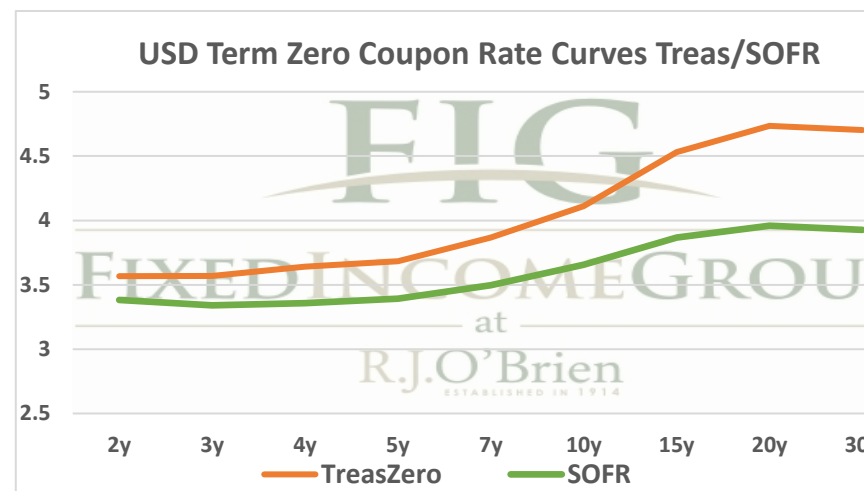
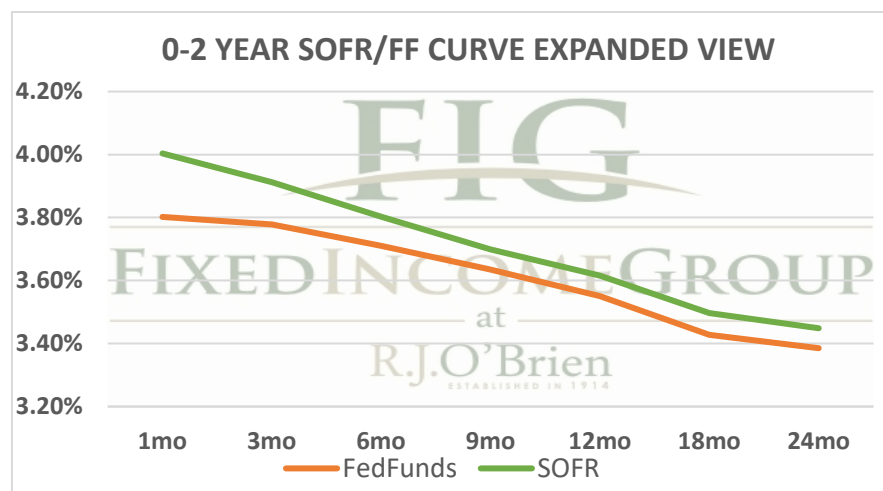


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.00345%	3.91225%	3.80222%	3.69875%	3.61563%	3.49704%	3.44853%	3.47158%
1.003447418	1.009997971	1.019222317	1.028048828	1.036658465	1.053135645	1.069928505	1.105690229
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025
11/29/2025	1/29/2026	4/29/2026	7/29/2026	10/29/2026	4/29/2027	10/29/2027	10/29/2028
31	92	182	273	365	547	730	1096

Term FedFunds from 1-day Returns							
3.80196%	3.77802%	3.71007%	3.63532%	3.55005%	3.42727%	3.38518%	
100.32739%	100.96549%	101.87565%	102.75679%	103.59936%	105.20755%	106.86440%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025	10/30/2025	
11/29/2025	1/29/2026	4/29/2026	7/29/2026	10/29/2026	4/29/2027	10/29/2027	
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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