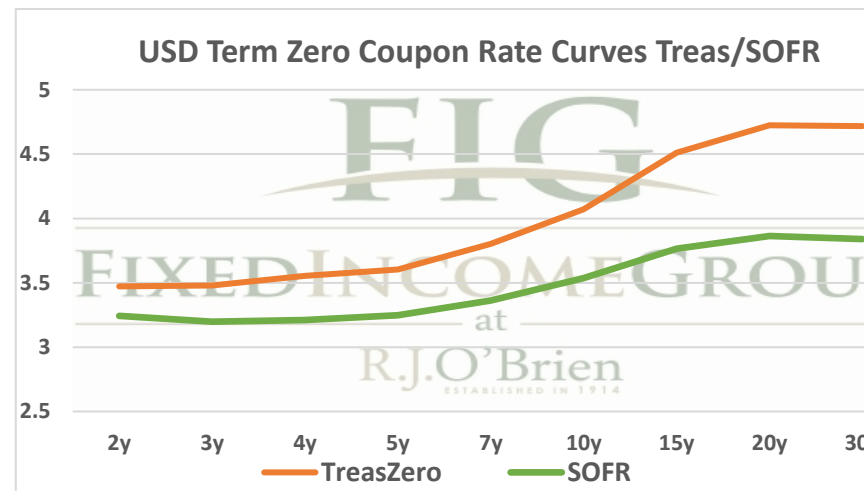
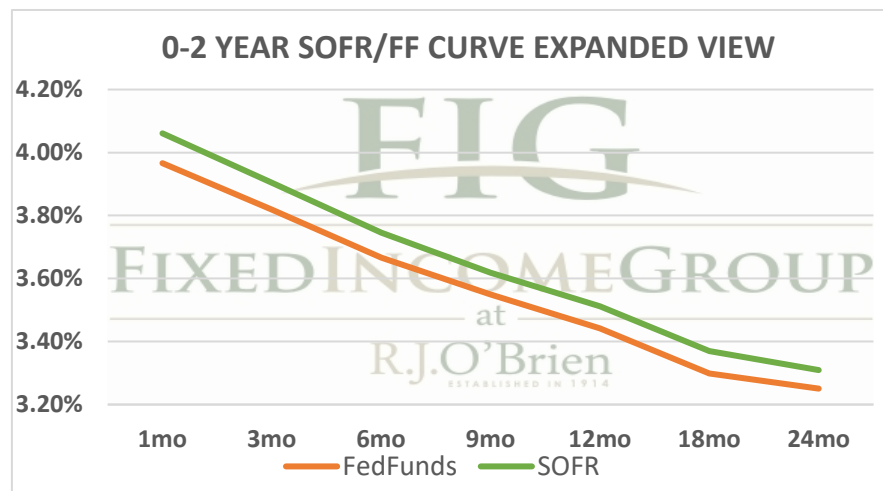


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.06095%	3.90437%	3.74567%	3.61880%	3.51181%	3.36947%	3.30939%	3.32165%
1.003496933	1.009977823	1.018936432	1.027442577	1.035605872	1.05119719	1.067107001	1.101125924
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025
11/13/2025	1/13/2026	4/13/2026	7/13/2026	10/13/2026	4/13/2027	10/13/2027	10/13/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.96619%	3.81837%	3.66669%	3.54967%	3.44210%	3.29831%	3.25053%	
100.34153%	100.97581%	101.85372%	102.69183%	103.48991%	105.01160%	106.59136%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10/14/2025	
11/13/2025	1/13/2026	4/13/2026	7/13/2026	10/13/2026	4/13/2027	10/13/2027	
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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