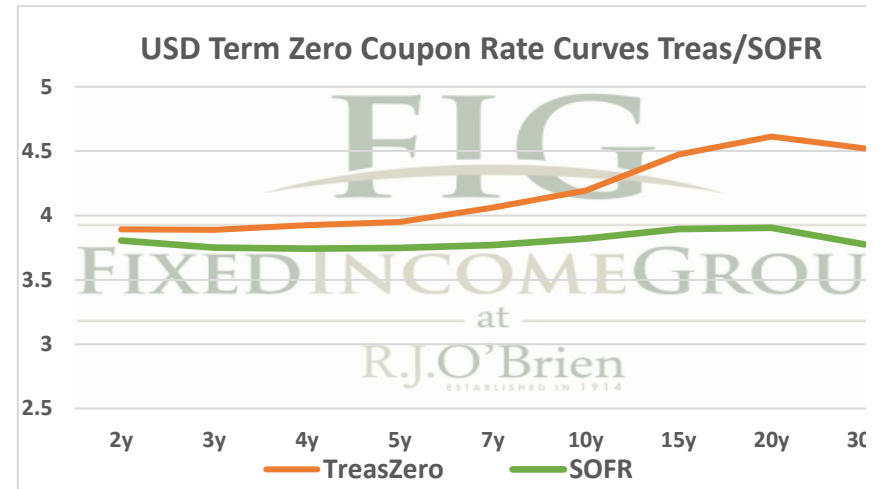
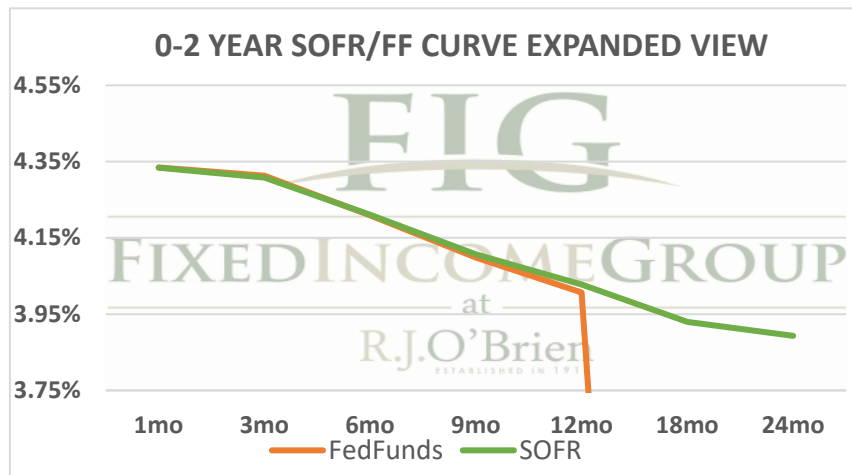


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.33406%	4.30814%	4.21110%	4.10657%	4.02800%	3.92935%	3.89312%	3.91892%
1.003732103	1.011009694	1.021523404	1.031369665	1.040839404	1.059922603	1.078943763	1.119309427
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025
4/4/2025	6/4/2025	9/4/2025	12/4/2025	3/4/2026	9/4/2026	3/4/2027	3/4/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33471%	4.31324%	4.20905%	4.09808%	4.00697%	#VALUE!	#VALUE!	
100.37327%	101.10227%	102.15129%	103.13048%	104.06262%	#VALUE!	#VALUE!	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025	3/5/2025	
4/4/2025	6/4/2025	9/4/2025	12/4/2025	3/4/2026	9/4/2026	3/4/2027	
31	92	184	275	365	549	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**

The risk of loss in trading futures and/or options is substantial, and each investor and/or trader must consider whether this is a suitable investment.

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