

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/104.1/20240524

2024/04/30 17:50:10

Price
1.015 EUR

Difference ▼ -13.25% (-0.16)

General attributes

Symbol OGBS\24E24\104.1
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type CALL
Style American
Strike price 104.10 EUR
Maturity 2024/05/24
Contract size 1
Settlement date 2024/04/30
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 1.015 EUR
High 1.015 EUR
Low 1.015 EUR
Close (prev. day) 1.17 EUR
Underlying EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date) 1.015 (24/04/30)
Settlement price (date) 1.01 (24/04/30)
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.)	1.106 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.401 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)