

REECE LIMITED (REH) - AUX/CALL/15.00/20240919

2024/07/18 09:29:23	
Price	11.275 AUD
Difference	-1.40% (-0.16)

General attributes	
Symbol	REH24I19V15.0
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	REECE LIMITED NPV
Type	CALL
Style	American
Strike price	15.00 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data	
Bid (Bid size)	9.07 AUD (150)
Ask (Ask size)	9.77 AUD (150)
Open	11.275 AUD
High	11.275 AUD
Low	11.275 AUD
Close (prev. day)	11.435 AUD
Underlying	REECENPV
Underlying price (date)	11.275 (24/07/18)
Settlement price (date)	11.28 (24/07/18)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+58.58%	-	-
Perf (abs.)	+4.17	-	-
Beta	-	-	-
Volatility	77.58	-	-

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.)	10.520 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.440 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.841 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.805 AUD (2024/02/27)
YTD Low date	7.070 AUD (2024/01/08)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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