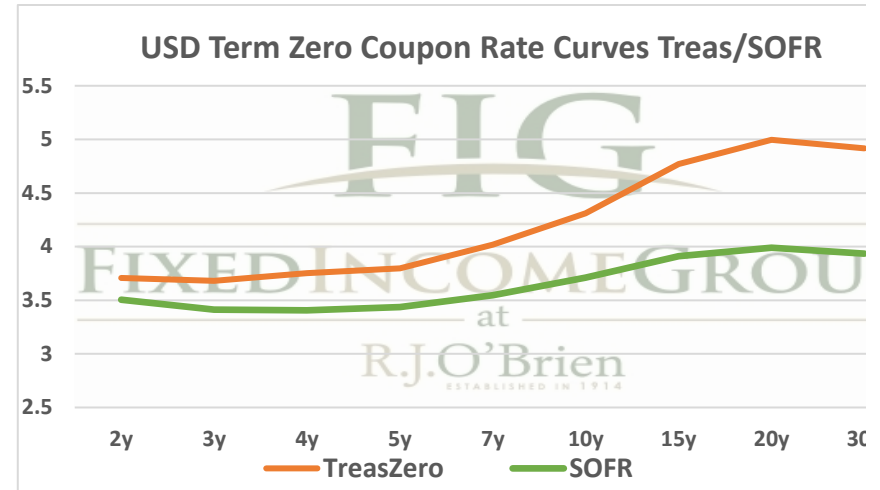
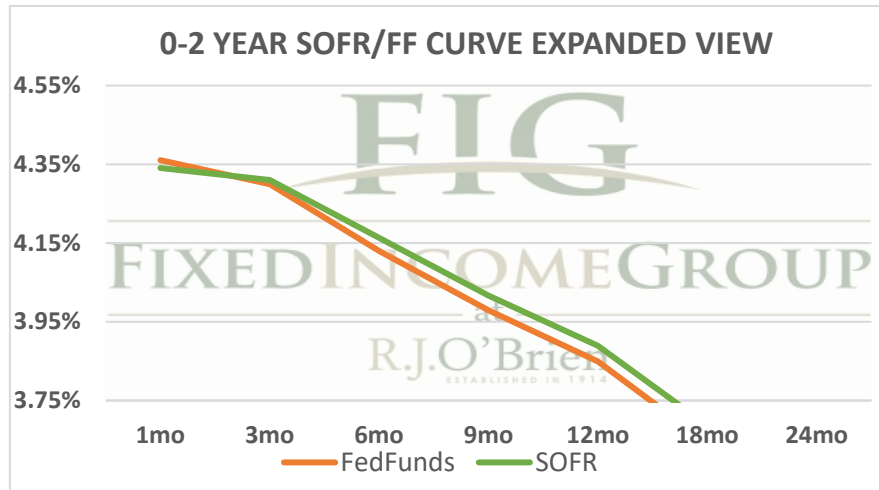


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34052%	4.31019%	4.16297%	4.01692%	3.88909%	3.68679%	3.58003%	3.55121%
1.003617099	1.01101493	1.021161739	1.030461636	1.039431048	1.056121146	1.072594974	1.108114721
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025
7/29/2025	9/29/2025	12/29/2025	3/29/2026	6/29/2026	12/29/2026	6/29/2027	6/29/2028
30	92	183	273	365	548	730	1096

Term FedFunds from 1-day Returns							
4.36040%	4.29981%	4.12950%	3.97963%	3.84886%	3.64297%	3.53804%	
100.36337%	101.09884%	102.09916%	103.01789%	103.90232%	105.54541%	107.17435%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025	6/30/2025	
7/29/2025	9/29/2025	12/29/2025	3/29/2026	6/29/2026	12/29/2026	6/29/2027	
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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