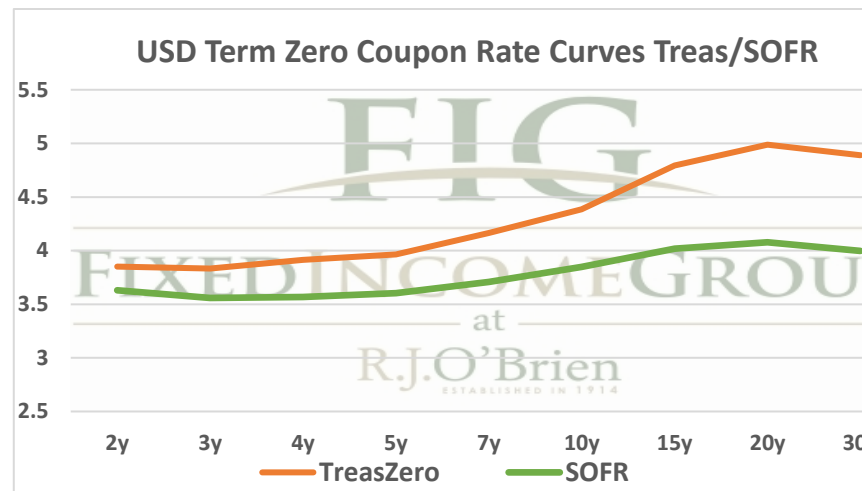
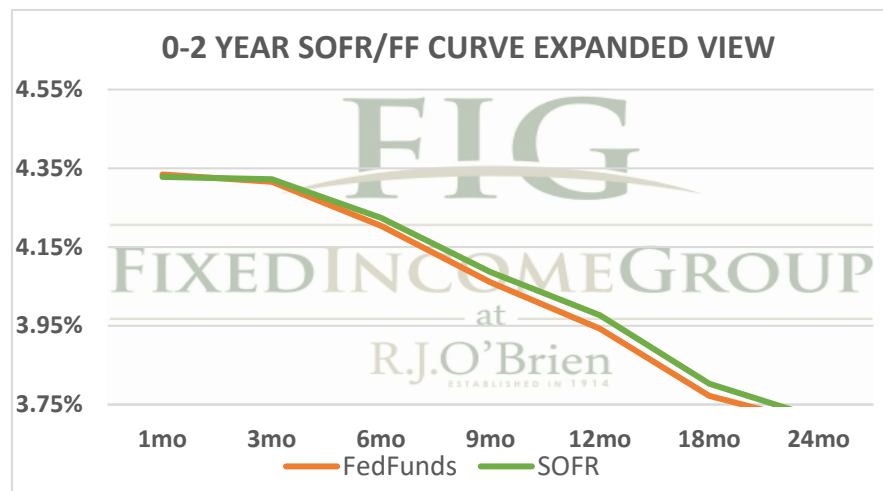


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32805%	4.32210%	4.22404%	4.08687%	3.97676%	3.80318%	3.71531%	3.71323%
1.003726935	1.011045379	1.021589532	1.031332637	1.040319945	1.057998508	1.075338132	1.113047123
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025
6/8/2025	8/8/2025	11/8/2025	2/8/2026	5/8/2026	11/8/2026	5/8/2027	5/8/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.33425%	4.31607%	4.20343%	4.06080%	3.94305%	3.77210%	3.69968%	
100.37323%	101.10300%	102.14842%	103.11328%	103.99781%	105.75245%	107.50213%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025	5/9/2025	
6/8/2025	8/8/2025	11/8/2025	2/8/2026	5/8/2026	11/8/2026	5/8/2027	
31	92	184	276	365	549	730	

5/9/2025 7:00 ct

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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