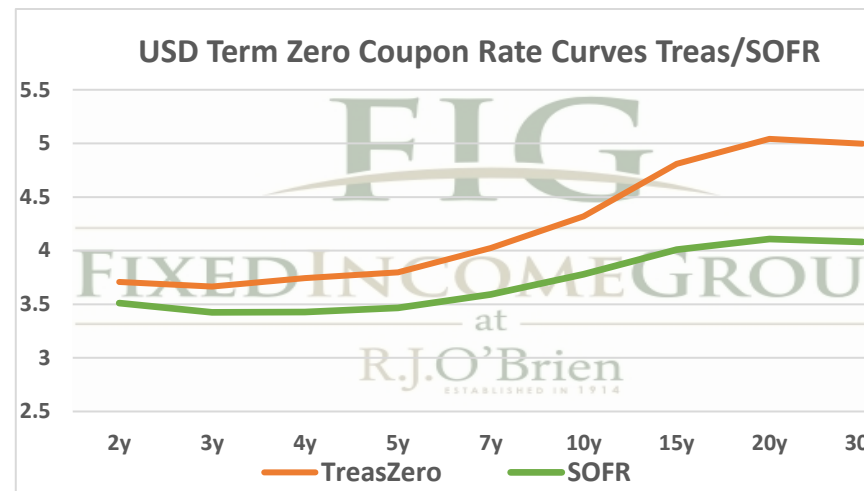
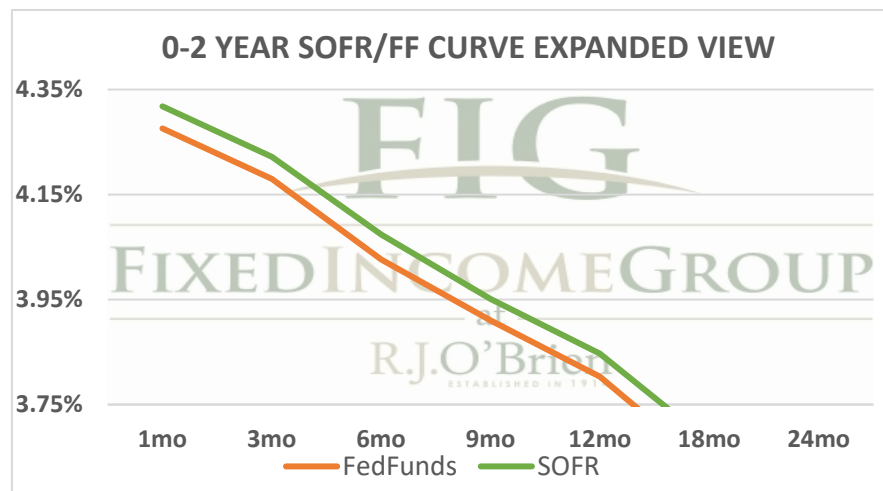


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.31797%	4.22184%	4.07366%	3.95140%	3.84704%	3.67880%	3.58709%	3.56372%
1.003718253	1.010789151	1.020820936	1.029964748	1.039004664	1.056101657	1.072738315	1.108495591
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025
9/19/2025	11/19/2025	2/19/2026	5/19/2026	8/19/2026	2/19/2027	8/19/2027	8/19/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.27591%	4.17954%	4.02628%	3.91008%	3.80294%	3.62818%	3.54196%	
100.36820%	101.06811%	102.05787%	102.96515%	103.85575%	105.53297%	107.18232%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025	8/20/2025	
9/19/2025	11/19/2025	2/19/2026	5/19/2026	8/19/2026	2/19/2027	8/19/2027	
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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