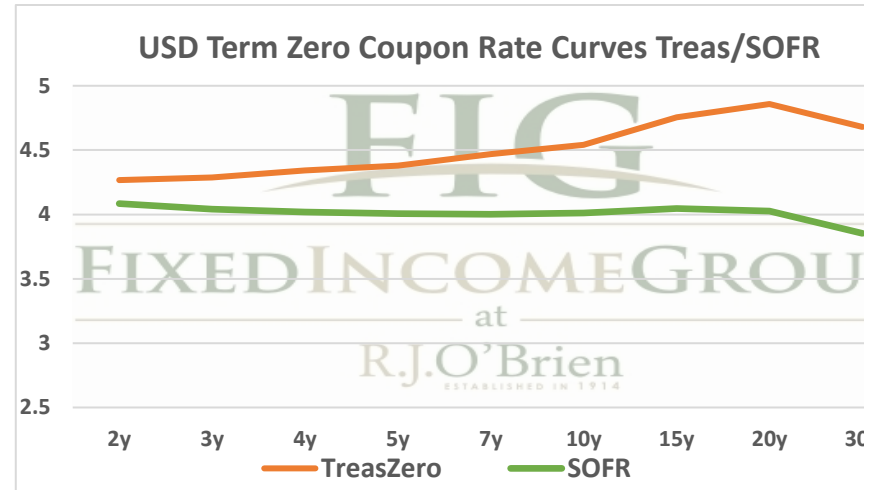
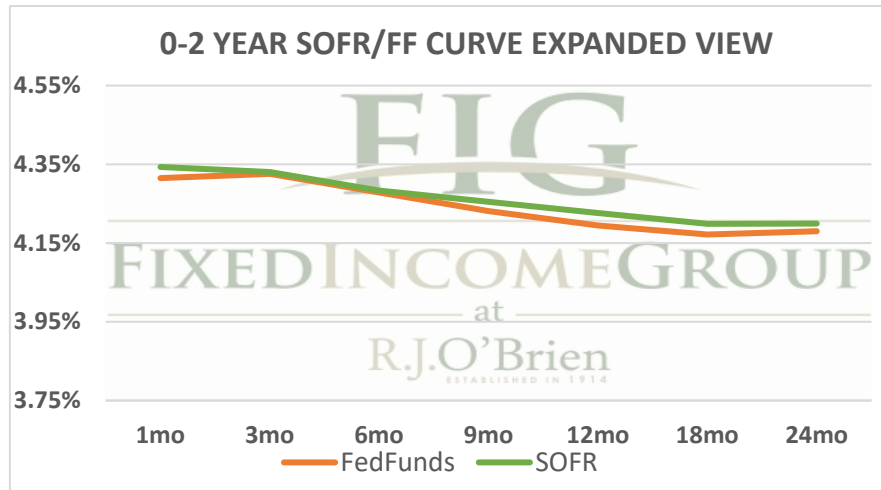


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** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.

Term SOFR from 1-day Returns							
4.34316%	4.33061%	4.28320%	4.25463%	4.22625%	4.19883%	4.19935%	4.24801%
1.003739941	1.010826523	1.021653976	1.032382487	1.042849444	1.063798858	1.085153564	1.129210291
1mo	3mo	6mo	9mo	12mo	18mo	24mo	36mo
12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024
1/19/2025	3/19/2025	6/19/2025	9/19/2025	12/19/2025	6/19/2026	12/19/2026	12/19/2027
31	90	182	274	365	547	730	1095

Term FedFunds from 1-day Returns							
4.31493%	4.32574%	4.27799%	4.23082%	4.19449%	4.17161%	4.17957%	
100.37156%	101.08144%	102.16276%	103.22012%	104.25274%	106.33854%	108.47523%	
1mo	3mo	6mo	9mo	12mo	18mo	24mo	
12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/20/2024	
1/19/2025	3/19/2025	6/19/2025	9/19/2025	12/19/2025	6/19/2026	12/19/2026	
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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