

TRANSURBAN GROUP LTD. (TCL) - AUX/CALL/10.00/20250320

2024/06/27 09:39:17	
Price	2.585 AUD
Difference	-3.18% (-0.09)

General attributes	
Symbol	TCLV25C20V10.0
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TRANSURBAN GROUP TRIPLE STAPLED SECURITIES O.N.
Type	CALL
Style	European
Strike price	10.00 AUD
Maturity	2025/03/20
Contract size	100
Settlement date	2024/06/27
Delivery date	-

Market data	
Bid (Bid size)	2.51 AUD (300)
Ask (Ask size)	2.86 AUD (300)
Open	2.585 AUD
High	2.585 AUD
Low	2.585 AUD
Close (prev. day)	2.67 AUD
Underlying	Transurban Grp Triple St
Underlying price (date)	2.585 (24/06/27)
Settlement price (date)	2.59 (24/06/27)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-35.21%	-	-
Perf (abs.)	-1.41	-	-
Beta	-	-	-
Volatility	68.29	-	-

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.)	2.661 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.600 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.010 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	3.995 AUD (2024/01/10)
YTD Low date	2.330 AUD (2024/05/21)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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