

# OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/120/20240823

2024/07/26 17:37:21	
Price	12.72 EUR
Difference	0.55% (0.07)

General attributes	
Symbol	OGBL24H23/120.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Type	CALL
Style	American
Strike price	120.00 EUR
Maturity	2024/08/23
Contract size	1
Settlement date	2024/07/26
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	12.72 EUR
High	12.72 EUR
Low	12.72 EUR
Close (prev. day)	12.65 EUR
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date)	12.72 (24/07/26)
Settlement price (date)	12.72 (24/07/26)
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.)	12.27 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	11.92 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 (-)