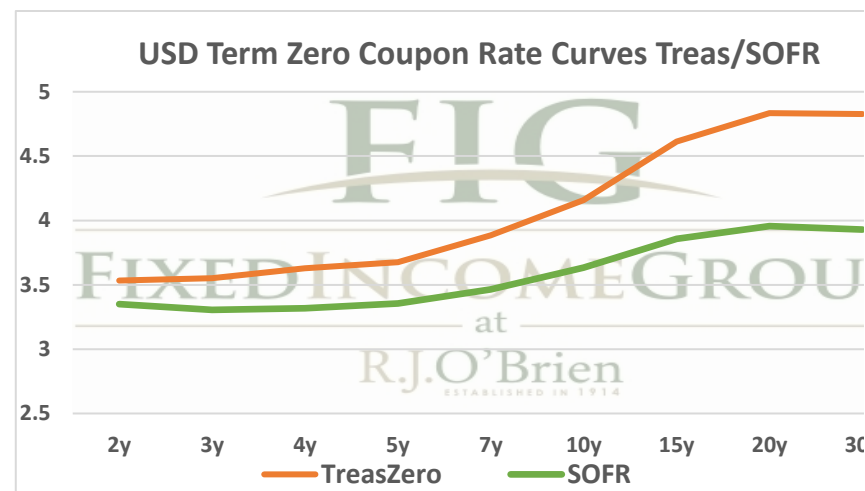
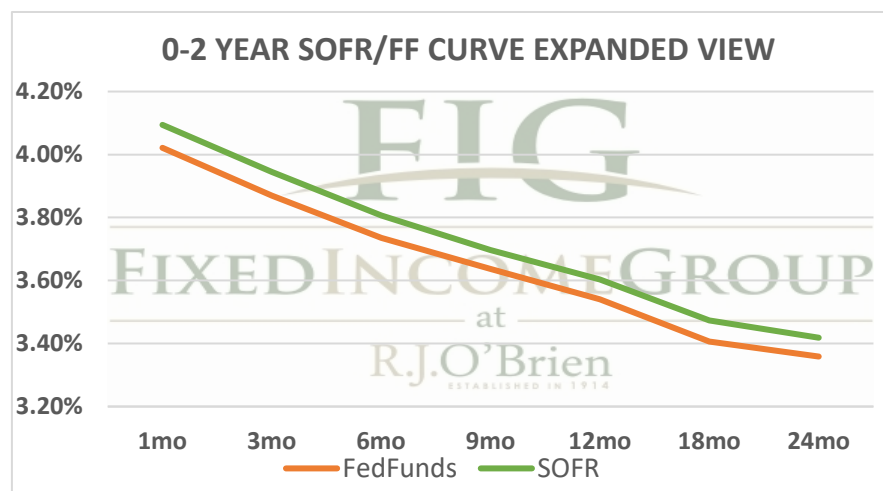


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.09423%	3.94437%	3.80606%	3.69664%	3.60343%	3.47309%	3.41847%	3.43684%
1.00352559	1.010080058	1.019241731	1.028032852	1.036534746	1.052771743	1.069319064	1.104632758
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025
11/7/2025	1/7/2026	4/7/2026	7/7/2026	10/7/2026	4/7/2027	10/7/2027	10/7/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
4.02130%	3.86912%	3.73562%	3.63640%	3.54075%	3.40630%	3.35871%	
100.34628%	100.98877%	101.88856%	102.75760%	103.58992%	105.17569%	106.81073%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025	10/8/2025	
11/7/2025	1/7/2026	4/7/2026	7/7/2026	10/7/2026	4/7/2027	10/7/2027	
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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