

TRANSURBAN GROUP LTD. (TCL) - AUX/CALL/0.01/20250619

2024/07/10 09:29:15	
Price	12.79 AUD
Difference	↗ 1.15% (0.14)

General attributes	
Symbol	TCLV25F19V0.01
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	2025/06/19
Contract size	100
Settlement date	2024/07/10
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	12.79 AUD
High	12.79 AUD
Low	12.79 AUD
Close (prev. day)	12.645 AUD
Underlying	Transurban Grp Triple St
Underlying price (date)	12.79 (24/07/10)
Settlement price (date)	12.79 (24/07/10)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-7.40%	-	-
Perf (abs.)	-1.03	-	-
Beta	-	-	-
Volatility	16.73	-	-

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.)	12.70 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.54 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.86 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.97 AUD (2024/01/10)
YTD Low date	12.18 AUD (2024/05/21)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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