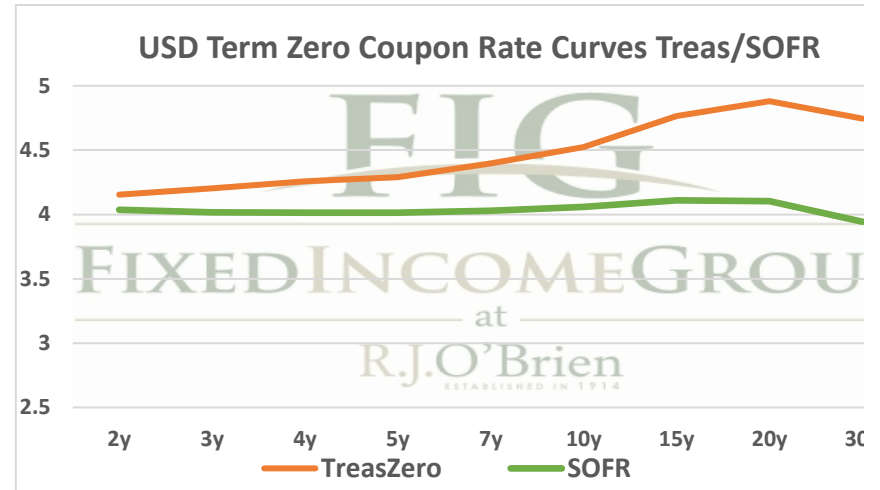
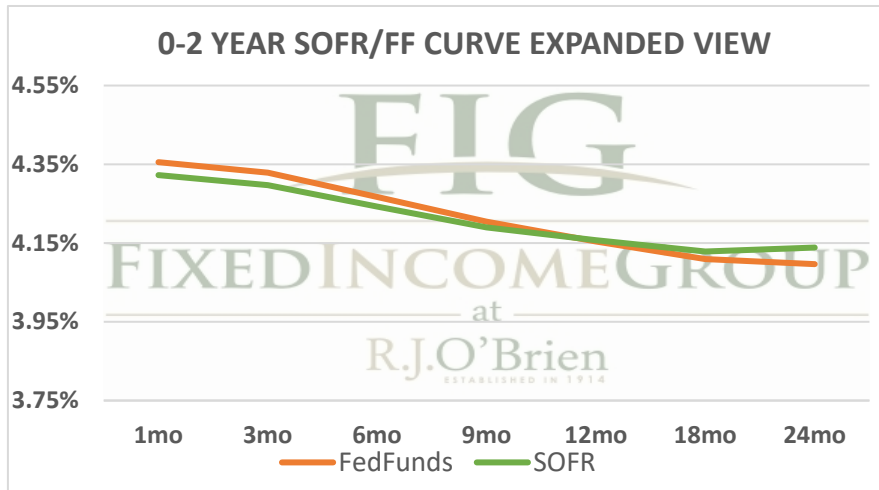


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32254%	4.29728%	4.24279%	4.18996%	4.15692%	4.12852%	4.13834%	4.21238%
1.003602117	1.010743204	1.021331817	1.031773892	1.042146515	1.062615952	1.083916312	1.128126607
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025
2/27/2025	4/28/2025	7/28/2025	10/28/2025	1/28/2026	7/28/2026	1/28/2027	1/28/2028
30	90	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.35534%	4.32861%	4.26697%	4.20452%	4.15378%	4.10918%	4.09640%	
100.36295%	101.08215%	102.14534%	103.18843%	104.21147%	106.23226%	108.30659%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1/29/2025	
2/27/2025	4/28/2025	7/28/2025	10/28/2025	1/28/2026	7/28/2026	1/28/2027	
30	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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