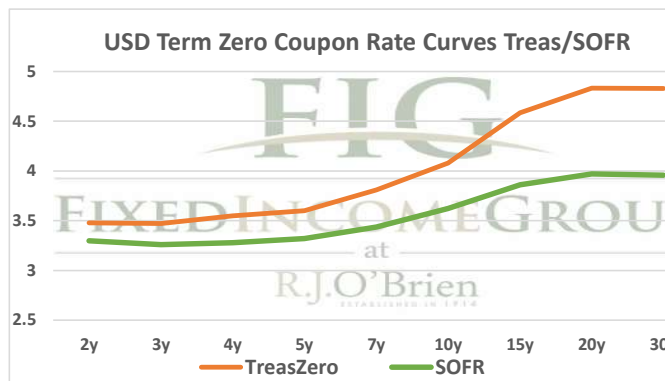
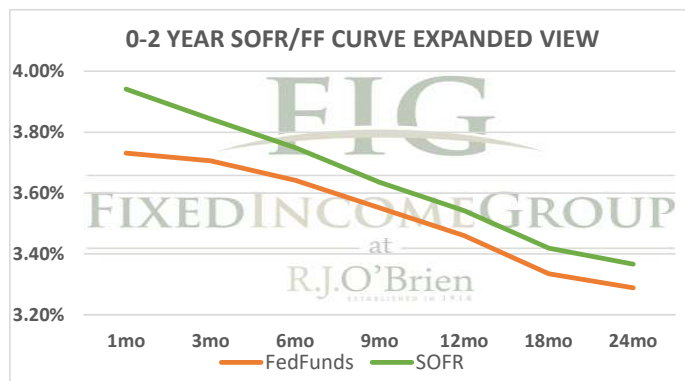


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
3.94175%	3.84359%	3.74866%	3.63554%	3.54126%	3.41853%	3.36662%	3.38727%
1.003284794	1.009822508	1.018847407	1.027569516	1.035904487	1.051847688	1.068267491	1.103123521
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025
12/23/2025	2/23/2026	5/23/2026	8/23/2026	11/23/2026	5/23/2027	11/23/2027	11/23/2028
30	92	181	273	365	546	730	1096

Term FedFunds from 1-day Returns							
3.73065%	3.70673%	3.64137%	3.55079%	3.45975%	3.33504%	3.28839%	
100.31089%	100.94727%	101.83080%	102.69268%	103.50780%	105.05814%	106.66812%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11/24/2025	
12/23/2025	2/23/2026	5/23/2026	8/23/2026	11/23/2026	5/23/2027	11/23/2027	
30	92	181	273	365	546	730	
11/24/2025 7:04 et							

For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439

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