

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/120.5/20240823

2024/05/22 17:46:59

Price

10.83 EUR

Difference



-2.70% (-0.30)

General attributes

Symbol	OGBL24H23/120.5
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Type	CALL
Style	American
Strike price	120.50 EUR
Maturity	2024/08/23
Contract size	1
Settlement date	2024/05/22
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	10.83 EUR
High	10.83 EUR
Low	10.83 EUR
Close (prev. day)	11.13 EUR
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1 C1EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date)	10.83 (24/05/22)
Settlement price (date)	10.83 (24/05/22)
Open Interest	0

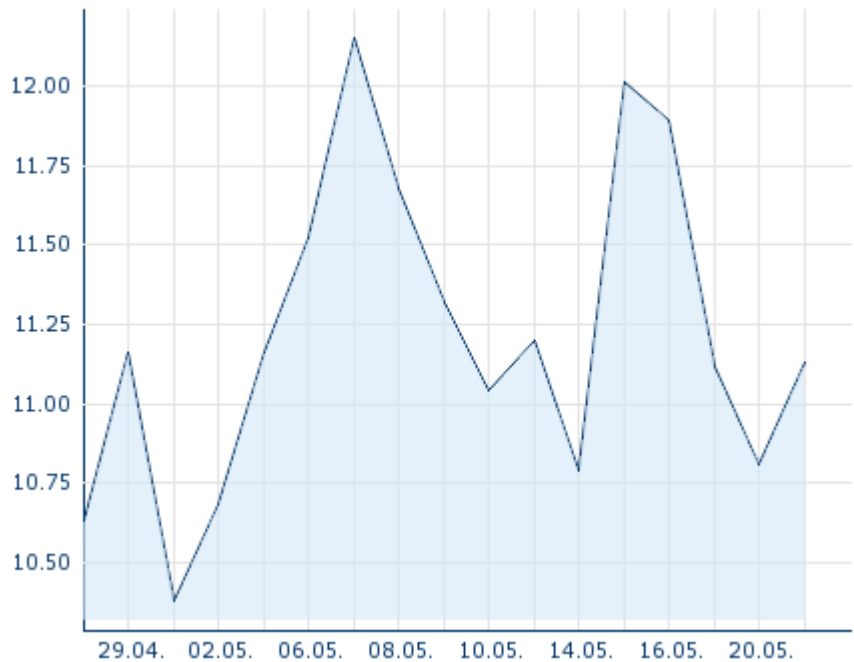
Performance and Risk

	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.)	11.39 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 (-)