

## DREIMONATS-EURIBOR- FUTURE (FEU3) - EUX/202512

2024/04/26 17:17:31

Price  
97.245 EURDifference  0.04% (0.04)

## General attributes

Symbol	FEU3Z25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	12-2025
Contract size	1

## Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.225 EUR
High	97.225 EUR
Low	97.215 EUR
Close (prev. day)	97.205 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	97.25 (24/04/26)
Open Interest	2,164

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.15%	-0.05%	-2.71%
Perf (abs.)	+0.15	-0.05	-2.71
Beta	-	-	-
Volatility	0.97	1.03	1.06

## Futures and Options

Related Futures	-
Related Options	-



5Y

Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	97.270 EUR (7,080)
Ø price 30 days   Ø volume 30 days (pcs.)	97.467 EUR (8,727)
Ø price 100 days   Ø volume 100 days (pcs.)	97.703 EUR (5,872)
Ø price 250 days   Ø volume 250 days (pcs.)	97.372 EUR (2,349)
YTD High   date	98.160 EUR (2024/01/04)
YTD Low   date	97.190 EUR (2024/04/25)
52 Weeks High   date	98.160 EUR (2024/01/04)
52 Weeks Low   date	96.815 EUR (2023/07/06)