

FACC AG (FACC) - EUX/CALL/11/20250321

2024/07/31 18:39:47	
Price	0.08 EUR
Difference	14.29% (0.01)

General attributes	
Symbol	FACC25C21111.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FACC AG
Type	CALL
Style	American
Strike price	11.00 EUR
Maturity	2025/03/21
Contract size	100
Settlement date	2024/07/31
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	0.40 EUR (10)
Open	0.08 EUR
High	0.08 EUR
Low	0.08 EUR
Close (prev. day)	0.07 EUR
Underlying	FACC
Underlying price (date)	0.08 (24/07/31)
Settlement price (date)	0.08 (24/07/31)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

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.)	0.08 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.16 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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