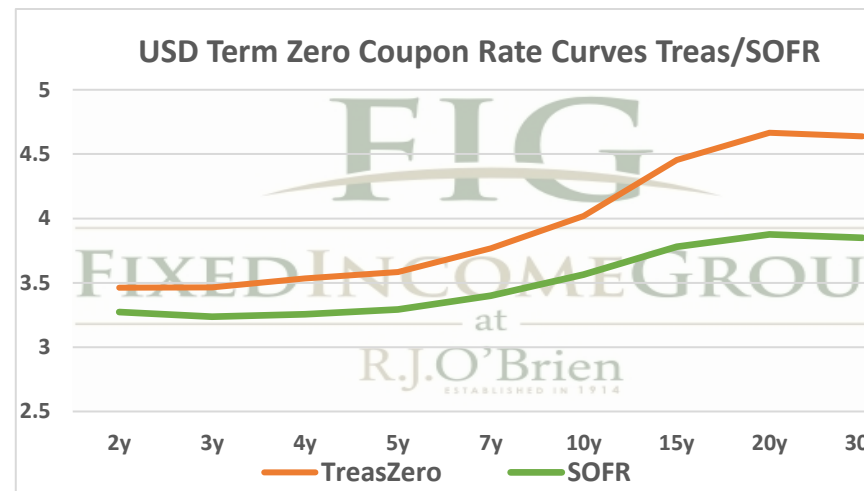
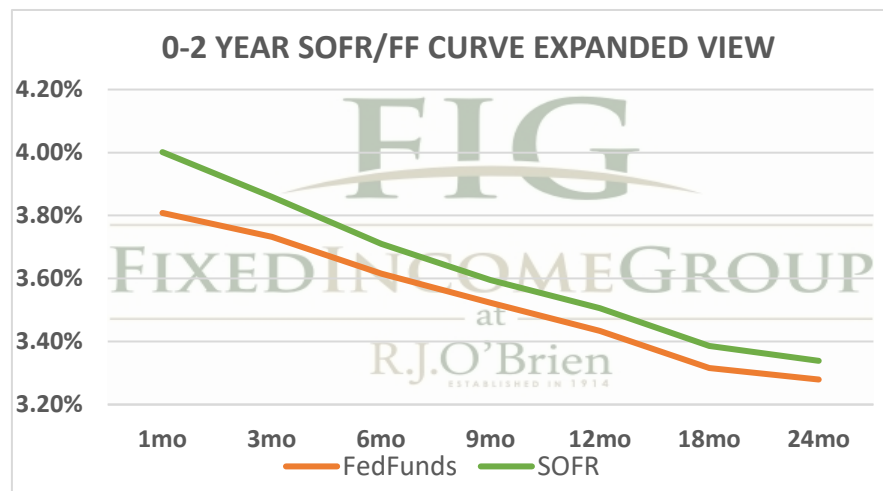


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.00137%	3.85969%	3.71030%	3.59536%	3.50576%	3.38563%	3.33878%	3.36389%
1.003445622	1.009863664	1.018757623	1.027264843	1.035544492	1.051442762	1.067702983	1.102411682
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025
11/27/2025	1/27/2026	4/27/2026	7/27/2026	10/27/2026	4/27/2027	10/27/2027	10/27/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.80823%	3.73285%	3.61576%	3.52266%	3.43360%	3.31560%	3.27939%	
100.32793%	100.95395%	101.82797%	102.67135%	103.48128%	105.03786%	106.64988%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025	10/28/2025	
11/27/2025	1/27/2026	4/27/2026	7/27/2026	10/27/2026	4/27/2027	10/27/2027	
31	92	182	273	365	547	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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