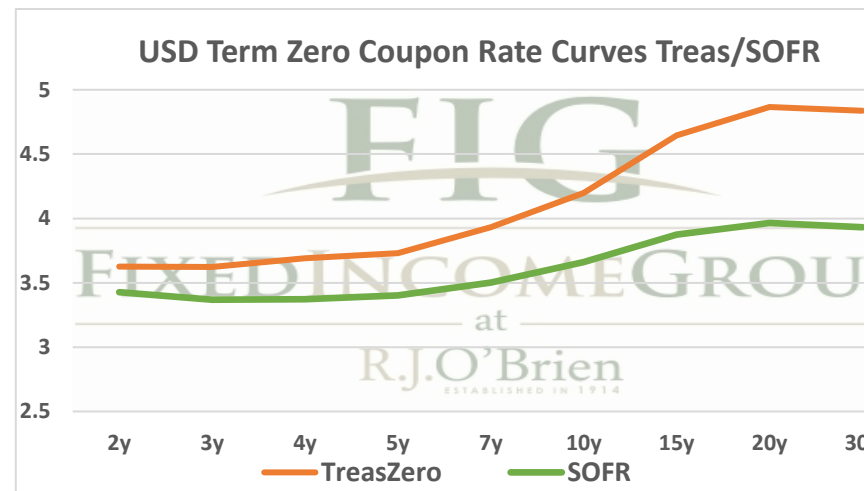
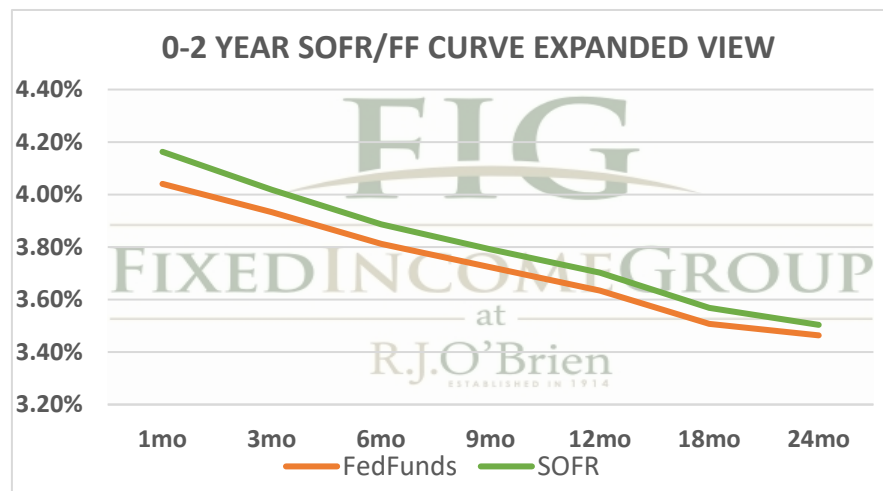


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

| Term SOFR from 1-day Returns | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4.16280% | 4.01784% | 3.88614% | 3.79125% | 3.70194% | 3.56862% | 3.50350% | 3.50719% |
| 1.003469003 | 1.010156196 | 1.019538652 | 1.028750309 | 1.037533519 | 1.054124142 | 1.071043264 | 1.106774572 |
| 1mo | 3mo | 6mo | 9mo | 12mo | 18mo | 24mo | 36mo |
| 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 |
| 10/25/2025 | 12/25/2025 | 3/25/2026 | 6/25/2026 | 9/25/2026 | 3/25/2027 | 9/25/2027 | 9/25/2028 |
| 30 | 91 | 181 | 273 | 365 | 546 | 730 | 1096 |

| Term FedFunds from 1-day Returns | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|--|
| 4.04060% | 3.93300% | 3.81236% | 3.72286% | 3.63467% | 3.50684% | 3.46348% | |
| 100.33672% | 100.99418% | 101.91677% | 102.82317% | 103.68515% | 105.31870% | 107.02316% | |
| 1mo | 3mo | 6mo | 9mo | 12mo | 18mo | 24mo | |
| 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | 9/26/2025 | |
| 10/25/2025 | 12/25/2025 | 3/25/2026 | 6/25/2026 | 9/25/2026 | 3/25/2027 | 9/25/2027 | |
| 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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