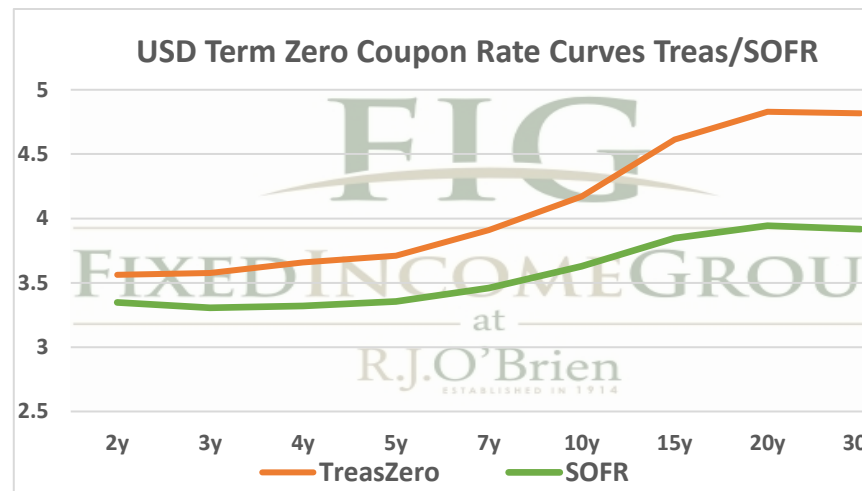
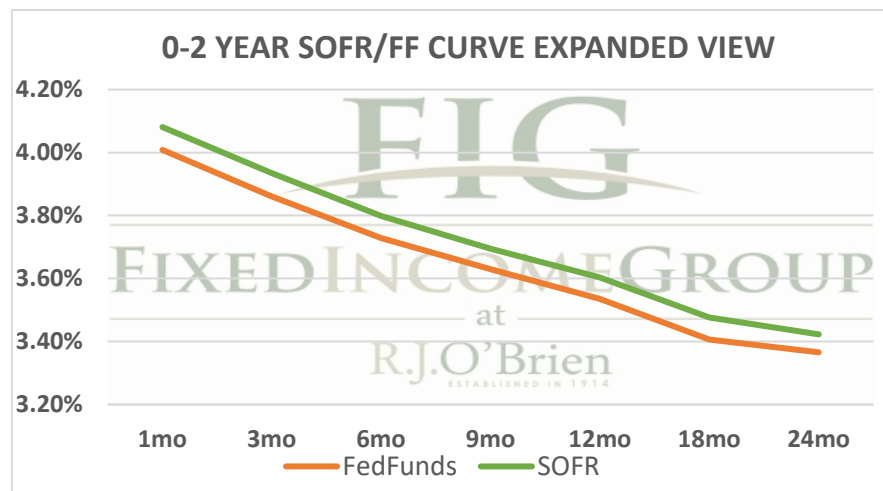


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.08072%	3.93495%	3.79845%	3.69492%	3.60296%	3.47606%	3.42277%	3.44250%
1.003513951	1.01005598	1.019203279	1.028019788	1.036530052	1.05281681	1.069406135	1.104805047
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025
11/9/2025	1/9/2026	4/9/2026	7/9/2026	10/9/2026	4/9/2027	10/9/2027	10/9/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
4.00835%	3.86058%	3.72833%	3.62999%	3.53581%	3.40650%	3.36583%	
100.34516%	100.98659%	101.88488%	102.75274%	103.58491%	105.17598%	106.82515%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025	10/10/2025	
11/9/2025	1/9/2026	4/9/2026	7/9/2026	10/9/2026	4/9/2027	10/9/2027	
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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