

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/103.5/20240726

2024/07/16 17:39:42	
Price	2.27 EUR
Difference	↗ 2.71% (0.06)

General attributes	
Symbol	OGBS\24G26\103.5
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type	CALL
Style	American
Strike price	103.50 EUR
Maturity	2024/07/26
Contract size	1
Settlement date	2024/07/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	2.27 EUR
High	2.27 EUR
Low	2.27 EUR
Close (prev. day)	2.21 EUR
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1 EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date)	2.27 (24/07/16)
Settlement price (date)	2.27 (24/07/16)
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.)	2.18 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.10 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 (-)