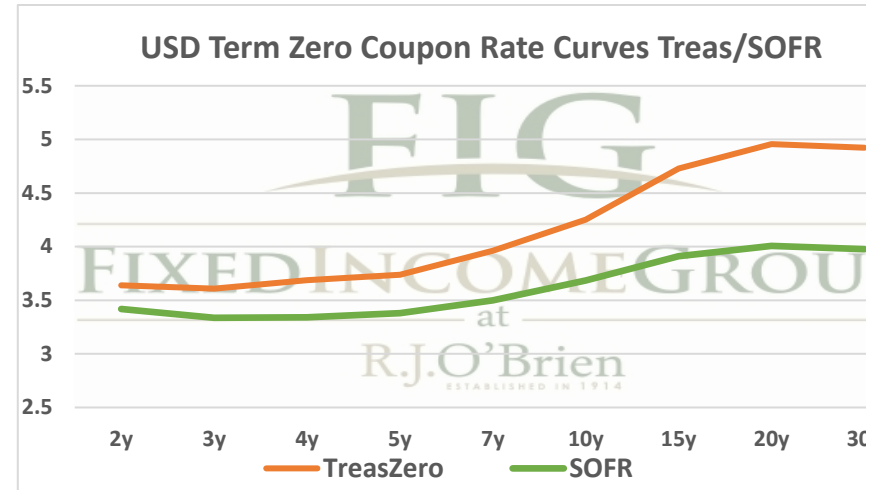
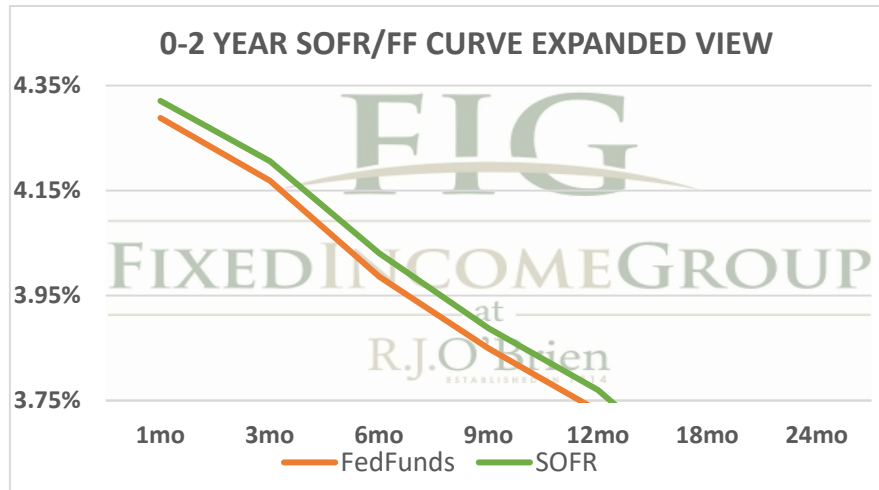


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32073%	4.20603%	4.03067%	3.88753%	3.77031%	3.59085%	3.49541%	3.47161%
1.003720632	1.010748735	1.020601201	1.029480457	1.038226714	1.054760478	1.070879069	1.10569128
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025
9/13/2025	11/13/2025	2/13/2026	5/13/2026	8/13/2026	2/13/2027	8/13/2027	8/13/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.28826%	4.16906%	3.98570%	3.84929%	3.73025%	3.54690%	3.45864%	
100.36927%	101.06543%	102.03714%	102.91904%	103.78206%	105.40903%	107.01335%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025	8/14/2025	
9/13/2025	11/13/2025	2/13/2026	5/13/2026	8/13/2026	2/13/2027	8/13/2027	
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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