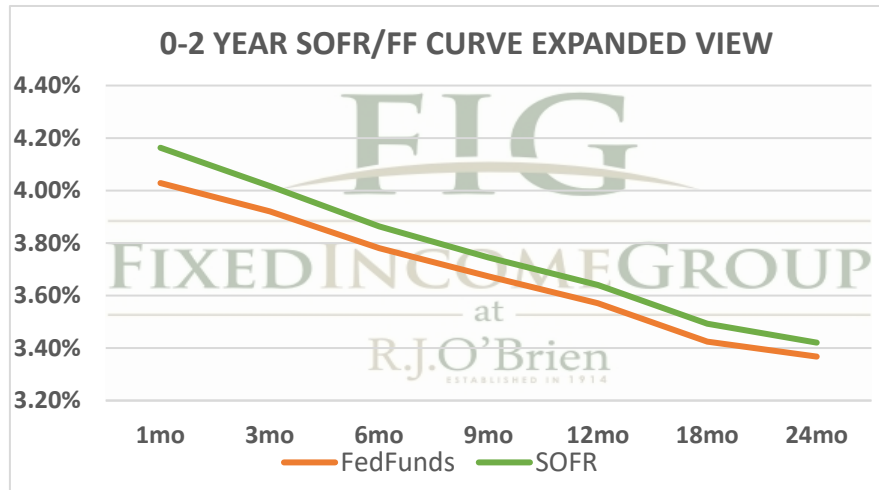


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.16297%	4.01717%	3.86291%	3.74485%	3.64070%	3.49274%	3.42067%	3.41605%
1.003469144	1.010154519	1.019421852	1.028398458	1.036912634	1.052973224	1.069363505	1.103999757
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025
10/22/2025	12/22/2025	3/22/2026	6/22/2026	9/22/2026	3/22/2027	9/22/2027	9/22/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.02849%	3.92010%	3.78060%	3.67263%	3.57025%	3.42384%	3.36740%	
100.33571%	100.99091%	101.90080%	102.78508%	103.61984%	105.19282%	106.82834%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025	9/23/2025	
10/22/2025	12/22/2025	3/22/2026	6/22/2026	9/22/2026	3/22/2027	9/22/2027	
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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