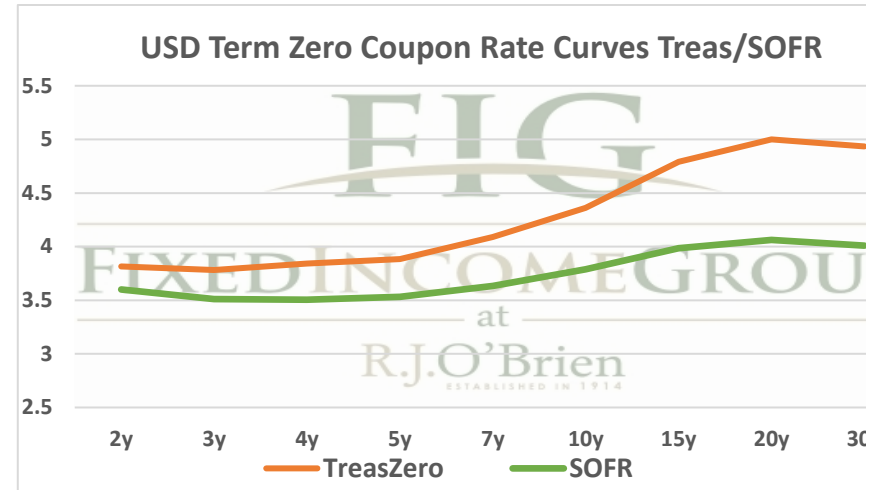
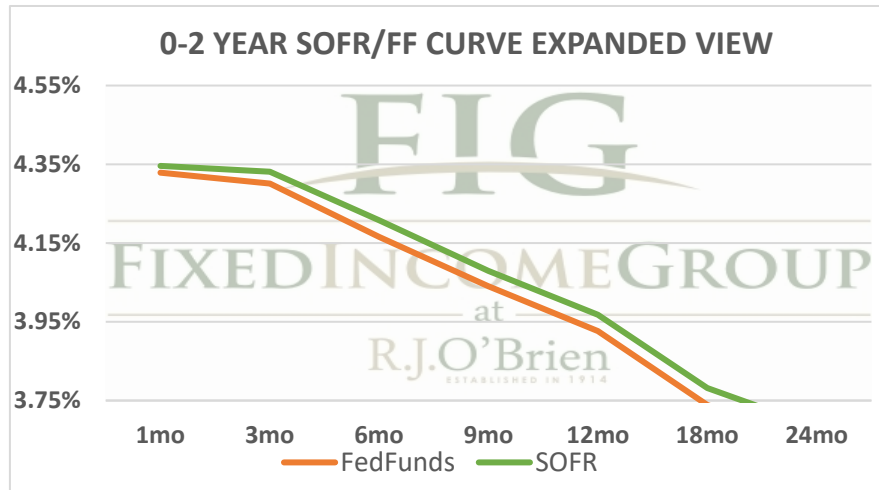


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.34590%	4.33123%	4.20736%	4.07901%	3.96750%	3.78162%	3.68240%	3.66021%
1.0037423	1.011068691	1.021504283	1.0310458	1.040226029	1.057669775	1.074670831	1.111433012
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025
8/9/2025	10/9/2025	1/9/2026	4/9/2026	7/9/2026	1/9/2027	7/9/2027	7/9/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32866%	4.30092%	4.16500%	4.03980%	3.92668%	3.73879%	3.64504%	
100.37275%	101.09912%	102.12878%	103.07474%	103.98122%	105.70165%	107.39133%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025	7/10/2025	
8/9/2025	10/9/2025	1/9/2026	4/9/2026	7/9/2026	1/9/2027	7/9/2027	
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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