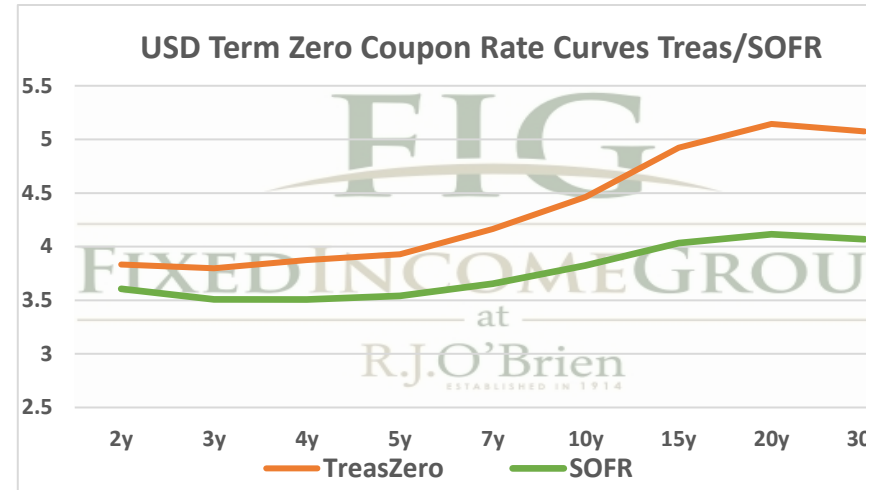
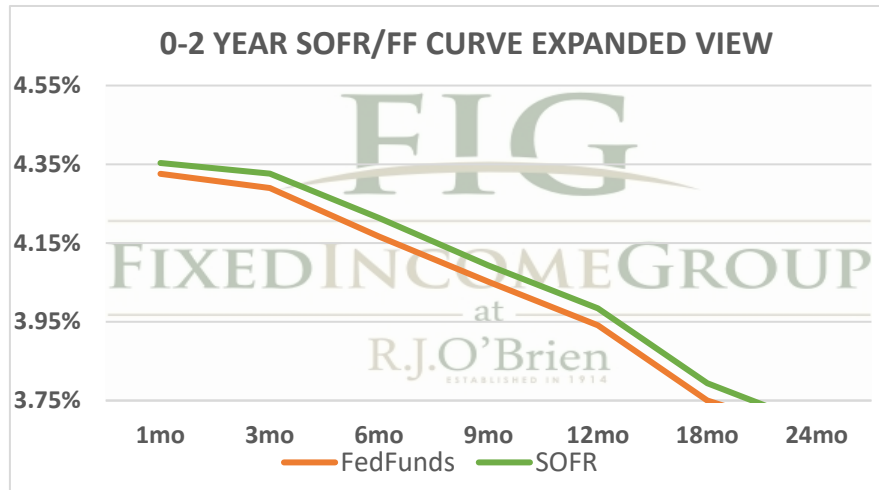


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35326%	4.32595%	4.21344%	4.09304%	3.98438%	3.79406%	3.68670%	3.65537%
1.003748643	1.011055205	1.021535364	1.03115258	1.040397174	1.057859424	1.074758087	1.111285845
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025
8/20/2025	10/20/2025	1/20/2026	4/20/2026	7/20/2026	1/20/2027	7/20/2027	7/20/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.32577%	4.28972%	4.16629%	4.05190%	3.94137%	3.75024%	3.66183%	
100.37250%	101.09626%	102.12944%	103.08395%	103.99611%	105.71911%	107.42538%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025	7/21/2025	
8/20/2025	10/20/2025	1/20/2026	4/20/2026	7/20/2026	1/20/2027	7/20/2027	
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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