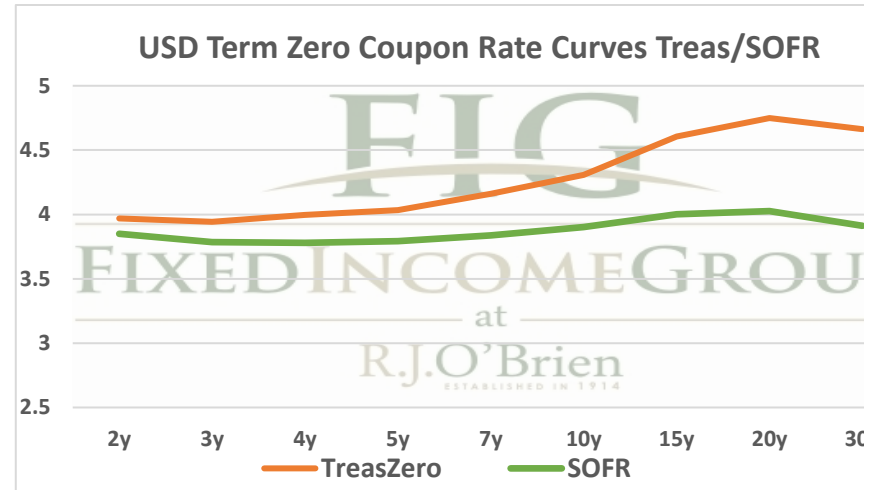
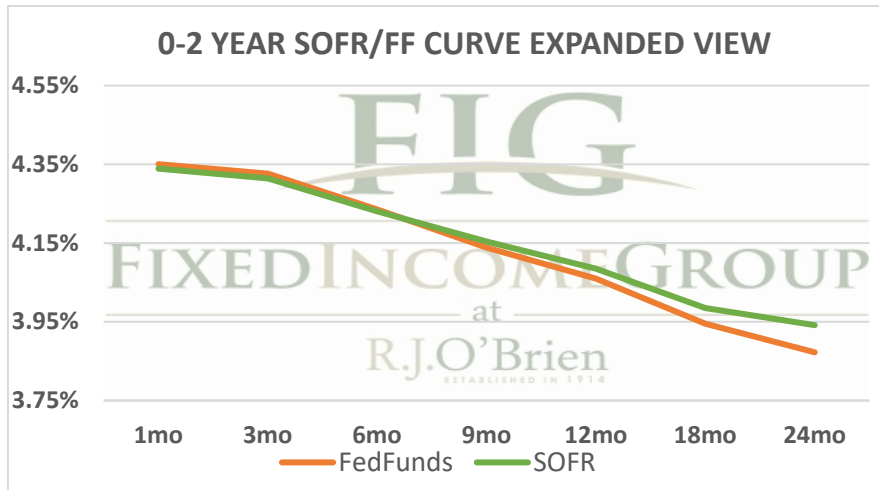


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.33893%	4.31411%	4.23024%	4.15400%	4.08503%	3.98527%	3.94146%	3.95775%
1.003736298	1.011024958	1.021621219	1.031731978	1.041417699	1.060775385	1.079924047	1.120491651
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025
4/25/2025	6/25/2025	9/25/2025	12/25/2025	3/25/2026	9/25/2026	3/25/2027	3/25/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.35030%	4.32645%	4.23508%	4.13857%	4.05974%	3.94506%	3.87252%	
100.37461%	101.10565%	102.16460%	103.16141%	104.11613%	106.01621%	107.85260%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025	3/26/2025	
4/25/2025	6/25/2025	9/25/2025	12/25/2025	3/25/2026	9/25/2026	3/25/2027	
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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