

TRANSURBAN GROUP LTD. (TCL) - AUX/CALL/0.01/20240919

2024/08/06 09:29:18	
Price	12.895 AUD
Difference	↗ 0.19% (0.03)

General attributes	
Symbol	TCL24I190.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TRANSURBAN GROUP TRIPLE STAPLED SECURITIES O.N.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/06
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	12.895 AUD
High	12.895 AUD
Low	12.895 AUD
Close (prev. day)	12.87 AUD
Underlying	Transurban Grp Triple St
Underlying price (date)	12.895 (24/08/06)
Settlement price (date)	12.90 (24/08/06)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-3.00%	-7.38%	-
Perf (abs.)	-0.40	-1.03	-
Beta	-	-	-
Volatility	16.02	16.89	-

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.)	12.936 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.791 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.697 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	12.869 AUD (0)
YTD High date	13.875 AUD (2024/01/10)
YTD Low date	12.120 AUD (2024/05/21)
52 Weeks High date	14.110 AUD (2023/08/10)
52 Weeks Low date	11.610 AUD (2023/10/26)

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