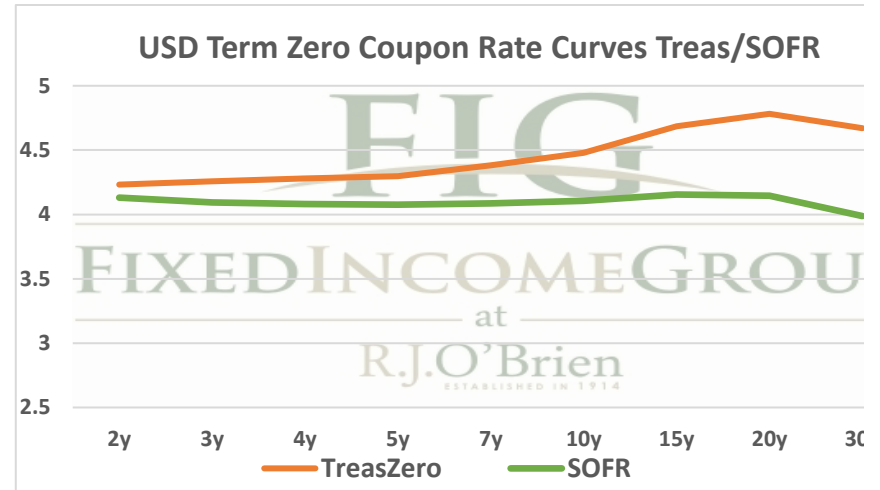
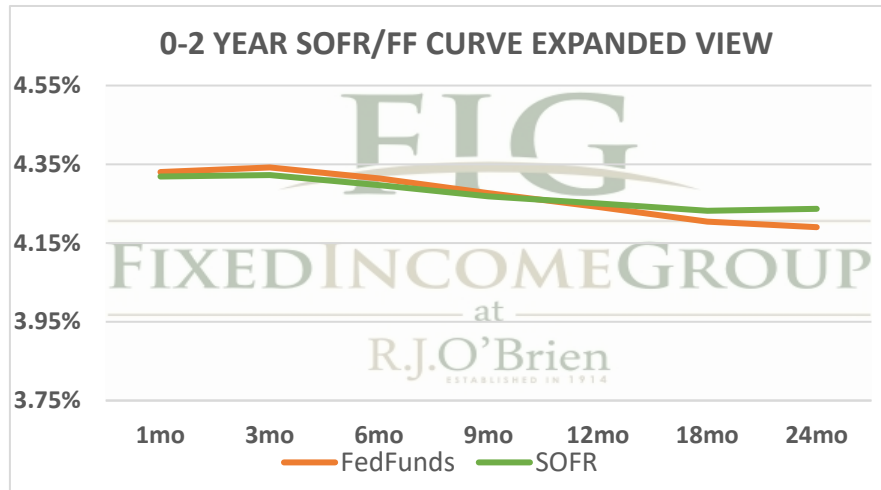


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.31893%	4.32259%	4.29704%	4.26879%	4.25077%	4.23193%	4.23711%	4.29588%
1.003359169	1.010686391	1.021604538	1.032371631	1.04309804	1.064184207	1.085919194	1.130666293
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025
3/10/2025	5/10/2025	8/10/2025	11/10/2025	2/10/2026	8/10/2026	2/10/2027	2/10/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33051%	4.34195%	4.31433%	4.27658%	4.24186%	4.20418%	4.19027%	
100.33682%	101.07343%	102.16915%	103.24307%	104.30077%	106.37635%	108.49693%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2/11/2025	
3/10/2025	5/10/2025	8/10/2025	11/10/2025	2/10/2026	8/10/2026	2/10/2027	
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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