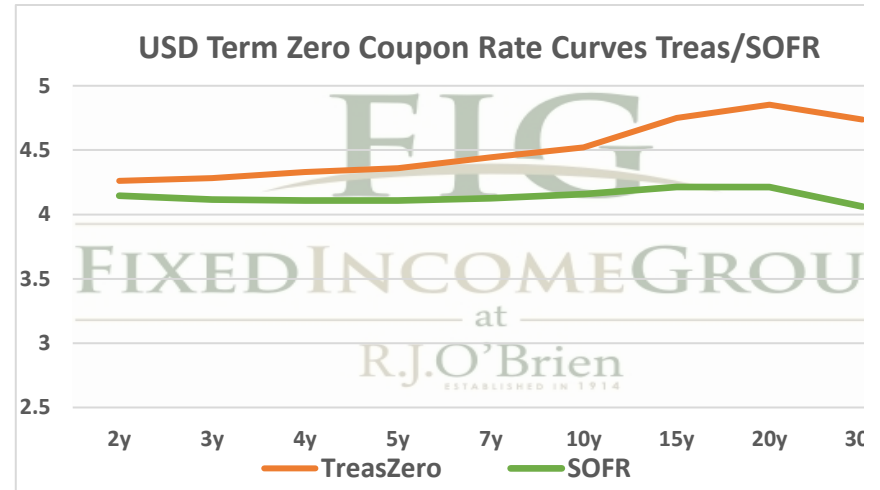
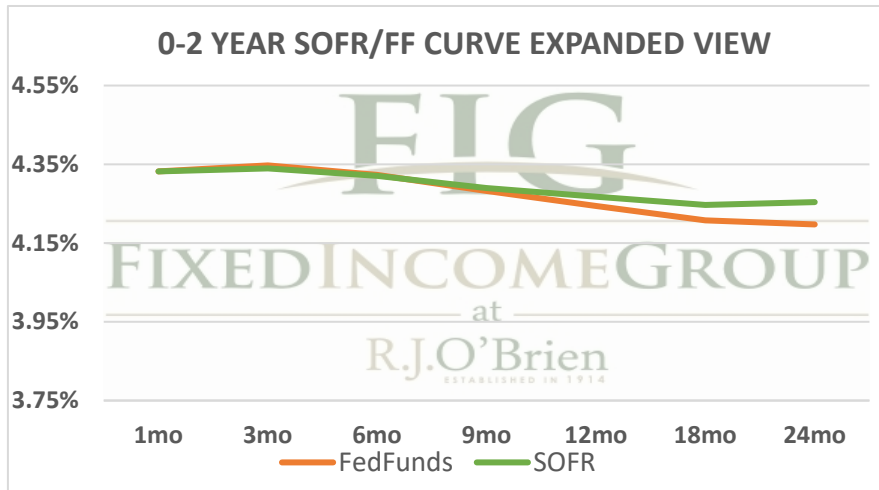


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.33214%	4.33949%	4.32035%	4.28979%	4.26769%	4.24672%	4.25365%	4.31997%
1.003369442	1.010728189	1.02172178	1.032530879	1.043269624	1.064408588	1.086254594	1.131399153
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025
3/18/2025	5/18/2025	8/18/2025	11/18/2025	2/18/2026	8/18/2026	2/18/2027	2/18/2028
28	89	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.33196%	4.34716%	4.32315%	4.28206%	4.24389%	4.20784%	4.19721%	
100.33693%	101.07471%	102.17358%	103.24723%	104.30283%	106.38190%	108.51101%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025	2/19/2025	
3/18/2025	5/18/2025	8/18/2025	11/18/2025	2/18/2026	8/18/2026	2/18/2027	
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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