

OPTION AUF 6% EURO-BUND-FUTURE (OGBL) - EUX/CALL/121/20241122

2024/09/18 17:42:11

Price
13.32 EUR

Difference ▼ -3.55% (-0.49)

General attributes

Symbol OGBL24K22121.0
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-BUND-FUTURE (FGBL) - EUX/C1
Type CALL
Style American
Strike price 121.00 EUR
Maturity 2024/11/22
Contract size 1
Settlement date 2024/09/18
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 13.32 EUR
High 13.32 EUR
Low 13.32 EUR
Close (prev. day) 13.81 EUR
Underlying EURO-BUND-FUTURE (FGBL) - EUX/
 C1EURO-BUND-FUTURE (FGBL) - EUX/C1
Underlying price (date) 13.32 (24/09/18)
Settlement price (date) 13.32 (24/09/18)
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.) 13.94 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) 13.09 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 (-)