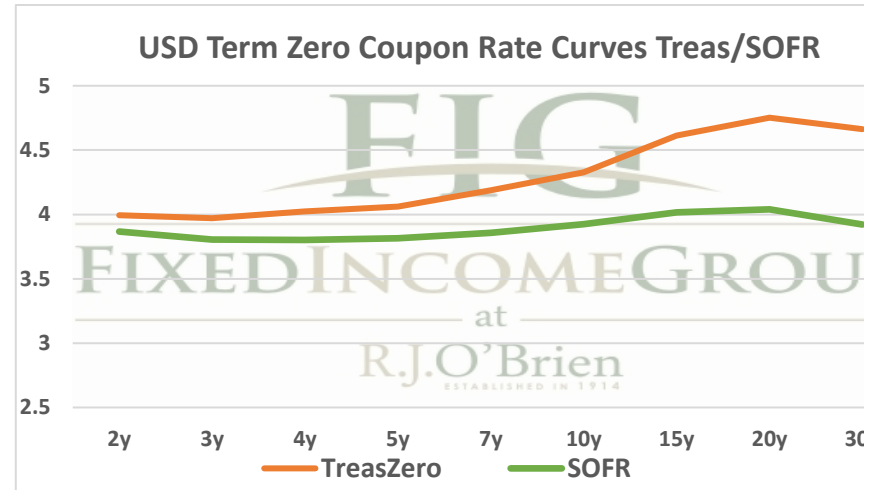
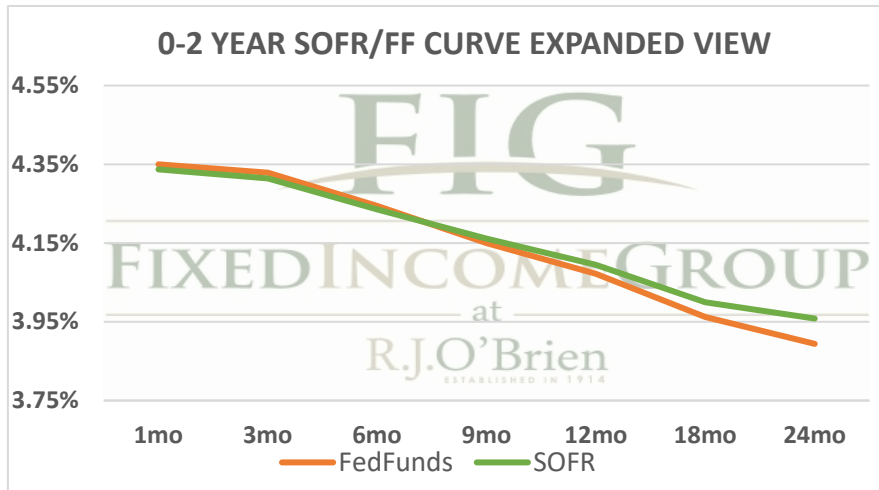


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.33700%	4.31445%	4.23525%	4.16159%	4.09501%	3.99929%	3.95825%	3.97859%
1.003734642	1.011025828	1.021646828	1.031789926	1.041518898	1.060989162	1.080264457	1.121125908
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025
4/24/2025	6/24/2025	9/24/2025	12/24/2025	3/24/2026	9/24/2026	3/24/2027	3/24/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34989%	4.32863%	4.24379%	4.15015%	4.07210%	3.96241%	3.89397%	
100.37457%	101.10621%	102.16905%	103.17025%	104.12866%	106.04268%	107.89611%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	3/25/2025	
4/24/2025	6/24/2025	9/24/2025	12/24/2025	3/24/2026	9/24/2026	3/24/2027	
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

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