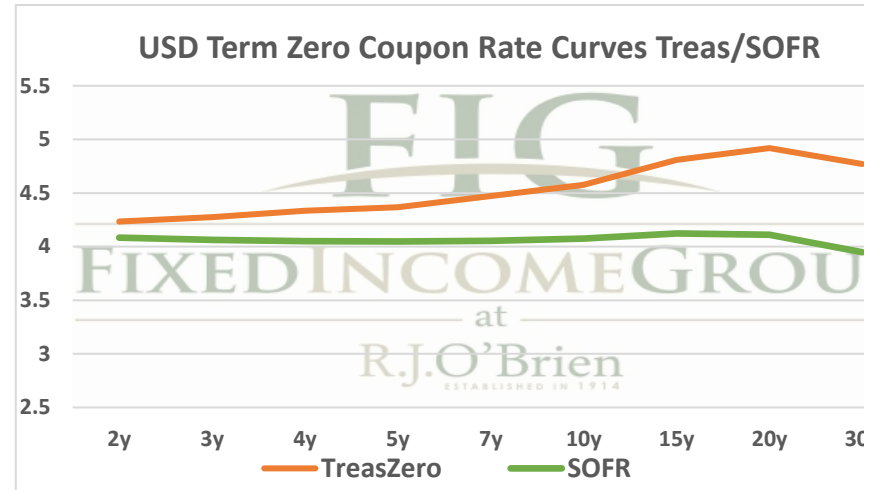
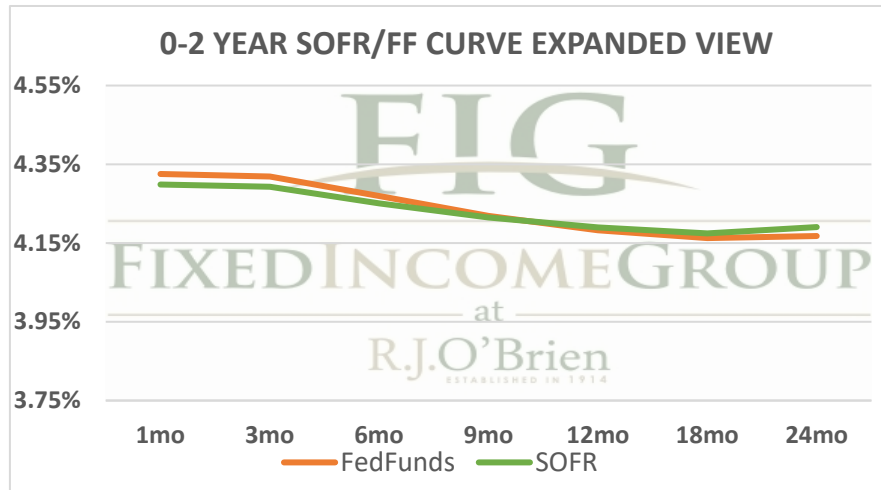


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.29859%	4.29321%	4.25048%	4.21463%	4.18987%	4.17449%	4.19086%	4.26378%
1.003701564	1.010733017	1.021370491	1.031960908	1.042480643	1.063313032	1.084981319	1.12968994
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025
2/5/2025	4/5/2025	7/5/2025	10/5/2025	1/5/2026	7/5/2026	1/5/2027	1/5/2028
31	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.32540%	4.31877%	4.26898%	4.21864%	4.18261%	4.16255%	4.16787%	
100.37246%	101.07969%	102.14635%	103.19913%	104.24070%	106.31320%	108.45151%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025	1/6/2025	
2/5/2025	4/5/2025	7/5/2025	10/5/2025	1/5/2026	7/5/2026	1/5/2027	
31	90	181	273	365	546	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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