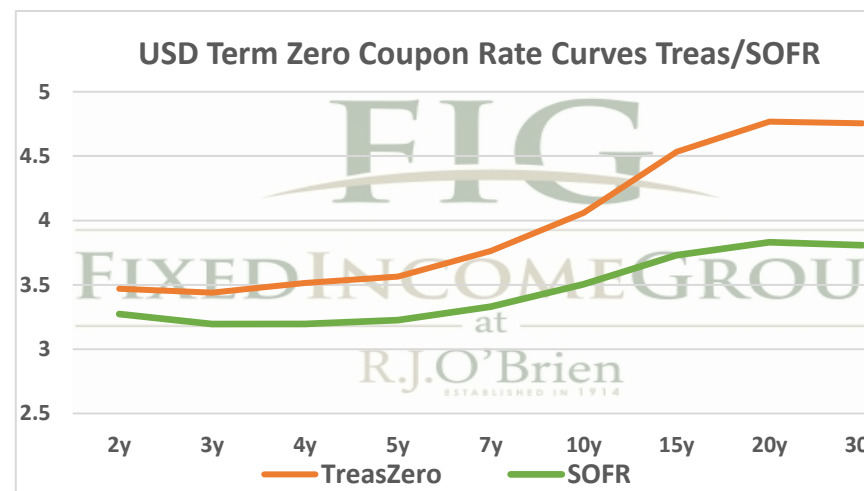
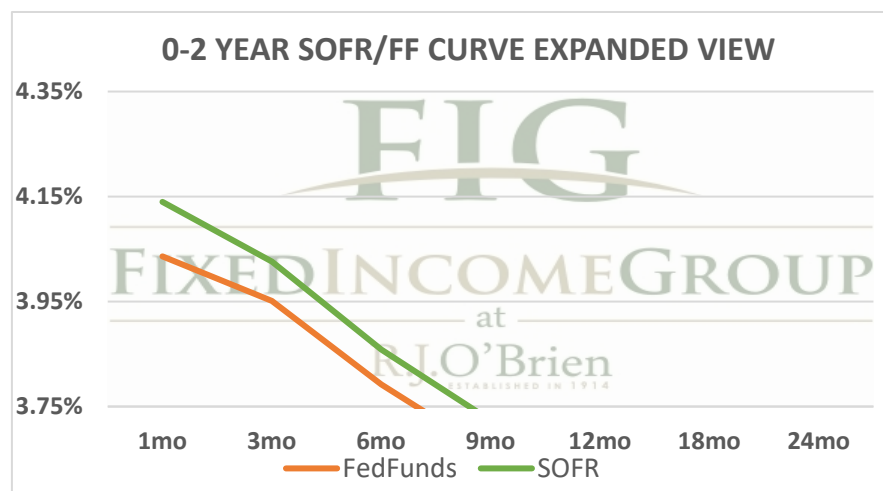


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.13981%	4.02634%	3.85880%	3.72381%	3.60111%	3.42667%	3.33772%	3.31709%
1.003449839	1.01017769	1.019401211	1.028238857	1.036511246	1.051971157	1.067681622	1.100986989
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025
10/16/2025	12/16/2025	3/16/2026	6/16/2026	9/16/2026	3/16/2027	9/16/2027	9/16/2028
30	91	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
4.03600%	3.95108%	3.79192%	3.66117%	3.54088%	3.36657%	3.28773%	
100.33633%	100.99874%	101.90649%	102.77639%	103.59006%	105.10597%	106.66679%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025	9/17/2025	
10/16/2025	12/16/2025	3/16/2026	6/16/2026	9/16/2026	3/16/2027	9/16/2027	
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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