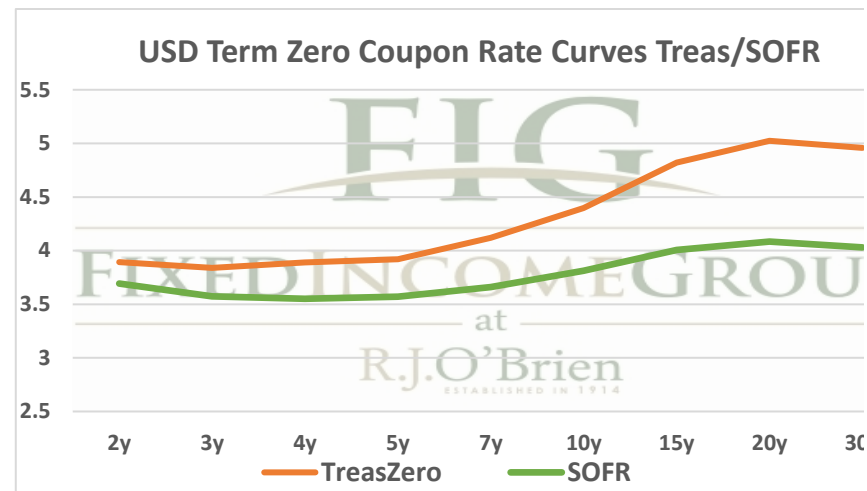
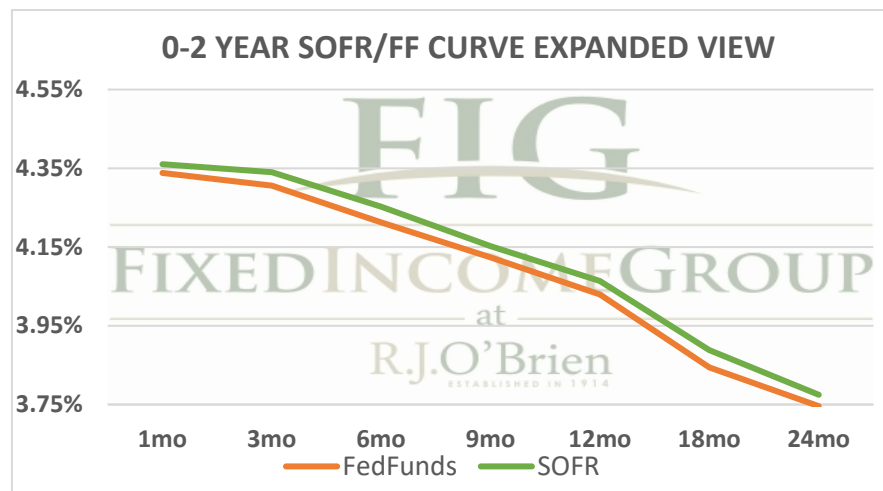


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.36029%	4.34022%	4.25262%	4.15259%	4.06397%	3.88799%	3.77488%	3.72048%
1.003754695	1.01109167	1.021735613	1.031490512	1.041204168	1.059291851	1.076546152	1.11326783
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025
8/30/2025	10/30/2025	1/30/2026	4/29/2026	7/30/2026	1/30/2027	7/30/2027	7/30/2028
31	92	184	273	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33815%	4.30604%	4.21259%	4.12391%	4.02984%	3.84464%	3.74592%	
100.37356%	101.10043%	102.15310%	103.12730%	104.08581%	105.86308%	107.59590%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	
8/30/2025	10/30/2025	1/30/2026	4/29/2026	7/30/2026	1/30/2027	7/30/2027	
31	92	184	273	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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