

OPTION AUF EURO-BUXL FUTURE (OGBX) - EUX/CALL/116/20240524

2024/04/26 17:42:58	
Price	12.86 EUR
Difference	↗ 10.29% (1.20)

General attributes	
Symbol	OGBX124E24116.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUXL FUTURE (FGBX) - EUX/C1
Type	CALL
Style	American
Strike price	116.00 EUR
Maturity	2024/05/24
Contract size	1
Settlement date	2024/04/26
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	12.86 EUR
High	12.86 EUR
Low	12.86 EUR
Close (prev. day)	11.66 EUR
Underlying	EURO-BUXL FUTURE (FGBX) - EUX/C1 EURO-BUXL FUTURE (FGBX) - EUX/C1
Underlying price (date)	12.86 (24/04/26)
Settlement price (date)	12.86 (24/04/26)
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.)	13.21 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	16.27 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	19.61 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	25.76 EUR (2024/01/03)
YTD Low date	11.66 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)