

# OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/121.5/20241122

2024/07/26 17:37:21

**Price**  
10.80 EUR

**Difference** ↗ 0.65% (0.07)

**General attributes**

**Symbol** OGBL24K22/121.5  
**Exchange** EUX  
**Currency** EUR  
**Security type** Option  
**Underlying** EURO-BUND-FUTURE (FGBL) - EUX/C1  
**Type** CALL  
**Style** American  
**Strike price** 121.50 EUR  
**Maturity** 2024/11/22  
**Contract size** 1  
**Settlement date** 2024/07/26  
**Delivery date** -

**Market data**

**Bid (Bid size)** -  
**Ask (Ask size)** -  
**Open** 10.80 EUR  
**High** 10.80 EUR  
**Low** 10.80 EUR  
**Close (prev. day)** 10.73 EUR  
**Underlying** EURO-BUND-FUTURE (FGBL) - EUX/C1  
**Underlying price (date)** 10.80 (24/07/26)  
**Settlement price (date)** 10.80 (24/07/26)  
**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.)	10.37 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	10.07 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 (-)