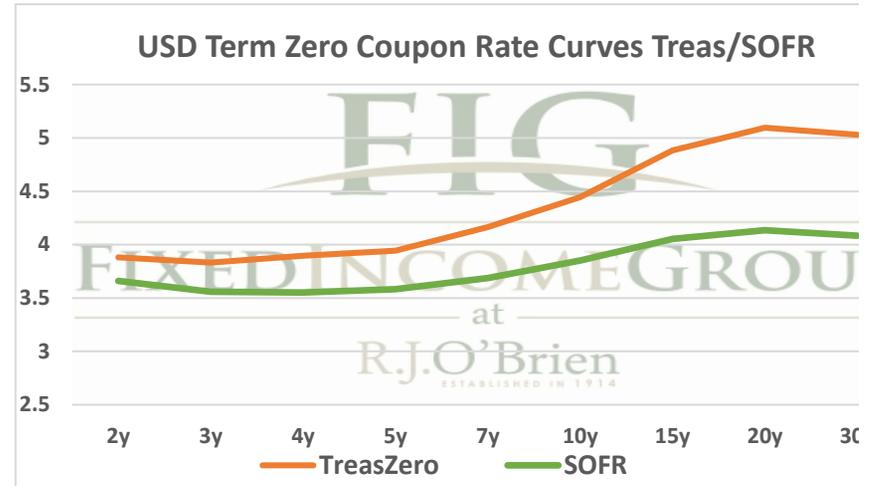
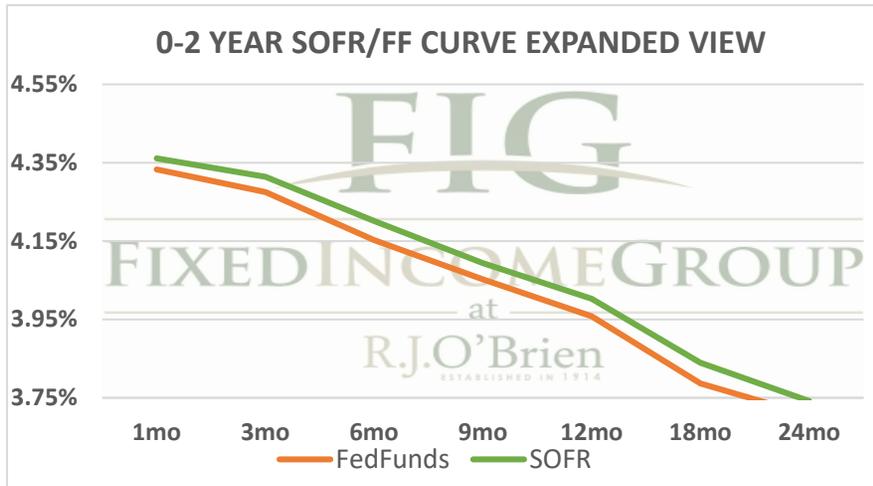


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.36111%	4.31385%	4.20082%	4.09388%	4.00317%	3.83929%	3.74168%	3.71138%
1.003755397	1.011024291	1.021470854	1.031158953	1.040587691	1.058549225	1.075873023	1.112990976
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025
8/28/2025	10/28/2025	1/28/2026	4/28/2026	7/28/2026	1/28/2027	7/28/2027	7/28/2028
31	92	184	274	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33280%	4.27490%	4.15265%	4.05226%	3.95788%	3.78667%	3.70538%	
100.37310%	101.09248%	102.12247%	103.08422%	104.01285%	105.77468%	107.51368%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025	7/29/2025	
8/28/2025	10/28/2025	1/28/2026	4/28/2026	7/28/2026	1/28/2027	7/28/2027	
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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