

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/103.9/20241122

2024/07/16 17:39:42	
Price	2.265 EUR
Difference	↗ 2.49% (0.06)

General attributes	
Symbol	OGBS\24K22\103.9
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type	CALL
Style	American
Strike price	103.90 EUR
Maturity	2024/11/22
Contract size	1
Settlement date	2024/07/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	2.265 EUR
High	2.265 EUR
Low	2.265 EUR
Close (prev. day)	2.21 EUR
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1 EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date)	2.265 (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.)	2.174 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.074 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 (-)