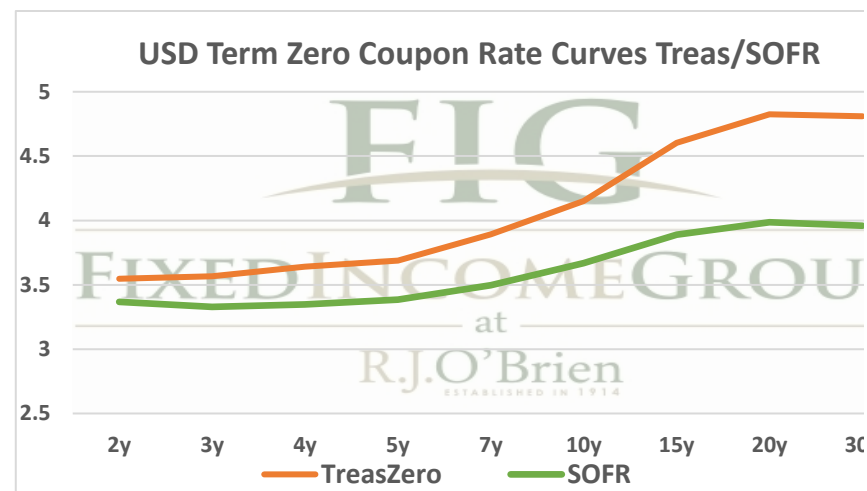
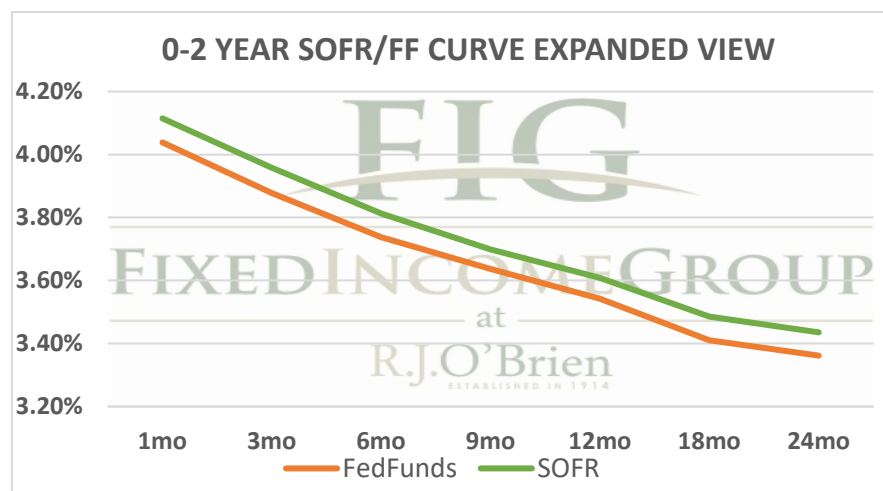


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.11467%	3.95752%	3.81298%	3.69836%	3.60866%	3.48517%	3.43552%	3.46072%
1.00354319	1.01011367	1.019276749	1.028045866	1.036587772	1.052955272	1.069664811	1.105359748
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025
11/5/2025	1/5/2026	4/5/2026	7/5/2026	10/5/2026	4/5/2027	10/5/2027	10/5/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
4.03848%	3.87754%	3.73751%	3.63686%	3.54272%	3.41060%	3.36171%	
100.34776%	100.99093%	101.88952%	102.75795%	103.59193%	105.18222%	106.81680%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025	10/6/2025	
11/5/2025	1/5/2026	4/5/2026	7/5/2026	10/5/2026	4/5/2027	10/5/2027	
31	92	182	273	365	547	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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