

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/120.5/20240621

2024/05/21 17:53:49

Price
11.10 EUR

Difference ↗ 3.06% (0.33)

General attributes

Symbol OGBL24F211120.5
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-BUND-FUTURE (FGBL) - EUX/C1
Type CALL
Style American
Strike price 120.50 EUR
Maturity 2024/06/21
Contract size 1
Settlement date 2024/05/21
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 11.10 EUR
High 11.10 EUR
Low 11.10 EUR
Close (prev. day) 10.77 EUR
Underlying EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date) 11.10 (24/05/21)
Settlement price (date) 11.10 (24/05/21)
Open Interest 0

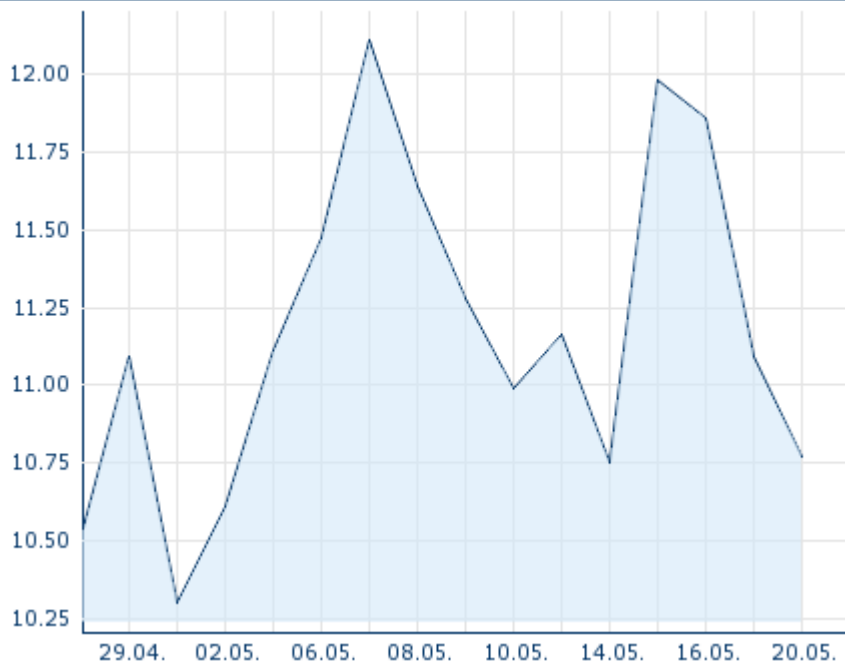
Performance and Risk

	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.) 11.29 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) - EUR (-)
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 (-)