

# OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/113.75/20240823

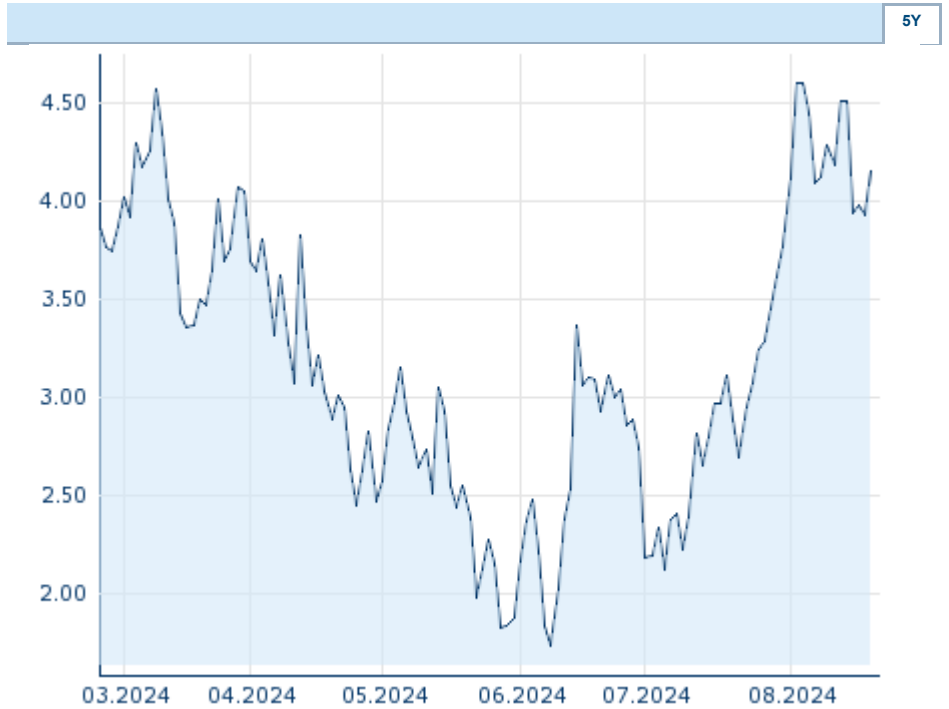
2024/08/20 17:37:50	
<b>Price</b>	4.15 EUR
<b>Difference</b>	<span style="color: green;">↗</span> 5.60% (0.22)

General attributes	
Symbol	OGBM24H23\113.75
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type	CALL
Style	American
Strike price	113.75 EUR
Maturity	2024/08/23
Contract size	1
Settlement date	2024/08/20
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	4.15 EUR
High	4.15 EUR
Low	4.15 EUR
Close (prev. day)	3.93 EUR
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1 EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date)	4.15 (24/08/20)
Settlement price (date)	4.15 (24/08/20)
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.)	4.10 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.61 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.99 EUR (0)
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 (-)