

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/120/20240524

2024/05/03 17:38:36	
Price	10.89 EUR
Difference	4.81% (0.50)

General attributes	
Symbol	OGBL24E24\120.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Type	CALL
Style	American
Strike price	120.00 EUR
Maturity	2024/05/24
Contract size	1
Settlement date	2024/05/03
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	10.89 EUR
High	10.89 EUR
Low	10.89 EUR
Close (prev. day)	10.39 EUR
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date)	10.89 (24/05/03)
Settlement price (date)	10.89 (24/05/03)
Open Interest	0

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.)	10.51 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.69 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	13.43 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	16.79 EUR (2024/01/03)
YTD Low date	9.79 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)