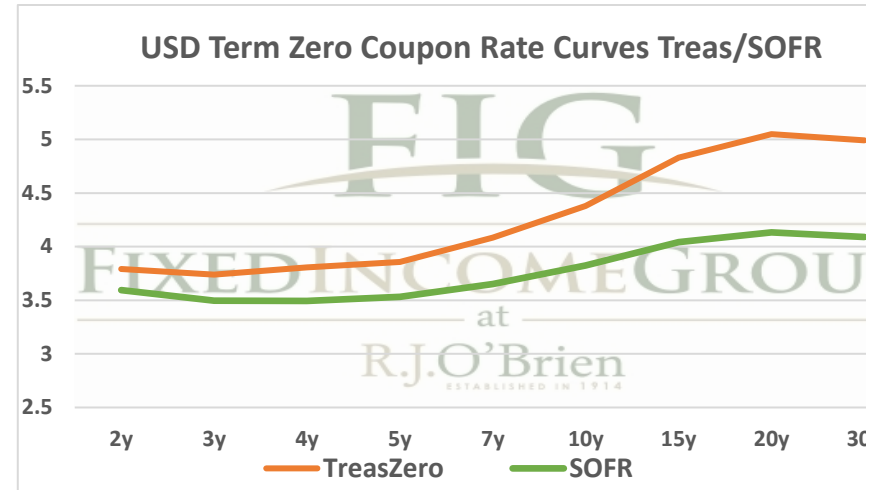
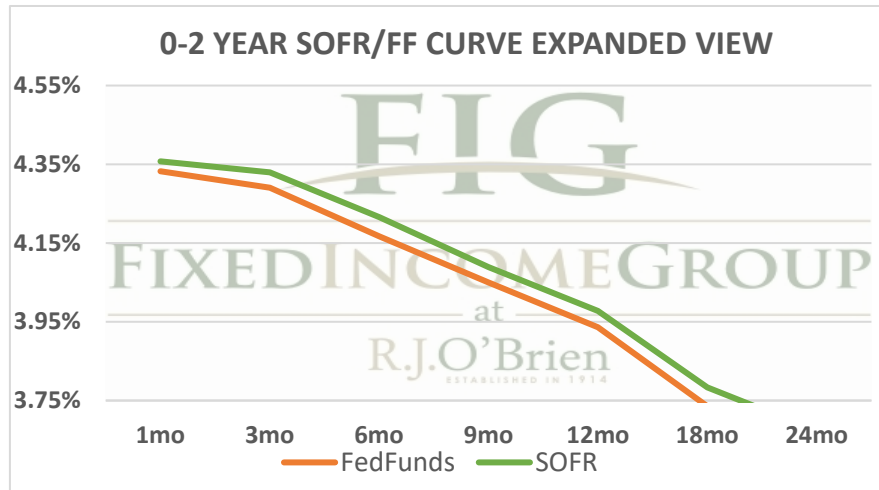


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.35751%	4.32923%	4.21545%	4.08859%	3.97779%	3.78361%	3.67321%	3.63845%
1.003752296	1.011063596	1.02154564	1.0311187	1.040330327	1.057699978	1.074484481	1.110770597
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025
8/22/2025	10/22/2025	1/22/2026	4/22/2026	7/22/2026	1/22/2027	7/22/2027	7/22/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33226%	4.29084%	4.16710%	4.05030%	3.93620%	3.73520%	3.63324%	
100.37306%	101.09655%	102.12985%	103.08273%	103.99087%	105.69618%	107.36741%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025	7/23/2025	
8/22/2025	10/22/2025	1/22/2026	4/22/2026	7/22/2026	1/22/2027	7/22/2027	
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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