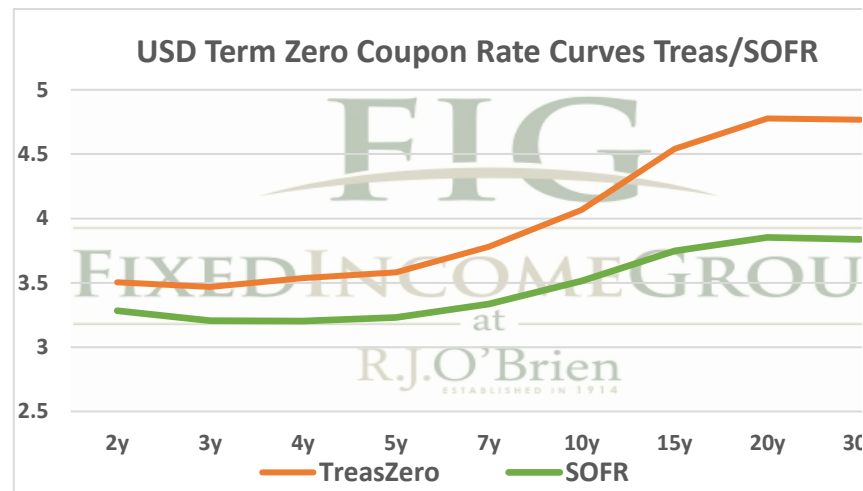
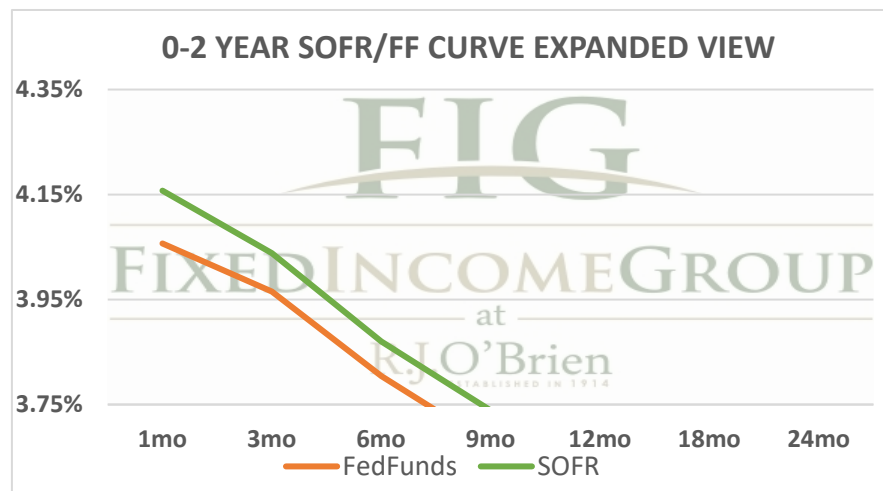


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.15739%	4.03825%	3.87025%	3.73922%	3.61653%	3.44166%	3.35206%	3.32906%
1.003464488	1.01020781	1.019458751	1.028355784	1.036667621	1.052198492	1.067972291	1.101351301
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025
10/15/2025	12/15/2025	3/15/2026	6/15/2026	9/15/2026	3/15/2027	9/15/2027	9/15/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.05679%	3.96506%	3.80434%	3.67382%	3.55400%	3.38231%	3.30758%	
100.33807%	101.00228%	101.91274%	102.78598%	103.60336%	105.12984%	106.70704%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025	9/16/2025	
10/15/2025	12/15/2025	3/15/2026	6/15/2026	9/15/2026	3/15/2027	9/15/2027	
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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