

# OPTION AUF EURO-BUXL FUTURE (OGBX) - EUX/CALL/112/20240920

|                     |   |
|---------------------|---|
| 2024/08/16 17:44:41 |   |
| <b>Price</b>        | 24.36 EUR   |
| <b>Difference</b>   | <span style="color: green;">↗</span> 2.10% (0.50) |

| General attributes |                                  |
|--------------------|----------------------------------|
| Symbol             | OGBX124I20112.0                  |
| Exchange           | EUX                              |
| Currency           | EUR                              |
| Security type      | Option                           |
| Underlying         | EURO-BUXL FUTURE (FGBX) - EUX/C1 |
| Type               | CALL                             |
| Style              | American                         |
| Strike price       | 112.00 EUR                       |
| Maturity           | 2024/09/20                       |
| Contract size      | 1                                |
| Settlement date    | 2024/08/16                       |
| Delivery date      | -                                |

| Market data             |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 24.36 EUR  |
| High                    | 24.36 EUR  |
| Low                     | 24.36 EUR  |
| Close (prev. day)       | 23.86 EUR  |
| Underlying              | EURO-BUXL FUTURE (FGBX) - EUX/C1<br>EURO-BUXL FUTURE (FGBX) - EUX/C1 |
| Underlying price (date) | 24.36 (24/08/16)   |
| Settlement price (date) | 24.36 (24/08/16)   |
| 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.)     | 24.82 EUR (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 21.47 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 (-)     |