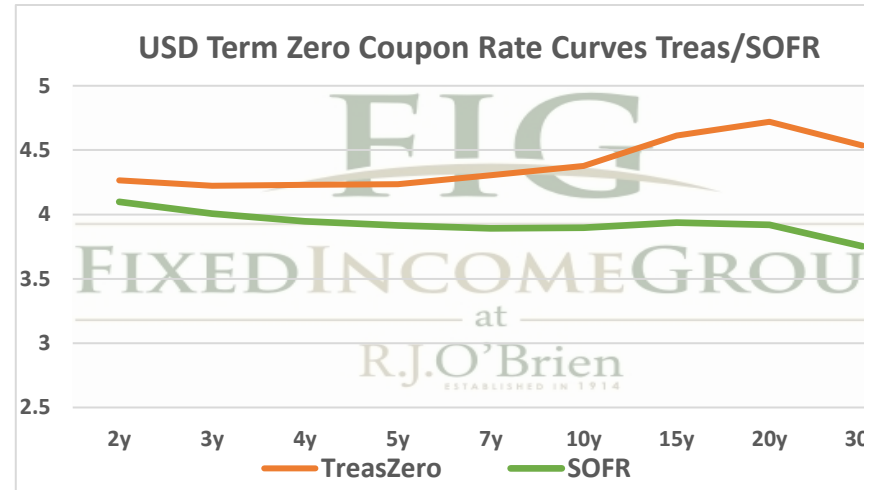
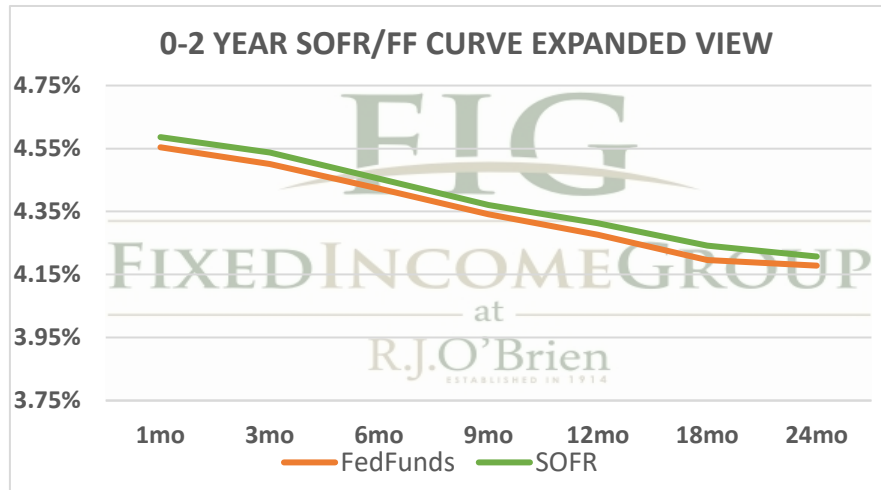


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.58621%	4.53702%	4.45395%	4.37084%	4.31300%	4.24154%	4.20718%	4.20270%
1.003821842	1.01159461	1.022393466	1.033145569	1.04372906	1.064330038	1.085312239	1.127832118
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024
12/20/2024	2/20/2025	5/20/2025	8/20/2025	11/20/2025	5/20/2026	11/20/2026	11/20/2027
30	92	181	273	365	546	730	1095

Term FedFunds from 1-day Returns							
4.55393%	4.50062%	4.42292%	4.34181%	4.27592%	4.19583%	4.17829%	
100.37949%	101.15016%	102.22374%	103.29254%	104.33531%	106.36367%	108.47265%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024	11/21/2024	
12/20/2024	2/20/2025	5/20/2025	8/20/2025	11/20/2025	5/20/2026	11/20/2026	
30	92	181	273	365	546	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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