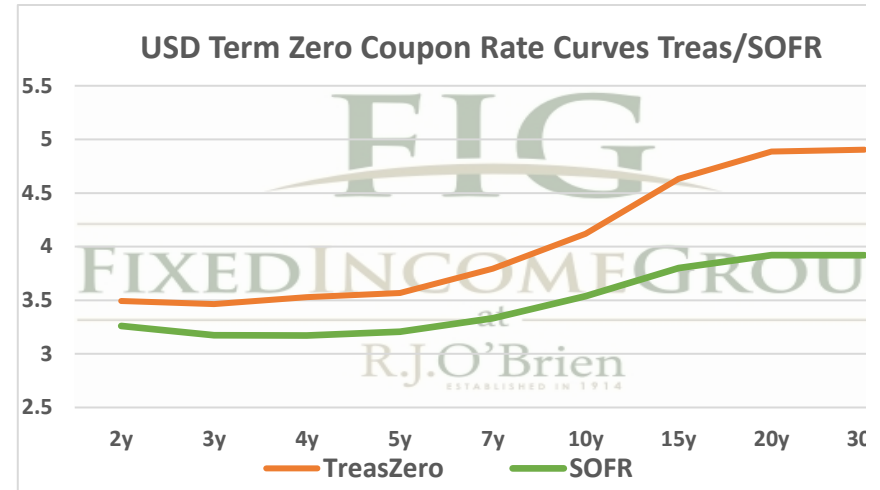
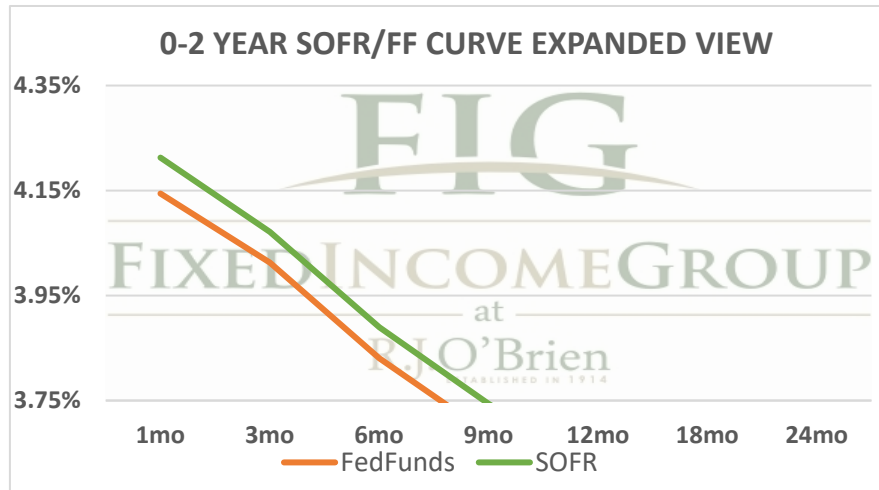


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.21271%	4.07145%	3.88983%	3.74418%	3.61563%	3.42722%	3.32606%	3.29533%
1.003510593	1.010291733	1.019557204	1.028393335	1.036658466	1.051979484	1.06744515	1.100324587
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025
10/7/2025	12/7/2025	3/7/2026	6/7/2026	9/7/2026	3/7/2027	9/7/2027	9/7/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.14423%	4.01288%	3.83051%	3.68672%	3.55837%	3.37184%	3.28330%	
100.34535%	101.01437%	101.92590%	102.79576%	103.60779%	105.11396%	106.65781%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025	9/8/2025	
10/7/2025	12/7/2025	3/7/2026	6/7/2026	9/7/2026	3/7/2027	9/7/2027	
30	91	181	273	365	546	730	

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**For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439**

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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