

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/119.5/20240823

2024/07/26 17:37:21	
Price	13.22 EUR
Difference	↗ 0.53% (0.07)

General attributes	
Symbol	OGBL24H23/119.5
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Type	CALL
Style	American
Strike price	119.50 EUR
Maturity	2024/08/23
Contract size	1
Settlement date	2024/07/26
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	13.22 EUR
High	13.22 EUR
Low	13.22 EUR
Close (prev. day)	13.15 EUR
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1 EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date)	13.22 (24/07/26)
Settlement price (date)	13.22 (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.)	12.77 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.42 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 (-)