

MEETING INFORMATION

MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI
27 juil. 2022	ZQN2	29 juil. 2022	98,3213	7 781	365 408

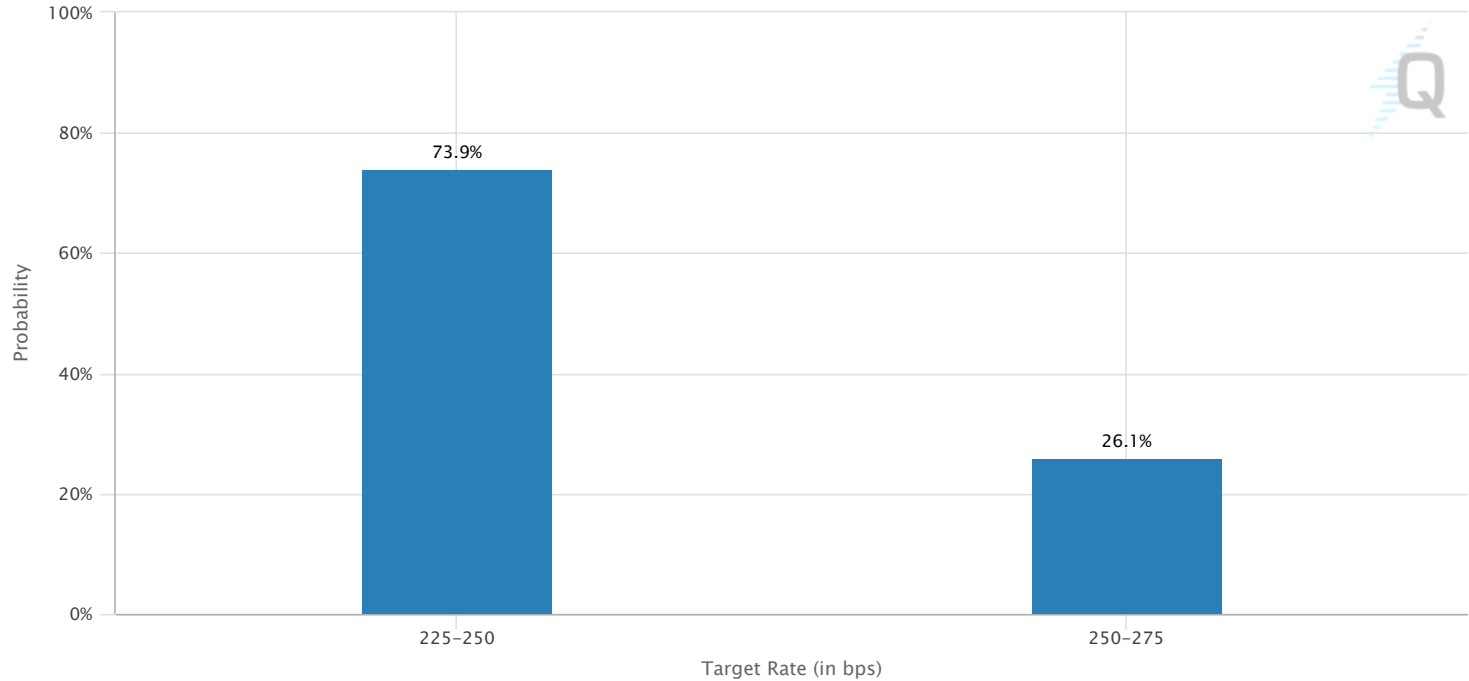
PROBABILITIES

EASE	NO CHANGE	HIKE
0,0 %	0,0 %	100,0 %

TARGET RATE PROBABILITIES FOR 27 JUL. 2022 FED MEETING



Current target rate is 150-175



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 26 JUL. 2022	1 WEEK 20 JUL. 2022	1 MONTH 27 JUN 2022
200-225	0,0%	0,0%	0,0%	6,7%
225-250	73,9%	74,5%	68,5%	93,3%
250-275	26,1%	25,5%	31,5%	0,0%

* Data as of 27 juil. 2022 07:16:13 CT

15/03/2023 and forward are projected meeting dates