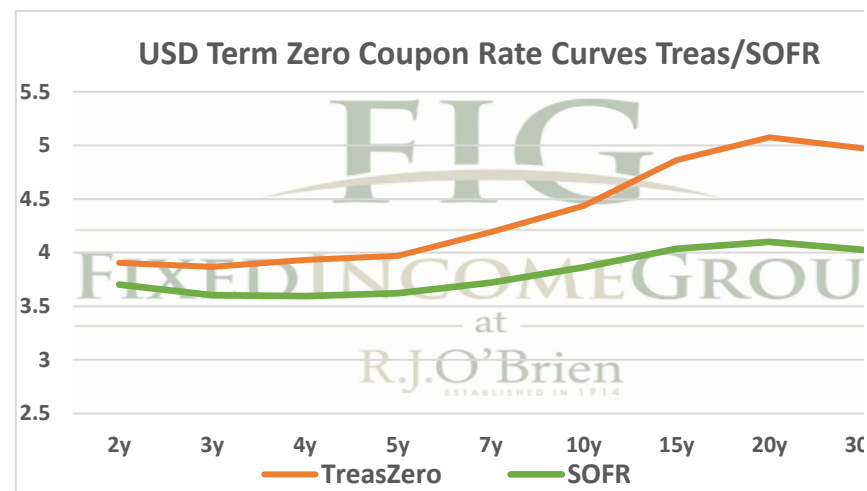
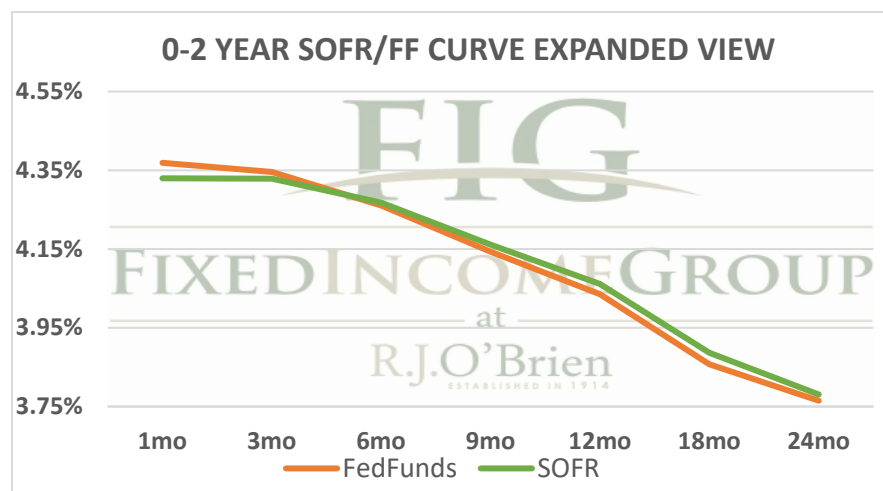


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32963%	4.32836%	4.26780%	4.16129%	4.06145%	3.88674%	3.78064%	3.75012%
1.003728289	1.011061372	1.021813198	1.031672046	1.041178577	1.059272765	1.076663017	1.114170282
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025
6/29/2025	8/29/2025	11/29/2025	2/27/2026	5/29/2026	11/29/2026	5/29/2027	5/29/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.36890%	4.34541%	4.26053%	4.14357%	4.03518%	3.85703%	3.76487%	
100.37621%	101.11049%	102.17760%	103.15371%	104.09122%	105.88196%	107.63431%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025	5/30/2025	
6/29/2025	8/29/2025	11/29/2025	2/27/2026	5/29/2026	11/29/2026	5/29/2027	
31	92	184	274	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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