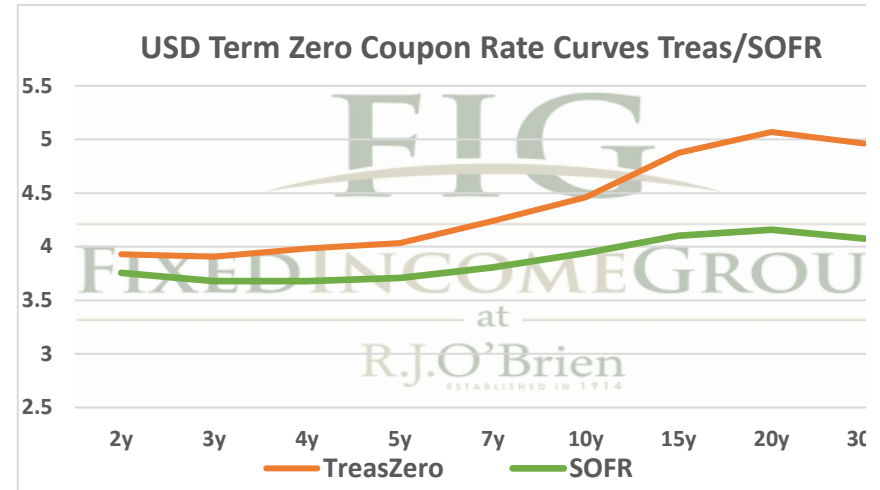
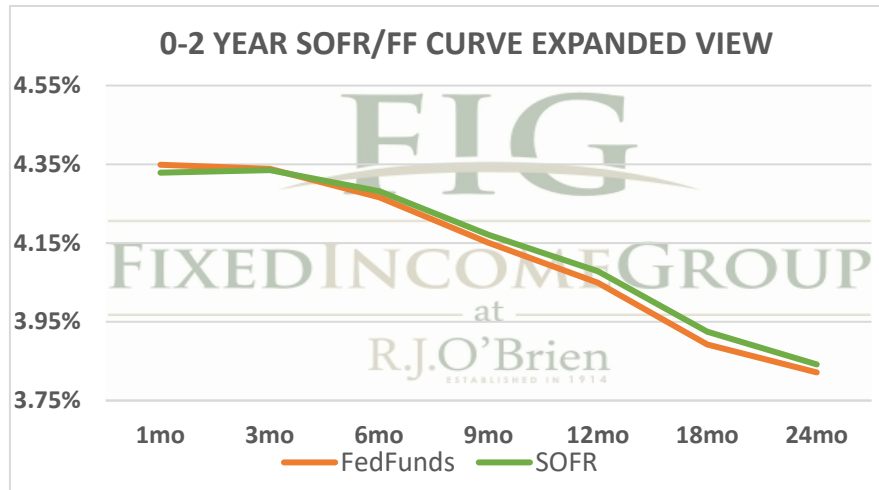


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**\*\* Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32837%	4.33521%	4.28152%	4.17119%	4.07856%	3.92500%	3.84175%	3.83820%
1.003727206	1.011078861	1.02188335	1.031979126	1.041352085	1.059856209	1.077902249	1.116851893
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025
6/19/2025	8/19/2025	11/19/2025	2/19/2026	5/19/2026	11/19/2026	5/19/2027	5/19/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.34881%	4.33862%	4.26636%	4.15067%	4.04905%	3.89258%	3.82142%	
100.37448%	101.10876%	102.18058%	103.18218%	104.10529%	105.93619%	107.74898%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025	5/20/2025	
6/19/2025	8/19/2025	11/19/2025	2/19/2026	5/19/2026	11/19/2026	5/19/2027	
31	92	184	276	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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