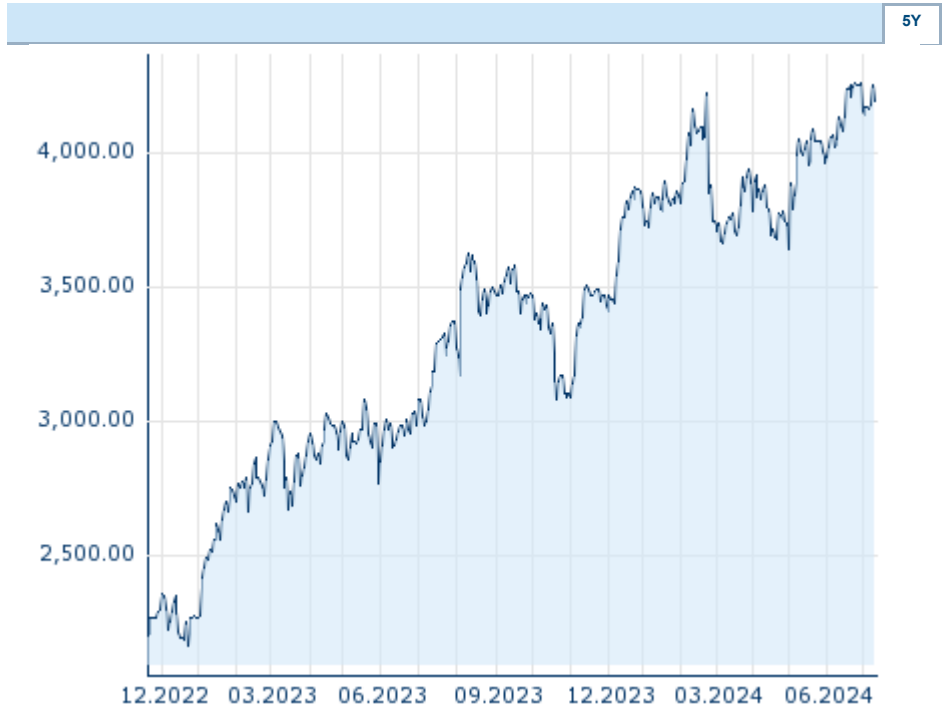


# BOOKING HOLDINGS INC. FUTURE (PCLF) - EUX/202512

|                           |  |
|---------------------------|--|
| 2024/07/10 18:34:38       |  |
| <b>Price</b>              | <b>4,196.2768</b> USD                            |
| <b>Difference</b>         | <span style="color: red;">-1.41%</span> (-60.07) |
| <b>General attributes</b> |  |
| Symbol                    | PCLFZ25  |
| Exchange                  | Eurex  |
| Currency                  | USD  |
| Security type             | Future   |
| Underlying                | BOOKING HOLDINGS INC.                            |
| Maturity                  | 12-2025  |
| Contract size             | 100  |
| <b>Market data</b>        |  |
| Bid (Bid size)            | - USD (-)  |
| Ask (Ask size)            | - USD (-)  |
| Open                      | 4,196.2768 USD                                   |
| High                      | 4,196.2768 USD                                   |
| Low                       | 4,196.2768 USD                                   |
| Close (prev. day)         | 4,256.3484 USD                                   |
| Underlying                | BOOKING HOLDINGS INC.                            |
| Underlying price (date)   | 3,990.05 (24/07/10)                              |
| Settlement price (date)   | 4,196.28 (24/07/10)                              |
| Open Interest             | 0  |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| <b>Performance and Risk</b> |           |           |           |
|                             | <b>6m</b> | <b>1Y</b> | <b>3Y</b> |
| Perf (%)                    | +8.88%    | +37.71%   | -         |
| Perf (abs.)                 | +342.32   | +1,149.09 | -         |
| Beta                        | -         | -         | -         |
| Volatility                  | 26.32     | 26.23     | -         |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

|   |                             |
|---|-----------------------------|
| <b>Price data</b>                           |                             |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4,192.8692 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,143.7381 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3,942.9266 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3,708.8214 USD (0)          |
| YTD High   date                             | 4,261.9541 USD (2024/06/25) |
| YTD Low   date                              | 3,641.6090 USD (2024/05/02) |
| 52 Weeks High   date                        | 4,261.9541 USD (2024/06/25) |
| 52 Weeks Low   date                         | 3,079.1158 USD (2023/10/20) |

**Recent Research**

| on underlying | on sector | on market             |          |
|---------------|-----------|-----------------------|----------|
| Date          |           | Headline              | Download |
| 2024/06/21    |           | Global Equity Ratings |          |
| 2024/06/14    |           | Global Equity Ratings |          |
| 2024/05/29    |           | Global Equity Ratings |          |
| 2024/04/26    |           | Global Equity Ratings |          |
| 2024/04/03    |           | Global Equity Ratings |          |