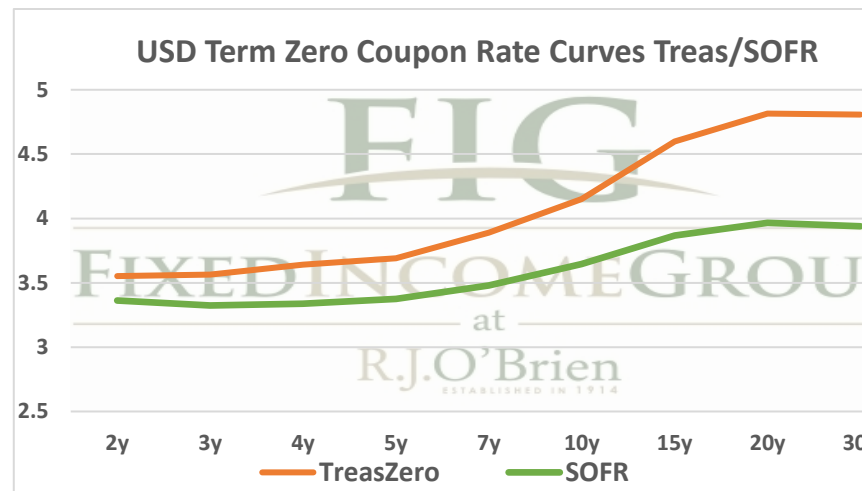
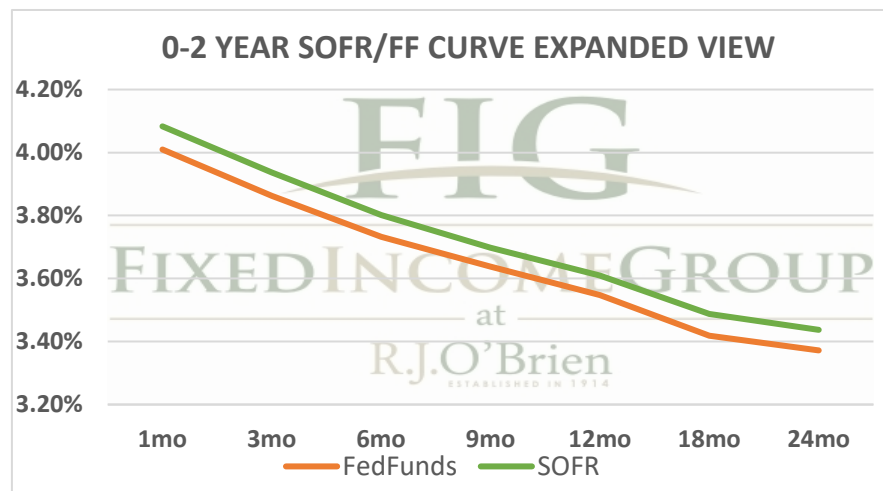


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.08308%	3.93695%	3.80197%	3.69815%	3.60965%	3.48708%	3.43708%	3.45947%
1.003515988	1.010061101	1.019221053	1.028044283	1.036597878	1.052984175	1.069696354	1.105321497
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025
11/8/2025	1/8/2026	4/8/2026	7/8/2026	10/8/2026	4/8/2027	10/8/2027	10/8/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
4.00963%	3.86274%	3.73251%	3.63776%	3.54713%	3.41805%	3.37180%	
100.34527%	100.98714%	101.88699%	102.75864%	103.59639%	105.19354%	106.83727%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025	10/9/2025	
11/8/2025	1/8/2026	4/8/2026	7/8/2026	10/8/2026	4/8/2027	10/8/2027	
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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