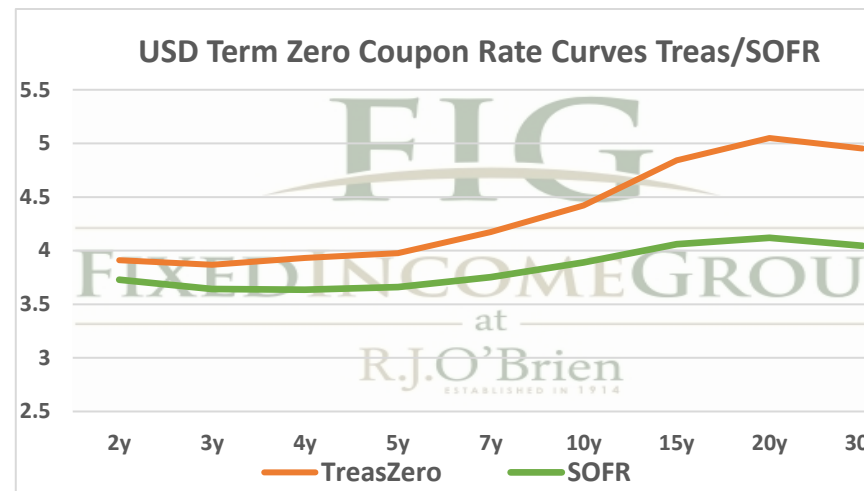
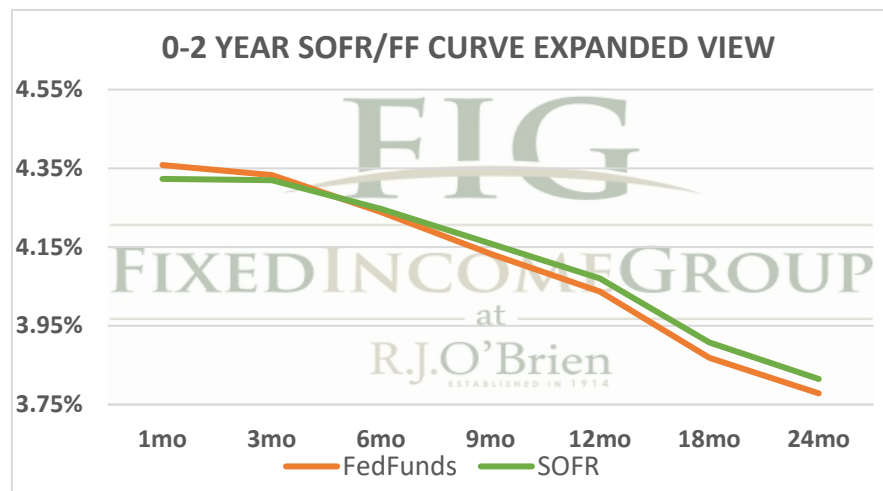


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32301%	4.31962%	4.24676%	4.15914%	4.07006%	3.90744%	3.81489%	3.80197%
1.003602508	1.01103902	1.021587687	1.031540164	1.041265845	1.059479913	1.077357583	1.115748974
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025
7/15/2025	9/15/2025	12/15/2025	3/15/2026	6/15/2026	12/15/2026	6/15/2027	6/15/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.35823%	4.33313%	4.23808%	4.13263%	4.03661%	3.86911%	3.77839%	
100.36319%	101.10735%	102.15436%	103.13391%	104.09267%	105.88964%	107.66174%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025	6/16/2025	
7/15/2025	9/15/2025	12/15/2025	3/15/2026	6/15/2026	12/15/2026	6/15/2027	
30	92	183	273	365	548	730	

6/16/2025 8:24 ct

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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