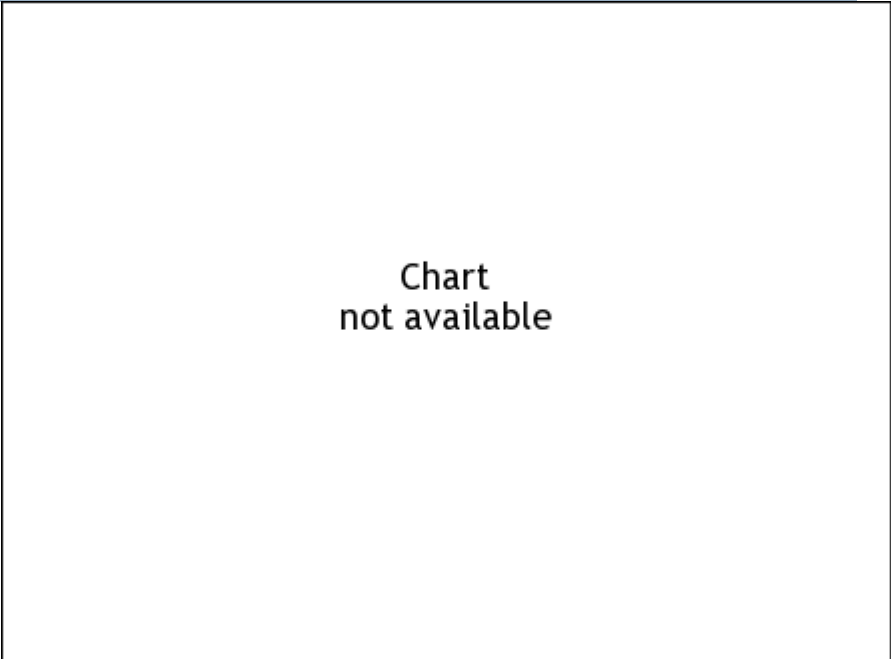


OEH (OEH) - CBE (ELECTRONIC)/CALL/1000.00/20220400

2022/01/18 23:36:12	
Price	1.16 USD
Difference	0.00% (0.00)

5Y



General attributes	
Symbol	OEH1D22
Exchange	CBE
Currency	USD
Security type	Option
Underlying	AC (AC) - CBR (FLOOR)/C1
Type	CALL
Style	American
Strike price	1.00 USD
Maturity	2022/03/25
Contract size	29,000
Settlement date	-
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	1.16 USD
High	-
Low	-
Close (prev. day)	1.16 USD
Underlying	AC (AC) - CBR (FLOOR)/C1AC (AC) - CBR (FLOOR)/C1
Underlying price (date)	1.16 (22/01/18)
Settlement price (date)	- (-)
Open Interest	-

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

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.)	- USD (-)
Ø price 30 days Ø volume 30 days (pcs.)	- USD (-)
Ø price 100 days Ø volume 100 days (pcs.)	- USD (-)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	- USD (-)
YTD Low date	- USD (-)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)