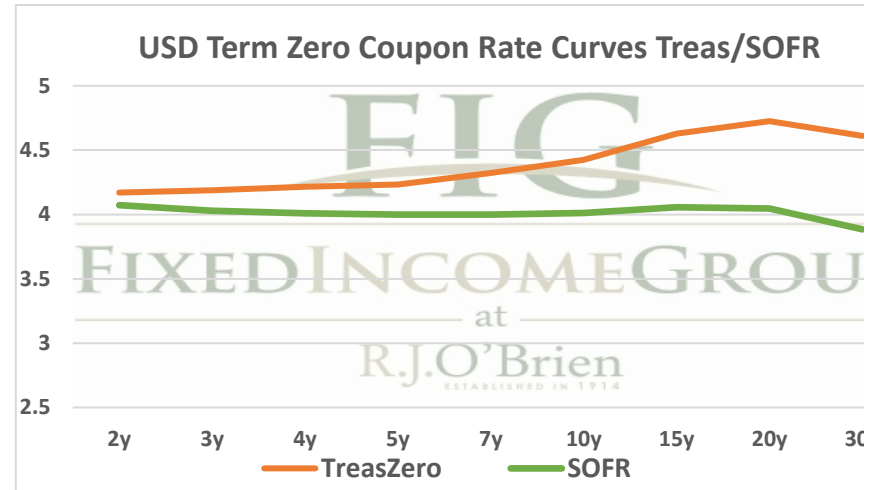
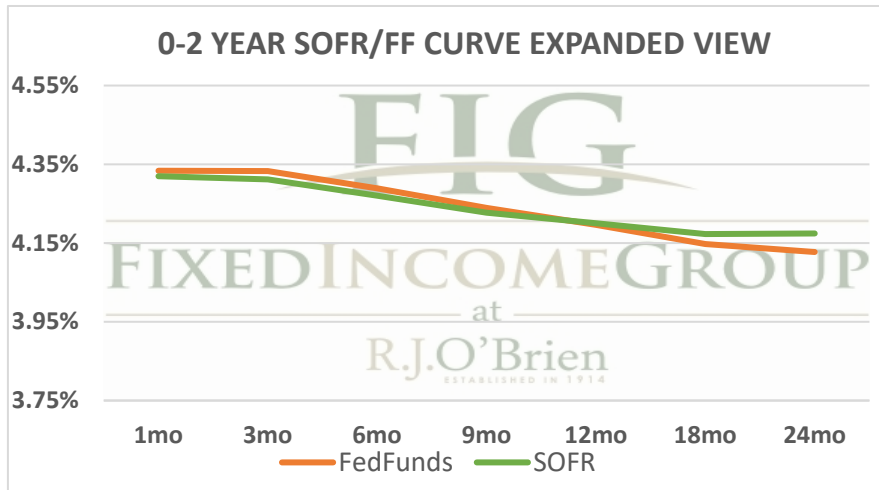


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31968%	4.31137%	4.26997%	4.22697%	4.20023%	4.17279%	4.17399%	4.22298%
1.00335975	1.010658662	1.021468475	1.032054489	1.042585645	1.063287387	1.084639337	1.128448968
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025
3/6/2025	5/6/2025	8/6/2025	11/6/2025	2/6/2026	8/6/2026	2/6/2027	2/6/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33361%	4.33312%	4.28889%	4.23904%	4.19602%	4.14757%	4.12718%	
100.33706%	101.07124%	102.15636%	103.21460%	104.25430%	106.29048%	108.36901%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025	2/7/2025	
3/6/2025	5/6/2025	8/6/2025	11/6/2025	2/6/2026	8/6/2026	2/6/2027	
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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