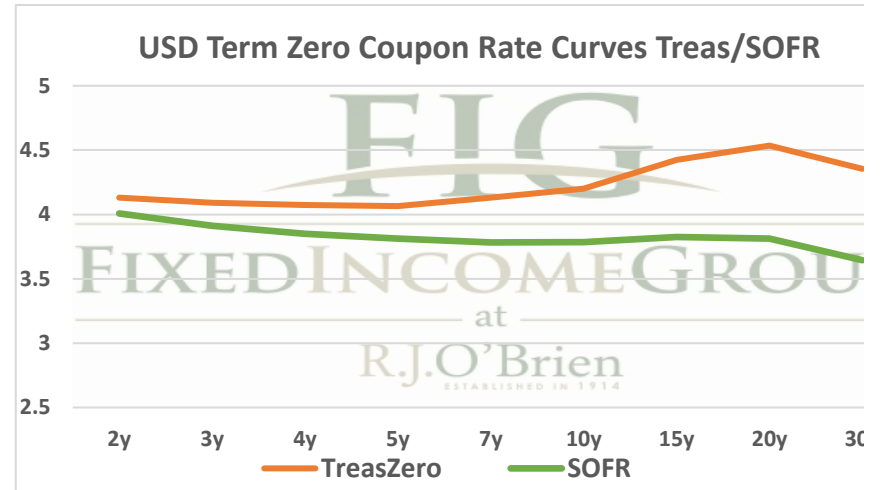
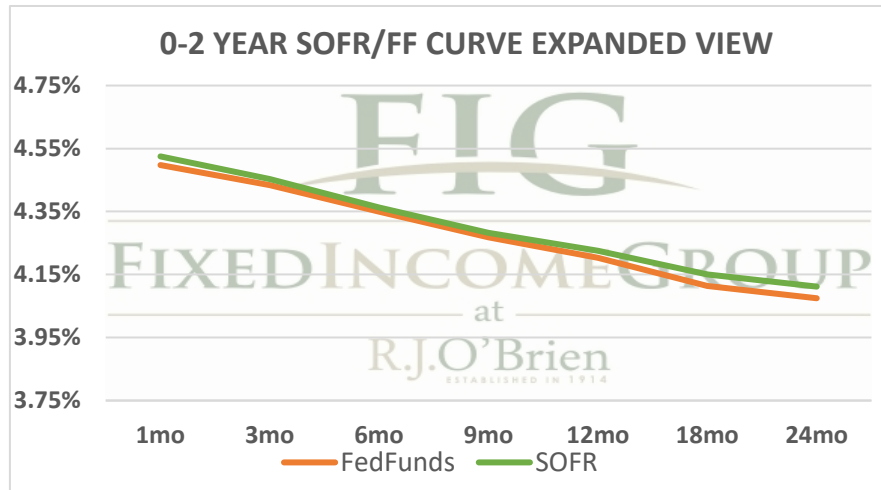


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.52504%	4.45337%	4.36218%	4.28192%	4.22548%	4.15047%	4.11172%	4.10206%
1.003896558	1.011133419	1.022053227	1.032590197	1.042841651	1.063064144	1.083376444	1.124770916
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024
1/3/2025	3/3/2025	6/3/2025	9/3/2025	12/3/2025	6/3/2026	12/3/2026	12/3/2027
31	90	182	274	365	547	730	1095

Term FedFunds from 1-day Returns							
4.49749%	4.43407%	4.34953%	4.26806%	4.20361%	4.11374%	4.07470%	
100.38728%	101.10852%	102.19893%	103.24847%	104.26199%	106.25060%	108.26258%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024	12/4/2024	
1/3/2025	3/3/2025	6/3/2025	9/3/2025	12/3/2025	6/3/2026	12/3/2026	
31	90	182	274	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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