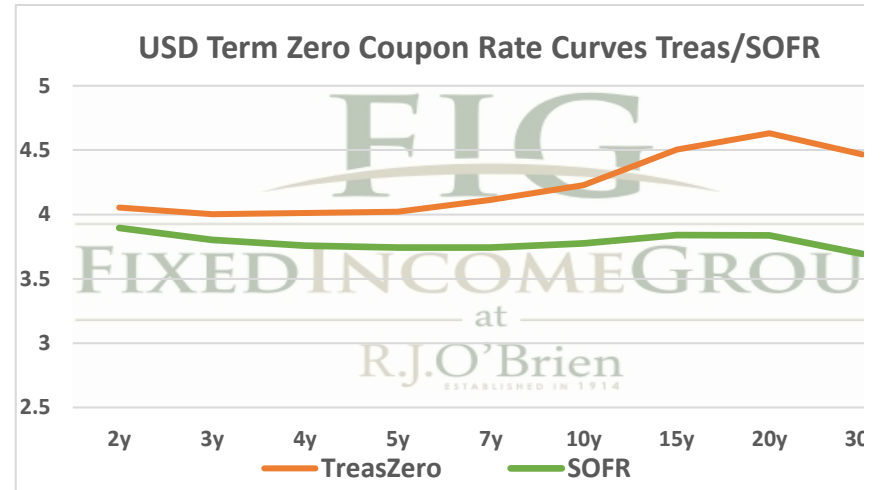
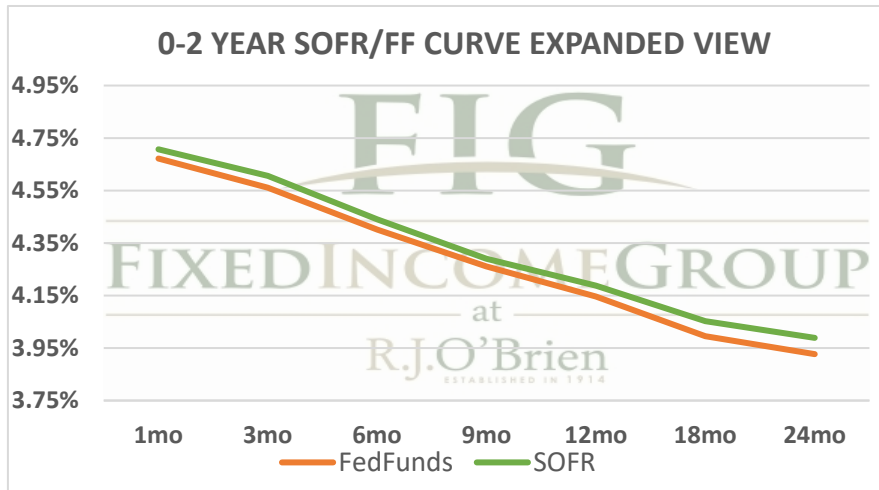


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.70706%	4.60525%	4.43957%	4.29061%	4.18757%	4.05243%	3.98869%	3.97501%
1.004053299	1.011768981	1.022444505	1.032537157	1.042457353	1.061574484	1.080881726	1.120906687
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024
11/27/2024	1/27/2025	4/27/2025	7/27/2025	10/27/2025	4/27/2026	10/27/2026	10/27/2027
31	92	182	273	365	547	730	1095

Term FedFunds from 1-day Returns							
4.67185%	4.56060%	4.40063%	4.26062%	4.14679%	3.99479%	3.92672%	
100.40230%	101.16549%	102.22476%	103.23097%	104.20439%	106.06987%	107.96251%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/28/2024	
11/27/2024	1/27/2025	4/27/2025	7/27/2025	10/27/2025	4/27/2026	10/27/2026	
31	92	182	273	365	547	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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