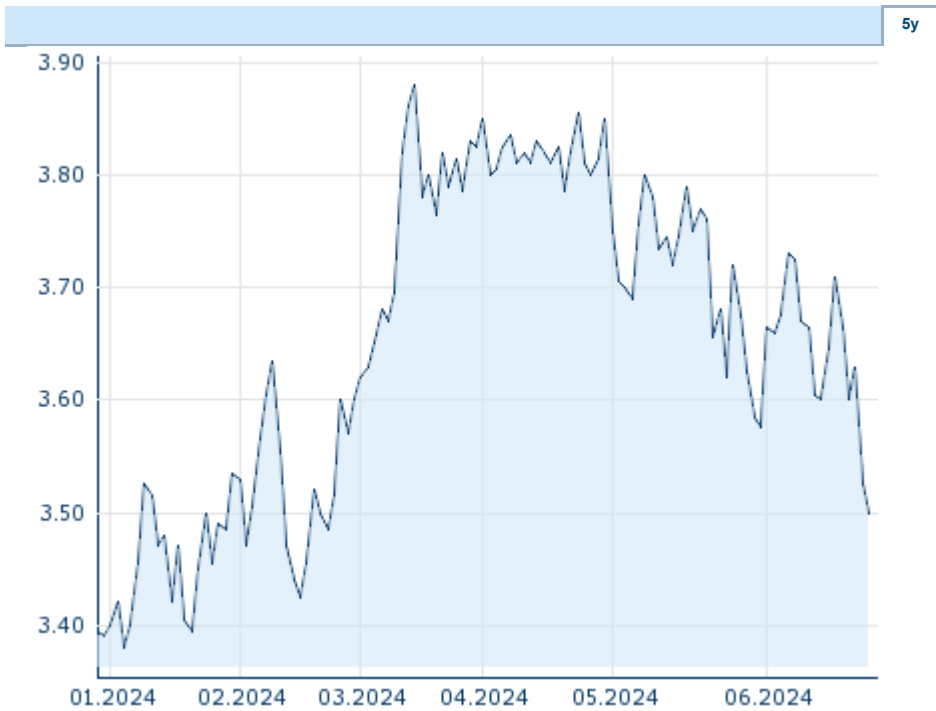


METCASH LIMITED (MTS) - AUX/CALL/0.01/20241219

| | | | |
|---|------------------|----|----|
| 2024/06/27 09:39:18 | | | |
| Price | | | |
| 3.50 AUD | | | |
| Difference ↓ -0.71% (-0.03) | | | |
| General attributes | | | |
| Symbol | MTS24L19/0.01 | | |
| Exchange | AUX | | |
| Currency | AUD | | |
| Security type | Option | | |
| Underlying | METCASH LTD. | | |
| Type | CALL | | |
| Style | European | | |
| Strike price | 0.01 AUD | | |
| Maturity | 2024/12/19 | | |
| Contract size | 100 | | |
| Settlement date | 2024/06/27 | | |
| Delivery date | - | | |
| Market data | | | |
| Bid (Bid size) | 3.40 AUD (1,500) | | |
| Ask (Ask size) | 3.54 AUD (1,500) | | |
| Open | 3.50 AUD | | |
| High | 3.50 AUD | | |
| Low | 3.50 AUD | | |
| Close (prev. day) | 3.525 AUD | | |
| Underlying | Metcash | | |
| Underlying price (date) | 3.50 (24/06/27) | | |
| Settlement price (date) | 3.50 (24/06/27) | | |
| Open Interest | - | | |
| 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.) | 3.58 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.66 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.70 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | 3.88 AUD (2024/03/14) |
| YTD Low date | 3.38 AUD (2024/01/04) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |