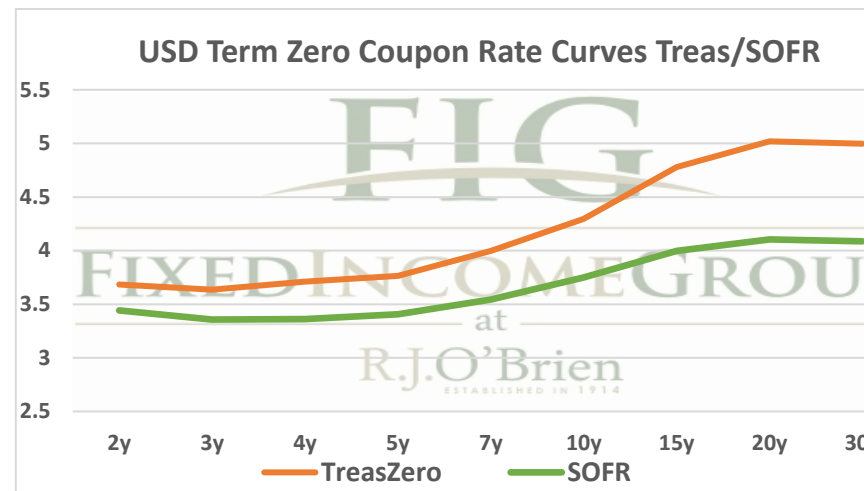
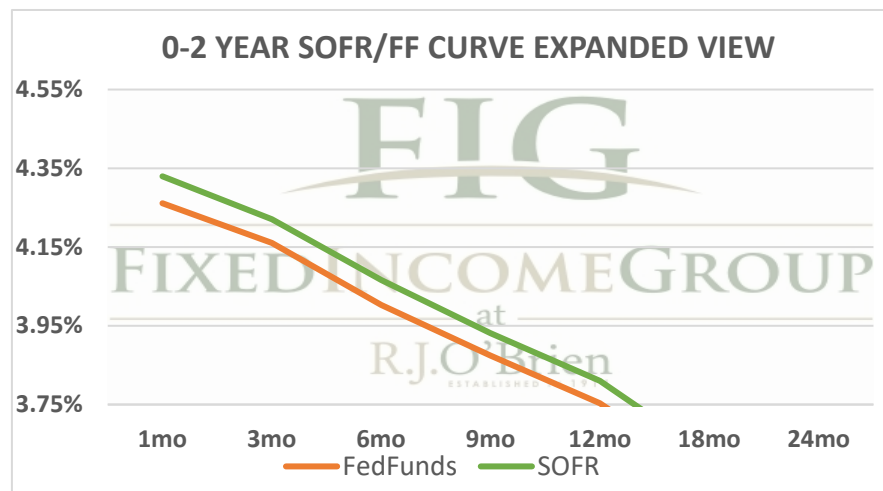


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32960%	4.22097%	4.06646%	3.93107%	3.81014%	3.61997%	3.51921%	3.49344%
1.003728269	1.010786918	1.02078413	1.029810579	1.038630549	1.055204539	1.071361711	1.106355781
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025
9/25/2025	11/25/2025	2/25/2026	5/25/2026	8/25/2026	2/25/2027	8/25/2027	8/25/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.26118%	4.16072%	4.00288%	3.87461%	3.75361%	3.56719%	3.48338%	
100.36693%	101.06330%	102.04592%	102.93825%	103.80574%	105.43996%	107.06352%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025	8/26/2025	
9/25/2025	11/25/2025	2/25/2026	5/25/2026	8/25/2026	2/25/2027	8/25/2027	
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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