

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/121.5/20240524

2024/05/21 17:53:49

Price

9.34 EUR

Difference



3.55% (0.32)

General attributes

Symbol	OGBL24E24\121.5
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Type	CALL
Style	American
Strike price	121.50 EUR
Maturity	2024/05/24
Contract size	1
Settlement date	2024/05/21
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	9.34 EUR
High	9.34 EUR
Low	9.34 EUR
Close (prev. day)	9.02 EUR
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1 EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date)	9.34 (24/05/21)
Settlement price (date)	9.34 (24/05/21)
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.)	9.59 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	9.61 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.33 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	15.31 EUR (2024/01/03)
YTD Low date	8.29 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)