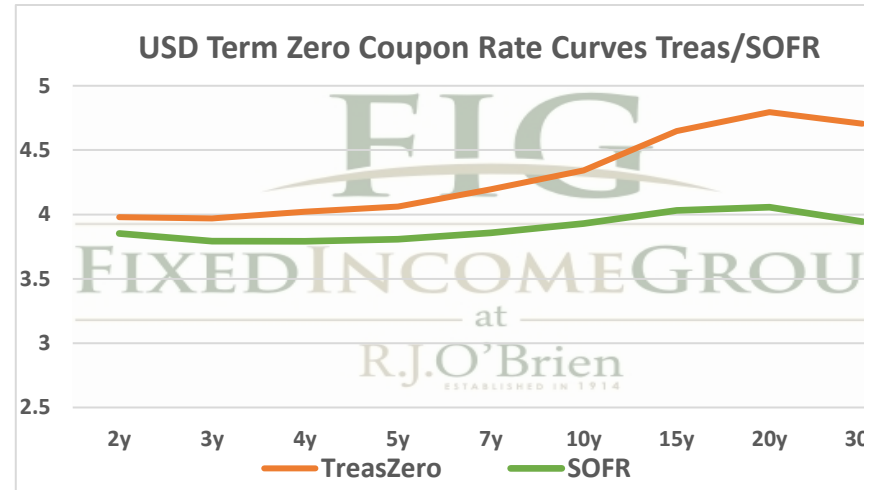
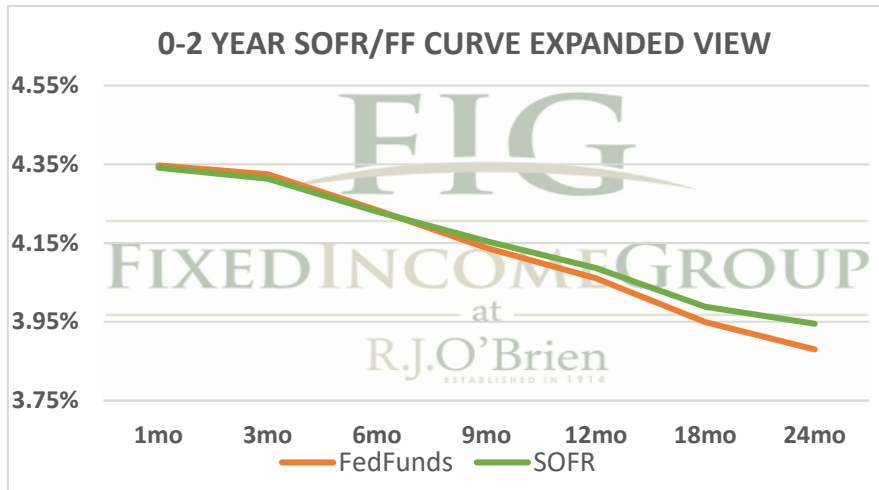


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.34123%	4.31363%	4.22988%	4.15487%	4.08667%	3.98785%	3.94496%	3.96604%
1.003738285	1.011023715	1.0216194	1.03173856	1.041434277	1.060814641	1.079995047	1.120744022
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025
4/26/2025	6/26/2025	9/26/2025	12/26/2025	3/26/2026	9/26/2026	3/26/2027	3/26/2028
31	92	184	275	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34721%	4.32441%	4.23349%	4.13797%	4.06028%	3.94943%	3.87973%	
100.37434%	101.10513%	102.16379%	103.16095%	104.11668%	106.02289%	107.86724%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025	3/27/2025	
4/26/2025	6/26/2025	9/26/2025	12/26/2025	3/26/2026	9/26/2026	3/26/2027	
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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