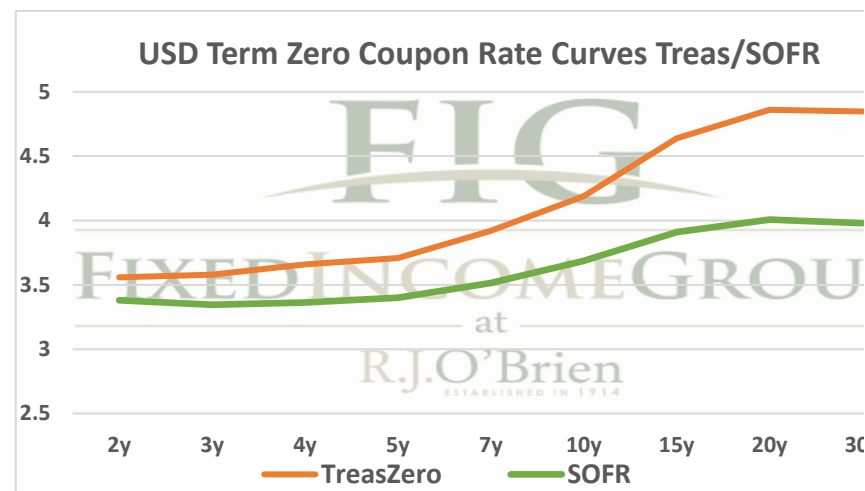
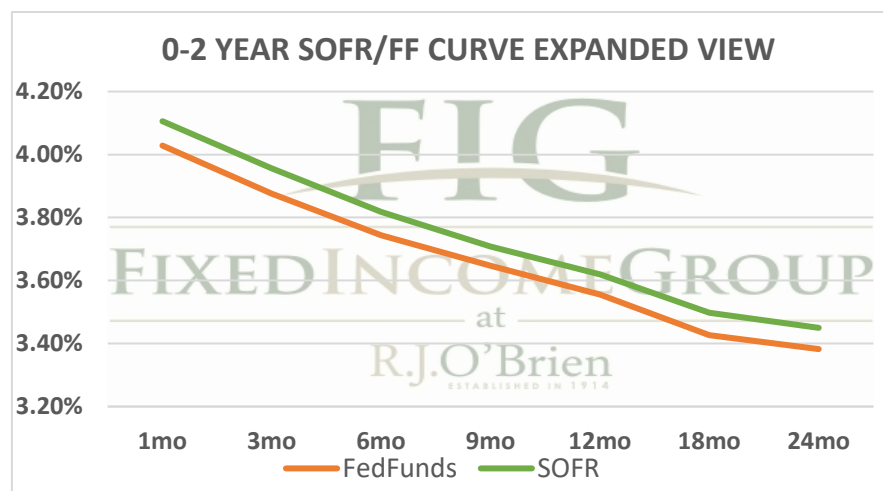


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.10574%	3.95570%	3.81810%	3.70839%	3.61979%	3.49784%	3.44978%	3.47818%
1.003535494	1.010109014	1.019302605	1.028121978	1.036700683	1.053147679	1.069953783	1.105891329
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025
11/6/2025	1/6/2026	4/6/2026	7/6/2026	10/6/2026	4/6/2027	10/6/2027	10/6/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
4.02831%	3.87610%	3.74403%	3.64701%	3.55575%	3.42678%	3.38232%	
100.34688%	100.99056%	101.89281%	102.76565%	103.60514%	105.20680%	106.85860%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025	10/7/2025	
11/6/2025	1/6/2026	4/6/2026	7/6/2026	10/6/2026	4/6/2027	10/6/2027	
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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