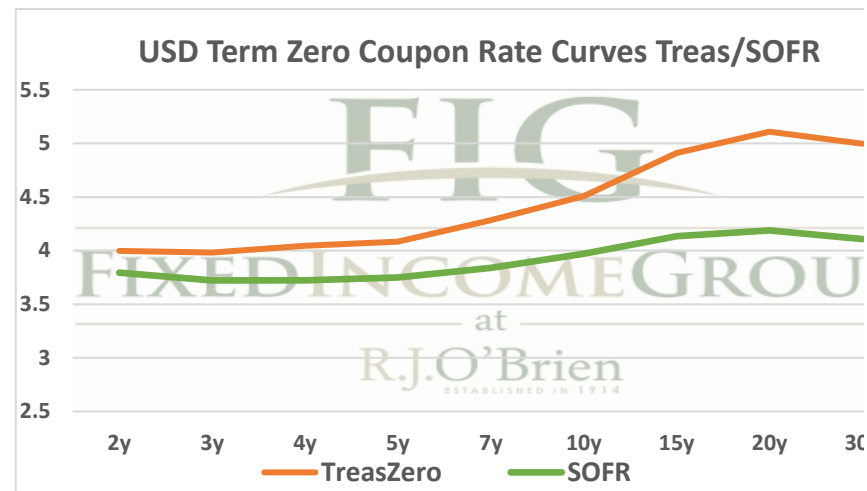
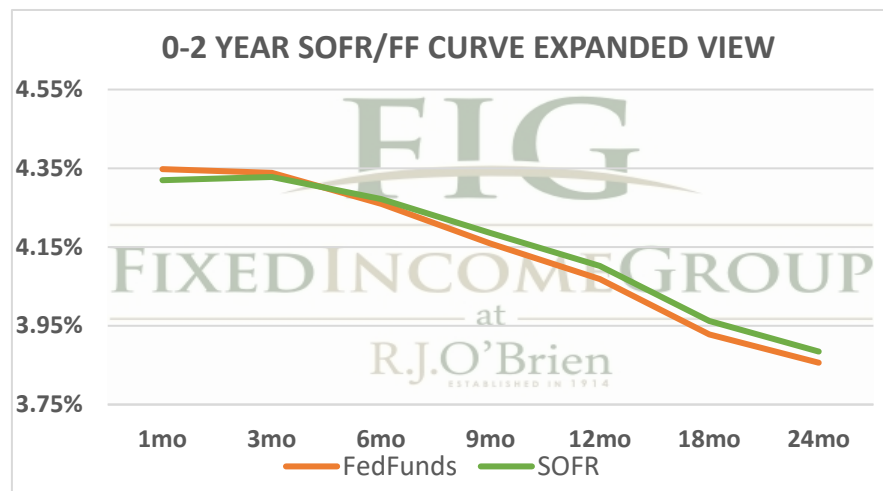


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.31991%	4.32796%	4.27199%	4.18558%	4.10179%	3.96224%	3.88457%	3.88814%
1.003599929	1.011060341	1.02171595	1.031740672	1.041587642	1.060314095	1.078770484	1.118372189
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025
7/8/2025	9/8/2025	12/8/2025	3/8/2026	6/8/2026	12/8/2026	6/8/2027	6/8/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.34783%	4.33829%	4.25948%	4.15922%	4.06844%	3.92791%	3.85615%	
100.36232%	101.10867%	102.16524%	103.15408%	104.12494%	105.97915%	107.81942%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025	6/9/2025	
7/8/2025	9/8/2025	12/8/2025	3/8/2026	6/8/2026	12/8/2026	6/8/2027	
30	92	183	273	365	548	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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