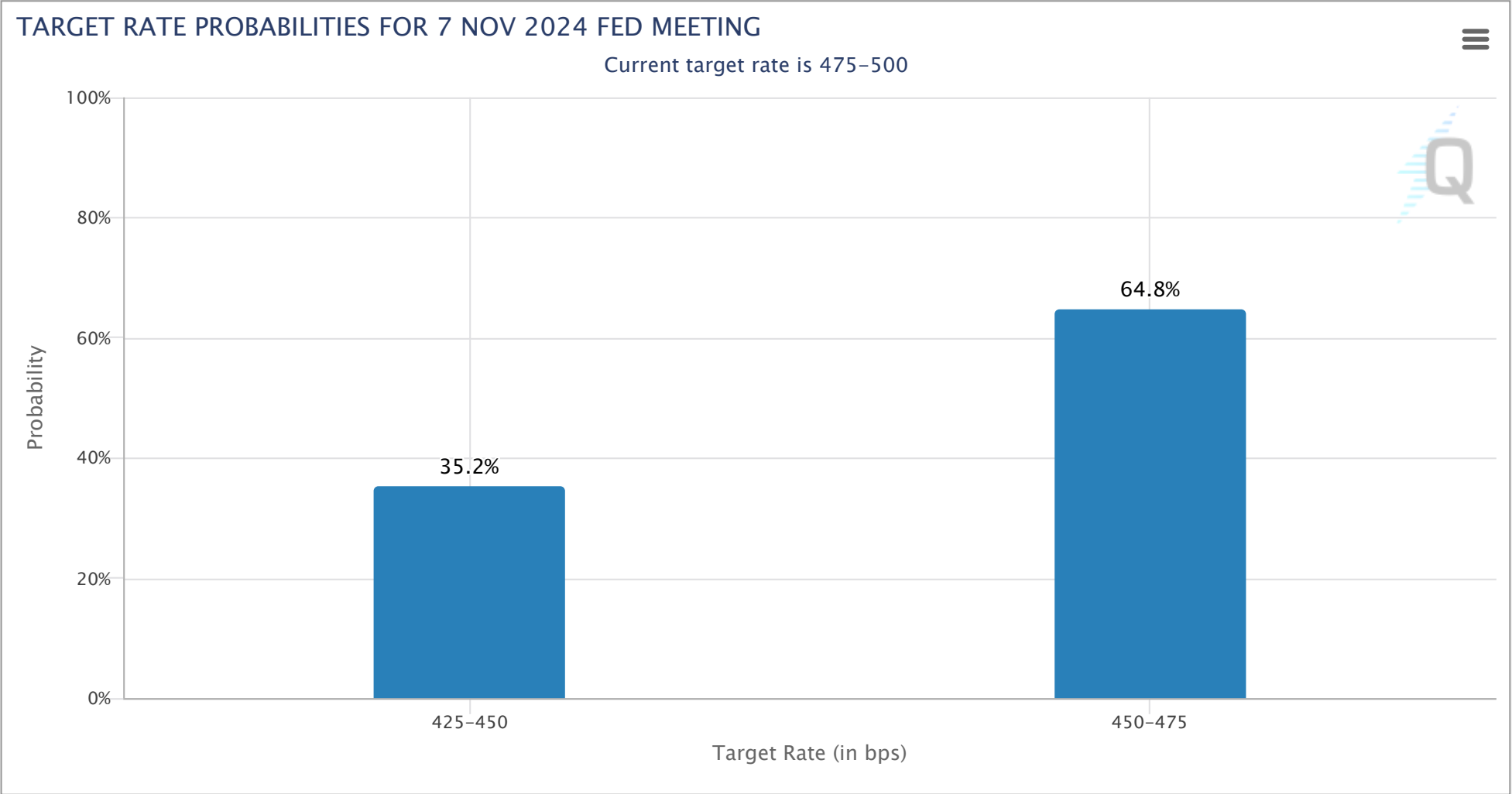


MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
7 Nov 2024	ZQX4	29 Nov 2024	95.4375	138,464	487,263	100.0%	0.0%	0.0%

TARGET RATE PROBABILITIES FOR 7 NOV 2024 FED MEETING

Current target rate is 475–500



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 1 OCT 2024	1 WEEK 25 SEP 2024	1 MONTH 30 AUG 2024
425-450	35.2%	36.8%	57.4%	8.9%

450-475	64.8%	63.2%	42.6%	41.8%
475-500 (Current)	0.0%	0.0%	0.0%	49.3%
* Data as of 2 Oct 2024 03:07:44 CT				

01/01/2027 and forward are projected meeting dates

