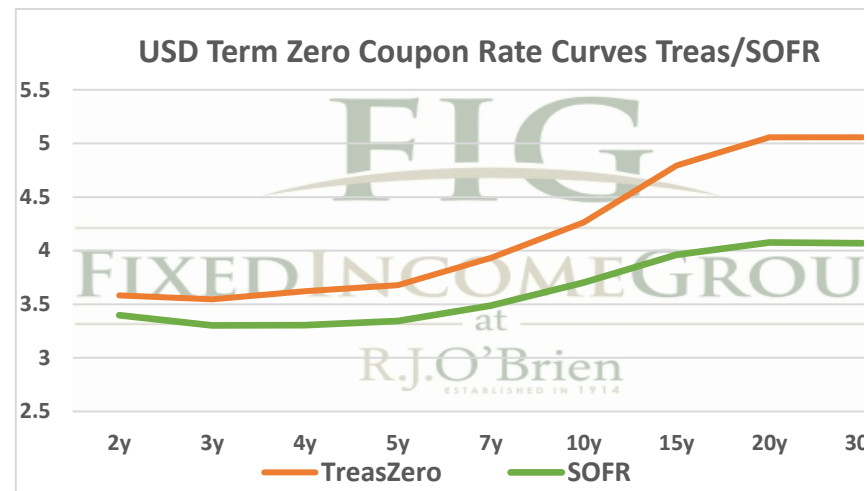
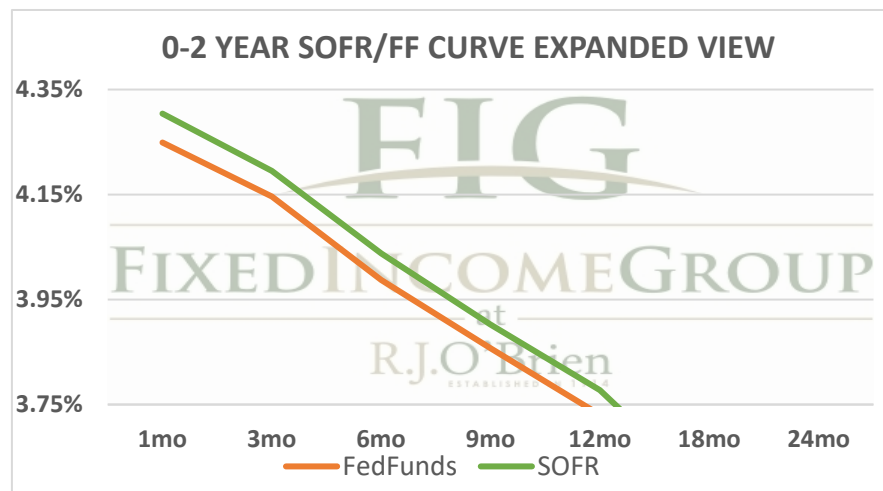


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.30413%	4.19490%	4.03801%	3.90221%	3.77762%	3.58062%	3.47440%	3.43583%
1.003706331	1.010720307	1.020638705	1.02959177	1.038300828	1.054604524	1.070453129	1.104601797
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025
9/27/2025	11/27/2025	2/27/2026	5/27/2026	8/27/2026	2/27/2027	8/27/2027	8/27/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.24911%	4.14602%	3.98737%	3.85741%	3.73045%	3.52743%	3.42681%	
100.36590%	101.05954%	102.03799%	102.92520%	103.78226%	105.37933%	106.94881%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025	8/28/2025	
9/27/2025	11/27/2025	2/27/2026	5/27/2026	8/27/2026	2/27/2027	8/27/2027	
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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