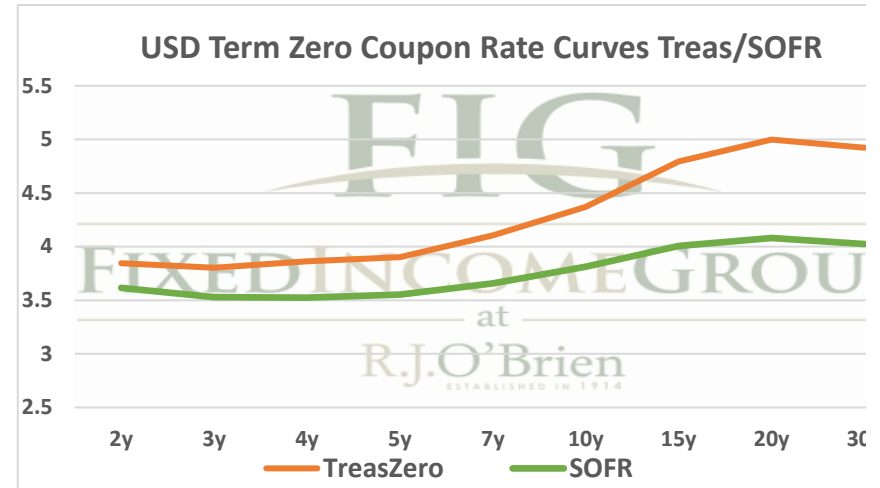
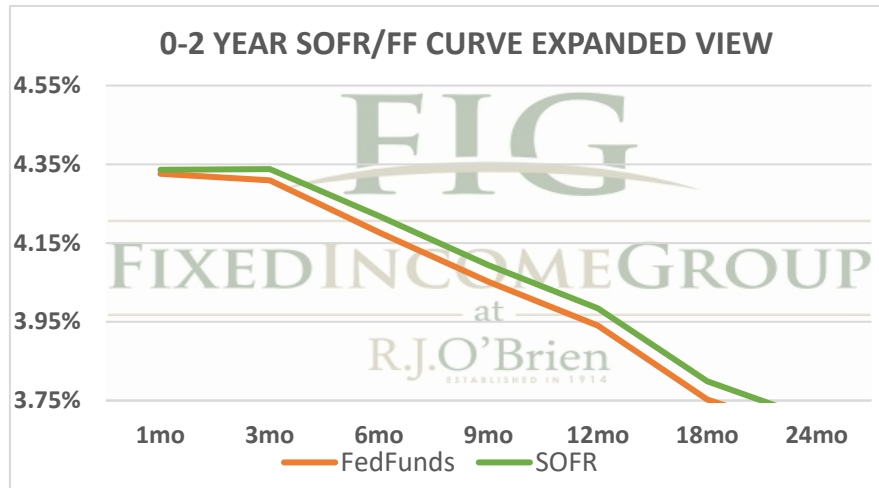


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33570%	4.33777%	4.21852%	4.09418%	3.98375%	3.79889%	3.70013%	3.68025%
1.003733518	1.011085402	1.021561349	1.031161292	1.040390828	1.057933004	1.07503043	1.112043209
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025
8/6/2025	10/6/2025	1/6/2026	4/6/2026	7/6/2026	1/6/2027	7/6/2027	7/6/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32592%	4.30899%	4.17650%	4.05196%	3.93987%	3.75290%	3.66078%	
100.37251%	101.10119%	102.13465%	103.08399%	103.99459%	105.72317%	107.42325%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025	7/7/2025	
8/6/2025	10/6/2025	1/6/2026	4/6/2026	7/6/2026	1/6/2027	7/6/2027	
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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