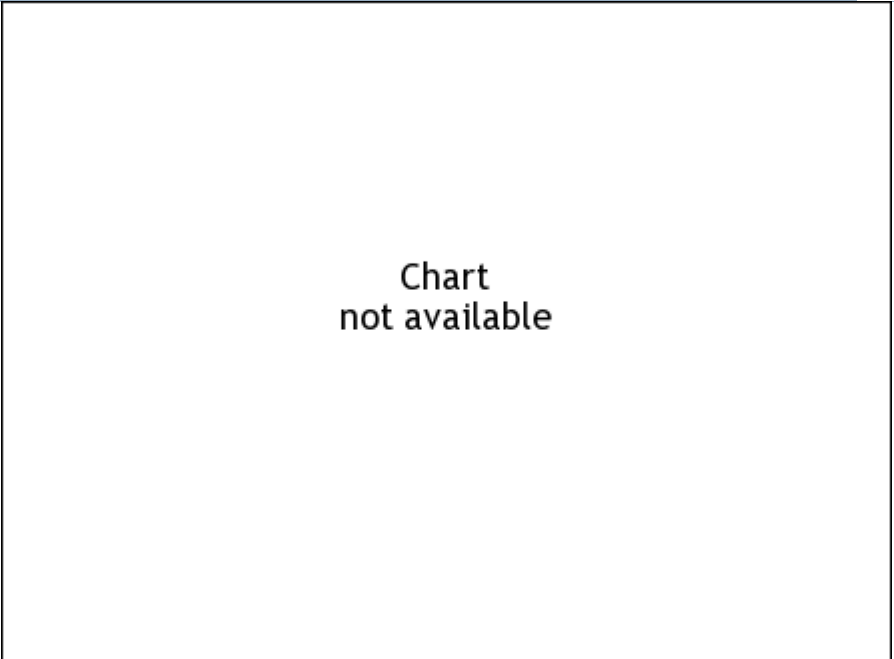


PLN/EUR FUTURE (EPZ) - CMG/202412 (EPL) - CMG/CALL/0.20/20241108

| | |
|---------------------|----------|
| 2024/08/20 23:34:41 | |
| Price | 0.00 EUR |
| Difference | - (0.00) |

5Y

| General attributes | |
|--------------------|-----------------------------------|
| Symbol | EPL\24K08\0.202 |
| Exchange | CMG |
| Currency | EUR |
| Security type | Option |
| Underlying | PLN/EUR FUTURE (EPZ) - CMG/202412 |
| Type | CALL |
| Style | European |
| Strike price | 0.20 EUR |
| Maturity | 2024/11/08 |
| Contract size | 1 |
| Settlement date | - |
| Delivery date | - |



| Market data | |
|-------------------------|--|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 0.00 EUR |
| High | - |
| Low | - |
| Close (prev. day) | 0.00 EUR |
| Underlying | PLN/EUR Future (EPZ) - CMG/202412 EUR Future (EPZ) - CMG/202412 |
| Underlying price (date) | 0.00 (24/08/20) |
| Settlement price (date) | - (-) |
| Open Interest | - |

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

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

| Price data | |
|---|-----------|
| Ø price 5 days Ø volume 5 days (pcs.) | - EUR (-) |
| Ø price 30 days Ø volume 30 days (pcs.) | - EUR (-) |
| 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 (-) |

| Futures and Options | |
|---------------------|---|
| Related Futures | - |
| Related Options | - |

| Recent research | | | |
|-----------------|---------------|--|----------|
| | on underlying | on market | |
| Date | Headline | | Download |
| 2024/08/21 | | Credit Markets Weekly | |
| 2024/08/19 | | Poland's monthly data as tipping point for upward growth revisions | |
| 2024/08/16 | | Week Ahead | |
| 2024/08/15 | | Services are the driver of inflation | |
| 2024/08/14 | | Poland grew faster than was expected in 2Q24 | |