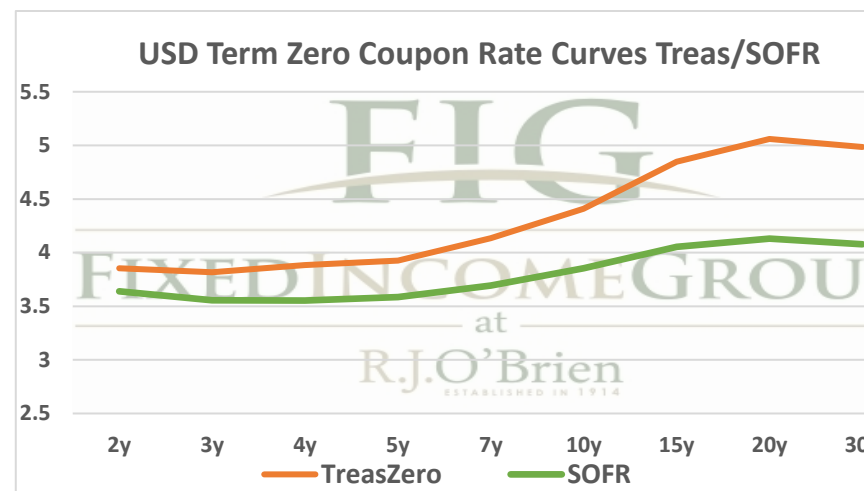
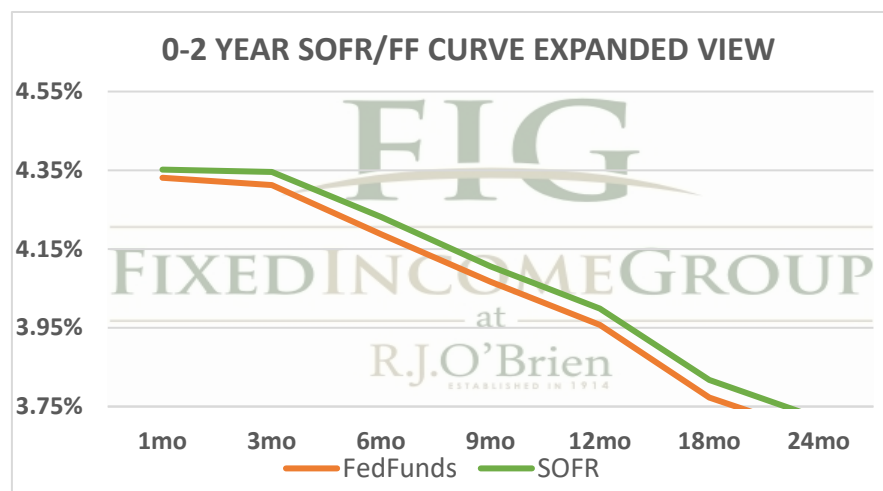


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35170%	4.34553%	4.23083%	4.10596%	3.99852%	3.81746%	3.72029%	3.70339%
1.003747298	1.011105248	1.021624221	1.031250894	1.040540556	1.058216244	1.07543912	1.112747511
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025
8/7/2025	10/7/2025	1/7/2026	4/7/2026	7/7/2026	1/7/2027	7/7/2027	7/7/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33097%	4.31237%	4.18707%	4.06700%	3.95742%	3.77311%	3.67901%	
100.37294%	101.10205%	102.14006%	103.09544%	104.01238%	105.75400%	107.46021%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025	7/8/2025	
8/7/2025	10/7/2025	1/7/2026	4/7/2026	7/7/2026	1/7/2027	7/7/2027	
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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