

# OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/111.75/20241122

2024/08/15 17:43:40

**Price**

7.25 EUR

**Difference**



-7.41% (-0.58)

**General attributes**

|                 |                                  |
|-----------------|----------------------------------|
| Symbol          | OGBM24K22111.75                  |
| Exchange        | EUX                              |
| Currency        | EUR                              |
| Security type   | Option                           |
| Underlying      | EURO-BOBL-FUTURE (FGBM) - EUX/C1 |
| Type            | CALL                             |
| Style           | American                         |
| Strike price    | 111.75 EUR                       |
| Maturity        | 2024/11/22                       |
| Contract size   | 1                                |
| Settlement date | 2024/08/15                       |
| Delivery date   | -                                |

**Market data**

|                         |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 7.25 EUR   |
| High                    | 7.25 EUR   |
| Low                     | 7.25 EUR   |
| Close (prev. day)       | 7.83 EUR   |
| Underlying              | EURO-BOBL-FUTURE (FGBM) - EUX/C1<br>EURO-BOBL-FUTURE (FGBM) - EUX/C1 |
| Underlying price (date) | 7.25 (24/08/15)  |
| Settlement price (date) | 7.25 (24/08/15)  |
| 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.)     | 7.60 EUR (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 6.68 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 (-)    |