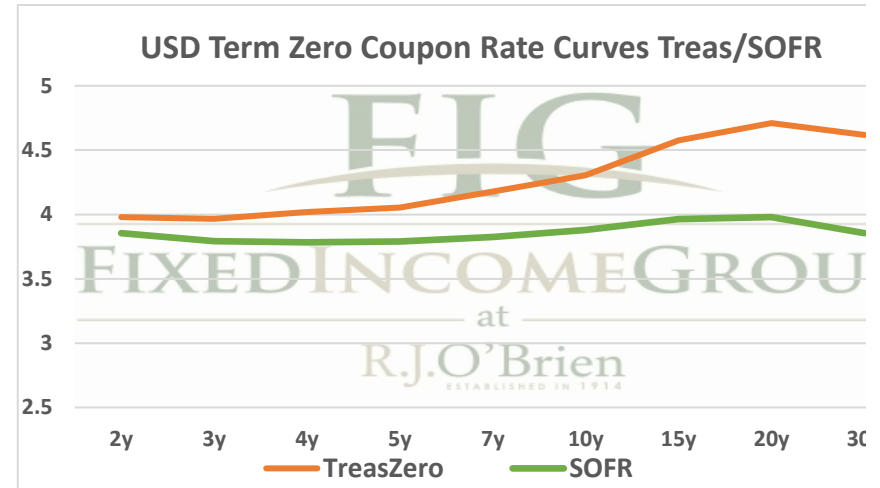
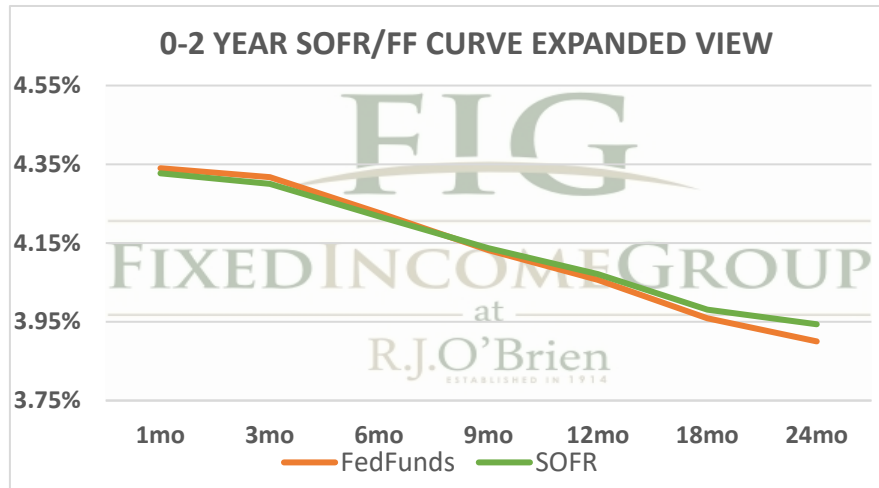


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32709%	4.30004%	4.21699%	4.13698%	4.07072%	3.98067%	3.94369%	3.96276%
1.003726102	1.010989001	1.021553495	1.03160191	1.041272542	1.060705194	1.079969369	1.120644002
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025
4/16/2025	6/16/2025	9/16/2025	12/16/2025	3/16/2026	9/16/2026	3/16/2027	3/16/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33999%	4.31710%	4.22647%	4.13221%	4.05624%	3.95853%	3.90019%	
100.37372%	101.10326%	102.16020%	103.15655%	104.11258%	106.03676%	107.90871%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025	3/17/2025	
4/16/2025	6/16/2025	9/16/2025	12/16/2025	3/16/2026	9/16/2026	3/16/2027	
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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