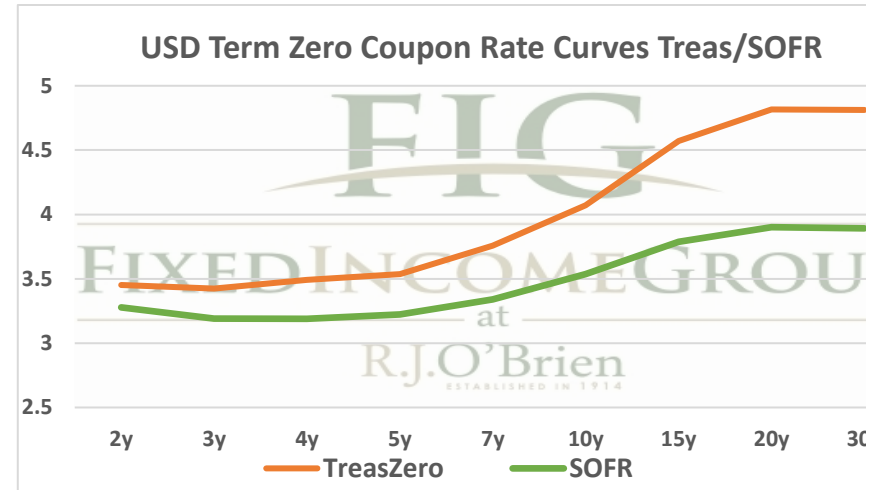
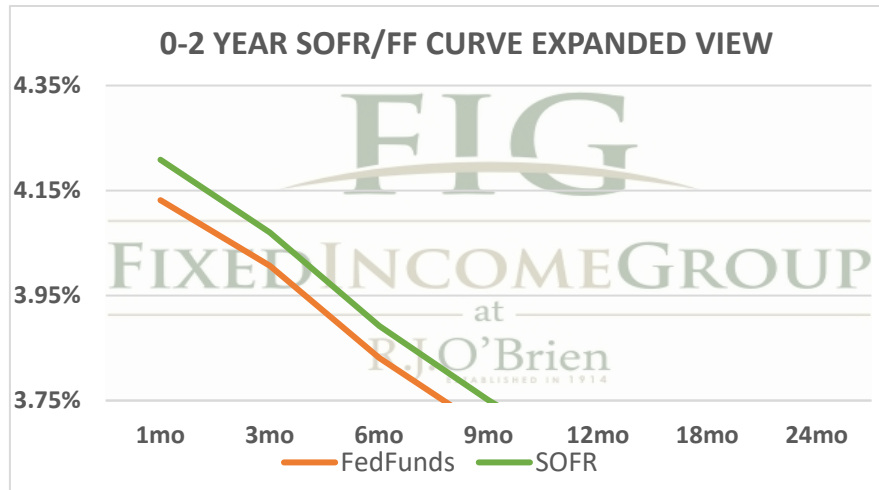


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.20863%	4.07003%	3.89197%	3.75089%	3.62635%	3.44365%	3.34395%	3.31385%
1.003507192	1.010288136	1.019567939	1.028444278	1.036767207	1.052228632	1.067807899	1.100888204
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025
10/8/2025	12/8/2025	3/8/2026	6/8/2026	9/8/2026	3/8/2027	9/8/2027	9/8/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.13167%	4.00669%	3.83124%	3.69309%	3.56834%	3.38488%	3.29203%	
100.34431%	101.01280%	101.92626%	102.80060%	103.61790%	105.13373%	106.67551%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025	9/9/2025	
10/8/2025	12/8/2025	3/8/2026	6/8/2026	9/8/2026	3/8/2027	9/8/2027	
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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