

# OPTION AUF EURO-BUXL FUTURE (OGBX) - EUX/CALL/111/20241122

2024/08/09 17:37:07	
Price	25.66 EUR
Difference	5.42% (1.32)

General attributes	
Symbol	OGBX124K221111.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUXL FUTURE (FGBX) - EUX/C1
Type	CALL
Style	American
Strike price	111.00 EUR
Maturity	2024/11/22
Contract size	1
Settlement date	2024/08/09
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	25.66 EUR
High	25.66 EUR
Low	25.66 EUR
Close (prev. day)	24.34 EUR
Underlying	EURO-BUXL FUTURE (FGBX) - EUX/C1 EURO-BUXL FUTURE (FGBX) - EUX/C1
Underlying price (date)	25.66 (24/08/09)
Settlement price (date)	25.66 (24/08/09)
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.)	26.14 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	21.25 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 (-)