

SEB S.A. FUTURE (TGRB) - EUX/202503

2024/07/12 18:52:08	
Price	104.0027 EUR
Difference	↗ 0.28% (0.29)

General attributes	
Symbol	TGRBH25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	SEB S.A.
Maturity	03-2025
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	104.0027 EUR
High	104.0027 EUR
Low	104.0027 EUR
Close (prev. day)	103.7098 EUR
Underlying	SEB S.A.
Underlying price (date)	103.50 (24/07/12)
Settlement price (date)	104.00 (24/07/12)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-5.75%	-	-
Perf (abs.)	-6.35	-	-
Beta	-	-	-
Volatility	29.04	-	-

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	102.6052 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	105.2180 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	110.7093 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	118.2523 EUR (2024/03/27)
YTD Low date	96.2042 EUR (2024/06/28)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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