

TAKEAWAY.COM N.V. (TKW) - EUX/CALL/10/20240621

2024/05/02 18:20:59	
Price	3.80 EUR
Difference	-4.76% (-0.19)

General attributes	
Symbol	TKW24F21110.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	JUST EAT TAKEAWAY.COM NV
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2024/06/21
Contract size	100
Settlement date	2024/05/02
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	3.80 EUR
High	3.80 EUR
Low	3.80 EUR
Close (prev. day)	3.99 EUR
Underlying	Just Eat Takeaway.com
Underlying price (date)	3.80 (24/05/02)
Settlement price (date)	3.80 (24/05/02)
Open Interest	28

Performance and Risk			
	6m	1y	3y
Perf (%)	+36.18%	-47.98%	-
Perf (abs.)	+1.06	-3.68	-
Beta	-	-	-
Volatility	128.20	116.78	-

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.)	4.16 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.26 EUR (1)
Ø price 100 days Ø volume 100 days (pcs.)	4.65 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.99 EUR (0)
YTD High date	6.16 EUR (2024/02/12)
YTD Low date	3.41 EUR (2024/03/08)
52 Weeks High date	8.59 EUR (2023/05/18)
52 Weeks Low date	2.72 EUR (2023/10/26)

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