

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/120.5/20240802

2024/07/26 17:37:21

Price
12.22 EUR
Difference ↗ 0.66% (0.08)

General attributes

Symbol OGBL24H02120.5
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-BUND-FUTURE (FGBL) - EUX/C1
Type CALL
Style American
Strike price 120.50 EUR
Maturity 2024/08/02
Contract size 1
Settlement date 2024/07/26
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 12.22 EUR
High 12.22 EUR
Low 12.22 EUR
Close (prev. day) 12.14 EUR
Underlying EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date) 12.22 (24/07/26)
Settlement price (date) 12.22 (24/07/26)
Open Interest 0

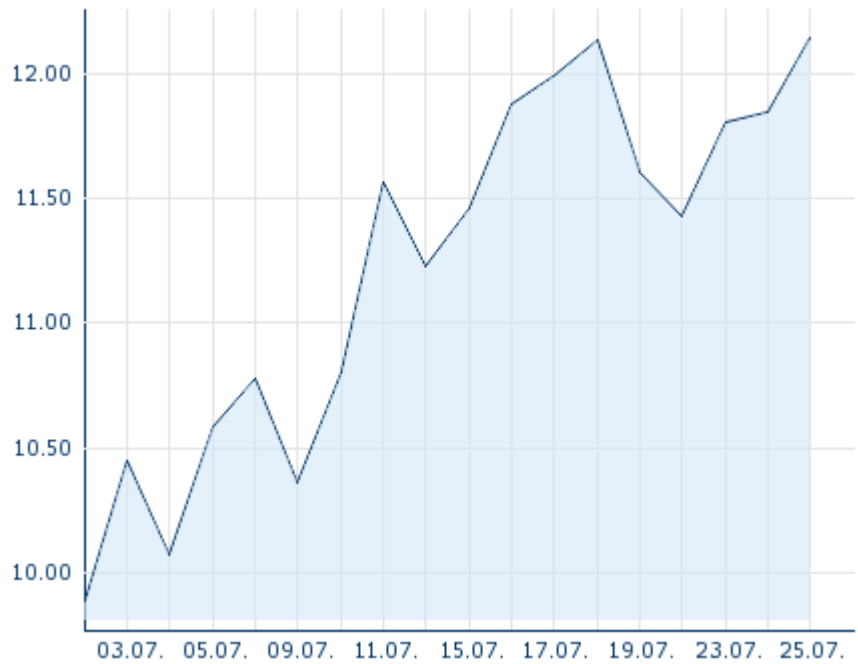
Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

Futures and Options

Related Futures -
Related Options -

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 11.76 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 (-)