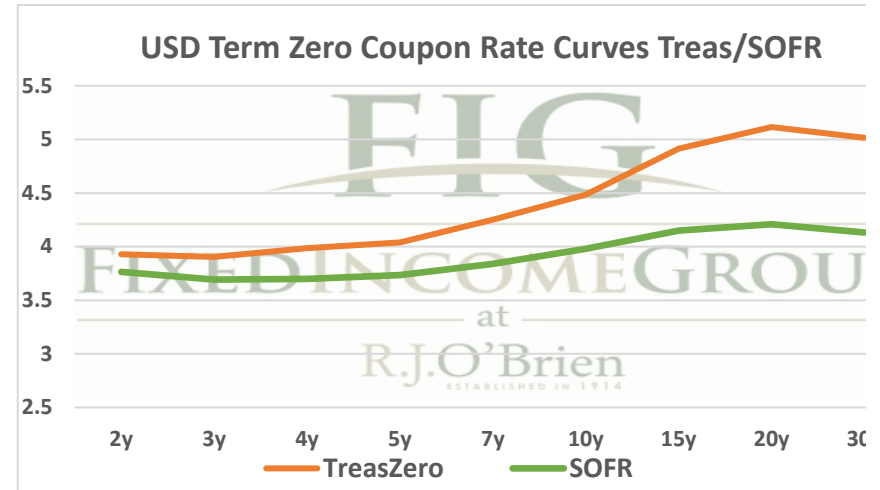
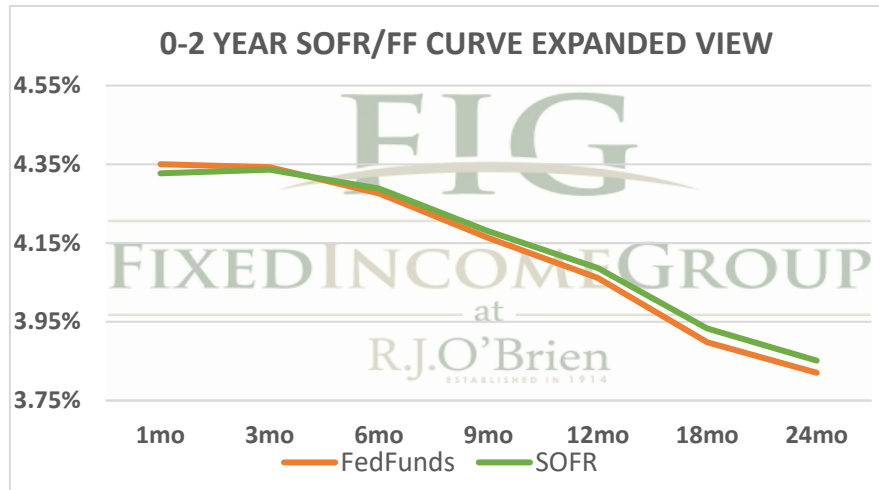


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

Term SOFR from 1-day Returns							
4.32682%	4.33635%	4.28783%	4.17971%	4.08681%	3.93258%	3.85135%	3.85356%
1.003725871	1.011081773	1.021915576	1.032044445	1.04143571	1.059971791	1.07809684	1.117319403
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025
6/20/2025	8/20/2025	11/20/2025	2/20/2026	5/20/2026	11/20/2026	5/20/2027	5/20/2028
31	92	184	276	365	549	730	1096

Term FedFunds from 1-day Returns							
4.35021%	4.34213%	4.27589%	4.16314%	4.06114%	3.89819%	3.82053%	
100.37460%	101.10965%	102.18545%	103.19174%	104.11755%	105.94474%	107.74719%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025	5/21/2025	
6/20/2025	8/20/2025	11/20/2025	2/20/2026	5/20/2026	11/20/2026	5/20/2027	
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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