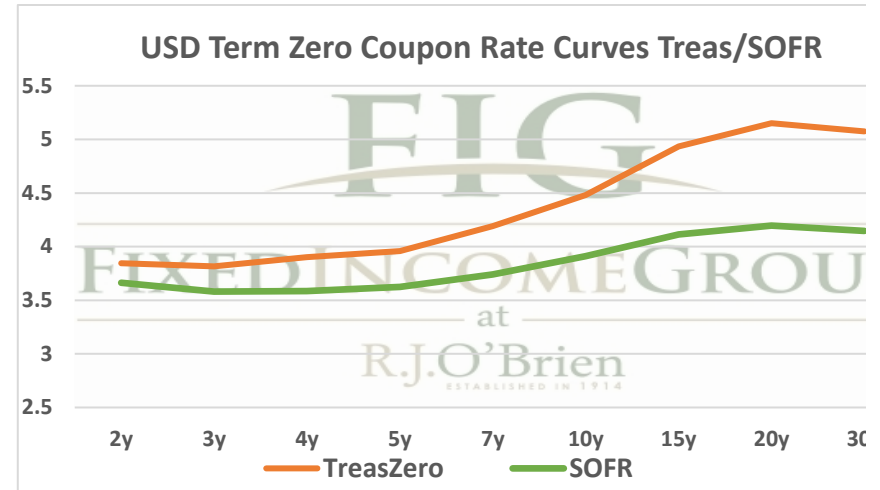
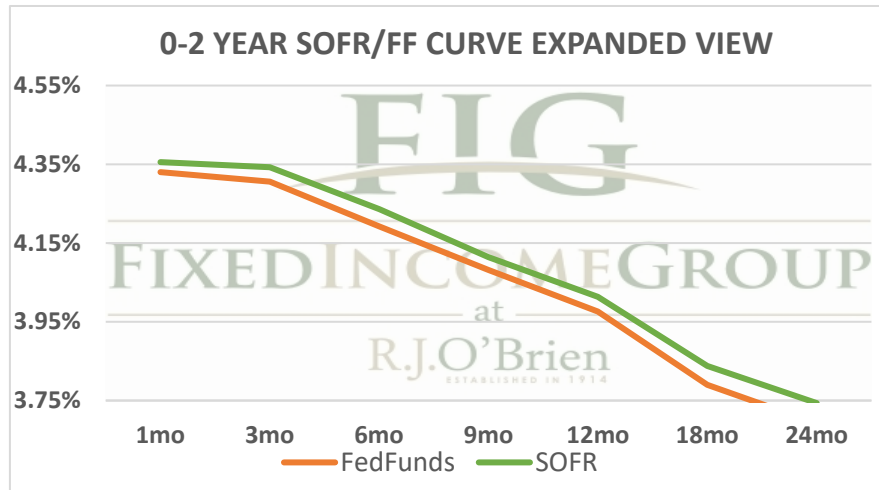


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35550%	4.34230%	4.23644%	4.11405%	4.01344%	3.83769%	3.74347%	3.73209%
1.00375057	1.011096978	1.021652916	1.031312527	1.040691856	1.058524718	1.075909306	1.113621512
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025
8/16/2025	10/16/2025	1/16/2026	4/16/2026	7/16/2026	1/16/2027	7/16/2027	7/16/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33005%	4.30587%	4.19210%	4.08196%	3.97608%	3.79008%	3.69177%	
100.37287%	101.10039%	102.14263%	103.10683%	104.03130%	105.77987%	107.48609%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025	7/17/2025	
8/16/2025	10/16/2025	1/16/2026	4/16/2026	7/16/2026	1/16/2027	7/16/2027	
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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