

# OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/121/20240802

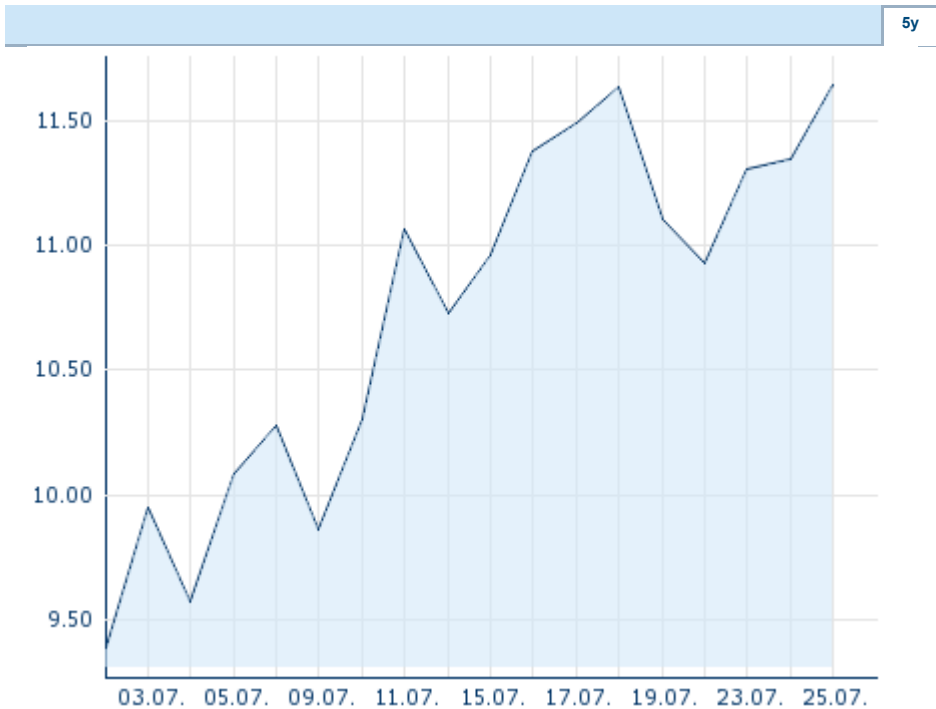
2024/07/26 17:37:21	
Price	11.72 EUR
Difference	0.69% (0.08)

General attributes	
Symbol	OGBL24H02121.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1
Type	CALL
Style	American
Strike price	121.00 EUR
Maturity	2024/08/02
Contract size	1
Settlement date	2024/07/26
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	11.72 EUR
High	11.72 EUR
Low	11.72 EUR
Close (prev. day)	11.64 EUR
Underlying	EURO-BUND-FUTURE (FGBL) - EUX/C1 EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date)	11.72 (24/07/26)
Settlement price (date)	11.72 (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.)	11.26 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 (-)