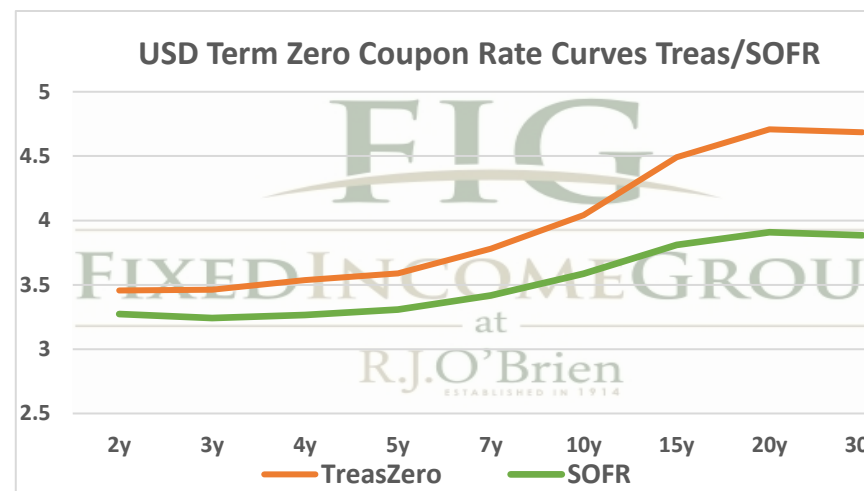
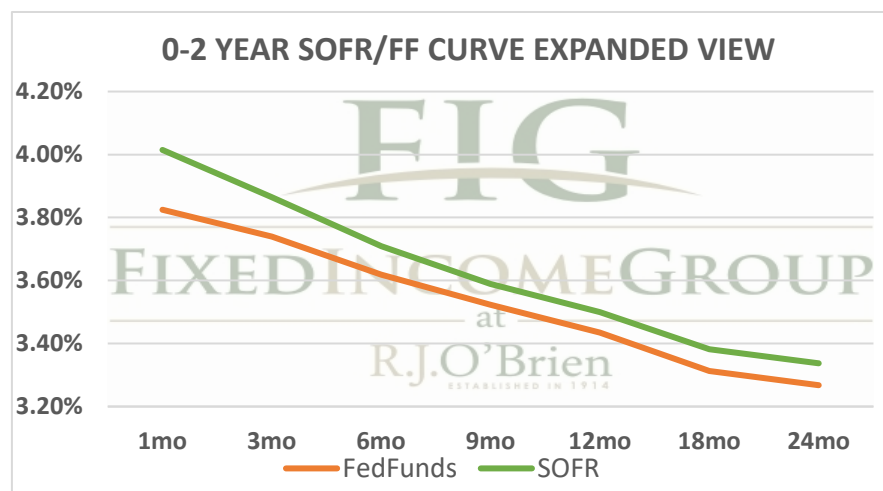


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.01460%	3.86428%	3.70872%	3.58864%	3.49978%	3.38160%	3.33726%	3.36860%
1.00345702	1.009875377	1.018749657	1.027213856	1.03548393	1.051381554	1.067672152	1.102555113
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025
11/26/2025	1/26/2026	4/26/2026	7/26/2026	10/26/2026	4/26/2027	10/26/2027	10/26/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.82471%	3.73996%	3.61858%	3.52300%	3.43424%	3.31277%	3.26775%	
100.32935%	100.95577%	101.82939%	102.67161%	103.48193%	105.03356%	106.62626%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025	10/27/2025	
11/26/2025	1/26/2026	4/26/2026	7/26/2026	10/26/2026	4/26/2027	10/26/2027	
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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