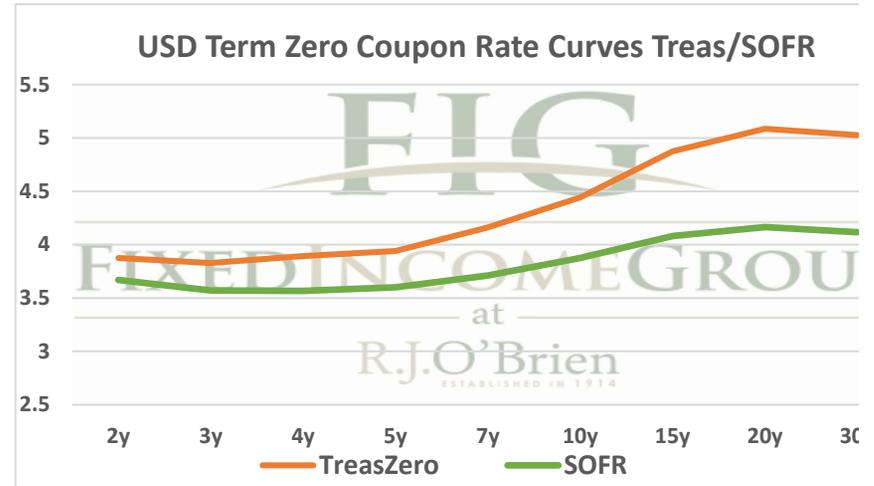
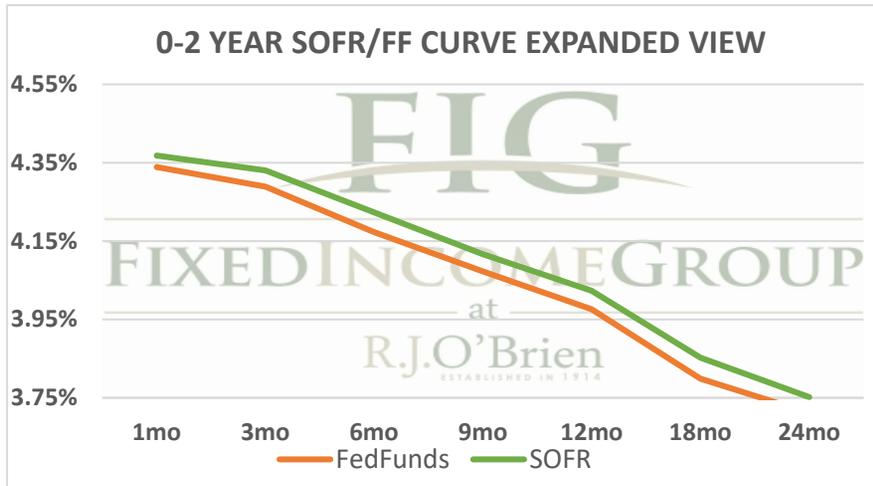


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.36825%	4.33040%	4.22336%	4.11624%	4.02284%	3.85266%	3.75184%	3.72183%
1.00376155	1.011066588	1.021586079	1.031329182	1.040787096	1.058753045	1.076078975	1.113309025
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025
8/24/2025	10/24/2025	1/24/2026	4/24/2026	7/24/2026	1/24/2027	7/24/2027	7/24/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33892%	4.28885%	4.17245%	4.07237%	3.97568%	3.79855%	3.71128%	
100.37363%	101.09604%	102.13258%	103.09952%	104.03090%	105.79279%	107.52565%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025	7/25/2025	
8/24/2025	10/24/2025	1/24/2026	4/24/2026	7/24/2026	1/24/2027	7/24/2027	
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

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