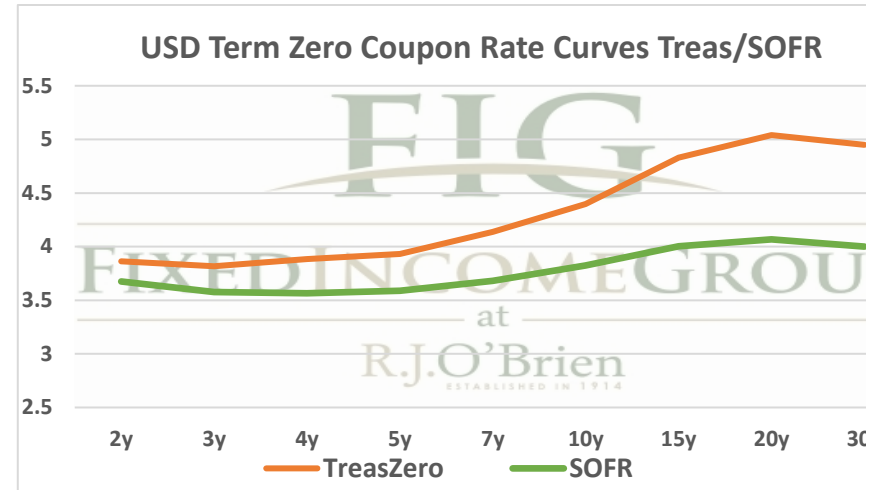
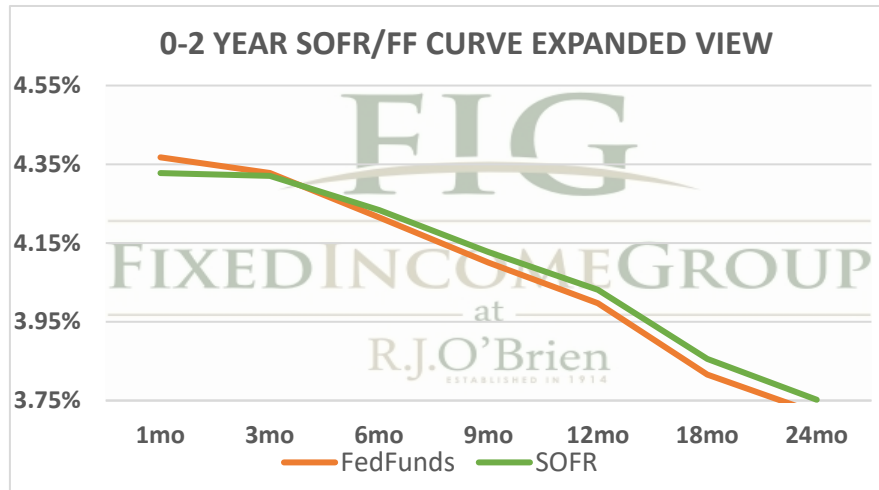


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32765%	4.32075%	4.23340%	4.12694%	4.03153%	3.85535%	3.75203%	3.72363%
1.003606371	1.011041922	1.021519771	1.031295961	1.040875204	1.058687014	1.076082794	1.113363695
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025
7/22/2025	9/22/2025	12/22/2025	3/22/2026	6/22/2026	12/22/2026	6/22/2027	6/22/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.36763%	4.32807%	4.21522%	4.10036%	3.99691%	3.81605%	3.71792%	
100.36397%	101.10606%	102.14274%	103.10944%	104.05242%	105.80887%	107.53911%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025	6/23/2025	
7/22/2025	9/22/2025	12/22/2025	3/22/2026	6/22/2026	12/22/2026	6/22/2027	
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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