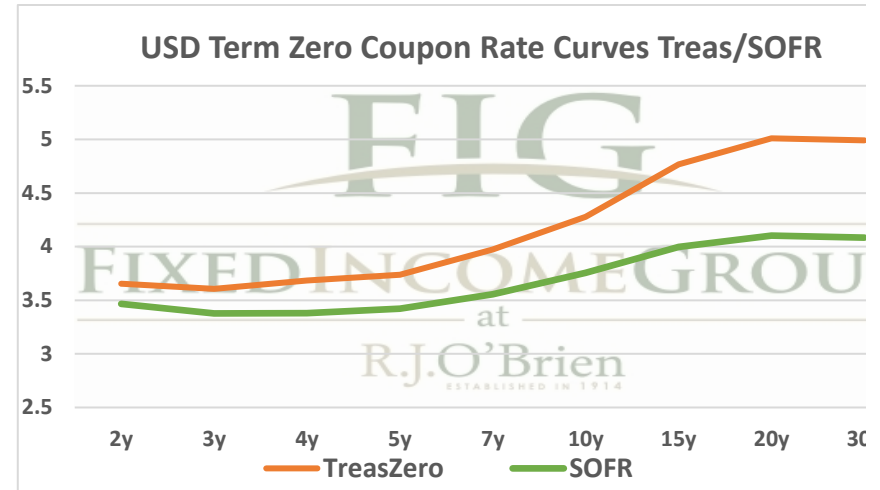
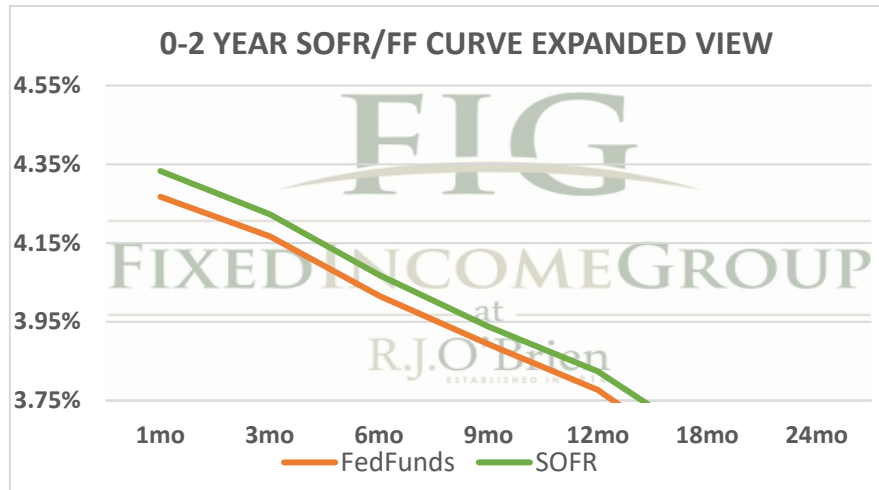


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33284%	4.22311%	4.06843%	3.93808%	3.82403%	3.64129%	3.54125%	3.51387%
1.003731059	1.010792385	1.020794184	1.029863765	1.038771435	1.0555297	1.071808661	1.106977927
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025
9/24/2025	11/24/2025	2/24/2026	5/24/2026	8/24/2026	2/24/2027	8/24/2027	8/24/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.26745%	4.16693%	4.01559%	3.89297%	3.77650%	3.58204%	3.48250%	
100.36747%	101.06488%	102.05241%	102.95217%	103.82895%	105.46260%	107.06173%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025	8/25/2025	
9/24/2025	11/24/2025	2/24/2026	5/24/2026	8/24/2026	2/24/2027	8/24/2027	
31	92	184	273	365	549	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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