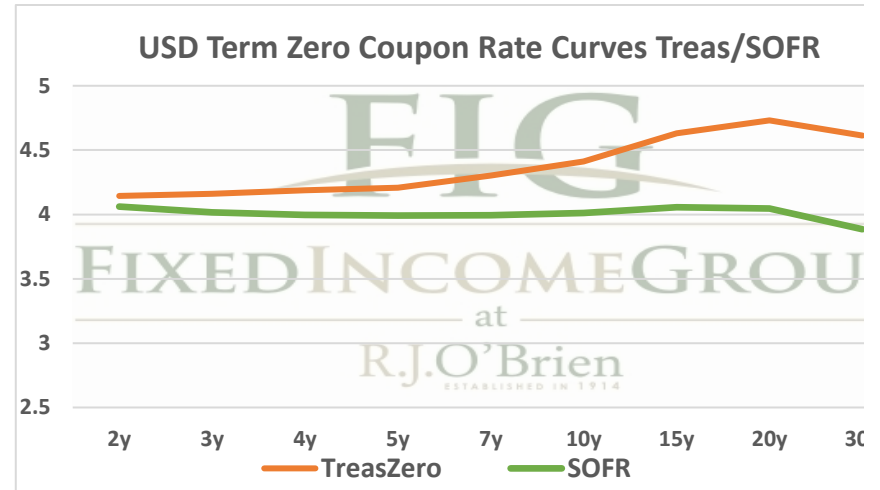
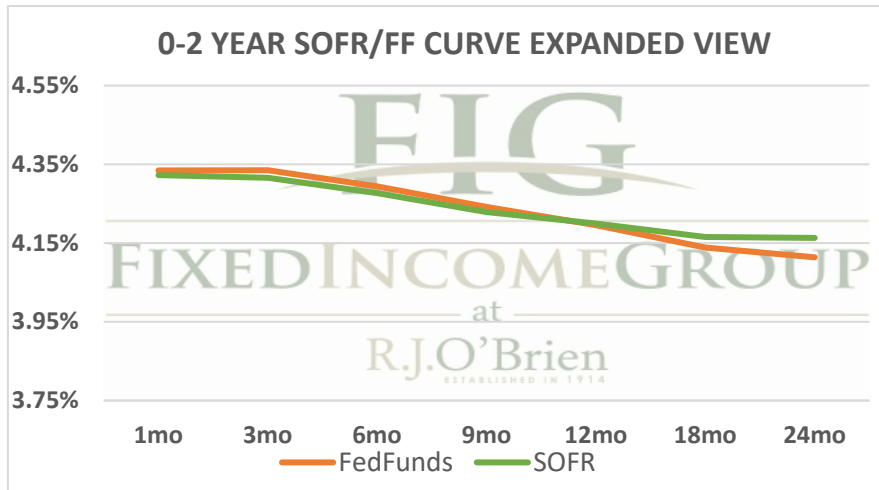


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.32256%	4.31542%	4.27661%	4.22908%	4.19929%	4.16563%	4.16302%	4.21101%
1.003361988	1.010668686	1.021501822	1.032070526	1.042576096	1.063178704	1.084416739	1.128084893
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025
3/5/2025	5/5/2025	8/5/2025	11/5/2025	2/5/2026	8/5/2026	2/5/2027	2/5/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33449%	4.33482%	4.29388%	4.24212%	4.19505%	4.13882%	4.11381%	
100.33713%	101.07166%	102.15887%	103.21694%	104.25332%	106.27721%	108.34189%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025	2/6/2025	
3/5/2025	5/5/2025	8/5/2025	11/5/2025	2/5/2026	8/5/2026	2/5/2027	
28	89	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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