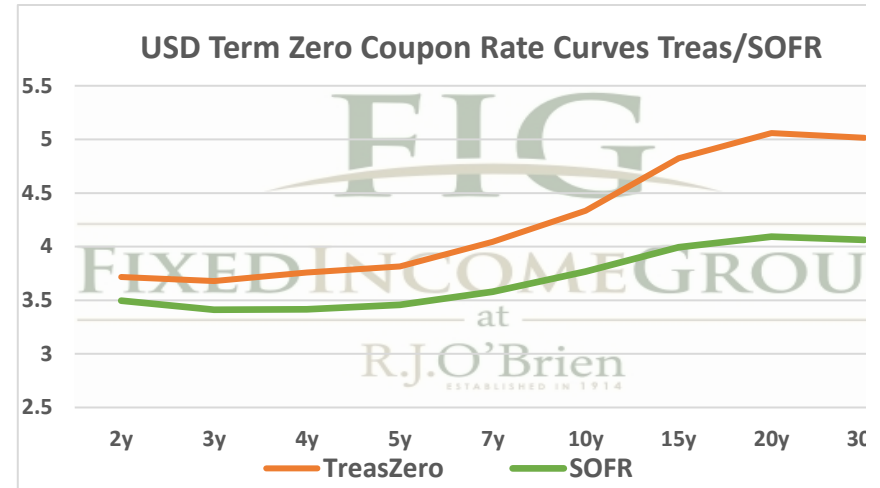
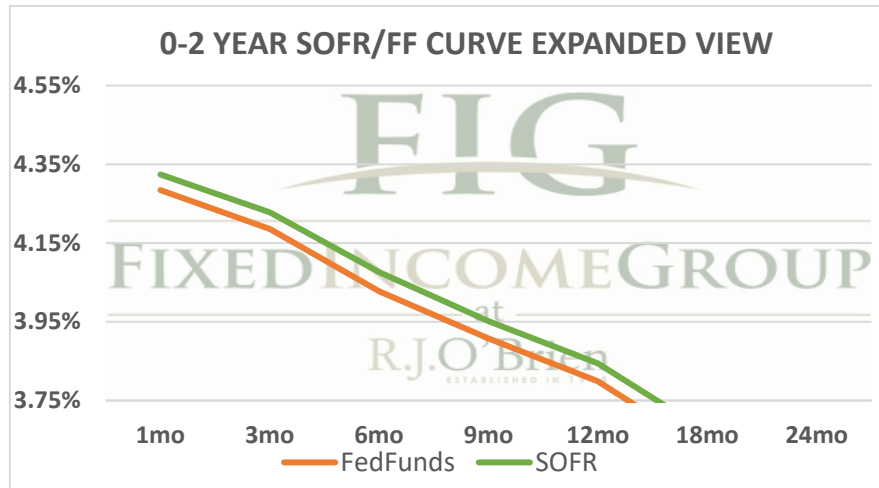


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32403%	4.22752%	4.07582%	3.95166%	3.84407%	3.66992%	3.57348%	3.55103%
1.003723472	1.010803665	1.02083196	1.029966725	1.038974557	1.055966285	1.072462305	1.108109193
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025
9/17/2025	11/17/2025	2/17/2026	5/17/2026	8/17/2026	2/17/2027	8/17/2027	8/17/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.28442%	4.18540%	4.02735%	3.90762%	3.79898%	3.62144%	3.53773%	
100.36894%	101.06960%	102.05842%	102.96328%	103.85174%	105.52269%	107.17373%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025	8/18/2025	
9/17/2025	11/17/2025	2/17/2026	5/17/2026	8/17/2026	2/17/2027	8/17/2027	
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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